

Approval of Check Register as Summarized Below
November 2nd, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	547618	548365	3,865,456.91
02	Special Revenue	462245	462561	2,047,052.74
03	Debt Service	No checks issued		-
04	Capital Projects	21978	22026	1,896,601.66
05	Trust & Agency	29008	29023	1,199,792.71
06	Payroll	1001307	1001309	9,321.08
07	Proprietary	7247	7252	13,049.82
15	Urban County	34518	34532	474,380.84
31	ACH General	No Advice issued		-
33	ACH Debt	118	118	3,750.00
34	ACH Capital	139	139	509,391.77

Total checks **10,018,797.53**

Wire Transfers for:

General Fund	ITEMS:	4	1,312,266.31
Urban County	ITEMS:	1	90.00
	Total:		<u>1,312,356.31</u>

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	4,798,808.44
Payroll Fund	ITEMS:	3	4,236,918.93
	Total withdrawals:		<u>9,035,727.37</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,867,120.67
Special Revenue Funds	ITEMS:	4	2,119,593.50
Capital Project fund	ITEMS:	1	12,867.40
Proprietary Funds	ITEMS:	16	56,070.63
Urban Co	ITEMS:	2	329,230.67
Hi Co. Retainage Fund	ITEMS:	2	30.43

Total transfers: 8,384,913.30

Total electronic payments: 18,732,996.98

Grand Total: 28,751,794.51

Wire Transfers

Date	To	For	From	Amount
11/02/21	State Comptroller	2021 - 3rd Qtr Criminal Cost & Fees	General Fund	765,385.60
11/02/21	State Comptroller	2021 - 3rd Qtr Civil Fees	General Fund	394,696.47
11/02/21	State Comptroller	2021 - 3rd Qtr Specialty Court	General Fund	2,762.18
11/02/21	State Comptroller	2021 - 3rd Qtr Electronic Filing System	General Fund	149,422.06
Total General Fund				1,312,266.31
11/02/21	US Treasury Fed Reserve	HUD-CPD Program	Urban County Program	90.00
Total Urban County				90.00
Total Wire Transfers				1,312,356.31

ACH Withdrawals

Date	To	For	From	Amount
11/02/21	IRS Tax Payment	Regular Payroll PP# 22	Trust & Agency Fund	1,234,222.73
10/22/21	IRS Tax Payment	Regular Payroll PP# 21 Rcd. Corr.	Trust & Agency Fund	1,229,096.88
11/05/21	IRS Tax Payment	Urban County PP# 22	Trust & Agency Fund	8,821.45
11/15/21	IRS Tax Payment	Elected Officials PP# 21	Trust & Agency Fund	47,041.62
11/15/21	National Benefit Services	457 Elected Officials PP# 21	Trust & Agency Fund	1,275.00
11/05/21	National Benefit Services	457 P/Reg. PP# 22	Trust & Agency Fund	5,029.07
11/05/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	419.26
11/05/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	40,002.90
11/02/21	TCDRS	County Retirement Rec. Prev.	Trust & Agency Fund	2,232,899.53
Total Trust & Agency				4,798,808.44
11/05/21	County Employees	Regular Payroll PP# 22	Payroll Fund	4,074,718.31
11/05/21	Urban Co. Employees	Urban Co. Payroll PP# 22	Payroll Fund	29,902.11
11/05/21	Elected Officials	Elected Official PP# 21	Payroll Fund	132,298.51
Total Payroll				4,236,918.93
Total ACH Withdrawal				9,035,727.37

Bank Internal Transfers

Date	To	For	From	Amount
11/05/21	Payroll Fund	Regular PP# 22	General Fund	2,940,886.04
11/05/21	Trust & Agency Fund	Regular PP# 22	General Fund	2,673,755.91
11/02/21	Payroll Fund	Elected Officials PP# 21	General Fund	140,537.70
11/02/21	Trust & Agency Fund	Elected Officials PP# 21	General Fund	111,941.02
Total General				5,867,120.67
11/05/21	Payroll Fund	Regular PP# 22	Special Revenue Fund	1,105,337.56
11/05/21	Trust & Agency Fund	Regular PP# 22	Special Revenue Fund	957,587.17
11/02/21	Payroll Fund	Urban County PP# 22	Special Revenue Fund	29,902.11
11/02/21	Trust & Agency Fund	Urban County PP# 22	Special Revenue Fund	26,766.66
Total Special Revenue				2,119,593.50
11/02/21	Retainage Fund-NM Contracting	Retainage Held - Contracts	Capital Projects Fund	12,867.40
Total Capital Projects				12,867.40
11/05/21	Payroll Fund	Regular PP# 22	Proprietary	28,494.71
11/05/21	Trust & Agency Fund	Regular PP# 22	Proprietary	26,653.15
11/02/21	Trust & Agency Fund	Deposit Correction	Proprietary	106.93
11/02/21	Trust & Agency Fund	Deposit Correction	Proprietary	65.22
11/02/21	Trust & Agency Fund	Deposit Correction	Proprietary	68.82
11/02/21	Trust & Agency Fund	Deposit Correction	Proprietary	65.22
11/02/21	Trust & Agency Fund	Deposit Correction	Proprietary	106.93
11/02/21	Trust & Agency Fund	Deposit Correction	Proprietary	20.00
11/02/21	Trust & Agency Fund	Deposit Correction	Proprietary	15.22
11/02/21	Trust & Agency Fund	Deposit Correction	Proprietary	3.60
11/02/21	Trust & Agency Fund	Deposit Correction	Proprietary	84.86
11/02/21	Trust & Agency Fund	Deposit Correction	Proprietary	120.63
11/02/21	Trust & Agency Fund	Deposit Correction	Proprietary	19.72
11/02/21	Trust & Agency Fund	Deposit Correction	Proprietary	3.62
11/02/21	Trust & Agency Fund	Deposit Correction	Proprietary	217.00
11/02/21	Trust & Agency Fund	Deposit Correction	Proprietary	25.00
Total Proprietary				56,070.63
11/02/21	Special Revenue Fund	Cover Vendor run	Urban County	269,190.67
11/02/21	Special Revenue Fund	Cover Vendor run	Urban County	60,040.00
Total Urban County				329,230.67
10/19/21	Capital Projects Fund	Retainage Held - Rcd. Prev.	Hidalgo Co.Retainage Fund	30.40
10/19/21	Capital Projects Fund	Retainage Held - Rcd. Prev.	Hidalgo Co.Retainage Fund	0.03
Total Retainage				30.43
Total Internal Transfers				8,384,913.30
Grand Total Transfers				18,732,996.98

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00540934	-169.90	10/25/21	220205 B & H PHOTO VIDEO	CV
01	00541137	-4.00	10/29/21	502456 RICARDO PEREZ LAW FIRM PLLC	CV
01	00544250	-35.89	10/25/21	285471 ROYAL METAL - PHARR	CV
01	00544758	-425.00	10/25/21	96431 TEXAS ASSOCIATION FOR COURT ADM.	CV
01	00546377	-8,800.00	10/25/21	261319 NUECES COUNTY	CV
01	00546601	-121.75	10/25/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00546607	-7.50	10/25/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00546608	-7.50	10/25/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00546611	-7.50	10/25/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00546684	-90.00	10/29/21	145246 RAMIREZ, RUBEN	CV
01	00546832	-135.00	10/25/21	213357 GARCIA, ADRIANA	CV
01	00546844	-50.00	10/25/21	342637 TEXAS DISTRICT COURT ALLIANCE	CV
01	00547618	183.30	10/26/21	4561 BUSTER LIND PRODUCE	C
01	00547619	104.35	10/26/21	172219 CANO PRODUCE CO., INC.	C
01	00547620	1,416.68	10/26/21	169447 CITY OF WESLACO	C
01	00547621	45.62	10/26/21	169447 CITY OF WESLACO	C
01	00547622	4,413.40	10/26/21	481947 GEXA ENERGY LP	C
01	00547623	1,190.00	10/26/21	380784 GUZMAN & ASSOCIATES	C
01	00547624	5,930.70	10/26/21	212903 PEGASUS SCHOOLS, INC.	C
01	00547625	1,462.66	10/26/21	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00547626	443.09	10/26/21	471038 TCSI, LLC	C
01	00547627	150.00	10/26/21	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00547628	120.07	10/26/21	477362 TRU BLEU PURE WATER	C
01	00547629	11,861.40	10/26/21	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00547630	64.10	10/26/21	4561 BUSTER LIND PRODUCE	C
01	00547631	310.00	10/26/21	6513 CITY OF EDINBURG	C
01	00547632	2,069.38	10/26/21	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00547633	940.00	10/26/21	250562 DANABY RENTALS, INC.	C
01	00547634	1,937.50	10/26/21	129763 DEAN FOODS COMPANY	C
01	00547635	324.00	10/26/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00547636	14,166.07	10/26/21	481947 GEXA ENERGY LP	C
01	00547637	4,628.86	10/26/21	119784 LABATT FOOD SERVICE	C
01	00547638	144.65	10/26/21	153842 NICHU PRODUCE CO, INC	C
01	00547639	50.00	10/26/21	447765 PANIAGUA, MARIA	C
01	00547640	695.40	10/26/21	114243 SYSCO CENTRAL TEXAS	C
01	00547641	110.99	10/26/21	231924 TIME WARNER CABLE	C
01	00547642	289.62	10/26/21	477362 TRU BLEU PURE WATER	C
01	00547643	102.73	10/26/21	477362 TRU BLEU PURE WATER	C
01	00547644	1,895.00	11/02/21	66702 ARIZPE, SOFIA	C
01	00547645	205.00	11/02/21	329134 BARBOSA, ALBERTO	C
01	00547646	3,475.00	11/02/21	400467 BUSTOS, HECTOR	C
01	00547647	300.00	11/02/21	367028 CANTU DEL BOSQUE, LLC	C
01	00547648	122.50	11/02/21	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00547649	1,150.00	11/02/21	341746 CANTU, JUDITH ANN	C
01	00547650	6,637.50	11/02/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00547651	1,030.00	11/02/21	348147 EDNA ESCANAME CEDILLO	C
01	00547652	3,602.50	11/02/21	406481 CHUGANI, HITESH K.	C
01	00547653	3,895.00	11/02/21	170127 CONNET, SALLY M.	C
01	00547654	500.00	11/02/21	192848 CONTRERAS, JESUS	C
01	00547655	2,662.50	11/02/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00547656	1,008.52	11/02/21	402761 DE OCHOA, SONIA	C
01	00547657	300.00	11/02/21	213837 DIAZ, MELINDA	C
01	00547658	250.00	11/02/21	387436 ESPINOSA LAW FIRM, LLC	C
01	00547659	400.00	11/02/21	322555 ESPINOSA, PILAR V.	C
01	00547660	1,690.00	11/02/21	208809 ESQUIVEL, ROEL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00547661	642.50	11/02/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00547662	660.00	11/02/21	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00547663	7,640.00	11/02/21	249378 OSCAR RENE FLORES, P.C.	C
01	00547664	350.00	11/02/21	30791 FLORES, RICARDO	C
01	00547665	400.00	11/02/21	450510 FONSECA, AARON	C
01	00547666	850.00	11/02/21	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00547667	795.00	11/02/21	241873 JAIME ROEL GARCIA	C
01	00547668	310.00	11/02/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00547669	725.00	11/02/21	249629 GARZA, CARLOS JAIME	C
01	00547670	475.00	11/02/21	434183 GARZA, DORA ALICIA	C
01	00547671	350.00	11/02/21	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00547672	300.00	11/02/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00547673	1,000.00	11/02/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00547674	400.00	11/02/21	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00547675	197.50	11/02/21	453153 GONZALEZ, SAVANNAH	C
01	00547676	1,300.00	11/02/21	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00547677	3,035.00	11/02/21	360953 HERNANDEZ, HECTOR JR.	C
01	00547678	2,580.00	11/02/21	473960 HINOJOSA, KRISSELDA	C
01	00547679	207.50	11/02/21	450898 KENNEDY, PATRICK BRYCE	C
01	00547680	300.00	11/02/21	353582 LOPEZ, TEODULO L. JR.	C
01	00547681	500.00	11/02/21	464830 MALAGON, DONALD K.	C
01	00547682	350.00	11/02/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00547683	300.00	11/02/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00547684	800.00	11/02/21	498696 MARTINEZ, MAURICIO	C
01	00547685	450.00	11/02/21	282669 MEZA, ROBERTO JR.	C
01	00547686	275.00	11/02/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00547687	350.00	11/02/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00547688	325.00	11/02/21	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00547689	1,842.50	11/02/21	470511 MUNIZ, VICTORIA	C
01	00547690	912.50	11/02/21	458180 MUNOZ, ALEJANDRO	C
01	00547691	400.00	11/02/21	382647 MUNOZ, JORGE	C
01	00547692	350.00	11/02/21	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00547693	1,000.00	11/02/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00547694	2,315.00	11/02/21	288306 JS PALACIOS PLLC	C
01	00547695	300.00	11/02/21	156434 PALACIOS, TORIBIO	C
01	00547696	400.00	11/02/21	403377 PATINO & ASSOCIATES PLLC	C
01	00547697	350.00	11/02/21	283487 PRADO, FRANCISCO J. JR.	C
01	00547698	350.00	11/02/21	249173 QUINTANA, CARLOS	C
01	00547699	1,075.00	11/02/21	450014 RAMIREZ, JUAN R.	C
01	00547700	1,077.50	11/02/21	468223 RAMIREZ, TANIA Y.	C
01	00547701	400.00	11/02/21	407399 REGALADO, LUCIA	C
01	00547702	885.00	11/02/21	182273 REYES, DANIEL R.	C
01	00547703	300.00	11/02/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00547704	1,155.00	11/02/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00547705	415.00	11/02/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00547706	300.00	11/02/21	323497 RIVAS, ISRAEL LEE	C
01	00547707	1,425.00	11/02/21	256463 RODRIGUEZ, JOHN J.	C
01	00547708	245.00	11/02/21	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00547709	1,267.50	11/02/21	353477 SAHADI, JAMES M.	C
01	00547710	300.00	11/02/21	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00547711	1,435.00	11/02/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00547712	2,200.00	11/02/21	326798 VILLALOBOS, JESUS	C
01	00547713	640.00	11/02/21	459070 VILLANUEVA, REBECCA L	C
01	00547714	245.00	11/02/21	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00547715	300.00	11/02/21	326585 WISE, MIGUEL D.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00547716	299.85	11/02/21	487252 DIGITAL COMPLIANCE	C
01	00547717	496.08	11/02/21	469378 LEO, LITA L.	C
01	00547718	495.00	11/02/21	35351 STATE BAR OF TEXAS	C
01	00547719	493.56	11/02/21	118397 VILLARREAL, PABLO JR.	C
01	00547720	422.99	11/02/21	357359 4IMPRINT, INC.	C
01	00547721	151.20	11/02/21	89885 BARRERA, DEMENCIO	C
01	00547722	181.84	11/02/21	332674 ADVANCE STORES COMPANY, INC.	C
01	00547723	59.72	11/02/21	416410 AIRGAS USA, LLC	C
01	00547724	10.01	11/02/21	416410 AIRGAS USA, LLC	C
01	00547725	152.64	11/02/21	498947 ALAMO IRON WORKS	C
01	00547726	269.31	11/02/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00547727	1,540.60	11/02/21	1864 AMIGO POWER EQUIPMENT	C
01	00547728	20,777.36	11/02/21	428060 APEX FOOD GROUP, LLC	C
01	00547729	146.00	11/02/21	506788 ATLAS CREDIT	C
01	00547730	4,977.57	11/02/21	337412 AUTOZONE	C
01	00547731	26.00	11/02/21	506869 AYALA, JOSE ENRIQUE	C
01	00547732	203.82	11/02/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00547733	3,531.62	11/02/21	4561 BUSTER LIND PRODUCE	C
01	00547734	30.80	11/02/21	338362 CACERES, IRENE	C
01	00547735	222.00	11/02/21	172219 CANO PRODUCE CO., INC.	C
01	00547736	218.76	11/02/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00547737	71.08	11/02/21	261726 CARRIER ENTERPRISE, LLC	C
01	00547738	26.98	11/02/21	140651 CARWASH CARWASH	C
01	00547739	30.00	11/02/21	506850 CERON, FABIOLA MERLEN	C
01	00547740	41,145.00	11/02/21	6459 CITY OF ALTON FIRE DEPT	C
01	00547741	39.89	11/02/21	10197 CITY OF EDINBURG	C
01	00547742	95.20	11/02/21	10197 CITY OF EDINBURG	C
01	00547743	1,825.00	11/02/21	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00547744	575.48	11/02/21	296384 COOKS CORRECTIONAL	C
01	00547745	314.00	11/02/21	255742 CUMMINS-ALLISON CORP.	C
01	00547746	583.15	11/02/21	100986 VILLARREAL, DANIEL JAIME	C
01	00547747	442.58	11/02/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00547748	363.00	11/02/21	466298 DANA SAFETY SUPPLY	C
01	00547749	305.24	11/02/21	195294 DAVILA & ASSOCIATES, INC	C
01	00547750	.20	11/02/21	506605 DE LEON, RAFAEL JR.	C
01	00547751	477.28	11/02/21	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00547752	286.92	11/02/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00547753	8.95	11/02/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00547754	81.99	11/02/21	228389 DIRECTV, INC.	C
01	00547755	1,894.02	11/02/21	421812 PROBILLING	C
01	00547756	13,125.16	11/02/21	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00547757	3,562.51	11/02/21	11827 FARMER BROS. CO.	C
01	00547758	13.32	11/02/21	11908 FEDEX	C
01	00547759	55.46	11/02/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00547760	609.24	11/02/21	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00547761	2,023.63	11/02/21	416703 CURA, JOEL	C
01	00547762	9,385.39	11/02/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00547763	4,061.32	11/02/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00547764	2,567.08	11/02/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00547765	28,525.73	11/02/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00547766	116.04	11/02/21	332348 DR. JUSTIN CERELLI	C
01	00547767	112.93	11/02/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00547768	40.02	11/02/21	467324 FULL FUSION, LLC	C
01	00547769	.60	11/02/21	506630 GALINDO, JULIO CESAR	C
01	00547770	32.48	11/02/21	386251 GARZA, DAVID	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00547771	1,775.05	11/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00547772	485.69	11/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00547773	194.12	11/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00547774	1,214.36	11/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00547775	589.90	11/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00547776	582.70	11/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00547777	9,902.44	11/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00547778	2,136.04	11/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00547779	386.30	11/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00547780	436.99	11/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00547781	324.72	11/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00547782	135.00	11/02/21	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00547783	7,802.58	11/02/21	481947 GEXA ENERGY LP	C
01	00547784	3.87	11/02/21	506583 GONZALEZ, PEARL JASMINE	C
01	00547785	3,594.00	11/02/21	15253 GULF COAST PAPER CO.	C
01	00547786	96.52	11/02/21	15261 GULF DATA PRODUCTS	C
01	00547787	1,473.00	11/02/21	506915 HERNANDEZ LAW FIRM P.C.	C
01	00547788	20.00	11/02/21	506567 HERNANDEZ, ANGEL	C
01	00547789	1.10	11/02/21	506613 HERRERA GUERRERO, BRENDA A.	C
01	00547790	2,000.00	11/02/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00547791	7.50	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00547792	1,018.36	11/02/21	205559 HILTI, INC.	C
01	00547793	108.16	11/02/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00547794	3,907.64	11/02/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00547795	9.96	11/02/21	305545 HOME DEPOT CREDIT SERVICES	C
01	00547796	58.02	11/02/21	179442 IVAN'S AUTOMOTIVE	C
01	00547797	142.08	11/02/21	407046 J'S HYDRAULICS INC.	C
01	00547798	290.41	11/02/21	253324 JOHNSTONE SUPPLY	C
01	00547799	104,899.31	11/02/21	428833 KOFIELD SYSTEMS, INC.	C
01	00547800	16.75	11/02/21	312274 LANGUAGE LINE SERVICES, INC.	C
01	00547801	310.00	11/02/21	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00547802	182.00	11/02/21	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00547803	788.00	11/02/21	237507 RELX INC.	C
01	00547804	202.59	11/02/21	282693 LEXISNEXIS	C
01	00547805	337.10	11/02/21	506796 LIMON, ANTONIA	C
01	00547806	10,160.00	11/02/21	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00547807	475.00	11/02/21	325554 LOFTIN EQUIPMENT CO	C
01	00547808	581.28	11/02/21	498041 LOS PINOS HOME CENTER, INC	C
01	00547809	169.95	11/02/21	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00547810	414.87	11/02/21	23493 MATT'S CASH & CARRY	C
01	00547811	6,609.60	11/02/21	262056 JOSE E. GARCIA	C
01	00547812	329.45	11/02/21	23825 MCALLEN PUBLIC UTILITY	C
01	00547813	356.79	11/02/21	401960 MISSION QUICK LUBE, INC.	C
01	00547814	412.87	11/02/21	275506 MOBILE RELAYS LLC	C
01	00547815	396.77	11/02/21	388467 MODEL LAUNDRY, LLC	C
01	00547816	272.41	11/02/21	388467 MODEL LAUNDRY, LLC	C
01	00547817	4.50	11/02/21	506621 MONCIVAIZ, MIGUEL ANGEL	C
01	00547818	2,500.00	11/02/21	479489 NALCO U.S. 2 INC.	C
01	00547819	4,672.00	11/02/21	390178 NETSYNC NETWORK SOLUTIONS	C
01	00547820	1,993.05	11/02/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00547821	297.80	11/02/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00547822	2,222.00	11/02/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00547823	154.16	11/02/21	312231 OFFICE DEPOT	C
01	00547824	210.72	11/02/21	312231 OFFICE DEPOT, INC.	C
01	00547825	2.00	11/02/21	506877 ORTIZ, ISIAH MICHAEL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00547826	44,724.07	11/02/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00547827	29,380.10	11/02/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00547828	520.00	11/02/21	28894 POSTMASTER	C
01	00547829	9,577.30	11/02/21	420468 PRIME SOURCE TECHNOLOGIES, LLC	C
01	00547830	206.55	11/02/21	211109 PROMO UNIVERSAL LLC	C
01	00547831	445.00	11/02/21	364258 PROPERTY RECORDS INDUSTRY ASSOCIATION	C
01	00547832	52.51	11/02/21	91987 PUEBLO TIRES LTD	C
01	00547833	5,940.81	11/02/21	244759 QUEST DIAGNOSTICS	C
01	00547834	1.00	11/02/21	506575 QUINTANILLA, RICARDO	C
01	00547835	.47	11/02/21	506591 RAMIREZ, JOVANY	C
01	00547836	67.89	11/02/21	465488 RB DOORS & HARDWARE INC.	C
01	00547837	1,012.11	11/02/21	277223 RELIANT, DEPT 0954	C
01	00547838	98.95	11/02/21	401854 REPUBLIC SERVICES#863	C
01	00547839	301.27	11/02/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00547840	264.59	11/02/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00547841	2.00	11/02/21	506648 RIVERA VIZCAINO, DANIEL	C
01	00547842	350.78	11/02/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00547843	31,113.00	11/02/21	268208 ROLL OFFS USA, INC.	C
01	00547844	22.96	11/02/21	433683 SALAZAR, ISABEL SEGURA	C
01	00547845	30.00	11/02/21	506842 SANDOVAL, MARLIN	C
01	00547846	2.00	11/02/21	506907 SANTOS, CLARISSA	C
01	00547847	35,908.70	11/02/21	201839 SHAVER FOODS, LLC	C
01	00547848	27.00	11/02/21	506800 SILVA, JUAN C	C
01	00547849	10.20	11/02/21	506990 SOLIS, JOSEPH	C
01	00547850	1,830.00	11/02/21	326917 SOUTH COAST BOILER SERVICE	C
01	00547851	6,133.41	11/02/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00547852	334.00	11/02/21	328804 SOUTHERN TIRE MART	C
01	00547853	3,530.32	11/02/21	471887 TIME WARNER CABLE	C
01	00547854	435.00	11/02/21	210501 SPRINT	C
01	00547855	8,580.93	11/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00547856	54.98	11/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00547857	54.27	11/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00547858	305.40	11/02/21	251283 STERICYCLE, INC	C
01	00547859	2,457.86	11/02/21	441066 SUITEBRIAR, INC.	C
01	00547860	5,097.18	11/02/21	114243 SYSCO CENTRAL TEXAS	C
01	00547861	7.00	11/02/21	457795 T & W TIRE LLC	C
01	00547862	822.38	11/02/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00547863	60.00	11/02/21	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00547864	95.00	11/02/21	203513 TEXAS TOPS	C
01	00547865	38.00	11/02/21	506885 TIJERINA, JOSE GUADALUPE	C
01	00547866	287.09	11/02/21	231924 TIME WARNER CABLE	C
01	00547867	100.69	11/02/21	231924 TIME WARNER CABLE	C
01	00547868	57.00	11/02/21	213934 TRANE U.S. INC.	C
01	00547869	64.15	11/02/21	477362 TRU BLEU PURE WATER	C
01	00547870	67.13	11/02/21	477362 TRU BLEU PURE WATER	C
01	00547871	88.00	11/02/21	477362 TRU BLEU PURE WATER	C
01	00547872	149.39	11/02/21	477362 TRU BLEU PURE WATER	C
01	00547873	294.25	11/02/21	477362 TRU BLEU PURE WATER	C
01	00547874	287.74	11/02/21	477362 TRU BLEU PURE WATER	C
01	00547875	6,461.94	11/02/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00547876	5,248.97	11/02/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00547877	238.78	11/02/21	36927 UNIFIRST HOLDINGS, INC	C
01	00547878	3,778.48	11/02/21	36927 UNIFIRST HOLDINGS, INC	C
01	00547879	31.77	11/02/21	36927 UNIFIRST HOLDINGS, INC	C
01	00547880	361.86	11/02/21	36927 UNIFIRST HOLDINGS, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00547881	78.32	11/02/21	36927 UNIFIRST HOLDINGS, INC	C
01	00547882	4,334.14	11/02/21	488429 US LAWNS	C
01	00547883	8,333.33	11/02/21	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00547884	57.00	11/02/21	40363 CED-SAN ANTONIO	C
01	00547885	283.00	11/02/21	506818 VEGA, JOSE ARNULFO	C
01	00547886	152.68	11/02/21	287024 VERIZON WIRELESS	C
01	00547887	14.00	11/02/21	287024 VERIZON WIRELESS	C
01	00547888	583.23	11/02/21	287024 VERIZON WIRELESS	C
01	00547889	628.45	11/02/21	287024 VERIZON WIRELESS	C
01	00547890	8.68	11/02/21	472115 VOIANCE LANGUAGE SERVICES, LLC	C
01	00547891	1,132.59	11/02/21	40991 GRAINGER	C
01	00547892	278.47	11/02/21	40991 GRAINGER	C
01	00547893	280.85	11/02/21	40991 GRAINGER	C
01	00547894	11,341.00	11/02/21	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00547895	17,345.00	11/02/21	6726 WESLACO FIRE DEPT	C
01	00547896	448.11	11/02/21	41548 THOMSON REUTERS - WEST	C
01	00547897	74,700.00	11/02/21	271519 F P SALINAS MD	C
01	00547898	509.73	11/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00547899	200.00	11/02/21	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00547900	1.51	11/02/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00547901	80.00	11/02/21	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00547902	459.64	11/02/21	89885 BARRERA, DEMENCIO	C
01	00547903	16.09	11/02/21	166588 ADORAMA CAMERA, INC.	C
01	00547904	39.04	11/02/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00547905	33.51	11/02/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00547906	46.22	11/02/21	416410 AIRGAS USA, LLC	C
01	00547907	137.15	11/02/21	498947 ALAMO IRON WORKS	C
01	00547908	897.69	11/02/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00547909	8.00	11/02/21	27359 LAW OFFICE OF OSCAR ALVAREZ	C
01	00547910	60.00	11/02/21	287822 AMERICAN JAIL ASSOCIATION	C
01	00547911	52.25	11/02/21	506672 ANAYA LAW FIRM PLLC	C
01	00547912	564.53	11/02/21	1961 ANDERSON EQUIPMENT CO INC	C
01	00547913	5,083.07	11/02/21	302465 AOC HOLDING COMPANY INC.	C
01	00547914	7,410.39	11/02/21	302465 AOC HOLDING COMPANY INC.	C
01	00547915	303.90	11/02/21	328626 AT&T	C
01	00547916	219.31	11/02/21	328626 AT&T	C
01	00547917	81.34	11/02/21	328626 AT&T	C
01	00547918	1,525.96	11/02/21	278378 AT&T LONG DISTANCE	C
01	00547919	25,000.00	11/02/21	506710 AVENU INSIGHTS & ANALYTICS	C
01	00547920	169.90	11/02/21	220205 B & H PHOTO VIDEO	C
01	00547921	99.07	11/02/21	220205 B & H PHOTO VIDEO	C
01	00547922	.50	11/02/21	506761 BADILLO, NANCY	C
01	00547923	36.00	11/02/21	469769 BBVA COMPASS BANK	C
01	00547924	2,125.00	11/02/21	377066 BIGWEBAPPS, INC.	C
01	00547925	4.00	11/02/21	506680 BOCANEGRA, VICTOR	C
01	00547926	296.91	11/02/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00547927	1,712.18	11/02/21	473472 BSN SPORTS, LLC	C
01	00547928	13.06	11/02/21	4537 BURTON COMPANIES, LLC	C
01	00547929	15,000.00	11/02/21	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00547930	251.25	11/02/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00547931	949.05	11/02/21	4561 BUSTER LIND PRODUCE	C
01	00547932	348.90	11/02/21	124346 DONNELLY, LTD	C
01	00547933	82.00	11/02/21	43265 CAMCO WHEEL & AXLE	C
01	00547934	55.50	11/02/21	172219 CANO PRODUCE CO., INC.	C
01	00547935	46.80	11/02/21	172219 CANO PRODUCE CO., INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00547936	944.09	11/02/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00547937	4.00	11/02/21	457337 CAPITAL TITLE OF TEXAS, LLC	C
01	00547938	21.95	11/02/21	140651 CARWASH CARWASH	C
01	00547939	26.95	11/02/21	140651 CARWASH CARWASH	C
01	00547940	3,500.00	11/02/21	101575 CASTRO, DAVID M.	C
01	00547941	172.74	11/02/21	153915 CDW GOVERNMENT INC.	C
01	00547942	30.16	11/02/21	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00547943	2,822.80	11/02/21	6513 CITY OF EDINBURG	C
01	00547944	12,445.98	11/02/21	6513 CITY OF EDINBURG	C
01	00547945	1,757.75	11/02/21	10197 CITY OF EDINBURG	C
01	00547946	428.64	11/02/21	10197 CITY OF EDINBURG	C
01	00547947	11,061.28	11/02/21	10197 CITY OF EDINBURG	C
01	00547948	25.92	11/02/21	10197 CITY OF EDINBURG	C
01	00547949	1,109.64	11/02/21	10197 CITY OF EDINBURG	C
01	00547950	21.46	11/02/21	10197 CITY OF EDINBURG	C
01	00547951	26.74	11/02/21	10197 CITY OF EDINBURG	C
01	00547952	21.46	11/02/21	10197 CITY OF EDINBURG	C
01	00547953	25.92	11/02/21	10197 CITY OF EDINBURG	C
01	00547954	21.46	11/02/21	10197 CITY OF EDINBURG	C
01	00547955	26.74	11/02/21	10197 CITY OF EDINBURG	C
01	00547956	31.15	11/02/21	10197 CITY OF EDINBURG	C
01	00547957	681.20	11/02/21	10197 CITY OF EDINBURG	C
01	00547958	1,693.81	11/02/21	157023 CITY OF HIDALGO	C
01	00547959	5,635.00	11/02/21	24406 MERCEDES FIRE DEPT	C
01	00547960	21.75	11/02/21	6637 CITY OF MISSION	C
01	00547961	524.46	11/02/21	6637 CITY OF MISSION	C
01	00547962	850.00	11/02/21	215597 CITY OF PENITAS	C
01	00547963	1,795.88	11/02/21	6696 CITY OF PHARR	C
01	00547964	150.00	11/02/21	6696 CITY OF PHARR	C
01	00547965	65.00	11/02/21	6696 CITY OF PHARR	C
01	00547966	342.26	11/02/21	169447 CITY OF WESLACO	C
01	00547967	67.85	11/02/21	169447 CITY OF WESLACO	C
01	00547968	60.00	11/02/21	501387 CONDES LANDSCAPING LLC	C
01	00547969	8.00	11/02/21	506753 CONDON TORBIN SLADEK THORNTON NERENBERG	C
01	00547970	614.25	11/02/21	78174 COPY GRAPHICS, INC	C
01	00547971	246.27	11/02/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00547972	250.00	11/02/21	195294 DAVILA & ASSOCIATES, INC	C
01	00547973	2,813.92	11/02/21	507164 DELEON, CLAUDIO ALEJANDRO	C
01	00547974	5,198.01	11/02/21	178136 DELL MARKETING L.P.	C
01	00547975	140.00	11/02/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00547976	599.37	11/02/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00547977	332.60	11/02/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00547978	648.00	11/02/21	377058 DESIGN SPECIALTIES, INC.	C
01	00547979	80.60	11/02/21	228389 DIRECTV, INC.	C
01	00547980	218.99	11/02/21	228389 DIRECTV, INC.	C
01	00547981	1,540.80	11/02/21	421812 PROBILLING	C
01	00547982	98.98	11/02/21	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
01	00547983	40,660.00	11/02/21	10014 EDINBURG VOL FIRE DEPT	C
01	00547984	537.39	11/02/21	457906 LMG SALES, INC.	C
01	00547985	1,265.38	11/02/21	457906 LMG SALES, INC.	C
01	00547986	38,802.66	11/02/21	460532 ENTERPRISE FM TRUST	C
01	00547987	8.00	11/02/21	485870 ESM LAND GROUP LLC	C
01	00547988	154.29	11/02/21	11908 FEDEX	C
01	00547989	78.97	11/02/21	11908 FEDEX	C
01	00547990	2,265.70	11/02/21	416703 CURA, JOEL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00547991	4.00	11/02/21	506770 FRIESLAND LAW FIRM	C
01	00547992	378.84	11/02/21	77402 G.T. DISTRIBUTORS, INC.	C
01	00547993	3,550.00	11/02/21	183121 GALLS LLC	C
01	00547994	2,500.00	11/02/21	503452 GARZA, JUAN D.	C
01	00547995	405.26	11/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00547996	677.94	11/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00547997	313.00	11/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00547998	749.31	11/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00547999	178.60	11/02/21	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00548000	87.20	11/02/21	15253 GULF COAST PAPER CO.	C
01	00548001	5,123.49	11/02/21	15253 GULF COAST PAPER CO.	C
01	00548002	18,923.80	11/02/21	15253 GULF COAST PAPER CO.	C
01	00548003	754.38	11/02/21	15261 GULF DATA PRODUCTS	C
01	00548004	48.25	11/02/21	15261 GULF DATA PRODUCTS	C
01	00548005	75.00	11/02/21	15369 GUTHRIE'S SAFE & LOCK	C
01	00548006	149.93	11/02/21	252468 HACIENDA FORD	C
01	00548007	106.72	11/02/21	252468 HACIENDA FORD	C
01	00548008	36.00	11/02/21	470422 HELP AMERICA CORPORATION	C
01	00548009	31,691.76	11/02/21	465160 HENRICHSON LAW PLLC	C
01	00548010	8,553.05	11/02/21	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00548011	36.00	11/02/21	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00548012	880.00	11/02/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00548013	52.50	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548014	16.75	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548015	7.50	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548016	7.50	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548017	16.75	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548018	16.75	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548019	16.75	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548020	16.75	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548021	16.75	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548022	16.75	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548023	16.75	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548024	16.75	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548025	16.75	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548026	16.75	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548027	16.75	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548028	16.75	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548029	16.75	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548030	7.50	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548031	7.50	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548032	257.05	11/02/21	246581 HILL & ROMERO CERTIFIED COURT REPORTERS	C
01	00548033	100.36	11/02/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00548034	3,500.00	11/02/21	296503 ICS JAIL SUPPLIES, INC.	C
01	00548035	1,395.96	11/02/21	479209 IVANA ENTERPRISES, INC.	C
01	00548036	162.77	11/02/21	253324 JOHNSTONE SUPPLY	C
01	00548037	6,032.25	11/02/21	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00548038	749.88	11/02/21	480282 KEY PERFORMANCE PETROLEUM	C
01	00548039	227.00	11/02/21	286508 LAB SERVICES, INC.	C
01	00548040	147.90	11/02/21	119784 LABATT FOOD SERVICE	C
01	00548041	2.00	11/02/21	493341 LEGALZOOM.COM INC	C
01	00548042	228,879.64	11/02/21	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00548043	4.25	11/02/21	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00548044	159.23	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548045	110.74	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00548046	112.67	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548047	157.44	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548048	189.84	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548049	583.68	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548050	37.96	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548051	165.66	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548052	346.38	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548053	165.66	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548054	120.48	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548055	60.24	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548056	75.30	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548057	105.42	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548058	316.26	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548059	210.84	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548060	90.36	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548061	90.36	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548062	90.36	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548063	316.26	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548064	90.36	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548065	105.42	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548066	572.28	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548067	301.20	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548068	90.36	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548069	452.25	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548070	135.54	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548071	286.14	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548072	120.48	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548073	685.35	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548074	253.04	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548075	75.30	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548076	144.00	11/02/21	505781 MASTERSTITCH LLC	C
01	00548077	327.73	11/02/21	23493 MATT'S CASH & CARRY	C
01	00548078	833.34	11/02/21	483990 MCALLEN HERITAGE CENTER	C
01	00548079	356.97	11/02/21	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00548080	200.66	11/02/21	23825 MCALLEN PUBLIC UTILITY	C
01	00548081	2,320.00	11/02/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00548082	217.00	11/02/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00548083	65.00	11/02/21	176729 MIKE YOUNG BUSINESS FORMS	C
01	00548084	486.26	11/02/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00548085	55,693.67	11/02/21	487546 MLG PROTECTION SERVICES	C
01	00548086	75.30	11/02/21	388467 MODEL LAUNDRY, LLC	C
01	00548087	840.48	11/02/21	388467 MODEL LAUNDRY, LLC	C
01	00548088	1,343.96	11/02/21	498823 MOORE SUPPLY COMPANY	C
01	00548089	22,292.92	11/02/21	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00548090	416.60	11/02/21	469866 NETLUCENT, INC.	C
01	00548091	31.21	11/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00548092	31.21	11/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00548093	456.68	11/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00548094	162.92	11/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00548095	31.21	11/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00548096	12,850.00	11/02/21	261319 NUECES COUNTY	C
01	00548097	116.45	11/02/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00548098	93.28	11/02/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00548099	1,542.82	11/02/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00548100	856.26	11/02/21	312231 OFFICE DEPOT, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00548101	344.09	11/02/21	312231 OFFICE DEPOT, INC.	C
01	00548102	10.00	11/02/21	199729 TEXAS OFFICE OF ATTORNEY GENERAL	C
01	00548103	232.23	11/02/21	210463 HOLLON OIL COMPANY	C
01	00548104	8.00	11/02/21	506702 OSO GRANDE ESTATES	C
01	00548105	10.75	11/02/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00548106	9,339.94	11/02/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00548107	290.00	11/02/21	14966 GREGORIO PINA, III, PH.D.	C
01	00548108	98.69	11/02/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00548109	19.75	11/02/21	493040 PRESTON, JOSEPH R.	C
01	00548110	14.00	11/02/21	91987 PUEBLO TIRES LTD	C
01	00548111	130.00	11/02/21	43192 R.E. FRIEDRICHS CO	C
01	00548112	213.82	11/02/21	256161 RADIOLOGY & IMAGING OF SOUTH TX	C
01	00548113	4.00	11/02/21	506664 RAMON LAW FIRM	C
01	00548114	20.84	11/02/21	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00548115	8.17	11/02/21	277223 RELIANT	C
01	00548116	452.25	11/02/21	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00548117	168.43	11/02/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00548118	467.79	11/02/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00548119	57.28	11/02/21	216607 RIO HYDRAULIC, LLC	C
01	00548120	175.00	11/02/21	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00548121	1,401.63	11/02/21	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00548122	35.89	11/02/21	285471 ROYAL METAL - PHARR	C
01	00548123	104.97	11/02/21	304131 SAENZ HARDWARE	C
01	00548124	208.00	11/02/21	457132 SAENZ, ROBERT A.	C
01	00548125	4,445.07	11/02/21	406171 SBA TOWERS IV, LLC	C
01	00548126	4.00	11/02/21	506745 SC GROOKHOUSE, EUGENE J	C
01	00548127	91.70	11/02/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00548128	47.00	11/02/21	433098 SHIPPING DEPOT LLC	C
01	00548129	5,930.70	11/02/21	184241 SHORELINE, INC.	C
01	00548130	127.85	11/02/21	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00548131	251.28	11/02/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00548132	600.00	11/02/21	482420 SOUTH TEXAS WASTEWATER	C
01	00548133	1,161.27	11/02/21	328804 SOUTHERN TIRE MART	C
01	00548134	2,287.49	11/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00548135	2,839.32	11/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00548136	836.29	11/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00548137	578.50	11/02/21	251283 STERICYCLE, INC	C
01	00548138	198.00	11/02/21	133655 SUPERIOR ALARMS	C
01	00548139	35.02	11/02/21	133655 SUPERIOR ALARMS	C
01	00548140	27.95	11/02/21	457795 T & W TIRE LLC	C
01	00548141	4.00	11/02/21	506699 TAMEZ, BELEN	C
01	00548142	495.52	11/02/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00548143	7.50	11/02/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00548144	120.47	11/02/21	288888 TEXAS GAS SERVICE	C
01	00548145	120.47	11/02/21	288888 TEXAS GAS SERVICE	C
01	00548146	1,037.64	11/02/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00548147	5,656.06	11/02/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00548148	3,200.00	11/02/21	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00548149	179.53	11/02/21	67652 TEXAS WOOD SUPPLY	C
01	00548150	1,092.20	11/02/21	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00548151	833.33	11/02/21	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00548152	85.00	11/02/21	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00548153	8.00	11/02/21	482048 THE TIPPIT LAW FIRM LLP	C
01	00548154	65.61	11/02/21	231924 TIME WARNER CABLE	C
01	00548155	380.09	11/02/21	464805 TRIPLE R FIRE & SAFETY LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00548156	33.45	11/02/21	477362 TRU BLEU PURE WATER	C
01	00548157	93.50	11/02/21	477362 TRU BLEU PURE WATER	C
01	00548158	48.14	11/02/21	477362 TRU BLEU PURE WATER	C
01	00548159	135.20	11/02/21	477362 TRU BLEU PURE WATER	C
01	00548160	50.67	11/02/21	477362 TRU BLEU PURE WATER	C
01	00548161	475.51	11/02/21	477362 TRU BLEU PURE WATER	C
01	00548162	267.65	11/02/21	477362 TRU BLEU PURE WATER	C
01	00548163	1,365.23	11/02/21	38873 TRUCKER EQUIPMENT INC.	C
01	00548164	1,407.57	11/02/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00548165	660.97	11/02/21	230537 ULINE, INC.	C
01	00548166	29.92	11/02/21	36927 UNIFIRST HOLDINGS, INC	C
01	00548167	129.82	11/02/21	36927 UNIFIRST HOLDINGS, INC	C
01	00548168	178.26	11/02/21	36927 UNIFIRST HOLDINGS, INC	C
01	00548169	239.85	11/02/21	36927 UNIFIRST HOLDINGS, INC	C
01	00548170	78.32	11/02/21	36927 UNIFIRST HOLDINGS, INC	C
01	00548171	1,734.97	11/02/21	217182 UPPER VALLEY MAIL SERVICES	C
01	00548172	384.46	11/02/21	186198 VALDEZ, ROGELIO	C
01	00548173	560.06	11/02/21	40363 CED-SAN ANTONIO	C
01	00548174	75.92	11/02/21	287024 VERIZON WIRELESS	C
01	00548175	37.99	11/02/21	287024 VERIZON WIRELESS	C
01	00548176	113.97	11/02/21	287024 VERIZON WIRELESS	C
01	00548177	78.24	11/02/21	287024 VERIZON WIRELESS	C
01	00548178	37.99	11/02/21	287024 VERIZON WIRELESS	C
01	00548179	113.97	11/02/21	287024 VERIZON WIRELESS	C
01	00548180	1,548.57	11/02/21	40991 GRAINGER	C
01	00548181	4,441.30	11/02/21	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00548182	10,000.00	11/02/21	260088 WORLD RADIO NETWORK, INC	C
01	00548183	274.91	11/02/21	332674 ADVANCE STORES COMPANY, INC.	C
01	00548184	96.90	11/02/21	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00548185	48,013.62	11/02/21	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00548186	28.08	11/02/21	10197 CITY OF EDINBURG	C
01	00548187	35.10	11/02/21	10197 CITY OF EDINBURG	C
01	00548188	62.86	11/02/21	10197 CITY OF EDINBURG	C
01	00548189	35.10	11/02/21	10197 CITY OF EDINBURG	C
01	00548190	18.76	11/02/21	10197 CITY OF EDINBURG	C
01	00548191	2,889.32	11/02/21	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00548192	7.31	11/02/21	11908 FEDEX	C
01	00548193	2,302.48	11/02/21	183121 GALLS, LLC	C
01	00548194	149.00	11/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00548195	432.04	11/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00548196	27.12	11/02/21	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00548197	105.00	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548198	16.75	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548199	343.65	11/02/21	305545 HOME DEPOT CREDIT SERVICES	C
01	00548200	74.04	11/02/21	407046 J'S HYDRAULICS INC.	C
01	00548201	4,995.00	11/02/21	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00548202	92.00	11/02/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00548203	875.00	11/02/21	447463 MOBILE SERVICES	C
01	00548204	8,400.00	11/02/21	261319 NUECES COUNTY	C
01	00548205	50.00	11/02/21	161985 OLD REPUBLIC SURETY GROUP	C
01	00548206	199.68	11/02/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00548207	263.59	11/02/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00548208	330.00	11/02/21	258598 THE PRODUCTIVITY CENTER	C
01	00548209	14.00	11/02/21	91987 PUEBLO TIRES LTD	C
01	00548210	143.70	11/02/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00548211	369.55	11/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00548212	87.55	11/02/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00548213	27.50	11/02/21	477362 TRU BLEU PURE WATER	C
01	00548214	16.50	11/02/21	477362 TRU BLEU PURE WATER	C
01	00548215	420.75	11/02/21	38873 TRUCKER EQUIPMENT INC.	C
01	00548216	2,092.77	11/02/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00548217	58.66	11/02/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00548218	277.26	11/02/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00548219	64.30	11/02/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00548220	81.31	11/02/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00548221	62.91	11/02/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00548222	49.60	11/02/21	328626 AT&T	C
01	00548223	663.88	11/02/21	10197 CITY OF EDINBURG	C
01	00548224	33.54	11/02/21	10197 CITY OF EDINBURG	C
01	00548225	382.42	11/02/21	10197 CITY OF EDINBURG	C
01	00548226	337.25	11/02/21	10197 CITY OF EDINBURG	C
01	00548227	21.46	11/02/21	10197 CITY OF EDINBURG	C
01	00548228	21.46	11/02/21	10197 CITY OF EDINBURG	C
01	00548229	21.46	11/02/21	10197 CITY OF EDINBURG	C
01	00548230	21.46	11/02/21	10197 CITY OF EDINBURG	C
01	00548231	21.46	11/02/21	10197 CITY OF EDINBURG	C
01	00548232	17.87	11/02/21	10197 CITY OF EDINBURG	C
01	00548233	21.46	11/02/21	10197 CITY OF EDINBURG	C
01	00548234	72.00	11/02/21	100137 CITY OF ELSA	C
01	00548235	14.06	11/02/21	169447 CITY OF WESLACO	C
01	00548236	219,633.36	11/02/21	184179 DEBT SERVICE	C
01	00548237	43,465.21	11/02/21	481947 GEXA ENERGY LP	C
01	00548238	747,060.73	11/02/21	481947 GEXA ENERGY LP	C
01	00548239	7.50	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548240	22.00	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548241	7.50	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548242	7.50	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548243	3,558.83	11/02/21	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00548244	356.36	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548245	56.00	11/02/21	478237 MIAMI COUNTY SHERIFF'S OFFICE	C
01	00548246	15.00	11/02/21	507148 NUNEZ DE LEON, EMMANUEL	C
01	00548247	6.00	11/02/21	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00548248	40.00	11/02/21	428868 POLK COUNTY SHERIFF'S OFFICE GRADY JUDD,	C
01	00548249	24,680.89	11/02/21	401854 REPUBLIC SERVICES, INC.	C
01	00548250	37,737.20	11/02/21	401854 REPUBLIC SERVICES, INC.	C
01	00548251	15.00	11/02/21	507156 RIVAS, DIANA	C
01	00548252	1,110,290.87	11/02/21	184195 SPECIAL REVENUE FUND	C
01	00548253	34.06	11/02/21	287024 VERIZON WIRELESS	C
01	00548254	79.47	11/02/21	157244 WHATABURGER	C
01	00548255	105.17	11/02/21	253413 ALMAGUER, ANDREW	C
01	00548256	417.76	11/02/21	310891 AVILA, CELESTINO JR.	C
01	00548257	26.43	11/02/21	302813 CARRASCO, ROEL	C
01	00548258	31.35	11/02/21	284742 CASTELLANO, DANIEL	C
01	00548259	51.07	11/02/21	450758 CONTRERAS, JOSE	C
01	00548260	75.00	11/02/21	307238 DISTRICT 12 TEAFCS	C
01	00548261	30.00	11/02/21	307238 DISTRICT 12 TEAFCS	C
01	00548262	30.00	11/02/21	307238 DISTRICT 12 TEAFCS	C
01	00548263	75.00	11/02/21	307238 DISTRICT 12 TEAFCS	C
01	00548264	75.00	11/02/21	307238 DISTRICT 12 TEAFCS	C
01	00548265	75.00	11/02/21	307238 DISTRICT 12 TEAFCS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00548266	75.00	11/02/21	307238 DISTRICT 12 TEAFCS	C
01	00548267	30.00	11/02/21	307238 DISTRICT 12 TEAFCS	C
01	00548268	208.00	11/02/21	275875 EAN HOLDINGS, LLC	C
01	00548269	55.61	11/02/21	476110 ESPINOZA, BERNARDO	C
01	00548270	106.73	11/02/21	408697 GARCIA, JAIME JOEL	C
01	00548271	28.50	11/02/21	380423 GUERRA, JOSE EDUARDO	C
01	00548272	45.00	11/02/21	342661 HINOJOSA, LAURA	C
01	00548273	61.88	11/02/21	465127 LOPEZ, JOSE	C
01	00548274	720.80	11/02/21	473324 PENA, JUAN J. JR.	C
01	00548275	26.15	11/02/21	439525 PRADO, JAMES	C
01	00548276	27.80	11/02/21	406236 REYES, CYNTHIA	C
01	00548277	90.00	11/02/21	507083 RODRIGUEZ, KATARINA EVA	C
01	00548278	275.00	11/02/21	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00548279	275.00	11/02/21	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00548280	275.00	11/02/21	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00548281	275.00	11/02/21	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00548282	550.00	11/02/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00548283	3.48	11/02/21	403261 TREVINO, ERIK	C
01	00548284	18.22	11/02/21	503134 UVALLE, SAUL	C
01	00548285	235.00	11/02/21	415898 VALDEZ, ANDREA ANNE	C
01	00548286	51.96	11/02/21	118397 VILLARREAL, PABLO JR.	C
01	00548287	496.08	11/02/21	271977 ZAMARRIPA, ALFREDO R.	C
01	00548288	50.00	11/02/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00548289	1,995.00	11/02/21	305464 ALVAREZ, JUAN R.	C
01	00548290	1,520.00	11/02/21	419397 ANAYA LAW FIRM PLLC	C
01	00548291	4,512.50	11/02/21	66702 ARIZPE, SOFIA	C
01	00548292	1,052.50	11/02/21	442070 BALLESTEROS, ALEJANDRO	C
01	00548293	2,490.00	11/02/21	330752 CANALES, MELISA LARES	C
01	00548294	692.50	11/02/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00548295	2,295.00	11/02/21	367028 CANTU DEL BOSQUE, LLC	C
01	00548296	755.00	11/02/21	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00548297	350.00	11/02/21	341746 CANTU, JUDITH ANN	C
01	00548298	1,620.00	11/02/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00548299	5,107.50	11/02/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00548300	350.00	11/02/21	348147 EDNA ESCANAME CEDILLO	C
01	00548301	450.00	11/02/21	170127 CONNET, SALLY M.	C
01	00548302	400.00	11/02/21	192848 CONTRERAS, JESUS	C
01	00548303	1,467.50	11/02/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00548304	3,865.00	11/02/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00548305	442.50	11/02/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00548306	1,000.00	11/02/21	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00548307	700.00	11/02/21	465500 GARCIA, ARTURO JAVIER	C
01	00548308	1,122.50	11/02/21	241873 JAIME ROEL GARCIA	C
01	00548309	1,055.00	11/02/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00548310	4,640.00	11/02/21	249629 GARZA, CARLOS JAIME	C
01	00548311	1,000.00	11/02/21	434183 GARZA, DORA ALICIA	C
01	00548312	1,845.00	11/02/21	395641 GARZA, JOSE M.	C
01	00548313	2,240.00	11/02/21	159298 GARZA, ROGELIO	C
01	00548314	1,135.00	11/02/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00548315	2,215.00	11/02/21	411400 LAW OFFICE OF RICHARD GONZALES, P.C.	C
01	00548316	1,025.00	11/02/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00548317	1,597.50	11/02/21	453153 GONZALEZ, SAVANNAH	C
01	00548318	300.00	11/02/21	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00548319	400.00	11/02/21	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00548320	7,582.50	11/02/21	360953 HERNANDEZ, HECTOR JR.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00548321	2,510.00	11/02/21	179094 JEANNE E. HOLMES, P.C.	C
01	00548322	400.00	11/02/21	450898 KENNEDY, PATRICK BRYCE	C
01	00548323	840.00	11/02/21	114383 LONGORIA, DANIEL Q.	C
01	00548324	1,770.00	11/02/21	353582 LOPEZ, TEODULO L. JR.	C
01	00548325	1,512.50	11/02/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00548326	650.00	11/02/21	498696 MARTINEZ, MAURICIO	C
01	00548327	2,487.50	11/02/21	453749 MCPHERSON, WILLIAM H.	C
01	00548328	2,317.50	11/02/21	445274 MENDOZA, MELISANDRA	C
01	00548329	255.00	11/02/21	282669 MEZA, ROBERTO JR.	C
01	00548330	760.00	11/02/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00548331	1,437.50	11/02/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00548332	350.00	11/02/21	107743 MORALES, ALFREDO JR.	C
01	00548333	300.00	11/02/21	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00548334	410.00	11/02/21	470511 MUNIZ, VICTORIA	C
01	00548335	1,025.00	11/02/21	458180 MUNOZ, ALEJANDRO	C
01	00548336	300.00	11/02/21	382647 MUNOZ, JORGE	C
01	00548337	1,800.00	11/02/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00548338	400.00	11/02/21	316261 PEREZ, KATHERINE GARCIA	C
01	00548339	545.00	11/02/21	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00548340	205.00	11/02/21	159328 RAMIREZ, LUIS R.	C
01	00548341	445.00	11/02/21	468223 RAMIREZ, TANIA Y.	C
01	00548342	2,700.00	11/02/21	182273 REYES, DANIEL R.	C
01	00548343	1,805.00	11/02/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00548344	1,455.00	11/02/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00548345	300.00	11/02/21	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00548346	2,260.00	11/02/21	256463 RODRIGUEZ, JOHN J.	C
01	00548347	245.00	11/02/21	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00548348	1,005.00	11/02/21	480789 ROGERS, MICHAEL JAMES JR	C
01	00548349	300.00	11/02/21	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00548350	500.00	11/02/21	353477 SAHADI, JAMES M.	C
01	00548351	350.00	11/02/21	500534 SALDANA, MICHAEL ANGELO	C
01	00548352	400.00	11/02/21	433969 SALINAS, DEREK I	C
01	00548353	650.00	11/02/21	92096 SEPULVEDA, ELOY	C
01	00548354	2,672.50	11/02/21	495263 SULLY LAW, PLLC	C
01	00548355	300.00	11/02/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00548356	1,795.00	11/02/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00548357	1,925.00	11/02/21	345121 LUZ A. WILLIAMSON	C
01	00548358	12,577.44	11/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00548359	180.00	11/02/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00548360	151.50	11/02/21	4561 BUSTER LIND PRODUCE	C
01	00548361	136.70	11/02/21	172219 CANO PRODUCE CO., INC.	C
01	00548362	166.24	11/02/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00548363	777.98	11/02/21	119784 LABATT FOOD SERVICE	C
01	00548364	325.70	11/02/21	312231 OFFICE DEPOT, INC.	C
01	00548365	1,107.75	11/02/21	114243 SYSCO CENTRAL TEXAS	C
Total Bank No 01		3,855,602.87			
02	00459281	-395.24	10/25/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	CV
02	00462245	10,177.05	10/26/21	462322 BEXAR COUNTY JUVENILE BOARD	C
02	00462246	64.96	10/26/21	222062 CARRILLO, IRENE	C
02	00462247	380.72	10/26/21	466026 COURTYARD BY MARRIOTT - WACO	C
02	00462248	380.72	10/26/21	466026 COURTYARD BY MARRIOTT - WACO	C
02	00462249	259.00	10/26/21	275875 EAN HOLDINGS, LLC	C
02	00462250	224.00	10/26/21	496502 FUENTES, MARISOL SALINAS	C
02	00462251	40.32	10/26/21	453137 GUERRERO, VANESSA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00462252	10,329.27	10/26/21	227706 GULF COAST TRADES CENTER	C
02	00462253	255.00	10/26/21	380784 GUZMAN & ASSOCIATES	C
02	00462254	7,310.00	10/26/21	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00462255	2,620.80	10/26/21	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00462256	3,430.00	10/26/21	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00462257	395.38	10/26/21	212903 PEGASUS SCHOOLS, INC.	C
02	00462258	2,550.00	10/26/21	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00462259	9,245.00	10/26/21	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00462260	5,930.70	10/26/21	471038 TCSI, LLC	C
02	00462261	324.00	10/26/21	453498 ZARATE, SERGIO	C
02	00462262	375.00	10/26/21	231193 ADT COMMERCIAL LLC	C
02	00462263	1,059.96	10/26/21	313033 AMAZON, COM	C
02	00462264	36.68	10/26/21	328626 AT&T	C
02	00462265	225.78	10/26/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00462266	301.56	10/26/21	257192 CERVANTES, SARAH	C
02	00462267	604.30	10/26/21	343277 CITIBANK	C
02	00462268	2,476.60	10/26/21	403954 COLORADO BOXED BEEF CO.	C
02	00462269	750.00	10/26/21	110876 CONTINENTAL POLYGRAPH SERVICE	C
02	00462270	420.00	10/26/21	78174 COPY GRAPHICS, INC	C
02	00462271	12,728.00	10/26/21	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00462272	2,128.68	10/26/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00462273	5.25	10/26/21	423823 HCTRA - VIOLATIONS	C
02	00462274	1,292.60	10/26/21	487546 MLG PROTECTION SERVICES	C
02	00462275	320.00	10/26/21	422371 MUNIZ, NOE	C
02	00462276	444.14	10/26/21	281697 NCS PEARSON, INC.	C
02	00462277	295.00	10/26/21	153842 NICHU PRODUCE CO, INC	C
02	00462278	44.37	10/26/21	402680 NORTH TEXAS TOLLWAY AUTHORITY	C
02	00462279	15.87	10/26/21	373486 OCHOA'S RX LLC	C
02	00462280	405.00	10/26/21	373486 OCHOA'S RX LLC	C
02	00462281	59.98	10/26/21	312231 OFFICE DEPOT	C
02	00462282	85.94	10/26/21	210463 HOLLON OIL COMPANY	C
02	00462283	2,253.23	10/26/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00462284	8,640.00	10/26/21	14966 GREGORIO PINA, III, PH.D.	C
02	00462285	140.25	10/26/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00462286	9,038.79	10/26/21	237299 TDCJ-CASHIER'S OFFICE	C
02	00462287	33.46	10/26/21	477362 TRU BLEU PURE WATER	C
02	00462288	779.12	10/26/21	287024 VERIZON WIRELESS	C
02	00462289	779.12	10/26/21	287024 VERIZON WIRELESS	C
02	00462290	2,343.81	10/26/21	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00462291	475.00	11/02/21	475696 FONDREN FORENSICS	C
02	00462292	475.00	11/02/21	475696 FONDREN FORENSICS	C
02	00462293	475.00	11/02/21	475696 FONDREN FORENSICS	C
02	00462294	475.00	11/02/21	475696 FONDREN FORENSICS	C
02	00462295	578.56	11/02/21	482463 A&E SPORTS EMBROIDERY	C
02	00462296	1,727.07	11/02/21	89885 BARRERA, DEMENCIO	C
02	00462297	491.35	11/02/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00462298	3,090.56	11/02/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00462299	44.78	11/02/21	416410 AIRGAS USA, LLC	C
02	00462300	138.40	11/02/21	498947 ALAMO IRON WORKS	C
02	00462301	1,811.90	11/02/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00462302	315.00	11/02/21	431524 ARELLANO, VELMA A.	C
02	00462303	13,417.85	11/02/21	302465 AOC HOLDING COMPANY INC.	C
02	00462304	442.92	11/02/21	328626 AT&T	C
02	00462305	51.80	11/02/21	337412 AUTOZONE	C
02	00462306	1,747.41	11/02/21	4537 BURTON COMPANIES, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00462307	172.34	11/02/21	124346 DONNELLY, LTD	C
02	00462308	168.90	11/02/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00462309	259.66	11/02/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00462310	3,442.24	11/02/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00462311	2,880.27	11/02/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00462312	291.73	11/02/21	421812 PROBILLING	C
02	00462313	538.24	11/02/21	193186 FBM HOLDINGS LLC	C
02	00462314	187.50	11/02/21	231266 G & S GLASS LLC	C
02	00462315	178.82	11/02/21	77402 G.T. DISTRIBUTORS, INC.	C
02	00462316	1,322.29	11/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00462317	358.82	11/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00462318	653.24	11/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00462319	1,083.98	11/02/21	329851 GEMAIRE DISTRIBUTORS	C
02	00462320	1,507.85	11/02/21	15253 GULF COAST PAPER CO.	C
02	00462321	487.33	11/02/21	94366 BD HOLT CO	C
02	00462322	139.50	11/02/21	179442 IVAN'S AUTOMOTIVE	C
02	00462323	287.28	11/02/21	407046 J'S HYDRAULICS INC.	C
02	00462324	43.50	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00462325	54.00	11/02/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00462326	26.02	11/02/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00462327	3.88	11/02/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00462328	203.97	11/02/21	275506 MOBILE RELAYS LLC	C
02	00462329	5.26	11/02/21	388467 MODEL LAUNDRY, LLC	C
02	00462330	81.14	11/02/21	388467 MODEL LAUNDRY, LLC	C
02	00462331	34.58	11/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00462332	14.00	11/02/21	173541 RUIZ, HOMERO	C
02	00462333	14.00	11/02/21	91987 PUEBLO TIRES LTD	C
02	00462334	156.00	11/02/21	283797 ROMCO EQUIPMENT CO.	C
02	00462335	4,463.00	11/02/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00462336	2,579.70	11/02/21	433098 SHIPPING DEPOT LLC	C
02	00462337	21.87	11/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00462338	2,400.00	11/02/21	36153 MARENTCO INC.	C
02	00462339	263.50	11/02/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00462340	106.37	11/02/21	285927 THOMSON WEST	C
02	00462341	8,698.82	11/02/21	285927 THOMSON WEST	C
02	00462342	86.83	11/02/21	477362 TRU BLEU PURE WATER	C
02	00462343	2,320.00	11/02/21	478024 TRUE BLUE TIRES	C
02	00462344	29.92	11/02/21	36927 UNIFIRST HOLDINGS, INC	C
02	00462345	699.33	11/02/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00462346	943.29	11/02/21	287024 VERIZON WIRELESS	C
02	00462347	5,022.34	11/02/21	400211 WATCHGUARD VIDEO	C
02	00462348	.70	11/02/21	449121 B2Z ENGINEERING, LLC	C
02	00462349	.39	11/02/21	300306 ERO ARCHITECTS	C
02	00462350	5.98	11/02/21	488917 GDJ ENGINEERING	C
02	00462351	24.92	11/02/21	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00462352	5.73	11/02/21	449121 B2Z ENGINEERING, LLC	C
02	00462353	1.67	11/02/21	488917 GDJ ENGINEERING	C
02	00462354	209.86	11/02/21	89885 BARRERA, DEMENCIO	C
02	00462355	230.46	11/02/21	498947 ALAMO IRON WORKS	C
02	00462356	1,768.06	11/02/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00462357	11,776.82	11/02/21	302465 AOC HOLDING COMPANY INC.	C
02	00462358	15,717.24	11/02/21	302465 AOC HOLDING COMPANY INC.	C
02	00462359	124.58	11/02/21	4537 BURTON COMPANIES, LLC	C
02	00462360	2,330.37	11/02/21	4537 BURTON COMPANIES, LLC	C
02	00462361	266.04	11/02/21	4537 BURTON COMPANIES, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00462362	265.69	11/02/21	124346 DONNELLY, LTD	C
02	00462363	534.00	11/02/21	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00462364	278.31	11/02/21	153915 CDW GOVERNMENT INC.	C
02	00462365	65.00	11/02/21	6696 CITY OF PHARR	C
02	00462366	200.28	11/02/21	247774 D & R GLASS ETC INC.	C
02	00462367	524.00	11/02/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00462368	20,052.21	11/02/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00462369	4,274.79	11/02/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00462370	22.67	11/02/21	406619 DIRECT ENERGY BUSINESS	C
02	00462371	34.74	11/02/21	406619 DIRECT ENERGY BUSINESS	C
02	00462372	202.99	11/02/21	228389 DIRECTV, INC.	C
02	00462373	2,673.64	11/02/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00462374	190.38	11/02/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00462375	632.35	11/02/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00462376	203.45	11/02/21	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00462377	641.22	11/02/21	457906 LMG SALES, INC.	C
02	00462378	27,197.65	11/02/21	460532 ENTERPRISE FM TRUST	C
02	00462379	1,750.00	11/02/21	110736 FLORES, ADELAIDO JR.	C
02	00462380	9,165.70	11/02/21	125717 FRONTERA MATERIALS, INC.	C
02	00462381	3,819.10	11/02/21	125717 FRONTERA MATERIALS, INC.	C
02	00462382	666.00	11/02/21	197629 GARZA, HOMERO	C
02	00462383	224.43	11/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00462384	165.65	11/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00462385	131.43	11/02/21	15253 GULF COAST PAPER CO.	C
02	00462386	1,450.00	11/02/21	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00462387	1,119.24	11/02/21	94366 BD HOLT CO	C
02	00462388	35.27	11/02/21	492426 IMAGINE IT STUDIOS, LLC	C
02	00462389	2,653.59	11/02/21	426679 INTREPID TECHNICAL SERVICES, INC.	C
02	00462390	2,018.51	11/02/21	309125 J & M HYDRAULICS	C
02	00462391	1,289.76	11/02/21	480282 KEY PERFORMANCE PETROLEUM	C
02	00462392	53,201.28	11/02/21	428833 KOFIELD SYSTEMS, INC.	C
02	00462393	350.53	11/02/21	380113 LAWSON PRODUCTS, INC.	C
02	00462394	682.01	11/02/21	279293 MATTHEW BENDER & CO., INC	C
02	00462395	543.45	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00462396	207.86	11/02/21	224529 MCCOY'S BUILDING SUPPLY	C
02	00462397	32.00	11/02/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00462398	372.96	11/02/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00462399	880.00	11/02/21	447463 MOBILE SERVICES	C
02	00462400	5.26	11/02/21	388467 MODEL LAUNDRY, LLC	C
02	00462401	7.00	11/02/21	173541 RUIZ, HOMERO	C
02	00462402	231.41	11/02/21	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00462403	1,195.24	11/02/21	216607 RIO HYDRAULIC, LLC	C
02	00462404	177.81	11/02/21	283797 ROMCO EQUIPMENT CO.	C
02	00462405	6,767.05	11/02/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00462406	675.32	11/02/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00462407	120.08	11/02/21	192767 SLIK PITT	C
02	00462408	11,706.50	11/02/21	457655 SOARD SOLUTIONS, LLC	C
02	00462409	136.16	11/02/21	42951 SOUTH TEXAS SUPPLY	C
02	00462410	564.18	11/02/21	35173 SPIKES MOTOR COMPANY	C
02	00462411	35.00	11/02/21	133655 SUPERIOR ALARMS	C
02	00462412	3,473.72	11/02/21	457795 T & W TIRE LLC	C
02	00462413	395.24	11/02/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00462414	130.62	11/02/21	231924 TIME WARNER CABLE	C
02	00462415	2.75	11/02/21	477362 TRU BLEU PURE WATER	C
02	00462416	35.75	11/02/21	477362 TRU BLEU PURE WATER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00462417	11.00	11/02/21	477362 TRU BLEU PURE WATER	C
02	00462418	50.19	11/02/21	477362 TRU BLEU PURE WATER	C
02	00462419	187.24	11/02/21	36927 UNIFIRST HOLDINGS, INC	C
02	00462420	200.71	11/02/21	36927 UNIFIRST HOLDINGS, INC	C
02	00462421	7,489.74	11/02/21	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
02	00462422	721.39	11/02/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00462423	500.35	11/02/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00462424	99.00	11/02/21	278211 VASQUEZ, REGINA CSR	C
02	00462425	113.97	11/02/21	287024 VERIZON WIRELESS	C
02	00462426	70.44	11/02/21	287024 VERIZON WIRELESS	C
02	00462427	265.93	11/02/21	287024 VERIZON WIRELESS	C
02	00462428	75.98	11/02/21	287024 VERIZON WIRELESS	C
02	00462429	417.89	11/02/21	287024 VERIZON WIRELESS	C
02	00462430	301.20	11/02/21	40991 GRAINGER	C
02	00462431	4,700.00	11/02/21	452998 WELBORN, AKILAH	C
02	00462432	1,291.92	11/02/21	41424 WESLACO MOTORS	C
02	00462433	62,950.00	11/02/21	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00462434	23.29	11/02/21	231193 ADT COMMERCIAL LLC	C
02	00462435	376.35	11/02/21	302465 AOC HOLDING COMPANY INC.	C
02	00462436	175.40	11/02/21	3778 JAMES L. BEVERLY	C
02	00462437	250.85	11/02/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00462438	3,770.00	11/02/21	457906 LMG SALES, INC.	C
02	00462439	1,118.58	11/02/21	311928 FASTENAL COMPANY	C
02	00462440	467.78	11/02/21	125717 FRONTERA MATERIALS, INC.	C
02	00462441	780.00	11/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00462442	9,000.00	11/02/21	368652 GLOBAL TRAINING ACADEMY, INC.	C
02	00462443	7.50	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00462444	7.50	11/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00462445	99.88	11/02/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00462446	54.00	11/02/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00462447	360.99	11/02/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00462448	160.00	11/02/21	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00462449	512.61	11/02/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00462450	899.26	11/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00462451	1,428.32	11/02/21	457795 T & W TIRE LLC	C
02	00462452	2,232.25	11/02/21	38873 TRUCKER EQUIPMENT INC.	C
02	00462453	3,203.44	11/02/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00462454	427.11	11/02/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00462455	126.87	11/02/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00462456	2,034.17	11/02/21	184217 CAPITAL PROJECTS	C
02	00462457	570,013.93	11/02/21	184187 GENERAL FUND	C
02	00462458	7,048.93	11/02/21	184195 SPECIAL REVENUE FUND	C
02	00462459	2,706.00	11/02/21	339105 TRAVIS COUNTY TREASURER	C
02	00462460	125.00	11/02/21	33251 SAM HOUSTON UNIVERSITY	C
02	00462461	.57	11/02/21	449121 B2Z ENGINEERING, LLC	C
02	00462462	8,147.23	11/02/21	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00462463	.82	11/02/21	202754 GUZMAN & MUNOZ ENGINEERING & SURVEYING	C
02	00462464	350.00	11/02/21	505900 ALL VALLEY PROPERTY INSPECTION SERVICE	C
02	00462465	75,610.00	11/02/21	407941 RG ENTERPRISES LLC	C
02	00462466	147.97	11/02/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00462467	1,170.00	11/02/21	313033 AMAZON, COM	C
02	00462468	84.95	11/02/21	313033 AMAZON, COM	C
02	00462469	195.56	11/02/21	328626 AT&T	C
02	00462470	9,500.00	11/02/21	296945 BARBOZA, MIGUEL JR	C
02	00462471	10,080.00	11/02/21	399728 BIC DEVELOPMENT CORP.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00462472	319.20	11/02/21	445037 BIMBO BAKERIES USA, INC.	C
02	00462473	880.65	11/02/21	4561 BUSTER LIND PRODUCE	C
02	00462474	14,868.23	11/02/21	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00462475	1,242.45	11/02/21	172219 CANO PRODUCE CO., INC.	C
02	00462476	284.18	11/02/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00462477	949.20	11/02/21	153915 CDW GOVERNMENT INC.	C
02	00462478	1,530.35	11/02/21	153915 CDW GOVERNMENT INC.	C
02	00462479	12,931.88	11/02/21	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00462480	233.01	11/02/21	398756 CITY OF RIO GRANDE CITY	C
02	00462481	73.12	11/02/21	353256 CITY OF ROMA	C
02	00462482	300.00	11/02/21	110876 CONTINENTAL POLYGRAPH SERVICE	C
02	00462483	175.00	11/02/21	492027 CRITICAL HIRE, PLC	C
02	00462484	184.60	11/02/21	64114 EXQUISITA TORTILLAS, INC.	C
02	00462485	130.00	11/02/21	416703 CURA, JOEL	C
02	00462486	2,402.20	11/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00462487	1,877.55	11/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00462488	779.12	11/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00462489	381.15	11/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00462490	6,432.35	11/02/21	481947 GEXA ENERGY LP	C
02	00462491	49.84	11/02/21	463892 GONZALEZ, MARICELA	C
02	00462492	4,466.97	11/02/21	15253 GULF COAST PAPER CO.	C
02	00462493	302.30	11/02/21	296627 HENRY SCHEIN INC.	C
02	00462494	4,327.28	11/02/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00462495	178.09	11/02/21	284149 JEAN'S RESTAURANT SUPPLY	C
02	00462496	6,293.00	11/02/21	284149 JEAN'S RESTAURANT SUPPLY	C
02	00462497	8,503.10	11/02/21	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00462498	1,791.89	11/02/21	119784 LABATT FOOD SERVICE	C
02	00462499	1,300.00	11/02/21	227986 LJH SERVICES, INC.	C
02	00462500	923.21	11/02/21	23493 MATT'S CASH & CARRY	C
02	00462501	120.68	11/02/21	23825 MCALEN PUBLIC UTILITY	C
02	00462502	156.00	11/02/21	374121 MCCORMICK, PATRICK KELLEY	C
02	00462503	57.00	11/02/21	374121 MCCORMICK, PATRICK KELLEY	C
02	00462504	1,116.30	11/02/21	487546 MLG PROTECTION SERVICES	C
02	00462505	300.00	11/02/21	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00462506	1,388.27	11/02/21	153842 NICO PRODUCE CO, INC	C
02	00462507	45.85	11/02/21	210463 HOLLON OIL COMPANY	C
02	00462508	273.73	11/02/21	296597 OLIVAREZ, EDUARDO	C
02	00462509	664.12	11/02/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00462510	732.84	11/02/21	91987 PUEBLO TIRES LTD	C
02	00462511	125.00	11/02/21	244759 QUEST DIAGNOSTICS	C
02	00462512	200.00	11/02/21	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00462513	134.26	11/02/21	401854 REPUBLIC SERVICES#863	C
02	00462514	98.95	11/02/21	401854 REPUBLIC SERVICES#863	C
02	00462515	109.68	11/02/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00462516	1,107.75	11/02/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00462517	6,741.48	11/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00462518	350.70	11/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00462519	15,502.29	11/02/21	456594 JSJ RODRIGUEZ, INC.	C
02	00462520	1,910.32	11/02/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00462521	8,250.00	11/02/21	200328 VAZALDUA, PAUL M.	C
02	00462522	44.96	11/02/21	182346 VERIZON BUSINESS	C
02	00462523	88.36	11/02/21	287024 VERIZON WIRELESS	C
02	00462524	1,059.46	11/02/21	287024 VERIZON WIRELESS	C
02	00462525	1,242.73	11/02/21	40991 GRAINGER	C
02	00462526	177.72	11/02/21	392251 WASTE CONNECTIONS OF TEXAS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00462527	162.91	11/02/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00462528	141.32	11/02/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00462529	1,200.00	11/02/21	257362 ACCLAIMED AUTO SERVICE, INC.	C
02	00462530	496.11	11/02/21	490873 AMBIT ENERGY	C
02	00462531	2,500.00	11/02/21	494666 AURORA FUNERAL HOME SAM HOUSTON	C
02	00462532	179.47	11/02/21	270563 CPL RETAIL ENERGY, LP	C
02	00462533	500.00	11/02/21	505951 D ST BERNARD HOLDINGS LLC	C
02	00462534	1,000.00	11/02/21	8486 DE LEON FUNERAL HOME	C
02	00462535	500.00	11/02/21	489891 FREEDOM MORTGAGE CORP.	C
02	00462536	500.00	11/02/21	506354 GREENPOINT URBAN LIVING LLC	C
02	00462537	242.50	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00462538	472.84	11/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00462539	700.00	11/02/21	23906 MCCALEB FUNERAL HOME	C
02	00462540	700.00	11/02/21	23906 MCCALEB FUNERAL HOME	C
02	00462541	700.00	11/02/21	23906 MCCALEB FUNERAL HOME	C
02	00462542	700.00	11/02/21	23906 MCCALEB FUNERAL HOME	C
02	00462543	700.00	11/02/21	300675 MEMORIAL FUNERAL HOME	C
02	00462544	500.00	11/02/21	488356 NATIONSTAR MORTGAGE LLC	C
02	00462545	79.75	11/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00462546	500.00	11/02/21	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00462547	956.59	11/02/21	490547 PLANET HOME LENDING, LLC	C
02	00462548	500.00	11/02/21	505846 RAMIREZ, ORLANDO	C
02	00462549	5,090.00	11/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00462550	204.99	11/02/21	503509 VALUE BASED BRANDS LLC	C
02	00462551	35,676.62	11/02/21	344311 BOYS & GIRLS CLUB OF PHARR	C
02	00462552	27,957.78	11/02/21	493937 BOYS & GIRLS CLUB OF SAN JUAN	C
02	00462553	21,289.05	11/02/21	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
02	00462554	93,019.20	11/02/21	76856 CITY OF LA JOYA	C
02	00462555	346,757.16	11/02/21	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00462556	44,226.00	11/02/21	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
02	00462557	600.00	11/02/21	488003 NETSMART TECHNOLOGIES, INC.	C
02	00462558	2,691.86	11/02/21	401854 REPUBLIC SERVICES, INC.	C
02	00462559	593.89	11/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00462560	179,520.00	11/02/21	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00462561	379.90	11/02/21	287024 VERIZON WIRELESS	C
Total Bank No 02		2,046,657.50			
04	00021978	405.89	11/02/21	449121 B2Z ENGINEERING, LLC	C
04	00021979	2,626.79	11/02/21	449121 B2Z ENGINEERING, LLC	C
04	00021980	1,690.24	11/02/21	300306 ERO ARCHITECTS	C
04	00021981	25,687.40	11/02/21	488917 GDJ ENGINEERING	C
04	00021982	7,133.00	11/02/21	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00021983	6,140.05	11/02/21	449121 B2Z ENGINEERING, LLC	C
04	00021984	23,111.90	11/02/21	449121 B2Z ENGINEERING, LLC	C
04	00021985	7,173.90	11/02/21	488917 GDJ ENGINEERING	C
04	00021986	36,629.98	11/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021987	26,561.24	11/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021988	44,067.89	11/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021989	3,358.08	11/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021990	24,674.16	11/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021991	4,011.84	11/02/21	224278 CAPA	C
04	00021992	5,859.60	11/02/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
04	00021993	495.00	11/02/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
04	00021994	1,127.56	11/02/21	449121 B2Z ENGINEERING, LLC	C
04	00021995	6,255.64	11/02/21	449121 B2Z ENGINEERING, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00021996	1,341.86	11/02/21	449121 B2Z ENGINEERING, LLC	C
04	00021997	6,048.17	11/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021998	129,892.45	11/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021999	48,330.00	11/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022000	22,328.45	11/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022001	29,965.25	11/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022002	600.00	11/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022003	26,244.10	11/02/21	372862 SAMES, INC.	C
04	00022004	9,452.25	11/02/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
04	00022005	192,563.84	11/02/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00022006	26,405.52	11/02/21	449121 B2Z ENGINEERING, LLC	C
04	00022007	3,500.00	11/02/21	202754 GUZMAN & MUNOZ ENGINEERING & SURVEYING	C
04	00022008	1,194.20	11/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022009	12,050.00	11/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022010	3,440.00	11/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022011	59,830.00	11/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022012	4,104.00	11/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022013	3,000.00	11/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022014	627,125.66	11/02/21	396133 REIM CONSTRUCTION	C
04	00022015	6,107.16	11/02/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022016	6,051.01	11/02/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022017	83,713.98	11/02/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022018	9,481.63	11/02/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022019	3,942.08	11/02/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022020	2,625.03	11/02/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022021	3,036.08	11/02/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022022	65,074.01	11/02/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022023	2,403.08	11/02/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022024	206,440.39	11/02/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00022025	25,623.92	11/02/21	235717 WASHING EQUIPMENT OF TEXAS, LTD	C
04	00022026	47,677.38	11/02/21	229318 CAPA	C
Total Bank No 04		1,896,601.66			
05	00029008	5,524.63	11/02/21	158275 BOUDLOCHE, CINDY	C
05	00029009	1,380.00	11/02/21	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029010	142.50	11/02/21	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00029011	212.00	11/02/21	262838 HIDALGO CO ADULT PROBATION	C
05	00029012	7,049.00	11/02/21	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029013	184.00	11/02/21	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029014	2,181.64	11/02/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029015	23.00	11/02/21	191167 SOUTH TEXAS COLLEGE	C
05	00029016	30.00	11/02/21	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029017	1,480.50	11/02/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029018	36.89	11/02/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029019	77.00	11/02/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029020	32.18	11/02/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029021	154.00	11/02/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029022	1,181,274.20	11/02/21	209759 PROPRIETARY FUND	C
05	00029023	11.17	11/02/21	500240 SANCHEZ, ANICETO JR.	C
Total Bank No 05		1,199,792.71			
07	00007247	312.18	11/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007248	1,092.12	11/02/21	460532 ENTERPRISE FM TRUST	C
07	00007249	126.00	11/02/21	498645 PEREZ, DAVID	C
07	00007250	225.00	11/02/21	125512 TEXAS PRIMA	C
07	00007251	11,250.00	11/02/21	289493 TRISTAR RISK MANAGEMENT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
07	00007252	44.52	11/02/21	184187 GENERAL FUND	C
Total Bank No 07		13,049.82			
15	00034518	1,986.51	11/02/21	463477 21ST MORTGAGE CORP	C
15	00034519	81,951.58	11/02/21	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034520	1,229.66	11/02/21	490059 CITIMORTGAGE, INC.	C
15	00034521	71.46	11/02/21	6696 CITY OF PHARR	C
15	00034522	248.77	11/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00034523	56,487.01	11/02/21	344834 HIDALGO COUNTY TREASURER	C
15	00034524	2,304.18	11/02/21	488984 LCPTRACKER INC.	C
15	00034525	25,651.88	11/02/21	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
15	00034526	4,586.40	11/02/21	507016 MIDLAND MORTGAGE	C
15	00034527	7,291.90	11/02/21	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
15	00034528	285,390.00	11/02/21	501913 RIO UNITED BUILDERS	C
15	00034529	526.91	11/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
15	00034530	600.00	11/02/21	343978 THE PENSION COMPANY	C
15	00034531	44.00	11/02/21	477362 TRU BLEU PURE WATER	C
15	00034532	6,010.58	11/02/21	503860 UNIVISION RECEIVABLES CO LLC	C
Total Bank No 15		474,380.84			
33	00000118	3,750.00	11/02/21	191833 THE BANK OF NEW YORK MELLON	A
Total Bank No 33		3,750.00			
34	00000139	509,391.77	11/02/21	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		509,391.77			

Total Manual Checks	.00
Total Computer Checks	9,496,334.68
Total ACH Checks	513,141.77
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-10,249.28
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 9,999,227.17

Number of Checks 1,166

Batch Yr	Batch No	Amount
21	002345	-4.00
21	002346	-169.90
21	002582	-395.24
21	003219	-35.89
21	003457	-425.00
21	003808	-8,800.00
21	003892	-22.50
21	003909	-211.75
21	003926	-185.00
21	004010	22,312.50
21	004088	57,283.78
21	004180	143,916.04
21	004201	24,015.12
21	004205	181,597.55
21	004207	284,927.31
21	004222	74,665.24
21	004223	3,684.49

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				21	004229	18,207.27
				21	004230	29,550.00
				21	004232	113.89
				21	004233	17,563.21
				21	004236	186.18
				21	004238	15,405.00
				21	004239	9,608.52
				21	004248	59,629.76
				21	004251	33,940.41
				21	004254	186,928.00
				21	004255	69,376.79
				21	004261	79,892.11
				21	004262	3,763.92
				21	004267	20,530.93
				21	004272	40,038.51
				21	004276	75,409.73
				21	004279	37,575.31
				21	004280	45,738.68
				21	004299	495,369.81
				21	004306	55,512.86
				21	004310	21,615.80
				21	004321	56,086.72
				21	004329	61,561.44
				21	004331	211,028.73
				21	004332	5,046.99
				21	004355	1,291,787.52
				21	004358	513,141.77
				21	004359	21,650.00
				21	004360	5,085.72
				21	004371	161,035.92
				21	004372	37,457.50
				21	004373	28,930.00
				21	004374	8,617.50
				21	004377	26,429.03
				21	004378	66,599.63
				21	004384	51,349.93
				21	004387	1,155,148.57
				21	004391	11,381.71
				21	004404	8,250.00
				21	004405	1,242.73
				21	004412	51,463.42
				21	004414	33,460.03
				21	004418	2,845.87
				21	004420	49.84
				21	004421	474,380.84
				21	004422	75,960.00
				21	004424	862,653.05
				21	004427	93,999.10
				21	004432	56,778.06
				21	004433	41,570.28
				21	004434	2,682.48
				21	004437	588.66
				21	004459	573,788.91
				21	004465	1,909,065.78

For: 10/27/21 - 11/15/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
182443	SANCHEZ, TOMAS	06	0601001307	10/27/21	1,081.89
026573	PALACIOS, JAIME JOEL	06	0601001308	11/15/21	5,366.51
056588	ESPINOZA, CARLOS E	06	0601001309	11/15/21	2,872.68
	Check Count	3	Total Net Pay		9,321.08