

**Approval of Check Register as Summarized Below**  
**October 19th, 2021**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	546850	547617	1,746,155.48
02	Special Revenue	461895	462244	1,700,500.95
03	Debt Service	No checks issued		-
04	Capital Projects	21939	21977	2,520,322.61
05	Trust & Agency	28985	29007	1,433,977.33
06	Payroll	1001303	1001306	8,252.22
07	Proprietary	7242	7246	6,046.51
15	Urban County	34500	34517	311,113.01
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks 7,726,368.11

**Ach Withdrawals for:**

General Fund	ITEMS:	1	8,000,000.00
Trust & Agency Funds	ITEMS:	10	3,740,159.06
Payroll Fund	ITEMS:	4	4,215,656.73
Total withdrawals:			<u>15,955,815.79</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	13	5,822,965.85
Special Revenue Funds	ITEMS:	6	2,156,249.67
Capital Project fund	ITEMS:	1	9,055.50
Proprietary Funds	ITEMS:	5	50,053.93
Total transfers:			<u>8,038,324.95</u>

Total electronic payments: 23,994,140.74

**Grand Total:** 31,720,508.85

**ACH Withdrawals**

Date	To	For	From	Amount
10/19/21	Multi-Bank Securities	Purchase Government Agency	General Fund	8,000,000.00
			<b>Total General</b>	<b>8,000,000.00</b>
10/19/21	IRS Tax Payment	Regular Payroll PP# 21	Trust & Agency Fund	1,229,115.78
10/19/21	IRS Tax Payment	Urban County PP# 21	Trust & Agency Fund	8,861.55
10/29/21	IRS Tax Payment	Elected Officials PP# 20	Trust & Agency Fund	47,259.24
10/08/21	IRS Tax Payment	Manual P/R PP# 20 Rcd. Prev.	Trust & Agency Fund	207.93
10/29/21	National Benefit Services	457 Elected Officials PP# 20	Trust & Agency Fund	1,275.00
10/22/21	National Benefit Services	457 P/Reg. PP# 21	Trust & Agency Fund	5,029.07
10/22/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	419.26
10/20/21	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	31,672.75
10/22/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	40,280.98
10/05/21	TCDRS	County Retirement Rec. Prev.	Trust & Agency Fund	2,376,037.50
			<b>Total Trust &amp; Agency</b>	<b>3,740,159.06</b>
10/22/21	County Employees	Regular Payroll PP# 21	Payroll Fund	4,052,302.40
10/22/21	Urban Co. Employees	Urban Co. Payroll PP# 21	Payroll Fund	30,148.87
10/08/21	County Employee	Manual P/R PP# 20 Rcd. Prev.	Payroll Fund	1,015.76
10/29/21	Elected Officials	Elected Official PP# 20	Payroll Fund	132,189.70
			<b>Total Payroll</b>	<b>4,215,656.73</b>
			<b>Total ACH Withdrawal</b>	<b>15,955,815.79</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
10/19/21	Payroll Fund	Regular PP# 21	General Fund	2,906,714.60
10/19/21	Trust & Agency Fund	Regular PP# 21	General Fund	2,661,783.63
10/19/21	Payroll Fund	Elected Officials PP# 20	General Fund	140,428.89
10/19/21	Trust & Agency Fund	Elected Officials PP# 20	General Fund	112,327.84
10/19/21	Special Revenue Fund	Deposit Correction	General Fund	180.77
10/19/21	Special Revenue Fund	Deposit Correction	General Fund	31.36
10/19/21	Special Revenue Fund	Deposit Correction	General Fund	18.19
10/19/21	Special Revenue Fund	Deposit Correction	General Fund	23.52
10/19/21	Special Revenue Fund	Deposit Correction	General Fund	78.68
10/19/21	Special Revenue Fund	Deposit Correction	General Fund	796.00
10/19/21	Special Revenue Fund	Deposit Correction	General Fund	519.65
10/19/21	Special Revenue Fund	Deposit Correction	General Fund	7.84
10/19/21	Special Revenue Fund	Deposit Correction	General Fund	54.88
			<b>Total General</b>	<b>5,822,965.85</b>
10/19/21	Payroll Fund	Regular PP# 21	Special Revenue Fund	1,119,892.03
10/19/21	Trust & Agency Fund	Regular PP# 21	Special Revenue Fund	978,151.33
10/19/21	Payroll Fund	Urban County PP# 21	Special Revenue Fund	30,148.87
10/19/21	Trust & Agency Fund	Urban County PP# 21	Special Revenue Fund	26,583.91
10/07/21	Payroll Fund	Manual P/R PP# 20 Rcd. Prev.	Special Revenue Fund	1,015.76
10/07/21	Trust & Agency Fund	Manual P/R PP# 20 Rcd. Prev.	Special Revenue Fund	457.77
			<b>Total Special Revenue</b>	<b>2,156,249.67</b>
10/19/21	Retainage Fund-NM Contracting	Retainage Held - Contracts	Capital Projects Fund	9,055.50
			<b>Total Capital Projects</b>	<b>9,055.50</b>
10/19/21	Payroll Fund	Regular PP# 21	Proprietary	25,702.80
10/19/21	Trust & Agency Fund	Regular PP# 21	Proprietary	24,088.64
10/19/21	Trust & Agency Fund	Deposit Correction	Proprietary	188.53
10/19/21	Trust & Agency Fund	Deposit Correction	Proprietary	46.00
10/19/21	Trust & Agency Fund	Deposit Correction	Proprietary	27.96
			<b>Total Proprietary</b>	<b>50,053.93</b>
			<b>Total Internal Transfers</b>	<b>8,038,324.95</b>
			<b>Grand Total Transfers</b>	<b>23,994,140.74</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00542693	-180.00	10/08/21	322806 ALLIED FIRE PROTECTION SA, LP	CV
01	00544066	-566.67	10/08/21	363588 AGUA SPECIAL UTILITY DISTRICT	CV
01	00546850	36.48	10/12/21	446718 BARRERA, HERIBERTO	C
01	00546851	263.90	10/12/21	4561 BUSTER LIND PRODUCE	C
01	00546852	87.62	10/12/21	172219 CANO PRODUCE CO., INC.	C
01	00546853	450.00	10/12/21	94986 ELISA G. SANCHEZ, M.D.	C
01	00546854	440.00	10/12/21	472182 GARCIA, HOLLY	C
01	00546855	38.45	10/12/21	313157 GARCIA, NORMA A.	C
01	00546856	2,832.77	10/12/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00546857	1,369.92	10/12/21	15253 GULF COAST PAPER CO.	C
01	00546858	2,064.50	10/12/21	253324 JOHNSTONE SUPPLY	C
01	00546859	2,099.24	10/12/21	119784 LABATT FOOD SERVICE	C
01	00546860	500.75	10/12/21	153842 NICH0 PRODUCE CO, INC	C
01	00546861	140.00	10/12/21	447765 PANIAGUA, MARIA	C
01	00546862	719.00	10/12/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00546863	396.37	10/12/21	114243 SYSCO CENTRAL TEXAS	C
01	00546864	221.60	10/12/21	4561 BUSTER LIND PRODUCE	C
01	00546865	241.15	10/12/21	172219 CANO PRODUCE CO., INC.	C
01	00546866	1,589.66	10/12/21	169447 CITY OF WESLACO	C
01	00546867	45.72	10/12/21	169447 CITY OF WESLACO	C
01	00546868	652.46	10/12/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00546869	93.57	10/12/21	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00546870	1,303.50	10/12/21	253324 JOHNSTONE SUPPLY	C
01	00546871	630.17	10/12/21	119784 LABATT FOOD SERVICE	C
01	00546872	1,074.94	10/12/21	114243 SYSCO CENTRAL TEXAS	C
01	00546873	750.00	10/12/21	465135 ZEPOL INC.	C
01	00546874	1,502.50	10/19/21	299375 LAURA MARTINEZ BARBOSA	C
01	00546875	850.00	10/19/21	471127 BARREIRO LAW OFFICE, PLLC	C
01	00546876	1,140.00	10/19/21	367028 CANTU DEL BOSQUE, LLC	C
01	00546877	2,252.50	10/19/21	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00546878	2,040.00	10/19/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00546879	500.00	10/19/21	458260 JAIME CAVAZOS	C
01	00546880	900.00	10/19/21	406481 CHUGANI, HITESH K.	C
01	00546881	380.00	10/19/21	170127 CONNET, SALLY M.	C
01	00546882	640.00	10/19/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00546883	300.00	10/19/21	422045 DE LUNA, JESSICA	C
01	00546884	700.00	10/19/21	402761 DE OCHOA, SONIA	C
01	00546885	1,305.00	10/19/21	213837 DIAZ, MELINDA	C
01	00546886	990.00	10/19/21	208809 ESQUIVEL, ROEL	C
01	00546887	1,740.00	10/19/21	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00546888	3,667.54	10/19/21	249378 OSCAR RENE FLORES, P.C.	C
01	00546889	600.00	10/19/21	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00546890	605.00	10/19/21	241873 JAIME ROEL GARCIA	C
01	00546891	1,450.00	10/19/21	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00546892	700.00	10/19/21	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00546893	6,880.00	10/19/21	249629 GARZA, CARLOS JAIME	C
01	00546894	900.00	10/19/21	434183 GARZA, DORA ALICIA	C
01	00546895	300.00	10/19/21	425028 GARZA, FRANCISCO J.	C
01	00546896	725.00	10/19/21	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00546897	700.00	10/19/21	411400 RICHARD D. GONZALES	C
01	00546898	900.00	10/19/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00546899	1,867.50	10/19/21	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00546900	1,922.50	10/19/21	453153 GONZALEZ, SAVANNAH	C
01	00546901	300.00	10/19/21	480770 GREEHEY, SIDNEY JAMES	C
01	00546902	400.00	10/19/21	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00546903	1,557.50	10/19/21	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00546904	1,680.00	10/19/21	353582 LOPEZ, TEODULO L. JR.	C
01	00546905	475.00	10/19/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00546906	1,070.00	10/19/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00546907	300.00	10/19/21	498696 MARTINEZ, MAURICIO	C
01	00546908	300.00	10/19/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00546909	887.50	10/19/21	445274 MENDOZA, MELISANDRA	C
01	00546910	1,825.00	10/19/21	282669 MEZA, ROBERTO JR.	C
01	00546911	420.00	10/19/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00546912	645.00	10/19/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00546913	1,375.00	10/19/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00546914	1,507.50	10/19/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00546915	617.50	10/19/21	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00546916	1,420.00	10/19/21	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00546917	1,340.00	10/19/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00546918	1,120.00	10/19/21	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00546919	2,392.50	10/19/21	253871 OSORIO, ALBERTO	C
01	00546920	1,050.00	10/19/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00546921	400.00	10/19/21	316261 PEREZ, KATHERINE GARCIA	C
01	00546922	300.00	10/19/21	450014 RAMIREZ, JUAN R.	C
01	00546923	1,000.00	10/19/21	468223 RAMIREZ, TANIA Y.	C
01	00546924	1,695.00	10/19/21	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00546925	252.50	10/19/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00546926	1,940.00	10/19/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00546927	1,120.00	10/19/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00546928	400.00	10/19/21	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00546929	850.00	10/19/21	466530 RODRIGUEZ, RICARDO A.	C
01	00546930	450.00	10/19/21	433969 SALINAS, DEREK I	C
01	00546931	140.00	10/19/21	423777 SALINAS, JORGE A.	C
01	00546932	300.00	10/19/21	450260 SALINAS-CERDA, SONIA YANET	C
01	00546933	750.00	10/19/21	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00546934	300.00	10/19/21	400335 SOLIS, ROGELIO	C
01	00546935	2,157.50	10/19/21	495263 SULLY LAW, PLLC	C
01	00546936	340.00	10/19/21	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00546937	1,170.00	10/19/21	383678 VARGAS, DANIEL ELIJAH	C
01	00546938	400.00	10/19/21	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00546939	442.50	10/19/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00546940	5,577.50	10/19/21	375454 ALEXANDER, PAMELA S.	C
01	00546941	2,085.00	10/19/21	419397 ANAYA LAW FIRM PLLC	C
01	00546942	792.50	10/19/21	66702 ARIZPE, SOFIA	C
01	00546943	627.50	10/19/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00546944	3,075.00	10/19/21	367028 CANTU DEL BOSQUE, LLC	C
01	00546945	640.00	10/19/21	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00546946	395.00	10/19/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00546947	625.00	10/19/21	294284 CAVAZOS, CYNTHIA	C
01	00546948	3,070.00	10/19/21	348147 EDNA ESCANAME CEDILLO	C
01	00546949	1,820.00	10/19/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00546950	1,460.00	10/19/21	422045 DE LUNA, JESSICA	C
01	00546951	200.00	10/19/21	402761 DE OCHOA, SONIA	C
01	00546952	1,215.00	10/19/21	208809 ESQUIVEL, ROEL	C
01	00546953	205.00	10/19/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00546954	2,487.50	10/19/21	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00546955	2,400.00	10/19/21	434183 GARZA, DORA ALICIA	C
01	00546956	300.00	10/19/21	425028 GARZA, FRANCISCO J.	C
01	00546957	2,535.00	10/19/21	287989 LAW OFFICE OF MELINDA D. GARZA	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00546958	755.00	10/19/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00546959	1,495.00	10/19/21	252743 GARZA, ROLANDO	C
01	00546960	2,560.00	10/19/21	19062 GOMEZ, JOSE ANTONIO	C
01	00546961	515.00	10/19/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00546962	1,765.00	10/19/21	453153 GONZALEZ, SAVANNAH	C
01	00546963	6,047.50	10/19/21	450634 HERNANDEZ, JAIME JR.	C
01	00546964	1,975.00	10/19/21	114383 LONGORIA, DANIEL Q.	C
01	00546965	205.00	10/19/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00546966	610.00	10/19/21	498696 MARTINEZ, MAURICIO	C
01	00546967	800.00	10/19/21	305278 MARTINEZ, SANDRA L.	C
01	00546968	2,110.00	10/19/21	453749 MCPHERSON, WILLIAM H.	C
01	00546969	1,677.50	10/19/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00546970	885.00	10/19/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00546971	1,305.00	10/19/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00546972	1,200.00	10/19/21	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00546973	5,382.50	10/19/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00546974	1,075.00	10/19/21	288306 JS PALACIOS PLLC	C
01	00546975	750.00	10/19/21	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00546976	1,370.00	10/19/21	249173 QUINTANA, CARLOS	C
01	00546977	4,627.50	10/19/21	209783 RAMIREZ, CARMEN B.	C
01	00546978	947.50	10/19/21	407399 REGALADO, LUCIA	C
01	00546979	2,770.00	10/19/21	182273 REYES, DANIEL R.	C
01	00546980	820.00	10/19/21	430897 ROCHA, BRITNY	C
01	00546981	2,050.00	10/19/21	256463 RODRIGUEZ, JOHN J.	C
01	00546982	1,200.00	10/19/21	495263 SULLY LAW, PLLC	C
01	00546983	1,710.00	10/19/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00546984	1,900.00	10/19/21	345121 LUZ A. WILLIAMSON	C
01	00546985	63.12	10/19/21	487120 BALDERAS, JONATHAN	C
01	00546986	8.09	10/19/21	399531 CASTILLO, FRANCISCO	C
01	00546987	183.00	10/19/21	504645 CHAVEZ, ROBERTO	C
01	00546988	513.16	10/19/21	450707 FUENTES, DAVID	C
01	00546989	30.52	10/19/21	493120 GALINDO, ALONDRA	C
01	00546990	183.00	10/19/21	445061 GARZA, HOMERO	C
01	00546991	76.45	10/19/21	495972 GONZALEZ, MARLA	C
01	00546992	18.30	10/19/21	460184 HERNANDEZ, ANTONIO	C
01	00546993	742.11	10/19/21	469378 LEO, LITA L.	C
01	00546994	30.91	10/19/21	449962 MONTEMAYOR, MARTIN	C
01	00546995	57.33	10/19/21	406236 REYES, CYNTHIA	C
01	00546996	236.00	10/19/21	431559 SALDANA, RICARDO	C
01	00546997	459.84	10/19/21	442194 SAN MARCOS EMBASSY SUITES	C
01	00546998	112.48	10/19/21	460087 SANDOVAL, ANDRES	C
01	00546999	907.75	10/19/21	35351 STATE BAR OF TEXAS	C
01	00547000	21.71	10/19/21	403261 TREVINO, ERIK	C
01	00547001	953.93	10/19/21	357359 4IMPRINT, INC.	C
01	00547002	1,714.88	10/19/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00547003	24.45	10/19/21	416410 AIRGAS USA, LLC	C
01	00547004	4,005.00	10/19/21	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00547005	420.00	10/19/21	199362 ANRIGE, INC.	C
01	00547006	210.00	10/19/21	199362 ANRIGE, INC.	C
01	00547007	600.00	10/19/21	199362 ANRIGE, INC.	C
01	00547008	.07	10/19/21	199362 ANRIGE, INC.	C
01	00547009	100.13	10/19/21	199362 ANRIGE, INC.	C
01	00547010	1,446.54	10/19/21	239828 APCO INTERNATIONAL, INC	C
01	00547011	893.20	10/19/21	302465 AOC HOLDING COMPANY INC.	C
01	00547012	3,703.47	10/19/21	302465 AOC HOLDING COMPANY INC.	C

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FPREG01A

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01	00547013	41,644.29	10/19/21	302465 AOC HOLDING COMPANY INC.	C
01	00547014	76.49	10/19/21	328626 AT&T	C
01	00547015	10,829.00	10/19/21	366501 AT&T MOBILITY	C
01	00547016	52.49	10/19/21	4537 BURTON COMPANIES, LLC	C
01	00547017	1,729.13	10/19/21	153915 CDW GOVERNMENT INC.	C
01	00547018	21.18	10/19/21	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00547019	102.42	10/19/21	10197 CITY OF EDINBURG	C
01	00547020	199.86	10/19/21	10197 CITY OF EDINBURG	C
01	00547021	36.00	10/19/21	10197 CITY OF EDINBURG	C
01	00547022	91.08	10/19/21	100137 CITY OF ELSA	C
01	00547023	64.70	10/19/21	6637 CITY OF MISSION	C
01	00547024	25.25	10/19/21	6637 CITY OF MISSION	C
01	00547025	17.40	10/19/21	6637 CITY OF MISSION	C
01	00547026	29.25	10/19/21	355372 CTC DISTRIBUTING, LTD	C
01	00547027	145.00	10/19/21	247774 D & R GLASS ETC INC.	C
01	00547028	1,500.59	10/19/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00547029	720.00	10/19/21	195294 DAVILA & ASSOCIATES, INC	C
01	00547030	477.61	10/19/21	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00547031	779.44	10/19/21	178136 DELL MARKETING L.P.	C
01	00547032	5,069.24	10/19/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00547033	12,545.65	10/19/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00547034	121.74	10/19/21	228389 DIRECTV, INC.	C
01	00547035	328.80	10/19/21	421812 PROBILLING	C
01	00547036	210.40	10/19/21	457906 LMG SALES, INC.	C
01	00547037	87.50	10/19/21	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00547038	200.00	10/19/21	174297 FAIRES PLUMBING COMPANY INC	C
01	00547039	106.34	10/19/21	11908 FEDEX	C
01	00547040	18.47	10/19/21	11908 FEDEX	C
01	00547041	49.02	10/19/21	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00547042	527.43	10/19/21	416703 CURA, JOEL	C
01	00547043	35.00	10/19/21	416703 CURA, JOEL	C
01	00547044	953.42	10/19/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00547045	526.00	10/19/21	466468 FUJITSU COMPUTER PRODUCTS OF AMERICA INC	C
01	00547046	791.25	10/19/21	183121 GALLS LLC	C
01	00547047	7,500.00	10/19/21	503452 GARZA, JUAN D.	C
01	00547048	689.59	10/19/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00547049	1,490.74	10/19/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00547050	1,201.15	10/19/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00547051	520.92	10/19/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00547052	516.55	10/19/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00547053	343.24	10/19/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00547054	724.00	10/19/21	232955 GIGATRON SOFTWARE CORPORATION	C
01	00547055	26.00	10/19/21	504122 GONZALEZ, OLGA	C
01	00547056	2,321.10	10/19/21	15253 GULF COAST PAPER CO.	C
01	00547057	5,130.00	10/19/21	15253 GULF COAST PAPER CO.	C
01	00547058	711.45	10/19/21	15261 GULF DATA PRODUCTS	C
01	00547059	292.50	10/19/21	15261 GULF DATA PRODUCTS	C
01	00547060	144.82	10/19/21	15261 GULF DATA PRODUCTS	C
01	00547061	514.09	10/19/21	242101 H & V EQUIPMENT SERVICES INC.	C
01	00547062	78.37	10/19/21	296627 HENRY SCHEIN, INC.	C
01	00547063	5,700.00	10/19/21	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00547064	760.00	10/19/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00547065	7.50	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00547066	7.50	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00547067	7.50	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00547068	7.50	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00547069	7.50	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00547070	135.00	10/19/21	350605 INTERNATIONAL ASSOCIATION OF	C
01	00547071	1,799.86	10/19/21	179442 IVAN'S AUTOMOTIVE	C
01	00547072	312.43	10/19/21	253324 JOHNSTONE SUPPLY	C
01	00547073	1,260.00	10/19/21	480282 KEY PERFORMANCE PETROLEUM	C
01	00547074	1,877.74	10/19/21	286508 LAB SERVICES, INC.	C
01	00547075	280.00	10/19/21	115851 LASER LUX	C
01	00547076	1,154.00	10/19/21	115851 LASER LUX	C
01	00547077	87.78	10/19/21	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00547078	2,080.00	10/19/21	475971 LEGACY CHAPELS, LLC	C
01	00547079	750.00	10/19/21	397555 LOS EBANOS LAND & CATTLE	C
01	00547080	5,733.00	10/19/21	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00547081	1,134.61	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00547082	53.31	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00547083	2,191.16	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547084	31.22	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547085	331.94	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547086	6,231.58	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547087	15.51	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547088	8.83	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547089	30.19	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547090	29.00	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547091	31.85	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547092	57.23	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547093	19.36	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547094	3,155.00	10/19/21	23728 MCALLEN FIRE DEPT.	C
01	00547095	432.00	10/19/21	227749 MCALLEN SPORTS	C
01	00547096	4,356.15	10/19/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00547097	116.69	10/19/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00547098	74.40	10/19/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00547099	170.27	10/19/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00547100	80.45	10/19/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00547101	37.62	10/19/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00547102	636.01	10/19/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00547103	481.04	10/19/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00547104	250.74	10/19/21	401960 MISSION QUICK LUBE, INC.	C
01	00547105	73.77	10/19/21	388467 MODEL LAUNDRY, LLC	C
01	00547106	645.37	10/19/21	388467 MODEL LAUNDRY, LLC	C
01	00547107	307.20	10/19/21	283827 MOTOROLA SOLUTIONS, INC.	C
01	00547108	2,250.52	10/19/21	349542 RONALDO MUNOZ	C
01	00547109	8,350.00	10/19/21	346837 NETWORK SCIENCES, INC.	C
01	00547110	108.18	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547111	790.46	10/19/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00547112	1,440.99	10/19/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00547113	168.81	10/19/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00547114	626.53	10/19/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00547115	1,248.40	10/19/21	312231 OFFICE DEPOT, INC.	C
01	00547116	50.00	10/19/21	161985 OLD REPUBLIC SURETY GROUP	C
01	00547117	905.00	10/19/21	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00547118	1,034.00	10/19/21	492850 PATINA FIRE & SAFETY	C
01	00547119	7.00	10/19/21	173541 RUIZ, HOMERO	C
01	00547120	17.50	10/19/21	91987 PUEBLO TIRES LTD	C
01	00547121	147.21	10/19/21	91987 PUEBLO TIRES LTD	C
01	00547122	7.04	10/19/21	91987 PUEBLO TIRES LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00547123	203.13	10/19/21	278149 QUALIFICATION TARGETS INC	C
01	00547124	2,250.00	10/19/21	52272 RAMIREZ, JOSE JR.	C
01	00547125	2,000.00	10/19/21	497479 REGIONAL JUSTICE CENTER CONSULTING	C
01	00547126	72.04	10/19/21	277223 RELIANT, DEPT 0954	C
01	00547127	95.00	10/19/21	401854 REPUBLIC SERVICES#863	C
01	00547128	1,165.75	10/19/21	401854 REPUBLIC SERVICES#863	C
01	00547129	545.25	10/19/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00547130	332.42	10/19/21	285471 ROYAL METAL - PHARR	C
01	00547131	21.75	10/19/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00547132	16,500.00	10/19/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00547133	114.24	10/19/21	502774 SILVA, AMANDA	C
01	00547134	1,734.59	10/19/21	35173 SPIKES MOTOR COMPANY	C
01	00547135	1,124.49	10/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00547136	4,614.47	10/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00547137	222.53	10/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00547138	131.14	10/19/21	133655 SUPERIOR ALARMS	C
01	00547139	210.62	10/19/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00547140	175.00	10/19/21	340502 TEXAS ASSOCIATION OF GOVERNMENTAL	C
01	00547141	525.00	10/19/21	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00547142	85.00	10/19/21	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00547143	85.00	10/19/21	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00547144	75.00	10/19/21	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00547145	7.50	10/19/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00547146	7.50	10/19/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00547147	1,057.00	10/19/21	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00547148	2,193.00	10/19/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00547149	578.12	10/19/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00547150	1,150.73	10/19/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00547151	5,317.82	10/19/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00547152	124.00	10/19/21	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00547153	1,588.00	10/19/21	203513 TEXAS TOPS	C
01	00547154	612.52	10/19/21	460559 KOLOGIK	C
01	00547155	5,326.00	10/19/21	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00547156	1,277.80	10/19/21	213934 TRANE U.S. INC.	C
01	00547157	48.55	10/19/21	477362 TRU BLEU PURE WATER	C
01	00547158	112.52	10/19/21	477362 TRU BLEU PURE WATER	C
01	00547159	111.38	10/19/21	477362 TRU BLEU PURE WATER	C
01	00547160	13.75	10/19/21	477362 TRU BLEU PURE WATER	C
01	00547161	3,551.42	10/19/21	477362 TRU BLEU PURE WATER	C
01	00547162	70.81	10/19/21	477362 TRU BLEU PURE WATER	C
01	00547163	10,924.46	10/19/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00547164	4,189.55	10/19/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00547165	5,631.37	10/19/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00547166	5,752.56	10/19/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00547167	14.96	10/19/21	36927 UNIFIRST HOLDINGS, INC	C
01	00547168	224.47	10/19/21	36927 UNIFIRST HOLDINGS, INC	C
01	00547169	183.60	10/19/21	36927 UNIFIRST HOLDINGS, INC	C
01	00547170	276.26	10/19/21	36927 UNIFIRST HOLDINGS, INC	C
01	00547171	157.96	10/19/21	36927 UNIFIRST HOLDINGS, INC	C
01	00547172	1,800.00	10/19/21	262625 VAL VERDE MEMORIAL GARDENS	C
01	00547173	901.15	10/19/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00547174	390.72	10/19/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00547175	5,221.95	10/19/21	287024 VERIZON WIRELESS	C
01	00547176	554.72	10/19/21	287024 VERIZON WIRELESS	C
01	00547177	311.61	10/19/21	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00547178	75.98	10/19/21	287024 VERIZON WIRELESS	C
01	00547179	466.85	10/19/21	40991 GRAINGER	C
01	00547180	373.51	10/19/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00547181	100.66	10/19/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00547182	83.89	10/19/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00547183	1,297.80	10/19/21	254207 WILLACY COOP	C
01	00547184	33.27	10/19/21	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00547185	206.67	10/19/21	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00547186	229.16	10/19/21	238414 NUESTRA CLINICA DEL VALLE	C
01	00547187	107.06	10/19/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00547188	195.00	10/19/21	347612 1 A-1 AUTO GLASS LLC	C
01	00547189	38.54	10/19/21	231193 ADT COMMERCIAL LLC	C
01	00547190	222.52	10/19/21	332674 ADVANCE STORES COMPANY, INC.	C
01	00547191	113.66	10/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00547192	528.16	10/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00547193	103.91	10/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00547194	515.94	10/19/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00547195	59.89	10/19/21	416410 AIRGAS USA, LLC	C
01	00547196	104.00	10/19/21	375454 LAW OFFICE OF PAMELA S. ALEXANDER	C
01	00547197	3,199.91	10/19/21	496928 ALL VALLEY KEY & LOCK, LLC	C
01	00547198	1,057.93	10/19/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00547199	3,829.22	10/19/21	302465 AOC HOLDING COMPANY INC.	C
01	00547200	20,863.51	10/19/21	302465 AOC HOLDING COMPANY INC.	C
01	00547201	21,455.02	10/19/21	302465 AOC HOLDING COMPANY INC.	C
01	00547202	261.88	10/19/21	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00547203	214.21	10/19/21	328626 AT&T	C
01	00547204	151.31	10/19/21	328626 AT&T	C
01	00547205	1,760.86	10/19/21	337412 AUTOZONE	C
01	00547206	194.98	10/19/21	337412 AUTOZONE	C
01	00547207	1,624.15	10/19/21	337412 AUTOZONE	C
01	00547208	37.00	10/19/21	506397 AVILA, BENJAMIN	C
01	00547209	323.00	10/19/21	506346 BABCHICK, JACK	C
01	00547210	490.00	10/19/21	312924 BARNEY'S POLICE SUPPLIES	C
01	00547211	5,833.33	10/19/21	229903 BREATH TEST SERVICES	C
01	00547212	205.68	10/19/21	4537 BURTON COMPANIES, LLC	C
01	00547213	1,175.96	10/19/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00547214	1,527.00	10/19/21	4561 BUSTER LIND PRODUCE	C
01	00547215	190.52	10/19/21	124346 DONNELLY, LTD	C
01	00547216	3.95	10/19/21	506087 CAMARENA, GRACIELA CRUZ	C
01	00547217	1,065.05	10/19/21	172219 CANO PRODUCE CO., INC.	C
01	00547218	705.00	10/19/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00547219	1,445.92	10/19/21	261726 CARRIER ENTERPRISE, LLC	C
01	00547220	6,597.50	10/19/21	471992 CASO LAW FIRM, PLLC	C
01	00547221	29.98	10/19/21	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00547222	100.00	10/19/21	506443 CHAPA, JOSE	C
01	00547223	14,125.00	10/19/21	9113 CITY OF DONNA	C
01	00547224	27,046.76	10/19/21	6513 CITY OF EDINBURG	C
01	00547225	171.29	10/19/21	10197 CITY OF EDINBURG	C
01	00547226	65.03	10/19/21	10197 CITY OF EDINBURG	C
01	00547227	39.89	10/19/21	10197 CITY OF EDINBURG	C
01	00547228	366.62	10/19/21	10197 CITY OF EDINBURG	C
01	00547229	124.80	10/19/21	10197 CITY OF EDINBURG	C
01	00547230	2,305.87	10/19/21	10197 CITY OF EDINBURG	C
01	00547231	446.29	10/19/21	10197 CITY OF EDINBURG	C
01	00547232	17.87	10/19/21	10197 CITY OF EDINBURG	C

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01	00547233	217.45	10/19/21	6637 CITY OF MISSION	C
01	00547234	45.18	10/19/21	6637 CITY OF MISSION	C
01	00547235	525.00	10/19/21	234303 COHRS, RICHARD	C
01	00547236	125.00	10/19/21	78174 COPY GRAPHICS, INC	C
01	00547237	20.00	10/19/21	506222 CORTEZ, KEVIN EDUARDO	C
01	00547238	164.02	10/19/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00547239	15.00	10/19/21	463450 CSC	C
01	00547240	885.00	10/19/21	355372 CTC DISTRIBUTING, LTD	C
01	00547241	1,490.77	10/19/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00547242	470.00	10/19/21	250562 DANABY RENTALS, INC.	C
01	00547243	750.00	10/19/21	195294 DAVILA & ASSOCIATES, INC	C
01	00547244	1,150.00	10/19/21	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00547245	1,972.62	10/19/21	178136 DELL MARKETING L.P.	C
01	00547246	1,281.12	10/19/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00547247	494.12	10/19/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00547248	12,500.00	10/19/21	321761 DESTINY SOFTWARE, INC.	C
01	00547249	85.40	10/19/21	228389 DIRECTV, INC.	C
01	00547250	216.24	10/19/21	228389 DIRECTV, INC.	C
01	00547251	174.24	10/19/21	228389 DIRECTV, INC.	C
01	00547252	108.00	10/19/21	506117 DONIA ADAMS ROBERTS, ATTY. PA	C
01	00547253	833.33	10/19/21	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00547254	1,011.70	10/19/21	326577 TREVINO, ELOY	C
01	00547255	25.00	10/19/21	273023 EDWARD J. COOGAN INVESTMENTS LLC	C
01	00547256	78.64	10/19/21	457906 LMG SALES, INC.	C
01	00547257	142.53	10/19/21	457906 LMG SALES, INC.	C
01	00547258	6.75	10/19/21	11908 FEDEX	C
01	00547259	421.64	10/19/21	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00547260	332.39	10/19/21	416703 CURA, JOEL	C
01	00547261	14.00	10/19/21	416703 CURA, JOEL	C
01	00547262	4.00	10/19/21	506060 FLETCHER, WILLIE DEE	C
01	00547263	2.60	10/19/21	506010 FLORES, WILLIAM	C
01	00547264	2,753.19	10/19/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00547265	382.00	10/19/21	506290 GALLOWAY, JOHNSON, TOMPKINS,	C
01	00547266	48.28	10/19/21	183121 GALLS LLC	C
01	00547267	205.89	10/19/21	183121 GALLS, LLC	C
01	00547268	39.20	10/19/21	466921 GARCIA, CARMEN	C
01	00547269	25.00	10/19/21	506320 GARZA, FRANCISCO ARTURO	C
01	00547270	973.82	10/19/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00547271	2,300.81	10/19/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00547272	523.26	10/19/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00547273	23.14	10/19/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00547274	878.39	10/19/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00547275	492.30	10/19/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00547276	1,081.84	10/19/21	481947 GEXA ENERGY LP	C
01	00547277	1,633.81	10/19/21	481947 GEXA ENERGY LP	C
01	00547278	72,822.62	10/19/21	481947 GEXA ENERGY LP	C
01	00547279	791.38	10/19/21	481947 GEXA ENERGY LP	C
01	00547280	1,468.48	10/19/21	481947 GEXA ENERGY LP	C
01	00547281	3,736.35	10/19/21	481947 GEXA ENERGY LP	C
01	00547282	3,965.24	10/19/21	481947 GEXA ENERGY LP	C
01	00547283	114.24	10/19/21	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00547284	28.00	10/19/21	466948 GONZALEZ, JUANITA	C
01	00547285	10.00	10/19/21	506192 GONZALEZ, SERGIO JR.	C
01	00547286	46.00	10/19/21	504165 GOODLEAP OPERATING ACCOUNT	C
01	00547287	3,050.00	10/19/21	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00547288	30.00	10/19/21	506311 GRACIA, NATHAN ABEL	C
01	00547289	1,253.21	10/19/21	15253 GULF COAST PAPER CO.	C
01	00547290	336.01	10/19/21	15253 GULF COAST PAPER CO.	C
01	00547291	96.50	10/19/21	15261 GULF DATA PRODUCTS	C
01	00547292	48.25	10/19/21	15261 GULF DATA PRODUCTS	C
01	00547293	10.00	10/19/21	506419 GUZMAN, GERARDO D	C
01	00547294	322.94	10/19/21	296627 HENRY SCHEIN, INC.	C
01	00547295	3,504.89	10/19/21	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00547296	760.00	10/19/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00547297	97.50	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00547298	16.75	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00547299	16.75	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00547300	16.75	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00547301	7.50	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00547302	16.75	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00547303	16.75	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00547304	7,000.00	10/19/21	207055 IVAN G. MELENDEZ, M.D.	C
01	00547305	5,000.00	10/19/21	207055 IVAN G. MELENDEZ, M.D.	C
01	00547306	4,000.00	10/19/21	431583 J&DMC INVESTMENTS LLC	C
01	00547307	1,000.00	10/19/21	431583 J&DMC INVESTMENTS LLC	C
01	00547308	205.00	10/19/21	506273 JACK O' BOYLE & ASSOCIATES, PLLC	C
01	00547309	1,243.51	10/19/21	253324 JOHNSTONE SUPPLY	C
01	00547310	500.00	10/19/21	113808 JONES, RAY	C
01	00547311	201.12	10/19/21	462225 JSJ SECURITY, INC.	C
01	00547312	318.00	10/19/21	338613 JUSTICE WORKS, LLC	C
01	00547313	53.00	10/19/21	505978 KEOGH, COX & WILSON LTD	C
01	00547314	2,745.60	10/19/21	480282 KEY PERFORMANCE PETROLEUM	C
01	00547315	110.84	10/19/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00547316	11,150.00	10/19/21	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00547317	2,204.00	10/19/21	286508 LAB SERVICES, INC.	C
01	00547318	3,000.00	10/19/21	419346 LANDCO	C
01	00547319	1,000.00	10/19/21	419346 LANDCO	C
01	00547320	15.12	10/19/21	503746 LARA, JESENIA LIZETH	C
01	00547321	1.00	10/19/21	493341 LEGALZOOM.COM INC	C
01	00547322	.13	10/19/21	506427 LERMA, ALVIN	C
01	00547323	353.98	10/19/21	143731 LONE STAR OVERNIGHT LLC	C
01	00547324	15.00	10/19/21	505986 LOPEZ, ANNABEL BRIONES	C
01	00547325	4,500.00	10/19/21	428620 LUNG, JOHN	C
01	00547326	.50	10/19/21	506400 MACARENO, FRANCISCO JAVIER	C
01	00547327	144.45	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547328	120.48	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547329	112.01	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547330	137.43	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547331	458.10	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547332	290.13	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547333	677.70	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547334	106.89	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547335	9,649.62	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547336	286.14	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547337	17,200.00	10/19/21	22438 MAGIC VALLEY ELECTRIC COOPERATIVE	C
01	00547338	2.00	10/19/21	506036 MARROQUIN, VICTOR MANUEL	C
01	00547339	2.00	10/19/21	506052 MARTINEZ, AMANDA JANELLE	C
01	00547340	2.00	10/19/21	506044 MARTINEZ, MARISSA	C
01	00547341	10.00	10/19/21	506184 MARTINEZ, ONESIMO	C
01	00547342	2.00	10/19/21	506338 MARTINEZ, RICARDO RODRIGUEZ	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00547343	18.99	10/19/21	23493 MATT'S CASH & CARRY	C
01	00547344	25.76	10/19/21	479217 MEDRANO, MARIA ISABEL	C
01	00547345	181.00	10/19/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00547346	36.62	10/19/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00547347	125.00	10/19/21	401960 MISSION QUICK LUBE, INC.	C
01	00547348	5,076.00	10/19/21	487546 MLG PROTECTION SERVICES	C
01	00547349	622.50	10/19/21	202916 MO-VAC ENVIRONMENTAL, INC.	C
01	00547350	942.20	10/19/21	447463 MOBILE SERVICES	C
01	00547351	24.59	10/19/21	388467 MODEL LAUNDRY, LLC	C
01	00547352	155.80	10/19/21	388467 MODEL LAUNDRY, LLC	C
01	00547353	502.65	10/19/21	388467 MODEL LAUNDRY, LLC	C
01	00547354	141.27	10/19/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00547355	8.00	10/19/21	506028 MOSS, MICHAEL ALLEN	C
01	00547356	38,334.00	10/19/21	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00547357	205.68	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547358	45.82	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547359	123.62	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547360	121.40	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547361	31.18	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547362	96.73	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547363	33.75	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547364	93.61	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547365	477.42	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547366	28.84	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547367	507.10	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547368	28.84	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547369	635.32	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547370	16.96	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547371	99.25	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547372	465.96	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547373	215.00	10/19/21	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
01	00547374	904.09	10/19/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00547375	1,558.52	10/19/21	312231 OFFICE DEPOT	C
01	00547376	3,432.48	10/19/21	312231 OFFICE DEPOT, INC.	C
01	00547377	10.00	10/19/21	506206 OLIVAREZ, REYNALDO	C
01	00547378	1,774.88	10/19/21	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00547379	4.00	10/19/21	463582 PADFIELD & STOUT, LLP	C
01	00547380	70,000.00	10/19/21	99953 PALM VALLEY ANIMAL CENTER	C
01	00547381	78.00	10/19/21	492850 PATINA FIRE & SAFETY	C
01	00547382	10,018.13	10/19/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00547383	60.00	10/19/21	505994 PEREZ, MEGAN	C
01	00547384	9,512.33	10/19/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00547385	7.00	10/19/21	173541 RUIZ, HOMERO	C
01	00547386	2,583.49	10/19/21	150797 PETROLEUM SOLUTIONS, INC.	C
01	00547387	25,000.00	10/19/21	28894 POSTMASTER	C
01	00547388	50.00	10/19/21	28894 POSTMASTER	C
01	00547389	40.00	10/19/21	130184 PREMIER AWARDS, INC.	C
01	00547390	3.00	10/19/21	506230 PROSSER, GARRETT	C
01	00547391	300.00	10/19/21	255777 PRUNEDA, A.C. JR.	C
01	00547392	10.00	10/19/21	506141 QUINTANILLA, BEATRIZ	C
01	00547393	4.00	10/19/21	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
01	00547394	1.00	10/19/21	506133 QUINTERO, GRISELDA	C
01	00547395	2,950.00	10/19/21	433039 R & R AUTO PARTS	C
01	00547396	26.32	10/19/21	503738 RAVELO, ERIKA GUADALUPE	C
01	00547397	2,950.00	10/19/21	465488 RB DOORS & HARDWARE INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00547398	270.00	10/19/21	371807 REGION 1 REPAIR, LLC	C
01	00547399	397.48	10/19/21	277223 RELIANT, DEPT 0954	C
01	00547400	44.82	10/19/21	277223 RELIANT, DEPT 0954	C
01	00547401	1,500.00	10/19/21	477788 RGV AUTOSOURCE	C
01	00547402	1,171.24	10/19/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00547403	4.00	10/19/21	506079 ROBERTO A. GUERRERO, P.C.	C
01	00547404	40.00	10/19/21	506303 RODRIGUEZ, AVILIO	C
01	00547405	2.00	10/19/21	506001 RODRIGUEZ, JOSE ANGEL	C
01	00547406	9.00	10/19/21	506281 SALINAS, JUSTIN THEODORE	C
01	00547407	1.00	10/19/21	506125 SANCHEZ, ABRAN	C
01	00547408	20.07	10/19/21	34088 SHARYLAND WATER SUPPLY CORP	C
01	00547409	1,590.40	10/19/21	201839 SHAVER FOODS, LLC	C
01	00547410	22.00	10/19/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00547411	2,314.49	10/19/21	405981 SOBIA NASIR, M.D. P.A.	C
01	00547412	90.00	10/19/21	506249 SOLIS, PEDRO III	C
01	00547413	2.00	10/19/21	505960 SOTO, JESUS ANTONIO GONZALEZ	C
01	00547414	4,922.03	10/19/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00547415	34.97	10/19/21	210501 SPRINT	C
01	00547416	8,337.98	10/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00547417	1,892.00	10/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00547418	164.61	10/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00547419	350.36	10/19/21	251283 STERICYCLE, INC	C
01	00547420	46.00	10/19/21	506214 STICKNEY, ERIKA B.	C
01	00547421	3,647.52	10/19/21	114243 SYSCO CENTRAL TEXAS	C
01	00547422	27.95	10/19/21	457795 T & W TIRE LLC	C
01	00547423	7.00	10/19/21	457795 T & W TIRE LLC	C
01	00547424	1,218.75	10/19/21	456594 JSJ RODRIGUEZ, INC.	C
01	00547425	941.08	10/19/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00547426	4,100.00	10/19/21	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00547427	34.77	10/19/21	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00547428	4.00	10/19/21	506109 TEXAS FARM CREDIT	C
01	00547429	340.56	10/19/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00547430	1,201.89	10/19/21	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00547431	1,306.24	10/19/21	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00547432	110.99	10/19/21	231924 TIME WARNER CABLE	C
01	00547433	101.36	10/19/21	231924 TIME WARNER CABLE	C
01	00547434	17.00	10/19/21	506265 TORRES, PEDRO	C
01	00547435	4.00	10/19/21	506095 TOVAR, LEONOR	C
01	00547436	1,282.65	10/19/21	213934 TRANE U.S. INC.	C
01	00547437	45.00	10/19/21	506257 TREVINO, BRITTANY	C
01	00547438	1,485.00	10/19/21	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00547439	2,950.00	10/19/21	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00547440	167.39	10/19/21	477362 TRU BLEU PURE WATER	C
01	00547441	26.13	10/19/21	477362 TRU BLEU PURE WATER	C
01	00547442	99.90	10/19/21	477362 TRU BLEU PURE WATER	C
01	00547443	148.50	10/19/21	477362 TRU BLEU PURE WATER	C
01	00547444	19.72	10/19/21	477362 TRU BLEU PURE WATER	C
01	00547445	47.21	10/19/21	477362 TRU BLEU PURE WATER	C
01	00547446	1,991.60	10/19/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00547447	54.77	10/19/21	36927 UNIFIRST HOLDINGS, INC	C
01	00547448	2,531.53	10/19/21	36927 UNIFIRST HOLDINGS, INC	C
01	00547449	307.34	10/19/21	36927 UNIFIRST HOLDINGS, INC	C
01	00547450	118.13	10/19/21	36927 UNIFIRST HOLDINGS, INC	C
01	00547451	195.00	10/19/21	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
01	00547452	15.00	10/19/21	506168 VALDEZ, ROBERT MICHAEL III	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00547453	335.83	10/19/21	287024 VERIZON WIRELESS	C
01	00547454	1,483.87	10/19/21	287024 VERIZON WIRELESS	C
01	00547455	40.22	10/19/21	287024 VERIZON WIRELESS	C
01	00547456	379.90	10/19/21	287024 VERIZON WIRELESS	C
01	00547457	196.73	10/19/21	287024 VERIZON WIRELESS	C
01	00547458	176.08	10/19/21	287024 VERIZON WIRELESS	C
01	00547459	379.90	10/19/21	287024 VERIZON WIRELESS	C
01	00547460	282.00	10/19/21	287024 VERIZON WIRELESS	C
01	00547461	227.94	10/19/21	287024 VERIZON WIRELESS	C
01	00547462	37.99	10/19/21	287024 VERIZON WIRELESS	C
01	00547463	120.75	10/19/21	287024 VERIZON WIRELESS	C
01	00547464	189.95	10/19/21	287024 VERIZON WIRELESS	C
01	00547465	37.99	10/19/21	287024 VERIZON WIRELESS	C
01	00547466	75.98	10/19/21	287024 VERIZON WIRELESS	C
01	00547467	113.97	10/19/21	287024 VERIZON WIRELESS	C
01	00547468	7,219.09	10/19/21	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00547469	80.00	10/19/21	506176 VILLARREAL, ELOY GABRIEL	C
01	00547470	6,000.00	10/19/21	494577 VJD VENTURES, LP	C
01	00547471	1,683.23	10/19/21	40991 GRAINGER	C
01	00547472	122.27	10/19/21	40991 W. W. GRAINGER INC.	C
01	00547473	99.18	10/19/21	392251 WASTE CONNECTIONS OF TEXAS	C
01	00547474	4.00	10/19/21	457221 WELDER LESHIN LLP	C
01	00547475	428.24	10/19/21	42129 XEROX CORPORATION	C
01	00547476	33.85	10/19/21	4537 BURTON COMPANIES, LLC	C
01	00547477	191.26	10/19/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00547478	99.69	10/19/21	6696 CITY OF PHARR	C
01	00547479	574.63	10/19/21	362212 TAYLOR CORPORATION	C
01	00547480	4,895.00	10/19/21	9873 EDCOUCH FIRE DEPT	C
01	00547481	10,800.00	10/19/21	330833 GRAHAM, CHARLES	C
01	00547482	5.20	10/19/21	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00547483	82.50	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00547484	126.13	10/19/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00547485	15,825.20	10/19/21	390178 NETSYNC NETWORK SOLUTIONS	C
01	00547486	231.57	10/19/21	277223 RELIANT, DEPT 0954	C
01	00547487	51.20	10/19/21	277223 RELIANT, DEPT 0954	C
01	00547488	190.91	10/19/21	277223 RELIANT, DEPT 0954	C
01	00547489	133.79	10/19/21	401854 REPUBLIC SERVICES#863	C
01	00547490	647.50	10/19/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00547491	1,819.94	10/19/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00547492	1,032.64	10/19/21	231924 TIME WARNER CABLE	C
01	00547493	3.20	10/19/21	477362 TRU BLEU PURE WATER	C
01	00547494	52.25	10/19/21	36927 UNIFIRST HOLDINGS, INC	C
01	00547495	628.47	10/19/21	287024 VERIZON WIRELESS	C
01	00547496	83.89	10/19/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00547497	108.00	10/19/21	426334 CASTRO, CYNTHIA A.	C
01	00547498	6,400.00	10/19/21	343277 CITIBANK	C
01	00547499	847.00	10/19/21	479519 CRYSTALLUS, INC.	C
01	00547500	128.94	10/19/21	262927 ESPINOSA, JULIO	C
01	00547501	694.13	10/19/21	459089 FIGUEROA, ALEJANDRO	C
01	00547502	398.00	10/19/21	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00547503	285.48	10/19/21	169889 HYATT REGENCY HOUSTON	C
01	00547504	1,774.50	10/19/21	505188 KNOWLEDGECITY	C
01	00547505	86.70	10/19/21	320595 MIRELES, EVA	C
01	00547506	1,395.11	10/19/21	441163 PEREIRA, DIANA	C
01	00547507	764.16	10/19/21	440736 PEREZ, SAMUEL JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00547508	.10	10/19/21	347663 PUENTE, CRYSTAL A.	C
01	00547509	53.39	10/19/21	445240 RAMIREZ, ESMER	C
01	00547510	459.84	10/19/21	442194 SAN MARCOS EMBASSY SUITES	C
01	00547511	232.13	10/19/21	456217 HINES GEORGETOWN HOTEL LLC	C
01	00547512	232.13	10/19/21	456217 HINES GEORGETOWN HOTEL LLC	C
01	00547513	458.24	10/19/21	434434 SULEMANA, ISAAC VILLALON	C
01	00547514	400.00	10/19/21	244171 TDCAA NOW TRUST FUND	C
01	00547515	155.00	10/19/21	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00547516	155.00	10/19/21	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00547517	652.36	10/19/21	491144 TORRES, VICTOR	C
01	00547518	510.24	10/19/21	403652 TREVINO, JACLYN B.	C
01	00547519	652.36	10/19/21	503096 TREVINO, JOSE ALBERTO	C
01	00547520	86.70	10/19/21	118397 VILLARREAL, PABLO JR.	C
01	00547521	47.84	10/19/21	449121 B2Z ENGINEERING, LLC	C
01	00547522	.41	10/19/21	172472 RABA KISTNER, INC.	C
01	00547523	46.62	10/19/21	372862 SAMES, INC.	C
01	00547524	4.90	10/19/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00547525	.57	10/19/21	203513 TEXAS TOPS	C
01	00547526	16.52	10/19/21	396095 ENTERPRISE HOLDINGS, INC.	C
01	00547527	4,874.61	10/19/21	481947 GEXA ENERGY LP	C
01	00547528	757.62	10/19/21	119784 LABATT FOOD SERVICE	C
01	00547529	246.99	10/19/21	349798 LOWE'S	C
01	00547530	16.00	10/19/21	328804 SOUTHERN TIRE MART	C
01	00547531	780.59	10/19/21	114243 SYSCO CENTRAL TEXAS	C
01	00547532	243.00	10/19/21	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00547533	38.51	10/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00547534	74.59	10/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00547535	73.61	10/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00547536	159.59	10/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00547537	115.62	10/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00547538	38.83	10/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00547539	42.08	10/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00547540	38.51	10/19/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00547541	4.80	10/19/21	439452 BWE II, LLC	C
01	00547542	148.90	10/19/21	506826 CABELLO, SUSANA	C
01	00547543	29,649.11	10/19/21	6513 CITY OF EDINBURG	C
01	00547544	306.87	10/19/21	10197 CITY OF EDINBURG	C
01	00547545	3,025.00	10/19/21	426032 CMA ACCOUNTING AND CONSULTING, INC.	C
01	00547546	177.00	10/19/21	506729 CONTRERAS, MARIA	C
01	00547547	2,024.03	10/19/21	324566 CRANEL INCORPORATED	C
01	00547548	20,741.88	10/19/21	305898 DEERE & COMPANY	C
01	00547549	68.53	10/19/21	228389 DIRECTV, INC.	C
01	00547550	205.00	10/19/21	506508 GAMBOA RODRIGUEZ, LAURA	C
01	00547551	22.00	10/19/21	506524 GARZA, ISMAEL	C
01	00547552	8,898.16	10/19/21	250848 GENERAL SERVICES ADMINISTRATION	C
01	00547553	1,664.06	10/19/21	481947 GEXA ENERGY LP	C
01	00547554	4,715.86	10/19/21	481947 GEXA ENERGY LP	C
01	00547555	68.35	10/19/21	481947 GEXA ENERGY LP	C
01	00547556	175.00	10/19/21	506923 GONZALEZ, JUANITA	C
01	00547557	199.00	10/19/21	486663 GRANTWATCH INC	C
01	00547558	.50	10/19/21	506540 GUERRERO OJEDA, LUIS CARLOS	C
01	00547559	990.00	10/19/21	15261 GULF DATA PRODUCTS	C
01	00547560	209.43	10/19/21	506494 HERRERA GUEVARA, ISRAEL	C
01	00547561	7.50	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00547562	7.50	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00547563	7.50	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00547564	7.50	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00547565	284,280.00	10/19/21	428833 KOFIELD SYSTEMS, INC.	C
01	00547566	244,916.59	10/19/21	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00547567	482.92	10/19/21	168602 LONE STAR NATIONAL BANK	C
01	00547568	8,232.00	10/19/21	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00547569	147.17	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547570	215.48	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547571	392.71	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547572	384.39	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547573	61.30	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547574	4,471.44	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547575	176.55	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547576	26,546.39	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547577	106.89	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547578	427.56	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547579	213.78	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547580	76.35	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547581	213.78	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547582	213.78	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547583	183.24	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547584	152.70	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547585	120.48	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547586	151.20	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547587	105.42	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00547588	4,442.55	10/19/21	22438 MAGIC VALLEY ELECTRIC COOPERATIVE	C
01	00547589	22.00	10/19/21	506516 MARTINEZ, LUCINDA	C
01	00547590	587.50	10/19/21	23825 MCALEN PUBLIC UTILITY	C
01	00547591	115.28	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547592	902.03	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547593	18.71	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547594	93.61	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547595	86.07	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547596	2,118.92	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547597	73.40	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547598	157.09	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00547599	238.00	10/19/21	506559 PEREZ, ROBERTO	C
01	00547600	4.00	10/19/21	506532 RAMIREZ, JUAN ANTONIO	C
01	00547601	4,528.13	10/19/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00547602	143.44	10/19/21	288888 TEXAS GAS SERVICE	C
01	00547603	6,682.88	10/19/21	288888 TEXAS GAS SERVICE	C
01	00547604	127.39	10/19/21	288888 TEXAS GAS SERVICE	C
01	00547605	191.10	10/19/21	231924 TIME WARNER CABLE	C
01	00547606	106.20	10/19/21	231924 TIME WARNER CABLE	C
01	00547607	86.31	10/19/21	231924 TIME WARNER CABLE	C
01	00547608	113.50	10/19/21	231924 TIME WARNER CABLE	C
01	00547609	64.43	10/19/21	231924 TIME WARNER CABLE	C
01	00547610	92.17	10/19/21	231924 TIME WARNER CABLE	C
01	00547611	75.10	10/19/21	231924 TIME WARNER CABLE	C
01	00547612	102.06	10/19/21	231924 TIME WARNER CABLE	C
01	00547613	120.00	10/19/21	506834 TORRES, KESIA	C
01	00547614	81.55	10/19/21	477362 TRU BLEU PURE WATER	C
01	00547615	1,113.18	10/19/21	287024 VERIZON WIRELESS	C
01	00547616	75.98	10/19/21	287024 VERIZON WIRELESS	C
01	00547617	816.44	10/19/21	41548 THOMSON REUTERS - WEST	C

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<b>Total Bank No 01</b>		<b>1,745,408.81</b>			
02	00460512	-74.47	10/08/21	363588 AGUA SPECIAL UTILITY DISTRICT	CV
02	00461895	630.00	10/12/21	313033 AMAZON, COM	C
02	00461896	224.50	10/12/21	504572 BERNAL, JOSE	C
02	00461897	300.96	10/12/21	445037 BIMBO BAKERIES USA, INC.	C
02	00461898	224.50	10/12/21	434531 BUSTOS, JAIME H.	C
02	00461899	224.50	10/12/21	504637 CABALLERO, NOEL	C
02	00461900	225.78	10/12/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00461901	224.50	10/12/21	505749 CASTANEDA, LANA	C
02	00461902	1,747.90	10/12/21	343277 CITIBANK	C
02	00461903	1,428.42	10/12/21	343277 CITIBANK	C
02	00461904	161.92	10/12/21	6513 CITY OF EDINBURG	C
02	00461905	324.50	10/12/21	370827 COMPEAN, MARIO	C
02	00461906	224.50	10/12/21	504556 CONTRERAS, XANTHE	C
02	00461907	224.50	10/12/21	356549 GARZA, BIANCA	C
02	00461908	22.40	10/12/21	350176 GONZALEZ, LUIS JR.	C
02	00461909	82.50	10/12/21	504025 GRACIA, RAMON JR.	C
02	00461910	374.48	10/12/21	270962 HIDALGO COUNTY CSCD	C
02	00461911	875.00	10/12/21	427810 JUVENILE JUSTICE ASSOCIATION OF TEXAS	C
02	00461912	1,750.00	10/12/21	427810 JUVENILE JUSTICE ASSOCIATION OF TEXAS	C
02	00461913	224.50	10/12/21	505064 KANKSI, CLARK	C
02	00461914	128.00	10/12/21	442771 LEOS, CARINA LARISTA	C
02	00461915	224.50	10/12/21	504602 LONGORIA, CHRISTIAN	C
02	00461916	224.50	10/12/21	504629 LOPEZ, EDILBERTO	C
02	00461917	104.75	10/12/21	207888 LOPEZ, FAUSTINO III	C
02	00461918	224.50	10/12/21	504580 LUGO, OMAR	C
02	00461919	104.75	10/12/21	396389 LUGO, PATRICIA	C
02	00461920	224.50	10/12/21	504610 MENDOZA, EVERARDO	C
02	00461921	224.50	10/12/21	477230 MENDOZA, MARCOS	C
02	00461922	122.00	10/12/21	451169 NETSUPPORT INCORPORATED	C
02	00461923	867.16	10/12/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00461924	224.50	10/12/21	504599 PINETE, ALEX	C
02	00461925	82.50	10/12/21	367397 ROMERO, JUAN	C
02	00461926	104.75	10/12/21	442933 SAENZ, VIRIDIANA	C
02	00461927	1,897.56	10/12/21	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00461928	3,306.40	10/12/21	285927 THOMSON WEST	C
02	00461929	224.50	10/12/21	335991 TORRES, ELVA	C
02	00461930	1,620.75	10/12/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00461931	454.08	10/19/21	471852 GARCIA, JOANNE	C
02	00461932	1,385.60	10/19/21	366307 ACT PIPE & SUPPLY, INC.	C
02	00461933	523.37	10/19/21	89885 BARRERA, DEMENCIO	C
02	00461934	283.51	10/19/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00461935	201.17	10/19/21	1864 AMIGO POWER EQUIPMENT	C
02	00461936	210.44	10/19/21	199362 ANRIGE, INC.	C
02	00461937	10,278.64	10/19/21	302465 AOC HOLDING COMPANY INC.	C
02	00461938	11,486.19	10/19/21	302465 AOC HOLDING COMPANY INC.	C
02	00461939	263.96	10/19/21	337412 AUTOZONE	C
02	00461940	4,596.26	10/19/21	4537 BURTON COMPANIES, LLC	C
02	00461941	947.09	10/19/21	4537 BURTON COMPANIES, LLC	C
02	00461942	168.96	10/19/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00461943	270.59	10/19/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00461944	33.95	10/19/21	140651 CARWASH CARWASH	C
02	00461945	150.00	10/19/21	294284 CAVAZOS, CYNTHIA	C
02	00461946	314.91	10/19/21	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00461947	64.64	10/19/21	86525 DELTA SPECIALTIES SUPPLY	C

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02	00461948	1,591.24	10/19/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00461949	572.97	10/19/21	421812 PROBILLING	C
02	00461950	291.41	10/19/21	457906 LMG SALES, INC.	C
02	00461951	444.39	10/19/21	457906 LMG SALES, INC.	C
02	00461952	81.36	10/19/21	457906 LMG SALES, INC.	C
02	00461953	621.33	10/19/21	311928 FASTENAL COMPANY	C
02	00461954	9.42	10/19/21	11908 FEDEX	C
02	00461955	20.91	10/19/21	11908 FEDEX	C
02	00461956	1,133.53	10/19/21	125717 FRONTERA MATERIALS, INC.	C
02	00461957	6,725.73	10/19/21	125717 FRONTERA MATERIALS, INC.	C
02	00461958	306.16	10/19/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00461959	477.44	10/19/21	242101 H & V EQUIPMENT SERVICES INC.	C
02	00461960	96.08	10/19/21	464201 HD SUPPLY CONSTRUCTION AND	C
02	00461961	7.50	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00461962	2,347.26	10/19/21	94366 BD HOLT CO	C
02	00461963	131.22	10/19/21	407046 J'S HYDRAULICS INC.	C
02	00461964	164.23	10/19/21	18244 JAMES PUBLISHING INC.	C
02	00461965	668.03	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00461966	1,129.86	10/19/21	224529 MCCOY'S BUILDING SUPPLY	C
02	00461967	10.52	10/19/21	388467 MODEL LAUNDRY, LLC	C
02	00461968	166.64	10/19/21	388467 MODEL LAUNDRY, LLC	C
02	00461969	7.00	10/19/21	173541 RUIZ, HOMERO	C
02	00461970	76.89	10/19/21	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00461971	7.00	10/19/21	91987 PUEBLO TIRES LTD	C
02	00461972	28.85	10/19/21	277223 RELIANT, DEPT 0954	C
02	00461973	28.04	10/19/21	277223 RELIANT, DEPT 0954	C
02	00461974	190.00	10/19/21	224278 CAPA	C
02	00461975	199.53	10/19/21	31259 RISICA & SONS, INC.	C
02	00461976	2,734.34	10/19/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00461977	738.06	10/19/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00461978	1,391.38	10/19/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00461979	560.16	10/19/21	304131 SAENZ HARDWARE	C
02	00461980	177.01	10/19/21	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00461981	588.93	10/19/21	393169 SANTEX TRUCK CENTER LTD	C
02	00461982	725.37	10/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00461983	244.27	10/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00461984	662.61	10/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00461985	35.00	10/19/21	133655 SUPERIOR ALARMS	C
02	00461986	3,444.00	10/19/21	169161 TANDY'S FARM & RANCH MART	C
02	00461987	1,823.27	10/19/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00461988	7,209.51	10/19/21	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
02	00461989	2.98	10/19/21	477362 TRU BLEU PURE WATER	C
02	00461990	58.67	10/19/21	477362 TRU BLEU PURE WATER	C
02	00461991	249.21	10/19/21	477362 TRU BLEU PURE WATER	C
02	00461992	80.61	10/19/21	477362 TRU BLEU PURE WATER	C
02	00461993	52.25	10/19/21	477362 TRU BLEU PURE WATER	C
02	00461994	14.96	10/19/21	36927 UNIFIRST HOLDINGS, INC	C
02	00461995	866.19	10/19/21	36927 UNIFIRST HOLDINGS, INC	C
02	00461996	435.93	10/19/21	36927 UNIFIRST HOLDINGS, INC	C
02	00461997	76.02	10/19/21	287024 VERIZON WIRELESS	C
02	00461998	248.96	10/19/21	40991 GRAINGER	C
02	00461999	1,400.33	10/19/21	452998 WELBORN, AKILAH	C
02	00462000	2,130.97	10/19/21	482463 A&E SPORTS EMBROIDERY	C
02	00462001	568.53	10/19/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00462002	59.33	10/19/21	416410 AIRGAS USA, LLC	C

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02	00462003	92.00	10/19/21	432415 APPLE INC.	C
02	00462004	16,745.70	10/19/21	302465 AOC HOLDING COMPANY INC.	C
02	00462005	36.00	10/19/21	337412 AUTOZONE	C
02	00462006	120.50	10/19/21	220205 B & H PHOTO VIDEO	C
02	00462007	699.00	10/19/21	4537 BURTON COMPANIES, LLC	C
02	00462008	153.09	10/19/21	4537 BURTON COMPANIES, LLC	C
02	00462009	276.72	10/19/21	124346 DONNELLY, LTD	C
02	00462010	308.45	10/19/21	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00462011	522.94	10/19/21	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00462012	175.00	10/19/21	247774 D & R GLASS ETC INC.	C
02	00462013	852.43	10/19/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00462014	335.92	10/19/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00462015	1,169.84	10/19/21	457906 LMG SALES, INC.	C
02	00462016	112.71	10/19/21	457906 LMG SALES, INC.	C
02	00462017	2,799.06	10/19/21	457906 LMG SALES, INC.	C
02	00462018	2,100.00	10/19/21	110736 FLORES, ADELAIDO JR.	C
02	00462019	561.75	10/19/21	125717 FRONTERA MATERIALS, INC.	C
02	00462020	357.06	10/19/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00462021	527.58	10/19/21	481947 GEXA ENERGY LP	C
02	00462022	78.87	10/19/21	481947 GEXA ENERGY LP	C
02	00462023	620.12	10/19/21	481947 GEXA ENERGY LP	C
02	00462024	397.67	10/19/21	15253 GULF COAST PAPER CO.	C
02	00462025	37.71	10/19/21	242101 H & V EQUIPMENT SERVICES INC.	C
02	00462026	6,720.45	10/19/21	252468 HACIENDA FORD	C
02	00462027	22.00	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00462028	22.00	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00462029	328.11	10/19/21	18244 JAMES PUBLISHING INC.	C
02	00462030	34.73	10/19/21	253324 JOHNSTONE SUPPLY	C
02	00462031	916.30	10/19/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00462032	1,402.37	10/19/21	279293 MATTHEW BENDER & CO., INC	C
02	00462033	199.25	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00462034	120.48	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00462035	1,138.29	10/19/21	224529 MCCOY'S BUILDING SUPPLY	C
02	00462036	46.00	10/19/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00462037	189.99	10/19/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00462038	34.90	10/19/21	388467 MODEL LAUNDRY, LLC	C
02	00462039	334.75	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00462040	332.03	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00462041	131.56	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00462042	23.33	10/19/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00462043	100.58	10/19/21	312231 OFFICE DEPOT	C
02	00462044	21.00	10/19/21	173541 RUIZ, HOMERO	C
02	00462045	10,208.31	10/19/21	472212 RUSH TRUCK LEASING	C
02	00462046	185.48	10/19/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00462047	1,650.00	10/19/21	422517 SALAZAR, GEORGE JAIME II	C
02	00462048	500.00	10/19/21	338478 SIFUENTES, JUAN	C
02	00462049	120.00	10/19/21	192767 SLIK PITT	C
02	00462050	104.94	10/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00462051	717.32	10/19/21	457795 T & W TIRE LLC	C
02	00462052	602.81	10/19/21	457795 T & W TIRE LLC	C
02	00462053	774.20	10/19/21	169161 TANDY'S FARM & RANCH MART	C
02	00462054	360.00	10/19/21	285927 THOMSON WEST	C
02	00462055	2.75	10/19/21	477362 TRU BLEU PURE WATER	C
02	00462056	81.81	10/19/21	477362 TRU BLEU PURE WATER	C
02	00462057	22.00	10/19/21	477362 TRU BLEU PURE WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00462058	511.76	10/19/21	38873 TRUCKER EQUIPMENT INC.	C
02	00462059	3,404.75	10/19/21	36927 UNIFIRST HOLDINGS, INC	C
02	00462060	410.99	10/19/21	36927 UNIFIRST HOLDINGS, INC	C
02	00462061	23,279.76	10/19/21	229318 CAPA	C
02	00462062	4,336.19	10/19/21	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
02	00462063	209.16	10/19/21	287024 VERIZON WIRELESS	C
02	00462064	680.57	10/19/21	287024 VERIZON WIRELESS	C
02	00462065	227.94	10/19/21	287024 VERIZON WIRELESS	C
02	00462066	554.47	10/19/21	287024 VERIZON WIRELESS	C
02	00462067	949.75	10/19/21	287024 VERIZON WIRELESS	C
02	00462068	75.98	10/19/21	287024 VERIZON WIRELESS	C
02	00462069	317.21	10/19/21	100765 WYLIE MANUFACTURING CO.	C
02	00462070	37,005.67	10/19/21	346993 XYLEM DEWATERING SOLUTIONS, INC.	C
02	00462071	21,000.00	10/19/21	504335 3E LOGISTICS OF TX LLC	C
02	00462072	6,339.52	10/19/21	366501 AT&T MOBILITY	C
02	00462073	8,788.50	10/19/21	326577 TREVINO, ELOY	C
02	00462074	6,286.80	10/19/21	447170 HESSELBEIN TIRE INC.	C
02	00462075	22.00	10/19/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00462076	67.03	10/19/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00462077	37.62	10/19/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00462078	59.94	10/19/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00462079	1,507.87	10/19/21	285927 THOMSON WEST	C
02	00462080	2,572.73	10/19/21	287024 VERIZON WIRELESS	C
02	00462081	4,484.34	10/19/21	343277 CITIBANK	C
02	00462082	191.34	10/19/21	275875 EAN HOLDINGS, LLC	C
02	00462083	1,390.00	10/19/21	353795 FBI - LEEDA	C
02	00462084	38.94	10/19/21	470856 FORINA, TONY	C
02	00462085	195.00	10/19/21	378593 GARCES, LAURA	C
02	00462086	113.19	10/19/21	478776 GUAJARDO, ARTURO JR.	C
02	00462087	85.65	10/19/21	341517 LOPEZ, NOE	C
02	00462088	195.00	10/19/21	436470 TAMEZ, CARLOS	C
02	00462089	440.99	10/19/21	449121 B2Z ENGINEERING, LLC	C
02	00462090	64.28	10/19/21	373516 E-CON GROUP, LLC	C
02	00462091	2.84	10/19/21	125717 FRONTERA MATERIALS, INC.	C
02	00462092	73.95	10/19/21	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00462093	.48	10/19/21	481114 RAMON WORTHINGTON, PLLC	C
02	00462094	22.73	10/19/21	372862 SAMES, INC.	C
02	00462095	9.73	10/19/21	449121 B2Z ENGINEERING, LLC	C
02	00462096	8.98	10/19/21	300306 ERO ARCHITECTS	C
02	00462097	70.84	10/19/21	488917 GDJ ENGINEERING	C
02	00462098	55,107.50	10/19/21	221562 HALFF ASSOCIATES, INC.	C
02	00462099	209.51	10/19/21	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00462100	5.24	10/19/21	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00462101	9.95	10/19/21	172472 RABA KISTNER, INC.	C
02	00462102	350.00	10/19/21	505900 ALL VALLEY PROPERTY INSPECTION SERVICE	C
02	00462103	691.22	10/19/21	344311 BOYS & GIRLS CLUB OF PHARR	C
02	00462104	4,671.22	10/19/21	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
02	00462105	204,639.19	10/19/21	161128 CITY OF ALAMO	C
02	00462106	64,115.08	10/19/21	76856 CITY OF LA JOYA	C
02	00462107	187,434.01	10/19/21	76554 CITY OF SAN JUAN	C
02	00462108	341.20	10/19/21	352659 HAMER ENTERPRISES	C
02	00462109	20,000.00	10/19/21	505757 LIFE STAR EMS, INC.	C
02	00462110	50,221.23	10/19/21	488003 NETSMART TECHNOLOGIES, INC.	C
02	00462111	9,443.63	10/19/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
02	00462112	9,495.58	10/19/21	357359 4IMPRINT, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00462113	269.67	10/19/21	100137 CITY OF ELSA	C
02	00462114	206.88	10/19/21	270563 CPL RETAIL ENERGY, LP	C
02	00462115	204.84	10/19/21	270563 CPL RETAIL ENERGY, LP	C
02	00462116	500.00	10/19/21	505803 CU MEMBERS MORTGAGE	C
02	00462117	425.00	10/19/21	504521 FEDOR, ROBERT G.	C
02	00462118	500.00	10/19/21	492612 FLORES, MELINDA C.	C
02	00462119	500.00	10/19/21	489891 FREEDOM MORTGAGE CORP.	C
02	00462120	1,824.00	10/19/21	167851 FUNERARIA DEL ANGEL PALM VALLEY	C
02	00462121	2,500.00	10/19/21	489450 GUERRA FUNERAL HOME OF WESLACO, INC.	C
02	00462122	1,000.00	10/19/21	238473 HAWKINS FUNERAL HOME	C
02	00462123	566.00	10/19/21	505021 LAS BRISAS APARTMENTS	C
02	00462124	1,000.00	10/19/21	475971 LEGACY CHAPELS, LLC	C
02	00462125	1,000.00	10/19/21	475971 LEGACY CHAPELS, LLC	C
02	00462126	1,000.00	10/19/21	475971 LEGACY CHAPELS, LLC	C
02	00462127	850.00	10/19/21	475971 LEGACY CHAPELS, LLC	C
02	00462128	880.00	10/19/21	496561 LITTLE LEARNING PLAYSCHOOL	C
02	00462129	348.72	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00462130	487.65	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00462131	109.07	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00462132	685.00	10/19/21	246743 MCALLEN HOUSING AUTHORITY	C
02	00462133	700.00	10/19/21	23906 MCCALEB FUNERAL HOME	C
02	00462134	700.00	10/19/21	23906 MCCALEB FUNERAL HOME	C
02	00462135	515.58	10/19/21	488879 STREAM ENERGY	C
02	00462136	35.28	10/19/21	504670 PENA, ROBERTO	C
02	00462137	1,000.00	10/19/21	505030 PENTAGON FEDERAL CREDIT UNION	C
02	00462138	406.49	10/19/21	277223 RELIANT	C
02	00462139	229.70	10/19/21	277223 RELIANT, DEPT 0954	C
02	00462140	264.00	10/19/21	492159 RGV METRO WASTE	C
02	00462141	29.12	10/19/21	483605 URESTI, GRISELDA	C
02	00462142	7,300.72	10/19/21	344877 VOTEC CORPORATION	C
02	00462143	87,928.96	10/19/21	344877 VOTEC CORPORATION	C
02	00462144	27,000.00	10/19/21	344877 VOTEC CORPORATION	C
02	00462145	29.59	10/19/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00462146	35.28	10/19/21	276464 ADRIANO, ABRAHAM	C
02	00462147	171.98	10/19/21	207675 ALVAREZ, DIANA	C
02	00462148	4,875.00	10/19/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
02	00462149	1,832.07	10/19/21	381462 AREVALO, ROGELIO	C
02	00462150	36.40	10/19/21	477532 BAEZ, SAMANTHA L.	C
02	00462151	69.44	10/19/21	446718 BARRERA, HERIBERTO	C
02	00462152	980.00	10/19/21	477931 GOMEZ, BERNARDO JR.	C
02	00462153	5,298.00	10/19/21	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00462154	1,534.09	10/19/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00462155	284.18	10/19/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00462156	224.00	10/19/21	363707 CARRILLO, VERONICA	C
02	00462157	1,474.57	10/19/21	153915 CDW GOVERNMENT INC.	C
02	00462158	17.92	10/19/21	281131 CENTENO, ROSA I.	C
02	00462159	1,040.00	10/19/21	307882 SAM HOUSTON STATE UNIVERSITY	C
02	00462160	522.78	10/19/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00462161	17.92	10/19/21	366382 DEL BOSQUE, ESTEBAN	C
02	00462162	34.46	10/19/21	312037 DENNER, MARY ANN	C
02	00462163	836.00	10/19/21	396095 ENTERPRISE HOLDINGS, INC.	C
02	00462164	1,100.00	10/19/21	396095 ENTERPRISE HOLDINGS, INC.	C
02	00462165	200.00	10/19/21	231266 G & S GLASS LLC	C
02	00462166	75.60	10/19/21	156566 GARCIA, ANDRES	C
02	00462167	324.00	10/19/21	349887 GARCIA, ANGELICA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00462168	15.68	10/19/21	421430 GARCIA, CRYSTAL	C
02	00462169	6,825.63	10/19/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00462170	9,339.18	10/19/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00462171	4,360.93	10/19/21	481947 GEXA ENERGY LP	C
02	00462172	6,350.52	10/19/21	183873 GLOBAL EQUIPMENT COMPANY INC	C
02	00462173	100.00	10/19/21	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00462174	224.00	10/19/21	454605 GOMEZ, JESSICA	C
02	00462175	28.56	10/19/21	398225 GOMEZ, SISLAI	C
02	00462176	19,323.00	10/19/21	15253 GULF COAST PAPER CO.	C
02	00462177	2,305.32	10/19/21	181455 HAZELDEN	C
02	00462178	3,581.16	10/19/21	296627 HENRY SCHEIN, INC.	C
02	00462179	47.04	10/19/21	461679 HERRERA, JAZMIN	C
02	00462180	36.96	10/19/21	461679 HERRERA, JAZMIN	C
02	00462181	61.04	10/19/21	461679 HERRERA, JAZMIN	C
02	00462182	3,480.00	10/19/21	338923 KANG, MARTA	C
02	00462183	224.00	10/19/21	99155 KENT, MARK A.	C
02	00462184	264.32	10/19/21	334723 LANDEZ, MARTIN	C
02	00462185	36.40	10/19/21	307602 LAZO, JOSE I	C
02	00462186	233.75	10/19/21	207888 LOPEZ, FAUSTINO III	C
02	00462187	893.62	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00462188	27.64	10/19/21	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00462189	1,995.00	10/19/21	505013 MCP SHOWS	C
02	00462190	2,290.00	10/19/21	505013 MCP SHOWS	C
02	00462191	76.32	10/19/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00462192	1,200.00	10/19/21	238295 MONZER H. YAZJI, MD& ASSO	C
02	00462193	123.98	10/19/21	354864 MORALES, HOMERO	C
02	00462194	68.96	10/19/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00462195	1,334.10	10/19/21	312231 OFFICE DEPOT	C
02	00462196	45.42	10/19/21	312231 OFFICE DEPOT, INC.	C
02	00462197	718.00	10/19/21	161985 OLD REPUBLIC SURETY GROUP	C
02	00462198	275.13	10/19/21	350672 ORTIZ, FRANCISCO JR	C
02	00462199	788.14	10/19/21	381608 PINA, OMAR	C
02	00462200	2,351.50	10/19/21	211109 PROMO UNIVERSAL LLC	C
02	00462201	1,020.00	10/19/21	211109 PROMO UNIVERSAL LLC	C
02	00462202	65.97	10/19/21	446904 RAMIREZ, OSCAR	C
02	00462203	21.28	10/19/21	307629 RIOS, DAVID	C
02	00462204	224.00	10/19/21	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00462205	29.12	10/19/21	433683 SALAZAR, ISABEL SEGURA	C
02	00462206	520.00	10/19/21	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00462207	260.00	10/19/21	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00462208	3,527.20	10/19/21	294004 SANOFI PASTEUR, INC	C
02	00462209	324.00	10/19/21	222097 SAUCEDO, ESTEVAN	C
02	00462210	287.00	10/19/21	433098 SHIPPING DEPOT LLC	C
02	00462211	512,021.25	10/19/21	432466 SILSBEE FORD INC.	C
02	00462212	110.32	10/19/21	420360 SMITH, ROXANNE	C
02	00462213	224.00	10/19/21	354775 SOLIS, MARIA DEL JESUS	C
02	00462214	570.00	10/19/21	328804 SOUTHERN TIRE MART	C
02	00462215	605.52	10/19/21	328804 SOUTHERN TIRE MART	C
02	00462216	196.90	10/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00462217	484.71	10/19/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00462218	20,852.60	10/19/21	313505 STAPLES, INC.	C
02	00462219	26,851.19	10/19/21	456594 JSJ RODRIGUEZ, INC.	C
02	00462220	784.60	10/19/21	288888 TEXAS GAS SERVICE	C
02	00462221	479.55	10/19/21	260274 FERTITTA HOSPITALITY	C
02	00462222	356.55	10/19/21	260274 FERTITTA HOSPITALITY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00462223	13.44	10/19/21	263494 TORRES, FELIPA	C
02	00462224	104.50	10/19/21	477362 TRU BLEU PURE WATER	C
02	00462225	2,340.25	10/19/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00462226	57.68	10/19/21	446998 VELA, JAY	C
02	00462227	113.97	10/19/21	287024 VERIZON WIRELESS	C
02	00462228	151.96	10/19/21	287024 VERIZON WIRELESS	C
02	00462229	3,236.80	10/19/21	40991 GRAINGER	C
02	00462230	111.86	10/19/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00462231	326.58	10/19/21	41548 WEST PUBLISHING CORPORATION	C
02	00462232	162.24	10/19/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00462233	1,440.38	10/19/21	481947 GEXA ENERGY LP	C
02	00462234	1,508.26	10/19/21	481947 GEXA ENERGY LP	C
02	00462235	1,784.00	10/19/21	480355 LANSHORE LLC	C
02	00462236	1,288.24	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00462237	70.65	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00462238	54.18	10/19/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00462239	1,500.00	10/19/21	439827 SOLIS, SANTIAGO	C
02	00462240	7.50	10/19/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00462241	359.39	10/19/21	231924 TIME WARNER CABLE	C
02	00462242	383.72	10/19/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00462243	131.30	10/19/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00462244	83.89	10/19/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
<b>Total Bank No 02</b>		<b>1,700,426.48</b>			
04	00021939	109,471.26	10/06/21	495921 GRAPTEC INC.	C
04	00021940	61,712.36	10/06/21	456594 JSJ RODRIGUEZ, INC.	C
04	00021941	265,673.45	10/06/21	456594 JSJ RODRIGUEZ, INC.	C
04	00021942	111,769.19	10/06/21	456594 JSJ RODRIGUEZ, INC.	C
04	00021943	65,797.18	10/19/21	492213 8/A BUILDERS LLC	C
04	00021944	26,120.23	10/19/21	449121 B2Z ENGINEERING, LLC	C
04	00021945	30.98	10/19/21	406619 DIRECT ENERGY BUSINESS	C
04	00021946	294.04	10/19/21	406619 DIRECT ENERGY BUSINESS	C
04	00021947	611.05	10/19/21	406619 DIRECT ENERGY BUSINESS	C
04	00021948	269.68	10/19/21	406619 DIRECT ENERGY BUSINESS	C
04	00021949	138,023.52	10/19/21	373516 E-CON GROUP, LLC	C
04	00021950	6,084.24	10/19/21	125717 FRONTERA MATERIALS, INC.	C
04	00021951	34,596.50	10/19/21	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00021952	16,379.50	10/19/21	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00021953	822.34	10/19/21	481114 RAMON WORTHINGTON, PLLC	C
04	00021954	52,440.00	10/19/21	380032 SAFETY VISION	C
04	00021955	39,208.56	10/19/21	372862 SAMES, INC.	C
04	00021956	22,911.00	10/19/21	432466 SILSBEE FORD INC.	C
04	00021957	28,488.25	10/19/21	432466 SILSBEE FORD INC.	C
04	00021958	10,505.29	10/19/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
04	00021959	493.00	10/19/21	203513 TEXAS TOPS	C
04	00021960	4,641.19	10/19/21	449121 B2Z ENGINEERING, LLC	C
04	00021961	39,210.00	10/19/21	412520 CHANIN ENGINEERING, LLC	C
04	00021962	670.00	10/19/21	300306 ERO ARCHITECTS	C
04	00021963	1,690.24	10/19/21	300306 ERO ARCHITECTS	C
04	00021964	2,173.16	10/19/21	300306 ERO ARCHITECTS	C
04	00021965	35,788.70	10/19/21	488917 GDJ ENGINEERING	C
04	00021966	13,166.03	10/19/21	456713 JACOBS ENGINEERING GROUP, INC	C
04	00021967	73,533.74	10/19/21	456713 JACOBS ENGINEERING GROUP, INC	C
04	00021968	23,360.70	10/19/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021969	2,324.39	10/19/21	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00021970	15,399.60	10/19/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021971	26,767.08	10/19/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021972	37,993.00	10/19/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021973	115,806.63	10/19/21	418889 NM CONTRACTING, LLC	C
04	00021974	5,000.00	10/19/21	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
04	00021975	2,461.80	10/19/21	172472 RABA KISTNER, INC.	C
04	00021976	2,568.23	10/19/21	172472 RABA KISTNER, INC.	C
04	00021977	1,126,066.50	10/19/21	363774 TEXAS WILSON	C
<b>Total Bank No 04</b>		<b>2,520,322.61</b>			
05	00028985	4,980.02	10/19/21	158275 BOUDLOCHE, CINDY	C
05	00028986	1,380.00	10/19/21	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028987	142.50	10/19/21	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028988	212.00	10/19/21	262838 HIDALGO CO ADULT PROBATION	C
05	00028989	7,106.00	10/19/21	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028990	184.00	10/19/21	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028991	60.22	10/19/21	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028992	2,188.62	10/19/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028993	23.00	10/19/21	191167 SOUTH TEXAS COLLEGE	C
05	00028994	30.00	10/19/21	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028995	1,485.50	10/19/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028996	36.89	10/19/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028997	77.00	10/19/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028998	32.18	10/19/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028999	154.00	10/19/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029000	11,048.40	10/19/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00029001	6,685.08	10/19/21	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029002	111,847.92	10/19/21	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029003	27,430.75	10/19/21	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029004	28,202.18	10/19/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00029005	1,172,644.52	10/19/21	209759 PROPRIETARY FUND	C
05	00029006	31,518.52	10/19/21	467146 SUN LIFE FINANCIAL	C
05	00029007	26,508.03	10/19/21	441287 TEXAS LIFE INSURANCE COMPANY	C
<b>Total Bank No 05</b>		<b>1,433,977.33</b>			
07	00007242	3.20	10/19/21	477362 TRU BLEU PURE WATER	C
07	00007243	183.61	10/19/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00007244	4,527.55	10/19/21	482102 DEER OAKS EAP SERVICES LLC	C
07	00007245	159.00	10/19/21	177245 SKILLPATH/NST SEMINARS	C
07	00007246	1,173.15	10/19/21	172472 RABA KISTNER, INC.	C
<b>Total Bank No 07</b>		<b>6,046.51</b>			
15	00034500	8,650.50	10/19/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034501	37.52	10/19/21	394823 ALVARADO, DALILA S.	C
15	00034502	239.70	10/19/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00034503	776.23	10/19/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00034504	663.30	10/19/21	481947 GEXA ENERGY LP	C
15	00034505	6,870.06	10/19/21	215791 JAVIER HINOJOSA ENGINEERING	C
15	00034506	3,325.30	10/19/21	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
15	00034507	254,605.50	10/19/21	459640 MOR-WIL, LLC	C
15	00034508	192.08	10/19/21	502960 PEREZ, ADRIAN	C
15	00034509	15,940.00	10/19/21	407941 RG ENTERPRISES LLC	C
15	00034510	19.24	10/19/21	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00034511	450.00	10/19/21	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00034512	61.60	10/19/21	396354 TREVINO, ERIC A.	C
15	00034513	2.98	10/19/21	477362 TRU BLEU PURE WATER	C
15	00034514	75.98	10/19/21	287024 VERIZON WIRELESS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00034515	863.10	10/19/21	502251 VMK MATERIALS, LLC	C
15	00034516	78.69	10/19/21	179337 WASTE MANAGEMENT OF TEXAS	C
15	00034517	18,261.23	10/19/21	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>311,113.01</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>7,718,115.89</b>
<b>Total ACH Checks</b>	<b>.00</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>-821.14</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total 7,717,294.75**

**Number of Checks 1,206**

Batch Yr	Batch No	Amount
21	002778	-180.00
21	003310	-566.67
21	003324	-74.47
21	004004	4,097.85
21	004008	58,207.88
21	004012	17,791.86
21	004013	71,011.27
21	004014	5,105.75
21	004016	35,960.09
21	004018	113.89
21	004020	82,295.57
21	004022	186.18
21	004027	190,522.42
21	004036	23,781.97
21	004042	548,626.26
21	004051	11,439.00
21	004056	20,933.71
21	004057	16,340.73
21	004058	656.55
21	004060	55,062.74
21	004061	9,667.52
21	004064	7,365.00
21	004065	14,341.04
21	004069	27,045.04
21	004070	17,642.50
21	004071	19,495.00
21	004075	150,435.79
21	004078	254,431.70
21	004084	84,190.83
21	004087	89,339.11
21	004092	113,878.53
21	004093	7,565.96
21	004105	81,599.69
21	004106	112,799.37
21	004115	70,383.34
21	004125	102,323.32
21	004127	13,292.50
21	004132	10,670.00
21	004133	13,605.00

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
				21	004134	12,307.50
				21	004135	64,209.79
				21	004136	35,273.99
				21	004144	3,236.80
				21	004145	4,285.00
				21	004150	1,433,606.95
				21	004151	595.00
				21	004152	7,344.34
				21	004153	4,090.00
				21	004154	10,942.50
				21	004155	16,605.00
				21	004156	45.42
				21	004159	204,341.68
				21	004162	326.58
				21	004167	16,939.49
				21	004171	22,988.87
				21	004173	48,561.85
				21	004174	150,491.85
				21	004177	2,083,004.47
				21	004179	6,457.31
				21	004186	163,681.82
				21	004194	202,341.54
				21	004196	521,810.54
				21	004197	162.24
				21	004198	50,221.23
				21	004204	311,113.01
				21	004206	369.49
				21	004208	206.67
				21	004225	350.00

For: 10/05/21 - 10/29/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
211532	LOPEZ, RAUL	06	0601001303	10/05/21	6.00
211532	LOPEZ, RAUL	06	0601001304	10/22/21	7.03
026573	PALACIOS, JAIME JOEL	06	0601001305	10/29/21	5,366.51
056588	ESPINOZA, CARLOS E	06	0601001306	10/29/21	2,872.68
	Check Count	4	Total Net Pay		8,252.22