

Approval of Check Register as Summarized Below
September 21st, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	545301	546062	2,103,678.56
02	Special Revenue	461096	461489	3,245,274.44
03	Debt Service	No checks issued		-
04	Capital Projects	21876	21910	891,162.09
05	Trust & Agency	28942	28957	18,219.18
06	Payroll	1001299	1001300	7,822.86
07	Proprietary	7222	7229	41,415.79
15	Urban County	34462	34486	929,116.15
31	ACH General	1002	1002	5.90
33	ACH Debt	No Advice issued		-
34	ACH Capital	137	138	1,864,594.64

Total checks **9,101,289.61**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	1,357,930.18
Payroll Fund	ITEMS:	4	4,171,099.83
	Total withdrawals:		<u>5,529,030.01</u>

Bank Internal Transfer for:

General Fund	ITEMS:	7	6,178,708.57
Special Revenue Funds	ITEMS:	6	2,091,759.14
Payroll Fund	ITEMS:	1	225.61
Proprietary Funds	ITEMS:	2	54,206.66
	Total transfers:		<u>8,324,899.98</u>

Total electronic payments: 13,853,929.99

Grand Total: 22,955,219.60

ACH Withdrawals

Date	To	For	From	Amount
09/24/21	IRS Tax Payment	Regular Payroll PP# 19	Trust & Agency Fund	1,220,289.63
09/24/21	IRS Tax Payment	Urban County PP# 19	Trust & Agency Fund	8,383.95
09/30/21	IRS Tax Payment	Elected Officials PP# 18	Trust & Agency Fund	52,233.14
09/30/21	National Benefit Services	457 Elected Officials PP# 18	Trust & Agency Fund	1,275.00
09/24/21	National Benefit Services	457 P/Reg. PP# 19	Trust & Agency Fund	5,029.07
09/24/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	571.19
09/23/21	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	31,927.90
09/24/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	38,220.30
Total Trust & Agency				1,357,930.18
09/24/21	County Employees	Regular Payroll PP# 19	Payroll Fund	4,011,327.53
09/24/21	Urban Co. Employees	Urban Co. Payroll PP# 19	Payroll Fund	28,983.18
09/24/21	County Employee	Manual Payroll PP# 19	Payroll Fund	670.04
09/30/21	Elected Officials	Elected Official PP# 18	Payroll Fund	130,119.08
Total Payroll				4,171,099.83
Total ACH Withdrawal				5,529,030.01

Bank Internal Transfers

Date	To	For	From	Amount
09/21/21	Payroll Fund	Regular PP# 19	General Fund	2,896,653.72
09/21/21	Trust & Agency Fund	Regular PP# 19	General Fund	2,660,736.51
09/21/21	Payroll Fund	Elected Officials PP# 18	General Fund	137,941.94
09/21/21	Trust & Agency Fund	Elected Officials PP# 18	General Fund	117,301.74
09/21/21	Special Revenue Fund	Deposit Correction	General Fund	410.72
09/21/21	Special Registry Fund	Co. Clerk Acct Deposit Correction	General Fund	3,200.00
09/21/21	Health Care Dist. LPPF	Health Care Dist. LPPF Deposit Corr.	General Fund	362,463.94
Total General				6,178,708.57
09/21/21	Payroll Fund	Regular PP# 19	Special Revenue Fund	1,087,240.81
09/21/21	Trust & Agency Fund	Regular PP# 19	Special Revenue Fund	949,749.96
09/21/21	Payroll Fund	Urban County PP# 19	Special Revenue Fund	28,983.18
09/21/21	Trust & Agency Fund	Urban County PP# 19	Special Revenue Fund	25,580.85
09/21/21	Trust & Agency Fund	Manual Ck-Payroll PP# 19	Special Revenue Fund	204.30
09/21/21	General Fund	Deposit Correction	Special Revenue Fund	0.04
Total Special Revenue				2,091,759.14
09/21/21	Special Revenue Fund	Manual Check-Payroll for Emp PP# 19	Payroll Fund	225.61
Total Payroll Fund				225.61
09/21/21	Payroll Fund	Regular PP# 19	Proprietary	28,328.65
09/21/21	Trust & Agency Fund	Regular PP# 19	Proprietary	25,878.01
Total Proprietary				54,206.66
Total Internal Transfers				8,324,899.98
Grand Total Transfers				13,853,929.99

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00541275	-7.50	09/17/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00544451	-275.00	09/09/21	183059 TEXAS ASSOCIATION OF COUNTIES	CV
01	00544472	-772.19	09/09/21	503827 KALAHARI RESORTS	CV
01	00544473	-147.00	09/09/21	306746 LAMAS, ONEIDA	CV
01	00544805	-567.50	09/17/21	265543 LAW OFFICE OF DANIEL MORA, III	CV
01	00545301	274.05	09/14/21	4561 BUSTER LIND PRODUCE	C
01	00545302	15.90	09/14/21	172219 CANO PRODUCE CO., INC.	C
01	00545303	16.37	09/14/21	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00545304	538.51	09/14/21	129763 DEAN FOODS COMPANY	C
01	00545305	1,350.00	09/14/21	94986 ELISA G. SANCHEZ, M.D.	C
01	00545306	176.67	09/14/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00545307	49.86	09/14/21	183121 GALLS, LLC	C
01	00545308	155.50	09/14/21	284149 JEAN'S RESTAURANT SUPPLY	C
01	00545309	1,018.33	09/14/21	119784 LABATT FOOD SERVICE	C
01	00545310	1,477.28	09/14/21	349798 LOWE'S	C
01	00545311	377.55	09/14/21	381713 MARK'S PLUMBING PARTS	C
01	00545312	189.75	09/14/21	153842 NICHU PRODUCE CO, INC	C
01	00545313	902.10	09/14/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00545314	2,250.00	09/14/21	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00545315	60.00	09/14/21	416460 SYED R. HUSAIN M.D. P.A.	C
01	00545316	16.50	09/14/21	477362 TRU BLEU PURE WATER	C
01	00545317	300.00	09/14/21	382795 1ST FP MCALLEN, LLC	C
01	00545318	161.90	09/14/21	4561 BUSTER LIND PRODUCE	C
01	00545319	123.20	09/14/21	172219 CANO PRODUCE CO., INC.	C
01	00545320	1,696.25	09/14/21	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00545321	2,000.00	09/14/21	494097 ETIENNE, ABDIAS D.	C
01	00545322	4,655.18	09/14/21	481947 GEXA ENERGY LP	C
01	00545323	1,046.03	09/14/21	119784 LABATT FOOD SERVICE	C
01	00545324	978.06	09/14/21	114243 SYSCO CENTRAL TEXAS	C
01	00545325	371.71	09/14/21	42129 XEROX CORPORATION	C
01	00545326	1,022.50	09/21/21	66702 ARIZPE, SOFIA	C
01	00545327	350.00	09/21/21	299375 LAURA MARTINEZ BARBOSA	C
01	00545328	1,322.50	09/21/21	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00545329	4,090.00	09/21/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00545330	1,300.00	09/21/21	458260 JAIME CAVAZOS	C
01	00545331	3,525.50	09/21/21	192848 CONTRERAS, JESUS	C
01	00545332	350.00	09/21/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00545333	300.00	09/21/21	450286 DIETZ, DESIRAE	C
01	00545334	300.00	09/21/21	498700 DUBERNEY, ELIZABETH	C
01	00545335	300.00	09/21/21	208809 ESQUIVEL, ROEL	C
01	00545336	700.00	09/21/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00545337	700.00	09/21/21	452645 FLORES, MOISES JR.	C
01	00545338	1,562.50	09/21/21	249378 OSCAR RENE FLORES, P.C.	C
01	00545339	300.00	09/21/21	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00545340	350.00	09/21/21	465500 GARCIA, ARTURO JAVIER	C
01	00545341	2,010.00	09/21/21	241873 JAIME ROEL GARCIA	C
01	00545342	500.00	09/21/21	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00545343	1,445.00	09/21/21	434183 GARZA, DORA ALICIA	C
01	00545344	410.00	09/21/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00545345	470.00	09/21/21	411400 RICHARD D. GONZALES	C
01	00545346	350.00	09/21/21	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00545347	500.00	09/21/21	453153 GONZALEZ, SAVANNAH	C
01	00545348	350.00	09/21/21	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00545349	1,340.00	09/21/21	360953 HERNANDEZ, HECTOR JR.	C
01	00545350	400.00	09/21/21	179094 JEANNE E. HOLMES, P.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00545351	350.00	09/21/21	459020 JALILI, ANTHONY	C
01	00545352	300.00	09/21/21	378682 JARVIS, ERIC S.	C
01	00545353	350.00	09/21/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00545354	350.00	09/21/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00545355	445.00	09/21/21	453749 MCPHERSON, WILLIAM H.	C
01	00545356	700.00	09/21/21	445274 MENDOZA, MELISANDRA	C
01	00545357	380.00	09/21/21	460133 MERCADO, ORLANDO	C
01	00545358	655.00	09/21/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00545359	277.50	09/21/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00545360	210.00	09/21/21	470511 MUNIZ, VICTORIA	C
01	00545361	450.00	09/21/21	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00545362	1,290.00	09/21/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00545363	2,600.00	09/21/21	316261 PEREZ, KATHERINE GARCIA	C
01	00545364	2,000.00	09/21/21	283487 PRADO, FRANCISCO J. JR.	C
01	00545365	507.50	09/21/21	209783 RAMIREZ, CARMEN B.	C
01	00545366	350.00	09/21/21	182273 REYES, DANIEL R.	C
01	00545367	445.00	09/21/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00545368	350.00	09/21/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00545369	4,450.00	09/21/21	256463 RODRIGUEZ, JOHN J.	C
01	00545370	350.00	09/21/21	353477 SAHADI, JAMES M.	C
01	00545371	175.00	09/21/21	423777 SALINAS, JORGE A.	C
01	00545372	590.00	09/21/21	92096 SEPULVEDA, ELOY	C
01	00545373	1,850.00	09/21/21	200328 VAZALDUA, PAUL M.	C
01	00545374	670.00	09/21/21	326798 VILLALOBOS, JESUS	C
01	00545375	300.00	09/21/21	459070 VILLANUEVA, REBECCA L	C
01	00545376	10,000.00	09/21/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00545377	300.00	09/21/21	326585 WISE, MIGUEL D.	C
01	00545378	392.50	09/21/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00545379	900.00	09/21/21	201979 ALEMAN, JAIME	C
01	00545380	870.00	09/21/21	375454 ALEXANDER, PAMELA S.	C
01	00545381	615.00	09/21/21	419397 ANAYA LAW FIRM PLLC	C
01	00545382	645.00	09/21/21	66702 ARIZPE, SOFIA	C
01	00545383	500.00	09/21/21	442070 BALLESTEROS, ALEJANDRO	C
01	00545384	4,575.00	09/21/21	400467 BUSTOS, HECTOR	C
01	00545385	710.00	09/21/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00545386	640.00	09/21/21	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00545387	615.00	09/21/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00545388	2,400.00	09/21/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00545389	2,650.00	09/21/21	458260 JAIME CAVAZOS	C
01	00545390	862.50	09/21/21	348147 EDNA ESCANAME CEDILLO	C
01	00545391	500.00	09/21/21	192848 CONTRERAS, JESUS	C
01	00545392	2,995.00	09/21/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00545393	350.00	09/21/21	213837 DIAZ, MELINDA	C
01	00545394	300.00	09/21/21	450286 DIETZ, DESIRAE	C
01	00545395	982.50	09/21/21	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00545396	3,087.50	09/21/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00545397	1,280.00	09/21/21	452645 FLORES, MOISES JR.	C
01	00545398	29,200.00	09/21/21	249378 OSCAR RENE FLORES, P.C.	C
01	00545399	8,375.00	09/21/21	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00545400	600.00	09/21/21	294772 GALVAN, MONICA M.	C
01	00545401	650.00	09/21/21	465500 GARCIA, ARTURO JAVIER	C
01	00545402	300.00	09/21/21	501352 LAW OFFICE OF CARLOS GARCIA	C
01	00545403	1,807.50	09/21/21	241873 JAIME ROEL GARCIA	C
01	00545404	830.00	09/21/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00545405	1,655.00	09/21/21	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C

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01	00545406	3,230.00	09/21/21	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00545407	300.00	09/21/21	249629 GARZA, CARLOS JAIME	C
01	00545408	315.00	09/21/21	434183 GARZA, DORA ALICIA	C
01	00545409	3,905.00	09/21/21	425028 GARZA, FRANCISCO J.	C
01	00545410	947.50	09/21/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00545411	822.50	09/21/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00545412	1,490.00	09/21/21	159298 GARZA, ROGELIO	C
01	00545413	410.00	09/21/21	252743 GARZA, ROLANDO	C
01	00545414	1,090.00	09/21/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00545415	300.00	09/21/21	411400 RICHARD D. GONZALES	C
01	00545416	1,025.00	09/21/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00545417	1,577.50	09/21/21	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00545418	300.00	09/21/21	8311 GORENA, DAVID R.	C
01	00545419	1,500.00	09/21/21	442674 GUERRA, AMELIA	C
01	00545420	700.00	09/21/21	450634 HERNANDEZ, JAIME JR.	C
01	00545421	397.50	09/21/21	179094 JEANNE E. HOLMES, P.C.	C
01	00545422	300.00	09/21/21	459020 JALILI, ANTHONY	C
01	00545423	4,060.00	09/21/21	442135 LUNA, RUBEN J	C
01	00545424	1,137.50	09/21/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00545425	350.00	09/21/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00545426	4,155.00	09/21/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00545427	702.50	09/21/21	498696 MARTINEZ, MAURICIO	C
01	00545428	205.00	09/21/21	453749 MCPHERSON, WILLIAM H.	C
01	00545429	2,500.00	09/21/21	445274 MENDOZA, MELISANDRA	C
01	00545430	1,370.00	09/21/21	460133 MERCADO, ORLANDO	C
01	00545431	1,742.50	09/21/21	282669 MEZA, ROBERTO JR.	C
01	00545432	400.00	09/21/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00545433	300.00	09/21/21	107743 MORALES, ALFREDO JR.	C
01	00545434	3,327.50	09/21/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00545435	980.00	09/21/21	468690 MOUNT, LYDIA ELIZONDO	C
01	00545436	400.00	09/21/21	458180 MUNOZ, ALEJANDRO	C
01	00545437	950.00	09/21/21	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00545438	300.00	09/21/21	472905 NIEDZWIEDZ, PRISCILLA	C
01	00545439	2,290.00	09/21/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00545440	687.50	09/21/21	253871 OSORIO, ALBERTO	C
01	00545441	1,400.00	09/21/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00545442	2,890.00	09/21/21	207748 PENA, FIDEL LUIS III	C
01	00545443	672.50	09/21/21	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00545444	225.00	09/21/21	209783 RAMIREZ, CARMEN B.	C
01	00545445	400.00	09/21/21	450014 RAMIREZ, JUAN R.	C
01	00545446	5,855.00	09/21/21	383805 LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	C
01	00545447	300.00	09/21/21	468223 RAMIREZ, TANIA Y.	C
01	00545448	400.00	09/21/21	182273 REYES, DANIEL R.	C
01	00545449	1,150.00	09/21/21	434450 REYES, RENE	C
01	00545450	300.00	09/21/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00545451	465.00	09/21/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00545452	2,070.00	09/21/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00545453	100.00	09/21/21	430897 ROCHA, BRITNY	C
01	00545454	1,260.00	09/21/21	256463 RODRIGUEZ, JOHN J.	C
01	00545455	425.00	09/21/21	466530 RODRIGUEZ, RICARDO A.	C
01	00545456	700.00	09/21/21	433969 SALINAS, DEREK I	C
01	00545457	300.00	09/21/21	92096 SEPULVEDA, ELOY	C
01	00545458	9,020.00	09/21/21	495263 SULLY LAW, PLLC	C
01	00545459	1,255.00	09/21/21	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00545460	1,685.00	09/21/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C

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01	00545461	2,000.00	09/21/21	200328 VAZALDUA, PAUL M.	C
01	00545462	157.50	09/21/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00545463	300.00	09/21/21	326585 WISE, MIGUEL D.	C
01	00545464	195.14	09/21/21	347612 1 A-1 AUTO GLASS LLC	C
01	00545465	92.90	09/21/21	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00545466	225.05	09/21/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00545467	1,115.52	09/21/21	302465 AOC HOLDING COMPANY INC.	C
01	00545468	2,147.78	09/21/21	302465 AOC HOLDING COMPANY INC.	C
01	00545469	319.71	09/21/21	302465 AOC HOLDING COMPANY INC.	C
01	00545470	8,360.12	09/21/21	264423 B.C. FOOD GROUP, LLC	C
01	00545471	689.05	09/21/21	4561 BUSTER LIND PRODUCE	C
01	00545472	380.15	09/21/21	172219 CANO PRODUCE CO., INC.	C
01	00545473	191.33	09/21/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00545474	218.41	09/21/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00545475	443.05	09/21/21	153915 CDW GOVERNMENT INC.	C
01	00545476	459.59	09/21/21	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00545477	5,401.10	09/21/21	6513 CITY OF EDINBURG	C
01	00545478	1,560.00	09/21/21	163546 COMMUNICATIONS ETC.	C
01	00545479	970.00	09/21/21	501387 CONDES LANDSCAPING LLC	C
01	00545480	274.59	09/21/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00545481	112.00	09/21/21	355372 CTC DISTRIBUTING, LTD	C
01	00545482	29.25	09/21/21	355372 CTC DISTRIBUTING, LTD	C
01	00545483	40.13	09/21/21	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00545484	40.00	09/21/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00545485	14,659.79	09/21/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00545486	46.41	09/21/21	228389 DIRECTV, INC.	C
01	00545487	12,840.31	09/21/21	326577 TREVINO, ELOY	C
01	00545488	31,955.00	09/21/21	10014 EDINBURG VOL FIRE DEPT	C
01	00545489	182.51	09/21/21	11908 FEDEX	C
01	00545490	10.63	09/21/21	11908 FEDEX	C
01	00545491	48.08	09/21/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00545492	302.79	09/21/21	416703 CURA, JOEL	C
01	00545493	7,699.91	09/21/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00545494	953.42	09/21/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00545495	3,509.22	09/21/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00545496	360.00	09/21/21	462519 GENERAL GATE, LLC	C
01	00545497	5,168.72	09/21/21	15253 GULF COAST PAPER CO.	C
01	00545498	2,235.75	09/21/21	15261 GULF DATA PRODUCTS	C
01	00545499	7,040.00	09/21/21	120626 HART INTERCIVIC, INC.	C
01	00545500	172.00	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00545501	119.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00545502	2.24	09/21/21	496707 HINOJOSA, BRITTANY E.	C
01	00545503	4,198.38	09/21/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00545504	7,000.00	09/21/21	207055 IVAN G. MELENDEZ, M.D.	C
01	00545505	81.36	09/21/21	179442 IVAN'S AUTOMOTIVE	C
01	00545506	1,008.20	09/21/21	407046 J'S HYDRAULICS INC.	C
01	00545507	30.47	09/21/21	262447 JOHNSON SUPPLY	C
01	00545508	183.42	09/21/21	253324 JOHNSTONE SUPPLY	C
01	00545509	179.55	09/21/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00545510	12.73	09/21/21	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00545511	355.00	09/21/21	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00545512	244,884.31	09/21/21	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00545513	940.00	09/21/21	488313 LOPEZ VERA PRODUCE LLC	C
01	00545514	1,959.06	09/21/21	498041 LOS PINOS HOME CENTER, INC	C
01	00545515	5,733.00	09/21/21	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C

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01	00545516	245.40	09/21/21	23493 MATT'S CASH & CARRY	C
01	00545517	40,971.66	09/21/21	266264 MCALLEN HOSPITALS, LP	C
01	00545518	122.78	09/21/21	388467 MODEL LAUNDRY, LLC	C
01	00545519	877.26	09/21/21	388467 MODEL LAUNDRY, LLC	C
01	00545520	407.45	09/21/21	388467 MODEL LAUNDRY, LLC	C
01	00545521	1,742.64	09/21/21	498823 MOORE SUPPLY COMPANY	C
01	00545522	8,350.00	09/21/21	346837 NETWORK SCIENCES, INC.	C
01	00545523	133.49	09/21/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00545524	31.07	09/21/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00545525	1,877.38	09/21/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00545526	642.39	09/21/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00545527	2,944.73	09/21/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00545528	808.47	09/21/21	312231 OFFICE DEPOT, INC.	C
01	00545529	50.00	09/21/21	161985 OLD REPUBLIC SURETY GROUP	C
01	00545530	8,880.96	09/21/21	502049 PATIENT CARE AMERICA	C
01	00545531	1,375.49	09/21/21	211109 PROMO UNIVERSAL LLC	C
01	00545532	3,367.57	09/21/21	211109 PROMO UNIVERSAL LLC	C
01	00545533	100.00	09/21/21	263702 P.S.J.A. ISD	C
01	00545534	3,875.00	09/21/21	460052 R & L GUERRA, LLC	C
01	00545535	13,777.43	09/21/21	433039 R & R AUTO PARTS	C
01	00545536	28.35	09/21/21	256161 RADIOLOGY & IMAGING OF SOUTH TX	C
01	00545537	74.25	09/21/21	277223 RELIANT, DEPT 0954	C
01	00545538	165.14	09/21/21	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00545539	3.63	09/21/21	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00545540	97.76	09/21/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00545541	230.61	09/21/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00545542	91.35	09/21/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00545543	21.84	09/21/21	502774 SILVA, AMANDA	C
01	00545544	1,120.00	09/21/21	405981 SOBIA NASIR, M.D. P.A.	C
01	00545545	1,662.28	09/21/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00545546	76.00	09/21/21	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00545547	188.60	09/21/21	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00545548	7,062.98	09/21/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00545549	385.31	09/21/21	328804 SOUTHERN TIRE MART	C
01	00545550	980.00	09/21/21	328804 SOUTHERN TIRE MART	C
01	00545551	34.99	09/21/21	210501 SPRINT	C
01	00545552	37.47	09/21/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00545553	2,163.05	09/21/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00545554	286.42	09/21/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00545555	23.50	09/21/21	251283 STERICYCLE, INC	C
01	00545556	2,457.00	09/21/21	441066 SUITEBRIAR, INC.	C
01	00545557	243.40	09/21/21	133655 SUPERIOR ALARMS	C
01	00545558	919.60	09/21/21	114243 SYSCO CENTRAL TEXAS	C
01	00545559	27.95	09/21/21	457795 T & W TIRE LLC	C
01	00545560	30.80	09/21/21	359033 BURT, SOFIA	C
01	00545561	801.57	09/21/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00545562	186.00	09/21/21	285927 THOMSON WEST	C
01	00545563	113.50	09/21/21	231924 TIME WARNER CABLE	C
01	00545564	64.22	09/21/21	231924 TIME WARNER CABLE	C
01	00545565	550.00	09/21/21	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00545566	9,206.01	09/21/21	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00545567	292.83	09/21/21	477362 TRU BLEU PURE WATER	C
01	00545568	72.64	09/21/21	477362 TRU BLEU PURE WATER	C
01	00545569	220.84	09/21/21	477362 TRU BLEU PURE WATER	C
01	00545570	6.40	09/21/21	477362 TRU BLEU PURE WATER	C

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01	00545571	176.10	09/21/21	477362 TRU BLEU PURE WATER	C
01	00545572	462.31	09/21/21	477362 TRU BLEU PURE WATER	C
01	00545573	2,620.79	09/21/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00545574	3,370.29	09/21/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00545575	250.76	09/21/21	230537 ULINE, INC.	C
01	00545576	14.96	09/21/21	36927 UNIFIRST HOLDINGS, INC	C
01	00545577	166.46	09/21/21	36927 UNIFIRST HOLDINGS, INC	C
01	00545578	208.32	09/21/21	36927 UNIFIRST HOLDINGS, INC	C
01	00545579	39.83	09/21/21	36927 UNIFIRST HOLDINGS, INC	C
01	00545580	156.64	09/21/21	36927 UNIFIRST HOLDINGS, INC	C
01	00545581	2,331.09	09/21/21	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
01	00545582	43.34	09/21/21	40363 CED-SAN ANTONIO	C
01	00545583	379.90	09/21/21	287024 VERIZON WIRELESS	C
01	00545584	182.21	09/21/21	287024 VERIZON WIRELESS	C
01	00545585	507.37	09/21/21	287024 VERIZON WIRELESS	C
01	00545586	77.39	09/21/21	287024 VERIZON WIRELESS	C
01	00545587	75.98	09/21/21	287024 VERIZON WIRELESS	C
01	00545588	40.25	09/21/21	287024 VERIZON WIRELESS	C
01	00545589	14.00	09/21/21	287024 VERIZON WIRELESS	C
01	00545590	113.97	09/21/21	287024 VERIZON WIRELESS	C
01	00545591	40.14	09/21/21	40991 GRAINGER	C
01	00545592	575.60	09/21/21	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00545593	2,927.30	09/21/21	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00545594	15.00	09/21/21	198781 Y DRIVE INN INC	C
01	00545595	630.72	09/21/21	357359 4IMPRINT, INC.	C
01	00545596	15.00	09/21/21	454095 6-SHOOTER BAIL BONDS	C
01	00545597	19,928.10	09/21/21	248878 A WORLD FOR CHILDREN	C
01	00545598	150.00	09/21/21	347612 1 A-1 AUTO GLASS LLC	C
01	00545599	30.00	09/21/21	454109 A-MINGO BAIL BONDS	C
01	00545600	1,035.00	09/21/21	421367 AAMECC LLC	C
01	00545601	53.91	09/21/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00545602	68.88	09/21/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00545603	51.85	09/21/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00545604	2,440.93	09/21/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00545605	63.99	09/21/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00545606	45.02	09/21/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00545607	38.51	09/21/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00545608	57.72	09/21/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00545609	73.61	09/21/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00545610	2,137.37	09/21/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00545611	440.46	09/21/21	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00545612	54.76	09/21/21	416410 AIRGAS USA, LLC	C
01	00545613	1,201.15	09/21/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00545614	159.92	09/21/21	1864 AMIGO IMPLEMENT CO., INC	C
01	00545615	4,569.71	09/21/21	302465 AOC HOLDING COMPANY INC.	C
01	00545616	574.79	09/21/21	302465 AOC HOLDING COMPANY INC.	C
01	00545617	40,867.67	09/21/21	302465 AOC HOLDING COMPANY INC.	C
01	00545618	10.00	09/21/21	504920 ARTEAGA, VICTOR	C
01	00545619	151.31	09/21/21	328626 AT&T	C
01	00545620	3.00	09/21/21	504874 AYALA GUADALUPE, ROBERTO J	C
01	00545621	59.00	09/21/21	494496 BALDERAS DE GONZALEZ , JUANA G	C
01	00545622	2.00	09/21/21	504882 BARCENAS, AURORA MARIA	C
01	00545623	2,061.63	09/21/21	4014 BOGGUS MOTOR SALES L.P.	C
01	00545624	1,837.57	09/21/21	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
01	00545625	292.79	09/21/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C

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01	00545626	2,236.56	09/21/21	204226 CALERA, INC.	C
01	00545627	858.64	09/21/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00545628	21.95	09/21/21	140651 CARWASH CARWASH	C
01	00545629	53.90	09/21/21	140651 CARWASH CARWASH	C
01	00545630	3,500.00	09/21/21	101575 CASTRO, DAVID M.	C
01	00545631	2,903.59	09/21/21	153915 CDW GOVERNMENT INC.	C
01	00545632	296.85	09/21/21	153915 CDW GOVERNMENT INC.	C
01	00545633	77.89	09/21/21	10197 CITY OF EDINBURG	C
01	00545634	323.91	09/21/21	10197 CITY OF EDINBURG	C
01	00545635	1,283.95	09/21/21	10197 CITY OF EDINBURG	C
01	00545636	1,969.59	09/21/21	10197 CITY OF EDINBURG	C
01	00545637	1,220.71	09/21/21	10197 CITY OF EDINBURG	C
01	00545638	21.46	09/21/21	10197 CITY OF EDINBURG	C
01	00545639	21.46	09/21/21	10197 CITY OF EDINBURG	C
01	00545640	21.46	09/21/21	10197 CITY OF EDINBURG	C
01	00545641	17.87	09/21/21	10197 CITY OF EDINBURG	C
01	00545642	21.46	09/21/21	10197 CITY OF EDINBURG	C
01	00545643	21.46	09/21/21	10197 CITY OF EDINBURG	C
01	00545644	21.46	09/21/21	10197 CITY OF EDINBURG	C
01	00545645	7,145.00	09/21/21	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00545646	4,375.00	09/21/21	24406 MERCEDES FIRE DEPT	C
01	00545647	212.75	09/21/21	6637 CITY OF MISSION	C
01	00545648	12.05	09/21/21	6637 CITY OF MISSION	C
01	00545649	27.33	09/21/21	6637 CITY OF MISSION	C
01	00545650	47.50	09/21/21	6637 CITY OF MISSION	C
01	00545651	17.40	09/21/21	6637 CITY OF MISSION	C
01	00545652	525.00	09/21/21	234303 COHRS, RICHARD	C
01	00545653	1,540.00	09/21/21	163546 COMMUNICATIONS ETC.	C
01	00545654	1,181.20	09/21/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00545655	169.00	09/21/21	355372 CTC DISTRIBUTING, LTD	C
01	00545656	433.20	09/21/21	100986 VILLARREAL, DANIEL JAIME	C
01	00545657	135.00	09/21/21	247774 D & R GLASS ETC INC.	C
01	00545658	3,858.66	09/21/21	466298 DANA SAFETY SUPPLY	C
01	00545659	470.00	09/21/21	250562 DANABY RENTALS, INC.	C
01	00545660	10,068.18	09/21/21	195294 DAVILA & ASSOCIATES, INC	C
01	00545661	1,152.14	09/21/21	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00545662	3,087.31	09/21/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00545663	4,181.25	09/21/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00545664	162.54	09/21/21	228389 DIRECTV, INC.	C
01	00545665	390.48	09/21/21	228389 DIRECTV, INC.	C
01	00545666	1,630.22	09/21/21	421812 PROBILLING	C
01	00545667	34.86	09/21/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00545668	16,331.74	09/21/21	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC	C
01	00545669	300.00	09/21/21	455121 EAU CLAIRE COUNTY SHERIFF'S OFFICE	C
01	00545670	223.60	09/21/21	457906 LMG SALES, INC.	C
01	00545671	612.02	09/21/21	457906 LMG SALES, INC.	C
01	00545672	43.75	09/21/21	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00545673	325.00	09/21/21	174297 FAIRES PLUMBING COMPANY INC	C
01	00545674	276.94	09/21/21	311928 FASTENAL COMPANY	C
01	00545675	148.08	09/21/21	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00545676	970.08	09/21/21	416703 CURA, JOEL	C
01	00545677	3,759.84	09/21/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00545678	349.00	09/21/21	490288 FOOTAGE FIRM, INC.	C
01	00545679	187.03	09/21/21	332348 DR. JUSTIN CERELLI	C
01	00545680	113.59	09/21/21	284297 FRONTIER SOUTHWEST INCORPORATED	C

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01	00545681	755.18	09/21/21	183121 GALLS, LLC	C
01	00545682	2,163.51	09/21/21	183121 GALLS, LLC	C
01	00545683	102.00	09/21/21	504904 GARZA SALAZAR, HECTOR	C
01	00545684	439.42	09/21/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00545685	479.07	09/21/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00545686	1,939.32	09/21/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00545687	7,791.10	09/21/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00545688	2,791.15	09/21/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00545689	585.43	09/21/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00545690	228.39	09/21/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00545691	5,545.41	09/21/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00545692	115.90	09/21/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00545693	278.39	09/21/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00545694	568.33	09/21/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00545695	663.73	09/21/21	329851 GEMAIRE DISTRIBUTORS	C
01	00545696	1,129.14	09/21/21	481947 GEXA ENERGY LP	C
01	00545697	4,509.79	09/21/21	481947 GEXA ENERGY LP	C
01	00545698	87,099.91	09/21/21	481947 GEXA ENERGY LP	C
01	00545699	778.58	09/21/21	481947 GEXA ENERGY LP	C
01	00545700	7,512.09	09/21/21	481947 GEXA ENERGY LP	C
01	00545701	35.28	09/21/21	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00545702	15.12	09/21/21	466956 GONZALEZ, LUCIA B.	C
01	00545703	.05	09/21/21	504890 GUERRERO SAENZ, ALFREDO	C
01	00545704	2,152.57	09/21/21	15253 GULF COAST PAPER CO.	C
01	00545705	1,320.00	09/21/21	15261 GULF DATA PRODUCTS	C
01	00545706	478.75	09/21/21	15261 GULF DATA PRODUCTS	C
01	00545707	667.00	09/21/21	242101 H & V EQUIPMENT SERVICES INC.	C
01	00545708	25.00	09/21/21	504939 HACHA, CARLA I.	C
01	00545709	3,700.00	09/21/21	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00545710	1,440.00	09/21/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00545711	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00545712	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00545713	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00545714	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00545715	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00545716	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00545717	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00545718	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00545719	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00545720	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00545721	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00545722	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00545723	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00545724	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00545725	282.02	09/21/21	94366 BD HOLT CO	C
01	00545726	298.56	09/21/21	305545 HOME DEPOT CREDIT SERVICES	C
01	00545727	337.10	09/21/21	179442 IVAN'S AUTOMOTIVE	C
01	00545728	465.95	09/21/21	309125 J & M HYDRAULICS	C
01	00545729	1.00	09/21/21	489271 JACKSON PLACE APT. HOMES	C
01	00545730	28.40	09/21/21	255637 JASON'S DELI	C
01	00545731	2,160.00	09/21/21	330809 JOHNSON CONTROLS	C
01	00545732	35.34	09/21/21	253324 JOHNSTONE SUPPLY	C
01	00545733	308.00	09/21/21	338613 JUSTICE WORKS, LLC	C
01	00545734	182.00	09/21/21	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00545735	1,576.00	09/21/21	237507 RELX INC.	C

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01	00545736	173.37	09/21/21	143731 LONE STAR OVERNIGHT LLC	C
01	00545737	298.20	09/21/21	143731 LONE STAR OVERNIGHT LLC	C
01	00545738	38.15	09/21/21	498815 LOPEZ, WENDY	C
01	00545739	750.00	09/21/21	397555 LOS EBANOS LAND & CATTLE	C
01	00545740	147.92	09/21/21	349798 LOWE'S	C
01	00545741	4,500.00	09/21/21	428620 LUNG, JOHN	C
01	00545742	30.00	09/21/21	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00545743	27,868.31	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00545744	77.29	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545745	55.56	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545746	9,964.62	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545747	32.69	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545748	19.81	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545749	30.56	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545750	15.82	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545751	8.87	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545752	57.24	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545753	29.08	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545754	59.15	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545755	469.85	09/21/21	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00545756	500.87	09/21/21	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00545757	16.95	09/21/21	23493 MATT'S CASH & CARRY	C
01	00545758	2,761.38	09/21/21	23493 MATT'S CASH & CARRY	C
01	00545759	108.60	09/21/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00545760	671.08	09/21/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00545761	73.92	09/21/21	479217 MEDRANO, MARIA ISABEL	C
01	00545762	569.64	09/21/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00545763	241.48	09/21/21	401960 MISSION QUICK LUBE, INC.	C
01	00545764	286.00	09/21/21	254983 MISSION WESTERN WEAR	C
01	00545765	2,538.00	09/21/21	487546 MLG PROTECTION SERVICES	C
01	00545766	412.87	09/21/21	275506 MOBILE RELAYS LLC	C
01	00545767	3,917.76	09/21/21	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00545768	7,410.00	09/21/21	312436 MORRISON SUPPLY COMPANY	C
01	00545769	106.84	09/21/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00545770	172.00	09/21/21	204781 NOTARY ASSOCIATION OF TEXAS, INC.	C
01	00545771	183.27	09/21/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00545772	114.90	09/21/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00545773	139.96	09/21/21	312231 OFFICE DEPOT	C
01	00545774	118.90	09/21/21	312231 OFFICE DEPOT, INC.	C
01	00545775	312.08	09/21/21	312231 OFFICE DEPOT, INC.	C
01	00545776	19.20	09/21/21	312231 OFFICE DEPOT, INC.	C
01	00545777	2,603.47	09/21/21	312231 OFFICE DEPOT, INC.	C
01	00545778	44.05	09/21/21	210463 HOLLON OIL COMPANY	C
01	00545779	238.50	09/21/21	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00545780	65.00	09/21/21	296597 OLIVAREZ, EDUARDO	C
01	00545781	771.98	09/21/21	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00545782	546.20	09/21/21	453870 PAINTS, DENTS & MORE, LLC	C
01	00545783	93.00	09/21/21	492850 PATINA FIRE & SAFETY	C
01	00545784	29,853.43	09/21/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00545785	260.00	09/21/21	344478 PITNEY BOWES, INC.	C
01	00545786	520.00	09/21/21	28894 POSTMASTER	C
01	00545787	245.00	09/21/21	28894 POSTMASTER	C
01	00545788	342.00	09/21/21	28894 POSTMASTER	C
01	00545789	342.00	09/21/21	28894 POSTMASTER	C
01	00545790	2,000.00	09/21/21	28908 POSTMASTER-US POSTAL SERVICE	C

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01	00545791	6,395.31	09/21/21	479403 PRO VALLEY FOODS, LLC	C
01	00545792	206.62	09/21/21	211109 PROMO UNIVERSAL LLC	C
01	00545793	42.00	09/21/21	91987 PUEBLO TIRES LTD	C
01	00545794	134.99	09/21/21	91987 PUEBLO TIRES LTD	C
01	00545795	38.98	09/21/21	91987 PUEBLO TIRES LTD	C
01	00545796	5,072.01	09/21/21	244759 QUEST DIAGNOSTICS	C
01	00545797	220.00	09/21/21	43192 R.E. FRIEDRICHS CO	C
01	00545798	4,006.00	09/21/21	384941 R.S. MEANS CO. LLC	C
01	00545799	856.00	09/21/21	465488 RB DOORS & HARDWARE INC.	C
01	00545800	12.53	09/21/21	465488 RB DOORS & HARDWARE INC.	C
01	00545801	418.59	09/21/21	277223 RELIANT, DEPT 0954	C
01	00545802	37.57	09/21/21	277223 RELIANT, DEPT 0954	C
01	00545803	144,000.00	09/21/21	477087 RENTOKIL NORTH AMERICA, INC.	C
01	00545804	103.95	09/21/21	401854 REPUBLIC SERVICES#863	C
01	00545805	47.38	09/21/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00545806	483.14	09/21/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00545807	256.89	09/21/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00545808	4,314.60	09/21/21	406171 SBA TOWERS IV, LLC	C
01	00545809	3.00	09/21/21	462012 SCOTT & ASSOCIATES, PC	C
01	00545810	20.07	09/21/21	34088 SHARYLAND WATER SUPPLY CORP	C
01	00545811	29,338.48	09/21/21	201839 SHAVER FOODS, LLC	C
01	00545812	131.11	09/21/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00545813	44.24	09/21/21	502774 SILVA, AMANDA	C
01	00545814	14.00	09/21/21	192767 SLIK PITT	C
01	00545815	163.70	09/21/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00545816	136.80	09/21/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00545817	3,899.48	09/21/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00545818	9,000.00	09/21/21	485098 SOUTHERN TRENCHLESS SOLUTIONS	C
01	00545819	666.56	09/21/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00545820	29.99	09/21/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00545821	3,493.69	09/21/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00545822	479.66	09/21/21	251283 STERICYCLE, INC	C
01	00545823	1,760.00	09/21/21	133655 SUPERIOR ALARMS	C
01	00545824	450.00	09/21/21	133655 SUPERIOR ALARMS	C
01	00545825	35.00	09/21/21	133655 SUPERIOR ALARMS	C
01	00545826	2,355.00	09/21/21	133655 SUPERIOR ALARMS	C
01	00545827	27.95	09/21/21	457795 T & W TIRE LLC	C
01	00545828	7.00	09/21/21	457795 T & W TIRE LLC	C
01	00545829	64,159.83	09/21/21	471038 TCSI, LLC	C
01	00545830	243.75	09/21/21	456594 JSJ RODRIGUEZ, INC.	C
01	00545831	2.00	09/21/21	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00545832	2.00	09/21/21	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00545833	11,114.00	09/21/21	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00545834	500.00	09/21/21	463574 TEXAS FIREGUARD, LLC	C
01	00545835	144.98	09/21/21	288888 TEXAS GAS SERVICE	C
01	00545836	120.47	09/21/21	288888 TEXAS GAS SERVICE	C
01	00545837	2,562.54	09/21/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00545838	4,023.51	09/21/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00545839	1,734.00	09/21/21	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00545840	160.00	09/21/21	464317 THE GRAFIX EXPRESS LLC	C
01	00545841	123.93	09/21/21	231924 TIME WARNER CABLE	C
01	00545842	101.36	09/21/21	231924 TIME WARNER CABLE	C
01	00545843	86.31	09/21/21	231924 TIME WARNER CABLE	C
01	00545844	191.08	09/21/21	231924 TIME WARNER CABLE	C
01	00545845	75.08	09/21/21	231924 TIME WARNER CABLE	C

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01	00545846	287.09	09/21/21	231924 TIME WARNER CABLE	C
01	00545847	100.65	09/21/21	231924 TIME WARNER CABLE	C
01	00545848	92.16	09/21/21	231924 TIME WARNER CABLE	C
01	00545849	3,286.86	09/21/21	213934 TRANE U.S. INC.	C
01	00545850	16.95	09/21/21	477362 TRU BLEU PURE WATER	C
01	00545851	48.13	09/21/21	477362 TRU BLEU PURE WATER	C
01	00545852	25.20	09/21/21	477362 TRU BLEU PURE WATER	C
01	00545853	168.88	09/21/21	477362 TRU BLEU PURE WATER	C
01	00545854	160.20	09/21/21	477362 TRU BLEU PURE WATER	C
01	00545855	28.40	09/21/21	477362 TRU BLEU PURE WATER	C
01	00545856	118.65	09/21/21	477362 TRU BLEU PURE WATER	C
01	00545857	212.19	09/21/21	477362 TRU BLEU PURE WATER	C
01	00545858	1,048.73	09/21/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00545859	7,042.09	09/21/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00545860	1,802.83	09/21/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00545861	6,977.32	09/21/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00545862	144.87	09/21/21	230537 ULINE, INC.	C
01	00545863	210.62	09/21/21	36927 UNIFIRST HOLDINGS, INC	C
01	00545864	14.96	09/21/21	36927 UNIFIRST HOLDINGS, INC	C
01	00545865	190.50	09/21/21	36927 UNIFIRST HOLDINGS, INC	C
01	00545866	201.19	09/21/21	36927 UNIFIRST HOLDINGS, INC	C
01	00545867	39.81	09/21/21	36927 UNIFIRST HOLDINGS, INC	C
01	00545868	8,333.33	09/21/21	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00545869	.10	09/21/21	504912 VAZQUEZ RODRIGUEZ, SAMANTHA AZUCENA	C
01	00545870	1,035.05	09/21/21	287024 VERIZON WIRELESS	C
01	00545871	5,221.95	09/21/21	287024 VERIZON WIRELESS	C
01	00545872	146.42	09/21/21	287024 VERIZON WIRELESS	C
01	00545873	282.00	09/21/21	287024 VERIZON WIRELESS	C
01	00545874	554.65	09/21/21	287024 VERIZON WIRELESS	C
01	00545875	628.66	09/21/21	287024 VERIZON WIRELESS	C
01	00545876	189.95	09/21/21	287024 VERIZON WIRELESS	C
01	00545877	120.75	09/21/21	287024 VERIZON WIRELESS	C
01	00545878	1,176.97	09/21/21	287024 VERIZON WIRELESS	C
01	00545879	75.98	09/21/21	287024 VERIZON WIRELESS	C
01	00545880	75.98	09/21/21	287024 VERIZON WIRELESS	C
01	00545881	196.73	09/21/21	287024 VERIZON WIRELESS	C
01	00545882	583.41	09/21/21	287024 VERIZON WIRELESS	C
01	00545883	5,620.83	09/21/21	40991 GRAINGER	C
01	00545884	1,233.25	09/21/21	40991 GRAINGER	C
01	00545885	626.58	09/21/21	40991 GRAINGER	C
01	00545886	177.05	09/21/21	40991 GRAINGER	C
01	00545887	99.18	09/21/21	392251 WASTE CONNECTIONS OF TEXAS	C
01	00545888	4,136.60	09/21/21	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00545889	25,010.00	09/21/21	6726 WESLACO FIRE DEPT	C
01	00545890	18,580.00	09/21/21	6726 WESLACO FIRE DEPT	C
01	00545891	21,940.00	09/21/21	6726 WESLACO FIRE DEPT	C
01	00545892	450.50	09/21/21	41424 WESLACO MOTORS	C
01	00545893	615.49	09/21/21	41548 THOMSON REUTERS - WEST	C
01	00545894	1,519.94	09/21/21	41548 THOMSON REUTERS - WEST	C
01	00545895	260.57	09/21/21	42129 XEROX CORPORATION	C
01	00545896	158.60	09/21/21	42129 XEROX CORPORATION	C
01	00545897	73.61	09/21/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00545898	38.51	09/21/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00545899	25,000.00	09/21/21	490725 MARIA E. VILLARREAL &	C
01	00545900	12,256.78	09/21/21	470090 AMIKIDS RIO GRANDE VALLEY	C

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01	00545901	3,591.58	09/21/21	1961 ANDERSON EQUIPMENT CO INC	C
01	00545902	7,722.50	09/21/21	489999 ASTCHAR LLC	C
01	00545903	44.63	09/21/21	328626 AT&T	C
01	00545904	1,735.16	09/21/21	90476 BOB BARKER COMPANY, INC	C
01	00545905	13.95	09/21/21	140651 CARWASH CARWASH	C
01	00545906	3,692.50	09/21/21	471992 CASO LAW FIRM, PLLC	C
01	00545907	1,699.80	09/21/21	153915 CDW GOVERNMENT INC.	C
01	00545908	60.00	09/21/21	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00545909	98.00	09/21/21	10197 CITY OF EDINBURG	C
01	00545910	14,586.00	09/21/21	6513 CITY OF EDINBURG	C
01	00545911	90.97	09/21/21	10197 CITY OF EDINBURG	C
01	00545912	124.80	09/21/21	10197 CITY OF EDINBURG	C
01	00545913	124.80	09/21/21	10197 CITY OF EDINBURG	C
01	00545914	807.16	09/21/21	10197 CITY OF EDINBURG	C
01	00545915	681.49	09/21/21	10197 CITY OF EDINBURG	C
01	00545916	446.29	09/21/21	10197 CITY OF EDINBURG	C
01	00545917	140.27	09/21/21	169447 CITY OF WESLACO	C
01	00545918	1,388.42	09/21/21	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00545919	81.99	09/21/21	228389 DIRECTV, INC.	C
01	00545920	126.00	09/21/21	228389 DIRECTV, INC.	C
01	00545921	1,970.00	09/21/21	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00545922	121.19	09/21/21	504980 ESPINOZA, MARIA	C
01	00545923	4,000.00	09/21/21	494097 ETIENNE, ABDIAS D.	C
01	00545924	55.37	09/21/21	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00545925	146.33	09/21/21	11908 FEDEX	C
01	00545926	7.31	09/21/21	11908 FEDEX	C
01	00545927	29,149.76	09/21/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00545928	4,111.32	09/21/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00545929	2,567.08	09/21/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00545930	450.91	09/21/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00545931	64.31	09/21/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00545932	1,706.16	09/21/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00545933	239.59	09/21/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00545934	1,470.59	09/21/21	481947 GEXA ENERGY LP	C
01	00545935	6,119.26	09/21/21	481947 GEXA ENERGY LP	C
01	00545936	3,411.96	09/21/21	481947 GEXA ENERGY LP	C
01	00545937	14,197.12	09/21/21	481947 GEXA ENERGY LP	C
01	00545938	3,813.95	09/21/21	481947 GEXA ENERGY LP	C
01	00545939	218.96	09/21/21	452408 GONZALEZ, MARTIN	C
01	00545940	10,800.00	09/21/21	330833 GRAHAM, CHARLES	C
01	00545941	5,949.90	09/21/21	227706 GULF COAST TRADES CENTER	C
01	00545942	1,072.50	09/21/21	15261 GULF DATA PRODUCTS	C
01	00545943	1,815.00	09/21/21	380784 GUZMAN & ASSOCIATES	C
01	00545944	35.00	09/21/21	252468 HACIENDA FORD	C
01	00545945	3,371.84	09/21/21	235695 HANDLE WITH CARE BEHAVIOR MGMT SYSTEMS,	C
01	00545946	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00545947	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00545948	35,148.70	09/21/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00545949	2,072.50	09/21/21	253324 JOHNSTONE SUPPLY	C
01	00545950	950.00	09/21/21	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
01	00545951	1,949.00	09/21/21	286508 LAB SERVICES, INC.	C
01	00545952	509.27	09/21/21	168602 LONE STAR NATIONAL BANK	C
01	00545953	8,232.00	09/21/21	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00545954	122.16	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00545955	218.12	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00545956	392.53	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545957	77.90	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545958	218.12	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545959	77.90	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545960	436.24	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545961	109.06	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545962	171.38	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545963	218.12	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545964	687.15	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545965	153.31	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545966	290.13	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545967	122.16	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545968	106.89	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545969	112.07	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545970	76.35	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545971	61.08	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545972	320.67	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545973	213.78	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545974	91.62	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545975	186.96	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545976	155.80	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00545977	2,544.07	09/21/21	22438 MAGIC VALLEY ELECTRIC COOPERATIVE	C
01	00545978	6,609.60	09/21/21	262056 JOSE E. GARCIA	C
01	00545979	587.19	09/21/21	23825 MCALLEN PUBLIC UTILITY	C
01	00545980	1,700.00	09/21/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
01	00545981	500.00	09/21/21	493872 MID-VALLEY BEHAVIORAL HEALTH	C
01	00545982	38.62	09/21/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00545983	2,235.10	09/21/21	487546 MLG PROTECTION SERVICES	C
01	00545984	75.30	09/21/21	388467 MODEL LAUNDRY, LLC	C
01	00545985	301.48	09/21/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00545986	11,806.90	09/21/21	390178 NETSYNC NETWORK SOLUTIONS	C
01	00545987	375.84	09/21/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00545988	171.94	09/21/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00545989	96.94	09/21/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00545990	18.71	09/21/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00545991	70,000.00	09/21/21	99953 PALM VALLEY ANIMAL CENTER	C
01	00545992	4,749.03	09/21/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00545993	133.79	09/21/21	401854 REPUBLIC SERVICES#863	C
01	00545994	29,593.93	09/21/21	428825 RITE OF PASSAGE, INC.	C
01	00545995	15.12	09/21/21	478008 ROBLEDO, AARON	C
01	00545996	4,000.00	09/21/21	422517 SALAZAR, GEORGE JAIME II	C
01	00545997	31,161.00	09/21/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00545998	1,819.94	09/21/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00545999	3,437.80	09/21/21	471887 TIME WARNER CABLE	C
01	00546000	8,587.80	09/21/21	477419 THE GIOCOSA FOUNDATION	C
01	00546001	65.61	09/21/21	231924 TIME WARNER CABLE	C
01	00546002	1,064.45	09/21/21	231924 TIME WARNER CABLE	C
01	00546003	1,524.50	09/21/21	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00546004	100.00	09/21/21	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00546005	219.80	09/21/21	477362 TRU BLEU PURE WATER	C
01	00546006	11.00	09/21/21	477362 TRU BLEU PURE WATER	C
01	00546007	182.23	09/21/21	36927 UNIFIRST HOLDINGS, INC	C
01	00546008	1,748.83	09/21/21	217182 UPPER VALLEY MAIL SERVICES	C
01	00546009	1,522.00	09/21/21	40363 CED-SAN ANTONIO	C
01	00546010	628.47	09/21/21	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00546011	80.50	09/21/21	287024 VERIZON WIRELESS	C
01	00546012	113.97	09/21/21	287024 VERIZON WIRELESS	C
01	00546013	37.99	09/21/21	287024 VERIZON WIRELESS	C
01	00546014	227.94	09/21/21	287024 VERIZON WIRELESS	C
01	00546015	466.25	09/21/21	254185 CAPITAL ONE, N.A.	C
01	00546016	83.54	09/21/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00546017	1,035.83	09/21/21	42129 XEROX CORPORATION	C
01	00546018	537.64	09/21/21	431524 ARELLANO, VELMA A.	C
01	00546019	2,000.59	09/21/21	343277 CITIBANK	C
01	00546020	159.92	09/21/21	487252 DIGITAL COMPLIANCE	C
01	00546021	11.14	09/21/21	401188 GARZA, VICTOR M.	C
01	00546022	245.71	09/21/21	444880 GONZALEZ, LIZBETH	C
01	00546023	192.05	09/21/21	155624 HOLIDAY INN ON THE BEACH	C
01	00546024	11.14	09/21/21	380091 RAMIREZ, JOSEPHINE	C
01	00546025	2,245.00	09/21/21	177245 SKILLPATH/NST SEMINARS	C
01	00546026	1,200.00	09/21/21	244171 TDCAA NOW TRUST FUND	C
01	00546027	175.00	09/21/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00546028	160.00	09/21/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00546029	160.00	09/21/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00546030	425.00	09/21/21	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00546031	395.00	09/21/21	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00546032	250.00	09/21/21	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00546033	250.00	09/21/21	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00546034	250.00	09/21/21	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00546035	801.59	09/21/21	428094 URESTE, JOANNE	C
01	00546036	129.00	09/21/21	415898 VALDEZ, ANDREA ANNE	C
01	00546037	43,457.59	09/21/21	492213 8/A BUILDERS LLC	C
01	00546038	12,577.44	09/21/21	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00546039	461.47	09/21/21	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00546040	159.15	09/21/21	238414 NUESTRA CLINICA DEL VALLE	C
01	00546041	46.73	09/21/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00546042	655.00	09/21/21	227609 ABSOLUTE SERVICES	C
01	00546043	16,178.90	09/21/21	462322 BEXAR COUNTY JUVENILE BOARD	C
01	00546044	192.08	09/21/21	363707 CARRILLO, VERONICA	C
01	00546045	9,551.00	09/21/21	475254 CML SECURITY, LLC	C
01	00546046	2,400.00	09/21/21	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00546047	56.56	09/21/21	442410 ESCANAME, BRENDA	C
01	00546048	227.92	09/21/21	454605 GOMEZ, JESSICA	C
01	00546049	5,621.56	09/21/21	15253 GULF COAST PAPER CO.	C
01	00546050	3,825.00	09/21/21	286818 INTERNATIONAL & MULTICULTURAL	C
01	00546051	202.24	09/21/21	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00546052	120.64	09/21/21	312231 OFFICE DEPOT, INC.	C
01	00546053	12,256.78	09/21/21	212903 PEGASUS SCHOOLS, INC.	C
01	00546054	490.00	09/21/21	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
01	00546055	40.32	09/21/21	454370 QUINTANILLA, SAN JUANITA	C
01	00546056	1,550.00	09/21/21	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00546057	677.65	09/21/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00546058	1,383.83	09/21/21	184241 SHORELINE, INC.	C
01	00546059	13.12	09/21/21	328804 SOUTHERN TIRE MART	C
01	00546060	226.76	09/21/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00546061	201.65	09/21/21	287024 VERIZON WIRELESS	C
01	00546062	4,054.99	09/21/21	358681 VICTORIA COUNTY	C
Total Bank No 01		2,101,909.37			
02	00459732	-195.00	09/17/21	392928 FUENTES, ALFONSO	CV

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Bank	Check No	Amount	Date	Vendor	Type
02	00459854	-147.00	09/09/21	502162 CANTU, RIGOBERTO	CV
02	00460433	-90.00	09/09/21	450715 SUAREZ, DAVID	CV
02	00460775	-417.15	09/17/21	482404 JQH-ALLEN DEVELOPMENT LLC	CV
02	00461096	95.92	09/14/21	445037 BIMBO BAKERIES USA, INC.	C
02	00461097	376.80	09/14/21	4561 BUSTER LIND PRODUCE	C
02	00461098	1,202.25	09/14/21	172219 CANO PRODUCE CO., INC.	C
02	00461099	894.98	09/14/21	153915 CDW GOVERNMENT INC.	C
02	00461100	534.45	09/14/21	343277 CITIBANK	C
02	00461101	390.00	09/14/21	307882 SAM HOUSTON STATE UNIVERSITY	C
02	00461102	97.15	09/14/21	258385 DISH	C
02	00461103	1,135.00	09/14/21	380784 GUZMAN & ASSOCIATES	C
02	00461104	374.76	09/14/21	270962 HIDALGO COUNTY CSCD	C
02	00461105	1,156.32	09/14/21	119784 LABATT FOOD SERVICE	C
02	00461106	154.50	09/14/21	207888 LOPEZ, FAUSTINO III	C
02	00461107	240.00	09/14/21	238295 MONZER H. YAZJI, MD& ASSO	C
02	00461108	281.00	09/14/21	153842 NICHU PRODUCE CO, INC	C
02	00461109	868.35	09/14/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00461110	7.39	09/14/21	312231 OFFICE DEPOT	C
02	00461111	511.47	09/14/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00461112	2,880.00	09/14/21	14966 GREGORIO PINA, III, PH.D.	C
02	00461113	4,800.00	09/14/21	14966 GREGORIO PINA, III, PH.D.	C
02	00461114	3,840.00	09/14/21	14966 GREGORIO PINA, III, PH.D.	C
02	00461115	1,700.00	09/14/21	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00461116	59.12	09/14/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00461117	4,000.00	09/14/21	238473 HAWKINS FUNERAL HOME	C
02	00461118	550.01	09/21/21	396133 REIM CONSTRUCTION	C
02	00461119	88.56	09/21/21	482463 A&E SPORTS EMBROIDERY	C
02	00461120	3,360.00	09/21/21	503460 AMAA SOLUTIONS LLC	C
02	00461121	995.95	09/21/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00461122	9,706.77	09/21/21	302465 AOC HOLDING COMPANY INC.	C
02	00461123	85.49	09/21/21	337412 AUTOZONE	C
02	00461124	108.15	09/21/21	169447 CITY OF WESLACO	C
02	00461125	423.70	09/21/21	169447 CITY OF WESLACO	C
02	00461126	341.91	09/21/21	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00461127	1,508.99	09/21/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00461128	372.60	09/21/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00461129	1,606.89	09/21/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00461130	854.10	09/21/21	421812 PROBILLING	C
02	00461131	1,433.36	09/21/21	457906 LMG SALES, INC.	C
02	00461132	1,750.00	09/21/21	110736 FLORES, ADELAIDO JR.	C
02	00461133	2,654.61	09/21/21	125717 FRONTERA MATERIALS, INC.	C
02	00461134	26.56	09/21/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00461135	206.33	09/21/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00461136	479.22	09/21/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00461137	273.34	09/21/21	94366 BD HOLT CO	C
02	00461138	1,576.21	09/21/21	94366 BD HOLT CO	C
02	00461139	535.57	09/21/21	407046 J'S HYDRAULICS INC.	C
02	00461140	1,784.00	09/21/21	480355 LANSHORE LLC	C
02	00461141	350.53	09/21/21	380113 LAWSON PRODUCTS, INC.	C
02	00461142	40.00	09/21/21	447463 MOBILE SERVICES	C
02	00461143	81.14	09/21/21	388467 MODEL LAUNDRY, LLC	C
02	00461144	34.90	09/21/21	388467 MODEL LAUNDRY, LLC	C
02	00461145	177.34	09/21/21	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00461146	571.20	09/21/21	393169 SANTEX TRUCK CENTER LTD	C
02	00461147	2,595.50	09/21/21	433098 SHIPPING DEPOT LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00461148	41.30	09/21/21	338478 SIFUENTES, JUAN	C
02	00461149	35.00	09/21/21	133655 SUPERIOR ALARMS	C
02	00461150	742.52	09/21/21	457795 T & W TIRE LLC	C
02	00461151	8,723.16	09/21/21	285927 THOMSON WEST	C
02	00461152	33.00	09/21/21	477362 TRU BLEU PURE WATER	C
02	00461153	221.71	09/21/21	477362 TRU BLEU PURE WATER	C
02	00461154	1,385.45	09/21/21	38873 TRUCKER EQUIPMENT INC.	C
02	00461155	244.81	09/21/21	36927 UNIFIRST HOLDINGS, INC	C
02	00461156	823.66	09/21/21	40363 CED-SAN ANTONIO	C
02	00461157	943.29	09/21/21	287024 VERIZON WIRELESS	C
02	00461158	682.00	09/21/21	287024 VERIZON WIRELESS	C
02	00461159	957.12	09/21/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00461160	1,814.56	09/21/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00461161	736.30	09/21/21	416410 AIRGAS USA, LLC	C
02	00461162	26,108.46	09/21/21	1864 AMIGO IMPLEMENT CO., INC	C
02	00461163	8,083.86	09/21/21	302465 AOC HOLDING COMPANY INC.	C
02	00461164	7,260.89	09/21/21	366501 AT&T MOBILITY	C
02	00461165	19.80	09/21/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00461166	749.77	09/21/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00461167	372.12	09/21/21	4537 BURTON COMPANIES, LLC	C
02	00461168	343.73	09/21/21	4537 BURTON COMPANIES, LLC	C
02	00461169	765.76	09/21/21	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00461170	1,947.50	09/21/21	102245 CITY OF MCALLEN-POLICE DEPT.	C
02	00461171	31,267.00	09/21/21	355372 CTC DISTRIBUTING, LTD	C
02	00461172	35.63	09/21/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00461173	1,081.30	09/21/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00461174	1,005.98	09/21/21	457906 LMG SALES, INC.	C
02	00461175	776.36	09/21/21	457906 LMG SALES, INC.	C
02	00461176	4,276.56	09/21/21	457906 LMG SALES, INC.	C
02	00461177	1,247.91	09/21/21	311928 FASTENAL COMPANY	C
02	00461178	132.74	09/21/21	311928 FASTENAL COMPANY	C
02	00461179	1,750.00	09/21/21	110736 FLORES, ADELAIDO JR.	C
02	00461180	7,185.68	09/21/21	125717 FRONTERA MATERIALS, INC.	C
02	00461181	6,305.23	09/21/21	125717 FRONTERA MATERIALS, INC.	C
02	00461182	179.23	09/21/21	183121 GALLS, LLC	C
02	00461183	1,998.00	09/21/21	197629 GARZA, HOMERO	C
02	00461184	586.66	09/21/21	481947 GEXA ENERGY LP	C
02	00461185	77.74	09/21/21	481947 GEXA ENERGY LP	C
02	00461186	678.36	09/21/21	481947 GEXA ENERGY LP	C
02	00461187	847.84	09/21/21	15253 GULF COAST PAPER CO.	C
02	00461188	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00461189	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00461190	22.00	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00461191	9.75	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00461192	9.75	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00461193	2,860.18	09/21/21	94366 BD HOLT CO	C
02	00461194	330.78	09/21/21	94366 BD HOLT CO	C
02	00461195	319.98	09/21/21	179442 IVAN'S AUTOMOTIVE	C
02	00461196	553.43	09/21/21	179442 IVAN'S AUTOMOTIVE	C
02	00461197	47.61	09/21/21	407046 J'S HYDRAULICS INC.	C
02	00461198	50.90	09/21/21	253324 JOHNSTONE SUPPLY	C
02	00461199	1,260.00	09/21/21	480282 KEY PERFORMANCE PETROLEUM	C
02	00461200	4,700.00	09/21/21	279293 MATTHEW BENDER & CO., INC	C
02	00461201	40.95	09/21/21	498041 LOS PINOS HOME CENTER, INC	C
02	00461202	349.20	09/21/21	24996 MISSION AUTO ELECTRIC, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00461203	203.97	09/21/21	275506 MOBILE RELAYS LLC	C
02	00461204	10.52	09/21/21	388467 MODEL LAUNDRY, LLC	C
02	00461205	175.99	09/21/21	312231 OFFICE DEPOT	C
02	00461206	159.00	09/21/21	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00461207	152.00	09/21/21	492850 PATINA FIRE & SAFETY	C
02	00461208	55.00	09/21/21	441163 PEREIRA, DIANA	C
02	00461209	284.00	09/21/21	28908 POSTMASTER-US POSTAL SERVICE	C
02	00461210	128.28	09/21/21	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00461211	14.01	09/21/21	91987 PUEBLO TIRES LTD	C
02	00461212	5,107.72	09/21/21	472212 RUSH TRUCK LEASING	C
02	00461213	1,325.84	09/21/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00461214	1,612.72	09/21/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00461215	40.01	09/21/21	192767 SLIK PITT	C
02	00461216	107.56	09/21/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00461217	920.00	09/21/21	457795 T & W TIRE LLC	C
02	00461218	3,898.63	09/21/21	169161 TANDY'S FARM & RANCH MART	C
02	00461219	487.50	09/21/21	456594 JSJ RODRIGUEZ, INC.	C
02	00461220	79.54	09/21/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00461221	1,684.54	09/21/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00461222	5,498.94	09/21/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00461223	924.00	09/21/21	203513 TEXAS TOPS	C
02	00461224	26,667.92	09/21/21	285927 THOMSON WEST	C
02	00461225	1,507.87	09/21/21	285927 THOMSON WEST	C
02	00461226	22.69	09/21/21	477362 TRU BLEU PURE WATER	C
02	00461227	52.25	09/21/21	477362 TRU BLEU PURE WATER	C
02	00461228	79.37	09/21/21	477362 TRU BLEU PURE WATER	C
02	00461229	65.34	09/21/21	477362 TRU BLEU PURE WATER	C
02	00461230	218.53	09/21/21	36927 UNIFIRST HOLDINGS, INC	C
02	00461231	15,110.83	09/21/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00461232	949.75	09/21/21	287024 VERIZON WIRELESS	C
02	00461233	554.47	09/21/21	287024 VERIZON WIRELESS	C
02	00461234	75.98	09/21/21	287024 VERIZON WIRELESS	C
02	00461235	1,050.00	09/21/21	452998 WELBORN, AKILAH	C
02	00461236	650.76	09/21/21	100765 WYLIE MANUFACTURING CO.	C
02	00461237	4,757.40	09/21/21	4537 BURTON COMPANIES, LLC	C
02	00461238	837.33	09/21/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00461239	1,828.44	09/21/21	343277 CITIBANK	C
02	00461240	167.24	09/21/21	228389 DIRECTV, INC.	C
02	00461241	258.92	09/21/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00461242	14.50	09/21/21	11908 FEDEX	C
02	00461243	1,517.37	09/21/21	481947 GEXA ENERGY LP	C
02	00461244	1,983.00	09/21/21	242101 H & V EQUIPMENT SERVICES INC.	C
02	00461245	22.00	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00461246	22.00	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00461247	122.16	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00461248	32.64	09/21/21	388467 MODEL LAUNDRY, LLC	C
02	00461249	160.93	09/21/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00461250	286.40	09/21/21	216607 RIO HYDRAULIC, LLC	C
02	00461251	909.61	09/21/21	464724 TERRA FIRMA MATERIALS, LLC	C
02	00461252	359.39	09/21/21	231924 TIME WARNER CABLE	C
02	00461253	187.59	09/21/21	477362 TRU BLEU PURE WATER	C
02	00461254	236.98	09/21/21	36927 UNIFIRST HOLDINGS, INC	C
02	00461255	151.96	09/21/21	287024 VERIZON WIRELESS	C
02	00461256	2,572.73	09/21/21	287024 VERIZON WIRELESS	C
02	00461257	113.97	09/21/21	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00461258	417.89	09/21/21	287024 VERIZON WIRELESS	C
02	00461259	70.44	09/21/21	287024 VERIZON WIRELESS	C
02	00461260	265.93	09/21/21	287024 VERIZON WIRELESS	C
02	00461261	41.42	09/21/21	254185 CAPITAL ONE, N.A.	C
02	00461262	2,924.44	09/21/21	343277 CITIBANK	C
02	00461263	90.00	09/21/21	410322 PALACIOS, GUILLERMO	C
02	00461264	90.00	09/21/21	290017 PEREZ, FEDERICO	C
02	00461265	90.00	09/21/21	451940 RODRIGUEZ, MIGUEL ANGEL	C
02	00461266	62.66	09/21/21	418889 NM CONTRACTING, LLC	C
02	00461267	2.90	09/21/21	172472 RABA KISTNER, INC.	C
02	00461268	38.81	09/21/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00461269	11.53	09/21/21	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
02	00461270	75,050.00	09/21/21	470767 SALINAS, ANDREW	C
02	00461271	60,488.00	09/21/21	407941 RG ENTERPRISES LLC	C
02	00461272	211.38	09/21/21	490873 AMBIT ENERGY	C
02	00461273	399.78	09/21/21	490865 AMIGO ENERGY	C
02	00461274	245.80	09/21/21	504815 AP GAS & ELECTRIC (TX) LLC	C
02	00461275	840.25	09/21/21	471550 CARRINGTON MORTGAGE SERVICES, LLC	C
02	00461276	3,165.00	09/21/21	471550 CARRINGTON MORTGAGE SERVICES, LLC	C
02	00461277	1,424.09	09/21/21	503800 CITIZENS BANK, N.A.	C
02	00461278	93.82	09/21/21	6513 CITY OF EDINBURG	C
02	00461279	290.33	09/21/21	6513 CITY OF EDINBURG	C
02	00461280	115.90	09/21/21	6637 CITY OF MISSION	C
02	00461281	147.68	09/21/21	6696 CITY OF PHARR	C
02	00461282	59.09	09/21/21	169447 CITY OF WESLACO	C
02	00461283	217.67	09/21/21	270563 CPL RETAIL ENERGY, LP	C
02	00461284	165.00	09/21/21	270563 CPL RETAIL ENERGY, LP	C
02	00461285	152.77	09/21/21	270563 CPL RETAIL ENERGY, LP	C
02	00461286	5,817.02	09/21/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00461287	1,672.58	09/21/21	489891 FREEDOM MORTGAGE CORP.	C
02	00461288	1,637.52	09/21/21	489891 FREEDOM MORTGAGE CORP.	C
02	00461289	2,688.60	09/21/21	489891 FREEDOM MORTGAGE CORP.	C
02	00461290	998.26	09/21/21	489891 FREEDOM MORTGAGE CORP.	C
02	00461291	2,648.55	09/21/21	489255 GATEWAY FIRST BANK	C
02	00461292	1,056.54	09/21/21	489255 GATEWAY FIRST BANK	C
02	00461293	1,025.00	09/21/21	498750 GLC ACADEMY LLC	C
02	00461294	724.00	09/21/21	480720 GUILD MORTGAGE COMPANY	C
02	00461295	1,080.00	09/21/21	488330 HEARTHSTONE APARTMENTS	C
02	00461296	600.00	09/21/21	489301 HONEYCOMB INVESTMENTS LLC	C
02	00461297	724.36	09/21/21	275816 CHASE	C
02	00461298	168.76	09/21/21	504696 JUST ENERGY	C
02	00461299	1,498.13	09/21/21	488682 LAKEVIEW LOAN SERVICING, LLC	C
02	00461300	960.00	09/21/21	498912 LEARNING JOURNEY LLC	C
02	00461301	2,500.00	09/21/21	475971 LEGACY CHAPELS, LLC	C
02	00461302	161.29	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00461303	215.36	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00461304	239.49	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00461305	102.81	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00461306	145.91	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00461307	500.00	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00461308	725.00	09/21/21	504688 MAX RENTALS	C
02	00461309	500.00	09/21/21	23825 MCALLEN PUBLIC UTILITY	C
02	00461310	73.38	09/21/21	23825 MCALLEN PUBLIC UTILITY	C
02	00461311	83.94	09/21/21	23825 MCALLEN PUBLIC UTILITY	C
02	00461312	82.01	09/21/21	23825 MCALLEN PUBLIC UTILITY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00461313	2,500.00	09/21/21	23906 MCCALED FUNERAL HOME	C
02	00461314	1,400.00	09/21/21	503789 MEDINA, NAZARIO IV	C
02	00461315	875.00	09/21/21	489956 MICHELSON, SHARON	C
02	00461316	1,153.00	09/21/21	500410 NATIONS LENDING CORPORATION	C
02	00461317	701.64	09/21/21	488356 NATIONSTAR MORTGAGE LLC	C
02	00461318	1,444.19	09/21/21	488356 NATIONSTAR MORTGAGE LLC	C
02	00461319	1,007.89	09/21/21	503819 NAVY FEDERAL CREDIT UNION	C
02	00461320	809.59	09/21/21	503819 NAVY FEDERAL CREDIT UNION	C
02	00461321	1,330.24	09/21/21	488305 NEWREZ LLC	C
02	00461322	21.96	09/21/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00461323	23.15	09/21/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00461324	261.84	09/21/21	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00461325	291.90	09/21/21	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00461326	222.21	09/21/21	488879 STREAM ENERGY	C
02	00461327	269.79	09/21/21	488879 STREAM ENERGY	C
02	00461328	267.14	09/21/21	488879 XOOM ENERGY	C
02	00461329	68.32	09/21/21	504670 PENA, ROBERTO	C
02	00461330	836.18	09/21/21	490628 PENNYMAC LOAN SERVICES, LLC	C
02	00461331	1,572.55	09/21/21	490547 PLANET HOME LENDING, LLC	C
02	00461332	1,353.03	09/21/21	488364 PNC BANK NATIONAL ASSOCIATION	C
02	00461333	2,500.00	09/21/21	249408 RIC BROWN FAMILY FUNERAL HOME, INC.	C
02	00461334	1,125.00	09/21/21	503797 RIGHTKEYS REALTY LLC	C
02	00461335	2,095.00	09/21/21	186244 RIVERA FUNERAL HOMES, LLC	C
02	00461336	382.25	09/21/21	492051 RUSHMORE LOAN MANAGEMENT SERVICES LLC	C
02	00461337	1,894.70	09/21/21	490571 SECURITY SERVICE FEDERAL CREDIT UNION	C
02	00461338	3,091.41	09/21/21	490571 SECURITY SERVICE FEDERAL CREDIT UNION	C
02	00461339	73.33	09/21/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00461340	1,355.14	09/21/21	503657 TRUHOME SOLUTIONS, LLC	C
02	00461341	84.07	09/21/21	488534 TXU ENERGY	C
02	00461342	500.00	09/21/21	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00461343	359.81	09/21/21	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00461344	265.35	09/21/21	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00461345	55.44	09/21/21	483605 URESTI, GRISELDA	C
02	00461346	410.52	09/21/21	503509 VALUE BASED BRANDS LLC	C
02	00461347	88.48	09/21/21	502650 VASQUEZ, EMANUEL	C
02	00461348	1,799.07	09/21/21	465623 WELLS FARGO HOME MORTGAGE	C
02	00461349	863.04	09/21/21	465623 WELLS FARGO HOME MORTGAGE	C
02	00461350	3,936.44	09/21/21	465623 WELLS FARGO HOME MORTGAGE	C
02	00461351	87,450.00	09/21/21	492310 AMERICAN ELECTRIC POWER	C
02	00461352	4,272.50	09/21/21	153915 CDW GOVERNMENT INC.	C
02	00461353	68,642.78	09/21/21	100137 CITY OF ELSA	C
02	00461354	23,195.94	09/21/21	226661 CITY OF LA VILLA	C
02	00461355	1,545,029.53	09/21/21	6637 CITY OF MISSION	C
02	00461356	236,044.00	09/21/21	397733 CITY OF PALMHURST	C
02	00461357	64,086.33	09/21/21	215597 CITY OF PENITAS	C
02	00461358	364,281.50	09/21/21	76554 CITY OF SAN JUAN	C
02	00461359	27,787.97	09/21/21	245291 SULLIVAN CITY FIRE DEPARTMENT	C
02	00461360	94,023.87	09/21/21	352659 HAMER ENTERPRISES	C
02	00461361	48,772.00	09/21/21	21415 LINN-SAN MANUEL FIRE DEPT	C
02	00461362	7,802.91	09/21/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
02	00461363	552.80	09/21/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00461364	7,285.42	09/21/21	456594 JSJ RODRIGUEZ, INC.	C
02	00461365	5,155.64	09/21/21	464317 THE GRAFIX EXPRESS LLC	C
02	00461366	759.80	09/21/21	287024 VERIZON WIRELESS	C
02	00461367	100.80	09/21/21	481041 ABITUA, ARIANA	C

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02	00461368	99.91	09/21/21	231193 ADT COMMERCIAL LLC	C
02	00461369	74.47	09/21/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00461370	118.72	09/21/21	229962 AGUAYO, BLANCA	C
02	00461371	32,211.99	09/21/21	496529 ALAMO ENVIRONMENTAL, INC	C
02	00461372	189.28	09/21/21	207675 ALVAREZ, DIANA	C
02	00461373	69.44	09/21/21	237426 ARISPE, MARISSA M.	C
02	00461374	37.21	09/21/21	328626 AT&T	C
02	00461375	43.68	09/21/21	477532 BAEZ, SAMANTHA L.	C
02	00461376	73.92	09/21/21	502030 BRUNO, SANTIAGO	C
02	00461377	2,400.00	09/21/21	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00461378	47.04	09/21/21	222062 CARRILLO, IRENE	C
02	00461379	104.16	09/21/21	202401 CARRILLO, LAURA	C
02	00461380	96.88	09/21/21	419567 CASTILLO, YESSICA	C
02	00461381	727.56	09/21/21	153915 CDW GOVERNMENT INC.	C
02	00461382	17,154.72	09/21/21	153915 CDW GOVERNMENT INC.	C
02	00461383	2,706.14	09/21/21	343277 CITIBANK	C
02	00461384	223.84	09/21/21	161128 CITY OF ALAMO	C
02	00461385	95.77	09/21/21	161128 CITY OF ALAMO	C
02	00461386	60.56	09/21/21	229334 CITY OF DONNA	C
02	00461387	48.69	09/21/21	229334 CITY OF DONNA	C
02	00461388	232.39	09/21/21	398756 CITY OF RIO GRANDE CITY	C
02	00461389	195.00	09/21/21	307882 SAM HOUSTON STATE UNIVERSITY	C
02	00461390	195.00	09/21/21	307882 SAM HOUSTON STATE UNIVERSITY	C
02	00461391	195.00	09/21/21	307882 SAM HOUSTON STATE UNIVERSITY	C
02	00461392	1,188.00	09/21/21	427519 DALY ENTERPRISES, INC.	C
02	00461393	33.04	09/21/21	366382 DEL BOSQUE, ESTEBAN	C
02	00461394	273.50	09/21/21	312037 DENNER, MARY ANN	C
02	00461395	148.00	09/21/21	396095 ENTERPRISE HOLDINGS, INC.	C
02	00461396	1,100.00	09/21/21	396095 ENTERPRISE HOLDINGS, INC.	C
02	00461397	920.00	09/21/21	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00461398	49.84	09/21/21	381365 ESPINOSA, RUBEN	C
02	00461399	75.04	09/21/21	419575 FLORES, MARK ANTHONY	C
02	00461400	327.52	09/21/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00461401	35.84	09/21/21	486620 FUENTES, KYMBERLEE	C
02	00461402	634.50	09/21/21	231266 G & S GLASS LLC	C
02	00461403	35.84	09/21/21	156566 GARCIA, ANDRES	C
02	00461404	24.64	09/21/21	474100 GARCIA, AURELIO	C
02	00461405	104.16	09/21/21	313157 GARCIA, NORMA A.	C
02	00461406	444.25	09/21/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00461407	388.50	09/21/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00461408	6,756.71	09/21/21	481947 GEXA ENERGY LP	C
02	00461409	4,331.06	09/21/21	481947 GEXA ENERGY LP	C
02	00461410	41.44	09/21/21	198633 GONZALEZ, NORMA	C
02	00461411	213.50	09/21/21	120014 GUERRERO, RICARDO	C
02	00461412	2,520.00	09/21/21	15253 GULF COAST PAPER CO.	C
02	00461413	6,707.16	09/21/21	227706 GULF COAST TRADES CENTER	C
02	00461414	799.80	09/21/21	296627 HENRY SCHEIN INC.	C
02	00461415	5,508.98	09/21/21	296627 HENRY SCHEIN INC.	C
02	00461416	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00461417	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00461418	7.50	09/21/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00461419	1,008.75	09/21/21	333832 K-LOG INC	C
02	00461420	45.36	09/21/21	421979 KELLOGG, DALILA	C
02	00461421	8,935.00	09/21/21	361321 KELLY, BLANCHE	C
02	00461422	10.08	09/21/21	99155 KENT, MARK A.	C

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02	00461423	266.00	09/21/21	334723 LANDEZ, MARTIN	C
02	00461424	395.92	09/21/21	484504 LAZO, CHRISTOPHER	C
02	00461425	80.08	09/21/21	488461 LEZAMA, VERONICA	C
02	00461426	166.88	09/21/21	493198 LOPEZ, ISAMAR	C
02	00461427	2,505.92	09/21/21	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00461428	266.56	09/21/21	343471 MARMOLEJO, JOSE	C
02	00461429	92.40	09/21/21	470287 MARQUEZ, ALDO	C
02	00461430	119.73	09/21/21	23825 MCALLEN PUBLIC UTILITY	C
02	00461431	27.64	09/21/21	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00461432	3,918.53	09/21/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00461433	2,880.00	09/21/21	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00461434	137.99	09/21/21	354864 MORALES, HOMERO	C
02	00461435	3,049.37	09/21/21	199753 NATIONAL BUSINESS FURNITURE LLC	C
02	00461436	113.68	09/21/21	488453 NEELEY, JULIA	C
02	00461437	250.99	09/21/21	350672 ORTIZ, FRANCISCO JR	C
02	00461438	593.07	09/21/21	212903 PEGASUS SCHOOLS, INC.	C
02	00461439	1,033.00	09/21/21	28371 PERSPECTIVE ENTERPRISES, INC.	C
02	00461440	164.76	09/21/21	381608 PINA, OMAR	C
02	00461441	40.88	09/21/21	501328 POMPA, ESEQUIEL	C
02	00461442	3.75	09/21/21	359432 PRADO, SUSANA	C
02	00461443	5,756.00	09/21/21	211109 PROMO UNIVERSAL LLC	C
02	00461444	150.00	09/21/21	244759 QUEST DIAGNOSTICS	C
02	00461445	1,480.42	09/21/21	385522 RED WING SHOE STORE #081	C
02	00461446	74.95	09/21/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00461447	123.20	09/21/21	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00461448	29.72	09/21/21	257567 RUBIO, ELUID	C
02	00461449	19.60	09/21/21	246425 SAENZ, SUZANA RAMOS	C
02	00461450	225.00	09/21/21	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00461451	225.00	09/21/21	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00461452	220.80	09/21/21	442194 SAN MARCOS EMBASSY SUITES	C
02	00461453	220.80	09/21/21	442194 SAN MARCOS EMBASSY SUITES	C
02	00461454	200.50	09/21/21	222097 SAUCEDO, ESTEVAN	C
02	00461455	232.47	09/21/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00461456	52.39	09/21/21	34274 SHERWIN WILLIAMS COMPANY	C
02	00461457	78.00	09/21/21	338478 SIFUENTES, JUAN	C
02	00461458	167.44	09/21/21	420360 SMITH, ROXANNE	C
02	00461459	362.32	09/21/21	354775 SOLIS, MARIA DEL JESUS	C
02	00461460	686.25	09/21/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00461461	600.00	09/21/21	328804 SOUTHERN TIRE MART	C
02	00461462	703.07	09/21/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00461463	4,815.38	09/21/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00461464	837.90	09/21/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00461465	334.20	09/21/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00461466	25,027.56	09/21/21	456594 JSJ RODRIGUEZ, INC.	C
02	00461467	761.21	09/21/21	288888 TEXAS GAS SERVICE	C
02	00461468	341.55	09/21/21	260274 FERTITTA HOSPITALITY	C
02	00461469	341.55	09/21/21	260274 FERTITTA HOSPITALITY	C
02	00461470	12.88	09/21/21	495964 TORRES, JIMENA	C
02	00461471	23.52	09/21/21	205605 TORRES, OLGA L.	C
02	00461472	26.88	09/21/21	481815 TRIGO, OZIEL	C
02	00461473	247.75	09/21/21	477362 TRU BLEU PURE WATER	C
02	00461474	330.47	09/21/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00461475	1,845.26	09/21/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00461476	100.50	09/21/21	502340 URESTI, OCTAVIANO III	C
02	00461477	34.56	09/21/21	446998 VELA, JAY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00461478	46.16	09/21/21	182346 VERIZON BUSINESS	C
02	00461479	341.99	09/21/21	287024 VERIZON WIRELESS	C
02	00461480	22.80	09/21/21	287024 VERIZON WIRELESS	C
02	00461481	74.14	09/21/21	287024 VERIZON WIRELESS	C
02	00461482	113.97	09/21/21	287024 VERIZON WIRELESS	C
02	00461483	156.48	09/21/21	287024 VERIZON WIRELESS	C
02	00461484	772.80	09/21/21	287024 VERIZON WIRELESS	C
02	00461485	2,323.40	09/21/21	358681 VICTORIA COUNTY	C
02	00461486	45.92	09/21/21	371637 VILLARREAL, SANDRA	C
02	00461487	326.58	09/21/21	41548 THOMSON REUTERS - WEST	C
02	00461488	107.52	09/21/21	328553 YZAGUIRRE, RINA	C
02	00461489	100.50	09/21/21	453498 ZARATE, SERGIO	C
Total Bank No 02		3,244,425.29			
04	00021605	-19.15	09/17/21	406619 DIRECT ENERGY BUSINESS	CV
04	00021876	393,636.06	09/21/21	396133 REIM CONSTRUCTION	C
04	00021877	330.00	09/21/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021878	474.90	09/21/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021879	330.00	09/21/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021880	44.00	09/21/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021881	418.00	09/21/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021882	9,110.03	09/21/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021883	73,533.24	09/21/21	456713 JACOBS ENGINEERING GROUP, INC	C
04	00021884	24,334.00	09/21/21	456713 JACOBS ENGINEERING GROUP, INC	C
04	00021885	107,624.03	09/21/21	418889 NM CONTRACTING, LLC	C
04	00021886	3,150.00	09/21/21	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
04	00021887	2,076.25	09/21/21	172472 RABA KISTNER, INC.	C
04	00021888	400.00	09/21/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021889	55,557.52	09/21/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00021890	1,500.00	09/21/21	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
04	00021891	2,989.03	09/21/21	449121 B2Z ENGINEERING, LLC	C
04	00021892	35,748.87	09/21/21	449121 B2Z ENGINEERING, LLC	C
04	00021893	2,481.86	09/21/21	449121 B2Z ENGINEERING, LLC	C
04	00021894	1,198.02	09/21/21	449121 B2Z ENGINEERING, LLC	C
04	00021895	679.24	09/21/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
04	00021896	294.04	09/21/21	406619 DIRECT ENERGY BUSINESS	C
04	00021897	269.68	09/21/21	406619 DIRECT ENERGY BUSINESS	C
04	00021898	29.38	09/21/21	406619 DIRECT ENERGY BUSINESS	C
04	00021899	623.21	09/21/21	406619 DIRECT ENERGY BUSINESS	C
04	00021900	5,463.71	09/21/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021901	3,024.08	09/21/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021902	4,914.00	09/21/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021903	450.00	09/21/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021904	89,895.75	09/21/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021905	1,873.89	09/21/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021906	12,737.52	09/21/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
04	00021907	21,333.00	09/21/21	372862 SAMES, INC.	C
04	00021908	28,488.25	09/21/21	432466 SILSBEE FORD INC.	C
04	00021909	1,500.00	09/21/21	435350 VILLARREAL, RIGOBERTO	C
04	00021910	4,650.53	09/21/21	224278 CAPA	C
Total Bank No 04		891,142.94			
05	00028942	4,980.02	09/21/21	158275 BOUDLOCHE, CINDY	C
05	00028943	1,425.00	09/21/21	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028944	142.50	09/21/21	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028945	227.00	09/21/21	262838 HIDALGO CO ADULT PROBATION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00028946	6,973.00	09/21/21	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028947	190.00	09/21/21	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028948	168.00	09/21/21	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028949	2,243.13	09/21/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028950	23.00	09/21/21	191167 SOUTH TEXAS COLLEGE	C
05	00028951	30.00	09/21/21	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028952	1,489.50	09/21/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028953	36.89	09/21/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028954	77.00	09/21/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028955	32.18	09/21/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028956	154.00	09/21/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028957	27.96	09/21/21	504971 AYALA, JAIME J.	C
Total Bank No 05		18,219.18			
07	00007222	3.20	09/21/21	477362 TRU BLEU PURE WATER	C
07	00007223	479.15	09/21/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00007224	12,777.00	09/21/21	492124 BENEFIT EXPRESS SERVICES, LLC	C
07	00007225	4,527.55	09/21/21	482102 DEER OAKS EAP SERVICES LLC	C
07	00007226	6,250.00	09/21/21	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007227	1,811.65	09/21/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007228	12,098.14	09/21/21	498980 PRUDENTRX, LLC	C
07	00007229	3,469.10	09/21/21	444200 NOBLE TEXAS BUILDERS, LLC	C
Total Bank No 07		41,415.79			
15	00034462	72,036.90	09/21/21	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034463	1,774.40	09/21/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034464	7.84	09/21/21	394823 ALVARADO, DALILA S.	C
15	00034465	9,556.00	09/21/21	226661 CITY OF LA VILLA	C
15	00034466	585.00	09/21/21	171549 SPANISH PRINT MEDIA .	C
15	00034467	5,482.16	09/21/21	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00034468	98,043.49	09/21/21	125717 FRONTERA MATERIALS, INC	C
15	00034469	1,036.49	09/21/21	344249 GARCIA, GUADALUPE V.	C
15	00034470	776.23	09/21/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00034471	760.51	09/21/21	481947 GEXA ENERGY LP	C
15	00034472	107,717.87	09/21/21	344834 HIDALGO COUNTY TREASURER	C
15	00034473	7,851.50	09/21/21	215791 JAVIER HINOJOSA ENGINEERING	C
15	00034474	196,750.80	09/21/21	274992 JIMMY CLOSNER & SONS	C
15	00034475	2,429.94	09/21/21	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
15	00034476	275,782.23	09/21/21	459640 MOR-WIL, LLC	C
15	00034477	108.08	09/21/21	502960 PEREZ, ADRIAN	C
15	00034478	92,403.10	09/21/21	343714 PROYECTO AZTECA	C
15	00034479	35.28	09/21/21	249114 REGALADO, SANDRA GARCIA	C
15	00034480	37,400.00	09/21/21	407941 RG ENTERPRISES LLC	C
15	00034481	3,401.33	09/21/21	253987 S & B INFRASTRUCTURE, LTD	C
15	00034482	19.67	09/21/21	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00034483	595.39	09/21/21	319449 STAPLES BUSINESS ADVANTAGE	C
15	00034484	1,000.00	09/21/21	199044 U.S. POSTAL SERVICE	C
15	00034485	3,608.00	09/21/21	169498 URBAN COUNTY PROGRAM	C
15	00034486	9,953.94	09/21/21	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		929,116.15			
31	00001002	5.90	09/21/21	460621 HDR ARCHITECTURE, INC.	A
Total Bank No 31		5.90			
34	00000137	10,132.65	09/21/21	460621 HDR ARCHITECTURE, INC.	A
34	00000138	1,854,461.99	09/21/21	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		1,864,594.64			

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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	7,228,866.21
				Total ACH Checks	1,864,600.54
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-2,637.49
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	9,090,829.26
				Number of Checks	1,253

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
21	001781	-19.15
21	002459	-7.50
21	002851	-195.00
21	002912	-147.00
21	003128	-365.00
21	003250	-919.19
21	003372	-417.15
21	003405	-567.50
21	003544	109,275.87
21	003546	258,748.90
21	003558	35,139.41
21	003569	273,497.66
21	003576	8,868.37
21	003579	14,392.91
21	003580	248,309.04
21	003583	17,839.45
21	003591	17,891.15
21	003594	113.89
21	003596	4,436.07
21	003599	186.18
21	003600	32,192.25
21	003614	42,911.32
21	003615	4,610.00
21	003616	23,273.00
21	003617	21,692.50
21	003618	5,367.50
21	003619	12,793.22
21	003621	23,811.89
21	003623	17,742.86
21	003624	5,912.48
21	003627	54,259.44
21	003638	33,014.54
21	003644	404,893.00
21	003664	69,760.26
21	003666	164,393.96
21	003668	168,217.62
21	003672	97.15
21	003677	15,091.78
21	003680	1,627,641.40
21	003683	173,635.43
21	003686	75,335.00
21	003687	46,122.50
21	003688	2,905.00
21	003689	18,555.00
21	003693	4,000.00

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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 003700 15,044.11
					21 003702 106,880.92
					21 003706 45,081.73
					21 003707 101,000.47
					21 003718 4,167.50
					21 003721 216,458.35
					21 003724 11,070.97
					21 003726 53,564.56
					21 003730 89,795.95
					21 003733 268,290.94
					21 003734 10,138.55
					21 003738 2,074.09
					21 003740 27,043.86
					21 003748 799.80
					21 003756 55,866.63
					21 003757 52,963.48
					21 003761 136,054.27
					21 003763 34,775.91
					21 003764 719,575.56
					21 003765 84,235.85
					21 003769 205.88
					21 003770 461.47
					21 003778 101,871.76
					21 003782 929,116.15
					21 003783 135,538.00
					21 003809 1,854,461.99

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

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601001299	09/30/21	4,950.18
056588	ESPINOZA, CARLOS E	06	0601001300	09/30/21	2,872.68
	Check Count	2	Total Net Pay		7,822.86