

Approval of Check Register as Summarized Below
July 13th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	541321	542032	2,555,661.49
02	Special Revenue	459117	459421	677,189.73
03	Debt Service	No checks issued		-
04	Capital Projects	21716	21729	892,398.19
05	Trust & Agency	28841	28857	1,175,298.25
06	Payroll	1001279	1001286	11,008.87
07	Proprietary	7175	7183	36,989.49
15	Urban County	34375	34394	335,832.74
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **5,684,378.76**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	14	4,872,297.72
Payroll Fund	ITEMS:	7	8,260,575.63
Heath Care Fd Dist.	ITEMS:	1	24,113,772.75

Total withdrawals: **37,246,646.10**

Bank Internal Transfer for:

General Fund	ITEMS:	8	11,416,174.30
Special Revenue Funds	ITEMS:	8	4,205,953.30
Proprietary Funds	ITEMS:	4	102,639.34
Urban Co	ITEMS:	1	434,060.50
Hi Co. Retainage Fund	ITEMS:	2	17,370.50

Total transfers: **16,176,197.94**

Total electronic payments: **53,422,844.04**

Grand Total: **59,107,222.80**

ACH Withdrawals

Date	To	For	From	Amount
07/02/21	IRS Tax Payment	Regular Payroll PP# 13	Trust & Agency Fund	1,224,015.87
07/16/21	IRS Tax Payment	Regular Payroll PP# 14	Trust & Agency Fund	1,235,459.10
07/02/21	IRS Tax Payment	Urban County PP# 13	Trust & Agency Fund	8,521.06
07/16/21	IRS Tax Payment	Urban County PP# 14	Trust & Agency Fund	8,490.16
07/15/21	IRS Tax Payment	Elected Officials PP# 13	Trust & Agency Fund	54,649.86
07/02/21	IRS Tax Payment	Election Expense for PP# 13	Trust & Agency Fund	1,960.92
07/13/21	National Benefit Services	457 Elected Officials PP# 13	Trust & Agency Fund	1,275.00
06/28/21	National Benefit Services	457 P/Reg. PP# 13	Trust & Agency Fund	5,379.07
07/13/21	National Benefit Services	457 P/Reg. PP# 14	Trust & Agency Fund	5,379.07
07/02/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	571.19
07/16/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	571.19
07/02/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	40,711.09
07/16/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	40,249.67
07/02/21	TCDRS	County Retirement	Trust & Agency Fund	2,245,064.47
Total Trust & Agency				4,872,297.72
07/02/21	County Employees	Regular Payroll PP# 13	Payroll Fund	4,023,950.23
07/16/21	County Employees	Regular Payroll PP# 14	Payroll Fund	4,043,138.13
07/02/21	Urban Co. Employees	Urban Co. Payroll PP# 13	Payroll Fund	29,445.40
07/16/21	Urban Co. Employees	Urban Co. Payroll PP# 14	Payroll Fund	28,972.25
07/02/21	County Employee	Manual Payroll PP# 13	Payroll Fund	2,763.19
07/15/21	Elected Officials	Elected Official PP# 13	Payroll Fund	128,972.10
07/02/21	Election Expense	E. Expense PP# 13	Payroll Fund	3,334.33
Total Payroll				8,260,575.63
07/02/21	Texas State Comptroller	PYG 5 Hospital Reimbursement Pmt.	Health Care LPPF Fund	24,113,772.75
Total Health Care LPPF				24,113,772.75
Total ACH Withdrawal				37,246,646.10

Bank Internal Transfers

Date	To	For	From	Amount
06/29/21	Payroll Fund	Regular PP# 13	General Fund	2,911,827.59
06/29/21	Trust & Agency Fund	Regular PP# 13	General Fund	2,675,789.86
07/13/21	Payroll Fund	Regular PP# 14	General Fund	2,909,637.66
07/13/21	Trust & Agency Fund	Regular PP# 14	General Fund	2,654,087.36
07/13/21	Payroll Fund	Elected Officials PP# 13	General Fund	136,733.58
07/13/21	Trust & Agency Fund	Elected Officials PP# 13	General Fund	119,549.26
06/28/21	Trust & Agency Fund	Election Expense PP# 13	General Fund	1,967.27
06/28/21	Payroll Fund	Election Expense PP# 13	General Fund	6,581.72
Total General				11,416,174.30
06/29/21	Payroll Fund	Regular PP# 13	Special Revenue Fund	1,087,168.05
06/29/21	Trust & Agency Fund	Regular PP# 13	Special Revenue Fund	939,552.05
07/13/21	Payroll Fund	Regular PP# 14	Special Revenue Fund	1,107,035.72
07/13/21	Trust & Agency Fund	Regular PP# 14	Special Revenue Fund	959,501.89
06/28/21	Payroll Fund	Urban County PP# 13	Special Revenue Fund	29,445.40
06/28/21	Trust & Agency Fund	Urban County PP# 13	Special Revenue Fund	26,898.65
07/13/21	Payroll Fund	Urban County PP# 14	Special Revenue Fund	28,972.25
07/13/21	Trust & Agency Fund	Urban County PP# 14	Special Revenue Fund	27,379.29
Total Special Revenue				4,205,953.30
06/29/21	Payroll Fund	Regular PP# 13	Proprietary	27,717.78
06/29/21	Trust & Agency Fund	Regular PP# 13	Proprietary	23,716.33
07/13/21	Payroll Fund	Regular PP# 14	Proprietary	26,464.75
07/13/21	Trust & Agency Fund	Regular PP# 14	Proprietary	24,740.48
Total Proprietary				102,639.34
07/13/21	Special Revenue Fund	Cover Vendor run	Urban County	434,060.50
Total Urban County				434,060.50
07/13/21	Capital Projects Fund	Retainage Held - Contracts	Retainage Fund	17,289.82
07/13/21	Capital Projects Fund	Retainage Held - Contracts	Retainage Fund	80.68
Total Retainage				17,370.50
Total Internal Transfers				16,176,197.94
Grand Total Transfers				53,422,844.04

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00539864	-495.00	06/30/21	254576 J.L. CAZARES, D.D.S. P.A.	CV
01	00540656	-336.00	06/28/21	394394 OMNIBASE SERVICES OF TEXAS, LP	CV
01	00541317	-175.00	06/30/21	133655 SUPERIOR ALARMS	CV
01	00541321	141.90	07/06/21	4561 BUSTER LIND PRODUCE	C
01	00541322	113.01	07/06/21	172219 CANO PRODUCE CO., INC.	C
01	00541323	1,374.83	07/06/21	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00541324	375.20	07/06/21	129763 DEAN FOODS COMPANY	C
01	00541325	65.10	07/06/21	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00541326	55.03	07/06/21	472182 GARCIA, HOLLY	C
01	00541327	645.94	07/06/21	119784 LABATT FOOD SERVICE	C
01	00541328	135.70	07/06/21	349798 LOWE'S	C
01	00541329	141.75	07/06/21	153842 NICHU PRODUCE CO, INC	C
01	00541330	484.66	07/06/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00541331	4,500.73	07/06/21	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00541332	22,016.80	07/06/21	428825 RITE OF PASSAGE, INC.	C
01	00541333	1,548.30	07/06/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00541334	630.49	07/06/21	114243 SYSCO CENTRAL TEXAS	C
01	00541335	24,695.52	07/06/21	471038 TCSI, LLC	C
01	00541336	209.25	07/06/21	477362 TRU BLEU PURE WATER	C
01	00541337	496.20	07/06/21	254185 CAPITAL ONE, N.A.	C
01	00541338	316.19	07/06/21	254185 CAPITAL ONE, N.A.	C
01	00541339	665.04	07/06/21	169447 CITY OF WESLACO	C
01	00541340	617.89	07/06/21	169447 CITY OF WESLACO	C
01	00541341	46.29	07/06/21	169447 CITY OF WESLACO	C
01	00541342	1,694.99	07/06/21	15253 GULF COAST PAPER CO.	C
01	00541343	8,598.47	07/06/21	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00541344	48.62	07/13/21	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00541345	592.00	07/13/21	238414 NUESTRA CLINICA DEL VALLE	C
01	00541346	156.55	07/13/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00541347	430.00	07/13/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00541348	2,370.00	07/13/21	201979 ALEMAN, JAIME	C
01	00541349	450.00	07/13/21	472891 ALMANZA, JONATHAN LEE	C
01	00541350	1,230.00	07/13/21	419397 ANAYA LAW FIRM PLLC	C
01	00541351	790.00	07/13/21	442070 BALLESTEROS, ALEJANDRO	C
01	00541352	1,550.00	07/13/21	471127 BARREIRO LAW OFFICE, PLLC	C
01	00541353	400.00	07/13/21	400467 BUSTOS, HECTOR	C
01	00541354	1,285.00	07/13/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00541355	1,290.00	07/13/21	2526 CANTU, ARTURO R.	C
01	00541356	257.50	07/13/21	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00541357	2,415.00	07/13/21	341746 CANTU, JUDITH ANN	C
01	00541358	900.00	07/13/21	470082 CANTU, ROLANDO	C
01	00541359	3,125.00	07/13/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00541360	1,777.50	07/13/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00541361	1,737.50	07/13/21	170127 CONNET, SALLY M.	C
01	00541362	1,379.00	07/13/21	192848 CONTRERAS, JESUS	C
01	00541363	550.00	07/13/21	213837 DIAZ, MELINDA	C
01	00541364	4,435.00	07/13/21	208809 ESQUIVEL, ROEL	C
01	00541365	3,947.50	07/13/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00541366	600.00	07/13/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00541367	600.00	07/13/21	452645 FLORES, MOISES JR.	C
01	00541368	1,250.00	07/13/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00541369	600.00	07/13/21	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00541370	350.00	07/13/21	249629 GARZA, CARLOS JAIME	C
01	00541371	2,285.00	07/13/21	159298 GARZA, ROGELIO	C
01	00541372	820.00	07/13/21	252743 GARZA, ROLANDO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00541373	2,595.00	07/13/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00541374	350.00	07/13/21	411400 RICHARD D. GONZALES	C
01	00541375	400.00	07/13/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00541376	9,782.50	07/13/21	453153 GONZALEZ, SAVANNAH	C
01	00541377	995.00	07/13/21	360953 HERNANDEZ, HECTOR JR.	C
01	00541378	1,215.00	07/13/21	378682 JARVIS, ERIC S.	C
01	00541379	605.00	07/13/21	353582 LOPEZ, TEODULO L. JR.	C
01	00541380	850.00	07/13/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00541381	615.00	07/13/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00541382	245.00	07/13/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00541383	987.50	07/13/21	453749 MCPHERSON, WILLIAM H.	C
01	00541384	1,510.00	07/13/21	445274 MENDOZA, MELISANDRA	C
01	00541385	1,105.00	07/13/21	282669 MEZA, ROBERTO JR.	C
01	00541386	4,037.50	07/13/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00541387	2,850.00	07/13/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00541388	1,697.50	07/13/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00541389	500.00	07/13/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00541390	362.50	07/13/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00541391	350.00	07/13/21	458180 MUNOZ, ALEJANDRO	C
01	00541392	750.00	07/13/21	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00541393	500.00	07/13/21	477060 OLIVAREZ, JOSE III	C
01	00541394	1,575.00	07/13/21	253871 OSORIO, ALBERTO	C
01	00541395	350.00	07/13/21	283487 PRADO, FRANCISCO J. JR.	C
01	00541396	700.00	07/13/21	450014 RAMIREZ, JUAN R.	C
01	00541397	350.00	07/13/21	159328 RAMIREZ, LUIS R.	C
01	00541398	70.00	07/13/21	468223 RAMIREZ, TANIA Y.	C
01	00541399	5,467.50	07/13/21	182273 REYES, DANIEL R.	C
01	00541400	983.50	07/13/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00541401	4,820.00	07/13/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00541402	300.00	07/13/21	323497 RIVAS, ISRAEL LEE	C
01	00541403	2,537.50	07/13/21	256463 RODRIGUEZ, JOHN J.	C
01	00541404	1,080.00	07/13/21	480789 ROGERS, MICHAEL JAMES JR	C
01	00541405	100.00	07/13/21	92096 SEPULVEDA, ELOY	C
01	00541406	872.50	07/13/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00541407	1,515.00	07/13/21	459070 VILLANUEVA, REBECCA L	C
01	00541408	2,145.00	07/13/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00541409	2,820.00	07/13/21	345121 LUZ A. WILLIAMSON	C
01	00541410	525.00	07/13/21	326585 WISE, MIGUEL D.	C
01	00541411	805.00	07/13/21	398390 LAW OFFICE OF JUAN R. ZAMORA	C
01	00541412	532.50	07/13/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00541413	400.00	07/13/21	472891 ALMANZA, JONATHAN LEE	C
01	00541414	1,025.00	07/13/21	419397 ANAYA LAW FIRM PLLC	C
01	00541415	930.00	07/13/21	66702 ARIZPE, SOFIA	C
01	00541416	2,787.50	07/13/21	442070 BALLESTEROS, ALEJANDRO	C
01	00541417	1,225.00	07/13/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00541418	1,115.00	07/13/21	367028 CANTU DEL BOSQUE, LLC	C
01	00541419	210.00	07/13/21	2526 CANTU, ARTURO R.	C
01	00541420	1,880.00	07/13/21	470082 CANTU, ROLANDO	C
01	00541421	350.00	07/13/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00541422	2,085.00	07/13/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00541423	2,665.00	07/13/21	348147 EDNA ESCANAME CEDILLO	C
01	00541424	2,832.50	07/13/21	170127 CONNET, SALLY M.	C
01	00541425	1,060.00	07/13/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00541426	595.00	07/13/21	422045 DE LUNA, JESSICA	C
01	00541427	350.00	07/13/21	498700 DUBERNEY, ELIZABETH	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00541428	300.00	07/13/21	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00541429	900.00	07/13/21	208809 ESQUIVEL, ROEL	C
01	00541430	4,795.00	07/13/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00541431	500.00	07/13/21	452645 FLORES, MOISES JR.	C
01	00541432	205.00	07/13/21	465500 GARCIA, ARTURO JAVIER	C
01	00541433	675.00	07/13/21	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00541434	400.00	07/13/21	301752 GARCIA, ELOY R. JR.	C
01	00541435	992.50	07/13/21	241873 JAIME ROEL GARCIA	C
01	00541436	580.00	07/13/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00541437	300.00	07/13/21	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00541438	450.00	07/13/21	249629 GARZA, CARLOS JAIME	C
01	00541439	1,600.00	07/13/21	434183 GARZA, DORA ALICIA	C
01	00541440	1,717.50	07/13/21	425028 GARZA, FRANCISCO J.	C
01	00541441	895.00	07/13/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00541442	995.00	07/13/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00541443	575.00	07/13/21	98655 LAW OFFICES OF RICHARD GARZA	C
01	00541444	1,340.00	07/13/21	159298 GARZA, ROGELIO	C
01	00541445	2,460.00	07/13/21	252743 GARZA, ROLANDO	C
01	00541446	1,535.00	07/13/21	19062 GOMEZ, JOSE ANTONIO	C
01	00541447	220.00	07/13/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00541448	1,300.00	07/13/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00541449	872.50	07/13/21	453153 GONZALEZ, SAVANNAH	C
01	00541450	300.00	07/13/21	8311 GORENA, DAVID R.	C
01	00541451	300.00	07/13/21	480770 GREEHEY, SIDNEY JAMES	C
01	00541452	1,200.00	07/13/21	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00541453	310.00	07/13/21	215724 HINOJOSA, ABEL	C
01	00541454	2,205.00	07/13/21	179094 JEANNE E. HOLMES, P.C.	C
01	00541455	2,287.50	07/13/21	378682 JARVIS, ERIC S.	C
01	00541456	1,232.50	07/13/21	114383 LONGORIA, DANIEL Q.	C
01	00541457	4,532.50	07/13/21	353582 LOPEZ, TEODULO L. JR.	C
01	00541458	1,330.00	07/13/21	442135 LUNA, RUBEN J	C
01	00541459	400.00	07/13/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00541460	815.00	07/13/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00541461	222.50	07/13/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00541462	585.00	07/13/21	453749 MCPHERSON, WILLIAM H.	C
01	00541463	400.00	07/13/21	282669 MEZA, ROBERTO JR.	C
01	00541464	1,500.00	07/13/21	493872 MID-VALLEY BEHAVIORAL HEALTH	C
01	00541465	900.00	07/13/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00541466	1,912.50	07/13/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00541467	2,625.00	07/13/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00541468	800.00	07/13/21	458180 MUNOZ, ALEJANDRO	C
01	00541469	700.00	07/13/21	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00541470	5,347.50	07/13/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00541471	1,782.50	07/13/21	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00541472	500.00	07/13/21	253871 OSORIO, ALBERTO	C
01	00541473	500.00	07/13/21	288306 JS PALACIOS PLLC	C
01	00541474	350.00	07/13/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00541475	1,232.50	07/13/21	316261 PEREZ, KATHERINE GARCIA	C
01	00541476	1,482.50	07/13/21	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00541477	350.00	07/13/21	249173 QUINTANA, CARLOS	C
01	00541478	372.50	07/13/21	209783 RAMIREZ, CARMEN B.	C
01	00541479	300.00	07/13/21	450014 RAMIREZ, JUAN R.	C
01	00541480	400.00	07/13/21	468223 RAMIREZ, TANIA Y.	C
01	00541481	400.00	07/13/21	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00541482	2,847.50	07/13/21	407399 REGALADO, LUCIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00541483	855.00	07/13/21	182273 REYES, DANIEL R.	C
01	00541484	350.00	07/13/21	434450 REYES, RENE	C
01	00541485	737.50	07/13/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00541486	400.00	07/13/21	323497 RIVAS, ISRAEL LEE	C
01	00541487	1,880.00	07/13/21	430897 ROCHA, BRITNY	C
01	00541488	300.00	07/13/21	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00541489	4,865.00	07/13/21	256463 RODRIGUEZ, JOHN J.	C
01	00541490	400.00	07/13/21	466530 RODRIGUEZ, RICARDO A.	C
01	00541491	1,330.00	07/13/21	480789 ROGERS, MICHAEL JAMES JR	C
01	00541492	550.00	07/13/21	353477 SAHADI, JAMES M.	C
01	00541493	700.00	07/13/21	433969 SALINAS, DEREK I	C
01	00541494	515.00	07/13/21	423777 SALINAS, JORGE A.	C
01	00541495	1,000.00	07/13/21	204919 SALINAS, MARK ANTHONY	C
01	00541496	300.00	07/13/21	92096 SEPULVEDA, ELOY	C
01	00541497	1,885.00	07/13/21	495263 SULLY LAW, PLLC	C
01	00541498	210.00	07/13/21	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00541499	740.00	07/13/21	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00541500	2,570.00	07/13/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00541501	300.00	07/13/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00541502	550.00	07/13/21	345121 LUZ A. WILLIAMSON	C
01	00541503	48.81	07/13/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00541504	86.96	07/13/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00541505	74.72	07/13/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00541506	70.24	07/13/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00541507	80.21	07/13/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00541508	14.45	07/13/21	416410 AIRGAS USA, LLC	C
01	00541509	50.35	07/13/21	416410 AIRGAS USA, LLC	C
01	00541510	569.38	07/13/21	1864 AMIGO IMPLEMENT CO., INC	C
01	00541511	14,387.18	07/13/21	428060 APEX FOOD GROUP, LLC	C
01	00541512	9,713.20	07/13/21	302465 AOC HOLDING COMPANY INC.	C
01	00541513	5,422.95	07/13/21	302465 AOC HOLDING COMPANY INC.	C
01	00541514	7,112.07	07/13/21	302465 AOC HOLDING COMPANY INC.	C
01	00541515	6,990.68	07/13/21	328626 AT&T	C
01	00541516	807.03	07/13/21	337412 AUTOZONE	C
01	00541517	1,086.31	07/13/21	90476 BOB BARKER COMPANY, INC	C
01	00541518	233.20	07/13/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00541519	70.00	07/13/21	497797 BRIONES, MARISA	C
01	00541520	74.37	07/13/21	4537 BURTON COMPANIES, LLC	C
01	00541521	669.92	07/13/21	4537 BURTON COMPANIES, LLC	C
01	00541522	3,483.30	07/13/21	4561 BUSTER LIND PRODUCE	C
01	00541523	563.35	07/13/21	172219 CANO PRODUCE CO., INC.	C
01	00541524	636.54	07/13/21	498858 CARRILLO, CARLOS	C
01	00541525	133.34	07/13/21	6173 ARTURO CHAVEZ	C
01	00541526	51,970.00	07/13/21	6459 CITY OF ALTON FIRE DEPT	C
01	00541527	28,900.00	07/13/21	9113 CITY OF DONNA	C
01	00541528	28.08	07/13/21	10197 CITY OF EDINBURG	C
01	00541529	35.21	07/13/21	10197 CITY OF EDINBURG	C
01	00541530	90.04	07/13/21	10197 CITY OF EDINBURG	C
01	00541531	175.55	07/13/21	10197 CITY OF EDINBURG	C
01	00541532	11,947.18	07/13/21	10197 CITY OF EDINBURG	C
01	00541533	91.84	07/13/21	10197 CITY OF EDINBURG	C
01	00541534	2,975.00	07/13/21	24406 MERCEDES FIRE DEPT	C
01	00541535	62.73	07/13/21	6696 CITY OF PHARR	C
01	00541536	232.07	07/13/21	6696 CITY OF PHARR	C
01	00541537	238.73	07/13/21	6696 CITY OF PHARR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00541538	77.59	07/13/21	6696 CITY OF PHARR	C
01	00541539	75.98	07/13/21	6696 CITY OF PHARR	C
01	00541540	72.75	07/13/21	6696 CITY OF PHARR	C
01	00541541	41.73	07/13/21	6696 CITY OF PHARR	C
01	00541542	42.41	07/13/21	6696 CITY OF PHARR	C
01	00541543	35.44	07/13/21	6696 CITY OF PHARR	C
01	00541544	34.93	07/13/21	6696 CITY OF PHARR	C
01	00541545	57.54	07/13/21	6696 CITY OF PHARR	C
01	00541546	425.58	07/13/21	76554 CITY OF SAN JUAN	C
01	00541547	46.59	07/13/21	76554 CITY OF SAN JUAN	C
01	00541548	46.59	07/13/21	76554 CITY OF SAN JUAN	C
01	00541549	46.59	07/13/21	76554 CITY OF SAN JUAN	C
01	00541550	65.59	07/13/21	76554 CITY OF SAN JUAN	C
01	00541551	458.29	07/13/21	169447 CITY OF WESLACO	C
01	00541552	140.27	07/13/21	169447 CITY OF WESLACO	C
01	00541553	2,515.00	07/13/21	163546 COMMUNICATIONS ETC.	C
01	00541554	445.48	07/13/21	255742 CUMMINS-ALLISON CORP.	C
01	00541555	235.33	07/13/21	250562 DANABY RENTALS, INC.	C
01	00541556	125.00	07/13/21	195294 DAVILA & ASSOCIATES, INC	C
01	00541557	954.89	07/13/21	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00541558	40,217.40	07/13/21	486485 DELL FINANCIAL SERVICES LLC	C
01	00541559	11,681.28	07/13/21	486485 DELL FINANCIAL SERVICES LLC	C
01	00541560	87.30	07/13/21	86525 PENA, MARTIN	C
01	00541561	2,169.53	07/13/21	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00541562	126.00	07/13/21	228389 DIRECTV, INC.	C
01	00541563	218.98	07/13/21	228389 DIRECTV, INC.	C
01	00541564	2,525.98	07/13/21	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
01	00541565	14,148.46	07/13/21	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00541566	104.00	07/13/21	275875 EAN HOLDINGS, LLC	C
01	00541567	23.59	07/13/21	457906 LMG SALES, INC.	C
01	00541568	601.88	07/13/21	457906 LMG SALES, INC.	C
01	00541569	7,597.61	07/13/21	457906 LMG SALES, INC.	C
01	00541570	549.40	07/13/21	451819 ENGINEERING INNOVATION, INC.	C
01	00541571	2,868.16	07/13/21	11827 FARMER BROS. CO.	C
01	00541572	93.01	07/13/21	11908 FEDEX	C
01	00541573	60.14	07/13/21	11908 FEDEX	C
01	00541574	10.32	07/13/21	11908 FEDEX	C
01	00541575	76.82	07/13/21	11908 FEDEX	C
01	00541576	29.71	07/13/21	11908 FEDEX	C
01	00541577	11.73	07/13/21	11908 FEDEX	C
01	00541578	25.35	07/13/21	11908 FEDEX	C
01	00541579	11.16	07/13/21	11908 FEDEX	C
01	00541580	11.77	07/13/21	11908 FEDEX	C
01	00541581	17.14	07/13/21	11908 FEDEX	C
01	00541582	413.04	07/13/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00541583	446.15	07/13/21	344699 FIESTA CHEVROLET, INC.	C
01	00541584	460.60	07/13/21	416703 CURA, JOEL	C
01	00541585	19.95	07/13/21	416703 CURA, JOEL	C
01	00541586	6,424.32	07/13/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00541587	1,397.84	07/13/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00541588	8,935.42	07/13/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00541589	404.41	07/13/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00541590	173.60	07/13/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00541591	691.53	07/13/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00541592	4,137.78	07/13/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00541593	218.09	07/13/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00541594	660.00	07/13/21	462519 GENERAL GATE, LLC	C
01	00541595	10,800.00	07/13/21	330833 GRAHAM, CHARLES	C
01	00541596	7,401.29	07/13/21	15253 GULF COAST PAPER CO.	C
01	00541597	1,262.55	07/13/21	15261 GULF DATA PRODUCTS	C
01	00541598	5,334.92	07/13/21	15261 GULF DATA PRODUCTS	C
01	00541599	175.00	07/13/21	15369 GUTHRIE'S SAFE & LOCK	C
01	00541600	15.00	07/13/21	15369 GUTHRIE'S SAFE & LOCK	C
01	00541601	255.00	07/13/21	461768 GVL SIGNS & MORE, LLC	C
01	00541602	12,750.00	07/13/21	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00541603	1,824.00	07/13/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00541604	22.00	07/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00541605	7.50	07/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00541606	7.50	07/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00541607	7.50	07/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00541608	7.50	07/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00541609	900.72	07/13/21	179442 IVAN'S AUTOMOTIVE	C
01	00541610	2,350.20	07/13/21	330809 JOHNSON CONTROLS	C
01	00541611	699.24	07/13/21	480282 KEY PERFORMANCE PETROLEUM	C
01	00541612	736.00	07/13/21	115851 LASER LUX	C
01	00541613	3,276.36	07/13/21	498041 LOS PINOS HOME CENTER, INC	C
01	00541614	369.79	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00541615	274.98	07/13/21	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00541616	93.50	07/13/21	381713 MARK'S PLUMBING PARTS	C
01	00541617	1,275.00	07/13/21	23728 MCALLEN FIRE DEPT.	C
01	00541618	200.66	07/13/21	23825 MCALLEN PUBLIC UTILITY	C
01	00541619	15.92	07/13/21	224529 MCCOY'S BUILDING SUPPLY	C
01	00541620	149.09	07/13/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00541621	262.50	07/13/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00541622	19.12	07/13/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00541623	458.31	07/13/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00541624	21.16	07/13/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00541625	2,235.00	07/13/21	25054 MISSION FIRE DEPT	C
01	00541626	642.74	07/13/21	401960 MISSION QUICK LUBE, INC.	C
01	00541627	1,269.00	07/13/21	487546 MLG PROTECTION SERVICES	C
01	00541628	654.00	07/13/21	275506 MOBILE RELAYS LLC	C
01	00541629	1,524.26	07/13/21	388467 MODEL LAUNDRY, LLC	C
01	00541630	27.20	07/13/21	388467 MODEL LAUNDRY, LLC	C
01	00541631	48.00	07/13/21	217433 NATIONAL NOTARY ASSOCIATION	C
01	00541632	100.43	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541633	109.82	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541634	31.21	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541635	31.21	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541636	167.23	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541637	31.21	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541638	142.14	07/13/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00541639	505.36	07/13/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00541640	95.08	07/13/21	312231 OFFICE DEPOT	C
01	00541641	649.49	07/13/21	312231 OFFICE DEPOT, INC.	C
01	00541642	159.85	07/13/21	312231 OFFICE DEPOT, INC.	C
01	00541643	873.74	07/13/21	312231 OFFICE DEPOT, INC.	C
01	00541644	358.00	07/13/21	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00541645	651.97	07/13/21	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00541646	34.96	07/13/21	280941 OROZCO, PEDRO	C
01	00541647	97,756.18	07/13/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00541648	27,080.76	07/13/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00541649	7.00	07/13/21	173541 RUIZ, HOMERO	C
01	00541650	100.00	07/13/21	75051 POSTMASTER	C
01	00541651	11,277.00	07/13/21	287121 PRECISION DYNAMICS CORPORATION	C
01	00541652	1,997.00	07/13/21	487554 PROGRESS SOFTWARE CORPORATION	C
01	00541653	14.00	07/13/21	91987 PUEBLO TIRES LTD	C
01	00541654	7.00	07/13/21	91987 PUEBLO TIRES LTD	C
01	00541655	2,250.00	07/13/21	52272 RAMIREZ, JOSE JR.	C
01	00541656	7.32	07/13/21	277223 RELIANT	C
01	00541657	31,894.01	07/13/21	401854 REPUBLIC SERVICES, INC.	C
01	00541658	560.42	07/13/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00541659	700.00	07/13/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00541660	352.37	07/13/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00541661	1,920.00	07/13/21	426784 RODOLFO SANDOVAL	C
01	00541662	32,967.08	07/13/21	201839 SHAVER FOODS, LLC	C
01	00541663	2,671.80	07/13/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00541664	85.52	07/13/21	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00541665	515.22	07/13/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00541666	7,276.46	07/13/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00541667	60.00	07/13/21	328804 SOUTHERN TIRE MART	C
01	00541668	350.88	07/13/21	328804 SOUTHERN TIRE MART	C
01	00541669	1,042.97	07/13/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00541670	438.59	07/13/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00541671	150.00	07/13/21	133655 SUPERIOR ALARMS	C
01	00541672	1,257.64	07/13/21	457795 T & W TIRE LLC	C
01	00541673	20,641.50	07/13/21	456594 JSJ RODRIGUEZ, INC.	C
01	00541674	40.28	07/13/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00541675	3,199.14	07/13/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00541676	7.50	07/13/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00541677	2,208.48	07/13/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00541678	1,740.01	07/13/21	203513 TEXAS TOPS	C
01	00541679	346.41	07/13/21	477362 TRU BLEU PURE WATER	C
01	00541680	275.28	07/13/21	477362 TRU BLEU PURE WATER	C
01	00541681	55.45	07/13/21	477362 TRU BLEU PURE WATER	C
01	00541682	126.50	07/13/21	477362 TRU BLEU PURE WATER	C
01	00541683	24.75	07/13/21	477362 TRU BLEU PURE WATER	C
01	00541684	22.00	07/13/21	477362 TRU BLEU PURE WATER	C
01	00541685	77.27	07/13/21	230537 ULINE, INC.	C
01	00541686	29.92	07/13/21	36927 UNIFIRST HOLDINGS, INC	C
01	00541687	164.61	07/13/21	36927 UNIFIRST HOLDINGS, INC	C
01	00541688	153.45	07/13/21	36927 UNIFIRST HOLDINGS, INC	C
01	00541689	11.10	07/13/21	40363 CED-SAN ANTONIO	C
01	00541690	50.00	07/13/21	502731 VILLANUEVA, CESAR	C
01	00541691	2,828.12	07/13/21	40991 GRAINGER	C
01	00541692	914.02	07/13/21	40991 GRAINGER	C
01	00541693	2,821.70	07/13/21	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00541694	1,223.42	07/13/21	41548 THOMSON REUTERS - WEST	C
01	00541695	136.86	07/13/21	42129 XEROX CORPORATION	C
01	00541696	5,194.75	07/13/21	357359 4IMPRINT, INC.	C
01	00541697	901.71	07/13/21	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00541698	140.00	07/13/21	347612 1 A-1 AUTO GLASS LLC	C
01	00541699	36.10	07/13/21	231193 ADT COMMERCIAL LLC	C
01	00541700	418.54	07/13/21	231193 ADT COMMERCIAL LLC	C
01	00541701	4.00	07/13/21	375454 LAW OFFICE OF PAMELA S. ALEXANDER	C
01	00541702	553.62	07/13/21	322806 ALLIED FIRE PROTECTION SA, LP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00541703	16.00	07/13/21	478903 ANDERSON, LEHRMAN, BARRE & MARAIST, LLP	C
01	00541704	4,401.85	07/13/21	302465 AOC HOLDING COMPANY INC.	C
01	00541705	40,642.42	07/13/21	302465 AOC HOLDING COMPANY INC.	C
01	00541706	216.97	07/13/21	328626 AT&T	C
01	00541707	77.37	07/13/21	328626 AT&T	C
01	00541708	4.00	07/13/21	392855 AUSTIN TITLE COMPANY	C
01	00541709	673.44	07/13/21	337412 AUTOZONE	C
01	00541710	9,057.81	07/13/21	264423 B.C. FOOD GROUP, LLC	C
01	00541711	4.71	07/13/21	439452 BWE II, LLC	C
01	00541712	5,833.33	07/13/21	229903 BREATH TEST SERVICES	C
01	00541713	2,896.00	07/13/21	145971 BRYANT & STINGLEY, INC.	C
01	00541714	29.53	07/13/21	4537 BURTON COMPANIES, LLC	C
01	00541715	94.10	07/13/21	4561 BUSTER LIND PRODUCE	C
01	00541716	1,665.50	07/13/21	4561 BUSTER LIND PRODUCE	C
01	00541717	2,300.13	07/13/21	204226 CALERA, INC.	C
01	00541718	366.05	07/13/21	172219 CANO PRODUCE CO., INC.	C
01	00541719	989.45	07/13/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00541720	4.00	07/13/21	457337 CAPITAL TITLE OF TEXAS, LLC	C
01	00541721	437.64	07/13/21	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00541722	6,176.44	07/13/21	355143 CASO DOCUMENT MANAGEMENT	C
01	00541723	6,921.88	07/13/21	153915 CDW GOVERNMENT INC.	C
01	00541724	25,767.00	07/13/21	153915 CDW GOVERNMENT INC.	C
01	00541725	7,613.31	07/13/21	258725 CHRISTUS SPOHN KLEBERG	C
01	00541726	4.00	07/13/21	502855 CINCO RENTALS	C
01	00541727	3,421.50	07/13/21	6513 CITY OF EDINBURG	C
01	00541728	86.64	07/13/21	10197 CITY OF EDINBURG	C
01	00541729	2,054.15	07/13/21	10197 CITY OF EDINBURG	C
01	00541730	76.32	07/13/21	100137 CITY OF ELSA	C
01	00541731	43.20	07/13/21	6637 CITY OF MISSION	C
01	00541732	34.60	07/13/21	6637 CITY OF MISSION	C
01	00541733	28.55	07/13/21	6637 CITY OF MISSION	C
01	00541734	69.57	07/13/21	169447 CITY OF WESLACO	C
01	00541735	14.06	07/13/21	169447 CITY OF WESLACO	C
01	00541736	525.00	07/13/21	234303 COHRS, RICHARD	C
01	00541737	438.00	07/13/21	455997 CONTROL SOLUTIONS, INC.	C
01	00541738	5,096.02	07/13/21	237744 CORNERSTONE REGIONAL HOSPITAL	C
01	00541739	1,071.12	07/13/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00541740	15.00	07/13/21	463450 CSC	C
01	00541741	592.13	07/13/21	355372 CTC DISTRIBUTING, LTD	C
01	00541742	295.14	07/13/21	355372 CTC DISTRIBUTING, LTD	C
01	00541743	1,494.89	07/13/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00541744	143.79	07/13/21	502847 DE LEON, RAMON	C
01	00541745	406.20	07/13/21	129763 DEAN FOODS COMPANY	C
01	00541746	215.64	07/13/21	178136 DELL MARKETING L.P.	C
01	00541747	623.60	07/13/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00541748	23.00	07/13/21	86525 PENA, MARTIN	C
01	00541749	174.24	07/13/21	228389 DIRECTV, INC.	C
01	00541750	216.24	07/13/21	228389 DIRECTV, INC.	C
01	00541751	81.99	07/13/21	228389 DIRECTV, INC.	C
01	00541752	833.33	07/13/21	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00541753	2,931.21	07/13/21	326577 TREVINO, ELOY	C
01	00541754	43,475.00	07/13/21	10014 EDINBURG VOL FIRE DEPT	C
01	00541755	2,250.00	07/13/21	94986 ELISA G. SANCHEZ, M.D.	C
01	00541756	.50	07/13/21	502898 EMMANUEL MULTISERVICE	C
01	00541757	39,433.22	07/13/21	460532 ENTERPRISE FM TRUST	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00541758	8.45	07/13/21	11908 FEDEX	C
01	00541759	12.28	07/13/21	11908 FEDEX	C
01	00541760	375.17	07/13/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00541761	390.72	07/13/21	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00541762	14.00	07/13/21	416703 CURA, JOEL	C
01	00541763	19.95	07/13/21	416703 CURA, JOEL	C
01	00541764	163.00	07/13/21	502839 FLORES, DAMARIS ANETTE	C
01	00541765	175.67	07/13/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00541766	1,763.10	07/13/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00541767	25.00	07/13/21	231266 G & S GLASS LLC	C
01	00541768	248.65	07/13/21	183121 GALLS, LLC	C
01	00541769	45.00	07/13/21	502820 GALVAN, RICARDO	C
01	00541770	5,350.00	07/13/21	309257 GARCO, LTD	C
01	00541771	150.00	07/13/21	502790 GARZA, DANIEL	C
01	00541772	4,500.00	07/13/21	480274 GARZA, NORALINDA G	C
01	00541773	194.29	07/13/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00541774	2,149.39	07/13/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00541775	400.56	07/13/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00541776	1,861.50	07/13/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00541777	1,090.66	07/13/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00541778	295.69	07/13/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00541779	291.35	07/13/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00541780	115.77	07/13/21	329851 GEMAIRE DISTRIBUTORS	C
01	00541781	112.00	07/13/21	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00541782	81.00	07/13/21	433217 GLENDALE PARADE STORE, LLC	C
01	00541783	93.25	07/13/21	15261 GULF DATA PRODUCTS	C
01	00541784	1,121.90	07/13/21	15369 GUTHRIE'S SAFE & LOCK	C
01	00541785	240.98	07/13/21	252468 HACIENDA FORD	C
01	00541786	9,585.92	07/13/21	296627 HENRY SCHEIN, INC.	C
01	00541787	20.00	07/13/21	502804 HERNANDEZ, DANIEL	C
01	00541788	2,471.25	07/13/21	437913 HIDALGO COUNTY EMERGENCY SERVICE	C
01	00541789	30.00	07/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00541790	30.00	07/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00541791	7.50	07/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00541792	836.22	07/13/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00541793	300.00	07/13/21	265152 IDOCKET.COM	C
01	00541794	2,550.31	07/13/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00541795	136.00	07/13/21	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00541796	141.93	07/13/21	255637 JASON'S DELI	C
01	00541797	3,031.60	07/13/21	330809 JOHNSON CONTROLS	C
01	00541798	979.34	07/13/21	253324 JOHNSTONE SUPPLY	C
01	00541799	3,125.00	07/13/21	253324 JOHNSTONE SUPPLY	C
01	00541800	65.36	07/13/21	338613 JUSTICE WORKS, LLC	C
01	00541801	402,960.00	07/13/21	428833 KOFI SYSTEMS, INC.	C
01	00541802	17,495.00	07/13/21	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00541803	540.00	07/13/21	286508 LAB SERVICES, INC.	C
01	00541804	1,975.00	07/13/21	475971 LEGACY CHAPELS, LLC	C
01	00541805	1.00	07/13/21	493341 LEGALZOOM.COM INC	C
01	00541806	155.00	07/13/21	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00541807	232.61	07/13/21	143731 LONE STAR OVERNIGHT LLC	C
01	00541808	52.74	07/13/21	465127 LOPEZ, JOSE	C
01	00541809	100.00	07/13/21	496910 MACARIO, LUZ DEL CARMEN	C
01	00541810	689.52	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00541811	173.69	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00541812	78.95	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00541813	173.69	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00541814	56.53	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00541815	8.90	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00541816	16.03	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00541817	30.68	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00541818	20.11	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00541819	31.27	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00541820	30.93	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00541821	220.00	07/13/21	502782 MALDONADO, JOHNATHAN	C
01	00541822	743.80	07/13/21	23493 MATT'S CASH & CARRY	C
01	00541823	6,609.60	07/13/21	262056 JOSE E. GARCIA	C
01	00541824	190.60	07/13/21	458805 CORNERSTONE REGIONAL HOSPITAL	C
01	00541825	833.34	07/13/21	483990 MCALLEN HERITAGE CENTER	C
01	00541826	18,559.39	07/13/21	266264 MCALLEN HOSPITALS, LP	C
01	00541827	1,108.20	07/13/21	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00541828	536.05	07/13/21	502740 METROPOLITAN COMPUNDS, INC	C
01	00541829	1,059.00	07/13/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00541830	5.00	07/13/21	176729 MIKE YOUNG BUSINESS FORMS	C
01	00541831	518.83	07/13/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00541832	122.10	07/13/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00541833	1,317.85	07/13/21	388467 MODEL LAUNDRY, LLC	C
01	00541834	71.00	07/13/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00541835	4.00	07/13/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00541836	38,334.00	07/13/21	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00541837	15.00	07/13/21	483800 NBT BANK	C
01	00541838	8,350.00	07/13/21	346837 NETWORK SCIENCES, INC	C
01	00541839	28.84	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541840	28.84	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541841	28.84	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541842	28.84	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541843	99.56	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541844	16.96	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541845	108.63	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541846	104.32	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541847	31.07	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541848	93.61	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541849	102.82	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541850	127.07	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541851	486.31	07/13/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00541852	986.92	07/13/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00541853	62.93	07/13/21	312231 OFFICE DEPOT, INC.	C
01	00541854	50.00	07/13/21	161985 OLD REPUBLIC SURETY GROUP	C
01	00541855	16.00	07/13/21	502880 ORTIZ, JUAN M	C
01	00541856	4.00	07/13/21	463582 PADFIELD & STOUT, LLP	C
01	00541857	80.00	07/13/21	373869 PALM BEACH COUNTY SHERRIFF'S OFFICE	C
01	00541858	1,532.88	07/13/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00541859	21.00	07/13/21	173541 RUIZ, HOMERO	C
01	00541860	8,228.31	07/13/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00541861	150.00	07/13/21	502812 POSEIDON FIRE	C
01	00541862	696.50	07/13/21	28894 POSTMASTER	C
01	00541863	20.00	07/13/21	493040 PRESTON, JOSEPH R.	C
01	00541864	7.00	07/13/21	91987 PUEBLO TIRES LTD	C
01	00541865	3,875.00	07/13/21	460052 R & L GUERRA, LLC	C
01	00541866	490.00	07/13/21	43192 R.E. FRIEDRICHS CO	C
01	00541867	4.00	07/13/21	468223 RAMIREZ, TANIA Y.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00541868	793.69	07/13/21	465488 RB DOORS & HARDWARE INC.	C
01	00541869	2,000.00	07/13/21	497479 REGIONAL JUSTICE CENTER CONSULTING	C
01	00541870	25.86	07/13/21	277223 RELIANT, DEPT 0954	C
01	00541871	1,019.85	07/13/21	401854 REPUBLIC SERVICES#863	C
01	00541872	95.00	07/13/21	401854 REPUBLIC SERVICES#863	C
01	00541873	43,969.12	07/13/21	401854 REPUBLIC SERVICES, INC.	C
01	00541874	1,640.95	07/13/21	174343 REYES TARPS & TENTS	C
01	00541875	152.36	07/13/21	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00541876	518.63	07/13/21	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00541877	256.22	07/13/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00541878	4,362.49	07/13/21	267341 RIO GRANDE REGIONAL HOSP	C
01	00541879	42,219.67	07/13/21	445053 RIO GRANDE REGIONAL WATER AUTHORITY	C
01	00541880	1,400.00	07/13/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00541881	850.00	07/13/21	415030 RT LAWRENCE CORPORATION	C
01	00541882	108.00	07/13/21	499595 RUIZ INCOME TAX	C
01	00541883	40.00	07/13/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00541884	236.06	07/13/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00541885	122.97	07/13/21	304131 SAENZ HARDWARE	C
01	00541886	2.00	07/13/21	502901 SALAS, GERARDO	C
01	00541887	4,314.60	07/13/21	406171 SBA TOWERS IV, LLC	C
01	00541888	48.26	07/13/21	34088 SHARYLAND WATER SUPPLY CORP	C
01	00541889	118.22	07/13/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00541890	25.44	07/13/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00541891	1,863.29	07/13/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00541892	1,469.94	07/13/21	433098 SHIPPING DEPOT LLC	C
01	00541893	41.70	07/13/21	245038 SINGLETON ASSOCIATES, PA	C
01	00541894	4,608.49	07/13/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00541895	21,240.90	07/13/21	457655 SOARD SOLUTIONS, LLC	C
01	00541896	240.00	07/13/21	214531 SOS TECHNOLOGIES	C
01	00541897	38.90	07/13/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00541898	2,592.40	07/13/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00541899	813.00	07/13/21	328804 SOUTHERN TIRE MART	C
01	00541900	3,425.57	07/13/21	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00541901	2,820.00	07/13/21	210501 SPRINT	C
01	00541902	218.64	07/13/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00541903	2,025.78	07/13/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00541904	718.37	07/13/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00541905	2,013.84	07/13/21	114243 SYSCO CENTRAL TEXAS	C
01	00541906	33.60	07/13/21	359033 BURT, SOFIA	C
01	00541907	28,174.82	07/13/21	456594 JSJ RODRIGUEZ, INC.	C
01	00541908	65.88	07/13/21	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00541909	21,406.26	07/13/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00541910	2,307.81	07/13/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00541911	1,145.52	07/13/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00541912	833.33	07/13/21	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00541913	85.00	07/13/21	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00541914	113.50	07/13/21	231924 TIME WARNER CABLE	C
01	00541915	4,885.20	07/13/21	213934 TRANE U.S. INC.	C
01	00541916	61.00	07/13/21	355011 TREE OF LIFE NURSERY	C
01	00541917	150.00	07/13/21	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00541918	490.31	07/13/21	477362 TRU BLEU PURE WATER	C
01	00541919	121.13	07/13/21	477362 TRU BLEU PURE WATER	C
01	00541920	713.23	07/13/21	477362 TRU BLEU PURE WATER	C
01	00541921	16.50	07/13/21	477362 TRU BLEU PURE WATER	C
01	00541922	3,177.61	07/13/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00541923	5,465.49	07/13/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00541924	5,117.13	07/13/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00541925	6,037.25	07/13/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00541926	798.63	07/13/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00541927	832.31	07/13/21	230537 ULINE, INC.	C
01	00541928	334.41	07/13/21	36927 UNIFIRST HOLDINGS, INC	C
01	00541929	5,868.39	07/13/21	487740 USRC MID VALLEY WESLACO, LP	C
01	00541930	12,600.00	07/13/21	262625 VAL VERDE MEMORIAL GARDENS	C
01	00541931	8,333.33	07/13/21	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00541932	2,895.21	07/13/21	287024 VERIZON WIRELESS	C
01	00541933	78.65	07/13/21	287024 VERIZON WIRELESS	C
01	00541934	380.22	07/13/21	287024 VERIZON WIRELESS	C
01	00541935	176.64	07/13/21	287024 VERIZON WIRELESS	C
01	00541936	111.69	07/13/21	287024 VERIZON WIRELESS	C
01	00541937	37.99	07/13/21	287024 VERIZON WIRELESS	C
01	00541938	75.98	07/13/21	287024 VERIZON WIRELESS	C
01	00541939	189.95	07/13/21	287024 VERIZON WIRELESS	C
01	00541940	37.99	07/13/21	287024 VERIZON WIRELESS	C
01	00541941	52.00	07/13/21	481750 VILLARREAL, JACQUELINE LYSETTE	C
01	00541942	6.00	07/13/21	502871 VILLARREAL, OLGA	C
01	00541943	1,474.01	07/13/21	40991 GRAINGER	C
01	00541944	1,205.55	07/13/21	40991 GRAINGER	C
01	00541945	550.00	07/13/21	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00541946	757.17	07/13/21	235717 WASHING EQUIPMENT OF TEXAS, LTD	C
01	00541947	83.40	07/13/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00541948	100.07	07/13/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00541949	2,068.30	07/13/21	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00541950	2,074.55	07/13/21	41424 WESLACO MOTORS	C
01	00541951	286.79	07/13/21	42129 XEROX CORPORATION	C
01	00541952	4.00	07/13/21	502863 ZUNIGA, DEYANIRA	C
01	00541953	92.83	07/13/21	228389 DIRECTV, INC.	C
01	00541954	39,419.98	07/13/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00541955	8,411.75	07/13/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00541956	16.95	07/13/21	477362 TRU BLEU PURE WATER	C
01	00541957	293.31	07/13/21	36927 UNIFIRST HOLDINGS, INC	C
01	00541958	798.71	07/13/21	40991 GRAINGER	C
01	00541959	30.00	07/13/21	454095 6-SHOOTER BAIL BONDS	C
01	00541960	45.00	07/13/21	454109 A-MINGO BAIL BONDS	C
01	00541961	2,143.57	07/13/21	10197 CITY OF EDINBURG	C
01	00541962	425.04	07/13/21	10197 CITY OF EDINBURG	C
01	00541963	437,816.99	07/13/21	6599 CITY OF MCALLEN	C
01	00541964	66.20	07/13/21	6696 CITY OF PHARR	C
01	00541965	66.04	07/13/21	228389 DIRECTV, INC.	C
01	00541966	57,175.00	07/13/21	271519 F P SALINAS MD	C
01	00541967	22,144.78	07/13/21	15423 HEB GROCERY COMPANY	C
01	00541968	182.00	07/13/21	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00541969	3,194.08	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00541970	182.38	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00541971	57.57	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00541972	58.20	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00541973	189.48	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00541974	157.90	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00541975	221.06	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00541976	397.36	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00541977	5,525.62	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00541978	1,814.65	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00541979	148.66	07/13/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00541980	38.62	07/13/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00541981	36.41	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541982	233.01	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541983	191.03	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00541984	23,400.00	07/13/21	261319 NUECES COUNTY	C
01	00541985	856.90	07/13/21	150797 PETROLEUM SOLUTIONS, INC.	C
01	00541986	135.45	07/13/21	277223 RELIANT, DEPT 0954	C
01	00541987	38.35	07/13/21	277223 RELIANT, DEPT 0954	C
01	00541988	159.76	07/13/21	277223 RELIANT, DEPT 0954	C
01	00541989	128.23	07/13/21	401854 REPUBLIC SERVICES#863	C
01	00541990	20.07	07/13/21	34088 SHARYLAND WATER SUPPLY CORP	C
01	00541991	2,426.99	07/13/21	441066 SUITEBRIAR, INC.	C
01	00541992	75.00	07/13/21	133655 SUPERIOR ALARMS	C
01	00541993	4,384.88	07/13/21	502987 UNITED SUBROGATION ASSOCIATES	C
01	00541994	80.52	07/13/21	287024 VERIZON WIRELESS	C
01	00541995	113.97	07/13/21	287024 VERIZON WIRELESS	C
01	00541996	40.26	07/13/21	287024 VERIZON WIRELESS	C
01	00541997	447.08	07/13/21	287024 VERIZON WIRELESS	C
01	00541998	78.58	07/13/21	502197 VILLARREAL, OSCAR R.	C
01	00541999	96.94	07/13/21	392251 WASTE CONNECTIONS OF TEXAS	C
01	00542000	83.40	07/13/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00542001	83.40	07/13/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00542002	225.00	07/13/21	310891 AVILA, CELESTINO JR.	C
01	00542003	241.70	07/13/21	470562 CORTEZ, RICHARD	C
01	00542004	272.55	07/13/21	275875 EAN HOLDINGS, LLC	C
01	00542005	995.00	07/13/21	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00542006	207.00	07/13/21	478776 GUAJARDO, ARTURO JR.	C
01	00542007	555.60	07/13/21	462144 HILTON COLLEGE STATION & CONFERENCE CTR	C
01	00542008	846.18	07/13/21	464422 HYATT CORPORATION, AS AGENT OF	C
01	00542009	207.00	07/13/21	246883 MUNIZ, ANNETTE C.	C
01	00542010	388.80	07/13/21	253847 RAMON, ISRAEL JR.	C
01	00542011	125.00	07/13/21	33251 SAM HOUSTON UNIVERSITY	C
01	00542012	500.00	07/13/21	313262 TEEEX	C
01	00542013	65.00	07/13/21	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00542014	445.00	07/13/21	169501 TEXAS MUNICIPAL LEAGUE IRP	C
01	00542015	445.00	07/13/21	169501 TEXAS MUNICIPAL LEAGUE IRP	C
01	00542016	1,653.12	07/13/21	452254 VASQUEZ, L. KENO	C
01	00542017	21.64	07/13/21	118397 VILLARREAL, PABLO JR.	C
01	00542018	7,907.06	07/13/21	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00542019	299.54	07/13/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00542020	45.50	07/13/21	4561 BUSTER LIND PRODUCE	C
01	00542021	42.30	07/13/21	172219 CANO PRODUCE CO., INC.	C
01	00542022	22.82	07/13/21	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00542023	606.32	07/13/21	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00542024	2,000.00	07/13/21	494097 ETIENNE, ABDIAS D.	C
01	00542025	490.36	07/13/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00542026	161.98	07/13/21	183121 GALLS, LLC	C
01	00542027	55.00	07/13/21	472182 GARCIA, HOLLY	C
01	00542028	446.02	07/13/21	119784 LABATT FOOD SERVICE	C
01	00542029	876.28	07/13/21	114243 SYSCO CENTRAL TEXAS	C
01	00542030	36.66	07/13/21	477362 TRU BLEU PURE WATER	C
01	00542031	217.01	07/13/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00542032	750.00	07/13/21	465135 ZEPOL INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 01		2,554,655.49			
02	00458318	-213.50	06/28/21	224839 SOTO, ELIZABETH	CV
02	00458612	-7.50	06/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00458798	-540.26	06/28/21	340634 AUSTIN CAPITOL HOTEL LLC	CV
02	00458992	-2,051.97	06/30/21	312231 OFFICE DEPOT	CV
02	00458993	-529.99	06/30/21	312231 OFFICE DEPOT	CV
02	00459117	1,224.42	07/06/21	343277 CITIBANK	C
02	00459118	575.00	07/06/21	341258 LAURA HINOJOSA	C
02	00459119	630.00	07/06/21	341258 LAURA HINOJOSA	C
02	00459120	7.50	07/06/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00459121	69.76	07/06/21	445037 BIMBO BAKERIES USA, INC.	C
02	00459122	479.80	07/06/21	4561 BUSTER LIND PRODUCE	C
02	00459123	509.96	07/06/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00459124	269.05	07/06/21	398233 CANTU, AISSA	C
02	00459125	80.64	07/06/21	222062 CARRILLO, IRENE	C
02	00459126	42.00	07/06/21	419567 CASTILLO, YESSICA	C
02	00459127	2,999.10	07/06/21	403954 COLORADO BOXED BEEF CO.	C
02	00459128	128.00	07/06/21	425435 DE LEON, RAUL JR.	C
02	00459129	155.50	07/06/21	312037 DENNER, MARY ANN	C
02	00459130	97.15	07/06/21	258385 DISH	C
02	00459131	43.82	07/06/21	275875 EAN HOLDINGS, LLC	C
02	00459132	87.50	07/06/21	64114 EXQUISITA TORTILLAS, INC.	C
02	00459133	71.90	07/06/21	436496 GARZA, JOSE	C
02	00459134	760.00	07/06/21	15261 GULF DATA PRODUCTS	C
02	00459135	514.50	07/06/21	119784 LABATT FOOD SERVICE	C
02	00459136	648.00	07/06/21	470570 LAZO, SAMANTHA	C
02	00459137	646.30	07/06/21	487546 MLG PROTECTION SERVICES	C
02	00459138	37.50	07/06/21	488453 NEELEY, JULIA	C
02	00459139	321.75	07/06/21	153842 NICHU PRODUCE CO, INC	C
02	00459140	941.72	07/06/21	373486 OCHOA'S RX LLC	C
02	00459141	188.68	07/06/21	91987 PUEBLO TIRES LTD	C
02	00459142	8,700.00	07/06/21	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00459143	175.00	07/06/21	233846 ROCHESTER ARMORED CAR CO.,INC.	C
02	00459144	158.86	07/06/21	257567 RUBIO, ELUID	C
02	00459145	4,760.00	07/06/21	478423 SMART SALES LLC	C
02	00459146	108.75	07/06/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00459147	33.00	07/06/21	477362 TRU BLEU PURE WATER	C
02	00459148	2,114.24	07/13/21	488410 ACS-US	C
02	00459149	742.67	07/13/21	89885 BARRERA, DEMENCIO	C
02	00459150	131.87	07/13/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00459151	342.74	07/13/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00459152	46.50	07/13/21	416410 AIRGAS USA, LLC	C
02	00459153	163.90	07/13/21	498947 ALAMO IRON WORKS	C
02	00459154	3,200.00	07/13/21	375454 ALEXANDER, PAMELA S.	C
02	00459155	9,099.60	07/13/21	302465 AOC HOLDING COMPANY INC.	C
02	00459156	11,597.31	07/13/21	302465 AOC HOLDING COMPANY INC.	C
02	00459157	12,710.00	07/13/21	302465 AOC HOLDING COMPANY INC.	C
02	00459158	1,829.04	07/13/21	328626 AT&T	C
02	00459159	7.00	07/13/21	96822 BERT OGDEN CHEVROLET INC.	C
02	00459160	1,379.39	07/13/21	4537 BURTON COMPANIES, LLC	C
02	00459161	55.57	07/13/21	4537 BURTON COMPANIES, LLC	C
02	00459162	1,146.05	07/13/21	4537 BURTON COMPANIES, LLC	C
02	00459163	168.90	07/13/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00459164	23.96	07/13/21	140651 CARWASH CARWASH	C
02	00459165	84.65	07/13/21	300896 CC DISTRIBUTORS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00459166	55.37	07/13/21	153915 CDW GOVERNMENT INC.	C
02	00459167	75.98	07/13/21	6696 CITY OF PHARR	C
02	00459168	325.00	07/13/21	247774 D & R GLASS ETC INC.	C
02	00459169	8,624.64	07/13/21	486485 DELL FINANCIAL SERVICES LLC	C
02	00459170	1,333.90	07/13/21	86525 PENA, MARTIN	C
02	00459171	3,500.00	07/13/21	498874 DIALMYCALLS	C
02	00459172	167.24	07/13/21	228389 DIRECTV, INC.	C
02	00459173	2,136.47	07/13/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00459174	921.45	07/13/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00459175	1,652.86	07/13/21	457906 LMG SALES, INC.	C
02	00459176	1,060.93	07/13/21	311928 FASTENAL COMPANY	C
02	00459177	3,500.49	07/13/21	110736 FLORES, ADELAIDO JR.	C
02	00459178	139.22	07/13/21	125717 FRONTERA MATERIALS, INC.	C
02	00459179	3,256.47	07/13/21	125717 FRONTERA MATERIALS, INC.	C
02	00459180	6,327.00	07/13/21	197629 GARZA, HOMERO	C
02	00459181	212.98	07/13/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00459182	3,219.70	07/13/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00459183	835.49	07/13/21	15253 GULF COAST PAPER CO.	C
02	00459184	64.64	07/13/21	15253 GULF COAST PAPER CO.	C
02	00459185	200.23	07/13/21	15369 GUTHRIE'S SAFE & LOCK	C
02	00459186	3,600.00	07/13/21	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
02	00459187	22.00	07/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459188	7.50	07/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459189	7.50	07/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459190	7.50	07/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459191	503.84	07/13/21	246581 HILL & ROMERO CERTIFIED COURT REPORTERS	C
02	00459192	109.08	07/13/21	407046 J'S HYDRAULICS INC.	C
02	00459193	563.00	07/13/21	18244 JAMES PUBLISHING INC.	C
02	00459194	219.08	07/13/21	18244 JAMES PUBLISHING INC.	C
02	00459195	47.25	07/13/21	253324 JOHNSTONE SUPPLY	C
02	00459196	899.50	07/13/21	253324 JOHNSTONE SUPPLY	C
02	00459197	4,058.28	07/13/21	279293 MATTHEW BENDER & CO., INC	C
02	00459198	2,350.00	07/13/21	279293 RELX INC.	C
02	00459199	13.01	07/13/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00459200	81.00	07/13/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00459201	1,536.15	07/13/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00459202	61.92	07/13/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00459203	65.48	07/13/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00459204	4,248.61	07/13/21	447463 MOBILE SERVICES	C
02	00459205	59.84	07/13/21	388467 MODEL LAUNDRY, LLC	C
02	00459206	11.04	07/13/21	388467 MODEL LAUNDRY, LLC	C
02	00459207	300.00	07/13/21	382647 MUNOZ, JORGE	C
02	00459208	398.51	07/13/21	312231 OFFICE DEPOT	C
02	00459209	1,369.56	07/13/21	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00459210	3,223.34	07/13/21	423386 NCH CORPORATION	C
02	00459211	42.00	07/13/21	173541 RUIZ, HOMERO	C
02	00459212	42.00	07/13/21	91987 PUEBLO TIRES LTD	C
02	00459213	120.00	07/13/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00459214	197.86	07/13/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00459215	379.17	07/13/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00459216	140.03	07/13/21	304131 SAENZ HARDWARE	C
02	00459217	4,392.87	07/13/21	42951 SOUTH TEXAS SUPPLY	C
02	00459218	263.34	07/13/21	35173 SPIKES MOTOR COMPANY	C
02	00459219	588.76	07/13/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00459220	3,301.43	07/13/21	457795 T & W TIRE LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00459221	1,031.67	07/13/21	457795 T & W TIRE LLC	C
02	00459222	196.00	07/13/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00459223	1,887.08	07/13/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00459224	90.00	07/13/21	470821 TORRES, ELLIE	C
02	00459225	89.52	07/13/21	477362 TRU BLEU PURE WATER	C
02	00459226	170.54	07/13/21	477362 TRU BLEU PURE WATER	C
02	00459227	54.19	07/13/21	477362 TRU BLEU PURE WATER	C
02	00459228	1,585.57	07/13/21	230537 ULINE, INC.	C
02	00459229	132.21	07/13/21	36927 UNIFIRST HOLDINGS, INC	C
02	00459230	224.47	07/13/21	36927 UNIFIRST HOLDINGS, INC	C
02	00459231	416.53	07/13/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00459232	2,221.59	07/13/21	40363 CED-SAN ANTONIO	C
02	00459233	5,501.28	07/13/21	405841 YGRIEGA ENVIRONMENTAL SERVICES, LLC	C
02	00459234	4,531.96	07/13/21	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00459235	584.45	07/13/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00459236	1,444.62	07/13/21	498947 ALAMO IRON WORKS	C
02	00459237	9,999.85	07/13/21	302465 AOC HOLDING COMPANY INC.	C
02	00459238	423.07	07/13/21	4537 BURTON COMPANIES, LLC	C
02	00459239	78.74	07/13/21	153915 CDW GOVERNMENT INC.	C
02	00459240	385.18	07/13/21	169447 CITY OF WESLACO	C
02	00459241	110.97	07/13/21	169447 CITY OF WESLACO	C
02	00459242	599.00	07/13/21	277975 CREEVE INVESTMENTS	C
02	00459243	583.61	07/13/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00459244	1,157.40	07/13/21	457906 LMG SALES, INC.	C
02	00459245	26,656.96	07/13/21	460532 ENTERPRISE FM TRUST	C
02	00459246	1,128.00	07/13/21	501247 FREEDOM BROTHERS DISTRIBUTING, LLC.	C
02	00459247	664.70	07/13/21	125717 FRONTERA MATERIALS, INC.	C
02	00459248	35.00	07/13/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00459249	52.37	07/13/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00459250	295.06	07/13/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00459251	487.55	07/13/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00459252	22.00	07/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459253	22.00	07/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459254	7.50	07/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459255	22.00	07/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459256	1,245.76	07/13/21	94366 BD HOLT CO	C
02	00459257	2,983.85	07/13/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00459258	23.00	07/13/21	179442 IVAN'S AUTOMOTIVE	C
02	00459259	114.75	07/13/21	407046 J'S HYDRAULICS INC.	C
02	00459260	164.38	07/13/21	18244 JAMES PUBLISHING INC.	C
02	00459261	54,616.32	07/13/21	428833 KOFIELD SYSTEMS, INC.	C
02	00459262	1,784.00	07/13/21	480355 LANSHORE LLC	C
02	00459263	1,360.00	07/13/21	249351 LUMATEC LIGHTING SERVICE	C
02	00459264	669.40	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00459265	200.90	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00459266	5.26	07/13/21	388467 MODEL LAUNDRY, LLC	C
02	00459267	93.61	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00459268	244.13	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00459269	144.84	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00459270	34.92	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00459271	14.00	07/13/21	173541 RUIZ, HOMERO	C
02	00459272	14.00	07/13/21	91987 PUEBLO TIRES LTD	C
02	00459273	242.70	07/13/21	216607 RIO HYDRAULIC, LLC	C
02	00459274	3,970.04	07/13/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00459275	339.87	07/13/21	304131 SAENZ HARDWARE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00459276	20.07	07/13/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00459277	20.07	07/13/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00459278	240.00	07/13/21	214531 SOS TECHNOLOGIES	C
02	00459279	77.80	07/13/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00459280	281.63	07/13/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00459281	395.24	07/13/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00459282	440.00	07/13/21	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00459283	225.00	07/13/21	460559 KOLOGIK	C
02	00459284	16.50	07/13/21	477362 TRU BLEU PURE WATER	C
02	00459285	2,646.30	07/13/21	38873 TRUCKER EQUIPMENT INC.	C
02	00459286	264.15	07/13/21	478024 TRUE BLUE TIRES	C
02	00459287	817.57	07/13/21	36927 UNIFIRST HOLDINGS, INC	C
02	00459288	943.49	07/13/21	287024 VERIZON WIRELESS	C
02	00459289	227.94	07/13/21	287024 VERIZON WIRELESS	C
02	00459290	949.75	07/13/21	287024 VERIZON WIRELESS	C
02	00459291	554.58	07/13/21	287024 VERIZON WIRELESS	C
02	00459292	174.24	07/13/21	228389 DIRECTV, INC.	C
02	00459293	1,313.94	07/13/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00459294	1,400.00	07/13/21	110736 FLORES, ADELAIDO JR.	C
02	00459295	7.50	07/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459296	7.50	07/13/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00459297	35.00	07/13/21	389048 KINSEL, LISA	C
02	00459298	824.46	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00459299	73.79	07/13/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00459300	37.62	07/13/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00459301	130.55	07/13/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00459302	381.49	07/13/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00459303	83.40	07/13/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00459304	1,200.00	07/13/21	452998 WELBORN, AKILAH	C
02	00459305	90.00	07/13/21	461792 GONZALEZ, ROXANNNE	C
02	00459306	200.00	07/13/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00459307	1,224.99	07/13/21	449121 B2Z ENGINEERING, LLC	C
02	00459308	196.03	07/13/21	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00459309	71.71	07/13/21	400742 2GS, LLC	C
02	00459310	52.36	07/13/21	418889 NM CONTRACTING, LLC	C
02	00459311	534.89	07/13/21	396133 REIM CONSTRUCTION	C
02	00459312	2,581.86	07/13/21	312231 OFFICE DEPOT	C
02	00459313	840.00	07/13/21	199362 ANRIGE, INC.	C
02	00459314	9,740.92	07/13/21	226661 CITY OF LA VILLA	C
02	00459315	10,342.00	07/13/21	178136 DELL MARKETING L.P.	C
02	00459316	83,523.05	07/13/21	352659 HAMER ENTERPRISES	C
02	00459317	4,894.95	07/13/21	433357 HERRCON, LLC	C
02	00459318	2,000.00	07/13/21	23906 MCCALEB FUNERAL HOME	C
02	00459319	75,082.34	07/13/21	487210 PROHEALTH MEDICAL STAFFING, LLC	C
02	00459320	1,000.00	07/13/21	502642 QUENUN, LIZA	C
02	00459321	1,000.00	07/13/21	231738 VAUGHAN FUNERAL HOME	C
02	00459322	325.00	07/13/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
02	00459323	73.92	07/13/21	448230 ARCE, ITZE Y.	C
02	00459324	9,350.38	07/13/21	501980 ARCHIVE SUPPLIES INC	C
02	00459325	111.95	07/13/21	328626 AT&T	C
02	00459326	2,974.13	07/13/21	328626 AT&T	C
02	00459327	4,750.00	07/13/21	296945 BARBOZA, MIGUEL JR	C
02	00459328	7,377.30	07/13/21	399728 BIC DEVELOPMENT CORP.	C
02	00459329	148.24	07/13/21	445037 BIMBO BAKERIES USA, INC.	C
02	00459330	108.00	07/13/21	145106 BOOTH, DALE RANDOLPH JR.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00459331	12.88	07/13/21	419273 BURROLA, ERIKA	C
02	00459332	160.15	07/13/21	4561 BUSTER LIND PRODUCE	C
02	00459333	1,534.09	07/13/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00459334	500.00	07/13/21	502979 CARDENAS, ALEX ANDRES	C
02	00459335	44.80	07/13/21	440876 CASARES, KARINA	C
02	00459336	33.60	07/13/21	422894 CAVAZOS, ALMA	C
02	00459337	73.40	07/13/21	300896 CC DISTRIBUTORS, INC.	C
02	00459338	108.27	07/13/21	229334 CITY OF DONNA	C
02	00459339	161.92	07/13/21	6513 CITY OF EDINBURG	C
02	00459340	165.08	07/13/21	10197 CITY OF EDINBURG	C
02	00459341	154.75	07/13/21	134686 CITY OF MERCEDES	C
02	00459342	232.39	07/13/21	398756 CITY OF RIO GRANDE CITY	C
02	00459343	72.84	07/13/21	353256 CITY OF ROMA	C
02	00459344	200.00	07/13/21	492027 CRITICAL HIRE, PLC	C
02	00459345	99.68	07/13/21	402630 CRUZ, OLGA	C
02	00459346	188.49	07/13/21	275875 EAN HOLDINGS, LLC	C
02	00459347	2,118.26	07/13/21	502189 EDWARDS, MARK	C
02	00459348	87.50	07/13/21	64114 EXQUISITA TORTILLAS, INC.	C
02	00459349	91.78	07/13/21	11908 FEDEX	C
02	00459350	23.86	07/13/21	331058 FRANCO, MARIA L	C
02	00459351	1,057.25	07/13/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00459352	22.40	07/13/21	484296 GARCIA, ALTAGRACIA	C
02	00459353	56.00	07/13/21	486248 GARCIA, BRENDA GUADALUPE	C
02	00459354	10.08	07/13/21	434566 GARCIA, SHARON	C
02	00459355	7,825.00	07/13/21	267066 GBB RENTALS	C
02	00459356	1,623.06	07/13/21	415596 GEORGE MASON UNIVERSITY	C
02	00459357	190.96	07/13/21	450545 GOMEZ, CRISELDA	C
02	00459358	44.80	07/13/21	440884 GONZALEZ, NORA	C
02	00459359	2,034.18	07/13/21	502170 GOODHART, THOMAS CRAIG	C
02	00459360	4,984.13	07/13/21	15253 GULF COAST PAPER CO.	C
02	00459361	62.16	07/13/21	458988 GUTIERREZ, CLEMENTINA	C
02	00459362	13,814.83	07/13/21	296627 HENRY SCHEIN, INC.	C
02	00459363	155.28	07/13/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00459364	3,634.63	07/13/21	475475 ILAND INTERNET SOLUTION CORPORATION	C
02	00459365	103.60	07/13/21	310948 JUAREZ, JUANA VERONICA	C
02	00459366	4,257.55	07/13/21	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00459367	1,284.00	07/13/21	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00459368	83.78	07/13/21	207888 LOPEZ, FAUSTINO III	C
02	00459369	90.16	07/13/21	333557 LOPEZ, SANDRA	C
02	00459370	703.69	07/13/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00459371	120.05	07/13/21	23825 MCALLEN PUBLIC UTILITY	C
02	00459372	27.98	07/13/21	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00459373	76.32	07/13/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00459374	1,292.60	07/13/21	487546 MLG PROTECTION SERVICES	C
02	00459375	300.00	07/13/21	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00459376	16.80	07/13/21	498009 MUNOZ, JEREMY	C
02	00459377	156.00	07/13/21	153842 NICHOLSON PRODUCE CO, INC	C
02	00459378	795.46	07/13/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00459379	14.00	07/13/21	367796 OCHOA, ROSE MARY	C
02	00459380	412.35	07/13/21	296597 OLIVAREZ, EDUARDO	C
02	00459381	60.48	07/13/21	321842 OROZCO, CYNTHIA	C
02	00459382	2,806.70	07/13/21	460397 P AND ARI, LLC	C
02	00459383	17,736.28	07/13/21	211109 PROMO UNIVERSAL LLC	C
02	00459384	139.26	07/13/21	401854 REPUBLIC SERVICES#863	C
02	00459385	108.17	07/13/21	401854 REPUBLIC SERVICES#863	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00459386	5,015.00	07/13/21	439177 RREAL, LLC	C
02	00459387	43.68	07/13/21	433683 SALAZAR, ISABEL SEGURA	C
02	00459388	9,855.20	07/13/21	190845 SALINAS, LAURA	C
02	00459389	240.00	07/13/21	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00459390	175.84	07/13/21	415200 SANCHEZ, GREGORIO	C
02	00459391	8.96	07/13/21	251933 SANTOS, GRACIELA	C
02	00459392	53.76	07/13/21	155462 SEGURA, TERESA	C
02	00459393	115.70	07/13/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00459394	49,399.50	07/13/21	432466 SILSBEE FORD INC.	C
02	00459395	131.60	07/13/21	460648 SOLIZ, LILLIANA M.	C
02	00459396	192.50	07/13/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00459397	6,187.50	07/13/21	397806 SPI VENTURES, LLP	C
02	00459398	1,545.12	07/13/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00459399	711.05	07/13/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00459400	125.54	07/13/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00459401	1,473.78	07/13/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00459402	101.04	07/13/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00459403	4,444.36	07/13/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00459404	109.44	07/13/21	473766 ISLAND HOSPITALITY MANAGEMENT IV INC	C
02	00459405	210.00	07/13/21	133655 SUPERIOR ALARMS	C
02	00459406	4,875.00	07/13/21	456594 JSJ RODRIGUEZ, INC.	C
02	00459407	2,925.00	07/13/21	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00459408	150.00	07/13/21	190888 TEXAS PROBATION ASSOCIATION	C
02	00459409	39.42	07/13/21	263494 TORRES, FELIPA	C
02	00459410	1,500.00	07/13/21	392065 TRAKSOFTWARE	C
02	00459411	368.75	07/13/21	477362 TRU BLEU PURE WATER	C
02	00459412	567.92	07/13/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00459413	292.03	07/13/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00459414	2,090.48	07/13/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00459415	342.11	07/13/21	287024 VERIZON WIRELESS	C
02	00459416	772.96	07/13/21	287024 VERIZON WIRELESS	C
02	00459417	152.55	07/13/21	287024 VERIZON WIRELESS	C
02	00459418	151.96	07/13/21	287024 VERIZON WIRELESS	C
02	00459419	4,221.96	07/13/21	40991 GRAINGER	C
02	00459420	1,634.06	07/13/21	40991 W. W. GRAINGER INC.	C
02	00459421	111.20	07/13/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 02		673,846.51			
04	00021716	7,000.00	07/13/21	205974 ALVARADO ARCHITECTS & ASSOCIATES, INC.	C
04	00021717	2,068.36	07/13/21	418889 NM CONTRACTING, LLC	C
04	00021718	19,962.83	07/13/21	372862 SAMES, INC.	C
04	00021719	41,904.00	07/13/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021720	4,950.00	07/13/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021721	23,803.00	07/13/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021722	6,721.24	07/13/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021723	18,120.00	07/13/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021724	44,792.46	07/13/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021725	25,972.83	07/13/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021726	153,973.47	07/13/21	400742 2GS, LLC	C
04	00021727	123,025.82	07/13/21	373516 E-CON GROUP, LLC	C
04	00021728	149,882.70	07/13/21	418889 NM CONTRACTING, LLC	C
04	00021729	270,221.48	07/13/21	396133 REIM CONSTRUCTION	C
Total Bank No 04		892,398.19			
05	00028841	32.18	07/13/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028842	154.00	07/13/21	480711 UNITED WAY OF SOUTH TEXAS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00028843	4,786.17	07/13/21	158275 BOUDLOCHE, CINDY	C
05	00028844	1,485.00	07/13/21	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028845	142.50	07/13/21	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028846	257.00	07/13/21	262838 HIDALGO CO ADULT PROBATION	C
05	00028847	7,087.00	07/13/21	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028848	198.00	07/13/21	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028849	277.47	07/13/21	220566 MICHIGAN STATE DISBURSEMENT UNIT	C
05	00028850	168.00	07/13/21	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028851	2,328.82	07/13/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028852	23.00	07/13/21	191167 SOUTH TEXAS COLLEGE	C
05	00028853	30.00	07/13/21	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028854	1,514.50	07/13/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028855	36.89	07/13/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028856	78.00	07/13/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028857	1,156,699.72	07/13/21	209759 PROPRIETARY FUND	C
Total Bank No 05		1,175,298.25			
07	00007175	47.64	07/13/21	328626 AT&T	C
07	00007176	2.98	07/13/21	477362 TRU BLEU PURE WATER	C
07	00007177	1,050.62	07/13/21	460532 ENTERPRISE FM TRUST	C
07	00007178	6,253.64	07/13/21	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007179	12,829.33	07/13/21	498980 PRUDENTRX, LLC	C
07	00007180	11,250.00	07/13/21	289493 TRISTAR RISK MANAGEMENT	C
07	00007181	569.37	07/13/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
07	00007182	199.00	07/13/21	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
07	00007183	4,786.91	07/13/21	449121 B2Z ENGINEERING, LLC	C
Total Bank No 07		36,989.49			
15	00034375	12,267.60	07/13/21	366307 ACT PIPE & SUPPLY, INC.	C
15	00034376	60,996.00	07/13/21	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034377	23.00	07/13/21	369837 AVILA, PATRICIO R.	C
15	00034378	14,802.15	07/13/21	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00034379	95,058.66	07/13/21	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00034380	5,442.47	07/13/21	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00034381	21.62	07/13/21	344273 DE LA GARZA, STEVEN	C
15	00034382	7.31	07/13/21	11908 FEDEX	C
15	00034383	65,864.95	07/13/21	344834 HIDALGO COUNTY TREASURER	C
15	00034384	178.68	07/13/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00034385	15,141.54	07/13/21	224278 RIO VALLEY PIPE, LLC	C
15	00034386	11,143.73	07/13/21	253987 S & B INFRASTRUCTURE, LTD	C
15	00034387	19,060.47	07/13/21	372862 SAMES, INC.	C
15	00034388	98.12	07/13/21	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00034389	497.63	07/13/21	319449 STAPLES CREDIT PLAN	C
15	00034390	33,359.50	07/13/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00034391	49.73	07/13/21	477362 TRU BLEU PURE WATER	C
15	00034392	1,665.37	07/13/21	169498 URBAN COUNTY PROGRAM	C
15	00034393	75.98	07/13/21	287024 VERIZON WIRELESS	C
15	00034394	78.23	07/13/21	179337 WASTE MANAGEMENT OF TEXAS	C
Total Bank No 15		335,832.74			

A/P Summary Check Register

FPREG01A

<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	5,673,369.89
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-4,349.22
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	5,669,020.67
				Number of Checks	1,085

Batch Yr	Batch No	Amount
21	001962	-213.50
21	002140	-495.00
21	002184	-7.50
21	002202	-540.26
21	002263	-336.00
21	002303	186.18
21	002405	-2,581.96
21	002428	117,854.99
21	002432	24,353.39
21	002459	-175.00
21	002464	136,562.32
21	002466	87,836.29
21	002467	35,043.09
21	002478	157,968.41
21	002488	18,297.46
21	002490	114.89
21	002502	12,212.90
21	002510	15,149.50
21	002515	22,438.02
21	002525	31,374.67
21	002530	109,222.20
21	002531	39,139.12
21	002532	31,766.50
21	002533	28,770.00
21	002534	24,696.00
21	002535	5,200.00
21	002536	5,710.00
21	002540	60,383.52
21	002547	18,096.88
21	002551	166,459.56
21	002557	13,909.37
21	002561	51,091.08
21	002568	186,378.36
21	002574	335,832.74
21	002582	131,379.40
21	002594	92,532.01
21	002595	110,168.07
21	002598	4,000.00
21	002601	9,224.85
21	002602	61,794.86
21	002603	514,642.10
21	002606	1,192,146.88
21	002609	2,734.18
21	002610	33,702.50
21	002611	16,427.50

A/P Summary Check Register

FPREG01A

<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 002612 15,192.50
					21 002613 8,347.50
					21 002614 8,452.50
					21 002615 10,800.00
					21 002616 11,587.50
					21 002621 705,669.49
					21 002623 113,971.68
					21 002624 10,853.98
					21 002626 135,444.91
					21 002635 38,644.11
					21 002637 7,682.59
					21 002640 6,113.44
					21 002646 6,238.28
					21 002649 67,342.50
					21 002653 48,978.35
					21 002655 2,581.86
					21 002656 797.17
					21 002662 500.00
					21 002664 569,371.74

For: 07/02/21 - 07/16/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
223263	BAUTISTA, JANELLE MARIE	06	0601001279	07/02/21	699.67
238287	FIGUEROA, ARTURO	06	0601001280	07/02/21	363.00
242217	MARTINEZ, MAGDIEL O	06	0601001281	07/02/21	153.00
202100	MUNOZ, CRISTINA	06	0601001282	07/02/21	1,018.75
204110	SALCIDO, ERICA YVETTE	06	0601001283	07/02/21	880.97
188174	VILLARREAL, PATRICIA ANN	06	0601001284	07/02/21	132.00
026573	PALACIOS, JAIME JOEL	06	0601001285	07/15/21	4,888.80
056588	ESPINOZA, CARLOS E	06	0601001286	07/15/21	2,872.68
	Check Count	8	Total Net Pay		11,008.87