

Approval of Check Register as Summarized Below
June 15th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	539844	540681	2,477,697.01
02	Special Revenue	458501	458832	926,245.64
03	Debt Service	No checks issued		-
04	Capital Projects	21658	21681	1,546,009.26
05	Trust & Agency	28798	28814	1,196,456.65
06	Payroll	1001274	1001278	10,439.26
07	Proprietary	7158	7166	29,586.86
15	Urban County	34329	34350	537,637.82
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **6,724,072.50**

Ach Withdrawals for:

General Fund	ITEMS:	9	12,638,099.66
Special Revenue Fund	ITEMS:	1	106,486,702.50
Trust & Agency Funds	ITEMS:	10	1,376,868.51
Payroll Fund	ITEMS:	3	4,172,812.01

Total withdrawals: **124,674,482.68**

Bank Internal Transfer for:

General Fund	ITEMS:	10	5,882,863.88
Special Revenue Funds	ITEMS:	4	2,045,713.06
Capital Project fund	ITEMS:	3	22,709.87
Proprietary Funds	ITEMS:	2	53,681.20

Total transfers: **8,004,968.01**

Total electronic payments: **132,679,450.69**

Grand Total: **139,403,523.19**

ACH Withdrawals

Date	To	For	From	Amount
01/29/21	Texas State Comptroller	2020 - 4th Qtr Criminal Cost & Fees	General Fund	525,138.85
01/29/21	Texas State Comptroller	2020 - 4th Qtr Civil Fees	General Fund	366,074.86
01/29/21	Texas State Comptroller	2020 - 4th Qtr Specialty Court	General Fund	1,397.04
01/29/21	Texas State Comptroller	2020 - 4th Qtr Electronic Filing System	General Fund	132,678.46
04/29/21	Texas State Comptroller	1st Qtr Criminal Cost & Fees	General Fund	1,013,809.58
04/29/21	Texas State Comptroller	1st Qtr Civil Fees	General Fund	433,724.31
04/29/21	Texas State Comptroller	1st Qtr Specialty Court	General Fund	3,559.91
04/29/21	Texas State Comptroller	1st Qtr Electronic Filing System	General Fund	161,716.65
06/10/21	Multi-Bank Securities	Government Agency (FHLMC)Purchase	General Fund	10,000,000.00
Total General				12,638,099.66
06/01/21	Texas Class Investment	Special Revenue Fund	Special Revenue Fund	106,486,702.50
Total Special				106,486,702.50
06/18/21	IRS Tax Payment	Regular Payroll PP# 12	Trust & Agency Fund	1,221,374.71
06/18/21	IRS Tax Payment	Urban County PP# 12	Trust & Agency Fund	8,490.11
06/30/21	IRS Tax Payment	Elected Officials PP# 12	Trust & Agency Fund	54,649.86
11/23/20	IRS Tax Payment	Manual P/R PP# 24	Trust & Agency Fund	690.51
06/15/21	National Benefit Services	457 Elected Officials PP# 12	Trust & Agency Fund	1,275.00
06/15/21	National Benefit Services	457 P/Reg. PP# 12	Trust & Agency Fund	5,379.07
02/26/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	614.31
06/18/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	571.19
02/26/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	42,799.21
06/18/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	41,024.54
Total Trust & Agency				1,376,868.51
06/18/21	County Employees	Regular Payroll PP# 12	Payroll Fund	4,014,978.00
06/18/21	Urban Co. Employees	Urban Co. Payroll PP# 12	Payroll Fund	28,861.91
06/30/21	Elected Officials	Elected Official PP# 12	Payroll Fund	128,972.10
Total Payroll				4,172,812.01
Total ACH Withdrawal				124,674,482.68

Bank Internal Transfers

Date	To	For	From	Amount
06/15/21	Payroll Fund	Regular PP# 12	General Fund	2,917,392.95
06/15/21	Trust & Agency Fund	Regular PP# 12	General Fund	2,680,507.27
06/15/21	Payroll Fund	Elected Officials PP# 12	General Fund	136,733.58
06/15/21	Trust & Agency Fund	Elected Officials PP# 12	General Fund	119,718.46
06/15/21	Special Revenue Fund	Deposit Correction	General Fund	23,306.87
06/15/21	Special Revenue Fund	Deposit Correction	General Fund	756.94
06/15/21	Special Revenue Fund	Deposit Correction	General Fund	7.84
06/15/21	Special Revenue Fund	Deposit Correction	General Fund	214.19
11/20/20	Payroll Fund	Manual Check-Payroll PP# 24	General Fund	2,267.02
11/20/20	Trust & Agency Fund	Manual Check-Payroll PP# 24	General Fund	1,958.76
Total General				5,882,863.88
06/15/21	Payroll Fund	Regular PP# 12	Special Revenue Fund	1,069,465.91
06/15/21	Trust & Agency Fund	Regular PP# 12	Special Revenue Fund	919,732.70
06/15/21	Payroll Fund	Urban County PP# 12	Special Revenue Fund	28,861.91
06/15/21	Trust & Agency Fund	Urban County PP# 12	Special Revenue Fund	27,652.54
Total Special Revenue				2,045,713.06
06/15/21	Retainage Fund	Retainage Held - Contracts	Capital Projects Fund	9,983.03
06/15/21	Retainage Fund	Retainage Held - Contracts	Capital Projects Fund	4,862.24
06/15/21	Retainage Fund	Retainage Held - Contracts	Capital Projects Fund	7,864.60
Total Capital Projects				22,709.87
06/15/21	Payroll Fund	Regular PP# 12	Proprietary	28,634.47
06/15/21	Trust & Agency Fund	Regular PP# 12	Proprietary	25,046.73
Total Proprietary				53,681.20
Total Internal Transfers				8,004,968.01
Grand Total Transfers				132,679,450.69

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00538578	-50.00	06/02/21	292176 TEXAS STATE UNIVERSITY	CV
01	00538579	-50.00	06/02/21	292176 TEXAS STATE UNIVERSITY	CV
01	00538581	-50.00	06/02/21	292176 TEXAS STATE UNIVERSITY	CV
01	00538586	-50.00	06/02/21	292176 TEXAS STATE UNIVERSITY	CV
01	00539844	63.92	06/08/21	302465 AOC HOLDING COMPANY INC.	C
01	00539845	179.10	06/08/21	4561 BUSTER LIND PRODUCE	C
01	00539846	64.95	06/08/21	172219 CANO PRODUCE CO., INC.	C
01	00539847	1,656.54	06/08/21	169447 CITY OF WESLACO	C
01	00539848	46.29	06/08/21	169447 CITY OF WESLACO	C
01	00539849	13,500.00	06/08/21	484369 CLIMATE PROS LLC	C
01	00539850	2,000.00	06/08/21	494097 ETIENNE, ABDIAS D.	C
01	00539851	590.00	06/08/21	490180 SAFE GUARD	C
01	00539852	480.86	06/08/21	114243 SYSCO CENTRAL TEXAS	C
01	00539853	39.73	06/08/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00539854	201.91	06/08/21	287024 VERIZON WIRELESS	C
01	00539855	131.65	06/08/21	4561 BUSTER LIND PRODUCE	C
01	00539856	51.50	06/08/21	172219 CANO PRODUCE CO., INC.	C
01	00539857	310.00	06/08/21	6513 CITY OF EDINBURG	C
01	00539858	254.93	06/08/21	129763 DEAN FOODS COMPANY	C
01	00539859	4,050.00	06/08/21	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00539860	234.28	06/08/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00539861	780.00	06/08/21	467570 ESTRADA, ERIC	C
01	00539862	6,490.80	06/08/21	227706 GULF COAST TRADES CENTER	C
01	00539863	3,150.00	06/08/21	286818 INTERNATIONAL & MULTICULTURAL	C
01	00539864	495.00	06/08/21	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00539865	198.50	06/08/21	253324 JOHNSTONE SUPPLY	C
01	00539866	3,347.77	06/08/21	119784 LABATT FOOD SERVICE	C
01	00539867	8,321.10	06/08/21	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00539868	2,439.62	06/08/21	381713 MARK'S PLUMBING PARTS	C
01	00539869	265.48	06/08/21	429325 MEDINA VISION CARE	C
01	00539870	135.50	06/08/21	153842 NICHOLSON PRODUCE CO, INC	C
01	00539871	17,792.10	06/08/21	212903 PEGASUS SCHOOLS, INC.	C
01	00539872	345.86	06/08/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00539873	5,953.04	06/08/21	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00539874	14,233.68	06/08/21	184241 SHORELINE, INC.	C
01	00539875	334.19	06/08/21	164038 SKYLINE EQUIPMENT, LLC	C
01	00539876	163.05	06/08/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00539877	704.62	06/08/21	114243 SYSCO CENTRAL TEXAS	C
01	00539878	5,930.70	06/08/21	471038 TCSI, LLC	C
01	00539879	750.00	06/08/21	499285 THE EPICENTER INITIATIVE	C
01	00539880	6,575.40	06/08/21	477419 THE GIOCOSA FOUNDATION	C
01	00539881	99.42	06/08/21	40991 GRAINGER	C
01	00539882	117.50	06/15/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00539883	1,200.00	06/15/21	305464 ALVAREZ, JUAN R.	C
01	00539884	820.00	06/15/21	419397 ANAYA LAW FIRM PLLC	C
01	00539885	500.00	06/15/21	66702 ARIZPE, SOFIA	C
01	00539886	1,310.00	06/15/21	299375 LAURA MARTINEZ BARBOSA	C
01	00539887	2,454.50	06/15/21	400467 BUSTOS, HECTOR	C
01	00539888	1,740.00	06/15/21	367028 CANTU DEL BOSQUE, LLC	C
01	00539889	605.00	06/15/21	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00539890	685.00	06/15/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00539891	3,900.00	06/15/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00539892	500.00	06/15/21	458260 JAIME CAVAZOS	C
01	00539893	205.00	06/15/21	348147 EDNA ESCANAME CEDILLO	C
01	00539894	1,650.00	06/15/21	406481 CHUGANI, HITESH K.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00539895	2,325.00	06/15/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00539896	1,050.00	06/15/21	421391 CRUZ, DEBBIE	C
01	00539897	1,460.00	06/15/21	422045 DE LUNA, JESSICA	C
01	00539898	600.00	06/15/21	213837 DIAZ, MELINDA	C
01	00539899	550.00	06/15/21	498700 DUBERNEY, ELIZABETH	C
01	00539900	327.50	06/15/21	322555 ESPINOSA, PILAR V.	C
01	00539901	400.00	06/15/21	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00539902	3,295.00	06/15/21	208809 ESQUIVEL, ROEL	C
01	00539903	1,637.50	06/15/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00539904	1,175.00	06/15/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00539905	500.00	06/15/21	345571 FLORES, ALFONSO RICARDO	C
01	00539906	6,937.00	06/15/21	452645 FLORES, MOISES JR.	C
01	00539907	1,850.00	06/15/21	249378 OSCAR RENE FLORES, P.C.	C
01	00539908	245.00	06/15/21	427853 ROBERT R FLORES PC	C
01	00539909	300.00	06/15/21	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00539910	500.00	06/15/21	465500 GARCIA, ARTURO JAVIER	C
01	00539911	550.00	06/15/21	501352 LAW OFFICE OF CARLOS GARCIA	C
01	00539912	500.00	06/15/21	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00539913	1,670.00	06/15/21	241873 JAIME ROEL GARCIA	C
01	00539914	1,285.00	06/15/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00539915	550.00	06/15/21	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00539916	500.00	06/15/21	249629 GARZA, CARLOS JAIME	C
01	00539917	2,900.00	06/15/21	434183 GARZA, DORA ALICIA	C
01	00539918	702.50	06/15/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00539919	500.00	06/15/21	159298 GARZA, ROGELIO	C
01	00539920	820.00	06/15/21	252743 GARZA, ROLANDO	C
01	00539921	920.00	06/15/21	19062 GOMEZ, JOSE ANTONIO	C
01	00539922	1,535.00	06/15/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00539923	520.00	06/15/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00539924	2,505.00	06/15/21	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00539925	500.00	06/15/21	480770 GREEHEY, SIDNEY JAMES	C
01	00539926	600.00	06/15/21	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00539927	9,787.50	06/15/21	360953 HERNANDEZ, HECTOR JR.	C
01	00539928	1,250.00	06/15/21	179094 JEANNE E. HOLMES, P.C.	C
01	00539929	657.50	06/15/21	114383 LONGORIA, DANIEL Q.	C
01	00539930	600.00	06/15/21	442135 LUNA, RUBEN J	C
01	00539931	500.00	06/15/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00539932	500.00	06/15/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00539933	1,667.50	06/15/21	453749 MCPHERSON, WILLIAM H.	C
01	00539934	1,367.50	06/15/21	445274 MENDOZA, MELISANDRA	C
01	00539935	3,165.00	06/15/21	282669 MEZA, ROBERTO JR.	C
01	00539936	3,857.50	06/15/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00539937	2,552.50	06/15/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00539938	225.00	06/15/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00539939	500.00	06/15/21	107743 MORALES, ALFREDO JR.	C
01	00539940	4,627.50	06/15/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00539941	1,650.00	06/15/21	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00539942	1,350.00	06/15/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00539943	1,550.00	06/15/21	458180 MUNOZ, ALEJANDRO	C
01	00539944	1,050.00	06/15/21	382647 MUNOZ, JORGE	C
01	00539945	350.00	06/15/21	477060 OLIVAREZ, JOSE III	C
01	00539946	2,050.00	06/15/21	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00539947	2,740.00	06/15/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00539948	725.00	06/15/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00539949	500.00	06/15/21	403377 PATINO & ASSOCIATES PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00539950	632.50	06/15/21	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00539951	1,600.00	06/15/21	283487 PRADO, FRANCISCO J. JR.	C
01	00539952	400.00	06/15/21	249173 QUINTANA, CARLOS	C
01	00539953	400.00	06/15/21	450014 RAMIREZ, JUAN R.	C
01	00539954	1,287.50	06/15/21	383805 LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	C
01	00539955	555.00	06/15/21	159328 RAMIREZ, LUIS R.	C
01	00539956	4,847.50	06/15/21	182273 REYES, DANIEL R.	C
01	00539957	600.00	06/15/21	434450 REYES, RENE	C
01	00539958	760.00	06/15/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00539959	550.00	06/15/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00539960	3,960.00	06/15/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00539961	900.00	06/15/21	439797 RIGNEY, JOHN A.	C
01	00539962	205.00	06/15/21	430897 ROCHA, BRITNY	C
01	00539963	1,600.00	06/15/21	493260 ROSILLO, YURI	C
01	00539964	500.00	06/15/21	500534 SALDANA, MICHAEL ANGELO	C
01	00539965	1,450.00	06/15/21	433969 SALINAS, DEREK I	C
01	00539966	1,182.50	06/15/21	423777 SALINAS, JORGE A.	C
01	00539967	727.50	06/15/21	450260 SALINAS-CERDA, SONIA YANET	C
01	00539968	300.00	06/15/21	311553 THE SANCHEZ LAW FIRM	C
01	00539969	4,915.00	06/15/21	92096 SEPULVEDA, ELOY	C
01	00539970	930.00	06/15/21	436607 SOLIS, JOSE ANTONIO	C
01	00539971	2,695.00	06/15/21	400335 SOLIS, ROGELIO	C
01	00539972	1,045.00	06/15/21	466131 SORRELLS, DANIEL	C
01	00539973	1,920.00	06/15/21	495263 SULLY LAW, PLLC	C
01	00539974	550.00	06/15/21	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00539975	500.00	06/15/21	251186 THE VASQUEZ LAW FIRM, PC	C
01	00539976	2,125.00	06/15/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00539977	1,007.50	06/15/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00539978	2,110.00	06/15/21	375454 ALEXANDER, PAMELA S.	C
01	00539979	2,665.00	06/15/21	419397 ANAYA LAW FIRM PLLC	C
01	00539980	1,392.50	06/15/21	66702 ARIZPE, SOFIA	C
01	00539981	500.00	06/15/21	329134 BARBOSA, ALBERTO	C
01	00539982	975.00	06/15/21	299375 LAURA MARTINEZ BARBOSA	C
01	00539983	1,935.00	06/15/21	400467 BUSTOS, HECTOR	C
01	00539984	1,640.00	06/15/21	330752 CANALES, MELISA LARES	C
01	00539985	542.50	06/15/21	297895 CANCHE, RODOLFO JR.	C
01	00539986	2,100.00	06/15/21	367028 CANTU DEL BOSQUE, LLC	C
01	00539987	70.00	06/15/21	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00539988	5,875.00	06/15/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00539989	1,912.50	06/15/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00539990	1,330.00	06/15/21	348147 EDNA ESCANAME CEDILLO	C
01	00539991	500.00	06/15/21	481050 CHAPA, BILLY JOE	C
01	00539992	550.00	06/15/21	170127 CONNET, SALLY M.	C
01	00539993	2,685.00	06/15/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00539994	18,187.50	06/15/21	482900 DEWITT AND SANCHEZ CONSULTING	C
01	00539995	2,687.50	06/15/21	322555 ESPINOSA, PILAR V.	C
01	00539996	3,810.00	06/15/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00539997	350.00	06/15/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00539998	800.00	06/15/21	452645 FLORES, MOISES JR.	C
01	00539999	6,482.90	06/15/21	249378 OSCAR RENE FLORES, P.C.	C
01	00540000	500.00	06/15/21	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00540001	500.00	06/15/21	465500 GARCIA, ARTURO JAVIER	C
01	00540002	1,050.00	06/15/21	241873 JAIME ROEL GARCIA	C
01	00540003	605.00	06/15/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00540004	1,250.00	06/15/21	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C

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01	00540005	750.00	06/15/21	249629 GARZA, CARLOS JAIME	C
01	00540006	1,500.00	06/15/21	434183 GARZA, DORA ALICIA	C
01	00540007	3,505.00	06/15/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00540008	1,570.00	06/15/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00540009	500.00	06/15/21	159298 GARZA, ROGELIO	C
01	00540010	4,345.00	06/15/21	252743 GARZA, ROLANDO	C
01	00540011	205.00	06/15/21	19062 GOMEZ, JOSE ANTONIO	C
01	00540012	1,755.00	06/15/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00540013	1,500.00	06/15/21	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00540014	1,050.00	06/15/21	360953 HERNANDEZ, HECTOR JR.	C
01	00540015	1,410.00	06/15/21	450634 HERNANDEZ, JAIME JR.	C
01	00540016	500.00	06/15/21	473960 HINOJOSA, KRISelda	C
01	00540017	4,460.00	06/15/21	179094 JEANNE E. HOLMES, P.C.	C
01	00540018	500.00	06/15/21	378682 JARVIS, ERIC S.	C
01	00540019	600.00	06/15/21	450898 KENNEDY, PATRICK BRYCE	C
01	00540020	747.50	06/15/21	114383 LONGORIA, DANIEL Q.	C
01	00540021	2,260.00	06/15/21	353582 LOPEZ, TEODULO L. JR.	C
01	00540022	600.00	06/15/21	442135 LUNA, RUBEN J	C
01	00540023	2,700.00	06/15/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00540024	2,240.00	06/15/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00540025	1,560.00	06/15/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00540026	2,855.00	06/15/21	453749 MCPHERSON, WILLIAM H.	C
01	00540027	1,500.00	06/15/21	282669 MEZA, ROBERTO JR.	C
01	00540028	2,037.50	06/15/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00540029	2,420.00	06/15/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00540030	600.00	06/15/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00540031	4,655.00	06/15/21	107743 MORALES, ALFREDO JR.	C
01	00540032	2,550.00	06/15/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00540033	550.00	06/15/21	468690 MOUNT, LYDIA ELIZONDO	C
01	00540034	2,592.50	06/15/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00540035	1,050.00	06/15/21	382647 MUNOZ, JORGE	C
01	00540036	1,930.00	06/15/21	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00540037	1,000.00	06/15/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00540038	650.00	06/15/21	288306 JS PALACIOS PLLC	C
01	00540039	2,697.50	06/15/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00540040	695.00	06/15/21	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00540041	1,050.00	06/15/21	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00540042	400.00	06/15/21	249173 QUINTANA, CARLOS	C
01	00540043	1,087.50	06/15/21	209783 RAMIREZ, CARMEN B.	C
01	00540044	2,600.00	06/15/21	450014 RAMIREZ, JUAN R.	C
01	00540045	607.50	06/15/21	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00540046	300.00	06/15/21	182273 REYES, DANIEL R.	C
01	00540047	550.00	06/15/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00540048	1,550.00	06/15/21	439797 RIGNEY, JOHN A.	C
01	00540049	4,895.00	06/15/21	430897 ROCHA, BRITNY	C
01	00540050	2,135.00	06/15/21	256463 RODRIGUEZ, JOHN J.	C
01	00540051	480.00	06/15/21	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00540052	2,150.00	06/15/21	353477 SAHADI, JAMES M.	C
01	00540053	1,150.00	06/15/21	433969 SALINAS, DEREK I	C
01	00540054	400.00	06/15/21	423777 SALINAS, JORGE A.	C
01	00540055	300.00	06/15/21	311553 THE SANCHEZ LAW FIRM	C
01	00540056	810.00	06/15/21	92096 SEPULVEDA, ELOY	C
01	00540057	5,555.00	06/15/21	495263 SULLY LAW, PLLC	C
01	00540058	850.00	06/15/21	368067 TIJERINA LAW FIRM PC	C
01	00540059	550.00	06/15/21	320102 LAW OFFICE OF LAURO B. TREJO III	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00540060	1,100.00	06/15/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00540061	600.00	06/15/21	251186 THE VASQUEZ LAW FIRM, PC	C
01	00540062	1,750.00	06/15/21	200328 VAZALDUA, PAUL M.	C
01	00540063	700.00	06/15/21	459070 VILLANUEVA, REBECCA L	C
01	00540064	1,200.00	06/15/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00540065	3,835.00	06/15/21	345121 LUZ A. WILLIAMSON	C
01	00540066	980.00	06/15/21	326585 WISE, MIGUEL D.	C
01	00540067	127.37	06/15/21	357359 4IMPRINT, INC.	C
01	00540068	390.25	06/15/21	347612 1 A-1 AUTO GLASS LLC	C
01	00540069	2,998.14	06/15/21	371823 AAMCO OF MCALLEN	C
01	00540070	684.28	06/15/21	89885 BARRERA, DEMENCIO	C
01	00540071	82.86	06/15/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00540072	177.79	06/15/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00540073	99.27	06/15/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00540074	1,970.22	06/15/21	498947 ALAMO IRON WORKS	C
01	00540075	897.70	06/15/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00540076	359.08	06/15/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00540077	318.07	06/15/21	1864 AMIGO POWER EQUIPMENT	C
01	00540078	1,410.00	06/15/21	199362 ANRIGE, INC.	C
01	00540079	6,605.82	06/15/21	302465 AOC HOLDING COMPANY INC.	C
01	00540080	2,965.58	06/15/21	302465 AOC HOLDING COMPANY INC.	C
01	00540081	52,308.47	06/15/21	302465 AOC HOLDING COMPANY INC.	C
01	00540082	1,954.09	06/15/21	357634 ARNOLD REFRIGERATION, INC.	C
01	00540083	2,782.11	06/15/21	337412 AUTOZONE	C
01	00540084	1,758.38	06/15/21	220205 B & H PHOTO VIDEO	C
01	00540085	161.78	06/15/21	4537 BURTON COMPANIES, LLC	C
01	00540086	363.89	06/15/21	4537 BURTON COMPANIES, LLC	C
01	00540087	365.36	06/15/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00540088	17.97	06/15/21	140651 CARWASH CARWASH	C
01	00540089	197.01	06/15/21	153915 CDW GOVERNMENT INC.	C
01	00540090	5,033.86	06/15/21	153915 CDW GOVERNMENT INC.	C
01	00540091	360.30	06/15/21	153915 CDW GOVERNMENT INC.	C
01	00540092	86.64	06/15/21	10197 CITY OF EDINBURG	C
01	00540093	90.00	06/15/21	100137 CITY OF ELSA	C
01	00540094	89.87	06/15/21	6696 CITY OF PHARR	C
01	00540095	421.88	06/15/21	6696 CITY OF PHARR	C
01	00540096	403.38	06/15/21	6696 CITY OF PHARR	C
01	00540097	68.55	06/15/21	6696 CITY OF PHARR	C
01	00540098	75.01	06/15/21	6696 CITY OF PHARR	C
01	00540099	72.10	06/15/21	6696 CITY OF PHARR	C
01	00540100	430.58	06/15/21	76554 CITY OF SAN JUAN	C
01	00540101	1,435.00	06/15/21	501387 CONDES LANDSCAPING LLC	C
01	00540102	243.04	06/15/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00540103	2,153.95	06/15/21	178136 DELL MARKETING L.P.	C
01	00540104	82.16	06/15/21	86525 PENA, MARTIN	C
01	00540105	77.74	06/15/21	228389 DIRECTV	C
01	00540106	390.48	06/15/21	228389 DIRECTV	C
01	00540107	34.03	06/15/21	457906 LMG SALES, INC.	C
01	00540108	1,600.00	06/15/21	477168 EXCLUSIVE DESIGNS, LLC	C
01	00540109	5,470.24	06/15/21	271519 F P SALINAS MD	C
01	00540110	45.44	06/15/21	11908 FEDEX	C
01	00540111	133.28	06/15/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00540112	22.98	06/15/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00540113	7.00	06/15/21	416703 CURA, JOEL	C
01	00540114	247.93	06/15/21	416703 CURA, JOEL	C

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01	00540115	185.00	06/15/21	231266 G & S GLASS LLC	C
01	00540116	1,577.70	06/15/21	183121 GALLS, LLC	C
01	00540117	3,575.76	06/15/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00540118	1,035.00	06/15/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00540119	1,958.65	06/15/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00540120	275.36	06/15/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00540121	2,341.28	06/15/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00540122	30.70	06/15/21	329851 GEMAIRE DISTRIBUTORS	C
01	00540123	1,397.91	06/15/21	329851 GEMAIRE DISTRIBUTORS	C
01	00540124	285.60	06/15/21	433136 GREGORY, ASHLEY	C
01	00540125	1,775.61	06/15/21	15253 GULF COAST PAPER CO.	C
01	00540126	720.00	06/15/21	252468 HACIENDA FORD	C
01	00540127	360.00	06/15/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00540128	360.00	06/15/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00540129	7.50	06/15/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00540130	7.50	06/15/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00540131	19.04	06/15/21	496707 HINOJOSA, BRITTANY E.	C
01	00540132	2,337.49	06/15/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00540133	796.32	06/15/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00540134	673.11	06/15/21	305545 HOME DEPOT CREDIT SERVICES	C
01	00540135	531.36	06/15/21	179442 IVAN'S AUTOMOTIVE	C
01	00540136	248.29	06/15/21	501140 J. RICARDO SOBREVILLA, MD PLLC	C
01	00540137	83.80	06/15/21	253324 JOHNSTONE SUPPLY	C
01	00540138	350.00	06/15/21	462225 JSJ SECURITY, INC.	C
01	00540139	420.41	06/15/21	338613 JUSTICE WORKS, LLC	C
01	00540140	155.00	06/15/21	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00540141	789.19	06/15/21	237507 RELX INC.	C
01	00540142	1,774.75	06/15/21	325554 LOFTIN EQUIPMENT CO	C
01	00540143	539.96	06/15/21	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00540144	225.66	06/15/21	23493 MATT'S CASH & CARRY	C
01	00540145	6,612.68	06/15/21	262056 JOSE E. GARCIA	C
01	00540146	666.18	06/15/21	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00540147	280.09	06/15/21	494305 MIRELES, RAYMOND	C
01	00540148	295.33	06/15/21	401960 MISSION QUICK LUBE, INC.	C
01	00540149	507.62	06/15/21	202916 MO-VAC ENVIRONMENTAL, INC.	C
01	00540150	24.59	06/15/21	388467 MODEL LAUNDRY, LLC	C
01	00540151	71.00	06/15/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00540152	18.50	06/15/21	451150 MORENO, JHOAN	C
01	00540153	102.76	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00540154	184.21	06/15/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00540155	51.24	06/15/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00540156	3,002.47	06/15/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00540157	4,397.40	06/15/21	255165 O.E. INVESTMENTS, LTD	C
01	00540158	237.89	06/15/21	312231 OFFICE DEPOT, INC.	C
01	00540159	50.00	06/15/21	161985 OLD REPUBLIC SURETY GROUP	C
01	00540160	50.00	06/15/21	161985 OLD REPUBLIC SURETY GROUP	C
01	00540161	336.00	06/15/21	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00540162	1,667.52	06/15/21	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00540163	1,805.20	06/15/21	453870 PAINTS, DENTS & MORE, LLC	C
01	00540164	351.84	06/15/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00540165	911.27	06/15/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00540166	7.00	06/15/21	173541 RUIZ, HOMERO	C
01	00540167	3,304.99	06/15/21	14966 GREGORIO PINA, III, PH.D.	C
01	00540168	894.88	06/15/21	344478 PITNEY BOWES, INC.	C
01	00540169	94.20	06/15/21	130184 PREMIER AWARDS, INC.	C

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01	00540170	330.38	06/15/21	258598 THE PRODUCTIVITY CENTER	C
01	00540171	169.86	06/15/21	211109 PROMO UNIVERSAL LLC	C
01	00540172	939.82	06/15/21	91987 PUEBLO TIRES LTD	C
01	00540173	31.98	06/15/21	91987 PUEBLO TIRES LTD	C
01	00540174	2,250.00	06/15/21	52272 RAMIREZ, JOSE JR.	C
01	00540175	6.38	06/15/21	277223 RELIANT	C
01	00540176	2,003.96	06/15/21	498939 RICK'S MOVING LLC	C
01	00540177	189.49	06/15/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00540178	223.63	06/15/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00540179	423.60	06/15/21	216607 RIO HYDRAULIC, LLC	C
01	00540180	163.76	06/15/21	304131 SAENZ HARDWARE	C
01	00540181	550.94	06/15/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00540182	256.06	06/15/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00540183	450.94	06/15/21	387878 HERMANSEN, AMY	C
01	00540184	122.00	06/15/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00540185	8,187.01	06/15/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00540186	381.00	06/15/21	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
01	00540187	907.73	06/15/21	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00540188	104.99	06/15/21	210501 SPRINT	C
01	00540189	2,683.77	06/15/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00540190	1,171.09	06/15/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00540191	1,101.63	06/15/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00540192	376.53	06/15/21	251283 STERICYCLE, INC	C
01	00540193	2,462.15	06/15/21	441066 SUITEBRIAR, INC.	C
01	00540194	180.00	06/15/21	133655 SUPERIOR ALARMS	C
01	00540195	122.77	06/15/21	133655 SUPERIOR ALARMS	C
01	00540196	1,554.95	06/15/21	457795 T & W TIRE LLC	C
01	00540197	521.40	06/15/21	169161 TANDY'S FARM & RANCH MART	C
01	00540198	7.50	06/15/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00540199	20,021.33	06/15/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00540200	2,024.01	06/15/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00540201	1,500.00	06/15/21	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00540202	584.00	06/15/21	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00540203	2,251.05	06/15/21	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00540204	37.82	06/15/21	477362 TRU BLEU PURE WATER	C
01	00540205	79.75	06/15/21	477362 TRU BLEU PURE WATER	C
01	00540206	5.50	06/15/21	477362 TRU BLEU PURE WATER	C
01	00540207	36.68	06/15/21	477362 TRU BLEU PURE WATER	C
01	00540208	22.00	06/15/21	477362 TRU BLEU PURE WATER	C
01	00540209	7,104.22	06/15/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00540210	1,451.96	06/15/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00540211	5,648.39	06/15/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00540212	5,204.91	06/15/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00540213	72.93	06/15/21	36927 UNIFIRST HOLDINGS, INC	C
01	00540214	153.45	06/15/21	36927 UNIFIRST HOLDINGS, INC	C
01	00540215	79.64	06/15/21	36927 UNIFIRST HOLDINGS, INC	C
01	00540216	3,703.04	06/15/21	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
01	00540217	33.83	06/15/21	40363 CED-SAN ANTONIO	C
01	00540218	196.76	06/15/21	287024 VERIZON WIRELESS	C
01	00540219	158.40	06/15/21	40991 GRAINGER	C
01	00540220	679.31	06/15/21	40991 GRAINGER	C
01	00540221	426.40	06/15/21	41424 WESLACO MOTORS	C
01	00540222	137.10	06/15/21	42129 XEROX CORPORATION	C
01	00540223	1,260.59	06/15/21	199362 ANRIGE, INC.	C
01	00540224	262.50	06/15/21	357634 ARNOLD REFRIGERATION, INC.	C

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01	00540225	45.17	06/15/21	328626 AT&T	C
01	00540226	6,973.49	06/15/21	328626 AT&T	C
01	00540227	1,334.40	06/15/21	278378 AT&T LONG DISTANCE	C
01	00540228	54.90	06/15/21	4537 BURTON COMPANIES, LLC	C
01	00540229	59.41	06/15/21	6696 CITY OF PHARR	C
01	00540230	34.93	06/15/21	6696 CITY OF PHARR	C
01	00540231	54.31	06/15/21	6696 CITY OF PHARR	C
01	00540232	53.63	06/15/21	6696 CITY OF PHARR	C
01	00540233	69.30	06/15/21	6696 CITY OF PHARR	C
01	00540234	65.59	06/15/21	76554 CITY OF SAN JUAN	C
01	00540235	69.39	06/15/21	76554 CITY OF SAN JUAN	C
01	00540236	116.89	06/15/21	76554 CITY OF SAN JUAN	C
01	00540237	50.39	06/15/21	76554 CITY OF SAN JUAN	C
01	00540238	17,855.28	06/15/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00540239	35.27	06/15/21	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00540240	31,061.25	06/15/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00540241	32.42	06/15/21	499242 GONZALES, LEOPOLDO JR.	C
01	00540242	280.10	06/15/21	15369 GUTHRIE'S SAFE & LOCK	C
01	00540243	2,288.00	06/15/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00540244	92.00	06/15/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00540245	97.02	06/15/21	216607 RIO HYDRAULIC, LLC	C
01	00540246	486.64	06/15/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00540247	1,387.98	06/15/21	373249 SOUTHERN STONE LLC	C
01	00540248	55.56	06/15/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00540249	557.47	06/15/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00540250	22.00	06/15/21	477362 TRU BLEU PURE WATER	C
01	00540251	11,470.66	06/15/21	257559 WASTEQUIP MANUFACTURING COMPANY LLC	C
01	00540252	904.48	06/15/21	357359 4IMPRINT, INC.	C
01	00540253	80.00	06/15/21	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00540254	530.00	06/15/21	347612 1 A-1 AUTO GLASS LLC	C
01	00540255	2,819.50	06/15/21	337 A-OK VACUUM CLEANER	C
01	00540256	252.43	06/15/21	89885 BARRERA, DEMENCIO	C
01	00540257	36.10	06/15/21	231193 ADT COMMERCIAL LLC	C
01	00540258	102.60	06/15/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00540259	41.65	06/15/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00540260	1,936.33	06/15/21	457019 AISYS CONSULTING, LLC	C
01	00540261	148.26	06/15/21	498947 ALAMO IRON WORKS	C
01	00540262	3,510.00	06/15/21	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00540263	290.00	06/15/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00540264	40,419.56	06/15/21	302465 AOC HOLDING COMPANY INC.	C
01	00540265	216.97	06/15/21	328626 AT&T	C
01	00540266	77.37	06/15/21	328626 AT&T	C
01	00540267	12,460.00	06/15/21	366501 AT&T MOBILITY	C
01	00540268	186.70	06/15/21	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00540269	2,851.49	06/15/21	337412 AUTOZONE	C
01	00540270	13.56	06/15/21	220205 B & H PHOTO VIDEO	C
01	00540271	921.25	06/15/21	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00540272	9.55	06/15/21	439452 BWE II, LLC	C
01	00540273	5,833.33	06/15/21	229903 BREATH TEST SERVICES	C
01	00540274	2,820.00	06/15/21	4537 BURTON COMPANIES, LLC	C
01	00540275	7,048.94	06/15/21	4561 BUSTER LIND PRODUCE	C
01	00540276	3,000.70	06/15/21	477486 CACTUS MOBILE CONTAINER REPAIR	C
01	00540277	834.29	06/15/21	172219 CANO PRODUCE CO., INC.	C
01	00540278	398.45	06/15/21	261726 CARRIER ENTERPRISE, LLC	C
01	00540279	23.95	06/15/21	140651 CARWASH CARWASH	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00540280	3,500.00	06/15/21	101575 CASTRO, DAVID M.	C
01	00540281	268.97	06/15/21	153915 CDW GOVERNMENT INC.	C
01	00540282	894.50	06/15/21	153915 CDW GOVERNMENT INC.	C
01	00540283	889.23	06/15/21	485128 CHARTER CHEMICAL SOLUTIONS	C
01	00540284	267.83	06/15/21	186775 CINTAS	C
01	00540285	52,695.00	06/15/21	6459 CITY OF ALTON FIRE DEPT	C
01	00540286	3,058.40	06/15/21	6513 CITY OF EDINBURG	C
01	00540287	4,416.75	06/15/21	10197 CITY OF EDINBURG	C
01	00540288	34.79	06/15/21	10197 CITY OF EDINBURG	C
01	00540289	121.44	06/15/21	10197 CITY OF EDINBURG	C
01	00540290	17.87	06/15/21	10197 CITY OF EDINBURG	C
01	00540291	26.29	06/15/21	10197 CITY OF EDINBURG	C
01	00540292	27.09	06/15/21	10197 CITY OF EDINBURG	C
01	00540293	21.46	06/15/21	10197 CITY OF EDINBURG	C
01	00540294	21.46	06/15/21	10197 CITY OF EDINBURG	C
01	00540295	21.46	06/15/21	10197 CITY OF EDINBURG	C
01	00540296	21.46	06/15/21	10197 CITY OF EDINBURG	C
01	00540297	226.85	06/15/21	6637 CITY OF MISSION	C
01	00540298	34.60	06/15/21	6637 CITY OF MISSION	C
01	00540299	20.30	06/15/21	6637 CITY OF MISSION	C
01	00540300	38.90	06/15/21	6637 CITY OF MISSION	C
01	00540301	68.99	06/15/21	169447 CITY OF WESLACO	C
01	00540302	14.06	06/15/21	169447 CITY OF WESLACO	C
01	00540303	525.00	06/15/21	234303 COHRS, RICHARD	C
01	00540304	25.39	06/15/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00540305	112.00	06/15/21	355372 CTC DISTRIBUTING, LTD	C
01	00540306	29.25	06/15/21	355372 CTC DISTRIBUTING, LTD	C
01	00540307	169.00	06/15/21	355372 CTC DISTRIBUTING, LTD	C
01	00540308	20.17	06/15/21	310239 D & M CLEANERS	C
01	00540309	145.00	06/15/21	247774 D & R GLASS ETC INC.	C
01	00540310	1,490.77	06/15/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00540311	470.00	06/15/21	250562 DANABY RENTALS, INC.	C
01	00540312	4,407.28	06/15/21	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00540313	587.07	06/15/21	129763 DEAN FOODS COMPANY	C
01	00540314	10,053.57	06/15/21	178136 DELL MARKETING L.P.	C
01	00540315	72.93	06/15/21	228389 DIRECTV	C
01	00540316	520.20	06/15/21	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00540317	1,663.49	06/15/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00540318	833.33	06/15/21	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00540319	581.04	06/15/21	457906 LMG SALES, INC.	C
01	00540320	504.73	06/15/21	11096 ENTENMANN - ROVIN CO.	C
01	00540321	39,833.72	06/15/21	460532 ENTERPRISE FM TRUST	C
01	00540322	149.50	06/15/21	216526 EVIDENT, INC.	C
01	00540323	10,103.17	06/15/21	271519 F P SALINAS MD	C
01	00540324	76.59	06/15/21	11908 FEDEX	C
01	00540325	66.29	06/15/21	11908 FEDEX	C
01	00540326	242.36	06/15/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00540327	2,068.70	06/15/21	344699 FIESTA CHEVROLET, INC.	C
01	00540328	57.98	06/15/21	416703 CURA, JOEL	C
01	00540329	1,977.98	06/15/21	416703 CURA, JOEL	C
01	00540330	1,715.98	06/15/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00540331	1,312.92	06/15/21	500089 FOREMOST PROMOTIONS	C
01	00540332	22.78	06/15/21	183121 GALLS LLC	C
01	00540333	169.00	06/15/21	183121 GALLS, LLC	C
01	00540334	6,268.80	06/15/21	183121 GALLS, LLC	C

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01	00540335	275.00	06/15/21	472182 GARCIA, HOLLY	C
01	00540336	1,389.20	06/15/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00540337	44,798.73	06/15/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00540338	1,712.00	06/15/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00540339	90.40	06/15/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00540340	5,066.30	06/15/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00540341	286.15	06/15/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00540342	269.70	06/15/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00540343	2,773.16	06/15/21	329851 GEMAIRE DISTRIBUTORS	C
01	00540344	33.27	06/15/21	164518 GEORGE P. AMEGIN D.O., P.A.	C
01	00540345	98.98	06/15/21	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00540346	224.00	06/15/21	15253 GULF COAST PAPER CO.	C
01	00540347	1,746.10	06/15/21	15253 GULF COAST PAPER CO.	C
01	00540348	597.00	06/15/21	15261 GULF DATA PRODUCTS	C
01	00540349	503.00	06/15/21	15261 GULF DATA PRODUCTS	C
01	00540350	244.94	06/15/21	252468 HACIENDA FORD	C
01	00540351	7.00	06/15/21	252468 HACIENDA FORD	C
01	00540352	5,091.19	06/15/21	465160 HENRICHSON LAW PLLC	C
01	00540353	429.30	06/15/21	296627 HENRY SCHEIN, INC.	C
01	00540354	7,850.40	06/15/21	447170 HESSELBEIN TIRE INC.	C
01	00540355	75.00	06/15/21	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00540356	15.00	06/15/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00540357	7.50	06/15/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00540358	4,628.38	06/15/21	94366 BD HOLT CO	C
01	00540359	40,527.21	06/15/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00540360	16,803.00	06/15/21	396311 INTECH SOUTHWEST SERVICES, LLC	C
01	00540361	5,811.20	06/15/21	462225 JSJ SECURITY, INC.	C
01	00540362	2,619.75	06/15/21	480282 KEY PERFORMANCE PETROLEUM	C
01	00540363	375.23	06/15/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00540364	126.53	06/15/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00540365	656.05	06/15/21	286508 LAB SERVICES, INC.	C
01	00540366	384.00	06/15/21	286508 LAB SERVICES, INC.	C
01	00540367	578.70	06/15/21	119784 LABATT FOOD SERVICE	C
01	00540368	695.00	06/15/21	475971 LEGACY CHAPELS, LLC	C
01	00540369	182.00	06/15/21	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00540370	68.42	06/15/21	143731 LONE STAR OVERNIGHT LLC	C
01	00540371	247.04	06/15/21	143731 LONE STAR OVERNIGHT LLC	C
01	00540372	4,500.00	06/15/21	428620 LUNG, JOHN	C
01	00540373	100.00	06/15/21	496910 MACARIO, LUZ DEL CARMEN	C
01	00540374	87.78	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540375	126.32	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540376	2,104.18	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540377	195.07	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540378	161.05	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540379	701.57	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540380	4,698.99	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540381	78.95	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540382	173.69	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540383	173.69	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540384	126.32	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540385	173.69	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540386	173.69	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540387	158.53	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540388	363.17	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540389	142.11	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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01	00540390	473.70	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540391	300.01	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540392	126.32	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540393	239.89	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540394	10,438.34	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540395	57.71	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540396	8.90	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540397	16.03	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540398	32.03	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540399	30.52	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540400	20.11	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540401	30.43	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540402	20.00	06/15/21	458066 MANZANO, VERONICA	C
01	00540403	259.46	06/15/21	381713 MARK'S PLUMBING PARTS	C
01	00540404	3,140.00	06/15/21	23728 MCALLEN FIRE DEPT.	C
01	00540405	833.34	06/15/21	483990 MCALLEN HERITAGE CENTER	C
01	00540406	376.91	06/15/21	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00540407	9,373.98	06/15/21	266264 MCALLEN HOSPITALS, LP	C
01	00540408	8,294.57	06/15/21	289345 MCGRIFF, SEIBELS & WILLIAMS, INC.	C
01	00540409	45.00	06/15/21	176729 MIKE YOUNG BUSINESS FORMS	C
01	00540410	571.29	06/15/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00540411	1,330.00	06/15/21	25054 MISSION FIRE DEPARTMENT	C
01	00540412	180.37	06/15/21	401960 MISSION QUICK LUBE, INC.	C
01	00540413	29,778.52	06/15/21	487546 MLG PROTECTION SERVICES	C
01	00540414	412.87	06/15/21	275506 MOBILE RELAYS LLC	C
01	00540415	71.00	06/15/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00540416	3,960.00	06/15/21	283827 MOTOROLA SOLUTIONS, INC.	C
01	00540417	4,500.35	06/15/21	349542 RONALDO MUNOZ	C
01	00540418	38,333.00	06/15/21	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00540419	127.40	06/15/21	26158 NATIONAL FIRE PROTECTION ASSOCIATION	C
01	00540420	147.25	06/15/21	217433 NATIONAL NOTARY ASSOCIATION	C
01	00540421	8,350.00	06/15/21	346837 NETWORK SCIENCES, INC	C
01	00540422	124.80	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00540423	28.84	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00540424	28.84	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00540425	179.28	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00540426	16.96	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00540427	98.37	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00540428	106.84	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00540429	97.17	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00540430	32.26	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00540431	100.41	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00540432	28.84	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00540433	28.84	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00540434	133.49	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00540435	35.23	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00540436	31.28	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00540437	162.18	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00540438	46,020.00	06/15/21	261319 NUECES COUNTY	C
01	00540439	33.27	06/15/21	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00540440	139.07	06/15/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00540441	1,764.32	06/15/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00540442	995.00	06/15/21	476170 OCCAM VIDEO SOLUTIONS, LLC	C
01	00540443	301.75	06/15/21	312231 OFFICE DEPOT	C
01	00540444	39.89	06/15/21	312231 OFFICE DEPOT, INC.	C

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01	00540445	488.96	06/15/21	312231 OFFICE DEPOT, INC.	C
01	00540446	39.10	06/15/21	210463 HOLLON OIL COMPANY	C
01	00540447	77.28	06/15/21	321842 OROZCO, CYNTHIA	C
01	00540448	4,957.10	06/15/21	453870 PAINTS, DENTS & MORE, LLC	C
01	00540449	850.00	06/15/21	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00540450	245.00	06/15/21	28894 POSTMASTER	C
01	00540451	1,100.44	06/15/21	479403 PRO VALLEY FOODS, LLC	C
01	00540452	17.50	06/15/21	91987 PUEBLO TIRES LTD	C
01	00540453	5,450.00	06/15/21	433039 R & R AUTO PARTS	C
01	00540454	239.58	06/15/21	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00540455	182.11	06/15/21	361003 RAY FULP ORTHOPEDICS, PA	C
01	00540456	295.01	06/15/21	277223 RELIANT, DEPT 0954	C
01	00540457	18.11	06/15/21	277223 RELIANT, DEPT 0954	C
01	00540458	53.16	06/15/21	277223 RELIANT, DEPT 0954	C
01	00540459	70.71	06/15/21	470325 RENAISSANCE HOSPITALISTS	C
01	00540460	291.11	06/15/21	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00540461	304.34	06/15/21	459836 RENAISSANCE PROVIDERS	C
01	00540462	95.00	06/15/21	401854 REPUBLIC SERVICES#863	C
01	00540463	98.95	06/15/21	401854 REPUBLIC SERVICES#863	C
01	00540464	1,014.05	06/15/21	401854 REPUBLIC SERVICES#863	C
01	00540465	28,286.11	06/15/21	401854 REPUBLIC SERVICES, INC.	C
01	00540466	381.29	06/15/21	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00540467	496.68	06/15/21	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00540468	491.22	06/15/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00540469	1,295.25	06/15/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00540470	892.04	06/15/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00540471	365.15	06/15/21	403750 RIO PAPER & SUPPLY, LLC	C
01	00540472	13,950.00	06/15/21	261513 ROLANDO L. RIOS, ATTORNEY AT LAW	C
01	00540473	95.99	06/15/21	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00540474	95.99	06/15/21	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00540475	95.99	06/15/21	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00540476	525.00	06/15/21	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00540477	1,400.00	06/15/21	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00540478	338.43	06/15/21	444294 RODRIGUEZ, MARICRUZ	C
01	00540479	264.00	06/15/21	444294 RODRIGUEZ, MARICRUZ	C
01	00540480	108.01	06/15/21	321451 RODRIGUEZ, MARIA E M.D.	C
01	00540481	18.48	06/15/21	487732 SALCE, BRIANNA	C
01	00540482	2,675.00	06/15/21	33359 SAN JUAN FIRE DEPARTMENT	C
01	00540483	1,139.29	06/15/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00540484	634.68	06/15/21	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00540485	1,673.64	06/15/21	326917 SOUTH COAST BOILER SERVICE	C
01	00540486	530.00	06/15/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00540487	10,469.23	06/15/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00540488	846.14	06/15/21	328804 SOUTHERN TIRE MART	C
01	00540489	1,176.12	06/15/21	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00540490	34.99	06/15/21	210501 SPRINT	C
01	00540491	2,820.00	06/15/21	210501 SPRINT	C
01	00540492	2,100.13	06/15/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00540493	1,519.58	06/15/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00540494	1,284.67	06/15/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00540495	35.00	06/15/21	133655 SUPERIOR ALARMS	C
01	00540496	1,486.18	06/15/21	114243 SYSCO CENTRAL TEXAS	C
01	00540497	180.00	06/15/21	244171 TDCAA	C
01	00540498	113.39	06/15/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00540499	281.44	06/15/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C

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01	00540500	7.50	06/15/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00540501	8.00	06/15/21	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00540502	100.00	06/15/21	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00540503	97.57	06/15/21	288888 TEXAS GAS SERVICE	C
01	00540504	89.97	06/15/21	288888 TEXAS GAS SERVICE	C
01	00540505	833.33	06/15/21	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00540506	364.77	06/15/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00540507	625.94	06/15/21	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00540508	101.36	06/15/21	231924 TIME WARNER CABLE	C
01	00540509	86.31	06/15/21	231924 TIME WARNER CABLE	C
01	00540510	113.50	06/15/21	231924 TIME WARNER CABLE	C
01	00540511	64.42	06/15/21	231924 TIME WARNER CABLE	C
01	00540512	701.29	06/15/21	213934 TRANE U.S. INC.	C
01	00540513	343.26	06/15/21	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00540514	9,745.80	06/15/21	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00540515	706.36	06/15/21	477362 TRU BLEU PURE WATER	C
01	00540516	84.20	06/15/21	477362 TRU BLEU PURE WATER	C
01	00540517	19.70	06/15/21	477362 TRU BLEU PURE WATER	C
01	00540518	8.25	06/15/21	477362 TRU BLEU PURE WATER	C
01	00540519	169.81	06/15/21	477362 TRU BLEU PURE WATER	C
01	00540520	2,010.82	06/15/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00540521	4,865.69	06/15/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00540522	5,245.39	06/15/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00540523	4,268.66	06/15/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00540524	3,836.67	06/15/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00540525	678.87	06/15/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00540526	153.45	06/15/21	36927 UNIFIRST HOLDINGS, INC	C
01	00540527	39.81	06/15/21	36927 UNIFIRST HOLDINGS, INC	C
01	00540528	5,766.90	06/15/21	186198 VALDEZ, ROGELIO	C
01	00540529	46.73	06/15/21	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00540530	355.00	06/15/21	253049 VALLEY INSURANCE PROVIDERS	C
01	00540531	120.00	06/15/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00540532	7.69	06/15/21	40363 CED-SAN ANTONIO	C
01	00540533	629.10	06/15/21	287024 VERIZON WIRELESS	C
01	00540534	5,221.96	06/15/21	287024 VERIZON WIRELESS	C
01	00540535	139.30	06/15/21	287024 VERIZON WIRELESS	C
01	00540536	161.04	06/15/21	287024 VERIZON WIRELESS	C
01	00540537	571.28	06/15/21	287024 VERIZON WIRELESS	C
01	00540538	176.64	06/15/21	287024 VERIZON WIRELESS	C
01	00540539	379.90	06/15/21	287024 VERIZON WIRELESS	C
01	00540540	14.00	06/15/21	287024 VERIZON WIRELESS	C
01	00540541	113.97	06/15/21	287024 VERIZON WIRELESS	C
01	00540542	282.08	06/15/21	287024 VERIZON WIRELESS	C
01	00540543	40.26	06/15/21	287024 VERIZON WIRELESS	C
01	00540544	189.95	06/15/21	287024 VERIZON WIRELESS	C
01	00540545	37.99	06/15/21	287024 VERIZON WIRELESS	C
01	00540546	37.99	06/15/21	287024 VERIZON WIRELESS	C
01	00540547	717.18	06/15/21	287024 VERIZON WIRELESS	C
01	00540548	75.98	06/15/21	287024 VERIZON WIRELESS	C
01	00540549	151,883.98	06/15/21	40991 GRAINGER	C
01	00540550	990.85	06/15/21	40991 GRAINGER	C
01	00540551	192.76	06/15/21	40991 GRAINGER	C
01	00540552	8,299.41	06/15/21	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00540553	96.94	06/15/21	392251 WASTE CONNECTIONS OF TEXAS	C
01	00540554	83.19	06/15/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00540555	99.82	06/15/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00540556	1,454.07	06/15/21	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00540557	182.52	06/15/21	179701 WESLACO FORD, LLP	C
01	00540558	1,921.87	06/15/21	41548 THOMSON REUTERS - WEST	C
01	00540559	52,251.00	06/15/21	475580 WRIGHT NATIONAL FLOOD INSURANCE COMPANY	C
01	00540560	416.02	06/15/21	42129 XEROX CORPORATION	C
01	00540561	91.29	06/15/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00540562	127.04	06/15/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00540563	2,436.62	06/15/21	153915 CDW GOVERNMENT INC.	C
01	00540564	34,385.00	06/15/21	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00540565	19.68	06/15/21	6637 CITY OF MISSION	C
01	00540566	84.26	06/15/21	6696 CITY OF PHARR	C
01	00540567	11.20	06/15/21	498599 DE LEON, JOSE ALBERTO	C
01	00540568	43.23	06/15/21	452408 GONZALEZ, MARTIN	C
01	00540569	106,665.38	06/15/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00540570	311.28	06/15/21	179442 IVAN'S AUTOMOTIVE	C
01	00540571	2,819.07	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540572	278.09	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540573	1,065.18	06/15/21	23493 MATT'S CASH & CARRY	C
01	00540574	196.00	06/15/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00540575	134.82	06/15/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00540576	63.60	06/15/21	390178 NETSYNC NETWORK SOLUTIONS	C
01	00540577	151.15	06/15/21	277223 RELIANT, DEPT 0954	C
01	00540578	178.71	06/15/21	277223 RELIANT, DEPT 0954	C
01	00540579	38.24	06/15/21	277223 RELIANT, DEPT 0954	C
01	00540580	127.53	06/15/21	401854 REPUBLIC SERVICES#863	C
01	00540581	28.37	06/15/21	34088 SHARYLAND WATER SUPPLY CORP	C
01	00540582	25.07	06/15/21	34088 SHARYLAND WATER SUPPLY CORP	C
01	00540583	549,154.95	06/15/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00540584	1,819.80	06/15/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00540585	858.73	06/15/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00540586	1,073.84	06/15/21	231924 TIME WARNER CABLE	C
01	00540587	341.91	06/15/21	287024 VERIZON WIRELESS	C
01	00540588	1,174.46	06/15/21	287024 VERIZON WIRELESS	C
01	00540589	37.99	06/15/21	287024 VERIZON WIRELESS	C
01	00540590	83.19	06/15/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00540591	83.19	06/15/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00540592	207.00	06/15/21	315753 ALANIZ, SANTOS III	C
01	00540593	757.68	06/15/21	304468 CRUZ, SERGIO	C
01	00540594	207.00	06/15/21	228575 DUNN, ELDON	C
01	00540595	207.00	06/15/21	285641 ECHAVARRIA, KIMBERLY J.	C
01	00540596	854.15	06/15/21	498971 EMBASSY SUITES BY HILTON HOTEL	C
01	00540597	854.15	06/15/21	498971 EMBASSY SUITES BY HILTON HOTEL	C
01	00540598	1,024.98	06/15/21	498971 EMBASSY SUITES BY HILTON HOTEL	C
01	00540599	854.15	06/15/21	498971 EMBASSY SUITES BY HILTON HOTEL	C
01	00540600	637.73	06/15/21	498971 EMBASSY SUITES BY HILTON HOTEL	C
01	00540601	637.73	06/15/21	498971 EMBASSY SUITES BY HILTON HOTEL	C
01	00540602	478.30	06/15/21	498971 EMBASSY SUITES BY HILTON HOTEL	C
01	00540603	129.00	06/15/21	450707 FUENTES, DAVID	C
01	00540604	225.00	06/15/21	256757 GALLARDO, LAZARO JR.	C
01	00540605	514.80	06/15/21	383694 AFFILIATED HOSPITALITY LLC	C
01	00540606	737.80	06/15/21	278939 HODGE, JAMES	C
01	00540607	350.00	06/15/21	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00540608	350.00	06/15/21	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00540609	187.44	06/15/21	433560 MIRANDA, GLORIA	C

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01	00540610	90.00	06/15/21	475432 MOJICA, ARACELI	C
01	00540611	766.68	06/15/21	410314 MUNOZ, MERLEN P.	C
01	00540612	207.00	06/15/21	309451 RAMOS, RAQUEL	C
01	00540613	207.00	06/15/21	459780 SALAZAR, ARNOLD	C
01	00540614	207.00	06/15/21	379301 SALINAS, RUBEN	C
01	00540615	385.00	06/15/21	92665 TAAO	C
01	00540616	385.00	06/15/21	92665 TAAO	C
01	00540617	1,400.00	06/15/21	244171 TDCAA NOW TRUST FUND	C
01	00540618	225.00	06/15/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00540619	595.98	06/15/21	24384 1859 HISTORIC HOTELS	C
01	00540620	470.24	06/15/21	347272 BRAVO, JOE	C
01	00540621	11,062.57	06/15/21	343277 CITIBANK	C
01	00540622	370.96	06/15/21	216437 ECHO TRAVEL AGENCY	C
01	00540623	292.96	06/15/21	216437 ECHO TRAVEL AGENCY	C
01	00540624	504.48	06/15/21	406317 ESPARZA, LAWRENCE	C
01	00540625	195.00	06/15/21	400726 GALVAN, DIOMAR	C
01	00540626	737.10	06/15/21	383694 AFFILIATED HOSPITALITY LLC	C
01	00540627	943.50	06/15/21	283983 HYATT REGENCY HOTEL	C
01	00540628	565.00	06/15/21	451800 INTERNATIONAL ASSOCIATION OF GOVERNMENT	C
01	00540629	750.00	06/15/21	451800 INTERNATIONAL ASSOCIATION OF GOVERNMENT	C
01	00540630	261.36	06/15/21	460915 PENA, JASON	C
01	00540631	420.16	06/15/21	39489 SAM HOUSTON STATE UNVERSTY	C
01	00540632	295.00	06/15/21	33251 SAM HOUSTON UNIVERSITY	C
01	00540633	828.79	06/15/21	482889 SHERATON NEW YORK TIMES SQUARE HOTEL	C
01	00540634	828.79	06/15/21	482889 SHERATON NEW YORK TIMES SQUARE HOTEL	C
01	00540635	1,400.00	06/15/21	244171 TDCAA NOW TRUST FUND	C
01	00540636	75.00	06/15/21	80284 TEXAS A&M ENGINEERING EXTENSION SERVICE	C
01	00540637	185.00	06/15/21	292176 TEXAS STATE UNIVERSITY	C
01	00540638	446.29	06/15/21	10197 CITY OF EDINBURG	C
01	00540639	50.00	06/15/21	502154 KLASS LAW FIRM, L.L.P.	C
01	00540640	189.48	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540641	78.95	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540642	110.53	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540643	221.06	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540644	63.16	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540645	94.74	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540646	157.90	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540647	126.32	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540648	158.53	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540649	110.53	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00540650	59.59	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00540651	398.56	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00540652	28,311.87	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00540653	5,112.30	06/15/21	22438 MAGIC VALLEY ELECTRIC COOPERATIVE	C
01	00540654	36.62	06/15/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00540655	404.08	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00540656	336.00	06/15/21	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00540657	3,102.31	06/15/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00540658	924.09	06/15/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00540659	107.29	06/15/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00540660	8,549.64	06/15/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00540661	8,808.45	06/15/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00540662	1,705.32	06/15/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00540663	5,828.77	06/15/21	211109 PROMO UNIVERSAL LLC	C
01	00540664	15.20	06/15/21	502146 PROPUBLICA	C

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01	00540665	1,910.69	06/15/21	502103 SANCHEZ, JORGE	C
01	00540666	88.85	06/15/21	502090 SILVA, RODOLFO	C
01	00540667	73.20	06/15/21	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00540668	5,095.55	06/15/21	288888 TEXAS GAS SERVICE	C
01	00540669	221.98	06/15/21	231924 TIME WARNER CABLE	C
01	00540670	75.08	06/15/21	231924 TIME WARNER CABLE	C
01	00540671	79.75	06/15/21	477362 TRU BLEU PURE WATER	C
01	00540672	402.60	06/15/21	287024 VERIZON WIRELESS	C
01	00540673	1,162.50	06/15/21	444219 PORTER HEDGES LLP	C
01	00540674	18,717.00	06/15/21	391204 MODERN TECHNOLOGY-MODERN ENVIRONMENT	C
01	00540675	279.93	06/15/21	343277 CITIBANK	C
01	00540676	514.88	06/15/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00540677	590.47	06/15/21	119784 LABATT FOOD SERVICE	C
01	00540678	1,384.51	06/15/21	114243 SYSCO CENTRAL TEXAS	C
01	00540679	31.16	06/15/21	477362 TRU BLEU PURE WATER	C
01	00540680	111.55	06/15/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00540681	371.71	06/15/21	42129 XEROX CORPORATION	C
Total Bank No 01		2,477,497.01			
02	00458501	122.08	06/08/21	445037 BIMBO BAKERIES USA, INC.	C
02	00458502	229.15	06/08/21	4561 BUSTER LIND PRODUCE	C
02	00458503	692.75	06/08/21	172219 CANO PRODUCE CO., INC.	C
02	00458504	509.96	06/08/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00458505	1,119.40	06/08/21	153915 CDW GOVERNMENT INC.	C
02	00458506	161.92	06/08/21	10197 CITY OF EDINBURG	C
02	00458507	2,185.28	06/08/21	403954 COLORADO BOXED BEEF CO.	C
02	00458508	1,152.00	06/08/21	78174 COPY GRAPHICS, INC	C
02	00458509	960.00	06/08/21	307882 SAM HOUSTON STATE UNIVERSITY	C
02	00458510	97.15	06/08/21	258385 DISH	C
02	00458511	87.50	06/08/21	64114 EXQUISITA TORTILLAS, INC.	C
02	00458512	168.00	06/08/21	231266 G & S GLASS LLC	C
02	00458513	2,103.11	06/08/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00458514	406.80	06/08/21	15253 GULF COAST PAPER CO.	C
02	00458515	1,400.00	06/08/21	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00458516	98.83	06/08/21	284149 JEAN'S RESTAURANT SUPPLY	C
02	00458517	457.10	06/08/21	119784 LABATT FOOD SERVICE	C
02	00458518	200.00	06/08/21	442771 LEOS, CARINA LARISTA	C
02	00458519	1,292.60	06/08/21	487546 MLG PROTECTION SERVICES	C
02	00458520	600.00	06/08/21	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00458521	253.05	06/08/21	153842 NICHU PRODUCE CO, INC	C
02	00458522	792.05	06/08/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00458523	480.87	06/08/21	312231 OFFICE DEPOT	C
02	00458524	76.00	06/08/21	210463 HOLLON OIL COMPANY	C
02	00458525	2,113.88	06/08/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00458526	952.04	06/08/21	381608 PINA, OMAR	C
02	00458527	727.81	06/08/21	91987 PUEBLO TIRES LTD	C
02	00458528	175.00	06/08/21	233846 ROCHESTER ARMORED CAR CO.,INC.	C
02	00458529	123.99	06/08/21	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00458530	436.25	06/08/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00458531	5,561.48	06/08/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00458532	61.20	06/08/21	328553 YZAGUIRRE, RINA	C
02	00458533	370.03	06/08/21	328626 AT&T	C
02	00458534	685.83	06/08/21	343277 CITIBANK	C
02	00458535	23.00	06/08/21	28894 POSTMASTER	C
02	00458536	1,446.09	06/08/21	457795 T & W TIRE LLC	C

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02	00458537	359.39	06/08/21	231924 TIME WARNER CABLE	C
02	00458538	44.49	06/15/21	231193 ADT COMMERCIAL LLC	C
02	00458539	131.87	06/15/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00458540	138.23	06/15/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00458541	1,901.38	06/15/21	498947 ALAMO IRON WORKS	C
02	00458542	14,219.92	06/15/21	302465 AOC HOLDING COMPANY INC.	C
02	00458543	7,068.76	06/15/21	302465 AOC HOLDING COMPANY INC.	C
02	00458544	875.50	06/15/21	4537 BURTON COMPANIES, LLC	C
02	00458545	730.89	06/15/21	153915 CDW GOVERNMENT INC.	C
02	00458546	199.58	06/15/21	421812 PROBILLING	C
02	00458547	432.05	06/15/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00458548	188.53	06/15/21	457906 LMG SALES, INC.	C
02	00458549	7.31	06/15/21	11908 FEDEX	C
02	00458550	14.58	06/15/21	11908 FEDEX	C
02	00458551	30.20	06/15/21	15253 GULF COAST PAPER CO.	C
02	00458552	241.25	06/15/21	15261 GULF DATA PRODUCTS	C
02	00458553	12,574.23	06/15/21	242101 H & V EQUIPMENT SERVICES INC.	C
02	00458554	22.00	06/15/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458555	22.00	06/15/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458556	179.77	06/15/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00458557	226.85	06/15/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00458558	263.24	06/15/21	23493 MATT'S CASH & CARRY	C
02	00458559	21.89	06/15/21	196681 MCCOY'S BUILDING SUPPLY	C
02	00458560	687.62	06/15/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00458561	120.00	06/15/21	447463 MOBILE SERVICES	C
02	00458562	34.90	06/15/21	388467 MODEL LAUNDRY, LLC	C
02	00458563	5.26	06/15/21	388467 MODEL LAUNDRY, LLC	C
02	00458564	1,500.00	06/15/21	500160 PROGRESS TIMES	C
02	00458565	21.00	06/15/21	91987 PUEBLO TIRES LTD	C
02	00458566	966.75	06/15/21	216607 RIO HYDRAULIC, LLC	C
02	00458567	331.96	06/15/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00458568	263.60	06/15/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00458569	16.34	06/15/21	304131 SAENZ HARDWARE	C
02	00458570	35.00	06/15/21	133655 SUPERIOR ALARMS	C
02	00458571	1,178.07	06/15/21	457795 T & W TIRE LLC	C
02	00458572	2,228.50	06/15/21	169161 TANDY'S FARM & RANCH MART	C
02	00458573	256.93	06/15/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00458574	1,008.47	06/15/21	285927 THOMSON WEST	C
02	00458575	2.75	06/15/21	477362 TRU BLEU PURE WATER	C
02	00458576	207.35	06/15/21	36927 UNIFIRST HOLDINGS, INC	C
02	00458577	236.35	06/15/21	36927 UNIFIRST HOLDINGS, INC	C
02	00458578	3,650.96	06/15/21	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00458579	673.01	06/15/21	40991 GRAINGER	C
02	00458580	937.52	06/15/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00458581	3,610.30	06/15/21	302465 AOC HOLDING COMPANY INC.	C
02	00458582	1,827.48	06/15/21	328626 AT&T	C
02	00458583	826.83	06/15/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00458584	1,943.81	06/15/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00458585	26.00	06/15/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00458586	34.82	06/15/21	388467 MODEL LAUNDRY, LLC	C
02	00458587	781.14	06/15/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00458588	81.15	06/15/21	477362 TRU BLEU PURE WATER	C
02	00458589	1,000.00	06/15/21	198412 ACE COURT REPORTING SERVICES, LLC	C
02	00458590	94.18	06/15/21	89885 BARRERA, DEMENCIO	C
02	00458591	7,187.79	06/15/21	366501 AT&T MOBILITY	C

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02	00458592	240.55	06/15/21	366501 AT&T MOBILITY	C
02	00458593	180.20	06/15/21	4537 BURTON COMPANIES, LLC	C
02	00458594	2,781.88	06/15/21	4537 BURTON COMPANIES, LLC	C
02	00458595	360.43	06/15/21	181641 CANIZALES, DORA M.	C
02	00458596	168.90	06/15/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00458597	50.00	06/15/21	294284 CAVAZOS, CYNTHIA	C
02	00458598	191.91	06/15/21	153915 CDW GOVERNMENT INC.	C
02	00458599	69.26	06/15/21	153915 CDW GOVERNMENT INC.	C
02	00458600	385.18	06/15/21	169447 CITY OF WESLACO	C
02	00458601	101.20	06/15/21	169447 CITY OF WESLACO	C
02	00458602	185.34	06/15/21	247774 D & R GLASS ETC INC.	C
02	00458603	1,396.41	06/15/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00458604	2,877.91	06/15/21	457906 LMG SALES, INC.	C
02	00458605	352.29	06/15/21	457906 LMG SALES, INC.	C
02	00458606	26,068.56	06/15/21	460532 ENTERPRISE FM TRUST	C
02	00458607	16.69	06/15/21	11908 FEDEX	C
02	00458608	1,783.60	06/15/21	110736 FLORES, ADELAIDO JR.	C
02	00458609	7.00	06/15/21	252468 HACIENDA FORD	C
02	00458610	7.50	06/15/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458611	22.00	06/15/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458612	7.50	06/15/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458613	7.50	06/15/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00458614	365.00	06/15/21	342661 HINOJOSA, LAURA	C
02	00458615	422.70	06/15/21	94366 BD HOLT CO	C
02	00458616	1,784.00	06/15/21	480355 LANSHORE LLC	C
02	00458617	126.32	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00458618	686.23	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00458619	203.97	06/15/21	275506 MOBILE RELAYS LLC	C
02	00458620	480.00	06/15/21	447463 MOBILE SERVICES	C
02	00458621	129.37	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00458622	249.80	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00458623	20.94	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00458624	255.88	06/15/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00458625	20.75	06/15/21	277223 RELIANT, DEPT 0954	C
02	00458626	21.06	06/15/21	277223 RELIANT, DEPT 0954	C
02	00458627	384.34	06/15/21	216607 RIO HYDRAULIC, LLC	C
02	00458628	180.83	06/15/21	216607 RIO HYDRAULIC, LLC	C
02	00458629	3,026.59	06/15/21	474991 ROBBINS ASSOCIATION IRRIGATION-MART, INC	C
02	00458630	130.67	06/15/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00458631	200.05	06/15/21	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00458632	1,350.00	06/15/21	460559 KOLOGIK	C
02	00458633	8,803.00	06/15/21	285927 THOMSON WEST	C
02	00458634	5.96	06/15/21	477362 TRU BLEU PURE WATER	C
02	00458635	236.35	06/15/21	36927 UNIFIRST HOLDINGS, INC	C
02	00458636	943.49	06/15/21	287024 VERIZON WIRELESS	C
02	00458637	682.00	06/15/21	287024 VERIZON WIRELESS	C
02	00458638	554.38	06/15/21	287024 VERIZON WIRELESS	C
02	00458639	949.75	06/15/21	287024 VERIZON WIRELESS	C
02	00458640	227.94	06/15/21	287024 VERIZON WIRELESS	C
02	00458641	2,900.28	06/15/21	452998 WELBORN, AKILAH	C
02	00458642	76.95	06/15/21	6696 CITY OF PHARR	C
02	00458643	396.85	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00458644	799.94	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00458645	190.79	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00458646	67.86	06/15/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C

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02	00458647	37.62	06/15/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00458648	20.07	06/15/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00458649	20.07	06/15/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00458650	5,210.60	06/15/21	287024 VERIZON WIRELESS	C
02	00458651	75.98	06/15/21	287024 VERIZON WIRELESS	C
02	00458652	111.73	06/15/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00458653	83.19	06/15/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00458654	380.59	06/15/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00458655	129.00	06/15/21	422010 DOMINGUEZ, JUAN	C
02	00458656	1,914.03	06/15/21	498971 EMBASSY SUITES BY HILTON HOTEL	C
02	00458657	819.76	06/15/21	161659 GAITAN, ATANACIO JR.	C
02	00458658	129.00	06/15/21	497908 GARCIA, JAIME	C
02	00458659	186.00	06/15/21	363685 GONZALEZ, GILBERTO	C
02	00458660	186.00	06/15/21	412368 GUERRA, ROLANDO	C
02	00458661	200.00	06/15/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00458662	180.72	06/15/21	479314 CABALLERO, EDNA	C
02	00458663	6,943.18	06/15/21	343277 CITIBANK	C
02	00458664	225.00	06/15/21	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
02	00458665	225.00	06/15/21	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
02	00458666	219.72	06/15/21	470830 CULBERTSON, JENNIFER MENDOZA	C
02	00458667	168.00	06/15/21	422010 DOMINGUEZ, JUAN	C
02	00458668	253.86	06/15/21	439916 GARZA, ARMANDO	C
02	00458669	129.00	06/15/21	380423 GUERRA, JOSE EDUARDO	C
02	00458670	514.80	06/15/21	383694 AFFILIATED HOSPITALITY LLC	C
02	00458671	737.10	06/15/21	383694 AFFILIATED HOSPITALITY LLC	C
02	00458672	737.10	06/15/21	383694 AFFILIATED HOSPITALITY LLC	C
02	00458673	737.10	06/15/21	383694 AFFILIATED HOSPITALITY LLC	C
02	00458674	514.80	06/15/21	383694 AFFILIATED HOSPITALITY LLC	C
02	00458675	168.00	06/15/21	441210 HINOJOSA, JUAN CARLOS	C
02	00458676	350.00	06/15/21	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00458677	350.00	06/15/21	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
02	00458678	129.00	06/15/21	429384 LOPEZ, MARIO	C
02	00458679	90.00	06/15/21	475262 PEREZ, NICK	C
02	00458680	129.00	06/15/21	470848 REYES, VELINDA	C
02	00458681	250.00	06/15/21	124206 SOUTH TEXAS COUNTY JUDGES & COMM ASSOC	C
02	00458682	250.00	06/15/21	124206 SOUTH TEXAS COUNTY JUDGES & COMM ASSOC	C
02	00458683	250.00	06/15/21	124206 SOUTH TEXAS COUNTY JUDGES & COMM ASSOC	C
02	00458684	129.00	06/15/21	470821 TORRES, ELLIE	C
02	00458685	55.46	06/15/21	372862 SAMES, INC.	C
02	00458686	9,024.21	06/15/21	302465 AOC HOLDING COMPANY INC.	C
02	00458687	86.16	06/15/21	125717 FRONTERA MATERIALS, INC.	C
02	00458688	279.86	06/15/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00458689	168.98	06/15/21	287024 VERIZON WIRELESS	C
02	00458690	113.97	06/15/21	287024 VERIZON WIRELESS	C
02	00458691	113.97	06/15/21	287024 VERIZON WIRELESS	C
02	00458692	210.00	06/15/21	199362 ANRIGE, INC.	C
02	00458693	56.60	06/15/21	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00458694	509.50	06/15/21	369756 TERRACON CONSULTANTS, INC.	C
02	00458695	78.03	06/15/21	481858 KUBOTA TRACTOR CORPORATION	C
02	00458696	1,624.16	06/15/21	153915 CDW GOVERNMENT INC.	C
02	00458697	889.27	06/15/21	490059 CITIMORTGAGE, INC.	C
02	00458698	20,375.00	06/15/21	355372 CTC DISTRIBUTING, LTD	C
02	00458699	4,000.00	06/15/21	167851 FUNERARIA DEL ANGEL	C
02	00458700	1,000.00	06/15/21	167851 FUNERARIA DEL ANGEL	C
02	00458701	2,000.00	06/15/21	167851 FUNERARIA DEL ANGEL	C

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02	00458702	1,995.00	06/15/21	238473 HAWKINS FUNERAL HOME	C
02	00458703	2,977.20	06/15/21	407828 INCLUSION SOLUTIONS, LLC	C
02	00458704	897.68	06/15/21	489271 JACKSON PLACE APARTMENTS	C
02	00458705	650.00	06/15/21	501972 KINGS WAY REAL ESTATE LLC	C
02	00458706	600.00	06/15/21	498912 LEARNING JOURNEY LLC	C
02	00458707	586.00	06/15/21	501239 RIO DE VIDA APARTMENTS, L.P.	C
02	00458708	500.00	06/15/21	500615 SGT BENITO ALANIZ, VFW POST 7473	C
02	00458709	500.00	06/15/21	500615 SGT BENITO ALANIZ, VFW POST 7473	C
02	00458710	500.00	06/15/21	500615 SGT BENITO ALANIZ, VFW POST 7473	C
02	00458711	10,331.75	06/15/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00458712	6,516.96	06/15/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00458713	5,772.50	06/15/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00458714	8,325.23	06/15/21	40991 GRAINGER	C
02	00458715	1,980.00	06/15/21	199362 ANRIGE, INC.	C
02	00458716	11,545.88	06/15/21	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
02	00458717	1,714.35	06/15/21	153915 CDW GOVERNMENT INC.	C
02	00458718	63,016.60	06/15/21	226661 CITY OF LA VILLA	C
02	00458719	5,000.00	06/15/21	226661 CITY OF LA VILLA	C
02	00458720	152,099.05	06/15/21	215597 CITY OF PENITAS	C
02	00458721	3,999.00	06/15/21	12645 FLORES FUNERAL HOME, INC.	C
02	00458722	1,000.00	06/15/21	167851 FUNERARIA DEL ANGEL	C
02	00458723	2,000.00	06/15/21	489450 GUERRA FUNERAL HOME OF WESLACO, INC.	C
02	00458724	2,000.00	06/15/21	475971 LEGACY CHAPELS, LLC	C
02	00458725	47,176.81	06/15/21	487538 MOOD	C
02	00458726	26,685.50	06/15/21	444200 NOBLE TEXAS BUILDERS, LLC	C
02	00458727	31,853.20	06/15/21	487210 PROHEALTH MEDICAL STAFFING, LLC	C
02	00458728	1,000.00	06/15/21	502014 SALAZAR, OFELIA	C
02	00458729	7,802.80	06/15/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
02	00458730	43,800.00	06/15/21	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00458731	24.08	06/15/21	254126 ACEVEDO, IRASEMA	C
02	00458732	74.83	06/15/21	312282 ZEP SALES & SERVICE	C
02	00458733	210.75	06/15/21	231193 ADT COMMERCIAL LLC	C
02	00458734	15.12	06/15/21	369152 ALANIZ, DINA	C
02	00458735	94.95	06/15/21	280437 JESSE GARCIA JR.	C
02	00458736	140.20	06/15/21	328626 AT&T	C
02	00458737	7,377.30	06/15/21	399728 BIC DEVELOPMENT CORP.	C
02	00458738	143.88	06/15/21	445037 BIMBO BAKERIES USA, INC.	C
02	00458739	32,460.75	06/15/21	4014 BOGGUS FORD BODY SHOP	C
02	00458740	18.48	06/15/21	419273 BURROLA, ERIKA	C
02	00458741	299.05	06/15/21	4561 BUSTER LIND PRODUCE	C
02	00458742	48.75	06/15/21	172219 CANO PRODUCE CO., INC.	C
02	00458743	73.92	06/15/21	222062 CARRILLO, IRENE	C
02	00458744	33.60	06/15/21	440876 CASARES, KARINA	C
02	00458745	42.56	06/15/21	422894 CAVAZOS, ALMA	C
02	00458746	332.50	06/15/21	153915 CDW GOVERNMENT INC.	C
02	00458747	610.50	06/15/21	153915 CDW GOVERNMENT INC.	C
02	00458748	3,117.89	06/15/21	343277 CITIBANK	C
02	00458749	223.23	06/15/21	161128 CITY OF ALAMO	C
02	00458750	48.69	06/15/21	229334 CITY OF DONNA	C
02	00458751	57.59	06/15/21	229334 CITY OF DONNA	C
02	00458752	106.88	06/15/21	10197 CITY OF EDINBURG	C
02	00458753	234.41	06/15/21	398756 CITY OF RIO GRANDE CITY	C
02	00458754	384.00	06/15/21	78174 COPY GRAPHICS, INC	C
02	00458755	12,728.00	06/15/21	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00458756	43.60	06/15/21	275875 EAN HOLDINGS, LLC	C

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02	00458757	1,100.00	06/15/21	396095 ENTERPRISE HOLDINGS, INC.	C
02	00458758	374.00	06/15/21	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00458759	2,078.60	06/15/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00458760	727.74	06/15/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00458761	14.78	06/15/21	484296 GARCIA, ALTAGRACIA	C
02	00458762	7.84	06/15/21	434566 GARCIA, SHARON	C
02	00458763	41.24	06/15/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00458764	2,087.49	06/15/21	183873 GLOBAL EQUIPMENT COMPANY INC	C
02	00458765	209.44	06/15/21	450545 GOMEZ, CRISELDA	C
02	00458766	15,715.00	06/15/21	15253 GULF COAST PAPER CO.	C
02	00458767	9,736.20	06/15/21	227706 GULF COAST TRADES CENTER	C
02	00458768	41.44	06/15/21	458988 GUTIERREZ, CLEMENTINA	C
02	00458769	165.00	06/15/21	296627 HENRY SCHEIN, INC.	C
02	00458770	17,223.96	06/15/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00458771	51.42	06/15/21	284149 JEAN'S RESTAURANT SUPPLY	C
02	00458772	2,339.00	06/15/21	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00458773	50.40	06/15/21	252425 LOZANO, SYLVIA P.	C
02	00458774	552.18	06/15/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00458775	24.54	06/15/21	23493 MATT'S CASH & CARRY	C
02	00458776	119.73	06/15/21	23825 MCALLEN PUBLIC UTILITY	C
02	00458777	27.98	06/15/21	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00458778	76.32	06/15/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00458779	13.44	06/15/21	498009 MUNOZ, JEREMY	C
02	00458780	205.42	06/15/21	199753 NATIONAL BUSINESS FURNITURE LLC	C
02	00458781	1,925.00	06/15/21	351547 NATIONAL WIC ASSOCIATION	C
02	00458782	152.45	06/15/21	153842 NICHOLSON PRODUCE CO, INC	C
02	00458783	17.92	06/15/21	367796 OCHOA, ROSE MARY	C
02	00458784	829.05	06/15/21	312231 OFFICE DEPOT, INC.	C
02	00458785	115.91	06/15/21	381608 PINA, OMAR	C
02	00458786	140.00	06/15/21	244759 QUEST DIAGNOSTICS	C
02	00458787	853.08	06/15/21	371807 REGION 1 REPAIR, LLC	C
02	00458788	134.26	06/15/21	401854 REPUBLIC SERVICES#863	C
02	00458789	98.95	06/15/21	401854 REPUBLIC SERVICES#863	C
02	00458790	108.17	06/15/21	401854 REPUBLIC SERVICES#863	C
02	00458791	53.76	06/15/21	290157 REYES, MARCELINA	C
02	00458792	680.00	06/15/21	454877 RGV VALLEY HEART START	C
02	00458793	43.68	06/15/21	433683 SALAZAR, ISABEL SEGURA	C
02	00458794	530.00	06/15/21	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00458795	6.72	06/15/21	251933 SANTOS, GRACIELA	C
02	00458796	116.48	06/15/21	155462 SEGURA, TERESA	C
02	00458797	111.58	06/15/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00458798	540.26	06/15/21	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00458799	540.26	06/15/21	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00458800	540.26	06/15/21	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00458801	720.34	06/15/21	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00458802	720.34	06/15/21	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00458803	720.34	06/15/21	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00458804	37,917.00	06/15/21	432466 SILSBEE FORD INC.	C
02	00458805	14.00	06/15/21	501875 SOSA, CLARISSA LORENA	C
02	00458806	192.50	06/15/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00458807	229.83	06/15/21	328804 SOUTHERN TIRE MART	C
02	00458808	588.80	06/15/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00458809	4,962.67	06/15/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00458810	295.00	06/15/21	133655 SUPERIOR ALARMS	C
02	00458811	5,000.00	06/15/21	480193 TAYLOR COUNTY COMMUNITY SUPERVISION AND	C

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02	00458812	26,431.24	06/15/21	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00458813	3,148.95	06/15/21	285927 THOMSON WEST	C
02	00458814	68.32	06/15/21	463841 TREVINO, VERONICA	C
02	00458815	264.25	06/15/21	477362 TRU BLEU PURE WATER	C
02	00458816	19.71	06/15/21	477362 TRU BLEU PURE WATER	C
02	00458817	401.81	06/15/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00458818	2,243.67	06/15/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00458819	1,670.26	06/15/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00458820	2,634.40	06/15/21	230537 ULINE, INC.	C
02	00458821	8,250.00	06/15/21	200328 VAZALDUA & ASSOCIATES	C
02	00458822	42.25	06/15/21	182346 VERIZON BUSINESS	C
02	00458823	341.93	06/15/21	287024 VERIZON WIRELESS	C
02	00458824	287.36	06/15/21	287024 VERIZON WIRELESS	C
02	00458825	151.96	06/15/21	287024 VERIZON WIRELESS	C
02	00458826	626.34	06/15/21	287024 VERIZON WIRELESS	C
02	00458827	772.96	06/15/21	287024 VERIZON WIRELESS	C
02	00458828	36,627.90	06/15/21	40991 GRAINGER	C
02	00458829	138.22	06/15/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00458830	152.38	06/15/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00458831	110.93	06/15/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00458832	311.02	06/15/21	41548 THOMSON REUTERS - WEST	C
Total Bank No 02		926,245.64			
04	00021658	12,737.00	06/15/21	492213 8/A BUILDERS LLC	C
04	00021659	8,327.62	06/15/21	449121 B2Z ENGINEERING, LLC	C
04	00021660	14,817.69	06/15/21	300306 ERO ARCHITECTS	C
04	00021661	47,631.80	06/15/21	372862 SAMES, INC.	C
04	00021662	11,283.25	06/15/21	449121 B2Z ENGINEERING, LLC	C
04	00021663	121,747.42	06/15/21	453560 CLORE CONSTRUCTION	C
04	00021664	22.47	06/15/21	406619 DIRECT ENERGY BUSINESS	C
04	00021665	640.82	06/15/21	406619 DIRECT ENERGY BUSINESS	C
04	00021666	276,780.78	06/15/21	373516 E-CON GROUP, LLC	C
04	00021667	2,000.00	06/15/21	502111 FLORES, RENE A	C
04	00021668	11,555.97	06/15/21	433357 HERRCON, LLC	C
04	00021669	44,192.52	06/15/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021670	13,247.29	06/15/21	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00021671	1,220.00	06/15/21	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00021672	497,039.29	06/15/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00021673	7.67	06/15/21	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00021674	14,495.00	06/15/21	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00021675	2,656.09	06/15/21	300306 ERO ARCHITECTS	C
04	00021676	67,018.04	06/15/21	481858 KUBOTA TRACTOR CORPORATION	C
04	00021677	1,955.00	06/15/21	73806 CAPA	C
04	00021678	260.70	06/15/21	172472 RABA KISTNER, INC.	C
04	00021679	431.00	06/15/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021680	309,770.54	06/15/21	453250 SYNERGY BUILDERS OF TEXAS, LLC	C
04	00021681	86,171.30	06/15/21	498181 TERRAIN KING CORPORATION	C
Total Bank No 04		1,546,009.26			
05	00028798	4,393.86	06/15/21	158275 BOUDLOCHE, CINDY	C
05	00028799	1,425.00	06/15/21	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028800	142.50	06/15/21	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028801	257.00	06/15/21	262838 HIDALGO CO ADULT PROBATION	C
05	00028802	7,201.00	06/15/21	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028803	190.00	06/15/21	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028804	277.47	06/15/21	220566 MICHIGAN STATE DISBURSEMENT UNIT	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
05	00028805	168.00	06/15/21	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028806	2,354.62	06/15/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028807	23.00	06/15/21	191167 SOUTH TEXAS COLLEGE	C
05	00028808	30.00	06/15/21	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028809	1,524.50	06/15/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028810	36.89	06/15/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028811	80.00	06/15/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028812	32.18	06/15/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028813	154.00	06/15/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028814	1,178,166.63	06/15/21	209759 PROPRIETARY FUND	C
Total Bank No 05		1,196,456.65			
07	00007158	11,250.00	06/15/21	289493 TRISTAR RISK MANAGEMENT	C
07	00007159	47.76	06/15/21	328626 AT&T	C
07	00007160	1,050.86	06/15/21	460532 ENTERPRISE FM TRUST	C
07	00007161	6,253.64	06/15/21	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007162	532.26	06/15/21	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007163	298.59	06/15/21	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007164	215.27	06/15/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00007165	9,314.77	06/15/21	498980 PRUDENTRX, LLC	C
07	00007166	623.71	06/15/21	449121 B2Z ENGINEERING, LLC	C
Total Bank No 07		29,586.86			
15	00034329	14,825.00	06/15/21	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034330	4,201.80	06/15/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034331	11,846.81	06/15/21	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00034332	69,273.65	06/15/21	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00034333	8,136.24	06/15/21	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00034334	6,327.75	06/15/21	122734 CITY OF ALTON	C
15	00034335	64,747.79	06/15/21	502006 CMH HOMES INC	C
15	00034336	5,500.00	06/15/21	481866 TO GIVE INTERNATIONAL	C
15	00034337	5,691.20	06/15/21	178136 DELL MARKETING L.P.	C
15	00034338	12,007.77	06/15/21	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00034339	1,290.28	06/15/21	125717 FRONTERA MATERIALS, INC	C
15	00034340	42.56	06/15/21	336394 GUZMAN, RODRIGO	C
15	00034341	162,000.00	06/15/21	166871 H-E-B, LP	C
15	00034342	112,643.53	06/15/21	344834 HIDALGO COUNTY TREASURER	C
15	00034343	1,128.00	06/15/21	355003 HOPE FAMILY HEALTH CENTER	C
15	00034344	10,459.71	06/15/21	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
15	00034345	6,949.00	06/15/21	427837 NSA OP, LP	C
15	00034346	10,246.00	06/15/21	27987 PAVEMENT MARKINGS INC.	C
15	00034347	424.68	06/15/21	319449 STAPLES CREDIT PLAN	C
15	00034348	75.98	06/15/21	287024 VERIZON WIRELESS	C
15	00034349	78.05	06/15/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00034350	29,742.02	06/15/21	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		537,637.82			

A/P Summary Check Register

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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	6,713,633.24
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-200.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	6,713,433.24
				Number of Checks	1,246

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
21	001683	-200.00
21	002067	31,250.25
21	002068	86,343.35
21	002079	35,172.31
21	002080	83,569.57
21	002088	17,986.95
21	002090	116.89
21	002091	86,800.85
21	002093	186.18
21	002097	65,071.33
21	002098	15,258.16
21	002099	106,816.60
21	002114	20,796.54
21	002116	196,989.97
21	002117	16,650.38
21	002118	23,824.01
21	002121	29,639.00
21	002122	33,395.00
21	002123	24,170.00
21	002124	14,867.50
21	002125	16,892.50
21	002126	10,307.50
21	002127	6,485.00
21	002129	34,814.13
21	002134	33,739.37
21	002136	25,238.61
21	002140	86,422.53
21	002141	501,552.70
21	002153	711,381.11
21	002154	982,299.79
21	002157	80,602.08
21	002163	59,455.38
21	002164	248,228.56
21	002175	77,064.64
21	002181	9,999.00
21	002184	73,606.10
21	002186	14,117.95
21	002188	22,528.17
21	002189	34,462.27
21	002190	186,580.37
21	002202	5,758.96
21	002205	36,627.90
21	002206	71,177.48
21	002208	48,999.00
21	002225	15,337.50

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr
					Batch No
					Amount
					21 002226 14,860.00
					21 002227 12,917.50
					21 002228 9,775.00
					21 002229 2,757.50
					21 002230 36,225.00
					21 002231 22,990.40
					21 002232 28,397.50
					21 002233 20,377.50
					21 002235 42,802.97
					21 002263 1,270,723.83
					21 002267 41,686.70
					21 002268 285,857.59
					21 002275 537,637.82
					21 002278 7,196.19
					21 002279 32,671.50
					21 002281 55,922.80
					21 002297 8,250.00

For: 06/09/21 - 06/30/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
204870	VARGAS, ANASTACIO A	06	0601001274	06/09/21	1,133.23
227056	REGALADO, ALFREDO	06	0601001275	06/09/21	1,029.22
227056	REGALADO, ALFREDO	06	0601001276	06/18/21	515.33
026573	PALACIOS, JAIME JOEL	06	0601001277	06/30/21	4,888.80
056588	ESPINOZA, CARLOS E	06	0601001278	06/30/21	2,872.68
	Check Count	5	Total Net Pay		10,439.26