

Approval of Check Register as Summarized Below
September 28th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	546063	546401	1,921,789.08
02	Special Revenue	461490	461652	1,725,703.83
03	Debt Service	No checks issued		-
04	Capital Projects	21911	21925	646,079.43
05	Trust & Agency	28958	28966	3,711,672.57
06	Payroll	No checks issued		-
07	Proprietary	7230	7235	14,983.24
15	Urban County	34487	34492	142,275.60
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **8,162,503.75**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	2	1,452,031.45
Payroll Fund	ITEMS:	1	595,125.69
	Total withdrawals:		<u>2,047,157.14</u>

Bank Internal Transfer for:

General Fund	ITEMS:	7	82,636.90
Special Revenue Funds	ITEMS:	2	984,659.99
Capital Project fund	ITEMS:	1	11,958.23
Trust & Agency Funds	ITEMS:	1	140,680.06
Payroll Fund	ITEMS:	3	1,288.25
Proprietary Funds	ITEMS:	6	326.46
	Total transfers:		<u>1,221,549.89</u>
	Total electronic payments:		<u>3,268,707.03</u>
	Grand Total:		<u>11,431,210.78</u>

ACH Withdrawals

Date	To	For	From	Amount
09/24/21	IRS Tax Payment	Regular Payroll PP# 19 Rcd. Corr.	Trust & Agency Fund	1,220,308.53
09/30/21	IRS Tax Payment	WIC One Time Merit PP# 20	Trust & Agency Fund	<u>231,722.92</u>
			Total Trust & Agency	1,452,031.45
09/30/21	WIC Dept	WIC One Time Merit PP# 20	Payroll Fund	<u>595,125.69</u>
			Total Payroll	595,125.69
			Total ACH Withdrawal	<u>2,047,157.14</u>

Bank Internal Transfers

Date	To	For	From	Amount
09/28/21	Special Revenue Fund	Deposit Correction	General Fund	16,596.09
09/28/21	Special Revenue Fund	Deposit Correction	General Fund	86.24
09/28/21	Special Revenue Fund	Deposit Correction	General Fund	606.00
09/28/21	Special Revenue Fund	Deposit Correction	General Fund	64,759.21
09/28/21	Special Revenue Fund	Deposit Correction	General Fund	70.56
09/28/21	Special Revenue Fund	Deposit Correction	General Fund	231.12
09/28/21	Special Revenue Fund	Deposit Correction	General Fund	<u>287.68</u>
			Total General	82,636.90
09/28/21	Payroll Fund	WIC One Time Merit PP# 20	Special Revenue Fund	595,125.69
09/28/21	Trust & Agency Fund	WIC One Time Merit PP# 20	Special Revenue Fund	<u>389,534.30</u>
			Total Special Revenue	984,659.99
09/28/21	Retainage Fund-NM Contracting	Retainage Held - Contracts	Capital Projects Fund	<u>11,958.23</u>
			Total Capital Projects	11,958.23
09/28/21	Proprietary Fund	Deposit correction	Trust & Agency Fund	<u>140,680.06</u>
			Total Trust & Agency	140,680.06
09/28/21	General Fund	Deposit Correction	Payroll Fund	597.72
09/28/21	General Fund	Deposit Correction	Payroll Fund	590.53
09/28/21	Special Revenue Fund	Deposit Correction	Payroll Fund	<u>100.00</u>
			Total Payroll Fund	1,288.25
09/28/21	Trust & Agency Fund	Deposit Correction	Proprietary	4.01
09/28/21	Trust & Agency Fund	Deposit Correction	Proprietary	43.04
09/28/21	Trust & Agency Fund	Deposit Correction	Proprietary	106.93
09/28/21	Trust & Agency Fund	Deposit Correction	Proprietary	84.86
09/28/21	Trust & Agency Fund	Deposit Correction	Proprietary	45.61
09/28/21	Trust & Agency Fund	Deposit Correction	Proprietary	<u>42.01</u>
			Total Proprietary	326.46
			Total Internal Transfers	<u>1,221,549.89</u>
			Grand Total Transfers	<u>3,268,707.03</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00546063	300.00	09/28/21	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00546064	400.00	09/28/21	305464 ALVAREZ, JUAN R.	C
01	00546065	615.00	09/28/21	419397 ANAYA LAW FIRM PLLC	C
01	00546066	2,802.50	09/28/21	66702 ARIZPE, SOFIA	C
01	00546067	400.00	09/28/21	498149 ARREDONDO, EDELMIRO III	C
01	00546068	1,950.00	09/28/21	329134 BARBOSA, ALBERTO	C
01	00546069	192.50	09/28/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00546070	1,895.00	09/28/21	367028 CANTU DEL BOSQUE, LLC	C
01	00546071	927.50	09/28/21	470082 CANTU, ROLANDO	C
01	00546072	400.00	09/28/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00546073	400.00	09/28/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00546074	2,300.00	09/28/21	458260 JAIME CAVAZOS	C
01	00546075	2,450.00	09/28/21	348147 EDNA ESCANAME CEDILLO	C
01	00546076	300.00	09/28/21	406481 CHUGANI, HITESH K.	C
01	00546077	1,397.50	09/28/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00546078	1,450.00	09/28/21	402761 DE OCHOA, SONIA	C
01	00546079	350.00	09/28/21	213837 DIAZ, MELINDA	C
01	00546080	500.00	09/28/21	450286 DIETZ, DESIRAE	C
01	00546081	830.00	09/28/21	322555 ESPINOSA, PILAR V.	C
01	00546082	6,067.50	09/28/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00546083	400.00	09/28/21	452645 FLORES, MOISES JR.	C
01	00546084	225.00	09/28/21	249378 OSCAR RENE FLORES, P.C.	C
01	00546085	1,010.00	09/28/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00546086	270.00	09/28/21	474517 AISSA I. GARZA, PLLC	C
01	00546087	700.00	09/28/21	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00546088	200.00	09/28/21	434183 GARZA, DORA ALICIA	C
01	00546089	205.00	09/28/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00546090	470.00	09/28/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00546091	2,332.50	09/28/21	252743 GARZA, ROLANDO	C
01	00546092	615.00	09/28/21	19062 GOMEZ, JOSE ANTONIO	C
01	00546093	1,045.00	09/28/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00546094	300.00	09/28/21	411400 RICHARD D. GONZALES	C
01	00546095	2,190.00	09/28/21	453153 GONZALEZ, SAVANNAH	C
01	00546096	400.00	09/28/21	453153 GONZALEZ, SAVANNAH	C
01	00546097	1,000.00	09/28/21	442674 GUERRA, AMELIA	C
01	00546098	1,102.50	09/28/21	360953 HERNANDEZ, HECTOR JR.	C
01	00546099	350.00	09/28/21	459020 JALILI, ANTHONY	C
01	00546100	475.00	09/28/21	450898 KENNEDY, PATRICK BRYCE	C
01	00546101	4,315.00	09/28/21	353582 LOPEZ, TEODULO L. JR.	C
01	00546102	1,540.00	09/28/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00546103	495.00	09/28/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00546104	100.00	09/28/21	445622 MARISCAL, ASHLEY DENISE	C
01	00546105	655.00	09/28/21	453749 MCPHERSON, WILLIAM H.	C
01	00546106	2,962.50	09/28/21	445274 MENDOZA, MELISANDRA	C
01	00546107	300.00	09/28/21	460133 MERCADO, ORLANDO	C
01	00546108	300.00	09/28/21	282669 MEZA, ROBERTO JR.	C
01	00546109	2,245.00	09/28/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00546110	610.00	09/28/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00546111	1,092.50	09/28/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00546112	3,690.00	09/28/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00546113	400.00	09/28/21	458180 MUNOZ, ALEJANDRO	C
01	00546114	500.00	09/28/21	382647 MUNOZ, JORGE	C
01	00546115	732.50	09/28/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00546116	300.00	09/28/21	288306 JS PALACIOS PLLC	C
01	00546117	1,835.00	09/28/21	428744 PALACIOS-LOVE LAW PLLC	C

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01	00546118	625.00	09/28/21	316261 PEREZ, KATHERINE GARCIA	C
01	00546119	205.00	09/28/21	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00546120	740.00	09/28/21	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00546121	450.00	09/28/21	249173 QUINTANA, CARLOS	C
01	00546122	10,535.00	09/28/21	209783 RAMIREZ, CARMEN B.	C
01	00546123	572.50	09/28/21	407399 REGALADO, LUCIA	C
01	00546124	1,122.50	09/28/21	182273 REYES, DANIEL R.	C
01	00546125	710.00	09/28/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00546126	690.00	09/28/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00546127	650.00	09/28/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00546128	715.00	09/28/21	430897 ROCHA, BRITNY	C
01	00546129	730.00	09/28/21	256463 RODRIGUEZ, JOHN J.	C
01	00546130	350.00	09/28/21	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00546131	350.00	09/28/21	423777 SALINAS, JORGE A.	C
01	00546132	930.00	09/28/21	92096 SEPULVEDA, ELOY	C
01	00546133	445.00	09/28/21	495263 SULLY LAW, PLLC	C
01	00546134	1,210.00	09/28/21	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00546135	750.00	09/28/21	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00546136	1,552.50	09/28/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00546137	600.00	09/28/21	251186 THE VASQUEZ LAW FIRM, PC	C
01	00546138	1,900.00	09/28/21	326798 VILLALOBOS, JESUS	C
01	00546139	400.00	09/28/21	466336 VILLALOBOS, MARGIE	C
01	00546140	810.00	09/28/21	459070 VILLANUEVA, REBECCA L	C
01	00546141	1,222.50	09/28/21	345121 LUZ A. WILLIAMSON	C
01	00546142	384.29	09/28/21	238414 NUESTRA CLINICA DEL VALLE	C
01	00546143	15.80	09/28/21	487120 BALDERAS, JONATHAN	C
01	00546144	62.70	09/28/21	302813 CARRASCO, ROEL	C
01	00546145	15.47	09/28/21	284742 CASTELLANO, DANIEL	C
01	00546146	1,503.32	09/28/21	343277 CITIBANK	C
01	00546147	6,952.65	09/28/21	343277 CITIBANK	C
01	00546148	5,235.08	09/28/21	343277 CITIBANK	C
01	00546149	733.20	09/28/21	470562 CORTEZ, RICHARD	C
01	00546150	24.66	09/28/21	309923 GARCIA, HECTOR	C
01	00546151	53.20	09/28/21	497908 GARCIA, JAIME	C
01	00546152	14.29	09/28/21	495972 GONZALEZ, MARLA	C
01	00546153	32.40	09/28/21	478776 GUAJARDO, ARTURO JR.	C
01	00546154	68.51	09/28/21	465127 LOPEZ, JOSE	C
01	00546155	27.75	09/28/21	375144 LUERA, ROBERT	C
01	00546156	18.01	09/28/21	439525 PRADO, JAMES	C
01	00546157	78.00	09/28/21	403326 ROBLES, LUIS	C
01	00546158	258.85	09/28/21	434434 SULEMANA, ISAAC VILLALON	C
01	00546159	4,500.00	09/28/21	244171 TDCAA NOW TRUST FUND	C
01	00546160	225.00	09/28/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00546161	398.00	09/28/21	185035 THE ELECTION CENTER, INC	C
01	00546162	3,227.20	09/28/21	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00546163	75.00	09/28/21	444219 PORTER HEDGES LLP	C
01	00546164	40.00	09/28/21	487236 \$1.50 CLEANERS	C
01	00546165	333.00	09/28/21	89885 BARRERA, DEMENCIO	C
01	00546166	38.51	09/28/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00546167	79.74	09/28/21	416410 AIRGAS USA, LLC	C
01	00546168	50.35	09/28/21	416410 AIRGAS USA, LLC	C
01	00546169	98.42	09/28/21	498947 ALAMO IRON WORKS	C
01	00546170	21.28	09/28/21	453056 ALVAREZ, YOLANDA	C
01	00546171	14.00	09/28/21	448230 ARCE, ITZE Y.	C
01	00546172	5,954.99	09/28/21	302465 AOC HOLDING COMPANY INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00546173	88.92	09/28/21	328626 AT&T	C
01	00546174	309.44	09/28/21	328626 AT&T	C
01	00546175	223.00	09/28/21	328626 AT&T	C
01	00546176	10,325.96	09/28/21	337412 AUTOZONE	C
01	00546177	221.19	09/28/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00546178	85.00	09/28/21	372099 BROWNELLS, INC.	C
01	00546179	1,125.60	09/28/21	4561 BUSTER LIND PRODUCE	C
01	00546180	739.15	09/28/21	172219 CANO PRODUCE CO., INC.	C
01	00546181	58.30	09/28/21	153915 CDW GOVERNMENT INC.	C
01	00546182	29,485.00	09/28/21	6459 CITY OF ALTON FIRE DEPT	C
01	00546183	33,343.47	09/28/21	6513 CITY OF EDINBURG	C
01	00546184	14,889.63	09/28/21	6513 CITY OF EDINBURG	C
01	00546185	26.74	09/28/21	10197 CITY OF EDINBURG	C
01	00546186	341.86	09/28/21	6637 CITY OF MISSION	C
01	00546187	21.75	09/28/21	6637 CITY OF MISSION	C
01	00546188	64.03	09/28/21	6696 CITY OF PHARR	C
01	00546189	5,040.00	09/28/21	462543 SYBATECH, INC.	C
01	00546190	352.04	09/28/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00546191	20.00	09/28/21	310239 D & M CLEANERS	C
01	00546192	76.72	09/28/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00546193	1,494.89	09/28/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00546194	462.90	09/28/21	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00546195	342.45	09/28/21	503320 DANZIGER STEEL, INC.	C
01	00546196	1,151.07	09/28/21	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00546197	16,565.78	09/28/21	178136 DELL MARKETING L.P.	C
01	00546198	852.00	09/28/21	178136 DELL MARKETING L.P.	C
01	00546199	402.06	09/28/21	178136 DELL MARKETING L.P.	C
01	00546200	49.37	09/28/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00546201	218.99	09/28/21	228389 DIRECTV, INC.	C
01	00546202	39,322.88	09/28/21	460532 ENTERPRISE FM TRUST	C
01	00546203	3,855.76	09/28/21	11827 FARMER BROS. CO.	C
01	00546204	105.84	09/28/21	11908 FEDEX	C
01	00546205	8.30	09/28/21	11908 FEDEX	C
01	00546206	209.30	09/28/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00546207	5,497.30	09/28/21	492450 FIVE STAR BICYCLES	C
01	00546208	1,298.69	09/28/21	416703 CURA, JOEL	C
01	00546209	3,793.56	09/28/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00546210	2,361.62	09/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00546211	31.96	09/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00546212	174.50	09/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00546213	1,536.98	09/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00546214	424.93	09/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00546215	1,046.22	09/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00546216	284.02	09/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00546217	169.56	09/28/21	329851 GEMAIRE DISTRIBUTORS	C
01	00546218	1,340.58	09/28/21	481947 GEXA ENERGY LP	C
01	00546219	6.80	09/28/21	481947 GEXA ENERGY LP	C
01	00546220	2,309.01	09/28/21	15253 GULF COAST PAPER CO.	C
01	00546221	707.00	09/28/21	15261 GULF DATA PRODUCTS	C
01	00546222	2,265.00	09/28/21	413038 H. G. MAYBECK CO., INC.	C
01	00546223	415.86	09/28/21	252468 HACIENDA FORD	C
01	00546224	3.40	09/28/21	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00546225	760.00	09/28/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00546226	27.00	09/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546227	27.00	09/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00546228	16.75	09/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546229	615.26	09/28/21	94366 BD HOLT CO	C
01	00546230	1,738.32	09/28/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00546231	2,215.89	09/28/21	305545 HOME DEPOT CREDIT SERVICES	C
01	00546232	540.00	09/28/21	350605 INTERNATIONAL ASSOCIATION OF	C
01	00546233	5,000.00	09/28/21	207055 IVAN G. MELENDEZ, M.D.	C
01	00546234	167.48	09/28/21	179442 IVAN'S AUTOMOTIVE	C
01	00546235	500.00	09/28/21	113808 JONES, RAY	C
01	00546236	255.25	09/28/21	462225 JSJ SECURITY, INC.	C
01	00546237	39.76	09/28/21	310948 JUAREZ, JUANA VERONICA	C
01	00546238	110.84	09/28/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00546239	2,765.00	09/28/21	475971 LEGACY CHAPELS, LLC	C
01	00546240	3,217.00	09/28/21	488313 LOPEZ VERA PRODUCE LLC	C
01	00546241	320.67	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546242	91.62	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546243	91.62	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546244	91.62	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546245	106.89	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546246	8.62	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546247	15.51	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546248	24,342.00	09/28/21	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00546249	915.88	09/28/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00546250	149.03	09/28/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00546251	33.04	09/28/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00546252	2,538.00	09/28/21	487546 MLG PROTECTION SERVICES	C
01	00546253	438.63	09/28/21	388467 MODEL LAUNDRY, LLC	C
01	00546254	434.62	09/28/21	388467 MODEL LAUNDRY, LLC	C
01	00546255	500.00	09/28/21	504955 MORALES, CESAR	C
01	00546256	1,210.36	09/28/21	479489 NALCO U.S. 2 INC.	C
01	00546257	241.04	09/28/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00546258	54.90	09/28/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00546259	1,684.78	09/28/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00546260	542.57	09/28/21	312231 OFFICE DEPOT	C
01	00546261	381.86	09/28/21	312231 OFFICE DEPOT, INC.	C
01	00546262	204.03	09/28/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00546263	875.60	09/28/21	28894 POSTMASTER	C
01	00546264	47.17	09/28/21	130184 PREMIER AWARDS, INC.	C
01	00546265	7.00	09/28/21	91987 PUEBLO TIRES LTD	C
01	00546266	1,496.84	09/28/21	277223 RELIANT, DEPT 0954	C
01	00546267	42.00	09/28/21	290157 REYES, MARCELINA	C
01	00546268	269.95	09/28/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00546269	175.00	09/28/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00546270	1,400.98	09/28/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00546271	1,219.00	09/28/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00546272	1,470.00	09/28/21	405981 SOBIA NASIR, M.D. P.A.	C
01	00546273	2,419.43	09/28/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00546274	3,869.75	09/28/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00546275	151.40	09/28/21	328804 SOUTHERN TIRE MART	C
01	00546276	473.59	09/28/21	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00546277	246.22	09/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00546278	103.34	09/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00546279	109.54	09/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00546280	1,170.50	09/28/21	251283 STERICYCLE, INC	C
01	00546281	154.90	09/28/21	133655 SUPERIOR ALARMS	C
01	00546282	1,825.92	09/28/21	114243 SYSCO CENTRAL TEXAS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00546283	9.00	09/28/21	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00546284	5,753.75	09/28/21	288888 TEXAS GAS SERVICE	C
01	00546285	120.47	09/28/21	288888 TEXAS GAS SERVICE	C
01	00546286	120.47	09/28/21	288888 TEXAS GAS SERVICE	C
01	00546287	891.03	09/28/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00546288	5,392.06	09/28/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00546289	6,136.53	09/28/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00546290	700.00	09/28/21	464317 THE GRAFIX EXPRESS LLC	C
01	00546291	248.02	09/28/21	464031 THE LIFEGUARD STORE	C
01	00546292	102.04	09/28/21	231924 TIME WARNER CABLE	C
01	00546293	3,137.07	09/28/21	231924 TIME WARNER CABLE	C
01	00546294	44.90	09/28/21	477362 TRU BLEU PURE WATER	C
01	00546295	49.50	09/28/21	477362 TRU BLEU PURE WATER	C
01	00546296	11.00	09/28/21	477362 TRU BLEU PURE WATER	C
01	00546297	99.00	09/28/21	477362 TRU BLEU PURE WATER	C
01	00546298	98.45	09/28/21	477362 TRU BLEU PURE WATER	C
01	00546299	234.41	09/28/21	477362 TRU BLEU PURE WATER	C
01	00546300	155.15	09/28/21	477362 TRU BLEU PURE WATER	C
01	00546301	1,325.06	09/28/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00546302	70.20	09/28/21	36927 UNIFIRST HOLDINGS, INC	C
01	00546303	14.96	09/28/21	36927 UNIFIRST HOLDINGS, INC	C
01	00546304	99.05	09/28/21	36927 UNIFIRST HOLDINGS, INC	C
01	00546305	375.12	09/28/21	36927 UNIFIRST HOLDINGS, INC	C
01	00546306	159.39	09/28/21	36927 UNIFIRST HOLDINGS, INC	C
01	00546307	234.96	09/28/21	36927 UNIFIRST HOLDINGS, INC	C
01	00546308	3,215.79	09/28/21	488429 US LAWNS	C
01	00546309	207.32	09/28/21	40363 CED-SAN ANTONIO	C
01	00546310	120.75	09/28/21	287024 VERIZON WIRELESS	C
01	00546311	583.41	09/28/21	287024 VERIZON WIRELESS	C
01	00546312	35.25	09/28/21	287024 VERIZON WIRELESS	C
01	00546313	37.99	09/28/21	287024 VERIZON WIRELESS	C
01	00546314	450.89	09/28/21	40991 GRAINGER	C
01	00546315	2,929.68	09/28/21	40991 GRAINGER	C
01	00546316	52.47	09/28/21	40991 W. W. GRAINGER INC.	C
01	00546317	5,020.35	09/28/21	481947 GEXA ENERGY LP	C
01	00546318	36.94	09/28/21	231193 ADT COMMERCIAL LLC	C
01	00546319	20,000.00	09/28/21	490725 ROCIO JUAREZ & AGUIRRE LAW GROUP	C
01	00546320	2,500.00	09/28/21	490725 SAYDA CARDENAS & AGUIRRE LAW GROUP	C
01	00546321	2,500.00	09/28/21	490725 VICTOR CARDENAS & AGUIRRE LAW GROUP	C
01	00546322	606.18	09/28/21	498947 ALAMO IRON WORKS	C
01	00546323	259.72	09/28/21	1864 AMIGO POWER EQUIPMENT	C
01	00546324	3,522.91	09/28/21	302465 AOC HOLDING COMPANY INC.	C
01	00546325	201.16	09/28/21	337412 AUTOZONE	C
01	00546326	188.47	09/28/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00546327	3,107.30	09/28/21	6513 CITY OF EDINBURG	C
01	00546328	33.54	09/28/21	10197 CITY OF EDINBURG	C
01	00546329	167.19	09/28/21	10197 CITY OF EDINBURG	C
01	00546330	227.91	09/28/21	10197 CITY OF EDINBURG	C
01	00546331	13,951.86	09/28/21	10197 CITY OF EDINBURG	C
01	00546332	87.46	09/28/21	10197 CITY OF EDINBURG	C
01	00546333	26.74	09/28/21	10197 CITY OF EDINBURG	C
01	00546334	33.43	09/28/21	10197 CITY OF EDINBURG	C
01	00546335	58.00	09/28/21	10197 CITY OF EDINBURG	C
01	00546336	17.87	09/28/21	10197 CITY OF EDINBURG	C
01	00546337	26.74	09/28/21	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00546338	429.96	09/28/21	10197 CITY OF EDINBURG	C
01	00546339	676.38	09/28/21	10197 CITY OF EDINBURG	C
01	00546340	1,050.00	09/28/21	195294 DAVILA & ASSOCIATES, INC	C
01	00546341	250,498.04	09/28/21	184179 DEBT SERVICE	C
01	00546342	31.50	09/28/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00546343	92,593.78	09/28/21	12106 FIFTH ADM JUDICIAL REGION OF TEXAS	C
01	00546344	2,252.38	09/28/21	505692 FLEET RESPONSE	C
01	00546345	50.17	09/28/21	183121 GALLS, LLC	C
01	00546346	424.90	09/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00546347	5,108.81	09/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00546348	241.25	09/28/21	15261 GULF DATA PRODUCTS	C
01	00546349	7.50	09/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546350	16.75	09/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546351	16.75	09/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00546352	27.00	09/28/21	179442 IVAN'S AUTOMOTIVE	C
01	00546353	202.59	09/28/21	282693 LEXISNEXIS	C
01	00546354	201.95	09/28/21	282693 LEXISNEXIS RISK SOUTIONS	C
01	00546355	159.72	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546356	96.30	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546357	192.60	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546358	122.16	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546359	122.16	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546360	580.26	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546361	167.97	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546362	351.21	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546363	167.97	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546364	305.40	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546365	106.89	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00546366	325.98	09/28/21	23825 MCALEN PUBLIC UTILITY	C
01	00546367	180.96	09/28/21	401960 MISSION QUICK LUBE, INC.	C
01	00546368	24.59	09/28/21	388467 MODEL LAUNDRY, LLC	C
01	00546369	67.84	09/28/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00546370	157.42	09/28/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00546371	84.80	09/28/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00546372	944.57	09/28/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00546373	73.40	09/28/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00546374	93.61	09/28/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00546375	34.62	09/28/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00546376	159.80	09/28/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00546377	8,800.00	09/28/21	261319 NUECES COUNTY	C
01	00546378	437.04	09/28/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00546379	724.98	09/28/21	312231 OFFICE DEPOT, INC.	C
01	00546380	50.00	09/28/21	161985 OLD REPUBLIC SURETY GROUP	C
01	00546381	50.00	09/28/21	161985 OLD REPUBLIC SURETY GROUP	C
01	00546382	141,927.32	09/28/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00546383	580.00	09/28/21	154571 POSTMASTER	C
01	00546384	94.00	09/28/21	130184 PREMIER AWARDS, INC.	C
01	00546385	31.98	09/28/21	91987 PUEBLO TIRES LTD	C
01	00546386	2,000.00	09/28/21	497479 REGIONAL JUSTICE CENTER CONSULTING	C
01	00546387	31,141.07	09/28/21	401854 REPUBLIC SERVICES, INC.	C
01	00546388	911,338.75	09/28/21	184195 SPECIAL REVENUE FUND	C
01	00546389	634.80	09/28/21	471887 CHARTER COMMUNICATIONS	C
01	00546390	435.00	09/28/21	210501 SPRINT	C
01	00546391	291.07	09/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00546392	21.00	09/28/21	457795 T & W TIRE LLC	C

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01	00546393	7.50	09/28/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00546394	60.39	09/28/21	309583 DEPARTMENT OF STATE HEALTH SERVICES	C
01	00546395	2,480.67	09/28/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00546396	161.67	09/28/21	231924 TIME WARNER CABLE	C
01	00546397	51.37	09/28/21	477362 TRU BLEU PURE WATER	C
01	00546398	342.69	09/28/21	287024 VERIZON WIRELESS	C
01	00546399	75.15	09/28/21	287024 VERIZON WIRELESS	C
01	00546400	216.87	09/28/21	287024 VERIZON WIRELESS	C
01	00546401	140.89	09/28/21	287024 VERIZON WIRELESS	C
Total Bank No 01		1,921,789.08			
02	00460305	-177.21	09/24/21	36927 UNIFIRST HOLDINGS, INC	CV
02	00460788	-429.36	09/24/21	470848 REYES, VELINDA	CV
02	00460792	-90.00	09/24/21	470821 TORRES, ELLIE	CV
02	00461490	418.79	09/28/21	343277 CITIBANK	C
02	00461491	2,645.32	09/28/21	343277 CITIBANK	C
02	00461492	7,201.12	09/28/21	343277 CITIBANK	C
02	00461493	360.64	09/28/21	231452 GARCIA, SAUL	C
02	00461494	397.60	09/28/21	380423 GUERRA, JOSE EDUARDO	C
02	00461495	1,051.26	09/28/21	89885 BARRERA, DEMENCIO	C
02	00461496	82.40	09/28/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00461497	776.53	09/28/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00461498	198.71	09/28/21	416410 AIRGAS USA, LLC	C
02	00461499	678.00	09/28/21	498947 ALAMO IRON WORKS	C
02	00461500	580.00	09/28/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00461501	10,201.94	09/28/21	302465 AOC HOLDING COMPANY INC.	C
02	00461502	12,966.85	09/28/21	302465 AOC HOLDING COMPANY INC.	C
02	00461503	146.99	09/28/21	337412 AUTOZONE	C
02	00461504	154,943.47	09/28/21	432601 BIG D TRACTOR CO., LLC	C
02	00461505	342.87	09/28/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00461506	52.13	09/28/21	6696 CITY OF PHARR	C
02	00461507	2,011.46	09/28/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00461508	63.45	09/28/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00461509	42.03	09/28/21	406619 DIRECT ENERGY BUSINESS	C
02	00461510	21.49	09/28/21	406619 DIRECT ENERGY BUSINESS	C
02	00461511	209.24	09/28/21	228389 DIRECTV, INC.	C
02	00461512	17,478.40	09/28/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00461513	420.03	09/28/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00461514	77.34	09/28/21	457906 LMG SALES, INC.	C
02	00461515	25,682.42	09/28/21	460532 ENTERPRISE FM TRUST	C
02	00461516	5,510.10	09/28/21	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00461517	100.15	09/28/21	477168 EXCLUSIVE DESIGNS, LLC	C
02	00461518	13.50	09/28/21	11908 FEDEX	C
02	00461519	1,559.55	09/28/21	125717 FRONTERA MATERIALS, INC.	C
02	00461520	813.12	09/28/21	125717 FRONTERA MATERIALS, INC.	C
02	00461521	190.00	09/28/21	231266 G & S GLASS LLC	C
02	00461522	157.61	09/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00461523	1,008.34	09/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00461524	358.82	09/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00461525	404.93	09/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00461526	188.36	09/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00461527	2,633.16	09/28/21	481947 GEXA ENERGY LP	C
02	00461528	1,310.79	09/28/21	242101 H & V EQUIPMENT SERVICES INC	C
02	00461529	1,237.00	09/28/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00461530	368.98	09/28/21	309125 J & M HYDRAULICS	C

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02	00461531	41.11	09/28/21	253324 JOHNSTONE SUPPLY	C
02	00461532	53,085.12	09/28/21	428833 KOFIELD SYSTEMS, INC.	C
02	00461533	801.31	09/28/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00461534	104.99	09/28/21	498041 LOS PINOS HOME CENTER, INC	C
02	00461535	26.00	09/28/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00461536	27.02	09/28/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00461537	371.68	09/28/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00461538	72.80	09/28/21	457027 MR. G PROPANE #1 LLC	C
02	00461539	224.60	09/28/21	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00461540	917.83	09/28/21	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00461541	19.78	09/28/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00461542	619.91	09/28/21	176311 RIO GRANDE STEEL LTD	C
02	00461543	2,881.83	09/28/21	474991 ROBBINS ASSOCIATION IRRIGATION-MART, INC	C
02	00461544	1,111.44	09/28/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00461545	251.97	09/28/21	304131 SAENZ HARDWARE	C
02	00461546	63.54	09/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00461547	186.00	09/28/21	36153 MARENTCO INC.	C
02	00461548	360.00	09/28/21	285927 THOMSON WEST	C
02	00461549	48.64	09/28/21	477362 TRU BLEU PURE WATER	C
02	00461550	58.92	09/28/21	477362 TRU BLEU PURE WATER	C
02	00461551	60.93	09/28/21	477362 TRU BLEU PURE WATER	C
02	00461552	44.88	09/28/21	36927 UNIFIRST HOLDINGS, INC	C
02	00461553	49.64	09/28/21	36927 UNIFIRST HOLDINGS, INC	C
02	00461554	218.53	09/28/21	36927 UNIFIRST HOLDINGS, INC	C
02	00461555	1,040.00	09/28/21	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00461556	11,766.38	09/28/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00461557	784.00	09/28/21	489719 RINCON APARTMENTS	C
02	00461558	310.00	09/28/21	504840 BALDWIN COMMUNITY	C
02	00461559	1,580.48	09/28/21	503274 CENTER FOR TECH AND CIVIC LIFE	C
02	00461560	5,909.39	09/28/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00461561	2,500.00	09/28/21	167851 FUNERARIA DEL ANGEL	C
02	00461562	500.00	09/28/21	481947 GEXA ENERGY LP	C
02	00461563	4,000.00	09/28/21	252468 HACIENDA FORD BODY SHOP	C
02	00461564	1,528.00	09/28/21	475971 LEGACY CHAPELS, LLC	C
02	00461565	685.00	09/28/21	488860 LEXINGTON CIRCLE LLC	C
02	00461566	120.41	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00461567	151.54	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00461568	211.49	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00461569	317.28	09/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00461570	1,550.00	09/28/21	488666 MAVERICK REALTY AND INVESTMENTS	C
02	00461571	2,500.00	09/28/21	23906 MCCALEB FUNERAL HOME	C
02	00461572	447.76	09/28/21	277223 RELIANT	C
02	00461573	205.68	09/28/21	277223 RELIANT	C
02	00461574	950.68	09/28/21	490571 SECURITY SERVICE FEDERAL CREDIT UNION	C
02	00461575	46.58	09/28/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00461576	417.99	09/28/21	503509 VALUE BASED BRANDS LLC	C
02	00461577	978.97	09/28/21	465623 WELLS FARGO HOME MORTGAGE	C
02	00461578	7,089.90	09/28/21	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
02	00461579	70,576.00	09/28/21	291064 CAMERON COUNTY	C
02	00461580	477.50	09/28/21	153915 CDW GOVERNMENT INC.	C
02	00461581	281,998.77	09/28/21	161128 CITY OF ALAMO	C
02	00461582	63,606.34	09/28/21	215597 CITY OF PENITAS	C
02	00461583	140,515.50	09/28/21	76554 CITY OF SAN JUAN	C
02	00461584	354,400.02	09/28/21	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00461585	288.81	09/28/21	15253 GULF COAST PAPER CO.	C

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02	00461586	95,940.00	09/28/21	221562 HALFF ASSOCIATES, INC.	C
02	00461587	46,440.00	09/28/21	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
02	00461588	2,079.63	09/28/21	487210 PROHEALTH MEDICAL STAFFING, LLC	C
02	00461589	189,300.00	09/28/21	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00461590	205.00	09/28/21	440825 AMERICAN SOCIETY OF CRIMINOLOGY, INC	C
02	00461591	198.46	09/28/21	328626 AT&T	C
02	00461592	55.00	09/28/21	461814 BARRIOS, TRIANA A.	C
02	00461593	117.00	09/28/21	145106 BOOTH, DALE RANDOLPH JR.	C
02	00461594	103.64	09/28/21	153915 CDW GOVERNMENT INC.	C
02	00461595	149.58	09/28/21	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00461596	384.00	09/28/21	78174 COPY GRAPHICS, INC	C
02	00461597	400.00	09/28/21	492027 CRITICAL HIRE, PLC	C
02	00461598	18.48	09/28/21	402630 CRUZ, OLGA	C
02	00461599	836.00	09/28/21	396095 ENTERPRISE HOLDINGS, INC.	C
02	00461600	112.56	09/28/21	333557 LOPEZ, SANDRA	C
02	00461601	1,796.04	09/28/21	479411 MALLORY SAFETY AND SUPPLY, LLC	C
02	00461602	259.00	09/28/21	423580 NATIONAL ASSOCIATION OF SOCIAL WORKERS	C
02	00461603	1,185.14	09/28/21	312231 OFFICE DEPOT, INC.	C
02	00461604	3,020.50	09/28/21	312231 OFFICE DEPOT, INC.	C
02	00461605	45.85	09/28/21	210463 HOLLON OIL COMPANY	C
02	00461606	173.60	09/28/21	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00461607	2,335.22	09/28/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00461608	200.00	09/28/21	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00461609	1,650.00	09/28/21	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00461610	1,650.00	09/28/21	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00461611	520.00	09/28/21	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00461612	780.00	09/28/21	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00461613	265.44	09/28/21	411205 SAUCEDA, SONIA	C
02	00461614	6,996.21	09/28/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00461615	100.00	09/28/21	244171 TDCAA NOW TRUST FUND	C
02	00461616	12,246.07	09/28/21	237299 TDCJ-CASHIER'S OFFICE	C
02	00461617	5.96	09/28/21	477362 TRU BLEU PURE WATER	C
02	00461618	1,200.00	09/28/21	266655 TSM CONSULTING SERVICES, INC.	C
02	00461619	151.96	09/28/21	287024 VERIZON WIRELESS	C
02	00461620	23.29	09/28/21	231193 ADT COMMERCIAL LLC	C
02	00461621	2,006.37	09/28/21	1864 AMIGO POWER EQUIPMENT	C
02	00461622	8,434.27	09/28/21	302465 AOC HOLDING COMPANY INC.	C
02	00461623	723.08	09/28/21	220205 B & H PHOTO VIDEO	C
02	00461624	15.42	09/28/21	4537 BURTON COMPANIES, LLC	C
02	00461625	1,978.41	09/28/21	184217 CAPITAL PROJECTS	C
02	00461626	174.24	09/28/21	228389 DIRECTV, INC.	C
02	00461627	2,616.11	09/28/21	125717 FRONTERA MATERIALS, INC.	C
02	00461628	577.87	09/28/21	77402 G.T. DISTRIBUTORS, INC.	C
02	00461629	118.67	09/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00461630	402.35	09/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00461631	40,328.53	09/28/21	184187 GENERAL FUND	C
02	00461632	740.00	09/28/21	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00461633	1,365.82	09/28/21	94366 BD HOLT CO	C
02	00461634	1,765.76	09/28/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00461635	311.20	09/28/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00461636	68.17	09/28/21	407046 J'S HYDRAULICS INC.	C
02	00461637	67.20	09/28/21	422223 LA MEXICANA BAKERY	C
02	00461638	34.90	09/28/21	388467 MODEL LAUNDRY, LLC	C
02	00461639	29.58	09/28/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00461640	82.80	09/28/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
02	00461641	845.00	09/28/21	283797 ROMCO EQUIPMENT CO.	C
02	00461642	80.00	09/28/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00461643	3,919.87	09/28/21	184195 SPECIAL REVENUE FUND	C
02	00461644	6,104.60	09/28/21	457795 T & W TIRE LLC	C
02	00461645	449.00	09/28/21	203513 TEXAS TOPS	C
02	00461646	45.00	09/28/21	470821 TORRES, ELLIE	C
02	00461647	87.31	09/28/21	477362 TRU BLEU PURE WATER	C
02	00461648	2,616.00	09/28/21	184152 TRUST & AGENCY	C
02	00461649	227.94	09/28/21	287024 VERIZON WIRELESS	C
02	00461650	227.94	09/28/21	287024 VERIZON WIRELESS	C
02	00461651	8.96	09/28/21	40991 GRAINGER	C
02	00461652	4,300.00	09/28/21	452998 WELBORN, AKILAH	C
Total Bank No 02		1,725,007.26			
04	00021911	3,202.57	09/28/21	449121 B2Z ENGINEERING, LLC	C
04	00021912	19.15	09/28/21	406619 DIRECT ENERGY BUSINESS	C
04	00021913	39,513.83	09/28/21	300306 ERO ARCHITECTS	C
04	00021914	820.90	09/28/21	125717 FRONTERA MATERIALS, INC	C
04	00021915	3,017.86	09/28/21	125717 FRONTERA MATERIALS, INC.	C
04	00021916	42,216.02	09/28/21	481947 GEXA ENERGY LP	C
04	00021917	43,848.77	09/28/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021918	6,990.20	09/28/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021919	1,820.28	09/28/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021920	3,360.34	09/28/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021921	44,239.98	09/28/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021922	264,205.12	09/28/21	396133 REIM CONSTRUCTION	C
04	00021923	28,488.25	09/28/21	432466 SILSBEE FORD INC.	C
04	00021924	163,572.16	09/28/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00021925	764.00	09/28/21	203513 TEXAS TOPS	C
Total Bank No 04		646,079.43			
05	00028958	3,476,464.17	09/22/21	209759 PROPRIETARY FUND	C
05	00028959	6,674.08	09/28/21	217972 ALLSTATE WORKPLACE DIVISION	C
05	00028960	112,457.94	09/28/21	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028961	84.86	09/28/21	400530 BREWSTER, CHARLES	C
05	00028962	27,650.80	09/28/21	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00028963	28,511.22	09/28/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028964	32,180.37	09/28/21	467146 SUN LIFE FINANCIAL	C
05	00028965	26,533.40	09/28/21	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00028966	1,115.73	09/28/21	184187 GENERAL FUND	C
Total Bank No 05		3,711,672.57			
07	00007230	1,057.62	09/28/21	460532 ENTERPRISE FM TRUST	C
07	00007231	1,962.64	09/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00007232	395.87	09/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007233	217.00	09/28/21	485497 GONZALEZ, DORIAN	C
07	00007234	11,250.00	09/28/21	289493 TRISTAR RISK MANAGEMENT	C
07	00007235	100.11	09/28/21	184187 GENERAL FUND	C
Total Bank No 07		14,983.24			
15	00034487	8,390.00	09/28/21	470767 SALINAS, ANDREW	C
15	00034488	34,144.54	09/28/21	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00034489	60.15	09/28/21	6696 CITY OF PHARR	C
15	00034490	99,051.00	09/28/21	428841 GNH COMPANY, LLC	C
15	00034491	566.66	09/28/21	396354 TREVINO, ERIC A.	C
15	00034492	63.25	09/28/21	477362 TRU BLEU PURE WATER	C
Total Bank No 15		142,275.60			

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	8,162,503.75
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-696.57
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	8,161,807.18
				Number of Checks	541

Batch Yr	Batch No	Amount
21	003139	-177.21
21	003372	-519.36
21	003768	184,929.75
21	003771	31,240.36
21	003775	600,660.84
21	003776	18,123.08
21	003781	68,788.54
21	003798	105,304.43
21	003799	39,381.45
21	003801	12,572.54
21	003806	15,933.70
21	003807	7,350.00
21	003808	60,777.84
21	003824	3,476,464.17
21	003834	25,695.25
21	003835	30,279.05
21	003836	660,716.02
21	003837	348,320.48
21	003838	21,185.00
21	003839	22,282.50
21	003840	13,435.00
21	003843	69,270.88
21	003852	14,767.50
21	003855	10,535.00
21	003856	48,720.79
21	003861	1,529,211.23
21	003874	2,981.18
21	003875	217.00
21	003881	142,275.60
21	003882	722.04
21	003885	105,875.84
21	003886	345,605.11
21	003887	140,515.50
21	003889	7,981.79
21	003911	384.29