

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

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	533112	533387	699,795.69
02	Special Revenue	455370	455488	1,011,110.48
03	Debt Service	No checks issued		-
04	Capital Projects	21290	21311	426,741.36
05	Trust & Agency	28587	28612	248,173.32
06	Payroll	1001220	1001220	113.12
07	Proprietary	7098	7098	6,250.00
15	Urban County	34064	34077	202,020.37
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **2,594,204.34**

Ach Withdrawals for:

General Fund	ITEMS:	1	38,000,000.00
Trust & Agency Funds	ITEMS:	1	340.33
Payroll Fund	ITEMS:	1	1,052.67

Total withdrawals: **38,001,393.00**

Bank Internal Transfer for:

Special Revenue Funds	ITEMS:	2	1,701.07
FEMA Program	ITEMS:	1	0.04

Total transfers: **1,701.11**

Total electronic payments: **38,003,094.11**

Grand Total: **40,597,298.45**

ACH Withdrawals

Date	To	For	From	Amount
02/02/21	General Fund	Texas Fit Pool	General Fund	38,000,000.00
			Total General	<u>38,000,000.00</u>
01/29/21	IRS Tax Payment	Manual P/R PP# 02	Trust & Agency Fund	340.33
			Total Trust & Agency	<u>340.33</u>
01/29/21	County Employee	Manual Payroll PP# 02	Payroll Fund	1,052.67
			Total Payroll	<u>1,052.67</u>
			Total ACH Withdrawal	<u>38,001,393.00</u>

Bank Internal Transfers

Date	To	For	From	Amount
01/28/21	Payroll Fund	Manual Check-Payroll for Emp PP# 02	Special Revenue Fund	1,052.67
01/28/21	Trust & Agency Fund	Manual Check-Payroll for Emp PP# 02	Special Revenue Fund	648.40
			Total Special Revenue	<u>1,701.07</u>
02/02/21	General Fund	Interest earnings	FEMA Program	0.04
			Total FEMA	<u>0.04</u>
			Total Internal Transfers	<u>1,701.11</u>
			Grand Total Transfers	<u>38,003,094.11</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00533112	222.50	02/02/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00533113	300.00	02/02/21	201979 ALEMAN, JAIME	C
01	00533114	190.00	02/02/21	442070 BALLESTEROS, ALEJANDRO	C
01	00533115	500.00	02/02/21	400467 BUSTOS, HECTOR	C
01	00533116	700.00	02/02/21	330752 CANALES, MELISA LARES	C
01	00533117	755.00	02/02/21	367028 CANTU DEL BOSQUE, LLC	C
01	00533118	240.00	02/02/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00533119	800.00	02/02/21	458260 JAIME CAVAZOS	C
01	00533120	885.00	02/02/21	348147 EDNA ESCANAME CEDILLO	C
01	00533121	990.00	02/02/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00533122	600.00	02/02/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00533123	1,405.00	02/02/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00533124	1,000.00	02/02/21	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00533125	1,000.00	02/02/21	434183 GARZA, DORA ALICIA	C
01	00533126	205.00	02/02/21	395641 GARZA, JOSE M.	C
01	00533127	320.00	02/02/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00533128	615.00	02/02/21	252743 GARZA, ROLANDO	C
01	00533129	327.50	02/02/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00533130	500.00	02/02/21	411400 RICHARD D. GONZALES	C
01	00533131	500.00	02/02/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00533132	500.00	02/02/21	378682 JARVIS, ERIC S.	C
01	00533133	2,100.00	02/02/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00533134	205.00	02/02/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00533135	600.00	02/02/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00533136	745.00	02/02/21	453749 MCPHERSON, WILLIAM H.	C
01	00533137	120.00	02/02/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00533138	618.00	02/02/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00533139	615.00	02/02/21	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00533140	900.00	02/02/21	450014 RAMIREZ, JUAN R.	C
01	00533141	650.00	02/02/21	407399 REGALADO, LUCIA	C
01	00533142	500.00	02/02/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00533143	505.00	02/02/21	256463 RODRIGUEZ, JOHN J.	C
01	00533144	500.00	02/02/21	433969 SALINAS, DEREK I	C
01	00533145	50.00	02/02/21	423777 SALINAS, JORGE A.	C
01	00533146	700.00	02/02/21	92096 SEPULVEDA, ELOY	C
01	00533147	845.00	02/02/21	495263 SULLY LAW, PLLC	C
01	00533148	500.00	02/02/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00533149	105.00	02/02/21	459070 VILLANUEVA, REBECCA L	C
01	00533150	300.00	02/02/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00533151	12,577.44	02/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00533152	56,933.28	02/02/21	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00533153	1.50	02/02/21	369756 TERRACON CONSULTANTS, INC.	C
01	00533154	66.24	02/02/21	231193 ADT COMMERCIAL LLC	C
01	00533155	70.72	02/02/21	231193 ADT COMMERCIAL LLC	C
01	00533156	36.44	02/02/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00533157	35.46	02/02/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00533158	197.60	02/02/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00533159	166.40	02/02/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00533160	7,632.20	02/02/21	302465 AOC HOLDING COMPANY INC.	C
01	00533161	47.30	02/02/21	328626 AT&T	C
01	00533162	3.50	02/02/21	328626 AT&T	C
01	00533163	41.57	02/02/21	328626 AT&T	C
01	00533164	4.00	02/02/21	496286 AYALA, MARGARITA	C
01	00533165	15.00	02/02/21	495948 AZUARA, MONIK	C
01	00533166	4.00	02/02/21	496170 BAUTISTA, ELIZABETH	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00533167	46.95	02/02/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00533168	371.98	02/02/21	4537 BURTON COMPANIES, LLC	C
01	00533169	110.56	02/02/21	4561 BUSTER LIND PRODUCE	C
01	00533170	4.00	02/02/21	469629 CAMMACK, CHRISTOPHER M.	C
01	00533171	694.60	02/02/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00533172	1,790.00	02/02/21	5401 CARSON MAP CO., INC.	C
01	00533173	8,502.00	02/02/21	355143 CASO DOCUMENT MANAGEMENT	C
01	00533174	1,424.50	02/02/21	153915 CDW GOVERNMENT INC.	C
01	00533175	60.00	02/02/21	157023 CITY OF HIDALGO PARKS & RECS.	C
01	00533176	525.00	02/02/21	234303 COHRS, RICHARD	C
01	00533177	8.00	02/02/21	496049 CONTRERAS, MICHAEL ROBERT	C
01	00533178	43,626.08	02/02/21	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00533179	1.00	02/02/21	495999 CORTES, JAHIR FERNANDO PEREZ	C
01	00533180	4.00	02/02/21	496448 COVARRUBIAS, MAIRA DEL CARMEN	C
01	00533181	.20	02/02/21	496022 CRUZ, PABLO ESCOBEDO	C
01	00533182	29.25	02/02/21	355372 CTC DISTRIBUTING, LTD	C
01	00533183	464.00	02/02/21	355372 CTC DISTRIBUTING, LTD	C
01	00533184	912.04	02/02/21	100986 VILLARREAL, DANIEL JAIME	C
01	00533185	477.86	02/02/21	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00533186	2,245.00	02/02/21	467669 DATASPEC, INC.	C
01	00533187	687.50	02/02/21	195294 DAVILA & ASSOCIATES, INC	C
01	00533188	130.00	02/02/21	86525 PENA, MARTIN	C
01	00533189	936.06	02/02/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00533190	4.00	02/02/21	496154 DOSCAN TRANSPORT	C
01	00533191	153.59	02/02/21	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00533192	320.00	02/02/21	308889 EPSILON SIGMA PHI	C
01	00533193	15.00	02/02/21	496030 ESCALANTE, LAURENSIO	C
01	00533194	4.00	02/02/21	469297 EVERGREEN VALLEY INC.	C
01	00533195	2,156.59	02/02/21	344699 FIESTA CHEVROLET, INC.	C
01	00533196	2.00	02/02/21	496294 FILE RIGHT LLC	C
01	00533197	654.93	02/02/21	416703 CURA, JOEL	C
01	00533198	818.00	02/02/21	231266 G & S GLASS LLC	C
01	00533199	25.00	02/02/21	231266 G & S GLASS LLC	C
01	00533200	1,479.51	02/02/21	183121 GALLS LLC	C
01	00533201	4.00	02/02/21	496430 GALVAN, SANDRA	C
01	00533202	828.16	02/02/21	472182 GARCIA, HOLLY	C
01	00533203	1.00	02/02/21	496227 GARCIA, MATTHEW	C
01	00533204	231.41	02/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00533205	526.17	02/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00533206	1,803.02	02/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00533207	2,251.61	02/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00533208	477.97	02/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00533209	973.02	02/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00533210	1,616.79	02/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00533211	386.97	02/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00533212	587.04	02/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00533213	1,876.28	02/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00533214	3,230.76	02/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00533215	9,873.28	02/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00533216	.27	02/02/21	496081 GONZALEZ, DELILAH	C
01	00533217	3.00	02/02/21	496197 GONZALEZ, GRACIELA	C
01	00533218	506.00	02/02/21	432580 GOVERLAN, INC.	C
01	00533219	4.00	02/02/21	496219 GUTIERREZ, HOMERO	C
01	00533220	551.98	02/02/21	242101 H & V EQUIPMENT SERVICES INC.	C
01	00533221	58.30	02/02/21	252468 HACIENDA FORD	C

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01	00533222	2,297.10	02/02/21	447170 HESSELBEIN TIRE INC.	C
01	00533223	440.00	02/02/21	16357 HIDALGO CO. DISTRICT CLERK	C
01	00533224	720.00	02/02/21	16357 HIDALGO CO. DISTRICT CLERK	C
01	00533225	440.00	02/02/21	16357 HIDALGO CO. DISTRICT CLERK	C
01	00533226	22.00	02/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533227	22.00	02/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533228	7.50	02/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533229	24.00	02/02/21	496405 HOSTO & BUCHAN, PLLC	C
01	00533230	729.75	02/02/21	262447 JOHNSON SUPPLY	C
01	00533231	72.00	02/02/21	489190 JONES, SAM FOSS	C
01	00533232	32.00	02/02/21	496391 KENNEDY & JACKSON	C
01	00533233	126.53	02/02/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00533234	290.00	02/02/21	286508 LAB SERVICES, INC.	C
01	00533235	4.00	02/02/21	496375 LAW OFFICE OF FRANCISCO MARTINEZ, PLLC	C
01	00533236	4.00	02/02/21	296856 LAW OFFICE OF SHIREE D. SALINAS	C
01	00533237	.50	02/02/21	496278 LEIJA, RAMIRO	C
01	00533238	3.00	02/02/21	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00533239	91.93	02/02/21	238627 LOWER RIO GRANDE VALLEY COMMUNITY HLTH	C
01	00533240	49.00	02/02/21	496073 LYNN, ANGIE MARTINEZ	C
01	00533241	4.00	02/02/21	496316 LYONS, MERRICK C.	C
01	00533242	1.00	02/02/21	496162 M & T BANK	C
01	00533243	.10	02/02/21	496090 MANZANO, ESTEBAN	C
01	00533244	628.00	02/02/21	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00533245	1,500.00	02/02/21	454354 MCLAIN, J. SCOTT	C
01	00533246	177.11	02/02/21	401960 MISSION QUICK LUBE, INC.	C
01	00533247	2,538.00	02/02/21	487546 MLG PROTECTION SERVICES	C
01	00533248	49.18	02/02/21	388467 MODEL LAUNDRY, LLC	C
01	00533249	4.00	02/02/21	482650 NAVY ARMY COMMUNITY CREDIT UNION	C
01	00533250	8,350.00	02/02/21	346837 NETWORK SCIENCES, INC	C
01	00533251	600.55	02/02/21	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00533252	42.00	02/02/21	496120 NUNEZ MARIO VILLARREAL	C
01	00533253	287.11	02/02/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00533254	520.97	02/02/21	312231 OFFICE DEPOT	C
01	00533255	410.00	02/02/21	471704 OFFICE FURNITURE FOR LESS LLC	C
01	00533256	25.00	02/02/21	484482 OVERTON, MICHAEL DOYLE	C
01	00533257	8.00	02/02/21	496308 POSADA, EDGAR JORGE / SANDOVAL ESTHELA	C
01	00533258	468.00	02/02/21	28894 POSTMASTER	C
01	00533259	12.00	02/02/21	496367 QUINTERO, PAULA	C
01	00533260	3,875.00	02/02/21	460052 R & L GUERRA, LLC	C
01	00533261	900.00	02/02/21	406538 MBM TEXAS VALLEY LLC	C
01	00533262	9,000.00	02/02/21	52272 RAMIREZ, JOSE JR.	C
01	00533263	59.00	02/02/21	496260 RAYO, KARMIN	C
01	00533264	46.00	02/02/21	496324 RIDDLE & WILLIAMS P.C	C
01	00533265	180.00	02/02/21	247707 RIO GRANDE VALLEY LIVESTOCK SHOW	C
01	00533266	60.00	02/02/21	496340 RODRIGUEZ, ADRIAN	C
01	00533267	4.00	02/02/21	496235 RODRIGUEZ, JUAN OR DOLLIE V.	C
01	00533268	7.00	02/02/21	496006 ROJAS, JOSE HUGO SANCHEZ	C
01	00533269	1.00	02/02/21	496111 SALAZAR, DALIA ABIGAIL LOZANO	C
01	00533270	4.00	02/02/21	496200 SALINAS, DIMAS OR NORMA	C
01	00533271	4.00	02/02/21	496413 SAN CLEMENTE HOLDINGS INC	C
01	00533272	7,781.31	02/02/21	393169 SANTEX TRUCK CENTER LTD	C
01	00533273	155.54	02/02/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00533274	4.00	02/02/21	496383 SOLIS, JOSE LUIS	C
01	00533275	4.00	02/02/21	496421 SOUTH TEXAS SUNRISE L.L.C.	C
01	00533276	238.97	02/02/21	319449 STAPLES BUSINESS ADVANTAGE	C

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01	00533277	269.20	02/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00533278	210.00	02/02/21	133655 SUPERIOR ALARMS	C
01	00533279	14.00	02/02/21	457795 T & W TIRE LLC	C
01	00533280	140.00	02/02/21	309982 TCAA	C
01	00533281	100.91	02/02/21	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00533282	150.00	02/02/21	353655 TEXAS PUBLIC PURCHASING ASSOCIATION	C
01	00533283	4.00	02/02/21	475815 THE BLUM FIRM, PC	C
01	00533284	4.00	02/02/21	496359 THE J RAMIREZ LAW FIRM	C
01	00533285	2.00	02/02/21	496251 THE SERS LAW FIRM PLLC	C
01	00533286	46.73	02/02/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00533287	180.03	02/02/21	231924 TIME WARNER CABLE	C
01	00533288	66.68	02/02/21	231924 TIME WARNER CABLE	C
01	00533289	92.16	02/02/21	231924 TIME WARNER CABLE	C
01	00533290	2,310.00	02/02/21	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00533291	83.85	02/02/21	477362 TRU BLEU PURE WATER	C
01	00533292	63.70	02/02/21	477362 TRU BLEU PURE WATER	C
01	00533293	166.71	02/02/21	477362 TRU BLEU PURE WATER	C
01	00533294	42.83	02/02/21	477362 TRU BLEU PURE WATER	C
01	00533295	40.53	02/02/21	477362 TRU BLEU PURE WATER	C
01	00533296	128.70	02/02/21	477362 TRU BLEU PURE WATER	C
01	00533297	1,628.00	02/02/21	349526 ULTRABAC SOFTWARE	C
01	00533298	181.83	02/02/21	36927 UNIFIRST HOLDINGS, INC	C
01	00533299	33.66	02/02/21	36927 UNIFIRST HOLDINGS, INC	C
01	00533300	78.05	02/02/21	36927 UNIFIRST HOLDINGS, INC	C
01	00533301	.09	02/02/21	496103 VALENCIA, CECILIA LOPEZ	C
01	00533302	30.00	02/02/21	496138 VALERO, CELIA	C
01	00533303	8.00	02/02/21	496243 VARGAS, ROGELIO	C
01	00533304	.10	02/02/21	496065 VEGA, VANESSA	C
01	00533305	2.00	02/02/21	496057 VELA, CRYSTAL	C
01	00533306	113.97	02/02/21	287024 VERIZON WIRELESS	C
01	00533307	29.68	02/02/21	287024 VERIZON WIRELESS	C
01	00533308	151.96	02/02/21	287024 VERIZON WIRELESS	C
01	00533309	900.00	02/02/21	220833 ISASI, JUAN C.	C
01	00533310	263.71	02/02/21	42129 XEROX CORPORATION	C
01	00533311	275.17	02/02/21	10197 CITY OF EDINBURG	C
01	00533312	171.65	02/02/21	10197 CITY OF EDINBURG	C
01	00533313	40.90	02/02/21	10197 CITY OF EDINBURG	C
01	00533314	562.06	02/02/21	10197 CITY OF EDINBURG	C
01	00533315	38.00	02/02/21	10197 CITY OF EDINBURG	C
01	00533316	21.46	02/02/21	10197 CITY OF EDINBURG	C
01	00533317	25.92	02/02/21	10197 CITY OF EDINBURG	C
01	00533318	398.61	02/02/21	10197 CITY OF EDINBURG	C
01	00533319	26.74	02/02/21	10197 CITY OF EDINBURG	C
01	00533320	21.46	02/02/21	10197 CITY OF EDINBURG	C
01	00533321	25.92	02/02/21	10197 CITY OF EDINBURG	C
01	00533322	21.46	02/02/21	10197 CITY OF EDINBURG	C
01	00533323	25.92	02/02/21	10197 CITY OF EDINBURG	C
01	00533324	110.48	02/02/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00533325	50.00	02/02/21	467324 FULL FUSION, LLC	C
01	00533326	278.39	02/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00533327	2,767.88	02/02/21	15253 GULF COAST PAPER CO.	C
01	00533328	30,712.85	02/02/21	352772 ICON ENTERPRISES, INC.	C
01	00533329	17.00	02/02/21	253324 JOHNSTONE SUPPLY	C
01	00533330	199.79	02/02/21	23825 MCALLEN PUBLIC UTILITY	C
01	00533331	650.60	02/02/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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01	00533332	180.58	02/02/21	344478 PITNEY BOWES, INC.	C
01	00533333	127.93	02/02/21	401854 REPUBLIC SERVICES#863	C
01	00533334	1,364.00	02/02/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00533335	24,307.01	02/02/21	456594 JSJ RODRIGUEZ, INC.	C
01	00533336	132.53	02/02/21	288888 TEXAS GAS SERVICE	C
01	00533337	1,064.45	02/02/21	231924 TIME WARNER CABLE	C
01	00533338	136.10	02/02/21	477362 TRU BLEU PURE WATER	C
01	00533339	532.08	02/02/21	36927 UNIFIRST HOLDINGS, INC	C
01	00533340	39.60	02/02/21	40363 CED-SAN ANTONIO	C
01	00533341	75.98	02/02/21	287024 VERIZON WIRELESS	C
01	00533342	1,983.55	02/02/21	40991 GRAINGER	C
01	00533343	273.54	02/02/21	40991 W. W. GRAINGER INC.	C
01	00533344	1,098.69	02/02/21	278378 AT&T LONG DISTANCE	C
01	00533345	19.65	02/02/21	10197 CITY OF EDINBURG	C
01	00533346	76.35	02/02/21	10197 CITY OF EDINBURG	C
01	00533347	69.57	02/02/21	169447 CITY OF WESLACO	C
01	00533348	3,116.54	02/02/21	496472 DE LEON, SANTIAGO	C
01	00533349	993.07	02/02/21	228389 DIRECTV	C
01	00533350	214.59	02/02/21	228389 DIRECTV	C
01	00533351	13,250.00	02/02/21	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00533352	23,989.93	02/02/21	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533353	216.21	02/02/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00533354	139.32	02/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533355	92.88	02/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533356	77.40	02/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533357	464.40	02/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533358	294.12	02/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533359	170.28	02/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533360	170.28	02/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533361	123.84	02/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533362	295.40	02/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533363	123.84	02/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533364	170.28	02/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533365	356.04	02/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533366	5,000.00	02/02/21	338982 MAJOR COUNTY SHERIFFS OF AMERICA	C
01	00533367	250.00	02/02/21	227749 MCALLEN SPORTS	C
01	00533368	146.00	02/02/21	491284 NAVA, MARIA & GERARDO	C
01	00533369	31.21	02/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533370	95.26	02/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533371	185.52	02/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533372	121.56	02/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533373	31.21	02/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533374	31.21	02/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533375	54.00	02/02/21	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00533376	8,094.05	02/02/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00533377	85.00	02/02/21	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00533378	2,664.48	02/02/21	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00533379	5,283.78	02/02/21	231924 TIME WARNER CABLE	C
01	00533380	14.88	02/02/21	477362 TRU BLEU PURE WATER	C
01	00533381	169.05	02/02/21	4561 BUSTER LIND PRODUCE	C
01	00533382	242.85	02/02/21	172219 CANO PRODUCE CO., INC.	C
01	00533383	655.82	02/02/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00533384	1,185.36	02/02/21	119784 LABATT FOOD SERVICE	C
01	00533385	1,969.05	02/02/21	114243 SYSCO CENTRAL TEXAS	C
01	00533386	22.00	02/02/21	477362 TRU BLEU PURE WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00533387	315,000.00	02/02/21	432601 BIG D TRACTOR CO., LLC	C
Total Bank No 01		699,795.69			
02	00455370	3,400.80	02/02/21	449121 B2Z ENGINEERING, LLC	C
02	00455371	7,217.00	02/02/21	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00455372	46.58	02/02/21	231193 ADT COMMERCIAL LLC	C
02	00455373	237.88	02/02/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00455374	21,205.83	02/02/21	302465 AOC HOLDING COMPANY INC.	C
02	00455375	312.33	02/02/21	328626 AT&T	C
02	00455376	110.19	02/02/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00455377	285.21	02/02/21	4537 BURTON COMPANIES, LLC	C
02	00455378	663.23	02/02/21	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00455379	31,267.00	02/02/21	355372 CTC DISTRIBUTING, LTD	C
02	00455380	1,211.84	02/02/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00455381	4,282.15	02/02/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00455382	1,341.31	02/02/21	125717 FRONTERA MATERIALS, INC.	C
02	00455383	1,976.50	02/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00455384	468.45	02/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00455385	227.84	02/02/21	242101 H & V EQUIPMENT SERVICES INC.	C
02	00455386	244.88	02/02/21	405078 INDUSTRIAL DISTRIBUTION GROUP	C
02	00455387	155.45	02/02/21	179442 IVAN'S AUTOMOTIVE	C
02	00455388	226.85	02/02/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00455389	15.78	02/02/21	388467 MODEL LAUNDRY, LLC	C
02	00455390	176.73	02/02/21	304131 SAENZ HARDWARE	C
02	00455391	420.00	02/02/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00455392	52.61	02/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455393	70.00	02/02/21	133655 SUPERIOR ALARMS	C
02	00455394	82.30	02/02/21	477362 TRU BLEU PURE WATER	C
02	00455395	237.03	02/02/21	36927 UNIFIRST HOLDINGS, INC	C
02	00455396	682.38	02/02/21	287024 VERIZON WIRELESS	C
02	00455397	766.66	02/02/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00455398	49.24	02/02/21	388467 MODEL LAUNDRY, LLC	C
02	00455399	40.08	02/02/21	477362 TRU BLEU PURE WATER	C
02	00455400	274.66	02/02/21	36927 UNIFIRST HOLDINGS, INC	C
02	00455401	70.37	02/02/21	287024 VERIZON WIRELESS	C
02	00455402	265.93	02/02/21	287024 VERIZON WIRELESS	C
02	00455403	54.04	02/02/21	287024 VERIZON WIRELESS	C
02	00455404	113.97	02/02/21	287024 VERIZON WIRELESS	C
02	00455405	131.87	02/02/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00455406	57.61	02/02/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00455407	395.18	02/02/21	169447 CITY OF WESLACO	C
02	00455408	86.82	02/02/21	169447 CITY OF WESLACO	C
02	00455409	43.66	02/02/21	406619 DIRECT ENERGY BUSINESS	C
02	00455410	24.35	02/02/21	406619 DIRECT ENERGY BUSINESS	C
02	00455411	790.04	02/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00455412	60.86	02/02/21	6513 CITY OF EDINBURG	C
02	00455413	267.26	02/02/21	270563 CPL RETAIL ENERGY, LP	C
02	00455414	112.54	02/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00455415	1,000.00	02/02/21	300675 MEMORIAL FUNERAL HOME	C
02	00455416	44.54	02/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00455417	848.16	02/02/21	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00455418	5,128.75	02/02/21	449121 B2Z ENGINEERING, LLC	C
02	00455419	49,335.00	02/02/21	485934 J&G TREJO ENTERPRISES	C
02	00455420	3,355.64	02/02/21	153915 CDW GOVERNMENT INC.	C
02	00455421	358.60	02/02/21	450375 JOSE FIDEL MARTINEZ	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00455422	16,830.00	02/02/21	231266 G & S GLASS LLC	C
02	00455423	2,000.00	02/02/21	491926 GONZALEZ, MARTE VAZQUEZ	C
02	00455424	2,000.00	02/02/21	489450 GUERRA FUNERAL HOME OF WESLACO, INC.	C
02	00455425	36,957.20	02/02/21	433357 HERRCON, LLC	C
02	00455426	421.42	02/02/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00455427	471.86	02/02/21	293091 HOME DEPOT CREDIT SERVICES	C
02	00455428	1,020.00	02/02/21	495859 LEAL, ISAIAS	C
02	00455429	3,757.00	02/02/21	475971 LEGACY CHAPELS, LLC	C
02	00455430	245.00	02/02/21	192635 MAC'S INSULATION CO. INC.	C
02	00455431	191.25	02/02/21	23493 MATT'S CASH & CARRY	C
02	00455432	48,719.00	02/02/21	43192 R.E. FRIEDRICHS CO	C
02	00455433	2,000.00	02/02/21	186244 RIVERA FUNERAL HOMES, LLC	C
02	00455434	1,419.00	02/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455435	554.47	02/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455436	2,000.00	02/02/21	495840 TOVAR, JESUS ALVARADO	C
02	00455437	2,000.00	02/02/21	495778 TREVINO, DEBORAH	C
02	00455438	843.79	02/02/21	40991 GRAINGER	C
02	00455439	4,716.06	02/02/21	238538 WILLIAMS SCOTSMAN, INC.	C
02	00455440	37.95	02/02/21	369152 ALANIZ, DINA	C
02	00455441	34.95	02/02/21	328626 AT&T	C
02	00455442	71.36	02/02/21	328626 AT&T	C
02	00455443	62.29	02/02/21	328626 AT&T	C
02	00455444	2,019.66	02/02/21	328626 AT&T	C
02	00455445	63.24	02/02/21	328626 AT&T	C
02	00455446	69.90	02/02/21	328626 AT&T	C
02	00455447	1,500.00	02/02/21	450251 BALAKRISHNAN, JYOSNA	C
02	00455448	4,750.00	02/02/21	296945 BARBOZA, MIGUEL JR	C
02	00455449	7,377.30	02/02/21	399728 BIC DEVELOPMENT CORP.	C
02	00455450	43.60	02/02/21	445037 BIMBO BAKERIES USA, INC.	C
02	00455451	7.00	02/02/21	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
02	00455452	250.80	02/02/21	4561 BUSTER LIND PRODUCE	C
02	00455453	262.55	02/02/21	172219 CANO PRODUCE CO., INC.	C
02	00455454	158.63	02/02/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00455455	377.95	02/02/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00455456	147.02	02/02/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00455457	359.34	02/02/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00455458	796.80	02/02/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00455459	57.39	02/02/21	153915 CDW GOVERNMENT INC.	C
02	00455460	305.07	02/02/21	10197 CITY OF EDINBURG	C
02	00455461	84.53	02/02/21	338745 CORREA, LUIS	C
02	00455462	225.52	02/02/21	338745 CORREA, LUIS	C
02	00455463	150.00	02/02/21	492027 CRITICAL HIRE, PLC	C
02	00455464	97.15	02/02/21	258385 DISH	C
02	00455465	87.50	02/02/21	64114 EXQUISITA TORTILLAS, INC.	C
02	00455466	122.21	02/02/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00455467	437.50	02/02/21	349887 GARCIA, ANGELICA	C
02	00455468	7,825.00	02/02/21	267066 GBB RENTAL	C
02	00455469	290.00	02/02/21	15253 GULF COAST PAPER CO.	C
02	00455470	56.81	02/02/21	416304 MEDELLIN, ROSALBA B.	C
02	00455471	646.30	02/02/21	487546 MLG PROTECTION SERVICES	C
02	00455472	360.00	02/02/21	238295 MONZER H. YAZJI, MD& ASSO	C
02	00455473	67.60	02/02/21	153842 NICHU PRODUCE CO, INC	C
02	00455474	2,806.70	02/02/21	460397 P AND ARI, LLC	C
02	00455475	5,015.00	02/02/21	439177 RREAL, LLC	C
02	00455476	4,927.60	02/02/21	190845 SALINAS, LAURA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00455477	5,016.00	02/02/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00455478	216.25	02/02/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00455479	6,187.50	02/02/21	397806 SPI VENTURES, LLP	C
02	00455480	786.92	02/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455481	1,039.23	02/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455482	210.00	02/02/21	133655 SUPERIOR ALARMS	C
02	00455483	41.25	02/02/21	477362 TRU BLEU PURE WATER	C
02	00455484	1,100.22	02/02/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00455485	45.06	02/02/21	182346 VERIZON BUSINESS	C
02	00455486	300.42	02/02/21	344311 BOYS & GIRLS CLUB OF PHARR	C
02	00455487	681,681.24	02/02/21	6637 CITY OF MISSION	C
02	00455488	6,094.14	02/02/21	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
Total Bank No 02		1,011,110.48			
04	00021290	66,200.10	02/02/21	449121 B2Z ENGINEERING, LLC	C
04	00021291	3,451.84	02/02/21	449121 B2Z ENGINEERING, LLC	C
04	00021292	1,508.93	02/02/21	449121 B2Z ENGINEERING, LLC	C
04	00021293	3,865.02	02/02/21	449121 B2Z ENGINEERING, LLC	C
04	00021294	2,031.61	02/02/21	449121 B2Z ENGINEERING, LLC	C
04	00021295	2,315.07	02/02/21	449121 B2Z ENGINEERING, LLC	C
04	00021296	3,164.79	02/02/21	449121 B2Z ENGINEERING, LLC	C
04	00021297	6,288.31	02/02/21	449121 B2Z ENGINEERING, LLC	C
04	00021298	5,500.00	02/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021299	68,625.00	02/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021300	11,463.46	02/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021301	13,127.53	02/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021302	1,966.46	02/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021303	23,616.40	02/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021304	3,919.20	02/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021305	14,038.00	02/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021306	48,785.08	02/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021307	67,801.89	02/02/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021308	33,239.88	02/02/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021309	21,498.03	02/02/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021310	2,585.00	02/02/21	369756 TERRACON CONSULTANTS, INC.	C
04	00021311	21,749.76	02/02/21	473472 VARSITY BRANDS HOLDING CO., INC.	C
Total Bank No 04		426,741.36			
05	00028587	36.89	02/02/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028588	104.00	02/02/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028589	32.18	02/02/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028590	154.00	02/02/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028591	2,778.48	02/02/21	158275 BOUDLOCHE, CINDY	C
05	00028592	1,170.00	02/02/21	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028593	142.50	02/02/21	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028594	272.00	02/02/21	262838 HIDALGO CO ADULT PROBATION	C
05	00028595	7,562.00	02/02/21	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028596	156.00	02/02/21	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028597	168.00	02/02/21	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028598	2,500.46	02/02/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028599	23.00	02/02/21	191167 SOUTH TEXAS COLLEGE	C
05	00028600	30.00	02/02/21	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028601	116.84	02/02/21	479896 TRANSWORLD SYSTEMS INC	C
05	00028602	276.83	02/02/21	464392 TRELIS COMPANY	C
05	00028603	1,669.50	02/02/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028604	7,194.88	02/02/21	217972 ALLSTATE WORKPLACE DIVISION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00028605	86,430.00	02/02/21	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028606	21,315.76	02/02/21	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028607	26,174.43	02/02/21	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00028608	302.00	02/02/21	496456 MEDIOLA, FILIBERTO	C
05	00028609	13,393.54	02/02/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028610	14,126.94	02/02/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028611	34,025.43	02/02/21	467146 SUN LIFE FINANCIAL	C
05	00028612	28,017.66	02/02/21	441287 TEXAS LIFE INSURANCE COMPANY	C

Total Bank No 05 248,173.32

07	00007098	6,250.00	02/02/21	484385 GALLAGHER BENEFIT SERVICES, INC.	C
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Total Bank No 07 6,250.00

15	00034064	10,810.75	02/02/21	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034065	12,186.45	02/02/21	1902 AMIGOS DEL VALLE, INC.	C
15	00034066	7,814.40	02/02/21	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00034067	11,852.23	02/02/21	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
15	00034068	5,480.18	02/02/21	402656 CAMP UNIVERSITY	C
15	00034069	64,457.10	02/02/21	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00034070	14,159.78	02/02/21	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00034071	11,405.00	02/02/21	76902 DEMCO, INC.	C
15	00034072	397.80	02/02/21	171549 SPANISH PRINT MEDIA .	C
15	00034073	2,558.01	02/02/21	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00034074	405.54	02/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00034075	53,854.73	02/02/21	344834 HIDALGO COUNTY TREASURER	C
15	00034076	903.72	02/02/21	319449 STAPLES CREDIT PLAN	C
15	00034077	5,734.68	02/02/21	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 202,020.37

Total Manual Checks	.00
Total Computer Checks	2,594,091.22
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 2,594,091.22

Number of Checks 458

Batch Yr	Batch No	Amount
21	000170	15,791.70
21	000179	8,729.13
21	000182	140.89
21	000187	16,865.61
21	000188	59,565.43
21	000191	17,942.56
21	000192	15,095.00
21	000193	6,362.50
21	000194	1,655.50
21	000203	17,298.75
21	000205	186.18
21	000206	14,777.00

For: 01/29/21 - 01/29/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
188174	VILLARREAL, PATRICIA ANN	06	0601001220	01/29/21	113.12
	Check Count	1	Total Net Pay		113.12