

Approval of Check Register as Summarized Below
May 25th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	538993	539423	16,328,016.67
02	Special Revenue	458154	458327	357,486.95
03	Debt Service	No checks issued		-
04	Capital Projects	21619	21639	987,511.41
05	Trust & Agency	28771	28787	1,217,868.03
06	Payroll	No checks issued		-
07	Proprietary	7152	7154	18,435.07
15	Urban County	34304	34318	118,257.05
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **19,027,575.18**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	1	33,098.11
Proprietary Funds	ITEMS:	1	11,000,000.00
Total withdrawals:			<u>11,033,098.11</u>

Bank Internal Transfer for:

Payroll Fund	ITEMS:	1	467.93
Total transfers:			<u>467.93</u>

Total electronic payments: 11,033,566.04

Grand Total: 30,061,141.22

ACH Withdrawals

Date	To	For	From	Amount
05/27/21	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	33,098.11
			Total Trust & Agency	<u>33,098.11</u>
05/21/21	Texas Class Investment Pool	Proprietary Fund	Proprietary Fund	11,000,000.00
			Total Proprietary	<u>11,000,000.00</u>
			Total ACH Withdrawal	<u>11,033,098.11</u>

Bank Internal Transfers

Date	To	For	From	Amount
05/25/21	General Fund	Deposit Correction	Payroll Fund	467.93
			Total Payroll Fund	<u>467.93</u>
			Total Internal Transfers	<u>467.93</u>
			Grand Total Transfers	<u>11,033,566.04</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00538993	825.00	05/25/21	472182 GARCIA, HOLLY	C
01	00538994	49.67	05/25/21	460184 HERNANDEZ, ANTONIO	C
01	00538995	50.00	05/25/21	497568 HERNANDEZ, MARIA DEL CARMEN	C
01	00538996	400.00	05/25/21	454958 NATIONAL ORGANIZATION FOR VICTIM	C
01	00538997	400.00	05/25/21	454958 NATIONAL ORGANIZATION FOR VICTIM	C
01	00538998	98.99	05/25/21	468282 RESENDEZ, MARIANO	C
01	00538999	17.53	05/25/21	406236 REYES, CYNTHIA	C
01	00539000	285.00	05/25/21	92665 TAAO	C
01	00539001	285.00	05/25/21	92665 TAAO	C
01	00539002	400.00	05/25/21	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00539003	240.00	05/25/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00539004	650.00	05/25/21	201979 ALEMAN, JAIME	C
01	00539005	402.50	05/25/21	442070 BALLESTEROS, ALEJANDRO	C
01	00539006	450.00	05/25/21	299375 LAURA MARTINEZ BARBOSA	C
01	00539007	1,762.50	05/25/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00539008	615.00	05/25/21	367028 CANTU DEL BOSQUE, LLC	C
01	00539009	600.00	05/25/21	341746 CANTU, JUDITH ANN	C
01	00539010	550.00	05/25/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00539011	3,575.00	05/25/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00539012	1,500.00	05/25/21	406481 CHUGANI, HITESH K.	C
01	00539013	1,180.00	05/25/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00539014	500.00	05/25/21	422045 DE LUNA, JESSICA	C
01	00539015	1,127.50	05/25/21	213837 DIAZ, MELINDA	C
01	00539016	1,050.00	05/25/21	450286 DIETZ, DESIRAE	C
01	00539017	580.00	05/25/21	322555 ESPINOSA, PILAR V.	C
01	00539018	1,050.00	05/25/21	208809 ESQUIVEL, ROEL	C
01	00539019	950.00	05/25/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00539020	300.00	05/25/21	345571 FLORES, ALFONSO RICARDO	C
01	00539021	4,405.00	05/25/21	452645 FLORES, MOISES JR.	C
01	00539022	500.00	05/25/21	249378 OSCAR RENE FLORES, P.C.	C
01	00539023	350.00	05/25/21	30791 FLORES, RICARDO	C
01	00539024	1,982.50	05/25/21	241873 JAIME ROEL GARCIA	C
01	00539025	500.00	05/25/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00539026	267.50	05/25/21	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00539027	4,405.00	05/25/21	249629 GARZA, CARLOS JAIME	C
01	00539028	550.00	05/25/21	486604 GARZA, CECILIA	C
01	00539029	2,137.50	05/25/21	434183 GARZA, DORA ALICIA	C
01	00539030	500.00	05/25/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00539031	790.00	05/25/21	159298 GARZA, ROGELIO	C
01	00539032	515.00	05/25/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00539033	1,000.00	05/25/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00539034	860.00	05/25/21	453153 GONZALEZ, SAVANNAH	C
01	00539035	500.00	05/25/21	480770 GREEHEY, SIDNEY JAMES	C
01	00539036	235.00	05/25/21	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00539037	1,250.00	05/25/21	360953 HERNANDEZ, HECTOR JR.	C
01	00539038	2,187.50	05/25/21	378682 JARVIS, ERIC S.	C
01	00539039	550.00	05/25/21	450898 KENNEDY, PATRICK BRYCE	C
01	00539040	2,605.00	05/25/21	353582 LOPEZ, TEODULO L. JR.	C
01	00539041	880.00	05/25/21	442135 LUNA, RUBEN J	C
01	00539042	750.00	05/25/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00539043	395.00	05/25/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00539044	1,657.50	05/25/21	498696 MARTINEZ, MAURICIO	C
01	00539045	365.00	05/25/21	453749 MCPHERSON, WILLIAM H.	C
01	00539046	1,150.00	05/25/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00539047	600.00	05/25/21	265543 LAW OFFICE OF DANIEL MORA, III	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00539048	385.00	05/25/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00539049	500.00	05/25/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00539050	550.00	05/25/21	458180 MUNOZ, ALEJANDRO	C
01	00539051	615.00	05/25/21	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00539052	1,612.50	05/25/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00539053	2,022.50	05/25/21	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00539054	700.00	05/25/21	253871 OSORIO, ALBERTO	C
01	00539055	175.00	05/25/21	288306 JS PALACIOS PLLC	C
01	00539056	610.00	05/25/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00539057	315.00	05/25/21	159328 RAMIREZ, LUIS R.	C
01	00539058	1,910.00	05/25/21	182273 REYES, DANIEL R.	C
01	00539059	210.00	05/25/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00539060	1,280.00	05/25/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00539061	600.00	05/25/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00539062	1,150.00	05/25/21	256463 RODRIGUEZ, JOHN J.	C
01	00539063	205.00	05/25/21	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00539064	415.00	05/25/21	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00539065	500.00	05/25/21	433969 SALINAS, DEREK I	C
01	00539066	550.00	05/25/21	423777 SALINAS, JORGE A.	C
01	00539067	100.00	05/25/21	92096 SEPULVEDA, ELOY	C
01	00539068	2,600.00	05/25/21	436607 SOLIS, JOSE ANTONIO	C
01	00539069	240.00	05/25/21	495263 SULLY LAW, PLLC	C
01	00539070	2,460.00	05/25/21	368067 TIJERINA LAW FIRM PC	C
01	00539071	335.00	05/25/21	347612 1 A-1 AUTO GLASS LLC	C
01	00539072	849.00	05/25/21	498661 ACCUSOURCE, INC.	C
01	00539073	220.66	05/25/21	89885 BARRERA, DEMENCIO	C
01	00539074	138.23	05/25/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00539075	68.61	05/25/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00539076	68.61	05/25/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00539077	33.51	05/25/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00539078	33.51	05/25/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00539079	38.07	05/25/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00539080	63.88	05/25/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00539081	33.51	05/25/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00539082	55.33	05/25/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00539083	49.55	05/25/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00539084	48.91	05/25/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00539085	3,488.80	05/25/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00539086	3,767.00	05/25/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00539087	1,186.48	05/25/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00539088	82.87	05/25/21	416410 AIRGAS USA, LLC	C
01	00539089	255.41	05/25/21	498947 ALAMO IRON WORKS	C
01	00539090	150.10	05/25/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00539091	9,844.39	05/25/21	428060 APEX FOOD GROUP, LLC	C
01	00539092	4,086.77	05/25/21	302465 AOC HOLDING COMPANY INC.	C
01	00539093	5,259.33	05/25/21	302465 AOC HOLDING COMPANY INC.	C
01	00539094	1,096.61	05/25/21	302465 AOC HOLDING COMPANY INC.	C
01	00539095	6,402.30	05/25/21	302465 AOC HOLDING COMPANY INC.	C
01	00539096	156.10	05/25/21	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00539097	1,371.12	05/25/21	337412 AUTOZONE	C
01	00539098	4,997.96	05/25/21	264423 B.C. FOOD GROUP, LLC	C
01	00539099	224.87	05/25/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00539100	90,000.00	05/25/21	344311 BOYS & GIRLS CLUB OF PHARR	C
01	00539101	924.82	05/25/21	4537 BURTON COMPANIES, LLC	C
01	00539102	223.58	05/25/21	4537 BURTON COMPANIES, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00539103	133.32	05/25/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00539104	293.40	05/25/21	4561 BUSTER LIND PRODUCE	C
01	00539105	4,743.88	05/25/21	4561 BUSTER LIND PRODUCE	C
01	00539106	705.49	05/25/21	124346 DONNELLY, LTD	C
01	00539107	2,048.81	05/25/21	204226 CALERA, INC.	C
01	00539108	3,494.50	05/25/21	43265 CAMCO WHEEL & AXLE	C
01	00539109	83,829.20	05/25/21	291064 CAMERON COUNTY	C
01	00539110	19.10	05/25/21	172219 CANO PRODUCE CO., INC.	C
01	00539111	824.50	05/25/21	172219 CANO PRODUCE CO., INC.	C
01	00539112	30.24	05/25/21	501301 CASTRO, DUNIA RIOS	C
01	00539113	1,221.56	05/25/21	153915 CDW GOVERNMENT INC.	C
01	00539114	1,026.26	05/25/21	153915 CDW GOVERNMENT INC.	C
01	00539115	72.50	05/25/21	153915 CDW GOVERNMENT INC.	C
01	00539116	74.97	05/25/21	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00539117	353.85	05/25/21	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00539118	264.86	05/25/21	6637 CITY OF MISSION	C
01	00539119	140.27	05/25/21	169447 CITY OF WESLACO	C
01	00539120	2,404.50	05/25/21	484369 CLIMATE PROS LLC	C
01	00539121	3,240.00	05/25/21	403954 COLORADO BOXED BEEF CO.	C
01	00539122	1,409.14	05/25/21	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00539123	390.00	05/25/21	78174 COPY GRAPHICS, INC	C
01	00539124	34,717.31	05/25/21	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00539125	169.00	05/25/21	355372 CTC DISTRIBUTING, LTD	C
01	00539126	300.00	05/25/21	247774 D & R GLASS ETC INC.	C
01	00539127	250.00	05/25/21	247774 D & R GLASS ETC INC.	C
01	00539128	940.00	05/25/21	250562 DANABY RENTALS, INC.	C
01	00539129	1,042.03	05/25/21	129763 DEAN FOODS COMPANY	C
01	00539130	15.80	05/25/21	86525 PENA, MARTIN	C
01	00539131	225.24	05/25/21	228389 DIRECTV	C
01	00539132	81.99	05/25/21	228389 DIRECTV	C
01	00539133	126.00	05/25/21	228389 DIRECTV	C
01	00539134	334.00	05/25/21	421812 PROBILLING	C
01	00539135	160.42	05/25/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00539136	179.21	05/25/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00539137	9,884.72	05/25/21	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00539138	313.68	05/25/21	226335 DRISCOLL CHILDRENS HOSPITAL	C
01	00539139	1,926.65	05/25/21	326577 TREVINO, ELOY	C
01	00539140	791.32	05/25/21	275875 EAN HOLDINGS, LLC	C
01	00539141	1,288.57	05/25/21	457906 LMG SALES, INC.	C
01	00539142	5,731.50	05/25/21	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
01	00539143	4,000.00	05/25/21	494097 ETIENNE, ABDIAS D.	C
01	00539144	5,615.00	05/25/21	271519 F P SALINAS MD	C
01	00539145	6,836.00	05/25/21	11827 FARMER BROS. CO.	C
01	00539146	156.00	05/25/21	11908 FEDEX	C
01	00539147	110.97	05/25/21	11908 FEDEX	C
01	00539148	212.70	05/25/21	11908 FEDEX	C
01	00539149	146.24	05/25/21	11908 FEDEX	C
01	00539150	919.80	05/25/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00539151	142.98	05/25/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00539152	98.25	05/25/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00539153	174.82	05/25/21	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00539154	1,524.60	05/25/21	416703 CURA, JOEL	C
01	00539155	1,177.53	05/25/21	416703 CURA, JOEL	C
01	00539156	168.81	05/25/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00539157	12,335.66	05/25/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C

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01	00539158	143.53	05/25/21	125717 FRONTERA MATERIALS, INC.	C
01	00539159	40.02	05/25/21	467324 FULL FUSION, LLC	C
01	00539160	157.50	05/25/21	231266 G & S GLASS LLC	C
01	00539161	27.12	05/25/21	183121 GALLS LLC	C
01	00539162	1,599.91	05/25/21	183121 GALLS, LLC	C
01	00539163	40.32	05/25/21	466921 GARCIA, CARMEN	C
01	00539164	1,052.59	05/25/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00539165	7,753.55	05/25/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00539166	278.39	05/25/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00539167	3,835.98	05/25/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00539168	426.54	05/25/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00539169	239.59	05/25/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00539170	334,943.00	05/25/21	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00539171	10,981.87	05/25/21	481947 GEXA ENERGY LP	C
01	00539172	3,503.00	05/25/21	481947 GEXA ENERGY LP	C
01	00539173	2,902.66	05/25/21	481947 GEXA ENERGY LP	C
01	00539174	981.24	05/25/21	481947 GEXA ENERGY LP	C
01	00539175	26.88	05/25/21	466948 GONZALEZ, JUANITA	C
01	00539176	10,800.00	05/25/21	330833 GRAHAM, CHARLES	C
01	00539177	5,000.00	05/25/21	498530 GREGORY STRATEGIES LLC	C
01	00539178	23,329.63	05/25/21	15253 GULF COAST PAPER CO.	C
01	00539179	222.00	05/25/21	15261 GULF DATA PRODUCTS	C
01	00539180	7.50	05/25/21	15369 GUTHRIE'S SAFE & LOCK	C
01	00539181	391.74	05/25/21	252468 HACIENDA FORD	C
01	00539182	2,774.37	05/25/21	437913 HIDALGO COUNTY EMERGENCY SERVICE	C
01	00539183	3.60	05/25/21	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00539184	320.00	05/25/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00539185	15.00	05/25/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00539186	4,830.00	05/25/21	296503 ICS JAIL SUPPLIES, INC.	C
01	00539187	300.00	05/25/21	265152 IDOCKET.COM	C
01	00539188	6,404.08	05/25/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00539189	5,000.00	05/25/21	207055 IVAN G. MELENDEZ, M.D.	C
01	00539190	195.00	05/25/21	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00539191	545.72	05/25/21	284149 JEAN'S RESTAURANT SUPPLY	C
01	00539192	42,174.00	05/25/21	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00539193	12,607.30	05/25/21	330809 JOHNSON CONTROLS	C
01	00539194	784.67	05/25/21	253324 JOHNSTONE SUPPLY	C
01	00539195	500.00	05/25/21	113808 JONES, RAY	C
01	00539196	32.19	05/25/21	444391 JUST FILTERS LLC	C
01	00539197	2,158.43	05/25/21	264458 KIMCO SERVICES, INC.	C
01	00539198	10,175.00	05/25/21	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00539199	299.44	05/25/21	119784 LABATT FOOD SERVICE	C
01	00539200	1,256.60	05/25/21	282693 LEXISNEXIS RISK SOUTIONS	C
01	00539201	5,110.77	05/25/21	325554 LOFTIN EQUIPMENT CO	C
01	00539202	320.87	05/25/21	143731 LONE STAR OVERNIGHT LLC	C
01	00539203	750.00	05/25/21	397555 LOS EBANOS LAND & CATTLE	C
01	00539204	4,500.00	05/25/21	428620 LUNG, JOHN	C
01	00539205	149.25	05/25/21	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00539206	1,841.61	05/25/21	23493 MATT'S CASH & CARRY	C
01	00539207	587.82	05/25/21	23825 MCALLEN PUBLIC UTILITY	C
01	00539208	140.00	05/25/21	227749 MCALLEN SPORTS	C
01	00539209	117.55	05/25/21	205826 MCCOY'S BUILDING SUPPLY	C
01	00539210	76.16	05/25/21	479217 MEDRANO, MARIA ISABEL	C
01	00539211	242.00	05/25/21	361526 MEDTECH FORENSICS, INC.	C
01	00539212	659.82	05/25/21	24996 MISSION AUTO ELECTRIC, INC.	C

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01	00539213	218.24	05/25/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00539214	28,211.11	05/25/21	487546 MLG PROTECTION SERVICES	C
01	00539215	2,538.00	05/25/21	487546 MLG PROTECTION SERVICES	C
01	00539216	435.63	05/25/21	388467 MODEL LAUNDRY, LLC	C
01	00539217	40.00	05/25/21	388467 MODEL LAUNDRY, LLC	C
01	00539218	987.45	05/25/21	388467 MODEL LAUNDRY, LLC	C
01	00539219	27.20	05/25/21	388467 MODEL LAUNDRY, LLC	C
01	00539220	750.00	05/25/21	349542 RONALDO MUNOZ	C
01	00539221	5,791.00	05/25/21	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00539222	534.00	05/25/21	217433 NATIONAL NOTARY ASSOCIATION	C
01	00539223	110.00	05/25/21	454958 NATIONAL ORGANIZATION FOR VICTIM	C
01	00539224	3,825.30	05/25/21	390178 NETSYNC NETWORK SOLUTIONS	C
01	00539225	128.30	05/25/21	153842 NICHOLSON PRODUCE CO, INC	C
01	00539226	93.61	05/25/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00539227	73.40	05/25/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00539228	568.85	05/25/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00539229	87.35	05/25/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00539230	157.74	05/25/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00539231	18.71	05/25/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00539232	47.98	05/25/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00539233	155.78	05/25/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00539234	2,999.85	05/25/21	393118 NORTH AMERICAN RESCUE HOLDINGS LLC	C
01	00539235	85.01	05/25/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00539236	18.27	05/25/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00539237	19,642.21	05/25/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00539238	321.27	05/25/21	312231 OFFICE DEPOT, INC.	C
01	00539239	176.80	05/25/21	312231 OFFICE DEPOT, INC.	C
01	00539240	1,829.38	05/25/21	453870 PAINTS, DENTS & MORE, LLC	C
01	00539241	39,094.39	05/25/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00539242	775.00	05/25/21	14966 GREGORIO PINA, III, PH.D.	C
01	00539243	1,260.00	05/25/21	28894 POSTMASTER	C
01	00539244	1,180.30	05/25/21	332755 PRECISION DELTA CORP	C
01	00539245	4,078.70	05/25/21	479403 PRO VALLEY FOODS, LLC	C
01	00539246	4,105.18	05/25/21	211109 PROMO UNIVERSAL LLC	C
01	00539247	343.36	05/25/21	43192 R.E. FRIEDRICHS CO	C
01	00539248	94.00	05/25/21	43192 R.E. FRIEDRICHS CO	C
01	00539249	26,422.54	05/25/21	401854 REPUBLIC SERVICES, INC.	C
01	00539250	733.27	05/25/21	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00539251	67.50	05/25/21	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00539252	362.95	05/25/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00539253	685.16	05/25/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00539254	25.98	05/25/21	304131 SAENZ HARDWARE	C
01	00539255	2,592.00	05/25/21	426784 RODOLFO SANDOVAL	C
01	00539256	962.20	05/25/21	393169 SANTEX TRUCK CENTER LTD	C
01	00539257	4,314.60	05/25/21	406171 SBA TOWERS IV, LLC	C
01	00539258	27,252.36	05/25/21	201839 SHAVER FOODS, LLC	C
01	00539259	6,207.50	05/25/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00539260	6,641.91	05/25/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00539261	467.00	05/25/21	433098 SHIPPING DEPOT LLC	C
01	00539262	126.51	05/25/21	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00539263	40.00	05/25/21	192767 SLIK PITT	C
01	00539264	2,731.63	05/25/21	405981 SOBIA NASIR, M.D. P.A.	C
01	00539265	2,768.93	05/25/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00539266	9,688.25	05/25/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00539267	516.00	05/25/21	328804 SOUTHERN TIRE MART	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00539268	3,478.84	05/25/21	471887 TIME WARNER CABLE	C
01	00539269	6,007.35	05/25/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00539270	455.37	05/25/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00539271	30.74	05/25/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00539272	1,076.59	05/25/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00539273	59.99	05/25/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00539274	2,873.20	05/25/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00539275	190,260.00	05/25/21	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00539276	660.00	05/25/21	133655 SUPERIOR ALARMS	C
01	00539277	40.02	05/25/21	457795 T & W TIRE LLC	C
01	00539278	10,331.75	05/25/21	456594 JSJ RODRIGUEZ, INC.	C
01	00539279	60.00	05/25/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00539280	89.17	05/25/21	288888 TEXAS GAS SERVICE	C
01	00539281	3,614.58	05/25/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00539282	283.93	05/25/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00539283	6,778.12	05/25/21	239941 TEXAS ONCOLOGY, P.A.	C
01	00539284	1,125.00	05/25/21	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00539285	396.68	05/25/21	231924 TIME WARNER CABLE	C
01	00539286	86.31	05/25/21	231924 TIME WARNER CABLE	C
01	00539287	65.60	05/25/21	231924 TIME WARNER CABLE	C
01	00539288	1,073.84	05/25/21	231924 TIME WARNER CABLE	C
01	00539289	965.60	05/25/21	213934 TRANE U.S. INC.	C
01	00539290	16,987.19	05/25/21	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00539291	377.69	05/25/21	477362 TRU BLEU PURE WATER	C
01	00539292	462.03	05/25/21	477362 TRU BLEU PURE WATER	C
01	00539293	13.75	05/25/21	477362 TRU BLEU PURE WATER	C
01	00539294	323.32	05/25/21	477362 TRU BLEU PURE WATER	C
01	00539295	1,037.53	05/25/21	477362 TRU BLEU PURE WATER	C
01	00539296	119.00	05/25/21	477362 TRU BLEU PURE WATER	C
01	00539297	25.65	05/25/21	477362 TRU BLEU PURE WATER	C
01	00539298	640.00	05/25/21	478024 TRUE BLUE TIRES	C
01	00539299	1,667.09	05/25/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00539300	487.32	05/25/21	36927 UNIFIRST HOLDINGS, INC	C
01	00539301	319.16	05/25/21	36927 UNIFIRST HOLDINGS, INC	C
01	00539302	4,676.69	05/25/21	36927 UNIFIRST HOLDINGS, INC	C
01	00539303	79.62	05/25/21	36927 UNIFIRST HOLDINGS, INC	C
01	00539304	121.00	05/25/21	253049 VALLEY INSURANCE PROVIDERS	C
01	00539305	2,134.00	05/25/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00539306	1,226.74	05/25/21	40363 CED-SAN ANTONIO	C
01	00539307	1,181.63	05/25/21	287024 VERIZON WIRELESS	C
01	00539308	341.91	05/25/21	287024 VERIZON WIRELESS	C
01	00539309	80.52	05/25/21	287024 VERIZON WIRELESS	C
01	00539310	37.99	05/25/21	287024 VERIZON WIRELESS	C
01	00539311	37.99	05/25/21	287024 VERIZON WIRELESS	C
01	00539312	203.00	05/25/21	416452 VICTORIA WOMEN'S CLINIC ASSOCIATES	C
01	00539313	6,003.12	05/25/21	40991 GRAINGER	C
01	00539314	277.86	05/25/21	40991 GRAINGER	C
01	00539315	208.44	05/25/21	40991 GRAINGER	C
01	00539316	429.40	05/25/21	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00539317	2,189.00	05/25/21	496731 WECO INC	C
01	00539318	295.17	05/25/21	220833 ISASI, JUAN C.	C
01	00539319	332.75	05/25/21	42129 XEROX CORPORATION	C
01	00539320	79.30	05/25/21	42129 XEROX CORPORATION	C
01	00539321	371.71	05/25/21	42129 XEROX CORPORATION	C
01	00539322	292.41	05/25/21	42129 XEROX CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00539323	292.41	05/25/21	42129 XEROX CORPORATION	C
01	00539324	79.30	05/25/21	42129 XEROX CORPORATION	C
01	00539325	812.41	05/25/21	498947 ALAMO IRON WORKS	C
01	00539326	600.00	05/25/21	199362 ANRIGE, INC.	C
01	00539327	30.00	05/25/21	501751 ARELLANO, ALEJANDRO	C
01	00539328	225.19	05/25/21	328626 AT&T	C
01	00539329	83.62	05/25/21	328626 AT&T	C
01	00539330	312.96	05/25/21	328626 AT&T	C
01	00539331	292.54	05/25/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00539332	33,180.00	05/25/21	501735 C & N FARMS, LLC	C
01	00539333	43,219.82	05/25/21	6513 CITY OF EDINBURG	C
01	00539334	485.06	05/25/21	6696 CITY OF PHARR	C
01	00539335	133.95	05/25/21	100986 VILLARREAL, DANIEL JAIME	C
01	00539336	1,320.92	05/25/21	501883 DE LA ROSA, ALMA E	C
01	00539337	13,343,046.52	05/25/21	184179 DEBT SERVICE	C
01	00539338	88.24	05/25/21	228389 DIRECTV	C
01	00539339	495.61	05/25/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00539340	148.55	05/25/21	332348 DR. JUSTIN CERELLI	C
01	00539341	59.80	05/25/21	183121 GALLS, LLC	C
01	00539342	8,500.00	05/25/21	309257 GARCO, LTD	C
01	00539343	1,520.26	05/25/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00539344	251.35	05/25/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00539345	267.00	05/25/21	15253 GULF COAST PAPER CO.	C
01	00539346	59.78	05/25/21	252468 HACIENDA FORD BODY SHOP	C
01	00539347	1,142.20	05/25/21	296627 HENRY SCHEIN INC.	C
01	00539348	242.85	05/25/21	94366 BD HOLT CO	C
01	00539349	404.07	05/25/21	291374 HOME DEPOT CREDIT SERVICES	C
01	00539350	126.53	05/25/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00539351	150.00	05/25/21	62294 LA JOYA I.S.D.	C
01	00539352	196.32	05/25/21	282693 LEXISNEXIS	C
01	00539353	202.59	05/25/21	282693 LEXISNEXIS RISK SOUTIONS	C
01	00539354	1,625.00	05/25/21	325554 LOFTIN EQUIPMENT CO	C
01	00539355	596.66	05/25/21	168602 LONE STAR NATIONAL BANK	C
01	00539356	8,232.00	05/25/21	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00539357	403.20	05/25/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539358	192.00	05/25/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539359	160.00	05/25/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539360	224.00	05/25/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539361	94.74	05/25/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539362	224.00	05/25/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539363	224.00	05/25/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539364	80.00	05/25/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539365	112.00	05/25/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539366	331.59	05/25/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539367	448.00	05/25/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539368	94.74	05/25/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539369	94.74	05/25/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539370	332.14	05/25/21	23825 MCALLEN PUBLIC UTILITY	C
01	00539371	73.05	05/25/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00539372	76.74	05/25/21	401960 MISSION QUICK LUBE, INC.	C
01	00539373	329.95	05/25/21	312436 MORRISON SUPPLY COMPANY	C
01	00539374	2,811.75	05/25/21	283827 MOTOROLA SOLUTIONS, INC.	C
01	00539375	139.07	05/25/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00539376	556.82	05/25/21	312231 OFFICE DEPOT, INC.	C
01	00539377	1,203.77	05/25/21	394394 OMNIBASE SERVICES OF TEXAS, LP	C

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01	00539378	11,360.00	05/25/21	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00539379	764.00	05/25/21	332755 PRECISION DELTA CORP	C
01	00539380	110.00	05/25/21	43192 R.E. FRIEDRICHS CO	C
01	00539381	806.45	05/25/21	277223 RELIANT, DEPT 0954	C
01	00539382	2,262.87	05/25/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00539383	191.98	05/25/21	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00539384	2,201.44	05/25/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00539385	9.90	05/25/21	501425 ROSAS, GREGORIO DE LA GARZA	C
01	00539386	1,052.12	05/25/21	457892 RSP BUSINESS SOLUTIONS	C
01	00539387	4,075.00	05/25/21	33359 SAN JUAN FIRE DEPARTMENT	C
01	00539388	172.03	05/25/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00539389	248.00	05/25/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00539390	1,362,074.34	05/25/21	184195 SPECIAL REVENUE FUND	C
01	00539391	11,037.09	05/25/21	441066 SUITEBRIAR, INC.	C
01	00539392	8,728.41	05/25/21	457795 T & W TIRE LLC	C
01	00539393	16.75	05/25/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00539394	3,744.87	05/25/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00539395	1,500.00	05/25/21	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00539396	1,500.00	05/25/21	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00539397	516.80	05/25/21	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00539398	287.09	05/25/21	231924 TIME WARNER CABLE	C
01	00539399	100.65	05/25/21	231924 TIME WARNER CABLE	C
01	00539400	400.00	05/25/21	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00539401	47.30	05/25/21	477362 TRU BLEU PURE WATER	C
01	00539402	1,766.78	05/25/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00539403	4,469.16	05/25/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00539404	68.97	05/25/21	36927 UNIFIRST HOLDINGS, INC	C
01	00539405	15,350.46	05/25/21	501212 UNIVERSITY OF TEXAS HEALTH SCIENCE	C
01	00539406	75.98	05/25/21	287024 VERIZON WIRELESS	C
01	00539407	1,500.00	05/25/21	501719 VILLARREAL, GUADALUPE	C
01	00539408	123.61	05/25/21	40991 GRAINGER	C
01	00539409	35.00	05/25/21	220833 ISASI, JUAN C.	C
01	00539410	12,577.44	05/25/21	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00539411	3,558.42	05/25/21	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00539412	7,828.50	05/25/21	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00539413	75.40	05/25/21	4561 BUSTER LIND PRODUCE	C
01	00539414	47.00	05/25/21	172219 CANO PRODUCE CO., INC.	C
01	00539415	353.83	05/25/21	482870 CLEC DISTRIBUTION LLC	C
01	00539416	2,200.50	05/25/21	15253 GULF COAST PAPER CO.	C
01	00539417	174.05	05/25/21	261319 NUECES COUNTY	C
01	00539418	367.84	05/25/21	428825 RITE OF PASSAGE, INC.	C
01	00539419	499.89	05/25/21	114243 SYSCO CENTRAL TEXAS	C
01	00539420	354.00	05/25/21	471038 TCSI, LLC	C
01	00539421	393.00	05/25/21	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00539422	291.87	05/25/21	358681 VICTORIA COUNTY	C
01	00539423	371.71	05/25/21	42129 XEROX CORPORATION	C
Total Bank No 01		16,328,016.67			
02	00458154	695.00	05/25/21	353795 FBI - LEEDA	C
02	00458155	695.00	05/25/21	353795 FBI - LEEDA	C
02	00458156	230.00	05/25/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00458157	230.00	05/25/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00458158	230.00	05/25/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00458159	230.00	05/25/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00458160	230.00	05/25/21	183059 TEXAS ASSOCIATION OF COUNTIES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00458161	1,934.63	05/25/21	498947 ALAMO IRON WORKS	C
02	00458162	7,103.09	05/25/21	302465 AOC HOLDING COMPANY INC.	C
02	00458163	12,905.14	05/25/21	302465 AOC HOLDING COMPANY INC.	C
02	00458164	744.95	05/25/21	498491 BLADES GROUP, LLC	C
02	00458165	350.00	05/25/21	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00458166	47.40	05/25/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00458167	1,787.47	05/25/21	4537 BURTON COMPANIES, LLC	C
02	00458168	3,748.29	05/25/21	4537 BURTON COMPANIES, LLC	C
02	00458169	1,989.45	05/25/21	4537 BURTON COMPANIES, LLC	C
02	00458170	259.66	05/25/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00458171	168.90	05/25/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00458172	590.00	05/25/21	5401 CARSON MAP CO., INC.	C
02	00458173	4,745.07	05/25/21	153915 CDW GOVERNMENT INC.	C
02	00458174	225.00	05/25/21	247774 D & R GLASS ETC INC.	C
02	00458175	195.00	05/25/21	247774 D & R GLASS ETC INC.	C
02	00458176	484.50	05/25/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00458177	3,395.31	05/25/21	86525 PENA, MARTIN	C
02	00458178	160.99	05/25/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00458179	541.75	05/25/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00458180	12,986.90	05/25/21	457906 LMG SALES, INC.	C
02	00458181	1,608.80	05/25/21	457906 LMG SALES, INC.	C
02	00458182	339.34	05/25/21	125717 FRONTERA MATERIALS, INC.	C
02	00458183	1,974.24	05/25/21	125717 FRONTERA MATERIALS, INC.	C
02	00458184	1,990.00	05/25/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00458185	220.06	05/25/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00458186	2,120.00	05/25/21	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00458187	2,350.00	05/25/21	279293 MATTHEW BENDER & CO., INC	C
02	00458188	90.42	05/25/21	224529 MCCOY'S BUILDING SUPPLY	C
02	00458189	26.12	05/25/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00458190	262.22	05/25/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00458191	110.44	05/25/21	388467 MODEL LAUNDRY, LLC	C
02	00458192	5.26	05/25/21	388467 MODEL LAUNDRY, LLC	C
02	00458193	11.04	05/25/21	388467 MODEL LAUNDRY, LLC	C
02	00458194	1,805.49	05/25/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00458195	350.53	05/25/21	423386 NCH CORPORATION	C
02	00458196	281.51	05/25/21	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00458197	1,314.68	05/25/21	153826 RENTAL WORLD, INC.	C
02	00458198	2,501.10	05/25/21	474991 ROBBINS ASSOCIATION IRRIGATION-MART, INC	C
02	00458199	5,100.00	05/25/21	472212 RUSH TRUCK LEASING	C
02	00458200	23.97	05/25/21	304131 SAENZ HARDWARE	C
02	00458201	175.43	05/25/21	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00458202	1,404.98	05/25/21	433098 SHIPPING DEPOT LLC	C
02	00458203	591.52	05/25/21	328804 SOUTHERN TIRE MART	C
02	00458204	321.76	05/25/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00458205	40.15	05/25/21	457795 T & W TIRE LLC	C
02	00458206	880.13	05/25/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00458207	2,721.94	05/25/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00458208	8,797.94	05/25/21	285927 THOMSON WEST	C
02	00458209	52.94	05/25/21	477362 TRU BLEU PURE WATER	C
02	00458210	33.23	05/25/21	477362 TRU BLEU PURE WATER	C
02	00458211	147.81	05/25/21	477362 TRU BLEU PURE WATER	C
02	00458212	119.00	05/25/21	477362 TRU BLEU PURE WATER	C
02	00458213	2,400.00	05/25/21	478024 TRUE BLUE TIRES	C
02	00458214	9,030.94	05/25/21	36927 UNIFIRST HOLDINGS, INC	C
02	00458215	112.51	05/25/21	39853 VALLEY CALICHE PRODUCTS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00458216	113.97	05/25/21	287024 VERIZON WIRELESS	C
02	00458217	265.93	05/25/21	287024 VERIZON WIRELESS	C
02	00458218	417.89	05/25/21	287024 VERIZON WIRELESS	C
02	00458219	3,222.63	05/25/21	40991 GRAINGER	C
02	00458220	465.87	05/25/21	220833 ISASI, JUAN C.	C
02	00458221	1,406.66	05/25/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00458222	481.59	05/25/21	498947 ALAMO IRON WORKS	C
02	00458223	3,198.30	05/25/21	184217 CAPITAL PROJECTS	C
02	00458224	140.54	05/25/21	421812 PROBILLING	C
02	00458225	2,100.00	05/25/21	110736 FLORES, ADELAIDO JR.	C
02	00458226	337.03	05/25/21	125717 FRONTERA MATERIALS, INC.	C
02	00458227	336.00	05/25/21	231266 G & S GLASS LLC	C
02	00458228	988.66	05/25/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00458229	1,581.51	05/25/21	184187 GENERAL FUND	C
02	00458230	846.06	05/25/21	242101 H & V EQUIPMENT SERVICES INC.	C
02	00458231	22.00	05/25/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458232	22.00	05/25/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458233	2,934.76	05/25/21	94366 BD HOLT CO	C
02	00458234	384.55	05/25/21	407046 J'S HYDRAULICS	C
02	00458235	70.04	05/25/21	23027 KVAPIL, MARK A.	C
02	00458236	170.95	05/25/21	191809 LIVELY, SHANA	C
02	00458237	54.04	05/25/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00458238	400.00	05/25/21	447463 MOBILE SERVICES	C
02	00458239	34.90	05/25/21	388467 MODEL LAUNDRY, LLC	C
02	00458240	600.00	05/25/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00458241	88.70	05/25/21	195545 NUECES POWER EQUIPMENT	C
02	00458242	128.28	05/25/21	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00458243	36.61	05/25/21	216607 RIO HYDRAULIC, LLC	C
02	00458244	1,715.00	05/25/21	283797 ROMCO EQUIPMENT CO.	C
02	00458245	743.11	05/25/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00458246	9,196.05	05/25/21	184195 SPECIAL REVENUE FUND	C
02	00458247	2,891.16	05/25/21	457795 T & W TIRE LLC	C
02	00458248	3,788.37	05/25/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00458249	5,734.50	05/25/21	499277 THE SANDBAGGER, LLC	C
02	00458250	84.56	05/25/21	477362 TRU BLEU PURE WATER	C
02	00458251	3,270.00	05/25/21	184152 TRUST & AGENCY	C
02	00458252	207.35	05/25/21	36927 UNIFIRST HOLDINGS, INC	C
02	00458253	193.28	05/25/21	278211 VASQUEZ, REGINA CSR	C
02	00458254	2,844.66	05/25/21	287024 VERIZON WIRELESS	C
02	00458255	2,600.56	05/25/21	452998 WELBORN, AKILAH	C
02	00458256	1,939.82	05/25/21	100765 WYLIE MANUFACTURING CO.	C
02	00458257	10,000.00	05/25/21	358185 CALDWELL COUNTRY CHEVROLET	C
02	00458258	1,500.00	05/25/21	238473 HAWKINS FUNERAL HOME	C
02	00458259	2,500.00	05/25/21	475971 LEGACY CHAPELS, LLC	C
02	00458260	1,892.00	05/25/21	475971 LEGACY CHAPELS, LLC	C
02	00458261	1,000.00	05/25/21	23906 MCCALED FUNERAL HOME	C
02	00458262	1,000.00	05/25/21	500615 SGT BENITO ALANIZ, VFW POST 7473	C
02	00458263	1,000.00	05/25/21	500615 SGT BENITO ALANIZ, VFW POST 7473	C
02	00458264	670.30	05/25/21	492310 AMERICAN ELECTRIC POWER	C
02	00458265	1,000.00	05/25/21	501395 GARCIA, JUSTINO	C
02	00458266	5,000.00	05/25/21	488704 HIGHLAND MEMORIAL PARK & FUNERAL HOME	C
02	00458267	1,000.00	05/25/21	501360 MARTINEZ, ELIZENDA	C
02	00458268	2,000.00	05/25/21	300675 MEMORIAL FUNERAL HOME	C
02	00458269	402.44	05/25/21	40991 GRAINGER	C
02	00458270	93.03	05/25/21	363588 AGUA SPECIAL UTILITY DISTRICT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00458271	170.35	05/25/21	207675 ALVAREZ, DIANA	C
02	00458272	7,005.00	05/25/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
02	00458273	5,733.01	05/25/21	470090 AMIKIDS RIO GRANDE VALLEY	C
02	00458274	727.93	05/25/21	328626 AT&T	C
02	00458275	7,828.50	05/25/21	462322 BEXAR COUNTY JUVENILE PROBATION	C
02	00458276	250.80	05/25/21	4561 BUSTER LIND PRODUCE	C
02	00458277	693.91	05/25/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00458278	40.32	05/25/21	222062 CARRILLO, IRENE	C
02	00458279	1,376.22	05/25/21	153915 CDW GOVERNMENT INC.	C
02	00458280	384.00	05/25/21	78174 COPY GRAPHICS, INC	C
02	00458281	3,060.00	05/25/21	307882 CORRECTIONAL MANAGEMENT INSTITUTE OF TX	C
02	00458282	232.00	05/25/21	275875 EAN HOLDINGS, LLC	C
02	00458283	213.50	05/25/21	442410 ESCANAME, BRENDA	C
02	00458284	658.01	05/25/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00458285	49.70	05/25/21	436496 GARZA, JOSE	C
02	00458286	3,990.00	05/25/21	183873 GLOBAL EQUIPMENT COMPANY INC	C
02	00458287	213.50	05/25/21	501280 GUERRERO, EDUARDO	C
02	00458288	357.00	05/25/21	15253 GULF COAST PAPER CO.	C
02	00458289	4,868.10	05/25/21	227706 GULF COAST TRADES CENTER	C
02	00458290	170.00	05/25/21	380784 GUZMAN & ASSOCIATES	C
02	00458291	17,229.30	05/25/21	422770 JULCAR LLC	C
02	00458292	6,040.00	05/25/21	361321 KELLY, BLANCHE	C
02	00458293	213.50	05/25/21	499196 LONGORIA, ELIZABETH	C
02	00458294	393.50	05/25/21	474070 LOPEZ, ADRIAN	C
02	00458295	213.50	05/25/21	501263 LOPEZ, BRANDON	C
02	00458296	2,620.80	05/25/21	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00458297	493.50	05/25/21	499200 MENDOZA, VANESSA	C
02	00458298	493.50	05/25/21	433560 MIRANDA, GLORIA	C
02	00458299	4,800.00	05/25/21	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00458300	1,292.60	05/25/21	487546 MLG PROTECTION SERVICES	C
02	00458301	213.50	05/25/21	475432 MOJICA, ARACELI	C
02	00458302	480.00	05/25/21	238295 MONZER H. YAZJI, MD& ASSO	C
02	00458303	110.88	05/25/21	354864 MORALES, HOMERO	C
02	00458304	18,671.70	05/25/21	261319 NUECES COUNTY	C
02	00458305	798.29	05/25/21	312231 OFFICE DEPOT, INC.	C
02	00458306	35.95	05/25/21	210463 HOLLON OIL COMPANY	C
02	00458307	2,709.36	05/25/21	333204 OMNI LA MANSION CORPORATION	C
02	00458308	87.92	05/25/21	280941 OROZCO, PEDRO	C
02	00458309	193.98	05/25/21	350672 ORTIZ, FRANCISCO JR	C
02	00458310	5,930.70	05/25/21	212903 PEGASUS SCHOOLS, INC.	C
02	00458311	33.00	05/25/21	341398 PENA, PALMIRA R.	C
02	00458312	15.00	05/25/21	327999 PHARR POLICE DEPARTMENT	C
02	00458313	4,075.00	05/25/21	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00458314	1,133.00	05/25/21	371807 REGION 1 REPAIR, LLC	C
02	00458315	98.95	05/25/21	401854 REPUBLIC SERVICES#863	C
02	00458316	100.77	05/25/21	490490 RESEARCH PRESS CO., INC	C
02	00458317	5,930.70	05/25/21	428825 RITE OF PASSAGE, INC.	C
02	00458318	213.50	05/25/21	224839 SOTO, ELIZABETH	C
02	00458319	23,722.80	05/25/21	471038 TCSI, LLC	C
02	00458320	22,770.42	05/25/21	237299 TDCJ-CASHIER'S OFFICE	C
02	00458321	99.00	05/25/21	477362 TRU BLEU PURE WATER	C
02	00458322	213.50	05/25/21	488275 VALDEZ, ASHLEY	C
02	00458323	5,930.70	05/25/21	358681 VICTORIA COUNTY	C
02	00458324	213.50	05/25/21	501298 VILLEGAS, RAUL	C
02	00458325	311.02	05/25/21	41548 THOMSON REUTERS - WEST	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00458326	213.50	05/25/21	501271 YANEZ, KRYSTAL	C
02	00458327	33.60	05/25/21	328553 YZAGUIRRE, RINA	C
Total Bank No 02		357,486.95			
04	00021619	635,175.76	05/25/21	184217 CAPITAL PROJECTS	C
04	00021620	35,000.00	05/25/21	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00021621	3,164.78	05/25/21	449121 B2Z ENGINEERING, LLC	C
04	00021622	890.51	05/25/21	449121 B2Z ENGINEERING, LLC	C
04	00021623	38,810.00	05/25/21	358185 CALDWELL COUNTRY CHEVROLET	C
04	00021624	269.57	05/25/21	406619 DIRECT ENERGY BUSINESS	C
04	00021625	293.97	05/25/21	406619 DIRECT ENERGY BUSINESS	C
04	00021626	2,500.00	05/25/21	499986 GUERRA, ARMANDO M.	C
04	00021627	4,536.12	05/25/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021628	159,844.75	05/25/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021629	1,728.00	05/25/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021630	2,500.00	05/25/21	492205 RODRIGUEZ, ROSSY	C
04	00021631	61,971.93	05/25/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021632	3,225.62	05/25/21	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
04	00021633	30,000.00	05/25/21	328618 HIDALGO COUNTY IRRIGATION DISTRICT #16	C
04	00021634	1,368.40	05/25/21	172472 RABA KISTNER, INC.	C
04	00021635	4.00	05/25/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021636	330.00	05/25/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021637	1,425.00	05/25/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021638	330.00	05/25/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021639	4,143.00	05/25/21	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
Total Bank No 04		987,511.41			
05	00028771	4,393.86	05/25/21	158275 BOUDLOCHE, CINDY	C
05	00028772	1,350.00	05/25/21	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028773	142.50	05/25/21	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028774	257.00	05/25/21	262838 HIDALGO CO ADULT PROBATION	C
05	00028775	7,258.00	05/25/21	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028776	180.00	05/25/21	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028777	277.47	05/25/21	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00028778	168.00	05/25/21	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028779	2,388.40	05/25/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028780	23.00	05/25/21	191167 SOUTH TEXAS COLLEGE	C
05	00028781	30.00	05/25/21	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028782	1,526.50	05/25/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028783	36.89	05/25/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028784	80.00	05/25/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028785	779.92	05/25/21	501476 CASTILLO, ISABEL	C
05	00028786	7,632.25	05/25/21	184187 GENERAL FUND	C
05	00028787	1,191,344.24	05/25/21	209759 PROPRIETARY FUND	C
Total Bank No 05		1,217,868.03			
07	00007152	17,968.30	05/25/21	415081 DEPARTMENT OF THE TREASURY	C
07	00007153	426.54	05/25/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007154	40.23	05/25/21	184187 GENERAL FUND	C
Total Bank No 07		18,435.07			
15	00034304	96.90	05/25/21	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
15	00034305	7,664.72	05/25/21	1902 AMIGOS DEL VALLE, INC.	C
15	00034306	7,499.30	05/25/21	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00034307	9,572.80	05/25/21	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00034308	858.66	05/25/21	402656 CAMP UNIVERSITY	C
15	00034309	3,989.44	05/25/21	375446 CATHOLIC CHARITIES OF THE RGV	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00034310	180.00	05/25/21	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00034311	1,070.00	05/25/21	358193 LRGV COMMUNITY HEALTH MANAGEMENT CORP IN	C
15	00034312	43,986.95	05/25/21	125717 FRONTERA MATERIALS, INC	C
15	00034313	1,133.35	05/25/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00034314	6,812.23	05/25/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00034315	71.43	05/25/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
15	00034316	34,415.52	05/25/21	343714 PROYECTO AZTECA	C
15	00034317	800.00	05/25/21	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00034318	105.75	05/25/21	288888 TEXAS GAS SERVICE	C

Total Bank No 15 118,257.05

Total Manual Checks	.00
Total Computer Checks	19,027,575.18
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 19,027,575.18

Number of Checks 661

Batch Yr	Batch No	Amount
21	001842	165,642.70
21	001860	23,873.18
21	001870	122,576.63
21	001873	903,760.32
21	001884	103,104.11
21	001886	31,552.51
21	001899	337,312.69
21	001907	17,994.73
21	001909	116.89
21	001915	4,951.19
21	001916	80,405.11
21	001922	311.02
21	001923	87.92
21	001930	39,705.53
21	001932	29,085.44
21	001937	36,707.50
21	001938	25,812.50
21	001939	5,100.00
21	001940	1,455.00
21	001942	37,600.40
21	001946	15,175.02
21	001953	9,000.00
21	001955	8,892.00
21	001960	4,037.72
21	001962	118,361.05
21	001967	16,627,787.38
21	001968	1,072.74
21	001970	7,005.00
21	001980	22,012.26
21	001985	128,819.59
21	001991	118,257.05