

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

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	534246	534647	2,214,181.93
02	Special Revenue	455850	456031	1,409,842.09
03	Debt Service	No checks issued		-
04	Capital Projects	21366	21383	439,868.41
05	Trust & Agency	28631	28659	1,459,568.45
06	Payroll	1001223	1001224	7,761.48
07	Proprietary	7105	7106	319.43
15	Urban County	34115	34131	611,689.02
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **6,143,230.81**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	6	1,338,153.15
Payroll Fund	ITEMS:	3	4,200,761.24
Total withdrawals:			<u>5,538,914.39</u>

Bank Internal Transfer for:

General Fund	ITEMS:	5	5,820,631.49
Special Revenue Funds	ITEMS:	6	2,147,874.91
Payroll Fund	ITEMS:	2	1,792.10
Proprietary Funds	ITEMS:	2	50,291.80
Total transfers:			<u>8,020,590.30</u>

Total electronic payments: **13,559,504.69**

Grand Total: **19,702,735.50**

ACH Withdrawals

Date	To	For	From	Amount
02/24/21	IRS Tax Payment	Regular Payroll PP# 04	Trust & Agency Fund	1,234,008.42
02/24/21	IRS Tax Payment	Urban County PP# 04	Trust & Agency Fund	8,452.63
02/24/21	IRS Tax Payment	Elected Officials PP# 04	Trust & Agency Fund	54,845.32
02/24/21	National Benefit Services	457 Elected Officials PP# 04	Trust & Agency Fund	1,275.00
02/24/21	National Benefit Services	457 P/Reg. PP# 04	Trust & Agency Fund	5,444.07
02/25/21	Bank of America / TDCJ	Tx Dept of Criminal Just.	Trust & Agency Fund	34,127.71
Total Trust & Agency				1,338,153.15
02/24/21	County Employees	Regular Payroll PP# 04	Payroll Fund	4,042,198.61
02/24/21	Urban Co. Employees	Urban Co. Payroll PP# 04	Payroll Fund	29,217.07
02/24/21	Elected Officials	Elected Official PP# 04	Payroll Fund	129,345.56
Total Payroll				4,200,761.24
Total ACH Withdrawal				5,538,914.39

Bank Internal Transfers

Date	To	For	From	Amount
02/24/21	Payroll Fund	Regular PP# 04	General Fund	2,898,487.79
02/24/21	Trust & Agency Fund	Regular PP# 04	General Fund	2,665,705.96
02/24/21	Payroll Fund	Elected Officials PP# 04	General Fund	136,750.39
02/24/21	Trust & Agency Fund	Elected Officials PP# 04	General Fund	119,681.81
03/02/21	Special Revenue Fund	Deposit Correction	General Fund	5.54
Total General				5,820,631.49
02/24/21	Payroll Fund	Regular PP# 04	Special Revenue Fund	1,117,388.16
02/24/21	Trust & Agency Fund	Regular PP# 04	Special Revenue Fund	974,468.31
02/24/21	Payroll Fund	Urban County PP# 04	Special Revenue Fund	29,217.07
02/24/21	Trust & Agency Fund	Urban County PP# 04	Special Revenue Fund	26,160.51
02/24/21	Payroll Fund	Elected Officials PP# 04	Special Revenue Fund	356.65
02/24/21	Trust & Agency Fund	Elected Officials PP# 04	Special Revenue Fund	284.21
Total Special Revenue				2,147,874.91
03/02/21	General Fund	Partial returned/Emp Reimbursement	Payroll Fund	1,287.63
03/02/21	General Fund	Interest earnings	Payroll Fund	504.47
Total Payroll Fund				1,792.10
02/24/21	Payroll Fund	Regular PP# 04	Proprietary	26,322.66
02/24/21	Trust & Agency Fund	Regular PP# 04	Proprietary	23,969.14
Total Proprietary				50,291.80
Total Internal Transfers				8,020,590.30
Grand Total Transfers				13,559,504.69

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00533633	-494.85	03/01/21	490725 AGUIRRE LAW GROUP, PLLC	CV
01	00534246	65.00	03/02/21	454133 CODE ENFORCEMENT ASSOCIATION OF TEXAS	C
01	00534247	482.79	03/02/21	487252 DIGITAL COMPLIANCE	C
01	00534248	295.00	03/02/21	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
01	00534249	1,117.50	03/02/21	495913 TRIAL ADVOCACY CONSULTING & TRAINING	C
01	00534250	550.00	03/02/21	305464 ALVAREZ, JUAN R.	C
01	00534251	2,277.50	03/02/21	66702 ARIZPE, SOFIA	C
01	00534252	330.00	03/02/21	442070 BALLESTEROS, ALEJANDRO	C
01	00534253	1,225.00	03/02/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00534254	2,390.00	03/02/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00534255	1,000.00	03/02/21	406481 CHUGANI, HITESH K.	C
01	00534256	1,375.00	03/02/21	170127 CONNET, SALLY M.	C
01	00534257	380.00	03/02/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00534258	500.00	03/02/21	213837 DIAZ, MELINDA	C
01	00534259	345.00	03/02/21	322555 ESPINOSA, PILAR V.	C
01	00534260	2,655.00	03/02/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00534261	170.00	03/02/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00534262	1,300.00	03/02/21	452645 FLORES, MOISES JR.	C
01	00534263	602.50	03/02/21	249378 OSCAR RENE FLORES, P.C.	C
01	00534264	400.00	03/02/21	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00534265	300.00	03/02/21	294772 GALVAN, MONICA M.	C
01	00534266	1,000.00	03/02/21	241873 JAIME ROEL GARCIA	C
01	00534267	450.00	03/02/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00534268	5,705.00	03/02/21	159298 GARZA, ROGELIO	C
01	00534269	825.00	03/02/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00534270	1,200.00	03/02/21	411400 RICHARD D. GONZALES	C
01	00534271	2,300.00	03/02/21	480770 GREEHEY, SIDNEY JAMES	C
01	00534272	500.00	03/02/21	442674 GUERRA, AMELIA INES	C
01	00534273	1,062.50	03/02/21	350095 HERNANDEZ, AGUSTIN	C
01	00534274	3,150.00	03/02/21	179094 JEANNE E. HOLMES, P.C.	C
01	00534275	375.00	03/02/21	378682 JARVIS, ERIC S.	C
01	00534276	500.00	03/02/21	353582 LOPEZ, TEODULO L. JR.	C
01	00534277	1,020.00	03/02/21	442135 LUNA, RUBEN J	C
01	00534278	500.00	03/02/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00534279	3,935.00	03/02/21	453749 MCPHERSON, WILLIAM H.	C
01	00534280	1,747.50	03/02/21	445274 MENDOZA, MELISANDRA	C
01	00534281	1,855.00	03/02/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00534282	2,227.50	03/02/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00534283	1,482.50	03/02/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00534284	1,400.00	03/02/21	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00534285	1,000.00	03/02/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00534286	1,055.00	03/02/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00534287	1,725.00	03/02/21	434426 ORTEGON, JORGE LUIS	C
01	00534288	2,225.00	03/02/21	288306 JS PALACIOS PLLC	C
01	00534289	122.50	03/02/21	249173 LAW OFFICE OF CARLOS QUINTANA, P.C.	C
01	00534290	1,350.00	03/02/21	450014 RAMIREZ, JUAN R.	C
01	00534291	2,040.00	03/02/21	468088 RAMOS, ANDRES AARON	C
01	00534292	3,152.50	03/02/21	182273 REYES, DANIEL R.	C
01	00534293	3,550.00	03/02/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00534294	1,000.00	03/02/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00534295	1,495.00	03/02/21	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00534296	1,000.00	03/02/21	433969 SALINAS, DEREK I	C
01	00534297	500.00	03/02/21	423777 SALINAS, JORGE A.	C
01	00534298	500.00	03/02/21	459070 VILLANUEVA, REBECCA L	C
01	00534299	792.50	03/02/21	398390 LAW OFFICE OF JUAN R. ZAMORA	C

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01	00534300	398.89	03/02/21	357359 4IMPRINT, INC.	C
01	00534301	765.00	03/02/21	347612 1 A-1 AUTO GLASS LLC	C
01	00534302	294.67	03/02/21	332674 ADVANCE STORES COMPANY, INC.	C
01	00534303	34.16	03/02/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00534304	1,658.44	03/02/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00534305	807.60	03/02/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00534306	5,320.00	03/02/21	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00534307	4.00	03/02/21	497088 ALVAREZ, JUDITH	C
01	00534308	53.48	03/02/21	1864 AMIGO IMPLEMENT CO., INC	C
01	00534309	1,175.00	03/02/21	89931 ANTHONY COVACEVICH	C
01	00534310	6,180.79	03/02/21	302465 AOC HOLDING COMPANY INC.	C
01	00534311	78,300.91	03/02/21	302465 AOC HOLDING COMPANY INC.	C
01	00534312	83.26	03/02/21	328626 AT&T	C
01	00534313	154.31	03/02/21	328626 AT&T	C
01	00534314	44.26	03/02/21	328626 AT&T	C
01	00534315	311.52	03/02/21	328626 AT&T	C
01	00534316	8.36	03/02/21	151521 AT&T TELECONFERENCE SERVICES	C
01	00534317	12,756.00	03/02/21	366501 AT&T MOBILITY	C
01	00534318	5,079.67	03/02/21	337412 AUTOZONE	C
01	00534319	191.96	03/02/21	284858 BARNES & NOBLE INC	C
01	00534320	36.00	03/02/21	469769 BBVA COMPASS BANK	C
01	00534321	260.90	03/02/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00534322	100.00	03/02/21	497797 BRIONES, MARISA	C
01	00534323	13.16	03/02/21	4537 BURTON COMPANIES, LLC	C
01	00534324	542.49	03/02/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00534325	273.29	03/02/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00534326	91.07	03/02/21	261726 CARRIER ENTERPRISE, LLC	C
01	00534327	3,500.00	03/02/21	101575 CASTRO, DAVID M.	C
01	00534328	251.33	03/02/21	153915 CDW GOVERNMENT INC.	C
01	00534329	1,199.85	03/02/21	153915 CDW GOVERNMENT INC.	C
01	00534330	274.82	03/02/21	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00534331	1,966.45	03/02/21	10197 CITY OF EDINBURG	C
01	00534332	34.36	03/02/21	10197 CITY OF EDINBURG	C
01	00534333	17.87	03/02/21	10197 CITY OF EDINBURG	C
01	00534334	49.86	03/02/21	6637 CITY OF MISSION	C
01	00534335	321.81	03/02/21	6696 CITY OF PHARR	C
01	00534336	240.00	03/02/21	298204 CLIA LABORATORY PROGRAM	C
01	00534337	4.00	03/02/21	497096 CN HOLDING LLC	C
01	00534338	12.00	03/02/21	497053 COX, TINA S.	C
01	00534339	289.60	03/02/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00534340	4,479.81	03/02/21	355372 CTC DISTRIBUTING, LTD	C
01	00534341	1,491.81	03/02/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00534342	4,640.61	03/02/21	86525 PENA, MARTIN	C
01	00534343	81.68	03/02/21	86525 PENA, MARTIN	C
01	00534344	132.25	03/02/21	228389 DIRECTV	C
01	00534345	109.98	03/02/21	228389 DIRECTV	C
01	00534346	81.99	03/02/21	228389 DIRECTV	C
01	00534347	377.99	03/02/21	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
01	00534348	4.00	03/02/21	497061 EL LUCERO INVESTMENTS LLC	C
01	00534349	8.00	03/02/21	497070 ELLIOTT & RITCH, LLP	C
01	00534350	1,296.26	03/02/21	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00534351	887.42	03/02/21	311928 FASTENAL COMPANY	C
01	00534352	2,654.55	03/02/21	416703 CURA, JOEL	C
01	00534353	52.49	03/02/21	416703 CURA, JOEL	C
01	00534354	53,060.34	03/02/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C

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01	00534355	.50	03/02/21	470473 FREEDOM TAX & BUSINESS SERVICES	C
01	00534356	263.19	03/02/21	125717 FRONTERA MATERIALS, INC.	C
01	00534357	110.34	03/02/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00534358	730.54	03/02/21	183121 GALLS, LLC	C
01	00534359	4.00	03/02/21	497037 GARZA, ANSLEY M.	C
01	00534360	1,023.89	03/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00534361	378.70	03/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00534362	604.37	03/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00534363	2,800.23	03/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00534364	281.68	03/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00534365	3,230.76	03/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00534366	1,088.10	03/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00534367	740.14	03/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00534368	474,773.00	03/02/21	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00534369	3,762.74	03/02/21	481947 GEXA ENERGY LP	C
01	00534370	29.08	03/02/21	481947 GEXA ENERGY LP	C
01	00534371	29,537.79	03/02/21	481947 GEXA ENERGY LP	C
01	00534372	31,440.30	03/02/21	481947 GEXA ENERGY LP	C
01	00534373	10,800.00	03/02/21	330833 GRAHAM, CHARLES	C
01	00534374	36.00	03/02/21	497142 GRIFFETH, GENE R.	C
01	00534375	723.76	03/02/21	15253 GULF COAST PAPER CO.	C
01	00534376	731.63	03/02/21	15253 GULF COAST PAPER CO.	C
01	00534377	275.16	03/02/21	15253 GULF COAST PAPER CO.	C
01	00534378	26,223.65	03/02/21	15253 GULF COAST PAPER CO.	C
01	00534379	580.00	03/02/21	15261 GULF DATA PRODUCTS	C
01	00534380	111.91	03/02/21	15261 GULF DATA PRODUCTS	C
01	00534381	48.25	03/02/21	15261 GULF DATA PRODUCTS	C
01	00534382	290.00	03/02/21	461768 GVL SIGNS & MORE, LLC	C
01	00534383	135.16	03/02/21	242101 H & V EQUIPMENT SERVICES INC.	C
01	00534384	169.19	03/02/21	296627 HENRY SCHEIN, INC.	C
01	00534385	2,455.41	03/02/21	447170 HESSELBEIN TIRE INC.	C
01	00534386	360.00	03/02/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00534387	22.00	03/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534388	7.50	03/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534389	4,350.87	03/02/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00534390	1,599.96	03/02/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00534391	209.34	03/02/21	179442 IVAN'S AUTOMOTIVE	C
01	00534392	396.00	03/02/21	407046 J'S HYDRAULICS	C
01	00534393	220.51	03/02/21	407046 J'S HYDRAULICS	C
01	00534394	45,522.00	03/02/21	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00534395	682.53	03/02/21	262447 JOHNSON SUPPLY	C
01	00534396	500.00	03/02/21	113808 JONES, RAY	C
01	00534397	199.00	03/02/21	462225 JSJ SECURITY, INC.	C
01	00534398	105.07	03/02/21	462225 JSJ SECURITY, INC.	C
01	00534399	1,442.23	03/02/21	286508 LAB SERVICES, INC.	C
01	00534400	40.00	03/02/21	497240 LAW OFFICE OF DAMIAN C OROZCO	C
01	00534401	32.00	03/02/21	497193 LEAS, STEPHEN T.	C
01	00534402	1,185.00	03/02/21	475971 LEGACY CHAPELS, LLC	C
01	00534403	1.00	03/02/21	493341 LEGALZOOM.COM INC	C
01	00534404	155.00	03/02/21	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00534405	1.00	03/02/21	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00534406	124,257.65	03/02/21	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00534407	7,205.00	03/02/21	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00534408	513.04	03/02/21	143731 LONE STAR OVERNIGHT	C
01	00534409	8,232.00	03/02/21	345067 LOS TESOROS INVESTMENTS I, LTD	C

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01	00534410	5,733.00	03/02/21	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00534411	17.05	03/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534412	9.35	03/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534413	28,179.70	03/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534414	10.00	03/02/21	497223 MARROQUIN, EDGAR R.	C
01	00534415	2.00	03/02/21	497207 MARTINEZ, MARC A.	C
01	00534416	2.00	03/02/21	497100 MATA, JOSE L.	C
01	00534417	330.06	03/02/21	23825 MCALLEN PUBLIC UTILITY	C
01	00534418	588.14	03/02/21	23825 MCALLEN PUBLIC UTILITY	C
01	00534419	438.48	03/02/21	224529 MCCOY'S BUILDING SUPPLY	C
01	00534420	847.43	03/02/21	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00534421	217.00	03/02/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00534422	69.58	03/02/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00534423	142.00	03/02/21	25151 MISSION DUNCAN INS. AGENCY	C
01	00534424	1,070.00	03/02/21	401960 MISSION QUICK LUBE, INC.	C
01	00534425	2,408.40	03/02/21	487546 MLG PROTECTION SERVICES	C
01	00534426	40.00	03/02/21	447463 MOBILE SERVICES	C
01	00534427	2,612.66	03/02/21	388467 MODEL LAUNDRY, LLC	C
01	00534428	153.77	03/02/21	388467 MODEL LAUNDRY, LLC	C
01	00534429	509.64	03/02/21	388467 MODEL LAUNDRY, LLC	C
01	00534430	142.00	03/02/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00534431	2,504.69	03/02/21	349542 RONALDO MUNOZ	C
01	00534432	168.00	03/02/21	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
01	00534433	8,350.00	03/02/21	346837 NETWORK SCIENCES, INC	C
01	00534434	484.35	03/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00534435	423.99	03/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00534436	18.71	03/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00534437	73.40	03/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00534438	93.61	03/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00534439	115.02	03/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00534440	158.07	03/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00534441	429.40	03/02/21	238414 NUESTRA CLINICA DEL VALLE, INC.	C
01	00534442	5,921.28	03/02/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00534443	237.98	03/02/21	312231 OFFICE DEPOT	C
01	00534444	2,620.32	03/02/21	312231 OFFICE DEPOT, INC.	C
01	00534445	4,636.82	03/02/21	312231 OFFICE DEPOT, INC.	C
01	00534446	6,876.25	03/02/21	461350 PEREGRINE SERVICES INC	C
01	00534447	6,340.20	03/02/21	461350 PEREGRINE SERVICES INC	C
01	00534448	155.68	03/02/21	440736 PEREZ, SAMUEL JR.	C
01	00534449	5,631.00	03/02/21	276278 PLASTOCON, INC.	C
01	00534450	2,748.47	03/02/21	244759 QUEST DIAGNOSTICS	C
01	00534451	1,203.63	03/02/21	433039 R & R AUTO PARTS	C
01	00534452	2,190.00	03/02/21	456187 R.G.V. GLASS, INC.	C
01	00534453	126.56	03/02/21	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00534454	177.68	03/02/21	277223 RELIANT, DEPT 0954	C
01	00534455	34.66	03/02/21	277223 RELIANT, DEPT 0954	C
01	00534456	203.18	03/02/21	277223 RELIANT, DEPT 0954	C
01	00534457	135.53	03/02/21	459836 RENAISSANCE PROVIDERS	C
01	00534458	20,537.13	03/02/21	401854 REPUBLIC SERVICES, INC.	C
01	00534459	861.18	03/02/21	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00534460	195.14	03/02/21	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00534461	165.77	03/02/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00534462	188,892.00	03/02/21	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00534463	1,400.98	03/02/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00534464	175.00	03/02/21	233846 ROCHESTER ARMORED CAR CO., INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00534465	252.00	03/02/21	444294 RODRIGUEZ, MARICRUZ	C
01	00534466	1,488.99	03/02/21	321451 RODRIGUEZ, MARIA E M.D.	C
01	00534467	1,509.96	03/02/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00534468	299.88	03/02/21	304131 SAENZ HARDWARE	C
01	00534469	650.00	03/02/21	203696 SAN ANTONIO EXPRESS-NEWS	C
01	00534470	380.00	03/02/21	393169 SANTEX TRUCK CENTERS LTD	C
01	00534471	8,642.76	03/02/21	406171 SBA TOWERS IV, LLC	C
01	00534472	31.86	03/02/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00534473	2,770.93	03/02/21	433098 SHIPPING DEPOT LLC	C
01	00534474	240.00	03/02/21	214531 SOS TECHNOLOGIES	C
01	00534475	385.00	03/02/21	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00534476	1,103.46	03/02/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00534477	435.00	03/02/21	210501 SPRINT	C
01	00534478	7,379.54	03/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00534479	979.46	03/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00534480	162.80	03/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00534481	52.22	03/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00534482	198,840.00	03/02/21	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00534483	832.50	03/02/21	251283 STERICYCLE, INC	C
01	00534484	329.00	03/02/21	251283 STERICYCLE, INC	C
01	00534485	262.26	03/02/21	457795 T & W TIRE LLC	C
01	00534486	7,288.00	03/02/21	457795 T & W TIRE LLC	C
01	00534487	779.40	03/02/21	169161 TANDY'S FARM & RANCH MART	C
01	00534488	510.00	03/02/21	169161 TANDY'S FARM & RANCH MART	C
01	00534489	525.00	03/02/21	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00534490	6,465.47	03/02/21	456594 JSJ RODRIGUEZ, INC.	C
01	00534491	85.00	03/02/21	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00534492	85.00	03/02/21	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00534493	85.00	03/02/21	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00534494	85.00	03/02/21	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00534495	6,507.49	03/02/21	288888 TEXAS GAS SERVICE	C
01	00534496	2,809.62	03/02/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00534497	9,633.72	03/02/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00534498	16,301.73	03/02/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00534499	22,673.59	03/02/21	239941 TEXAS ONCOLOGY, P.A.	C
01	00534500	32.00	03/02/21	497215 THE LAW OFFICE OF V & E PLLC	C
01	00534501	46.73	03/02/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00534502	180.03	03/02/21	231924 TIME WARNER CABLE	C
01	00534503	287.09	03/02/21	231924 TIME WARNER CABLE	C
01	00534504	1,064.45	03/02/21	231924 TIME WARNER CABLE	C
01	00534505	252.98	03/02/21	213934 TRANE U.S. INC.	C
01	00534506	586.18	03/02/21	477362 TRU BLEU PURE WATER	C
01	00534507	108.65	03/02/21	477362 TRU BLEU PURE WATER	C
01	00534508	203.34	03/02/21	477362 TRU BLEU PURE WATER	C
01	00534509	22.00	03/02/21	477362 TRU BLEU PURE WATER	C
01	00534510	566.00	03/02/21	478024 TRUE BLUE TIRES	C
01	00534511	337.21	03/02/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00534512	2,595.16	03/02/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00534513	2,681.20	03/02/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00534514	44.88	03/02/21	36927 UNIFIRST HOLDINGS, INC	C
01	00534515	191.57	03/02/21	36927 UNIFIRST HOLDINGS, INC	C
01	00534516	292.42	03/02/21	36927 UNIFIRST HOLDINGS, INC	C
01	00534517	199.34	03/02/21	36927 UNIFIRST HOLDINGS, INC	C
01	00534518	280.69	03/02/21	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00534519	4.00	03/02/21	497045 VALENCIA, ALEJANDRINA CHAVEZ	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00534520	657.83	03/02/21	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00534521	130.00	03/02/21	40363 CED-SAN ANTONIO	C
01	00534522	6.00	03/02/21	496243 VARGAS, ROGELIO	C
01	00534523	50.00	03/02/21	497800 VERA, RICARDO	C
01	00534524	760.99	03/02/21	287024 VERIZON WIRELESS	C
01	00534525	902.85	03/02/21	287024 VERIZON WIRELESS	C
01	00534526	160.96	03/02/21	287024 VERIZON WIRELESS	C
01	00534527	37.99	03/02/21	287024 VERIZON WIRELESS	C
01	00534528	628.59	03/02/21	287024 VERIZON WIRELESS	C
01	00534529	303.92	03/02/21	287024 VERIZON WIRELESS	C
01	00534530	175.92	03/02/21	287024 VERIZON WIRELESS	C
01	00534531	37.99	03/02/21	287024 VERIZON WIRELESS	C
01	00534532	999.05	03/02/21	402940 VIRTUAL RADIOLOGIC PROFESSIONALS LLC	C
01	00534533	501.28	03/02/21	40991 GRAINGER	C
01	00534534	392.19	03/02/21	40991 GRAINGER	C
01	00534535	150.86	03/02/21	40991 GRAINGER	C
01	00534536	429.40	03/02/21	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00534537	495.90	03/02/21	348589 WEIDENHAMMER SYSTEMS CORPORATION	C
01	00534538	176.17	03/02/21	41548 THOMSON REUTERS - WEST	C
01	00534539	425.14	03/02/21	42129 XEROX CORPORATION	C
01	00534540	178.09	03/02/21	42129 XEROX CORPORATION	C
01	00534541	34.16	03/02/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00534542	1.00	03/02/21	497789 APEX BANK	C
01	00534543	39.26	03/02/21	328626 AT&T	C
01	00534544	8.00	03/02/21	497509 BERNAL, PETRA	C
01	00534545	37.68	03/02/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00534546	269.66	03/02/21	4537 BURTON COMPANIES, LLC	C
01	00534547	77.50	03/02/21	4561 BUSTER LIND PRODUCE	C
01	00534548	10.00	03/02/21	497614 CAMPOS, RAMIRO	C
01	00534549	23.15	03/02/21	172219 CANO PRODUCE CO., INC.	C
01	00534550	79,986.60	03/02/21	184217 CAPITAL PROJECTS	C
01	00534551	15.00	03/02/21	497592 CARDENAS, DANIEL ALEJANDRO	C
01	00534552	2.00	03/02/21	497517 CARRALES, MARQUIS JAY TIJERINA	C
01	00534553	44.90	03/02/21	140651 CARWASH CARWASH	C
01	00534554	1.00	03/02/21	497762 CERSONSKY MCANELLY & GARCIA PC	C
01	00534555	1.50	03/02/21	497630 CHAPA, LORENA LIZETT	C
01	00534556	310.00	03/02/21	6513 CITY OF EDINBURG	C
01	00534557	167.19	03/02/21	10197 CITY OF EDINBURG	C
01	00534558	13,724.18	03/02/21	10197 CITY OF EDINBURG	C
01	00534559	227.91	03/02/21	10197 CITY OF EDINBURG	C
01	00534560	91.84	03/02/21	10197 CITY OF EDINBURG	C
01	00534561	87.99	03/02/21	10197 CITY OF EDINBURG	C
01	00534562	140.27	03/02/21	169447 CITY OF WESLACO	C
01	00534563	220.47	03/02/21	169447 CITY OF WESLACO	C
01	00534564	924.59	03/02/21	339865 CMS COMMUNICATIONS, INC.	C
01	00534565	525.00	03/02/21	234303 COHRS, RICHARD	C
01	00534566	470.00	03/02/21	250562 DANABY RENTALS, INC.	C
01	00534567	13.92	03/02/21	129763 DEAN FOODS COMPANY	C
01	00534568	14,177.00	03/02/21	178136 DELL MARKETING L.P.	C
01	00534569	397.48	03/02/21	228389 DIRECTV	C
01	00534570	802.19	03/02/21	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
01	00534571	450.00	03/02/21	94986 ELISA G. SANCHEZ, M.D.	C
01	00534572	100.00	03/02/21	457906 LMG SALES, INCORPORATED	C
01	00534573	1.50	03/02/21	497770 ENRIQUEZ, JESUS	C
01	00534574	7.19	03/02/21	11908 FEDEX	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00534575	11.00	03/02/21	497720 FLORES, HORTENCIA	C
01	00534576	78.95	03/02/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00534577	703.76	03/02/21	183121 GALLS LLC	C
01	00534578	6.50	03/02/21	497703 GARCIA, JOSE LUIS JR	C
01	00534579	16.00	03/02/21	497673 GARCIA, OVIDIO JR.	C
01	00534580	6,861.91	03/02/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00534581	1,070.49	03/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00534582	1,268.43	03/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00534583	.50	03/02/21	497622 GRANADOS, JOSE MANUEL	C
01	00534584	2.00	03/02/21	497606 GREISEL, ANAHI OCHOA	C
01	00534585	91.50	03/02/21	296627 HENRY SCHEIN, INC.	C
01	00534586	6.50	03/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534587	6.50	03/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534588	3,457.57	03/02/21	497959 HINOJOSA, MONICA JUDITH	C
01	00534589	233.10	03/02/21	289299 HOME DEPOT	C
01	00534590	2,138.00	03/02/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00534591	1.00	03/02/21	497754 J'S ECONOMIC HANDYMAN SERVICES	C
01	00534592	1,170.00	03/02/21	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00534593	4,907.34	03/02/21	119784 LABATT FOOD SERVICE	C
01	00534594	40.00	03/02/21	497525 LEVY COUNTY SHERIFF'S OFFICE	C
01	00534595	1,220.00	03/02/21	282693 LEXISNEXIS RISK SOUTIONS	C
01	00534596	8.00	03/02/21	497690 LOPEZ, RAMIRO	C
01	00534597	305.27	03/02/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534598	46.00	03/02/21	457477 MANO SANTA LLC	C
01	00534599	10,000.00	03/02/21	497878 ARTURO LOPEZ AND HIS ATTORNEY	C
01	00534600	36.00	03/02/21	497681 MCFARLAND, JOHN R.	C
01	00534601	85.13	03/02/21	289345 MCGRIFF, SEIBELS & WILLIAMS, INC.	C
01	00534602	1.00	03/02/21	497746 MEJORADA, DAVID SANCHEZ	C
01	00534603	75.00	03/02/21	153842 NICO PRODUCE CO, INC	C
01	00534604	13,100.00	03/02/21	261319 NUECES COUNTY	C
01	00534605	1,847.00	03/02/21	28894 POSTMASTER	C
01	00534606	100.00	03/02/21	28894 POSTMASTER	C
01	00534607	1,127.11	03/02/21	332755 PRECISION DELTA CORP	C
01	00534608	94.02	03/02/21	130184 PREMIER AWARDS, INC.	C
01	00534609	.99	03/02/21	497738 RODSAN ALL SERVICES	C
01	00534610	1.00	03/02/21	497649 SANTOS, ALEC	C
01	00534611	23.00	03/02/21	497665 SOUTH TEXA TITLE & TRUSTEE SERVICES LLC	C
01	00534612	286,889.38	03/02/21	184195 SPECIAL REVENUE FUND	C
01	00534613	3,129.84	03/02/21	210501 SPRINT	C
01	00534614	31.49	03/02/21	210501 SPRINT	C
01	00534615	4,376.95	03/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00534616	2,440.00	03/02/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00534617	3,769.50	03/02/21	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00534618	7.75	03/02/21	461164 TEXAS COMMUNITY BANK	C
01	00534619	514.71	03/02/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00534620	1,493.00	03/02/21	203513 TEXAS TOPS	C
01	00534621	66.67	03/02/21	231924 TIME WARNER CABLE	C
01	00534622	64.42	03/02/21	231924 TIME WARNER CABLE	C
01	00534623	547.92	03/02/21	477362 TRU BLEU PURE WATER	C
01	00534624	526.17	03/02/21	230537 ULINE, INC.	C
01	00534625	1,268.03	03/02/21	40991 GRAINGER	C
01	00534626	576.09	03/02/21	41424 WESLACO MOTORS	C
01	00534627	136.86	03/02/21	42129 XEROX CORPORATION	C
01	00534628	79.30	03/02/21	42129 XEROX CORPORATION	C
01	00534629	292.41	03/02/21	42129 XEROX CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00534630	292.41	03/02/21	42129 XEROX CORPORATION	C
01	00534631	79.30	03/02/21	42129 XEROX CORPORATION	C
01	00534632	1.21	03/02/21	203513 TEXAS TOPS	C
01	00534633	4,436.15	03/02/21	462322 BEXAR COUNTY JUVENILE PROBATION	C
01	00534634	28.00	03/02/21	4561 BUSTER LIND PRODUCE	C
01	00534635	99.90	03/02/21	172219 CANO PRODUCE CO., INC.	C
01	00534636	83.86	03/02/21	161128 CITY OF ALAMO	C
01	00534637	1,437.90	03/02/21	169447 CITY OF WESLACO	C
01	00534638	45.72	03/02/21	169447 CITY OF WESLACO	C
01	00534639	3,582.61	03/02/21	481947 GEXA ENERGY LP	C
01	00534640	970.29	03/02/21	15253 GULF COAST PAPER CO.	C
01	00534641	539.64	03/02/21	119784 LABATT FOOD SERVICE	C
01	00534642	66.93	03/02/21	261319 NUECES COUNTY	C
01	00534643	19,882.92	03/02/21	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00534644	2.48	03/02/21	471038 TCSI, LLC	C
01	00534645	150.00	03/02/21	358681 VICTORIA COUNTY JUVENILE SERVICES	C
01	00534646	12.96	03/02/21	254185 WALMART COMMUNITY/SYNCB	C
01	00534647	32,900.56	03/02/21	488178 CLINICAL IMAGE MANAGEMENT SYSTEMS LLC	C
Total Bank No 01		2,213,687.08			
02	00455850	23.29	03/02/21	231193 ADT COMMERCIAL LLC	C
02	00455851	45.49	03/02/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00455852	394.05	03/02/21	1864 AMIGO POWER EQUIPMENT	C
02	00455853	472.63	03/02/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00455854	7,196.41	03/02/21	302465 AOC HOLDING COMPANY INC.	C
02	00455855	9,720.13	03/02/21	302465 AOC HOLDING COMPANY INC.	C
02	00455856	14.00	03/02/21	96822 BERT OGDEN CHEVROLET INC.	C
02	00455857	825.99	03/02/21	4537 BURTON COMPANIES, LLC	C
02	00455858	211.68	03/02/21	4537 BURTON COMPANIES, LLC	C
02	00455859	168.90	03/02/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00455860	576.90	03/02/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00455861	4,312.32	03/02/21	486485 DELL FINANCIAL SERVICES LLC	C
02	00455862	215.42	03/02/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00455863	1,751.80	03/02/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00455864	202.99	03/02/21	228389 DIRECTV	C
02	00455865	1,485.11	03/02/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00455866	798.37	03/02/21	311928 FASTENAL COMPANY	C
02	00455867	630.73	03/02/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00455868	1,228.92	03/02/21	481947 GEXA ENERGY LP	C
02	00455869	850.00	03/02/21	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00455870	22.00	03/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455871	22.00	03/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455872	22.00	03/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455873	7.50	03/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455874	22.00	03/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455875	60.30	03/02/21	94366 BD HOLT CO	C
02	00455876	37.20	03/02/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00455877	179.00	03/02/21	18244 JAMES PUBLISHING INC.	C
02	00455878	22.48	03/02/21	253324 JOHNSTONE SUPPLY	C
02	00455879	444.00	03/02/21	462225 JSJ SECURITY, INC.	C
02	00455880	7,403.93	03/02/21	480282 KEY PERFORMANCE PETROLEUM	C
02	00455881	1,784.00	03/02/21	480355 LANSHORE LLC	C
02	00455882	198.75	03/02/21	279293 MATTHEW BENDER & CO., INC	C
02	00455883	223.87	03/02/21	224529 MCCOY'S BUILDING SUPPLY	C
02	00455884	935.71	03/02/21	224529 MCCOY'S BUILDING SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00455885	40.00	03/02/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00455886	762.58	03/02/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00455887	120.00	03/02/21	447463 MOBILE SERVICES	C
02	00455888	52.24	03/02/21	388467 MODEL LAUNDRY, LLC	C
02	00455889	52.00	03/02/21	457027 MR. G PROPANE #1 LLC	C
02	00455890	34.58	03/02/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00455891	914.31	03/02/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00455892	202.86	03/02/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00455893	187.80	03/02/21	465488 RB DOORS & HARDWARE INC.	C
02	00455894	172.30	03/02/21	216607 RIO HYDRAULIC, LLC	C
02	00455895	158.56	03/02/21	216607 RIO HYDRAULIC, LLC	C
02	00455896	560.91	03/02/21	216607 RIO HYDRAULIC, LLC	C
02	00455897	130.67	03/02/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00455898	232.52	03/02/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00455899	56.32	03/02/21	304131 SAENZ HARDWARE	C
02	00455900	240.49	03/02/21	393169 SANTEX TRUCK CENTER LTD	C
02	00455901	240.00	03/02/21	214531 SOS TECHNOLOGIES	C
02	00455902	198.22	03/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455903	899.28	03/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455904	10,812.76	03/02/21	457795 T & W TIRE LLC	C
02	00455905	747.75	03/02/21	169161 TANDY'S FARM & RANCH MART	C
02	00455906	513.80	03/02/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00455907	895.00	03/02/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00455908	655.00	03/02/21	276545 TEXAN WASTE EQUIPMENT, INC.	C
02	00455909	70.02	03/02/21	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
02	00455910	1,463.95	03/02/21	285927 THOMSON WEST	C
02	00455911	156.99	03/02/21	477362 TRU BLEU PURE WATER	C
02	00455912	154.47	03/02/21	477362 TRU BLEU PURE WATER	C
02	00455913	4,000.00	03/02/21	478024 TRUE BLUE TIRES	C
02	00455914	2,868.88	03/02/21	478024 TRUE BLUE TIRES	C
02	00455915	470.15	03/02/21	36927 UNIFIRST HOLDINGS, INC	C
02	00455916	989.00	03/02/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00455917	2,192.80	03/02/21	287024 VERIZON WIRELESS	C
02	00455918	987.74	03/02/21	287024 VERIZON WIRELESS	C
02	00455919	417.89	03/02/21	287024 VERIZON WIRELESS	C
02	00455920	116.22	03/02/21	287024 VERIZON WIRELESS	C
02	00455921	70.44	03/02/21	287024 VERIZON WIRELESS	C
02	00455922	265.93	03/02/21	287024 VERIZON WIRELESS	C
02	00455923	113.97	03/02/21	287024 VERIZON WIRELESS	C
02	00455924	229.35	03/02/21	343862 VERONICA DE ANDA LLC	C
02	00455925	136.95	03/02/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00455926	1,354.92	03/02/21	4537 BURTON COMPANIES, LLC	C
02	00455927	560.74	03/02/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00455928	1,040.83	03/02/21	457906 LMG SALES, INCORPORATED	C
02	00455929	64,584.65	03/02/21	184187 GENERAL FUND	C
02	00455930	156.81	03/02/21	242101 H & V EQUIPMENT SERVICES INC.	C
02	00455931	7.50	03/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455932	9.75	03/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455933	225.00	03/02/21	339628 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00455934	7.00	03/02/21	192767 SLIK PITT	C
02	00455935	38,879.30	03/02/21	184195 SPECIAL REVENUE FUND	C
02	00455936	263.51	03/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455937	49,742.55	03/02/21	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
02	00455938	14.24	03/02/21	406619 DIRECT ENERGY BUSINESS	C
02	00455939	13.06	03/02/21	406619 DIRECT ENERGY BUSINESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00455940	4,683.30	03/02/21	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00455941	20.61	03/02/21	456594 JSJ RODRIGUEZ, INC.	C
02	00455942	440.40	03/02/21	248878 A WORLD FOR CHILDREN	C
02	00455943	193.59	03/02/21	231193 ADT COMMERCIAL LLC	C
02	00455944	6,128.39	03/02/21	470090 AMIKIDS RIO GRANDE VALLEY	C
02	00455945	37.75	03/02/21	328626 AT&T	C
02	00455946	4,750.00	03/02/21	296945 BARBOZA, MIGUEL JR	C
02	00455947	8,089.45	03/02/21	462322 BEXAR COUNTY JUVENILE PROBATION	C
02	00455948	7,377.30	03/02/21	399728 BIC DEVELOPMENT CORP.	C
02	00455949	7.00	03/02/21	4014 BOGGUS FORD BODY SHOP	C
02	00455950	5,000.00	03/02/21	189324 BURTON MCCUMBER & LONGORIA, LLP	C
02	00455951	256.70	03/02/21	4561 BUSTER LIND PRODUCE	C
02	00455952	132.00	03/02/21	172219 CANO PRODUCE CO., INC.	C
02	00455953	2,620.80	03/02/21	153915 CDW GOVERNMENT INC.	C
02	00455954	319.23	03/02/21	161128 CITY OF ALAMO	C
02	00455955	331.06	03/02/21	10197 CITY OF EDINBURG	C
02	00455956	154.09	03/02/21	134686 CITY OF MERCEDES	C
02	00455957	105.69	03/02/21	6696 CITY OF PHARR	C
02	00455958	72.00	03/02/21	353256 CITY OF ROMA	C
02	00455959	176.74	03/02/21	338745 CORREA, LUIS	C
02	00455960	39.00	03/02/21	275875 EAN HOLDINGS, LLC	C
02	00455961	191.95	03/02/21	446742 ELLEDGE, CYNTHIA	C
02	00455962	47.47	03/02/21	11908 FEDEX	C
02	00455963	4,000.00	03/02/21	267066 GBB RENTAL	C
02	00455964	3,825.00	03/02/21	267066 GBB RENTALS	C
02	00455965	8,231.31	03/02/21	415596 GEORGE MASON UNIVERSITY	C
02	00455966	4,002.66	03/02/21	227706 GULF COAST TRADES CENTER	C
02	00455967	170.00	03/02/21	380784 GUZMAN & ASSOCIATES	C
02	00455968	15.00	03/02/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00455969	4,251.55	03/02/21	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00455970	5,165.00	03/02/21	361321 KELLY, BLANCHE	C
02	00455971	2,708.16	03/02/21	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00455972	3,360.00	03/02/21	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00455973	1,233.80	03/02/21	487546 MLG PROTECTION SERVICES	C
02	00455974	179.50	03/02/21	153842 NICHU PRODUCE CO, INC	C
02	00455975	9,575.70	03/02/21	261319 NUECES COUNTY	C
02	00455976	112.96	03/02/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00455977	2,479.10	03/02/21	312231 OFFICE DEPOT, INC.	C
02	00455978	38.16	03/02/21	210463 HOLLON OIL COMPANY	C
02	00455979	2,806.70	03/02/21	460397 P AND ARI, LLC	C
02	00455980	24.94	03/02/21	388017 PATRICK, ARNOLD K.	C
02	00455981	6,128.39	03/02/21	212903 PEGASUS SCHOOLS, INC.	C
02	00455982	14.00	03/02/21	91987 PUEBLO TIRES LTD	C
02	00455983	3,825.00	03/02/21	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00455984	6,128.39	03/02/21	428825 RITE OF PASSAGE, INC.	C
02	00455985	5,015.00	03/02/21	439177 RREAL, LLC	C
02	00455986	4,927.60	03/02/21	190845 SALINAS, LAURA	C
02	00455987	315.00	03/02/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00455988	27,285.00	03/02/21	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00455989	4,659.00	03/02/21	471887 SPECTRUM REACH, LLC	C
02	00455990	6,187.50	03/02/21	397806 SPI VENTURES, LLP	C
02	00455991	3,652.61	03/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455992	754.69	03/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00455993	598.00	03/02/21	288853 SWIFT SOLUTIONS	C
02	00455994	6,128.39	03/02/21	471038 TCSI, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00455995	22,145.60	03/02/21	237299 TDCJ-CASHIER'S OFFICE	C
02	00455996	19.45	03/02/21	263494 TORRES, FELIPA	C
02	00455997	79.75	03/02/21	477362 TRU BLEU PURE WATER	C
02	00455998	1,042.51	03/02/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00455999	6,128.39	03/02/21	358681 VICTORIA COUNTY	C
02	00456000	15.12	03/02/21	255017 VILLANUEVA, JOEL	C
02	00456001	12,142.10	03/02/21	40991 GRAINGER	C
02	00456002	1,000.00	03/02/21	497282 ALAMO A+ ACADEMY	C
02	00456003	1,996.00	03/02/21	475971 LEGACY CHAPELS, LLC	C
02	00456004	1,000.00	03/02/21	23906 MCCALED FUNERAL HOME	C
02	00456005	1,000.00	03/02/21	249408 RIC BROWN FAMILY FUNERAL HOME, INC.	C
02	00456006	33,540.00	03/02/21	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00456007	2,000.00	03/02/21	495220 BANDA, ESPERANZA	C
02	00456008	2,000.00	03/02/21	497576 CANTU, MARIA ELENA	C
02	00456009	13,100.00	03/02/21	412520 CHANIN ENGINEERING, LLC	C
02	00456010	170,372.06	03/02/21	157023 CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY	C
02	00456011	77,976.14	03/02/21	165212 CITY OF PALMVIEW	C
02	00456012	362,984.44	03/02/21	488178 CLINICAL IMAGE MANAGEMENT SYSTEMS LLC	C
02	00456013	10,000.00	03/02/21	497819 CMRC VENTURES LLC DBA AUSTIN STREET BAR	C
02	00456014	1,545.00	03/02/21	497495 DE PENA, MARIA ESCOBAR	C
02	00456015	2,000.00	03/02/21	497452 GONZALEZ, CARMEN M.	C
02	00456016	4,559.27	03/02/21	296627 HENRY SCHEIN, INC.	C
02	00456017	2,000.00	03/02/21	497487 HERNANDEZ, SONIA SUSTAITA	C
02	00456018	129,094.74	03/02/21	433357 HERRCON, LLC	C
02	00456019	14,630.00	03/02/21	94366 BD HOLT CO	C
02	00456020	2,000.00	03/02/21	497363 LARA, MELINDA	C
02	00456021	5,000.00	03/02/21	497835 LOS ALSANES HACIENDA PARAISO	C
02	00456022	2,000.00	03/02/21	300675 MEMORIAL FUNERAL HOME	C
02	00456023	2,000.00	03/02/21	497355 MONCIVAIS, ISRAEL	C
02	00456024	11,221.00	03/02/21	186244 RIVERA FUNERAL HOMES, LLC	C
02	00456025	2,000.00	03/02/21	497185 RODRIGUEZ, JUANA MARIA	C
02	00456026	2,000.00	03/02/21	497371 RUBIO, ROSA ELENA	C
02	00456027	2,000.00	03/02/21	497541 SAENZ, BLANCA E.	C
02	00456028	10,000.00	03/02/21	489166 SALINAS FUNERAL HOME, INC	C
02	00456029	5,000.00	03/02/21	497843 THE FR STORE	C
02	00456030	87,517.40	03/02/21	40991 GRAINGER	C
02	00456031	4,806.06	03/02/21	238538 WILLIAMS SCOTSMAN, INC.	C
Total Bank No 02		1,409,842.09			
04	00021366	14,601.07	03/02/21	184217 CAPITAL PROJECTS	C
04	00021367	79,986.60	03/02/21	184195 SPECIAL REVENUE FUND	C
04	00021368	2,315.05	03/02/21	449121 B2Z ENGINEERING, LLC	C
04	00021369	4,097.57	03/02/21	449121 B2Z ENGINEERING, LLC	C
04	00021370	294.27	03/02/21	406619 DIRECT ENERGY BUSINESS	C
04	00021371	269.86	03/02/21	406619 DIRECT ENERGY BUSINESS	C
04	00021372	20.66	03/02/21	406619 DIRECT ENERGY BUSINESS	C
04	00021373	611.71	03/02/21	406619 DIRECT ENERGY BUSINESS	C
04	00021374	2,169.55	03/02/21	125717 FRONTERA MATERIALS, INC	C
04	00021375	5,633.95	03/02/21	481947 GEXA ENERGY LP	C
04	00021376	79,402.00	03/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021377	40,132.55	03/02/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021378	2,025.00	03/02/21	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00021379	22,108.03	03/02/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021380	8,489.13	03/02/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00021381	175,100.21	03/02/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00021382	2,212.20	03/02/21	456594 JSJ RODRIGUEZ, INC.	C
04	00021383	399.00	03/02/21	203513 TEXAS TOPS	C
Total Bank No 04		439,868.41			
05	00028631	32.18	03/02/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028632	154.00	03/02/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028633	36.89	03/02/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028634	104.00	03/02/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028635	2,778.48	03/02/21	158275 BOUDLOCHE, CINDY	C
05	00028636	1,170.00	03/02/21	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00028637	142.50	03/02/21	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00028638	272.00	03/02/21	262838 HIDALGO CO ADULT PROBATION	C
05	00028639	7,372.00	03/02/21	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00028640	156.00	03/02/21	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00028641	168.00	03/02/21	420212 NEW JERSEY FAMILY SUPPORT PAYMENT CTR	C
05	00028642	2,452.66	03/02/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00028643	23.00	03/02/21	191167 SOUTH TEXAS COLLEGE	C
05	00028644	30.00	03/02/21	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00028645	116.84	03/02/21	479896 TRANSWORLD SYSTEMS INC	C
05	00028646	276.83	03/02/21	464392 TRELIS COMPANY	C
05	00028647	1,606.50	03/02/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00028648	6,866.42	03/02/21	217972 ALLSTATE WORKPLACE DIVISION	C
05	00028649	22,509.68	03/02/21	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028650	88,054.86	03/02/21	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00028651	29,160.65	03/02/21	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00028652	14,774.76	03/02/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028653	15,552.56	03/02/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00028654	33,664.82	03/02/21	467146 SUN LIFE FINANCIAL	C
05	00028655	27,458.66	03/02/21	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00028656	170.06	03/02/21	451770 AVALOS, ANNETT	C
05	00028657	42.43	03/02/21	400530 BREWSTER, CHARLES	C
05	00028658	52.88	03/02/21	475602 HIDALGO, KRYSTAL M.	C
05	00028659	1,204,368.79	03/02/21	209759 PROPRIETARY FUND	C
Total Bank No 05		1,459,568.45			
07	00007105	276.15	03/02/21	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007106	43.28	03/02/21	184187 GENERAL FUND	C
Total Bank No 07		319.43			
15	00034115	74,500.00	03/02/21	470767 SALINAS, ANDREW	C
15	00034116	20,036.33	03/02/21	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034117	4,435.24	03/02/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034118	10,800.00	03/02/21	403148 C.S.S. TECHNOLOGY, INC.	C
15	00034119	38,286.74	03/02/21	203408 CASA OF HIDALGO CO., INC.	C
15	00034120	122.17	03/02/21	6696 CITY OF PHARR	C
15	00034121	9,946.04	03/02/21	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00034122	108,546.96	03/02/21	141607 FOREMOST PAVING, INC.	C
15	00034123	178,634.77	03/02/21	125717 FRONTERA MATERIALS, INC	C
15	00034124	55,037.55	03/02/21	344834 HIDALGO COUNTY TREASURER	C
15	00034125	463.80	03/02/21	497584 IBERDROLA SOLUTIONS LLC	C
15	00034126	23,630.00	03/02/21	295132 METRO FIRE APPARATUS SPECIALIST INC.	C
15	00034127	8,204.40	03/02/21	27987 PAVEMENT MARKINGS INC.	C
15	00034128	14,980.00	03/02/21	407941 RG ENTERPRISES LLC	C
15	00034129	25,859.60	03/02/21	308781 SOUTHERN COMPUTER WAREHOUSE	C
15	00034130	17.88	03/02/21	319449 STAPLES CREDIT PLAN	C
15	00034131	38,187.54	03/02/21	39853 VALLEY CALICHE PRODUCTS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 15		611,689.02			
				Total Manual Checks	.00
				Total Computer Checks	6,135,469.33
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-494.85
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	6,134,974.48
				Number of Checks	651

Batch Yr	Batch No	Amount
21	000290	-494.85
21	000449	2,612.66
21	000524	68,526.18
21	000530	399,755.71
21	000535	88,267.26
21	000538	319,642.84
21	000543	30,054.38
21	000545	42,766.00
21	000550	92,764.66
21	000552	824,387.19
21	000560	394,857.78
21	000564	37,040.05
21	000566	65,448.29
21	000568	9,199.37
21	000572	34,445.56
21	000573	20,453.71
21	000576	140.89
21	000577	29,320.00
21	000578	34,155.00
21	000579	2,742.50
21	000580	2,325.00
21	000582	186.18
21	000585	16,564.81
21	000586	47,292.53
21	000587	4,996.00
21	000589	1,960.29
21	000593	531,600.34
21	000598	37,152.16
21	000599	44,662.35
21	000603	419,880.33
21	000615	1,795,807.88
21	000628	122,975.21
21	000629	611,689.02
21	000635	1,797.20

For: 02/26/21 - 02/26/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601001223	02/26/21	4,888.80
056588	ESPINOZA, CARLOS E	06	0601001224	02/26/21	2,872.68
	Check Count	2	Total Net Pay		7,761.48