

Approval of Check Register as Summarized Below
June 1st, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	539424	539843	991,329.84
02	Special Revenue	458328	458500	909,337.85
03	Debt Service	No checks issued		-
04	Capital Projects	21640	21657	1,172,845.49
05	Trust & Agency	28788	28797	238,007.94
06	Payroll	1001240	1001273	39,403.06
07	Proprietary	7155	7157	19,159.24
15	Urban County	34319	34328	97,515.02
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	130	131	85,758.82

Total checks **3,553,357.26**

Wire Transfers for:

Debt Service Funds	ITEMS:	1	13,330,000.00
	Total:		<u>13,330,000.00</u>

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	3,609,995.33
Payroll Fund	ITEMS:	4	4,268,621.48
	Total withdrawals:		<u>7,878,616.81</u>

Bank Internal Transfer for:

General Fund	ITEMS:	11	5,883,454.73
Special Revenue Funds	ITEMS:	4	2,202,340.21
Proprietary Funds	ITEMS:	2	52,764.91
	Total transfers:		<u>8,138,559.85</u>

Total electronic payments: **29,347,176.66**

Grand Total: **32,900,533.92**

Wire Transfers

Date	To	For	From	Amount
05/27/21	Lone Star Investment Pool	Debt Service Funds	Debt Service Funds	13,330,000.00
			Total Debt Service	<u>13,330,000.00</u>
			Total Wire Transfers	<u>13,330,000.00</u>

ACH Withdrawals

Date	To	For	From	Amount
06/04/21	IRS Tax Payment	Regular Payroll PP# 11	Trust & Agency Fund	1,249,110.98
06/04/21	IRS Tax Payment	Urban County PP# 11	Trust & Agency Fund	8,616.51
06/15/21	IRS Tax Payment	Elected Officials PP# 11	Trust & Agency Fund	54,649.86
06/04/21	IRS Tax Payment	Election Expense for PP# 11	Trust & Agency Fund	293.62
06/01/21	National Benefit Services	457 Elected Officials PP# 11	Trust & Agency Fund	1,275.00
06/01/21	National Benefit Services	457 P/Reg. PP# 11	Trust & Agency Fund	5,379.07
06/04/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	571.19
06/04/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	41,663.75
06/01/21	TCDRS	County Retirement	Trust & Agency Fund	2,248,435.35
			Total Trust & Agency	<u>3,609,995.33</u>
06/04/21	County Employees	Regular Payroll PP# 11	Payroll Fund	4,074,361.91
06/04/21	Urban Co. Employees	Urban Co. Payroll PP# 11	Payroll Fund	29,261.04
06/15/21	Elected Officials	Elected Official PP# 11	Payroll Fund	128,972.10
06/04/21	Election Expense	E. Expense PP# 11	Payroll Fund	36,026.43
			Total Payroll	<u>4,268,621.48</u>
			Total ACH Withdrawal	<u>7,878,616.81</u>

Bank Internal Transfers

Date	To	For	From	Amount
06/01/21	Payroll Fund	Regular PP# 11	General Fund	2,897,980.15
06/01/21	Trust & Agency Fund	Regular PP# 11	General Fund	2,661,190.86
06/01/21	Payroll Fund	Elected Officials PP# 11	General Fund	136,733.58
06/01/21	Trust & Agency Fund	Elected Officials PP# 11	General Fund	119,549.26
06/01/21	Trust & Agency Fund	Election Expense PP# 11	General Fund	362.88
06/01/21	Payroll Fund	Election Expense PP# 11	General Fund	66,831.29
06/01/21	Special Revenue Fund	Deposit Correction	General Fund	7.84
06/01/21	Special Revenue Fund	Deposit Correction	General Fund	673.43
06/01/21	Special Revenue Fund	Deposit Correction	General Fund	39.20
06/01/21	Special Revenue Fund	Deposit Correction	General Fund	47.04
06/01/21	Special Revenue Fund	Deposit Correction	General Fund	39.20
			Total General	<u>5,883,454.73</u>
06/01/21	Payroll Fund	Regular PP# 11	Special Revenue Fund	1,148,788.40
06/01/21	Trust & Agency Fund	Regular PP# 11	Special Revenue Fund	997,649.19
06/01/21	Payroll Fund	Urban County PP# 11	Special Revenue Fund	29,261.04
06/01/21	Trust & Agency Fund	Urban County PP# 11	Special Revenue Fund	26,641.58
			Total Special Revenue	<u>2,202,340.21</u>
06/01/21	Payroll Fund	Regular PP# 11	Proprietary	27,593.36
06/01/21	Trust & Agency Fund	Regular PP# 11	Proprietary	25,171.55
			Total Proprietary	<u>52,764.91</u>
			Total Internal Transfers	<u>8,138,559.85</u>
			Grand Total Transfers	<u>29,347,176.66</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00539424	1,300.00	06/01/21	347876 AMERICAN INSTITUTE FOR JUSTICE INC.	C
01	00539425	8.75	06/01/21	487120 BALDERAS, JONATHAN	C
01	00539426	18.05	06/01/21	482170 CANNADY, ASHANTI	C
01	00539427	177.00	06/01/21	230219 CASTILLEJA, SANTOS III	C
01	00539428	10.74	06/01/21	399531 CASTILLO, FRANCISCO	C
01	00539429	186.00	06/01/21	342653 CONTRERAS, RICARDO	C
01	00539430	27.61	06/01/21	375136 CRUZ, JUAN	C
01	00539431	177.00	06/01/21	262927 ESPINOSA, JULIO	C
01	00539432	121.01	06/01/21	493120 GALINDO, ALONDRA	C
01	00539433	390.00	06/01/21	471852 GARCIA, JOANNE	C
01	00539434	19.88	06/01/21	495972 GONZALEZ, MARLA	C
01	00539435	156.00	06/01/21	380423 GUERRA, JOSE EDUARDO	C
01	00539436	234.00	06/01/21	342661 HINOJOSA, LAURA	C
01	00539437	37.80	06/01/21	476099 JUAREZ-OCANAS, JOSE	C
01	00539438	88.67	06/01/21	500348 MARTINEZ, JAMES SR.	C
01	00539439	45.81	06/01/21	449962 MONTEMAYOR, MARTIN	C
01	00539440	457.44	06/01/21	430579 MUNOZ, JAIME JERRY	C
01	00539441	685.40	06/01/21	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00539442	685.40	06/01/21	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00539443	685.40	06/01/21	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00539444	54.28	06/01/21	460087 SANDOVAL, ANDRES	C
01	00539445	349.00	06/01/21	177245 SKILLPATH/NST SEMINARS	C
01	00539446	250.00	06/01/21	124206 SOUTH TEXAS COUNTY JUDGES & COMM ASSOC	C
01	00539447	250.00	06/01/21	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00539448	250.00	06/01/21	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00539449	250.00	06/01/21	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00539450	200.00	06/01/21	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00539451	50.00	06/01/21	292176 TEXAS STATE UNIVERSITY	C
01	00539452	50.00	06/01/21	292176 TEXAS STATE UNIVERSITY	C
01	00539453	50.00	06/01/21	292176 TEXAS STATE UNIVERSITY	C
01	00539454	50.00	06/01/21	292176 TEXAS STATE UNIVERSITY	C
01	00539455	102.76	06/01/21	403261 TREVINO, ERIK	C
01	00539456	190.00	06/01/21	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
01	00539457	342.76	06/01/21	118397 VILLARREAL, PABLO JR.	C
01	00539458	1,150.00	06/01/21	404136 AGUILAR, CESAR OMAR	C
01	00539459	755.00	06/01/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00539460	4,575.00	06/01/21	375454 ALEXANDER, PAMELA S.	C
01	00539461	1,550.00	06/01/21	305464 ALVAREZ, JUAN R.	C
01	00539462	555.00	06/01/21	442070 BALLESTEROS, ALEJANDRO	C
01	00539463	695.00	06/01/21	329134 BARBOSA, ALBERTO	C
01	00539464	1,175.00	06/01/21	299375 LAURA MARTINEZ BARBOSA	C
01	00539465	4,550.00	06/01/21	330752 CANALES, MELISA LARES	C
01	00539466	187.50	06/01/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00539467	3,050.00	06/01/21	367028 CANTU DEL BOSQUE, LLC	C
01	00539468	1,000.00	06/01/21	2526 CANTU, ARTURO R.	C
01	00539469	242.50	06/01/21	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00539470	595.00	06/01/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00539471	500.00	06/01/21	458260 JAIME CAVAZOS	C
01	00539472	2,000.00	06/01/21	348147 EDNA ESCANAME CEDILLO	C
01	00539473	1,200.00	06/01/21	170127 CONNET, SALLY M.	C
01	00539474	865.00	06/01/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00539475	1,000.00	06/01/21	421391 CRUZ, DEBBIE	C
01	00539476	700.00	06/01/21	410896 DE LA FUENTE, ARTEMIO JR.	C
01	00539477	315.00	06/01/21	213837 DIAZ, MELINDA	C
01	00539478	1,650.00	06/01/21	498700 DUBERNEY, ELIZABETH	C

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01	00539479	880.00	06/01/21	322555 ESPINOSA, PILAR V.	C
01	00539480	760.00	06/01/21	208809 ESQUIVEL, ROEL	C
01	00539481	3,599.55	06/01/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00539482	1,550.00	06/01/21	345571 FLORES, ALFONSO RICARDO	C
01	00539483	550.00	06/01/21	452645 FLORES, MOISES JR.	C
01	00539484	550.00	06/01/21	249378 OSCAR RENE FLORES, P.C.	C
01	00539485	600.00	06/01/21	465500 GARCIA, ARTURO JAVIER	C
01	00539486	1,365.00	06/01/21	241873 JAIME ROEL GARCIA	C
01	00539487	1,550.00	06/01/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00539488	640.00	06/01/21	474517 AISSA I. GARZA, PLLC	C
01	00539489	1,520.00	06/01/21	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00539490	3,752.50	06/01/21	434183 GARZA, DORA ALICIA	C
01	00539491	685.00	06/01/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00539492	1,445.00	06/01/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00539493	410.00	06/01/21	252743 GARZA, ROLANDO	C
01	00539494	1,435.00	06/01/21	19062 GOMEZ, JOSE ANTONIO	C
01	00539495	550.00	06/01/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00539496	1,120.00	06/01/21	411400 RICHARD D. GONZALES	C
01	00539497	1,425.00	06/01/21	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00539498	1,184.00	06/01/21	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00539499	2,460.00	06/01/21	360953 HERNANDEZ, HECTOR JR.	C
01	00539500	500.00	06/01/21	473960 HINOJOSA, KRISSELDA	C
01	00539501	2,712.50	06/01/21	179094 JEANNE E. HOLMES, P.C.	C
01	00539502	2,485.00	06/01/21	378682 JARVIS, ERIC S.	C
01	00539503	420.00	06/01/21	450898 KENNEDY, PATRICK BRYCE	C
01	00539504	310.00	06/01/21	114383 LONGORIA, DANIEL Q.	C
01	00539505	1,227.50	06/01/21	353582 LOPEZ, TEODULO L. JR.	C
01	00539506	400.00	06/01/21	442135 LUNA, RUBEN J	C
01	00539507	1,000.00	06/01/21	464830 MALAGON, DONALD K.	C
01	00539508	1,000.00	06/01/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00539509	640.00	06/01/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00539510	1,390.00	06/01/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00539511	1,052.50	06/01/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00539512	705.00	06/01/21	453749 MCPHERSON, WILLIAM H.	C
01	00539513	912.50	06/01/21	445274 MENDOZA, MELISANDRA	C
01	00539514	885.00	06/01/21	460133 MERCADO, ORLANDO	C
01	00539515	1,097.50	06/01/21	282669 MEZA, ROBERTO JR.	C
01	00539516	6,162.00	06/01/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00539517	2,629.50	06/01/21	107743 MORALES, ALFREDO JR.	C
01	00539518	1,037.50	06/01/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00539519	550.00	06/01/21	468690 MOUNT, LYDIA ELIZONDO	C
01	00539520	1,332.50	06/01/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00539521	1,000.00	06/01/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00539522	550.00	06/01/21	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00539523	550.00	06/01/21	253871 OSORIO, ALBERTO	C
01	00539524	500.00	06/01/21	396206 OXFORD, AUSTIN HALE	C
01	00539525	350.00	06/01/21	288306 JS PALACIOS PLLC	C
01	00539526	850.00	06/01/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00539527	257.50	06/01/21	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00539528	1,015.00	06/01/21	283487 PRADO, FRANCISCO J. JR.	C
01	00539529	2,500.00	06/01/21	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00539530	277.50	06/01/21	209783 RAMIREZ, CARMEN B.	C
01	00539531	2,600.00	06/01/21	450014 RAMIREZ, JUAN R.	C
01	00539532	300.00	06/01/21	159328 RAMIREZ, LUIS R.	C
01	00539533	300.00	06/01/21	182273 REYES, DANIEL R.	C

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01	00539534	500.00	06/01/21	434450 REYES, RENE	C
01	00539535	685.00	06/01/21	430897 ROCHA, BRITNY	C
01	00539536	1,992.50	06/01/21	256463 RODRIGUEZ, JOHN J.	C
01	00539537	500.00	06/01/21	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00539538	700.00	06/01/21	466530 RODRIGUEZ, RICARDO A.	C
01	00539539	500.00	06/01/21	353477 SAHADI, JAMES M.	C
01	00539540	1,225.00	06/01/21	500534 SALDANA, MICHAEL ANGELO	C
01	00539541	500.00	06/01/21	433969 SALINAS, DEREK I	C
01	00539542	1,675.00	06/01/21	423777 SALINAS, JORGE A.	C
01	00539543	1,025.00	06/01/21	311553 THE SANCHEZ LAW FIRM	C
01	00539544	500.00	06/01/21	92096 SEPULVEDA, ELOY	C
01	00539545	4,282.50	06/01/21	495263 SULLY LAW, PLLC	C
01	00539546	322.50	06/01/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00539547	1,180.00	06/01/21	326798 VILLALOBOS, JESUS	C
01	00539548	880.00	06/01/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00539549	895.00	06/01/21	345121 LUZ A. WILLIAMSON	C
01	00539550	545.00	06/01/21	398390 LAW OFFICE OF JUAN R. ZAMORA	C
01	00539551	155.00	06/01/21	347612 1 A-1 AUTO GLASS LLC	C
01	00539552	36.94	06/01/21	231193 ADT COMMERCIAL LLC	C
01	00539553	38.54	06/01/21	231193 ADT COMMERCIAL LLC	C
01	00539554	84.88	06/01/21	332674 ADVANCE STORES COMPANY, INC.	C
01	00539555	34.81	06/01/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00539556	378.88	06/01/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00539557	807.60	06/01/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00539558	77.49	06/01/21	416410 AIRGAS USA, LLC	C
01	00539559	120.00	06/01/21	287822 AMERICAN JAIL ASSOCIATION	C
01	00539560	8.00	06/01/21	478903 ANDERSON, LEHRMAN, BARRE & MARAIST, LLP	C
01	00539561	8.00	06/01/21	501522 ANDERSON, SMITH, NULL & STOFER, L.L.P.	C
01	00539562	4,209.89	06/01/21	302465 AOC HOLDING COMPANY INC.	C
01	00539563	2,359.73	06/01/21	302465 AOC HOLDING COMPANY INC.	C
01	00539564	121.08	06/01/21	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00539565	195.00	06/01/21	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00539566	42.91	06/01/21	328626 AT&T	C
01	00539567	47.31	06/01/21	328626 AT&T	C
01	00539568	189.00	06/01/21	501450 BAUTISTA, LUIS ANGEL BEAS	C
01	00539569	36.00	06/01/21	469769 BBVA COMPASS BANK	C
01	00539570	4.00	06/01/21	501557 BICKERSTAFF HEATH DELGADO ACOSTA LLP	C
01	00539571	1.50	06/01/21	501859 BRIGHT, LAMARK ALSON	C
01	00539572	586.52	06/01/21	4537 BURTON COMPANIES, LLC	C
01	00539573	1,799.26	06/01/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00539574	126.25	06/01/21	4561 BUSTER LIND PRODUCE	C
01	00539575	10.00	06/01/21	481882 CACHEAUX CAVAZOS & NEWTON ATTORNEYS	C
01	00539576	17.40	06/01/21	172219 CANO PRODUCE CO., INC.	C
01	00539577	377.36	06/01/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00539578	1,010.89	06/01/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00539579	.40	06/01/21	501697 CATEMASCA, LUIS ALBERTO RODRIGUEZ	C
01	00539580	49,418.54	06/01/21	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00539581	64,011.49	06/01/21	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00539582	2,020.78	06/01/21	153915 CDW GOVERNMENT INC.	C
01	00539583	387.30	06/01/21	153915 CDW GOVERNMENT INC.	C
01	00539584	68.24	06/01/21	500054 CFS PRODUCTS, INC.	C
01	00539585	2.00	06/01/21	500941 CHAVANA & GONZALEZ	C
01	00539586	425.00	06/01/21	6459 CITY OF ALTON FIRE DEPT	C
01	00539587	167.19	06/01/21	10197 CITY OF EDINBURG	C
01	00539588	1,388.11	06/01/21	10197 CITY OF EDINBURG	C

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01	00539589	87.46	06/01/21	10197 CITY OF EDINBURG	C
01	00539590	22.87	06/01/21	10197 CITY OF EDINBURG	C
01	00539591	10,198.68	06/01/21	10197 CITY OF EDINBURG	C
01	00539592	33.54	06/01/21	10197 CITY OF EDINBURG	C
01	00539593	227.91	06/01/21	10197 CITY OF EDINBURG	C
01	00539594	832.26	06/01/21	10197 CITY OF EDINBURG	C
01	00539595	26.74	06/01/21	10197 CITY OF EDINBURG	C
01	00539596	21.46	06/01/21	10197 CITY OF EDINBURG	C
01	00539597	25.92	06/01/21	10197 CITY OF EDINBURG	C
01	00539598	21.46	06/01/21	10197 CITY OF EDINBURG	C
01	00539599	28.48	06/01/21	10197 CITY OF EDINBURG	C
01	00539600	21.46	06/01/21	10197 CITY OF EDINBURG	C
01	00539601	31.15	06/01/21	10197 CITY OF EDINBURG	C
01	00539602	563.43	06/01/21	10197 CITY OF EDINBURG	C
01	00539603	25.92	06/01/21	10197 CITY OF EDINBURG	C
01	00539604	49.29	06/01/21	10197 CITY OF EDINBURG	C
01	00539605	26.74	06/01/21	10197 CITY OF EDINBURG	C
01	00539606	26.74	06/01/21	10197 CITY OF EDINBURG	C
01	00539607	2,610.00	06/01/21	163546 COMMUNICATIONS ETC.	C
01	00539608	305.72	06/01/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00539609	20.04	06/01/21	310239 D & M CLEANERS	C
01	00539610	103.04	06/01/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00539611	1,495.59	06/01/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00539612	12.00	06/01/21	501727 DE LEON, GUILLERMO FEDERICO	C
01	00539613	35.54	06/01/21	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00539614	1,072.90	06/01/21	326577 TREVINO, ELOY	C
01	00539615	128.68	06/01/21	275875 EAN HOLDINGS, LLC	C
01	00539616	63,945.00	06/01/21	10014 EDINBURG VOL FIRE DEPT	C
01	00539617	4,050.00	06/01/21	94986 ELISA G. SANCHEZ, M.D.	C
01	00539618	191.16	06/01/21	457906 LMG SALES, INC.	C
01	00539619	3,132.50	06/01/21	387436 ESPINOSA LAW FIRM, LLC	C
01	00539620	606.84	06/01/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00539621	409.85	06/01/21	416703 CURA, JOEL	C
01	00539622	4.00	06/01/21	501689 FOTH HOLDINGS LLC	C
01	00539623	4.00	06/01/21	499331 FRIDGE & RESENDEZ	C
01	00539624	89.20	06/01/21	125717 FRONTERA MATERIALS, INC.	C
01	00539625	7,762.40	06/01/21	183121 GALLS LLC	C
01	00539626	223.46	06/01/21	183121 GALLS, LLC	C
01	00539627	5.00	06/01/21	501700 GARZA, NILDA	C
01	00539628	1,858.92	06/01/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00539629	2,197.67	06/01/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00539630	2,738.45	06/01/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00539631	1,719.04	06/01/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00539632	6,418.91	06/01/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00539633	4,133.29	06/01/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00539634	332.46	06/01/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00539635	386.97	06/01/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00539636	740.14	06/01/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00539637	10,161.05	06/01/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00539638	234.92	06/01/21	329851 GEMAIRE DISTRIBUTORS	C
01	00539639	39.05	06/01/21	398780 GONZALEZ, DEBRA LEE	C
01	00539640	1,612.72	06/01/21	15253 GULF COAST PAPER CO.	C
01	00539641	642.52	06/01/21	15253 GULF COAST PAPER CO.	C
01	00539642	1,909.53	06/01/21	15253 GULF COAST PAPER CO.	C
01	00539643	1,406.35	06/01/21	15369 GUTHRIE'S SAFE & LOCK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00539644	4.00	06/01/21	501778 HABIG, CHARLES	C
01	00539645	169.00	06/01/21	501433 HERNANDEZ, JESUS	C
01	00539646	9,540.55	06/01/21	433357 HERRCON, LLC	C
01	00539647	7.50	06/01/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00539648	5.60	06/01/21	496707 HINOJOSA, BRITTANY E.	C
01	00539649	769.00	06/01/21	352608 IDENTISYS	C
01	00539650	217.88	06/01/21	242047 INTAB, LLC	C
01	00539651	345.17	06/01/21	179442 IVAN'S AUTOMOTIVE	C
01	00539652	1,915.25	06/01/21	179442 IVAN'S AUTOMOTIVE	C
01	00539653	19,376.00	06/01/21	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00539654	1.50	06/01/21	501832 JUAREZ, CHRISTOPHER	C
01	00539655	1,908.00	06/01/21	286508 LAB SERVICES, INC.	C
01	00539656	881.61	06/01/21	286508 LAB SERVICES, INC.	C
01	00539657	1,221.06	06/01/21	119784 LABATT FOOD SERVICE	C
01	00539658	40.00	06/01/21	501530 LAMPLIGHTER HOMEOWNER'S ASSOCIATION	C
01	00539659	6.00	06/01/21	501824 LANDRY, LISA LOPEZ	C
01	00539660	4.00	06/01/21	501760 LAW OFFICE OF JOSE W HERNANDEZ PLLC	C
01	00539661	34.00	06/01/21	501620 LAW OFFICE OF MARK A FRANKHAUSER PLLC	C
01	00539662	1.00	06/01/21	493341 LEGALZOOM.COM INC	C
01	00539663	.50	06/01/21	493341 LEGALZOOM.COM INC	C
01	00539664	183,815.04	06/01/21	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00539665	10.00	06/01/21	501603 LOPEZ, RAQUEL	C
01	00539666	449.61	06/01/21	349798 LOWE'S	C
01	00539667	.75	06/01/21	496162 M & T BANK	C
01	00539668	120.44	06/01/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539669	149.31	06/01/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539670	160.64	06/01/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539671	1,185.03	06/01/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539672	98.83	06/01/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539673	563.96	06/01/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539674	63.16	06/01/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539675	600.02	06/01/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539676	110.53	06/01/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539677	126.32	06/01/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539678	110.53	06/01/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539679	78.95	06/01/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539680	110.53	06/01/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539681	300.01	06/01/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539682	710.55	06/01/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539683	221.06	06/01/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539684	315.80	06/01/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539685	.50	06/01/21	501743 MARIN, LUIS ALBERTO DIAZ	C
01	00539686	2,468.28	06/01/21	381713 MARK'S PLUMBING PARTS	C
01	00539687	.50	06/01/21	501549 MARTINEZ, ROLANDO JR.	C
01	00539688	2.00	06/01/21	466050 MCCOY & ORTA P.C.	C
01	00539689	1,314.63	06/01/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00539690	6.00	06/01/21	501506 MENDOZA,, JAVIER	C
01	00539691	2,640.00	06/01/21	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00539692	217.00	06/01/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00539693	242.76	06/01/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00539694	436.79	06/01/21	401960 MISSION QUICK LUBE, INC.	C
01	00539695	3,473.00	06/01/21	275506 MOBILE RELAYS LLC	C
01	00539696	49.18	06/01/21	388467 MODEL LAUNDRY, LLC	C
01	00539697	15.00	06/01/21	483800 NBT BANK	C
01	00539698	64.50	06/01/21	153842 NICHU PRODUCE CO, INC	C

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01	00539699	294.04	06/01/21	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00539700	340.92	06/01/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00539701	229.56	06/01/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00539702	92.39	06/01/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00539703	1,471.81	06/01/21	312231 OFFICE DEPOT, INC.	C
01	00539704	42.88	06/01/21	312231 OFFICE DEPOT, INC.	C
01	00539705	261.98	06/01/21	312231 OFFICE DEPOT, INC.	C
01	00539706	1.00	06/01/21	501786 ORTIZ, JOSE M	C
01	00539707	1.50	06/01/21	501646 PAYES, JUAN A JR	C
01	00539708	5,850.87	06/01/21	14966 GREGORIO PINA, III, PH.D.	C
01	00539709	3,121.21	06/01/21	14966 GREGORIO PINA, III, PH.D.	C
01	00539710	98.69	06/01/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00539711	6,333.70	06/01/21	332755 PRECISION DELTA CORP	C
01	00539712	24.00	06/01/21	493040 PRESTON, JOSEPH R.	C
01	00539713	275.00	06/01/21	500488 PRIETO, JESSICA	C
01	00539714	156.98	06/01/21	91987 PUEBLO TIRES LTD	C
01	00539715	32.91	06/01/21	244759 QUEST DIAGNOSTICS CLINICAL LABORATORIES	C
01	00539716	4.00	06/01/21	501492 R & R INCOME TAX CENTER	C
01	00539717	443.00	06/01/21	43192 R.E. FRIEDRICHS CO	C
01	00539718	119.50	06/01/21	43192 R.E. FRIEDRICHS CO	C
01	00539719	1,500.35	06/01/21	456187 R.G.V. GLASS, INC.	C
01	00539720	93.00	06/01/21	465488 RB DOORS & HARDWARE INC.	C
01	00539721	5.00	06/01/21	501808 REALTY, LEE	C
01	00539722	4.00	06/01/21	501484 RENDON, JUAN DIEGO	C
01	00539723	508.67	06/01/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00539724	88.54	06/01/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00539725	.50	06/01/21	501654 RIOS, SAMANTHA YVONNE	C
01	00539726	175.00	06/01/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00539727	.50	06/01/21	501581 RODRIGUEZ, DAVID	C
01	00539728	321.67	06/01/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00539729	96.00	06/01/21	374164 SAN JACINTO ENTERPRISES, LLC	C
01	00539730	1.00	06/01/21	501662 SANCHEZ, INGRID	C
01	00539731	565.17	06/01/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00539732	62.00	06/01/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00539733	182.22	06/01/21	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00539734	4,543.84	06/01/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00539735	50.00	06/01/21	457655 SOARD SOLUTIONS, LLC	C
01	00539736	1,540.00	06/01/21	405981 SOBIA NASIR, M.D. P.A.	C
01	00539737	73.00	06/01/21	501468 SORIA, EFREN JR.	C
01	00539738	12,184.35	06/01/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00539739	76.00	06/01/21	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00539740	20.00	06/01/21	328804 SOUTHERN TIRE MART	C
01	00539741	1,716.39	06/01/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00539742	222.46	06/01/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00539743	463.02	06/01/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00539744	280.81	06/01/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00539745	1.00	06/01/21	501638 STAUDE, DEAN A.	C
01	00539746	2,124.94	06/01/21	251283 STERICYCLE, INC	C
01	00539747	174.02	06/01/21	401412 SYED K. HUSSAIN, M.D.	C
01	00539748	27.95	06/01/21	457795 T & W TIRE LLC	C
01	00539749	90.00	06/01/21	92665 TAAO	C
01	00539750	90.00	06/01/21	92665 TAAO	C
01	00539751	3,770.94	06/01/21	456594 JSJ RODRIGUEZ, INC.	C
01	00539752	60.00	06/01/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00539753	1.00	06/01/21	501565 TEXAS CHILE DULCERIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00539754	1.00	06/01/21	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00539755	89.17	06/01/21	288888 TEXAS GAS SERVICE	C
01	00539756	1,673.13	06/01/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00539757	893.00	06/01/21	203513 TEXAS TOPS	C
01	00539758	300.00	06/01/21	185035 THE ELECTION CENTER, INC	C
01	00539759	2,575.00	06/01/21	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00539760	4.00	06/01/21	476668 THE LAW OFFICE OF MARK FREELAND	C
01	00539761	24.00	06/01/21	501840 THE LAW OFFICE OF PAMELA S. ALEXANDER PL	C
01	00539762	1,070.98	06/01/21	467707 THE SHOP UNLIMITED LLC	C
01	00539763	85.00	06/01/21	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00539764	46.73	06/01/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00539765	191.08	06/01/21	231924 TIME WARNER CABLE	C
01	00539766	40.00	06/01/21	501816 TREVINO, PATRICIA	C
01	00539767	177.50	06/01/21	497550 TREVINO, SONIA M. JUDGE	C
01	00539768	377.87	06/01/21	477362 TRU BLEU PURE WATER	C
01	00539769	243.06	06/01/21	477362 TRU BLEU PURE WATER	C
01	00539770	83.85	06/01/21	477362 TRU BLEU PURE WATER	C
01	00539771	1,733.00	06/01/21	477362 TRU BLEU PURE WATER	C
01	00539772	35.75	06/01/21	477362 TRU BLEU PURE WATER	C
01	00539773	60.67	06/01/21	477362 TRU BLEU PURE WATER	C
01	00539774	692.83	06/01/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00539775	94.80	06/01/21	296902 PACER SERVICE CENTER	C
01	00539776	14.96	06/01/21	36927 UNIFIRST HOLDINGS, INC	C
01	00539777	187.66	06/01/21	36927 UNIFIRST HOLDINGS, INC	C
01	00539778	202.76	06/01/21	36927 UNIFIRST HOLDINGS, INC	C
01	00539779	2.75	06/01/21	500810 UNITED INSURANCE AGENCY	C
01	00539780	2.50	06/01/21	501514 UNITED MEDICAL BILLING SOLUTIONS	C
01	00539781	1,335.92	06/01/21	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
01	00539782	6,312.47	06/01/21	487740 USRC MID VALLEY WESLACO, LP	C
01	00539783	4.00	06/01/21	501590 V.E. ANSPAUGH DVM	C
01	00539784	379.90	06/01/21	287024 VERIZON WIRELESS	C
01	00539785	365.00	06/01/21	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00539786	1.50	06/01/21	501867 VILLANUEVA, ADAN	C
01	00539787	559.43	06/01/21	40991 GRAINGER	C
01	00539788	1,145.64	06/01/21	40991 GRAINGER	C
01	00539789	9,583.54	06/01/21	40991 GRAINGER	C
01	00539790	1,049.70	06/01/21	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00539791	.50	06/01/21	501573 WEBB, PERLA RUBI	C
01	00539792	3,250.25	06/01/21	41424 WESLACO MOTORS	C
01	00539793	176.17	06/01/21	41548 THOMSON REUTERS - WEST	C
01	00539794	150.89	06/01/21	42129 XEROX CORPORATION	C
01	00539795	1,884.45	06/01/21	302465 AOC HOLDING COMPANY INC.	C
01	00539796	1,879.56	06/01/21	153915 CDW GOVERNMENT INC.	C
01	00539797	13,890.31	06/01/21	6513 CITY OF EDINBURG	C
01	00539798	5,091.00	06/01/21	432580 GOVERLAN, INC.	C
01	00539799	65.55	06/01/21	224529 MCCOY'S BUILDING SUPPLY	C
01	00539800	40.00	06/01/21	388467 MODEL LAUNDRY, LLC	C
01	00539801	513.27	06/01/21	312436 MORRISON SUPPLY COMPANY	C
01	00539802	39,843.55	06/01/21	390178 NETSYNC NETWORK SOLUTIONS	C
01	00539803	1,819.80	06/01/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00539804	165.00	06/01/21	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00539805	1,171.32	06/01/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00539806	3,470.45	06/01/21	231924 TIME WARNER CABLE	C
01	00539807	44.00	06/01/21	477362 TRU BLEU PURE WATER	C
01	00539808	1,345.24	06/01/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C

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01	00539809	121.46	06/01/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00539810	39.44	06/01/21	328626 AT&T	C
01	00539811	47,813.22	06/01/21	6513 CITY OF EDINBURG	C
01	00539812	273.37	06/01/21	169447 CITY OF WESLACO	C
01	00539813	61.60	06/01/21	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00539814	8,945.82	06/01/21	433357 HERRCON, LLC	C
01	00539815	354.73	06/01/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00539816	201.10	06/01/21	23825 MCALLEN PUBLIC UTILITY	C
01	00539817	31.21	06/01/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00539818	31.21	06/01/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00539819	31.21	06/01/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00539820	164.41	06/01/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00539821	296.49	06/01/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00539822	70,000.00	06/01/21	344478 PITNEY BOWES RESERVE	C
01	00539823	2,000.00	06/01/21	497479 REGIONAL JUSTICE CENTER CONSULTING	C
01	00539824	90.00	06/01/21	92665 TAAO	C
01	00539825	20,035.56	06/01/21	456594 JSJ RODRIGUEZ, INC.	C
01	00539826	4,917.48	06/01/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00539827	4,227.27	06/01/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
01	00539828	25,102.80	06/01/21	248878 A WORLD FOR CHILDREN	C
01	00539829	67.85	06/01/21	4561 BUSTER LIND PRODUCE	C
01	00539830	47.80	06/01/21	172219 CANO PRODUCE CO., INC.	C
01	00539831	226.21	06/01/21	363707 CARRILLO, VERONICA	C
01	00539832	13.44	06/01/21	124923 CASTRO, MARY ANN	C
01	00539833	2,000.00	06/01/21	494097 ETIENNE, ABDIAS D.	C
01	00539834	10.96	06/01/21	11908 FEDEX	C
01	00539835	173.43	06/01/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00539836	385.00	06/01/21	472182 GARCIA, HOLLY	C
01	00539837	304.64	06/01/21	454605 GOMEZ, JESSICA	C
01	00539838	1,012.91	06/01/21	119784 LABATT FOOD SERVICE	C
01	00539839	739.62	06/01/21	349798 LOWE'S	C
01	00539840	28.83	06/01/21	454370 QUINTANILLA, SAN JUANITA	C
01	00539841	20,331.68	06/01/21	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00539842	299.00	06/01/21	203513 TEXAS TOPS	C
01	00539843	38.50	06/01/21	477362 TRU BLEU PURE WATER	C
Total Bank No 01		991,329.84			
02	00455897	-130.67	05/26/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	CV
02	00458328	695.00	06/01/21	353795 FBI - LEEDA	C
02	00458329	695.00	06/01/21	353795 FBI - LEEDA	C
02	00458330	695.00	06/01/21	353795 FBI - LEEDA	C
02	00458331	746.00	06/01/21	474002 INFORMA BUSINESS MEDIA, INC.	C
02	00458332	746.00	06/01/21	474002 INFORMA BUSINESS MEDIA, INC.	C
02	00458333	230.00	06/01/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00458334	147.15	06/01/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00458335	1,615.20	06/01/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00458336	5,439.64	06/01/21	302465 AOC HOLDING COMPANY INC.	C
02	00458337	8.69	06/01/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00458338	219.55	06/01/21	4537 BURTON COMPANIES, LLC	C
02	00458339	967.05	06/01/21	4537 BURTON COMPANIES, LLC	C
02	00458340	590.00	06/01/21	5401 CARSON MAP CO., INC.	C
02	00458341	590.00	06/01/21	5401 CARSON MAP CO., INC.	C
02	00458342	31,267.00	06/01/21	355372 CTC DISTRIBUTING, LTD	C
02	00458343	2,820.41	06/01/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00458344	38.38	06/01/21	406619 DIRECT ENERGY BUSINESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00458345	19.74	06/01/21	406619 DIRECT ENERGY BUSINESS	C
02	00458346	52.68	06/01/21	457906 LMG SALES, INC.	C
02	00458347	847.51	06/01/21	457906 LMG SALES, INC.	C
02	00458348	111.64	06/01/21	311928 FASTENAL COMPANY	C
02	00458349	2,165.00	06/01/21	110736 FLORES, ADELAIDO JR.	C
02	00458350	76.81	06/01/21	125717 FRONTERA MATERIALS, INC.	C
02	00458351	509.22	06/01/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00458352	66.10	06/01/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00458353	397.00	06/01/21	261335 GRAFIX SHOPPE	C
02	00458354	14.50	06/01/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458355	14.50	06/01/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458356	14.50	06/01/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458357	1,446.02	06/01/21	94366 BD HOLT CO	C
02	00458358	57.40	06/01/21	407046 J'S HYDRAULICS	C
02	00458359	164.25	06/01/21	18244 JAMES PUBLISHING INC.	C
02	00458360	45.00	06/01/21	389048 KINSEL, LISA	C
02	00458361	474.45	06/01/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00458362	750.80	06/01/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00458363	46.00	06/01/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00458364	581.94	06/01/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00458365	5.26	06/01/21	388467 MODEL LAUNDRY, LLC	C
02	00458366	69.80	06/01/21	388467 MODEL LAUNDRY, LLC	C
02	00458367	4,400.00	06/01/21	450820 JOLVAZ, LLC	C
02	00458368	317.00	06/01/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00458369	1,137.83	06/01/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00458370	989.01	06/01/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00458371	6,851.36	06/01/21	457795 T & W TIRE LLC	C
02	00458372	1,030.95	06/01/21	457795 T & W TIRE LLC	C
02	00458373	24.00	06/01/21	464317 THE GRAFIX EXPRESS LLC	C
02	00458374	45.00	06/01/21	470821 TORRES, ELLIE	C
02	00458375	46.75	06/01/21	477362 TRU BLEU PURE WATER	C
02	00458376	56.94	06/01/21	477362 TRU BLEU PURE WATER	C
02	00458377	3,018.73	06/01/21	38873 TRUCKER EQUIPMENT INC.	C
02	00458378	448.00	06/01/21	478024 TRUE BLUE TIRES	C
02	00458379	1,774.00	06/01/21	478024 TRUE BLUE TIRES	C
02	00458380	414.70	06/01/21	36927 UNIFIRST HOLDINGS, INC	C
02	00458381	3,213.20	06/01/21	405841 YGRIEGA ENVIRONMENTAL SERVICES, LLC	C
02	00458382	426.46	06/01/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00458383	21,549.76	06/01/21	302465 AOC HOLDING COMPANY INC.	C
02	00458384	60,765.23	06/01/21	432601 BIG D TRACTOR CO., LLC	C
02	00458385	8,105.53	06/01/21	4537 BURTON COMPANIES, LLC	C
02	00458386	805.15	06/01/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00458387	590.00	06/01/21	5401 CARSON MAP CO., INC.	C
02	00458388	174.24	06/01/21	228389 DIRECTV	C
02	00458389	604.00	06/01/21	457906 LMG SALES, INC.	C
02	00458390	6,509.08	06/01/21	248649 FLEETPRIDE	C
02	00458391	1,338.04	06/01/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00458392	1,113.29	06/01/21	15253 GULF COAST PAPER CO.	C
02	00458393	330.00	06/01/21	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
02	00458394	7.50	06/01/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458395	1,107.53	06/01/21	94366 BD HOLT CO	C
02	00458396	825.00	06/01/21	227986 LJH SERVICES, INC.	C
02	00458397	139.28	06/01/21	388467 MODEL LAUNDRY, LLC	C
02	00458398	638.52	06/01/21	150797 PETROLEUM SOLUTIONS, INC.	C
02	00458399	231.25	06/01/21	459763 PRAXAIR DISTRIBUTION, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00458400	269.28	06/01/21	216607 RIO HYDRAULIC, LLC	C
02	00458401	91.02	06/01/21	283797 ROMCO EQUIPMENT CO.	C
02	00458402	1,090.75	06/01/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00458403	360.42	06/01/21	393169 SANTEX TRUCK CENTER LTD	C
02	00458404	174.12	06/01/21	433098 SHIPPING DEPOT LLC	C
02	00458405	2,338.86	06/01/21	42951 SOUTH TEXAS SUPPLY	C
02	00458406	114.38	06/01/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00458407	47.02	06/01/21	457795 T & W TIRE LLC	C
02	00458408	89.60	06/01/21	477362 TRU BLEU PURE WATER	C
02	00458409	1,320.31	06/01/21	40363 CED-SAN ANTONIO	C
02	00458410	70.46	06/01/21	287024 VERIZON WIRELESS	C
02	00458411	8,341.26	06/01/21	302465 AOC HOLDING COMPANY INC.	C
02	00458412	22.00	06/01/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458413	22.00	06/01/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458414	7.50	06/01/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458415	371.64	06/01/21	433098 SHIPPING DEPOT LLC	C
02	00458416	115.19	06/01/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00458417	108.22	06/01/21	278211 VASQUEZ, REGINA CSR	C
02	00458418	8,839.99	06/01/21	449121 B2Z ENGINEERING, LLC	C
02	00458419	7,530.63	06/01/21	313661 APPRISS SAFETY	C
02	00458420	320,531.85	06/01/21	161128 CITY OF ALAMO	C
02	00458421	507.45	06/01/21	226211 CITY OF GRANJENO	C
02	00458422	27,645.42	06/01/21	245291 CITY OF SULLIVAN CITY	C
02	00458423	189,913.19	06/01/21	352659 HAMER ENTERPRISES	C
02	00458424	2,000.00	06/01/21	488704 HIGHLAND MEMORIAL PARK & FUNERAL HOME	C
02	00458425	8,000.00	06/01/21	249408 RIC BROWN FAMILY FUNERAL HOME, INC.	C
02	00458426	770.70	06/01/21	248878 A WORLD FOR CHILDREN	C
02	00458427	49.84	06/01/21	481041 ABITUA, ARIANA	C
02	00458428	80.08	06/01/21	229962 AGUAYO, BLANCA	C
02	00458429	35.84	06/01/21	237426 ARISPE, MARISSA M.	C
02	00458430	37.93	06/01/21	328626 AT&T	C
02	00458431	35.65	06/01/21	328626 AT&T	C
02	00458432	2,484.41	06/01/21	328626 AT&T	C
02	00458433	4,750.00	06/01/21	296945 BARBOZA, MIGUEL JR	C
02	00458434	78.48	06/01/21	445037 BIMBO BAKERIES USA, INC.	C
02	00458435	14,500.00	06/01/21	189324 BURTON MCCUMBER & LONGORIA, LLP	C
02	00458436	435.53	06/01/21	4561 BUSTER LIND PRODUCE	C
02	00458437	268.25	06/01/21	172219 CANO PRODUCE CO., INC.	C
02	00458438	796.80	06/01/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00458439	359.34	06/01/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00458440	377.95	06/01/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00458441	56.56	06/01/21	212873 CARRANZA, ALICE	C
02	00458442	109.20	06/01/21	222062 CARRILLO, IRENE	C
02	00458443	276.64	06/01/21	202401 CARRILLO, LAURA	C
02	00458444	31.39	06/01/21	363707 CARRILLO, VERONICA	C
02	00458445	92.96	06/01/21	419567 CASTILLO, YESSICA	C
02	00458446	60.48	06/01/21	124923 CASTRO, MARY ANN	C
02	00458447	14.05	06/01/21	153915 CDW GOVERNMENT INC.	C
02	00458448	466.89	06/01/21	153915 CDW GOVERNMENT INC.	C
02	00458449	466.89	06/01/21	153915 CDW GOVERNMENT INC.	C
02	00458450	95.77	06/01/21	161128 CITY OF ALAMO	C
02	00458451	158.64	06/01/21	10197 CITY OF EDINBURG	C
02	00458452	155.08	06/01/21	134686 CITY OF MERCEDES	C
02	00458453	76.30	06/01/21	6696 CITY OF PHARR	C
02	00458454	72.00	06/01/21	353256 CITY OF ROMA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00458455	1,956.81	06/01/21	403954 COLORADO BOXED BEEF CO.	C
02	00458456	144.48	06/01/21	381365 ESPINOSA, RUBEN	C
02	00458457	175.00	06/01/21	64114 EXQUISITA TORTILLAS, INC.	C
02	00458458	73.36	06/01/21	419575 FLORES, MARK ANTHONY	C
02	00458459	50.40	06/01/21	486620 FUENTES, KYMBERLEE	C
02	00458460	88.48	06/01/21	313157 GARCIA, NORMA A.	C
02	00458461	7,825.00	06/01/21	267066 GBB RENTALS	C
02	00458462	388.50	06/01/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00458463	14.56	06/01/21	198633 GONZALEZ, NORMA	C
02	00458464	327.60	06/01/21	455156 GRACIA, JOSE	C
02	00458465	155.55	06/01/21	15253 GULF COAST PAPER CO.	C
02	00458466	82.50	06/01/21	296627 HENRY SCHEIN INC.	C
02	00458467	4,251.55	06/01/21	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00458468	1,292.17	06/01/21	119784 LABATT FOOD SERVICE	C
02	00458469	393.68	06/01/21	484504 LAZO, CHRISTOPHER	C
02	00458470	99.68	06/01/21	488461 LEZAMA, VERONICA	C
02	00458471	48.72	06/01/21	343471 MARMOLEJO, JOSE	C
02	00458472	99.12	06/01/21	470287 MARQUEZ, ALDO	C
02	00458473	1,768.79	06/01/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00458474	119.84	06/01/21	488453 NEELEY, JULIA	C
02	00458475	199.00	06/01/21	153842 NICHU PRODUCE CO, INC	C
02	00458476	132.50	06/01/21	351164 OLIVARES, HECTOR D.	C
02	00458477	2,806.70	06/01/21	460397 P AND ARI, LLC	C
02	00458478	697.98	06/01/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00458479	8.96	06/01/21	501328 POMPA, ESEQUIEL	C
02	00458480	3,190.00	06/01/21	211109 PROMO UNIVERSAL LLC	C
02	00458481	6,992.50	06/01/21	211109 PROMO UNIVERSAL LLC	C
02	00458482	134.13	06/01/21	454370 QUINTANILLA, SAN JUANITA	C
02	00458483	200.00	06/01/21	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00458484	176.96	06/01/21	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00458485	70.56	06/01/21	445304 RODRIGUEZ, SEVERO JAVIER	C
02	00458486	5,015.00	06/01/21	439177 RREAL, LLC	C
02	00458487	33,666.50	06/01/21	432466 SILSBEE FORD INC.	C
02	00458488	178.08	06/01/21	354775 SOLIS, MARIA DEL JESUS	C
02	00458489	300.00	06/01/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00458490	32,800.00	06/01/21	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00458491	720.00	06/01/21	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00458492	6,187.50	06/01/21	397806 SPI VENTURES, LLP	C
02	00458493	2,653.86	06/01/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00458494	1,912.36	06/01/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00458495	50.18	06/01/21	263494 TORRES, FELIPA	C
02	00458496	26.88	06/01/21	205605 TORRES, OLGA L.	C
02	00458497	11.00	06/01/21	477362 TRU BLEU PURE WATER	C
02	00458498	57.12	06/01/21	488275 VALDEZ, ASHLEY	C
02	00458499	109.76	06/01/21	371637 VILLARREAL, SANDRA	C
02	00458500	100.80	06/01/21	328553 YZAGUIRRE, RINA	C
Total Bank No 02		909,207.18			
04	00021640	376,121.06	06/01/21	400742 2GS, LLC	C
04	00021641	2,500.00	06/01/21	501891 BARAJAS, EFREN	C
04	00021642	20,265.63	06/01/21	481947 GEXA ENERGY LP	C
04	00021643	81,664.63	06/01/21	456713 JACOBS ENGINEERING GROUP, INC	C
04	00021644	158,065.96	06/01/21	456594 JSJ RODRIGUEZ, INC.	C
04	00021645	7,334.27	06/01/21	449121 B2Z ENGINEERING, LLC	C
04	00021646	85,832.20	06/01/21	488917 GDJ ENGINEERING	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00021647	900.00	06/01/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021648	66,230.00	06/01/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021649	11,364.51	06/01/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021650	7,287.80	06/01/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021651	32,950.79	06/01/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021652	66,060.00	06/01/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021653	45,470.95	06/01/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021654	1,950.00	06/01/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021655	184,264.47	06/01/21	418889 NM CONTRACTING, LLC	C
04	00021656	20,588.14	06/01/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021657	3,995.08	06/01/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		1,172,845.49			
05	00028788	32.18	06/01/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028789	154.00	06/01/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028790	6,947.48	06/01/21	217972 ALLSTATE WORKPLACE DIVISION	C
05	00028791	89,223.32	06/01/21	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028792	22,791.06	06/01/21	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028793	28,923.18	06/01/21	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00028794	14,551.48	06/01/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028795	15,283.55	06/01/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028796	32,526.72	06/01/21	467146 SUN LIFE FINANCIAL	C
05	00028797	27,574.97	06/01/21	441287 TEXAS LIFE INSURANCE COMPANY	C
Total Bank No 05		238,007.94			
07	00007155	3,040.79	06/01/21	220205 B & H PHOTO VIDEO	C
07	00007156	1,968.50	06/01/21	472344 CONNECTYOURCARE, LLC	C
07	00007157	14,149.95	06/01/21	498980 PRUDENTRX, LLC	C
Total Bank No 07		19,159.24			
15	00034319	11,652.90	06/01/21	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00034320	43,940.91	06/01/21	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00034321	60.15	06/01/21	6696 CITY OF PHARR	C
15	00034322	213.30	06/01/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00034323	996.00	06/01/21	355003 HOPE FAMILY HEALTH CENTER	C
15	00034324	4,661.37	06/01/21	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
15	00034325	1,075.11	06/01/21	238414 NUESTRA CLINICA DEL VALLE	C
15	00034326	9,940.00	06/01/21	407810 SAENZ BROTHERS CONSTRUCTION	C
15	00034327	13,854.30	06/01/21	344427 THE SALVATION ARMY-MCALLEN	C
15	00034328	11,120.98	06/01/21	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		97,515.02			
34	00000130	83,858.82	06/01/21	460621 HDR ARCHITECTURE, INC.	A
34	00000131	1,900.00	06/01/21	460621 HDR ARCHITECTURE, INC.	A
Total Bank No 34		85,758.82			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	3,428,195.38
				Total ACH Checks	85,758.82
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-130.67
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	3,513,823.53
				Number of Checks	637

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
21	000564	-130.67
21	001911	186.18
21	001975	182,449.58
21	001976	53,250.97
21	001984	3,689.28
21	001989	63,654.14
21	001993	45,711.72
21	001995	534,228.21
21	002005	20,504.43
21	002009	42,297.40
21	002011	10,000.00
21	002017	17,922.29
21	002018	247,164.15
21	002022	647,457.27
21	002026	121,703.49
21	002027	322,191.45
21	002030	41,571.50
21	002031	40,454.00
21	002032	10,917.05
21	002033	10,345.00
21	002034	10,460.00
21	002037	11,757.76
21	002038	5,578.94
21	002040	18,819.18
21	002054	35,447.69
21	002056	84,500.25
21	002059	85,758.82
21	002060	168,623.39
21	002063	348,684.72
21	002064	33,666.50
21	002071	97,515.02
21	002075	7,530.63
21	002076	189,913.19

For: 05/25/21 - 06/15/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
242179	MARES, BLANCA ALISIA	06	0601001240	05/25/21	77.50
247367	LOZANO, FRANCISCO JAVIER	06	0601001241	05/26/21	759.22
026573	PALACIOS, JAIME JOEL	06	0601001242	06/15/21	4,888.80
056588	ESPINOZA, CARLOS E	06	0601001243	06/15/21	2,872.68
209473	AVILA, JANIE MARIE	06	0601001244	06/04/21	1,246.56
226718	BARRERA, YESENIA	06	0601001245	06/04/21	1,468.56
223263	BAUTISTA, JANELLE MARIE	06	0601001246	06/04/21	1,284.00
216569	CANTU, DANIEL	06	0601001247	06/04/21	1,329.00
224855	CRUZ, WILLIAM KINZIE	06	0601001248	06/04/21	1,528.56
225290	CUELLAR, ALEJANDRO DANIEL	06	0601001249	06/04/21	156.00
142557	ESPINOZA, MAGDA	06	0601001250	06/04/21	1,532.32
182834	FARIAS, DIANA G.	06	0601001251	06/04/21	147.00
238287	FIGUEROA, ARTURO	06	0601001252	06/04/21	156.00
142565	FUENTES, CRISELDA V	06	0601001253	06/04/21	1,579.56
241881	FUENTES, RUBEN DARIO	06	0601001254	06/04/21	156.00
230049	FUENTES, SAMANTHA	06	0601001255	06/04/21	1,519.56
243965	GUERRA, MARIA DEL CARMEN	06	0601001256	06/04/21	162.00
242985	HERNANDEZ, MARIA E	06	0601001257	06/04/21	1,399.56
244910	HINOJOSA, LAURA YESENIA	06	0601001258	06/04/21	1,500.00
213071	HUIZAR, VERA MARIE	06	0601001259	06/04/21	1,270.56
199958	LARA, HONORE	06	0601001260	06/04/21	1,444.56
096385	LOZANO, AURORA	06	0601001261	06/04/21	1,278.00
071773	LOZANO, GUADALUPE M	06	0601001262	06/04/21	1,534.56
129615	MALDONADO, LAURA	06	0601001263	06/04/21	1,270.56
242217	MARTINEZ, MAGDIEL O	06	0601001264	06/04/21	162.00
177857	MARTINEZ, NORA ELIA	06	0601001265	06/04/21	1,863.00
202100	MUNOZ, CRISTINA	06	0601001266	06/04/21	1,441.56
213446	PRUNEDA, MARIA PALMIRA	06	0601001267	06/04/21	162.00
200085	RECIO, ARACELI	06	0601001268	06/04/21	1,594.56
200050	ROSALES, LINDA S	06	0601001269	06/04/21	1,878.82
205745	ROSILLO, THALIA	06	0601001270	06/04/21	102.00
204110	SALCIDO, ERICA YVETTE	06	0601001271	06/04/21	1,287.00
240311	SANCHEZ, ALEJANDRO	06	0601001272	06/04/21	156.00
188174	VILLARREAL, PATRICIA ANN	06	0601001273	06/04/21	195.00
	Check Count	34	Total Net Pay		39,403.06