

Approval of Check Register as Summarized Below
May 18th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	538643	538992	869,656.16
02	Special Revenue	457965	458153	508,195.15
03	Debt Service	No checks issued		-
04	Capital Projects	21593	21618	1,106,086.56
05	Trust & Agency	28768	28770	11,047.38
06	Payroll	1001237	1001239	8,881.45
07	Proprietary	7147	7151	297,940.92
15	Urban County	34284	34303	450,001.06
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	128	129	2,503,355.71

Total checks **5,755,164.39**

Ach Withdrawals for:

General Fund	ITEMS:	1	24,000,000.00
Trust & Agency Funds	ITEMS:	9	3,604,846.73
Payroll Fund	ITEMS:	4	4,218,298.03
Total withdrawals:			<u>31,823,144.76</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,865,722.01
Special Revenue Funds	ITEMS:	6	2,157,163.69
Proprietary Funds	ITEMS:	2	52,686.35
Urban Co	ITEMS:	1	497,785.40
Total transfers:			<u>8,573,357.45</u>

Total electronic payments: **40,396,502.21**

Grand Total: **46,151,666.60**

ACH Withdrawals

Date	To	For	From	Amount
05/18/21	Multi-Bank Securities	Purchase Government Agency	General Fund	24,000,000.00
Total General				24,000,000.00
05/21/21	IRS Tax Payment	Regular Payroll PP# 10	Trust & Agency Fund	1,242,107.86
05/21/21	IRS Tax Payment	Urban County PP# 10	Trust & Agency Fund	8,312.94
05/28/21	IRS Tax Payment	Elected Officials PP# 10	Trust & Agency Fund	54,649.86
05/21/21	IRS Tax Payment	Manual P/R PP# 10	Trust & Agency Fund	2,424.89
05/18/21	National Benefit Services	457 Elected Officials PP# 10	Trust & Agency Fund	1,275.00
05/18/21	National Benefit Services	457 P/Reg. PP# 10	Trust & Agency Fund	5,379.07
05/21/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	571.19
05/21/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	41,775.65
05/18/21	TCDRS	County Retirement	Trust & Agency Fund	2,248,350.27
Total Trust & Agency				3,604,846.73
05/21/21	County Employees	Regular Payroll PP# 10	Payroll Fund	4,054,172.04
05/21/21	Urban Co. Employees	Urban Co. Payroll PP# 10	Payroll Fund	29,030.60
05/21/21	County Employee	Manual Payroll PP# 10	Payroll Fund	6,123.29
05/28/21	Elected Officials	Elected Official PP# 10	Payroll Fund	128,972.10
Total Payroll				4,218,298.03
Total ACH Withdrawal				31,823,144.76

Bank Internal Transfers

Date	To	For	From	Amount
05/18/21	Payroll Fund	Regular PP# 10	General Fund	2,905,842.65
05/18/21	Trust & Agency Fund	Regular PP# 10	General Fund	2,702,696.85
05/18/21	Payroll Fund	Elected Officials PP# 10	General Fund	136,733.58
05/18/21	Trust & Agency Fund	Elected Officials PP# 10	General Fund	119,718.46
05/18/21	Special Revenue Fund	Deposit Correction	General Fund	500.00
05/18/21	Special Revenue Fund	Deposit Correction	General Fund	230.47
Total General				5,865,722.01
05/18/21	Payroll Fund	Regular PP# 10	Special Revenue Fund	1,120,860.57
05/18/21	Trust & Agency Fund	Regular PP# 10	Special Revenue Fund	969,083.58
05/18/21	Payroll Fund	Urban County PP# 10	Special Revenue Fund	29,030.60
05/18/21	Trust & Agency Fund	Urban County PP# 10	Special Revenue Fund	27,710.31
05/18/21	Payroll Fund	Manual Check-Payroll PP# 10	Special Revenue Fund	6,123.29
05/18/21	Trust & Agency Fund	Manual Check-Payroll PP# 10	Special Revenue Fund	4,355.34
Total Special Revenue				2,157,163.69
05/18/21	Payroll Fund	Regular PP# 10	Proprietary	27,468.82
05/18/21	Trust & Agency Fund	Regular PP# 10	Proprietary	25,217.53
Total Proprietary				52,686.35
05/18/21	Special Revenue Fund	Cover Vendor run	Urban County	497,785.40
Total Urban County				497,785.40
Total Internal Transfers				8,573,357.45
Grand Total Transfers				40,396,502.21

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00537174	-404.07	05/12/21	291374 HOME DEPOT	CV
01	00538084	.00	05/12/21	457795 T & W TIRE LLC	CV
01	00538643	135.00	05/18/21	390747 BARRIOS, GUSTAVO	C
01	00538644	2,197.87	05/18/21	343277 CITIBANK	C
01	00538645	15,070.89	05/18/21	343277 CITIBANK	C
01	00538646	392.83	05/18/21	304468 CRUZ, SERGIO	C
01	00538647	519.74	05/18/21	487252 DIGITAL COMPLIANCE	C
01	00538648	315.00	05/18/21	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00538649	186.00	05/18/21	378305 MARTINEZ, EMMA LYDIA	C
01	00538650	53.47	05/18/21	301353 SALAZAR, REYNALDO	C
01	00538651	440.67	05/18/21	434434 SULEMANA, ISAAC VILLALON	C
01	00538652	1,800.00	05/18/21	244171 TDCAA NOW TRUST FUND	C
01	00538653	2,300.00	05/18/21	313262 TEEEX	C
01	00538654	50.00	05/18/21	292176 TEXAS STATE UNIVERSITY	C
01	00538655	50.00	05/18/21	292176 TEXAS STATE UNIVERSITY	C
01	00538656	410.00	05/18/21	419397 ANAYA LAW FIRM PLLC	C
01	00538657	300.00	05/18/21	66702 ARIZPE, SOFIA	C
01	00538658	1,165.00	05/18/21	299375 LAURA MARTINEZ BARBOSA	C
01	00538659	1,210.00	05/18/21	400467 BUSTOS, HECTOR	C
01	00538660	1,425.00	05/18/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00538661	410.00	05/18/21	367028 CANTU DEL BOSQUE, LLC	C
01	00538662	735.00	05/18/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00538663	400.00	05/18/21	481050 CHAPA, BILLY JOE	C
01	00538664	5,799.50	05/18/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00538665	380.00	05/18/21	450286 DIETZ, DESIRAE	C
01	00538666	550.00	05/18/21	498700 DUBERNEY, ELIZABETH	C
01	00538667	3,485.00	05/18/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00538668	515.00	05/18/21	345571 FLORES, ALFONSO RICARDO	C
01	00538669	1,062.50	05/18/21	249378 OSCAR RENE FLORES, P.C.	C
01	00538670	1,009.50	05/18/21	294772 GALVAN, MONICA M.	C
01	00538671	1,350.00	05/18/21	241873 JAIME ROEL GARCIA	C
01	00538672	245.00	05/18/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00538673	355.00	05/18/21	249629 GARZA, CARLOS JAIME	C
01	00538674	647.50	05/18/21	434183 GARZA, DORA ALICIA	C
01	00538675	310.00	05/18/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00538676	1,885.00	05/18/21	159298 GARZA, ROGELIO	C
01	00538677	500.00	05/18/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00538678	2,682.50	05/18/21	453153 GONZALEZ, SAVANNAH	C
01	00538679	350.00	05/18/21	8311 GORENA, DAVID R.	C
01	00538680	1,200.00	05/18/21	442674 GUERRA, AMELIA	C
01	00538681	2,132.50	05/18/21	360953 HERNANDEZ, HECTOR JR.	C
01	00538682	1,167.50	05/18/21	450634 HERNANDEZ, JAIME JR.	C
01	00538683	2,277.50	05/18/21	179094 JEANNE E. HOLMES, P.C.	C
01	00538684	500.00	05/18/21	378682 JARVIS, ERIC S.	C
01	00538685	4,920.00	05/18/21	353582 LOPEZ, TEODULO L. JR.	C
01	00538686	750.00	05/18/21	442135 LUNA, RUBEN J	C
01	00538687	920.00	05/18/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00538688	590.00	05/18/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00538689	1,195.00	05/18/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00538690	462.50	05/18/21	498696 MARTINEZ, MAURICIO	C
01	00538691	2,227.50	05/18/21	453749 MCPHERSON, WILLIAM H.	C
01	00538692	1,567.50	05/18/21	282669 MEZA, ROBERTO JR.	C
01	00538693	1,060.00	05/18/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00538694	4,882.50	05/18/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00538695	207.50	05/18/21	226297 MORALES-MARTINEZ, NEREYDA	C

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01	00538696	1,960.00	05/18/21	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00538697	550.00	05/18/21	458180 MUNOZ, ALEJANDRO	C
01	00538698	2,100.00	05/18/21	382647 MUNOZ, JORGE	C
01	00538699	1,460.00	05/18/21	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00538700	300.00	05/18/21	477060 OLIVAREZ, JOSE III	C
01	00538701	1,000.00	05/18/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00538702	227.50	05/18/21	288306 JS PALACIOS PLLC	C
01	00538703	1,415.00	05/18/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00538704	615.00	05/18/21	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00538705	2,332.50	05/18/21	209783 RAMIREZ, CARMEN B.	C
01	00538706	550.00	05/18/21	450014 RAMIREZ, JUAN R.	C
01	00538707	1,005.00	05/18/21	383805 LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	C
01	00538708	750.00	05/18/21	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00538709	3,412.50	05/18/21	182273 REYES, DANIEL R.	C
01	00538710	1,880.00	05/18/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00538711	920.00	05/18/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00538712	8,025.00	05/18/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00538713	550.00	05/18/21	439797 RIGNEY, JOHN A.	C
01	00538714	615.00	05/18/21	256463 RODRIGUEZ, JOHN J.	C
01	00538715	500.00	05/18/21	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00538716	200.00	05/18/21	443247 SALDANA LAW FIRM, PPLC	C
01	00538717	1,047.50	05/18/21	433969 SALINAS, DEREK I	C
01	00538718	415.00	05/18/21	450260 SALINAS-CERDA, SONIA YANET	C
01	00538719	925.00	05/18/21	92096 SEPULVEDA, ELOY	C
01	00538720	1,060.00	05/18/21	495263 SULLY LAW, PLLC	C
01	00538721	300.00	05/18/21	368067 TIJERINA LAW FIRM PC	C
01	00538722	1,200.00	05/18/21	383678 VARGAS, DANIEL ELIJAH	C
01	00538723	1,942.50	05/18/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00538724	1,000.00	05/18/21	251186 THE VASQUEZ LAW FIRM, PC	C
01	00538725	8,400.00	05/18/21	200328 VAZALDUA, PAUL M.	C
01	00538726	330.00	05/18/21	347612 1 A-1 AUTO GLASS LLC	C
01	00538727	360.46	05/18/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00538728	4,712.94	05/18/21	302465 AOC HOLDING COMPANY INC.	C
01	00538729	4,000.01	05/18/21	302465 AOC HOLDING COMPANY INC.	C
01	00538730	5,476.62	05/18/21	302465 AOC HOLDING COMPANY INC.	C
01	00538731	42,290.61	05/18/21	302465 AOC HOLDING COMPANY INC.	C
01	00538732	7,722.50	05/18/21	489999 ASTCHAR LLC	C
01	00538733	12,558.54	05/18/21	366501 AT&T MOBILITY	C
01	00538734	2,003.28	05/18/21	337412 AUTOZONE	C
01	00538735	372.06	05/18/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00538736	77.52	05/18/21	4537 BURTON COMPANIES, LLC	C
01	00538737	322.47	05/18/21	4537 BURTON COMPANIES, LLC	C
01	00538738	267.37	05/18/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00538739	111.60	05/18/21	4561 BUSTER LIND PRODUCE	C
01	00538740	480.00	05/18/21	124346 DONNELLY, LTD	C
01	00538741	56.85	05/18/21	140651 CARWASH CARWASH	C
01	00538742	6,905.00	05/18/21	413887 CASEWARE INTERNATIONAL INC.	C
01	00538743	3,500.00	05/18/21	101575 CASTRO, DAVID M.	C
01	00538744	115.20	05/18/21	153915 CDW GOVERNMENT INC.	C
01	00538745	3,526.60	05/18/21	153915 CDW GOVERNMENT INC.	C
01	00538746	2,462.23	05/18/21	10197 CITY OF EDINBURG	C
01	00538747	13,100.00	05/18/21	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00538748	3,935.00	05/18/21	24406 MERCEDES FIRE DEPT	C
01	00538749	17.13	05/18/21	6637 CITY OF MISSION	C
01	00538750	525.00	05/18/21	234303 COHRS, RICHARD	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00538751	250.00	05/18/21	501174 CORTINAS, JOSE	C
01	00538752	29.25	05/18/21	355372 CTC DISTRIBUTING, LTD	C
01	00538753	112.00	05/18/21	355372 CTC DISTRIBUTING, LTD	C
01	00538754	1,489.73	05/18/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00538755	470.00	05/18/21	250562 DANABY RENTALS, INC.	C
01	00538756	346.70	05/18/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00538757	95.24	05/18/21	228389 DIRECTV	C
01	00538758	2,380.55	05/18/21	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00538759	833.33	05/18/21	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00538760	137.48	05/18/21	275875 EAN HOLDINGS, LLC	C
01	00538761	539.88	05/18/21	399060 EGNYTE, INC.	C
01	00538762	503.30	05/18/21	457906 LMG SALES, INC.	C
01	00538763	704.19	05/18/21	457906 LMG SALES, INC.	C
01	00538764	62,250.00	05/18/21	271519 F P SALINAS MD	C
01	00538765	171.12	05/18/21	311928 FASTENAL COMPANY	C
01	00538766	43.73	05/18/21	11908 FEDEX	C
01	00538767	5.80	05/18/21	11908 FEDEX	C
01	00538768	305.19	05/18/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00538769	805.00	05/18/21	416703 CURA, JOEL	C
01	00538770	59.85	05/18/21	416703 CURA, JOEL	C
01	00538771	608.36	05/18/21	332348 DR. JUSTIN CERELLI	C
01	00538772	23.54	05/18/21	183121 GALLS, LLC	C
01	00538773	318.28	05/18/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00538774	5,349.18	05/18/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00538775	726.50	05/18/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00538776	5,774.67	05/18/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00538777	3,686.68	05/18/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00538778	520.92	05/18/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00538779	228.39	05/18/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00538780	2,341.28	05/18/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00538781	3,237.89	05/18/21	481947 GEXA ENERGY LP	C
01	00538782	1,229.38	05/18/21	481947 GEXA ENERGY LP	C
01	00538783	599.53	05/18/21	481947 GEXA ENERGY LP	C
01	00538784	548.64	05/18/21	481947 GEXA ENERGY LP	C
01	00538785	63,640.72	05/18/21	481947 GEXA ENERGY LP	C
01	00538786	628.93	05/18/21	15253 GULF COAST PAPER CO.	C
01	00538787	2,070.52	05/18/21	15253 GULF COAST PAPER CO.	C
01	00538788	120.00	05/18/21	461768 GVL SIGNS & MORE, LLC	C
01	00538789	13,575.00	05/18/21	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00538790	360.00	05/18/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00538791	360.00	05/18/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00538792	360.00	05/18/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00538793	15.00	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538794	7.50	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538795	7.50	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538796	7.50	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538797	7.50	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538798	7.50	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538799	7.50	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538800	51.27	05/18/21	255637 JASON'S DELI	C
01	00538801	445.45	05/18/21	284149 JEAN'S RESTAURANT SUPPLY	C
01	00538802	2,251.11	05/18/21	253324 JOHNSTONE SUPPLY	C
01	00538803	71.00	05/18/21	489190 JONES, SAM FOSS	C
01	00538804	988.03	05/18/21	462225 JSJ SECURITY, INC.	C
01	00538805	383.67	05/18/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C

A/P Summary Check Register

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01	00538806	323.00	05/18/21	286508 LAB SERVICES, INC.	C
01	00538807	486.00	05/18/21	286508 LAB SERVICES, INC.	C
01	00538808	3,932.04	05/18/21	119784 LABATT FOOD SERVICE	C
01	00538809	700.00	05/18/21	115851 LASER LUX	C
01	00538810	182.00	05/18/21	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00538811	477.60	05/18/21	143731 LONE STAR OVERNIGHT LLC	C
01	00538812	2,114.60	05/18/21	58114 LYNN PEAVEY CO	C
01	00538813	5,733.00	05/18/21	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00538814	412.86	05/18/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538815	70.00	05/18/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538816	111.97	05/18/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538817	58.34	05/18/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538818	176.00	05/18/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538819	176.00	05/18/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538820	833.34	05/18/21	483990 MCALLEN HERITAGE CENTER	C
01	00538821	42.73	05/18/21	224529 MCCOY'S BUILDING SUPPLY	C
01	00538822	340.03	05/18/21	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00538823	123.00	05/18/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00538824	135.20	05/18/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00538825	218.97	05/18/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00538826	2,538.00	05/18/21	487546 MLG PROTECTION SERVICES	C
01	00538827	292.93	05/18/21	275506 MOBILE RELAYS LLC	C
01	00538828	435.63	05/18/21	388467 MODEL LAUNDRY, LLC	C
01	00538829	24.64	05/18/21	388467 MODEL LAUNDRY, LLC	C
01	00538830	46.51	05/18/21	312436 MORRISON SUPPLY COMPANY	C
01	00538831	15.68	05/18/21	359548 MUNOZ, JOSE	C
01	00538832	38,333.00	05/18/21	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00538833	401.23	05/18/21	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00538834	106.55	05/18/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538835	98.66	05/18/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538836	106.40	05/18/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538837	20.98	05/18/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538838	267.04	05/18/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538839	31.23	05/18/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538840	31.38	05/18/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538841	56.39	05/18/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538842	58.38	05/18/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538843	93.61	05/18/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538844	32.56	05/18/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00538845	35,650.00	05/18/21	261319 NUECES COUNTY	C
01	00538846	907.83	05/18/21	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00538847	260.61	05/18/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00538848	115.32	05/18/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00538849	4,397.40	05/18/21	255165 O.E. INVESTMENTS, LTD	C
01	00538850	154.52	05/18/21	312231 OFFICE DEPOT	C
01	00538851	332.06	05/18/21	312231 OFFICE DEPOT, INC.	C
01	00538852	4,854.80	05/18/21	312231 OFFICE DEPOT, INC.	C
01	00538853	227.72	05/18/21	312231 OFFICE DEPOT, INC.	C
01	00538854	302.00	05/18/21	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00538855	4,806.37	05/18/21	453870 PAINTS, DENTS & MORE, LLC	C
01	00538856	300.94	05/18/21	492850 PATINA FIRE & SAFETY	C
01	00538857	209.70	05/18/21	482471 PETER PIPER PIZZA	C
01	00538858	2,715.00	05/18/21	28525 PHARR FIRE DEPT	C
01	00538859	195.00	05/18/21	28673 PINKY'S UPHOLSTERY	C
01	00538860	35.07	05/18/21	91987 PUEBLO TIRES LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00538861	4,078.50	05/18/21	244759 QUEST DIAGNOSTICS	C
01	00538862	2,250.00	05/18/21	52272 RAMIREZ, JOSE JR.	C
01	00538863	9,452.30	05/18/21	458074 RAY THOMAS, PC	C
01	00538864	379.98	05/18/21	385522 RED WING SHOE STORE #081	C
01	00538865	302.18	05/18/21	277223 RELIANT, DEPT 0954	C
01	00538866	95.00	05/18/21	401854 REPUBLIC SERVICES#863	C
01	00538867	27,282.32	05/18/21	401854 REPUBLIC SERVICES, INC.	C
01	00538868	333.66	05/18/21	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00538869	727.85	05/18/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00538870	30.72	05/18/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00538871	.45	05/18/21	498386 ROBLEDO, YESENIA	C
01	00538872	1,400.00	05/18/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00538873	1,286.85	05/18/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00538874	80.00	05/18/21	192767 SLIK PITT	C
01	00538875	155.54	05/18/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00538876	1,483.45	05/18/21	326917 SOUTH COAST BOILER SERVICE	C
01	00538877	3,674.00	05/18/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00538878	663.56	05/18/21	328804 SOUTHERN TIRE MART	C
01	00538879	433.99	05/18/21	210501 SPRINT	C
01	00538880	440.92	05/18/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00538881	665.28	05/18/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00538882	1,000.00	05/18/21	133655 SUPERIOR ALARMS	C
01	00538883	413.10	05/18/21	114243 SYSCO CENTRAL TEXAS	C
01	00538884	60.00	05/18/21	244171 TDCAA	C
01	00538885	385.00	05/18/21	244171 TDCAA	C
01	00538886	60.00	05/18/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00538887	450.00	05/18/21	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00538888	75.00	05/18/21	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00538889	6.00	05/18/21	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00538890	3.00	05/18/21	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00538891	89.17	05/18/21	288888 TEXAS GAS SERVICE	C
01	00538892	89.17	05/18/21	288888 TEXAS GAS SERVICE	C
01	00538893	12,481.21	05/18/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00538894	2,876.70	05/18/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00538895	3,161.79	05/18/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00538896	3,200.00	05/18/21	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00538897	833.33	05/18/21	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00538898	5,225.00	05/18/21	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00538899	153.07	05/18/21	231924 TIME WARNER CABLE	C
01	00538900	102.04	05/18/21	231924 TIME WARNER CABLE	C
01	00538901	92.16	05/18/21	231924 TIME WARNER CABLE	C
01	00538902	255.00	05/18/21	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00538903	119.56	05/18/21	477362 TRU BLEU PURE WATER	C
01	00538904	35.75	05/18/21	477362 TRU BLEU PURE WATER	C
01	00538905	11.00	05/18/21	477362 TRU BLEU PURE WATER	C
01	00538906	57.75	05/18/21	477362 TRU BLEU PURE WATER	C
01	00538907	57.05	05/18/21	477362 TRU BLEU PURE WATER	C
01	00538908	226.66	05/18/21	477362 TRU BLEU PURE WATER	C
01	00538909	300.00	05/18/21	478024 TRUE BLUE TIRES	C
01	00538910	4,042.13	05/18/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00538911	5,095.21	05/18/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00538912	4,126.00	05/18/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00538913	841.90	05/18/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00538914	182.00	05/18/21	36927 UNIFIRST HOLDINGS, INC	C
01	00538915	110.77	05/18/21	36927 UNIFIRST HOLDINGS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00538916	219.78	05/18/21	36927 UNIFIRST HOLDINGS, INC	C
01	00538917	39.81	05/18/21	36927 UNIFIRST HOLDINGS, INC	C
01	00538918	2,403.09	05/18/21	217182 UPPER VALLEY MAIL SERVICES	C
01	00538919	5,747.79	05/18/21	472409 UPSTATE WHOLESALE SUPPLY INC.	C
01	00538920	12.95	05/18/21	415898 VALDEZ, ANDREA ANNE	C
01	00538921	8,333.33	05/18/21	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00538922	426.00	05/18/21	253049 VALLEY INSURANCE PROVIDERS	C
01	00538923	102.51	05/18/21	40363 CED-SAN ANTONIO	C
01	00538924	85.00	05/18/21	278211 VASQUEZ, REGINA CSR	C
01	00538925	281.69	05/18/21	287024 VERIZON WIRELESS	C
01	00538926	5,566.15	05/18/21	287024 VERIZON WIRELESS	C
01	00538927	581.66	05/18/21	287024 VERIZON WIRELESS	C
01	00538928	196.76	05/18/21	287024 VERIZON WIRELESS	C
01	00538929	402.60	05/18/21	287024 VERIZON WIRELESS	C
01	00538930	113.97	05/18/21	287024 VERIZON WIRELESS	C
01	00538931	227.94	05/18/21	287024 VERIZON WIRELESS	C
01	00538932	156.50	05/18/21	287024 VERIZON WIRELESS	C
01	00538933	2,706.74	05/18/21	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00538934	235.76	05/18/21	402940 VIRTUAL RADIOLOGIC PROFESSIONALS LLC	C
01	00538935	679.96	05/18/21	40991 GRAINGER	C
01	00538936	665.06	05/18/21	40991 GRAINGER	C
01	00538937	96.94	05/18/21	392251 WASTE CONNECTIONS OF TEXAS	C
01	00538938	753.40	05/18/21	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00538939	2,959.12	05/18/21	41424 WESLACO MOTORS	C
01	00538940	1,411.12	05/18/21	4537 BURTON COMPANIES, LLC	C
01	00538941	191.26	05/18/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00538942	218.33	05/18/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00538943	22.40	05/18/21	498599 DE LEON, JOSE ALBERTO	C
01	00538944	20,108.70	05/18/21	486485 DELL FINANCIAL SERVICES LLC	C
01	00538945	5,840.64	05/18/21	486485 DELL FINANCIAL SERVICES LLC	C
01	00538946	472.00	05/18/21	86525 PENA, MARTIN	C
01	00538947	19,070.89	05/18/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00538948	40.68	05/18/21	228389 DIRECTV	C
01	00538949	2,268.78	05/18/21	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00538950	26,955.73	05/18/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00538951	3,884.83	05/18/21	481947 GEXA ENERGY LP	C
01	00538952	6,850.00	05/18/21	459771 GREEN OUT POOL SERVICE, LLC	C
01	00538953	22.00	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538954	821.24	05/18/21	94366 BD HOLT CO	C
01	00538955	211.51	05/18/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00538956	727.90	05/18/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00538957	41.70	05/18/21	477362 TRU BLEU PURE WATER	C
01	00538958	153.75	05/18/21	328626 AT&T	C
01	00538959	3,058.40	05/18/21	6513 CITY OF EDINBURG	C
01	00538960	425.04	05/18/21	10197 CITY OF EDINBURG	C
01	00538961	1,433.85	05/18/21	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00538962	22,979.46	05/18/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00538963	114.72	05/18/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00538964	5,349.61	05/18/21	481947 GEXA ENERGY LP	C
01	00538965	38.96	05/18/21	481947 GEXA ENERGY LP	C
01	00538966	7.50	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538967	7.50	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538968	7.50	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538969	7.50	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00538970	7.50	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00538971	400.16	05/18/21	253324 JOHNSTONE SUPPLY	C
01	00538972	126.32	05/18/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538973	30,606.78	05/18/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00538974	13,232.28	05/18/21	262056 JOSE E. GARCIA	C
01	00538975	702.50	05/18/21	475963 NATOA	C
01	00538976	206.10	05/18/21	91987 PUEBLO TIRES LTD	C
01	00538977	98.95	05/18/21	401854 REPUBLIC SERVICES#863	C
01	00538978	5,777.25	05/18/21	288888 TEXAS GAS SERVICE	C
01	00538979	182.22	05/18/21	287024 VERIZON WIRELESS	C
01	00538980	120.78	05/18/21	287024 VERIZON WIRELESS	C
01	00538981	216.91	05/18/21	287024 VERIZON WIRELESS	C
01	00538982	140.93	05/18/21	287024 VERIZON WIRELESS	C
01	00538983	559.75	05/18/21	287024 VERIZON WIRELESS	C
01	00538984	81.35	05/18/21	4561 BUSTER LIND PRODUCE	C
01	00538985	67.55	05/18/21	172219 CANO PRODUCE CO., INC.	C
01	00538986	588.97	05/18/21	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00538987	651.48	05/18/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00538988	3,898.37	05/18/21	481947 GEXA ENERGY LP	C
01	00538989	4,361.80	05/18/21	481947 GEXA ENERGY LP	C
01	00538990	529.81	05/18/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00538991	464.76	05/18/21	114243 SYSCO CENTRAL TEXAS	C
01	00538992	13,630.00	05/18/21	493953 RO ENGINEERING, PLLC	C
Total Bank No 01		869,252.09			
02	00457965	491.36	05/18/21	343277 CITIBANK	C
02	00457966	40.00	05/18/21	343277 CITIBANK	C
02	00457967	117.00	05/18/21	450855 GARCIA, HECTOR H.	C
02	00457968	166.17	05/18/21	231452 GARCIA, SAUL	C
02	00457969	117.00	05/18/21	386251 GARZA, DAVID	C
02	00457970	362.70	05/18/21	312967 LA QUINTA INN & SUITES	C
02	00457971	368.55	05/18/21	312967 LA QUINTA INN & SUITES	C
02	00457972	362.70	05/18/21	312967 LA QUINTA INN & SUITES	C
02	00457973	117.00	05/18/21	187976 PATLAN, ARMANDO	C
02	00457974	117.00	05/18/21	347892 RODRIGUEZ, JAVIER	C
02	00457975	117.00	05/18/21	357367 SANCHEZ, HORALDO	C
02	00457976	200.00	05/18/21	172634 TEXAS POLICE ASSOCIATION	C
02	00457977	200.00	05/18/21	172634 TEXAS POLICE ASSOCIATION	C
02	00457978	290.58	05/18/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00457979	422.83	05/18/21	416410 AIRGAS USA, LLC	C
02	00457980	887.14	05/18/21	1864 AMIGO POWER EQUIPMENT	C
02	00457981	173.00	05/18/21	432415 APPLE INC.	C
02	00457982	9,381.80	05/18/21	302465 AOC HOLDING COMPANY INC.	C
02	00457983	8,769.23	05/18/21	302465 AOC HOLDING COMPANY INC.	C
02	00457984	10,985.56	05/18/21	302465 AOC HOLDING COMPANY INC.	C
02	00457985	142.36	05/18/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00457986	2,065.58	05/18/21	4537 BURTON COMPANIES, LLC	C
02	00457987	18.95	05/18/21	140651 CARWASH CARWASH	C
02	00457988	271.61	05/18/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00457989	1,426.51	05/18/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00457990	2,520.55	05/18/21	86525 PENA, MARTIN	C
02	00457991	1,069.13	05/18/21	457906 LMG SALES, INC.	C
02	00457992	32.44	05/18/21	11908 FEDEX	C
02	00457993	16.00	05/18/21	11908 FEDEX	C
02	00457994	93.97	05/18/21	125717 FRONTERA MATERIALS, INC.	C
02	00457995	5,897.08	05/18/21	125717 FRONTERA MATERIALS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00457996	42.88	05/18/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00457997	235.30	05/18/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00457998	275.00	05/18/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00457999	4,452.77	05/18/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00458000	484.28	05/18/21	481947 GEXA ENERGY LP	C
02	00458001	1,518.80	05/18/21	481947 GEXA ENERGY LP	C
02	00458002	75.02	05/18/21	481947 GEXA ENERGY LP	C
02	00458003	547.91	05/18/21	481947 GEXA ENERGY LP	C
02	00458004	7.50	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458005	7.50	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458006	22.00	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458007	7.50	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458008	7.50	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458009	173.71	05/18/21	179442 IVAN'S AUTOMOTIVE	C
02	00458010	1,039.90	05/18/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00458011	1,784.00	05/18/21	480355 LANSHORE LLC	C
02	00458012	207.04	05/18/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00458013	80.00	05/18/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00458014	335.98	05/18/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00458015	1,310.00	05/18/21	202916 MO-VAC ENVIRONMENTAL, INC.	C
02	00458016	203.97	05/18/21	275506 MOBILE RELAYS LLC	C
02	00458017	5.26	05/18/21	388467 MODEL LAUNDRY, LLC	C
02	00458018	5.26	05/18/21	388467 MODEL LAUNDRY, LLC	C
02	00458019	5.52	05/18/21	388467 MODEL LAUNDRY, LLC	C
02	00458020	369.49	05/18/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00458021	246.37	05/18/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00458022	251.07	05/18/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00458023	23.18	05/18/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00458024	72.24	05/18/21	312231 OFFICE DEPOT	C
02	00458025	226.50	05/18/21	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00458026	24.00	05/18/21	277223 RELIANT, DEPT 0954	C
02	00458027	23.40	05/18/21	277223 RELIANT, DEPT 0954	C
02	00458028	169.57	05/18/21	216607 RIO HYDRAULIC, LLC	C
02	00458029	5,106.53	05/18/21	472212 RUSH TRUCK LEASING	C
02	00458030	29.00	05/18/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00458031	620.32	05/18/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00458032	35.00	05/18/21	133655 SUPERIOR ALARMS	C
02	00458033	5,832.78	05/18/21	457795 T & W TIRE LLC	C
02	00458034	1,300.00	05/18/21	457795 T & W TIRE LLC	C
02	00458035	3,850.50	05/18/21	456594 JSJ RODRIGUEZ, INC.	C
02	00458036	5,511.19	05/18/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00458037	227.67	05/18/21	460559 KOLOGIK	C
02	00458038	1,463.95	05/18/21	285927 THOMSON WEST	C
02	00458039	13,800.00	05/18/21	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
02	00458040	49.50	05/18/21	477362 TRU BLEU PURE WATER	C
02	00458041	21.14	05/18/21	477362 TRU BLEU PURE WATER	C
02	00458042	93.07	05/18/21	477362 TRU BLEU PURE WATER	C
02	00458043	392.00	05/18/21	478024 TRUE BLUE TIRES	C
02	00458044	207.35	05/18/21	36927 UNIFIRST HOLDINGS, INC	C
02	00458045	247.35	05/18/21	36927 UNIFIRST HOLDINGS, INC	C
02	00458046	81.29	05/18/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00458047	939.54	05/18/21	287024 VERIZON WIRELESS	C
02	00458048	682.00	05/18/21	287024 VERIZON WIRELESS	C
02	00458049	1,307.98	05/18/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00458050	421.17	05/18/21	199362 ANRIGE, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00458051	4,143.80	05/18/21	4537 BURTON COMPANIES, LLC	C
02	00458052	425.89	05/18/21	153915 CDW GOVERNMENT INC.	C
02	00458053	4,312.32	05/18/21	486485 DELL FINANCIAL SERVICES LLC	C
02	00458054	1,076.30	05/18/21	86525 PENA, MARTIN	C
02	00458055	1,919.82	05/18/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00458056	1,235.47	05/18/21	481947 GEXA ENERGY LP	C
02	00458057	1,363.98	05/18/21	464201 HD SUPPLY CONSTRUCTION AND	C
02	00458058	7.50	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458059	22.00	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458060	22.00	05/18/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458061	1,704.74	05/18/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00458062	2,896.35	05/18/21	498424 PREMIER WIRELESS BUSINESS TECHNOLOGY SOL	C
02	00458063	18.71	05/18/21	216607 RIO HYDRAULIC, LLC	C
02	00458064	4,579.43	05/18/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00458065	284.88	05/18/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00458066	7,628.23	05/18/21	40991 GRAINGER	C
02	00458067	126.32	05/18/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00458068	29.58	05/18/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00458069	137.76	05/18/21	231924 TIME WARNER CABLE	C
02	00458070	75.98	05/18/21	287024 VERIZON WIRELESS	C
02	00458071	1,625.00	05/18/21	231266 G & S GLASS LLC	C
02	00458072	13,494.85	05/18/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00458073	248,370.96	05/18/21	433357 HERRCON, LLC	C
02	00458074	1,000.00	05/18/21	488704 HIGHLAND MEMORIAL PARK & FUNERAL HOME	C
02	00458075	27,041.75	05/18/21	444200 NOBLE TEXAS BUILDERS, LLC	C
02	00458076	1,000.00	05/18/21	501336 RIVAS, MAGALI E. JASSO	C
02	00458077	3,200.00	05/18/21	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00458078	145.72	05/18/21	490873 AMBIT ENERGY	C
02	00458079	1,169.78	05/18/21	501077 BROKER SOLUTIONS, INC.	C
02	00458080	654.00	05/18/21	489263 DIARSP PROPERTIES	C
02	00458081	1,676.98	05/18/21	489891 FREEDOM MORTGAGE CORP.	C
02	00458082	4,000.00	05/18/21	238473 HAWKINS FUNERAL HOME	C
02	00458083	6,000.00	05/18/21	475971 LEGACY CHAPELS, LLC	C
02	00458084	5,502.00	05/18/21	475971 LEGACY CHAPELS, LLC	C
02	00458085	2,222.00	05/18/21	475971 LEGACY CHAPELS, LLC	C
02	00458086	62.81	05/18/21	23825 MCALLEN PUBLIC UTILITY	C
02	00458087	1,000.00	05/18/21	300675 MEMORIAL FUNERAL HOME	C
02	00458088	617.17	05/18/21	488305 NEWREZ LLC	C
02	00458089	2,000.00	05/18/21	184411 RUDY GARZA FUNERAL	C
02	00458090	1,000.00	05/18/21	500615 SGT BENITO ALANIZ, VFW POST 7473	C
02	00458091	1,500.00	05/18/21	500615 SGT BENITO ALANIZ, VFW POST 7473	C
02	00458092	1,000.00	05/18/21	500186 VETERANS OF FOREIGN WARS MEMORIAL	C
02	00458093	1,000.00	05/18/21	40746 VIRGIL WILSON MORTUARY	C
02	00458094	857.44	05/18/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00458095	341.50	05/18/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00458096	1,100.00	05/18/21	381462 AREVALO, ROGELIO	C
02	00458097	37.66	05/18/21	328626 AT&T	C
02	00458098	100.34	05/18/21	328626 AT&T	C
02	00458099	25.20	05/18/21	432989 BARBOSA, MARIA T.	C
02	00458100	78.48	05/18/21	445037 BIMBO BAKERIES USA, INC.	C
02	00458101	108.00	05/18/21	145106 BOOTH, DALE RANDOLPH JR.	C
02	00458102	238.15	05/18/21	4561 BUSTER LIND PRODUCE	C
02	00458103	326.15	05/18/21	172219 CANO PRODUCE CO., INC.	C
02	00458104	87.56	05/18/21	222062 CARRILLO, IRENE	C
02	00458105	353.89	05/18/21	343277 CITIBANK	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00458106	285.48	05/18/21	343277 CITIBANK	C
02	00458107	12,728.00	05/18/21	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00458108	76.00	05/18/21	275875 EAN HOLDINGS, LLC	C
02	00458109	28.00	05/18/21	363545 ESPINOSA, MARIA ELIZABETH	C
02	00458110	1,400.00	05/18/21	501310 FLORES, GINA	C
02	00458111	2,078.60	05/18/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00458112	328.72	05/18/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00458113	78.40	05/18/21	156566 GARCIA, ANDRES	C
02	00458114	281.20	05/18/21	436496 GARZA, JOSE	C
02	00458115	3,299.25	05/18/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00458116	470.00	05/18/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00458117	1,052.76	05/18/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00458118	5,026.71	05/18/21	481947 GEXA ENERGY LP	C
02	00458119	3,514.90	05/18/21	481947 GEXA ENERGY LP	C
02	00458120	14.00	05/18/21	398225 GOMEZ, SISLAI	C
02	00458121	31.83	05/18/21	453137 GUERRERO, VANESSA	C
02	00458122	85.56	05/18/21	296627 HENRY SCHEIN INC.	C
02	00458123	409.44	05/18/21	270962 HIDALGO COUNTY CSCD	C
02	00458124	421.83	05/18/21	119784 LABATT FOOD SERVICE	C
02	00458125	230.72	05/18/21	334723 LANDEZ, MARTIN	C
02	00458126	94.00	05/18/21	374121 MCCORMICK, PATRICK KELLEY	C
02	00458127	87.25	05/18/21	153842 NICHU PRODUCE CO, INC	C
02	00458128	85.00	05/18/21	492850 PATINA FIRE & SAFETY	C
02	00458129	79.52	05/18/21	427225 PEREZ, FRANCISCO	C
02	00458130	584.98	05/18/21	381608 PINA, OMAR	C
02	00458131	1,007.00	05/18/21	211109 PROMO UNIVERSAL LLC	C
02	00458132	184.49	05/18/21	91987 PUEBLO TIRES LTD	C
02	00458133	115.00	05/18/21	244759 QUEST DIAGNOSTICS	C
02	00458134	327.60	05/18/21	411205 SAUCEDA, SONIA	C
02	00458135	64.96	05/18/21	420360 SMITH, ROXANNE	C
02	00458136	22.40	05/18/21	399388 SOLIS, PRISCILLA	C
02	00458137	1,071.43	05/18/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00458138	1,209.56	05/18/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00458139	540.00	05/18/21	466590 STATACORP LLC	C
02	00458140	698.80	05/18/21	288888 TEXAS GAS SERVICE	C
02	00458141	3,148.95	05/18/21	285927 THOMSON WEST	C
02	00458142	115.50	05/18/21	477362 TRU BLEU PURE WATER	C
02	00458143	25.21	05/18/21	477362 TRU BLEU PURE WATER	C
02	00458144	44.46	05/18/21	182346 VERIZON BUSINESS	C
02	00458145	287.36	05/18/21	287024 VERIZON WIRELESS	C
02	00458146	88.38	05/18/21	287024 VERIZON WIRELESS	C
02	00458147	69.00	05/18/21	304972 VILLESAS, JUAN	C
02	00458148	138.22	05/18/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00458149	152.38	05/18/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00458150	2.44	05/18/21	125717 FRONTERA MATERIALS, INC.	C
02	00458151	467.41	05/18/21	400742 2GS, LLC.	C
02	00458152	611.46	05/18/21	449121 B2Z ENGINEERING, LLC	C
02	00458153	381.99	05/18/21	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 02		508,195.15			
04	00021593	32,744.50	05/18/21	215791 JAVIER HINOJOSA ENGINEERING	C
04	00021594	1,690.24	05/18/21	300306 ERO ARCHITECTS	C
04	00021595	5,676.06	05/18/21	125717 FRONTERA MATERIALS, INC.	C
04	00021596	250.00	05/18/21	221562 HALFF ASSOCIATES, INC.	C
04	00021597	15,956.29	05/18/21	456713 JACOBS ENGINEERING GROUP, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00021598	73,533.24	05/18/21	456713 JACOBS ENGINEERING GROUP, INC	C
04	00021599	11,895.00	05/18/21	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00021600	6,914.42	05/18/21	400742 2GS, LLC	C
04	00021601	358,013.48	05/18/21	400742 2GS, LLC.	C
04	00021602	82,326.24	05/18/21	492213 8/A BUILDERS LLC	C
04	00021603	34,667.86	05/18/21	449121 B2Z ENGINEERING, LLC	C
04	00021604	5,173.92	05/18/21	449121 B2Z ENGINEERING, LLC	C
04	00021605	19.15	05/18/21	406619 DIRECT ENERGY BUSINESS	C
04	00021606	611.06	05/18/21	406619 DIRECT ENERGY BUSINESS	C
04	00021607	16,133.84	05/18/21	300306 ERO ARCHITECTS	C
04	00021608	98,445.88	05/18/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021609	109,431.35	05/18/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021610	48,854.41	05/18/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021611	199.23	05/18/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021612	2,774.36	05/18/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021613	9,135.10	05/18/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021614	101,504.44	05/18/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021615	50,675.94	05/18/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021616	15,654.22	05/18/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021617	23,481.33	05/18/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021618	325.00	05/18/21	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
Total Bank No 04		1,106,086.56			
05	00028768	32.18	05/18/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028769	154.00	05/18/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028770	10,861.20	05/18/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
Total Bank No 05		11,047.38			
07	00007147	268,884.27	05/18/21	349399 AETNA LIFE INSURANCE COMPANY	C
07	00007148	13,014.00	05/18/21	492124 BENEFIT EXPRESS SERVICES, LLC	C
07	00007149	4,527.55	05/18/21	482102 DEER OAKS EAP SERVICES LLC	C
07	00007150	11,250.00	05/18/21	289493 TRISTAR RISK MANAGEMENT	C
07	00007151	265.10	05/18/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		297,940.92			
15	00034284	20,689.22	05/18/21	400742 2GS, LLC.	C
15	00034285	908.54	05/18/21	357359 4IMPRINT, INC.	C
15	00034286	3,406.25	05/18/21	468150 ACCUFUND, INC.	C
15	00034287	1,774.40	05/18/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034288	10,000.00	05/18/21	189324 BURTON MCCUMBER & LONGORIA, LLP	C
15	00034289	5,750.94	05/18/21	203408 CASA OF HIDALGO CO., INC.	C
15	00034290	45,535.80	05/18/21	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00034291	1,015.00	05/18/21	358193 LRGV COMMUNITY HEALTH MANAGEMENT CORP IN	C
15	00034292	603.14	05/18/21	481947 GEXA ENERGY LP	C
15	00034293	52,328.95	05/18/21	344834 HIDALGO COUNTY TREASURER	C
15	00034294	2,465.75	05/18/21	355003 HOPE FAMILY HEALTH CENTER	C
15	00034295	14,325.40	05/18/21	168602 LONE STAR NATIONAL BANK	C
15	00034296	2,000.00	05/18/21	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00034297	2,942.25	05/18/21	238414 NUESTRA CLINICA DEL VALLE	C
15	00034298	27,056.10	05/18/21	343714 PROYECTO AZTECA	C
15	00034299	7,448.75	05/18/21	372862 SAMES, INC.	C
15	00034300	317.46	05/18/21	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00034301	22.99	05/18/21	319449 STAPLES CREDIT PLAN	C
15	00034302	251,275.50	05/18/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00034303	134.62	05/18/21	472310 WHITAKER BROTHERS BUSINESS MACHINES, INC	C
Total Bank No 15		450,001.06			

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Bank	Check No	Amount	Date	Vendor	Type
34	00000128	83,858.82	05/18/21	460621 HDR ARCHITECTURE, INC.	A
34	00000129	2,419,496.89	05/18/21	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		2,503,355.71			

Total Manual Checks	.00
Total Computer Checks	3,242,927.23
Total ACH Checks	2,503,355.71
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-404.07
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	5,745,878.87
Number of Checks	597

Batch Yr	Batch No	Amount
21	001250	-404.07
21	001538	.00
21	001687	186.18
21	001723	122,530.28
21	001736	385,673.63
21	001742	112,390.11
21	001767	96,350.42
21	001775	27,477.94
21	001776	26,287.95
21	001779	1,116.71
21	001780	4,381.35
21	001781	965,802.09
21	001787	29,550.46
21	001790	99,786.55
21	001791	44,242.01
21	001794	2,000.00
21	001799	25,701.54
21	001807	56,338.83
21	001814	106,885.68
21	001818	40,499.00
21	001819	41,947.50
21	001820	1,515.00
21	001821	8,740.00
21	001822	7,197.50
21	001823	122,633.27
21	001830	67,863.19
21	001837	31,643.32
21	001838	33,086.00
21	001841	11,200.68
21	001843	7,697.75
21	001850	86,331.86
21	001851	225,869.37
21	001858	450,001.06
21	001876	2,503,355.71

For: 05/12/21 - 05/28/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
245879	SOTO, ADALBERTO RODRIGO	06	0601001237	05/12/21	1,119.97
026573	PALACIOS, JAIME JOEL	06	0601001238	05/28/21	4,888.80
056588	ESPINOZA, CARLOS E	06	0601001239	05/28/21	2,872.68
	Check Count	3	Total Net Pay		8,881.45