

Approval of Check Register as Summarized Below
February 9th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	533388	533680	836,593.78
02	Special Revenue	455489	455644	9,295,997.93
03	Debt Service	No checks issued		-
04	Capital Projects	21312	21334	631,991.53
05	Trust & Agency	28613	28613	1,154,654.57
06	Payroll	1001221	1001222	7,761.48
07	Proprietary	7099	7101	13,266.86
15	Urban County	34078	34087	164,660.49
31	ACH General	No Advice issued		-
33	ACH Debt	114	114	8,082,661.76
34	ACH Capital	No Advice issued		-

Total checks **20,187,588.40**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	3,687,152.85
Payroll Fund	ITEMS:	3	4,192,073.49
	Total withdrawals:		<u>7,879,226.34</u>

Bank Internal Transfer for:

General Fund	ITEMS:	5	5,852,904.77
Special Revenue Funds	ITEMS:	4	2,113,088.98
Proprietary Funds	ITEMS:	2	56,254.61
	Total transfers:		<u>8,022,248.36</u>

Total electronic payments: 15,901,474.70

Grand Total: 36,089,063.10

ACH Withdrawals

Date	To	For	From	Amount
02/12/21	IRS Tax Payment	Regular Payroll PP# 03	Trust & Agency Fund	1,231,039.51
02/12/21	IRS Tax Payment	Urban County PP# 03	Trust & Agency Fund	8,395.13
02/12/21	IRS Tax Payment	Elected Officials PP# 03	Trust & Agency Fund	54,703.39
02/09/21	National Benefit Services	457 Elected Officials PP# 03	Trust & Agency Fund	1,275.00
02/09/21	National Benefit Services	457 P/Reg. PP# 03	Trust & Agency Fund	5,469.07
02/12/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	714.12
02/12/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	42,530.75
02/09/21	TCDRS	County Retirement	Trust & Agency Fund	2,343,025.88
Total Trust & Agency				3,687,152.85
02/12/21	County Employees	Regular Payroll PP# 03	Payroll Fund	4,034,264.26
02/12/21	Urban Co. Employees	Urban Co. Payroll PP# 03	Payroll Fund	28,793.86
02/12/21	Elected Officials	Elected Official PP# 03	Payroll Fund	129,015.37
Total Payroll				4,192,073.49
Total ACH Withdrawal				7,879,226.34

Bank Internal Transfers

Date	To	For	From	Amount
02/09/21	Payroll Fund	Regular PP# 03	General Fund	2,905,873.76
02/09/21	Trust & Agency Fund	Regular PP# 03	General Fund	2,674,905.45
02/09/21	Payroll Fund	Elected Officials PP# 03	General Fund	136,776.85
02/09/21	Trust & Agency Fund	Elected Officials PP# 03	General Fund	121,549.28
02/09/21	Special Revenue Fund	Deposit Correction	General Fund	13,799.43
Total General				5,852,904.77
02/09/21	Payroll Fund	Regular PP# 03	Special Revenue Fund	1,098,108.35
02/09/21	Trust & Agency Fund	Regular PP# 03	Special Revenue Fund	959,943.08
02/09/21	Payroll Fund	Urban County PP# 03	Special Revenue Fund	28,793.86
02/09/21	Trust & Agency Fund	Urban County PP# 03	Special Revenue Fund	26,243.69
Total Special Revenue				2,113,088.98
02/09/21	Payroll Fund	Regular PP# 03	Proprietary	30,282.15
02/09/21	Trust & Agency Fund	Regular PP# 03	Proprietary	25,972.46
Total Proprietary				56,254.61
Total Internal Transfers				8,022,248.36
Grand Total Transfers				15,901,474.70

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Bank	Check No	Amount	Date	Vendor	Type
01	00533388	1,767.50	02/09/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00533389	300.00	02/09/21	201979 ALEMAN, JAIME	C
01	00533390	6,765.00	02/09/21	375454 ALEXANDER, PAMELA S.	C
01	00533391	150.00	02/09/21	305464 ALVAREZ, JUAN R.	C
01	00533392	615.00	02/09/21	419397 ANAYA LAW FIRM PLLC	C
01	00533393	502.50	02/09/21	66702 ARIZPE, SOFIA	C
01	00533394	365.00	02/09/21	442070 BALLESTEROS, ALEJANDRO	C
01	00533395	770.00	02/09/21	329134 BARBOSA, ALBERTO	C
01	00533396	75.00	02/09/21	460460 BRIONES, REENA ELIZABETH	C
01	00533397	400.00	02/09/21	400467 BUSTOS, HECTOR	C
01	00533398	515.00	02/09/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00533399	615.00	02/09/21	348147 EDNA ESCANAME CEDILLO	C
01	00533400	1,145.00	02/09/21	422045 DE LUNA, JESSICA	C
01	00533401	500.00	02/09/21	450286 DIETZ, DESIRAE	C
01	00533402	400.00	02/09/21	322555 ESPINOSA, PILAR V.	C
01	00533403	842.50	02/09/21	452700 GARCIA, CATHERINE A.	C
01	00533404	400.00	02/09/21	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00533405	1,375.00	02/09/21	434183 GARZA, DORA ALICIA	C
01	00533406	1,510.00	02/09/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00533407	5,375.00	02/09/21	159298 GARZA, ROGELIO	C
01	00533408	615.00	02/09/21	19062 GOMEZ, JOSE ANTONIO	C
01	00533409	227.50	02/09/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00533410	675.00	02/09/21	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00533411	500.00	02/09/21	199788 GUERRA, VICTORIA	C
01	00533412	650.00	02/09/21	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00533413	1,070.00	02/09/21	488208 HERNANDEZ, ELOY I.	C
01	00533414	2,025.00	02/09/21	360953 HERNANDEZ, HECTOR JR.	C
01	00533415	472.50	02/09/21	450634 HERNANDEZ, JAIME JR.	C
01	00533416	1,100.00	02/09/21	179094 JEANNE E. HOLMES, P.C.	C
01	00533417	1,292.50	02/09/21	459020 JALILI, ANTHONY	C
01	00533418	590.00	02/09/21	114383 LONGORIA, DANIEL Q.	C
01	00533419	1,000.00	02/09/21	353582 LOPEZ, TEODULO L. JR.	C
01	00533420	945.00	02/09/21	442135 LUNA, RUBEN J	C
01	00533421	447.50	02/09/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00533422	1,820.00	02/09/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00533423	1,430.00	02/09/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00533424	205.00	02/09/21	453749 MCPHERSON, WILLIAM H.	C
01	00533425	2,278.50	02/09/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00533426	1,260.00	02/09/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00533427	52.50	02/09/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00533428	545.00	02/09/21	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00533429	500.00	02/09/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00533430	750.00	02/09/21	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00533431	1,115.00	02/09/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00533432	520.00	02/09/21	288306 JS PALACIOS PLLC	C
01	00533433	652.50	02/09/21	156434 PALACIOS, TORIBIO	C
01	00533434	480.00	02/09/21	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00533435	550.00	02/09/21	373702 THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	C
01	00533436	507.50	02/09/21	383805 LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	C
01	00533437	50.00	02/09/21	468088 RAMOS, ANDRES AARON	C
01	00533438	1,135.00	02/09/21	407399 REGALADO, LUCIA	C
01	00533439	600.00	02/09/21	434450 REYES, RENE	C
01	00533440	2,612.50	02/09/21	430897 ROCHA, BRITNY	C
01	00533441	425.00	02/09/21	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00533442	2,050.00	02/09/21	493260 ROSILLO, YURI	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00533443	1,000.00	02/09/21	433969 SALINAS, DEREK I	C
01	00533444	290.00	02/09/21	92096 SEPULVEDA, ELOY	C
01	00533445	2,947.50	02/09/21	495263 SULLY LAW, PLLC	C
01	00533446	515.00	02/09/21	368067 TIJERINA LAW FIRM PC	C
01	00533447	800.00	02/09/21	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00533448	820.00	02/09/21	383678 VARGAS, DANIEL ELIJAH	C
01	00533449	900.00	02/09/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00533450	740.00	02/09/21	326798 VILLALOBOS, JESUS	C
01	00533451	500.00	02/09/21	459070 VILLANUEVA, REBECCA L	C
01	00533452	30.00	02/09/21	493112 AFCC	C
01	00533453	30.00	02/09/21	493112 AFCC	C
01	00533454	33.53	02/09/21	302813 CARRASCO, ROEL	C
01	00533455	44.84	02/09/21	284742 CASTELLANO, DANIEL	C
01	00533456	10.14	02/09/21	476110 ESPINOZA, BERNARDO	C
01	00533457	695.00	02/09/21	353795 FBI - LEEDA	C
01	00533458	42.01	02/09/21	293016 GONZALEZ, LEONOR	C
01	00533459	135.86	02/09/21	89885 BARRERA, DEMENCIO	C
01	00533460	33.93	02/09/21	231193 ADT COMMERCIAL LLC	C
01	00533461	96.20	02/09/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00533462	341.45	02/09/21	1961 ANDERSON EQUIPMENT CO INC	C
01	00533463	1,986.11	02/09/21	302465 AOC HOLDING COMPANY INC.	C
01	00533464	6,339.69	02/09/21	302465 AOC HOLDING COMPANY INC.	C
01	00533465	2,831.85	02/09/21	220205 B & H PHOTO VIDEO	C
01	00533466	12,500.00	02/09/21	493201 BON VIEJO ESTATES II, LP	C
01	00533467	51.24	02/09/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00533468	4.00	02/09/21	496642 BOYER, SUSHAI MURILLO & SCOTT AARON	C
01	00533469	5,833.33	02/09/21	229903 BREATH TEST SERVICES	C
01	00533470	584.10	02/09/21	145971 BRYANT & STINGLEY, INC.	C
01	00533471	1,431.30	02/09/21	4561 BUSTER LIND PRODUCE	C
01	00533472	2,242.96	02/09/21	172219 CANO PRODUCE CO., INC.	C
01	00533473	188.47	02/09/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00533474	17.00	02/09/21	412422 CANTU, JOSE ROBERTO	C
01	00533475	26.95	02/09/21	140651 CARWASH CARWASH	C
01	00533476	187.52	02/09/21	153915 CDW GOVERNMENT INC.	C
01	00533477	1,613.51	02/09/21	10197 CITY OF EDINBURG	C
01	00533478	21.46	02/09/21	10197 CITY OF EDINBURG	C
01	00533479	21.46	02/09/21	10197 CITY OF EDINBURG	C
01	00533480	21.46	02/09/21	10197 CITY OF EDINBURG	C
01	00533481	21.46	02/09/21	10197 CITY OF EDINBURG	C
01	00533482	21.46	02/09/21	10197 CITY OF EDINBURG	C
01	00533483	17.87	02/09/21	10197 CITY OF EDINBURG	C
01	00533484	21.46	02/09/21	10197 CITY OF EDINBURG	C
01	00533485	214.00	02/09/21	6637 CITY OF MISSION	C
01	00533486	74.69	02/09/21	301957 CITY OF PHARR	C
01	00533487	326.98	02/09/21	301957 CITY OF PHARR	C
01	00533488	337.89	02/09/21	301957 CITY OF PHARR	C
01	00533489	65.32	02/09/21	301957 CITY OF PHARR	C
01	00533490	60.15	02/09/21	301957 CITY OF PHARR	C
01	00533491	81.15	02/09/21	301957 CITY OF PHARR	C
01	00533492	1,980.92	02/09/21	403954 COLORADO BOXED BEEF CO.	C
01	00533493	1,880.00	02/09/21	250562 DANABY RENTALS, INC.	C
01	00533494	10,130.00	02/09/21	195294 DAVILA & ASSOCIATES, INC	C
01	00533495	833.33	02/09/21	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00533496	10,772.72	02/09/21	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00533497	.10	02/09/21	496693 ESCOBEDO, EDGAR ABRAHAM	C

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01	00533498	4.00	02/09/21	496634 ESPINOZA, SABINA	C
01	00533499	1,686.30	02/09/21	11827 FARMER BROS. CO.	C
01	00533500	10,785.01	02/09/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00533501	700.00	02/09/21	231266 G & S GLASS LLC	C
01	00533502	943.81	02/09/21	183121 GALLS LLC	C
01	00533503	32.00	02/09/21	496626 GARZA, PABLO III	C
01	00533504	539.39	02/09/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00533505	949.46	02/09/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00533506	862.00	02/09/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00533507	299.47	02/09/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00533508	3,933.91	02/09/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00533509	2,558.49	02/09/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00533510	582.70	02/09/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00533511	519.46	02/09/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00533512	65.00	02/09/21	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00533513	1,308.07	02/09/21	15253 GULF COAST PAPER CO.	C
01	00533514	195.64	02/09/21	252468 HACIENDA FORD	C
01	00533515	360.00	02/09/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00533516	22.00	02/09/21	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533517	22.00	02/09/21	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533518	1,131.45	02/09/21	246581 HILL & ROMERO CERTIFIED COURT REPORTERS	C
01	00533519	12.65	02/09/21	496707 HINOJOSA, BRITTANY E.	C
01	00533520	308.00	02/09/21	308056 ID WHOLESALER	C
01	00533521	300.00	02/09/21	265152 IDOCKET.COM	C
01	00533522	662.07	02/09/21	253324 JOHNSTONE SUPPLY	C
01	00533523	278.00	02/09/21	480282 KEY PERFORMANCE PETROLEUM	C
01	00533524	702.28	02/09/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00533525	72.40	02/09/21	143731 LONE STAR OVERNIGHT	C
01	00533526	549.00	02/09/21	488313 LOPEZ VERA PRODUCE LLC	C
01	00533527	50.00	02/09/21	496669 LOZANO, IRMA	C
01	00533528	100.00	02/09/21	496600 MARINER FINANCE, LLC	C
01	00533529	833.34	02/09/21	483990 MCALLEN HERITAGE CENTER	C
01	00533530	445.54	02/09/21	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00533531	1.00	02/09/21	496677 MENDEZ, MARIA CONSUELO	C
01	00533532	813.78	02/09/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00533533	75.40	02/09/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00533534	1,269.00	02/09/21	487546 MLG PROTECTION SERVICES	C
01	00533535	19,639.72	02/09/21	487546 MLG PROTECTION SERVICES	C
01	00533536	2.56	02/09/21	388467 MODEL LAUNDRY, LLC	C
01	00533537	20.00	02/09/21	388467 MODEL LAUNDRY, LLC	C
01	00533538	224.32	02/09/21	312436 MORRISON SUPPLY COMPANY	C
01	00533539	38,334.00	02/09/21	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00533540	7,500.00	02/09/21	261319 NUECES COUNTY	C
01	00533541	116.91	02/09/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00533542	83.04	02/09/21	312231 OFFICE DEPOT, INC.	C
01	00533543	50.00	02/09/21	161985 OLD REPUBLIC SURETY GROUP	C
01	00533544	2.00	02/09/21	496685 PADRON, JESUS GUADALUPE	C
01	00533545	33,712.31	02/09/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00533546	98.69	02/09/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00533547	6,726.14	02/09/21	479403 PRO VALLEY FOODS, LLC	C
01	00533548	983.77	02/09/21	401854 REPUBLIC SERVICES#863	C
01	00533549	22,919.88	02/09/21	401854 REPUBLIC SERVICES, INC.	C
01	00533550	320.00	02/09/21	461750 GASWELD LLC	C
01	00533551	47.90	02/09/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00533552	175.00	02/09/21	233846 ROCHESTER ARMORED CAR CO., INC.	C

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01	00533553	350.00	02/09/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00533554	23.28	02/09/21	34088 SHARYLAND WATER SUPPLY CORP	C
01	00533555	36,372.92	02/09/21	201839 SHAVER FOODS, LLC	C
01	00533556	559.15	02/09/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00533557	443.00	02/09/21	433098 SHIPPING DEPOT LLC	C
01	00533558	12,843.86	02/09/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00533559	3,395.29	02/09/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00533560	395.00	02/09/21	218022 STATE COMPTROLLER	C
01	00533561	15,166.51	02/09/21	218022 STATE COMPTROLLER	C
01	00533562	180.00	02/09/21	133655 SUPERIOR ALARMS	C
01	00533563	1,622.50	02/09/21	114243 SYSCO CENTRAL TEXAS	C
01	00533564	14.02	02/09/21	457795 T & W TIRE LLC	C
01	00533565	1,628.95	02/09/21	457795 T & W TIRE LLC	C
01	00533566	48.98	02/09/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00533567	55.00	02/09/21	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00533568	43,919.00	02/09/21	383287 THE LIBRARY CORPORATION	C
01	00533569	833.33	02/09/21	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00533570	85.00	02/09/21	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00533571	75.09	02/09/21	231924 TIME WARNER CABLE	C
01	00533572	86.00	02/09/21	496596 TORRES, MARIA TERESA	C
01	00533573	73.00	02/09/21	496588 TREJO, KARINA	C
01	00533574	67.07	02/09/21	477362 TRU BLEU PURE WATER	C
01	00533575	22.45	02/09/21	477362 TRU BLEU PURE WATER	C
01	00533576	82.31	02/09/21	477362 TRU BLEU PURE WATER	C
01	00533577	5.73	02/09/21	477362 TRU BLEU PURE WATER	C
01	00533578	8.25	02/09/21	477362 TRU BLEU PURE WATER	C
01	00533579	19.25	02/09/21	477362 TRU BLEU PURE WATER	C
01	00533580	1,915.89	02/09/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00533581	2,656.16	02/09/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00533582	2,523.75	02/09/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00533583	421.76	02/09/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00533584	160.82	02/09/21	36927 UNIFIRST HOLDINGS, INC	C
01	00533585	35.64	02/09/21	36927 UNIFIRST HOLDINGS, INC	C
01	00533586	183.19	02/09/21	36927 UNIFIRST HOLDINGS, INC	C
01	00533587	792.00	02/09/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00533588	1,317.46	02/09/21	40363 CED-SAN ANTONIO	C
01	00533589	60.03	02/09/21	40363 CED-SAN ANTONIO	C
01	00533590	37.99	02/09/21	287024 VERIZON WIRELESS	C
01	00533591	419.84	02/09/21	287024 VERIZON WIRELESS	C
01	00533592	1,191.01	02/09/21	287024 VERIZON WIRELESS	C
01	00533593	216.73	02/09/21	287024 VERIZON WIRELESS	C
01	00533594	140.75	02/09/21	287024 VERIZON WIRELESS	C
01	00533595	75.98	02/09/21	287024 VERIZON WIRELESS	C
01	00533596	120.63	02/09/21	287024 VERIZON WIRELESS	C
01	00533597	40.21	02/09/21	287024 VERIZON WIRELESS	C
01	00533598	151.96	02/09/21	287024 VERIZON WIRELESS	C
01	00533599	10.00	02/09/21	496618 VILLARREAL, EDDIE	C
01	00533600	129.92	02/09/21	40991 GRAINGER	C
01	00533601	80.47	02/09/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00533602	429.00	02/09/21	41548 WEST PUBLISHING CORPORATION	C
01	00533603	1.00	02/09/21	496650 WHITTEMORE, ZACHARY	C
01	00533604	178.09	02/09/21	42129 XEROX CORPORATION	C
01	00533605	136.86	02/09/21	42129 XEROX CORPORATION	C
01	00533606	83.70	02/09/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00533607	281.31	02/09/21	363588 AGUA SPECIAL UTILITY DISTRICT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00533608	50.44	02/09/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00533609	232.91	02/09/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00533610	90.68	02/09/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00533611	6,986.16	02/09/21	328626 AT&T	C
01	00533612	399.30	02/09/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00533613	39.24	02/09/21	261726 CARRIER ENTERPRISE, LLC	C
01	00533614	8,900.00	02/09/21	261726 CARRIER ENTERPRISE, LLC	C
01	00533615	489.67	02/09/21	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00533616	79.20	02/09/21	100137 CITY OF ELSA	C
01	00533617	35.14	02/09/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00533618	28.00	02/09/21	416703 CURA, JOEL	C
01	00533619	172.32	02/09/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00533620	81.77	02/09/21	253324 JOHNSTONE SUPPLY	C
01	00533621	55.44	02/09/21	312436 MORRISON SUPPLY COMPANY	C
01	00533622	106.24	02/09/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00533623	1,653.00	02/09/21	43192 R.E. FRIEDRICHS CO	C
01	00533624	164.57	02/09/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00533625	315,000.00	02/09/21	470147 SADA SYSTEMS, INC.	C
01	00533626	110.92	02/09/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00533627	721.00	02/09/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00533628	278.95	02/09/21	213934 TRANE U.S. INC.	C
01	00533629	3.20	02/09/21	477362 TRU BLEU PURE WATER	C
01	00533630	177.36	02/09/21	36927 UNIFIRST HOLDINGS, INC	C
01	00533631	375.00	02/09/21	40363 CED-SAN ANTONIO	C
01	00533632	469.40	02/09/21	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00533633	494.85	02/09/21	490725 AGUIRRE LAW GROUP, PLLC	C
01	00533634	226.27	02/09/21	10197 CITY OF EDINBURG	C
01	00533635	34.79	02/09/21	10197 CITY OF EDINBURG	C
01	00533636	33.54	02/09/21	10197 CITY OF EDINBURG	C
01	00533637	38.16	02/09/21	6696 CITY OF PHARR	C
01	00533638	170.50	02/09/21	6696 CITY OF PHARR	C
01	00533639	40.37	02/09/21	6696 CITY OF PHARR	C
01	00533640	34.93	02/09/21	6696 CITY OF PHARR	C
01	00533641	144.41	02/09/21	6696 CITY OF PHARR	C
01	00533642	33.05	02/09/21	6696 CITY OF PHARR	C
01	00533643	141.59	02/09/21	76554 CITY OF SAN JUAN	C
01	00533644	82.69	02/09/21	76554 CITY OF SAN JUAN	C
01	00533645	75.09	02/09/21	76554 CITY OF SAN JUAN	C
01	00533646	223.29	02/09/21	76554 CITY OF SAN JUAN	C
01	00533647	69.57	02/09/21	169447 CITY OF WESLACO	C
01	00533648	7.50	02/09/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533649	7.50	02/09/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00533650	400.00	02/09/21	496910 MACARIO, LUZ DEL CARMEN	C
01	00533651	3,012.91	02/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533652	139.32	02/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533653	139.32	02/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533654	325.08	02/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533655	170.28	02/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533656	92.88	02/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00533657	40.00	02/09/21	496901 MEDINA, MARIA JESUS LOPEZ	C
01	00533658	136.90	02/09/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00533659	31.66	02/09/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00533660	292.62	02/09/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533661	102.97	02/09/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00533662	3,667.16	02/09/21	96709 STATE FARM MUTUAL AUTOMOBILE INSURANCE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00533663	118.26	02/09/21	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00533664	560.19	02/09/21	231924 TIME WARNER CABLE	C
01	00533665	80.42	02/09/21	287024 VERIZON WIRELESS	C
01	00533666	189.95	02/09/21	287024 VERIZON WIRELESS	C
01	00533667	80.47	02/09/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00533668	525.00	02/09/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00533669	62.25	02/09/21	4561 BUSTER LIND PRODUCE	C
01	00533670	103.65	02/09/21	172219 CANO PRODUCE CO., INC.	C
01	00533671	295.25	02/09/21	482870 CLEC DISTRIBUTION LLC	C
01	00533672	55.00	02/09/21	472182 GARCIA, HOLLY	C
01	00533673	95.36	02/09/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00533674	276.53	02/09/21	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00533675	42.34	02/09/21	261319 NUECES COUNTY	C
01	00533676	749.69	02/09/21	114243 SYSCO CENTRAL TEXAS	C
01	00533677	35.75	02/09/21	477362 TRU BLEU PURE WATER	C
01	00533678	84.98	02/09/21	254185 WALMART COMMUNITY/SYNCB	C
01	00533679	750.26	02/09/21	465135 ZEPOL INC.	C
01	00533680	60,000.00	02/09/21	490199 CAMACHO DEMOLITION	C
Total Bank No 01		836,593.78			
02	00455489	120,977.27	02/09/21	459640 MOR-WIL, LLC	C
02	00455490	21,817.19	02/09/21	372862 SAMES, INC.	C
02	00455491	111.90	02/09/21	89885 BARRERA, DEMENCIO	C
02	00455492	4,702.25	02/09/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00455493	1,931.40	02/09/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00455494	4,234.20	02/09/21	302465 AOC HOLDING COMPANY INC.	C
02	00455495	7,733.38	02/09/21	302465 AOC HOLDING COMPANY INC.	C
02	00455496	29.98	02/09/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00455497	508.92	02/09/21	4537 BURTON COMPANIES, LLC	C
02	00455498	1,781.00	02/09/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00455499	129.63	02/09/21	228389 DIRECTV	C
02	00455500	167.24	02/09/21	228389 DIRECTV	C
02	00455501	166.24	02/09/21	228389 DIRECTV	C
02	00455502	164.18	02/09/21	228389 DIRECTV	C
02	00455503	1,989.44	02/09/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00455504	92.67	02/09/21	457906 LMG SALES, INCORPORATED	C
02	00455505	789.44	02/09/21	125717 FRONTERA MATERIALS, INC.	C
02	00455506	14,310.00	02/09/21	183121 GALLS LLC	C
02	00455507	1,009.20	02/09/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00455508	358.82	02/09/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00455509	1,781.28	02/09/21	15253 GULF COAST PAPER CO.	C
02	00455510	22.00	02/09/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455511	18.15	02/09/21	179442 IVAN'S AUTOMOTIVE	C
02	00455512	2,162.10	02/09/21	480282 KEY PERFORMANCE PETROLEUM	C
02	00455513	675.38	02/09/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00455514	64.65	02/09/21	224529 MCCOY'S BUILDING SUPPLY	C
02	00455515	14.19	02/09/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00455516	550.00	02/09/21	447463 MOBILE SERVICES	C
02	00455517	10.78	02/09/21	388467 MODEL LAUNDRY, LLC	C
02	00455518	400.00	02/09/21	461750 GASWELD LLC	C
02	00455519	756.52	02/09/21	304131 SAENZ HARDWARE	C
02	00455520	15.07	02/09/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00455521	15.07	02/09/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00455522	560.00	02/09/21	433098 SHIPPING DEPOT LLC	C
02	00455523	1,034.21	02/09/21	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00455524	80.00	02/09/21	457795 T & W TIRE LLC	C
02	00455525	1,767.07	02/09/21	457795 T & W TIRE LLC	C
02	00455526	195.00	02/09/21	460559 KOLOGIK	C
02	00455527	286.83	02/09/21	477362 TRU BLEU PURE WATER	C
02	00455528	20.04	02/09/21	477362 TRU BLEU PURE WATER	C
02	00455529	58.14	02/09/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00455530	41,752.17	02/09/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00455531	33,880.61	02/09/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00455532	983.11	02/09/21	287024 VERIZON WIRELESS	C
02	00455533	366.69	02/09/21	179701 WESLACO FORD, LLP	C
02	00455534	1,041.96	02/09/21	328626 AT&T	C
02	00455535	64.67	02/09/21	6696 CITY OF PHARR	C
02	00455536	1,421.96	02/09/21	464201 HD SUPPLY CONSTRUCTION AND	C
02	00455537	1,172.07	02/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00455538	209.66	02/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00455539	57.30	02/09/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00455540	32.66	02/09/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00455541	7.50	02/09/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00455542	7.50	02/09/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00455543	359.39	02/09/21	231924 TIME WARNER CABLE	C
02	00455544	368.35	02/09/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00455545	108.28	02/09/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00455546	80.47	02/09/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00455547	193.59	02/09/21	231193 ADT COMMERCIAL LLC	C
02	00455548	38.35	02/09/21	328626 AT&T	C
02	00455549	38.35	02/09/21	328626 AT&T	C
02	00455550	63.87	02/09/21	328626 AT&T	C
02	00455551	43.60	02/09/21	445037 BIMBO BAKERIES USA, INC.	C
02	00455552	338.00	02/09/21	4014 BOGGUS FORD BODY SHOP	C
02	00455553	250.35	02/09/21	4561 BUSTER LIND PRODUCE	C
02	00455554	302.10	02/09/21	172219 CANO PRODUCE CO., INC.	C
02	00455555	31.24	02/09/21	222062 CARRILLO, IRENE	C
02	00455556	6,316.75	02/09/21	153915 CDW GOVERNMENT INC.	C
02	00455557	86.20	02/09/21	229334 CITY OF DONNA	C
02	00455558	170.02	02/09/21	10197 CITY OF EDINBURG	C
02	00455559	156.23	02/09/21	10197 CITY OF EDINBURG	C
02	00455560	1,265.92	02/09/21	403954 COLORADO BOXED BEEF CO.	C
02	00455561	75.00	02/09/21	492027 CRITICAL HIRE, PLC	C
02	00455562	187.29	02/09/21	275875 EAN HOLDINGS, LLC	C
02	00455563	2,078.60	02/09/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00455564	327.46	02/09/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00455565	268.67	02/09/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00455566	69.44	02/09/21	156566 GARCIA, ANDRES	C
02	00455567	750.00	02/09/21	352659 HAMER ENTERPRISES	C
02	00455568	22.50	02/09/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455569	4,251.55	02/09/21	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00455570	519.82	02/09/21	119784 LABATT FOOD SERVICE	C
02	00455571	237.44	02/09/21	334723 LANDEZ, MARTIN	C
02	00455572	31.05	02/09/21	472069 LEE, ILIANA MATA	C
02	00455573	339.45	02/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00455574	117.21	02/09/21	23825 MCALEN PUBLIC UTILITY	C
02	00455575	61.66	02/09/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00455576	1,116.30	02/09/21	487546 MLG PROTECTION SERVICES	C
02	00455577	180.00	02/09/21	238295 MONZER H. YAZJI, MD& ASSO	C
02	00455578	126.05	02/09/21	153842 NICHU PRODUCE CO, INC	C

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02	00455579	761.25	02/09/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00455580	112.00	02/09/21	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
02	00455581	299.90	02/09/21	312231 OFFICE DEPOT	C
02	00455582	2,736.72	02/09/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00455583	313.15	02/09/21	381608 PINA, OMAR	C
02	00455584	91.49	02/09/21	91987 PUEBLO TIRES LTD	C
02	00455585	134.26	02/09/21	401854 REPUBLIC SERVICES#863	C
02	00455586	108.17	02/09/21	401854 REPUBLIC SERVICES#863	C
02	00455587	175.00	02/09/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00455588	57.12	02/09/21	246425 SAENZ, SUZANA RAMOS	C
02	00455589	110.99	02/09/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00455590	337.50	02/09/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00455591	276.15	02/09/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455592	1,203.69	02/09/21	456594 JSJ RODRIGUEZ, INC.	C
02	00455593	5.96	02/09/21	477362 TRU BLEU PURE WATER	C
02	00455594	135.00	02/09/21	477362 TRU BLEU PURE WATER	C
02	00455595	874.55	02/09/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00455596	1,853.15	02/09/21	287024 VERIZON WIRELESS	C
02	00455597	370.28	02/09/21	287024 VERIZON WIRELESS	C
02	00455598	88.38	02/09/21	287024 VERIZON WIRELESS	C
02	00455599	287.25	02/09/21	287024 VERIZON WIRELESS	C
02	00455600	341.93	02/09/21	287024 VERIZON WIRELESS	C
02	00455601	107.31	02/09/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00455602	1,000.00	02/09/21	489921 READY AT YOUR SERVICE	C
02	00455603	2,000.00	02/09/21	495883 ADAME, MARIA L	C
02	00455604	6,555.36	02/09/21	487724 BIO-MEDICAL DEVICES INTERNATIONAL	C
02	00455605	11,795.73	02/09/21	344311 BOYS & GIRLS CLUB OF PHARR	C
02	00455606	12,518.85	02/09/21	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
02	00455607	2,000.00	02/09/21	495905 BRIONES, CARLOTA E.	C
02	00455608	17,500.00	02/09/21	496790 CARING HANDS MEDICAL SERVICE	C
02	00455609	2,301.72	02/09/21	153915 CDW GOVERNMENT INC.	C
02	00455610	1,784.79	02/09/21	153915 CDW GOVERNMENT INC.	C
02	00455611	4,795.00	02/09/21	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00455612	227,474.45	02/09/21	177873 CITY OF DONNA/DONNA PUBLIC LIBRARY	C
02	00455613	238,568.66	02/09/21	215597 CITY OF PENITAS	C
02	00455614	19,738.44	02/09/21	215597 CITY OF PENITAS	C
02	00455615	2,000.00	02/09/21	495590 ECHEVARRIA, OFELIA	C
02	00455616	2,000.00	02/09/21	495603 ESPINO, MARLY E	C
02	00455617	34,431.44	02/09/21	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
02	00455618	1,545.00	02/09/21	496464 GUERRERO, BLANCA ROSA	C
02	00455619	2,000.00	02/09/21	495875 HERNANDEZ, BEATRIZ	C
02	00455620	2,000.00	02/09/21	495867 HERRERA, MARIA REYNA	C
02	00455621	2,000.00	02/09/21	488704 HIGHLAND MEMORIAL PARK & FUNERAL HOME	C
02	00455622	6,214,730.64	02/09/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00455623	7,544.00	02/09/21	475971 LEGACY CHAPELS, LLC	C
02	00455624	2,000.00	02/09/21	23906 MCCALED FUNERAL HOME	C
02	00455625	875.45	02/09/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00455626	6,643.00	02/09/21	300675 MEMORIAL FUNERAL HOME	C
02	00455627	2,000.00	02/09/21	495891 ORTEGA, SAUL	C
02	00455628	30,000.00	02/09/21	496812 SKYLINE EMS INC	C
02	00455629	2,204.40	02/09/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
02	00455630	2,970.00	02/09/21	186996 THE LAMAR COMPANIES	C
02	00455631	20,624.55	02/09/21	40991 GRAINGER	C
02	00455632	8,250.00	02/09/21	200328 VAZALDUA & ASSOCIATES	C
02	00455633	1,669.22	02/09/21	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00455634	60,145.42	02/09/21	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
02	00455635	132,236.85	02/09/21	375446 CATHOLIC CHARITIES OF THE RGV	C
02	00455636	269,226.10	02/09/21	122734 CITY OF ALTON	C
02	00455637	77,976.14	02/09/21	165212 PALMVIEW POLICE K-9	C
02	00455638	30,164.28	02/09/21	215597 CITY OF PENITAS	C
02	00455639	1,313,899.95	02/09/21	301957 CITY OF PHARR	C
02	00455640	180,348.50	02/09/21	212458 SHARYLAND INDEPENDENT SCHOOL DISTRICT	C
02	00455641	30,702.36	02/09/21	125717 FRONTERA MATERIALS, INC.	C
02	00455642	51.31	02/09/21	488917 GDJ ENGINEERING	C
02	00455643	1,485.12	02/09/21	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00455644	.76	02/09/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 02		9,295,997.93			
04	00021312	31,983.00	02/09/21	215791 JAVIER HINOJOSA ENGINEERING	C
04	00021313	277,503.62	02/09/21	400742 2GS, LLC.	C
04	00021314	269.86	02/09/21	406619 DIRECT ENERGY BUSINESS	C
04	00021315	294.27	02/09/21	406619 DIRECT ENERGY BUSINESS	C
04	00021316	1,200.00	02/09/21	174386 GARZA, RICHARD	C
04	00021317	23,191.00	02/09/21	488917 GDJ ENGINEERING	C
04	00021318	6,331.28	02/09/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021319	6,285.02	02/09/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021320	7,641.96	02/09/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021321	2,160.00	02/09/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021322	50,384.42	02/09/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021323	300.00	02/09/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021324	51,886.60	02/09/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021325	1,200.00	02/09/21	156434 PALACIOS, TORIBIO	C
04	00021326	81,091.71	02/09/21	407941 RG ENTERPRISES LLC	C
04	00021327	22,359.03	02/09/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021328	5,992.88	02/09/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021329	27,528.21	02/09/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021330	5,996.88	02/09/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021331	5,996.88	02/09/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021332	14,213.03	02/09/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021333	5,996.88	02/09/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021334	2,185.00	02/09/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		631,991.53			
05	00028613	1,154,654.57	02/09/21	209759 PROPRIETARY FUND	C
Total Bank No 05		1,154,654.57			
07	00007099	1,968.50	02/09/21	472344 CONNECTYOURCARE, LLC	C
07	00007100	48.36	02/09/21	328626 AT&T	C
07	00007101	11,250.00	02/09/21	289493 TRISTAR RISK MANAGEMENT	C
Total Bank No 07		13,266.86			
15	00034078	5,928.46	02/09/21	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00034079	1,950.00	02/09/21	358193 LRGV COMMUNITY HEALTH MANAGEMENT CORP IN	C
15	00034080	3,518.47	02/09/21	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00034081	55,812.17	02/09/21	344834 HIDALGO COUNTY TREASURER	C
15	00034082	74,900.00	02/09/21	407941 RG ENTERPRISES LLC	C
15	00034083	17,877.00	02/09/21	372862 SAMES, INC.	C
15	00034084	879.45	02/09/21	169498 URBAN COUNTY PROGRAM	C
15	00034085	75.98	02/09/21	287024 VERIZON WIRELESS	C
15	00034086	80.48	02/09/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00034087	3,638.48	02/09/21	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		164,660.49			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
33	00000114	8,082,661.76	02/09/21	191833 THE BANK OF NEW YORK MELLON	A
Total Bank No 33		8,082,661.76			

Total Manual Checks	.00
Total Computer Checks	12,097,165.16
Total ACH Checks	8,082,661.76
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	20,179,826.92
Number of Checks	487

Batch Yr	Batch No	Amount
21	000031	8,082,661.76
21	000248	51,284.64
21	000254	33,732.00
21	000266	117,064.86
21	000270	120,731.67
21	000277	12,793.47
21	000278	692,248.08
21	000284	18,348.11
21	000285	100,667.73
21	000288	21,769.91
21	000289	15,075.56
21	000290	26,578.30
21	000292	323,079.68
21	000300	44,416.00
21	000301	9,940.00
21	000302	6,442.50
21	000303	3,250.00
21	000306	3,622.52
21	000307	20,630.89
21	000316	7,611.03
21	000317	13,556.36
21	000322	885.52
21	000323	1,167,534.67
21	000330	6,804,517.30
21	000335	19,738.44
21	000347	31,983.00
21	000348	24,613.74
21	000351	20,748.91
21	000354	1,510.89
21	000355	375.63
21	000362	164,660.49
21	000363	142,794.46
21	000366	8,250.00
21	000370	1,000.00
21	000380	42.34
21	000390	1,765,143.77
21	000405	300,522.69

For: 02/12/21 - 02/12/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601001221	02/12/21	4,888.80
056588	ESPINOZA, CARLOS E	06	0601001222	02/12/21	2,872.68
	Check Count	2	Total Net Pay		7,761.48