

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

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	534648	535044	3,379,751.51
02	Special Revenue	456032	456246	1,813,490.43
03	Debt Service	No checks issued		-
04	Capital Projects	21384	21394	292,118.18
05	Trust & Agency	No checks issued		-
06	Payroll	1001225	1001226	7,761.48
07	Proprietary	7107	7107	48.24
15	Urban County	34132	34145	217,595.39
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	124	124	93,263.82

Total checks **5,804,029.05**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	3,589,541.30
Payroll Fund	ITEMS:	3	4,183,502.29
Total withdrawals:			<u>7,773,043.59</u>

Bank Internal Transfer for:

General Fund	ITEMS:	11	5,816,777.50
Special Revenue Funds	ITEMS:	5	2,117,709.81
Trust & Agency Funds	ITEMS:	1	361.52
Proprietary Funds	ITEMS:	2	53,037.42
Total transfers:			<u>7,987,886.25</u>

Total electronic payments: **15,760,929.84**

Grand Total: **21,564,958.89**

ACH Withdrawals

Date	To	For	From	Amount
03/12/21	IRS Tax Payment	Regular Payroll PP# 05	Trust & Agency Fund	1,228,448.34
03/12/21	IRS Tax Payment	Urban County PP# 05	Trust & Agency Fund	8,396.86
03/15/21	IRS Tax Payment	Elected Officials PP# 05	Trust & Agency Fund	54,672.45
03/12/21	National Benefit Services	457 Elected Officials PP# 05	Trust & Agency Fund	1,275.00
03/09/21	National Benefit Services	457 P/Reg. PP# 05	Trust & Agency Fund	5,419.07
03/12/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	614.31
03/12/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	42,938.56
03/09/21	TCDRS	County Retirement	Trust & Agency Fund	2,247,776.71
Total Trust & Agency				3,589,541.30
03/12/21	County Employees	Regular Payroll PP# 05	Payroll Fund	4,025,560.46
03/12/21	Urban Co. Employees	Urban Co. Payroll PP# 05	Payroll Fund	28,925.34
03/15/21	Elected Officials	Elected Official PP# 05	Payroll Fund	129,016.49
Total Payroll				4,183,502.29
Total ACH Withdrawal				7,773,043.59

Bank Internal Transfers

Date	To	For	From	Amount
03/09/21	Payroll Fund	Regular PP# 05	General Fund	2,896,675.97
03/09/21	Trust & Agency Fund	Regular PP# 05	General Fund	2,663,012.49
03/09/21	Payroll Fund	Elected Officials PP# 05	General Fund	136,777.97
03/09/21	Trust & Agency Fund	Elected Officials PP# 05	General Fund	119,510.85
03/09/21	Trust & Agency Fund	Manual Check-Payroll PP# 02	General Fund	0.08
03/09/21	Special Revenue Fund	Deposit Correction	General Fund	78.40
03/09/21	Special Revenue Fund	Deposit Correction	General Fund	25.77
03/09/21	Special Revenue Fund	Deposit Correction	General Fund	35.77
03/09/21	Special Revenue Fund	Deposit Correction	General Fund	7.84
03/09/21	Special Revenue Fund	Deposit Correction	General Fund	277.47
03/09/21	Special Revenue Fund	Deposit Correction	General Fund	374.89
Total General				5,816,777.50
03/09/21	Payroll Fund	Regular PP# 05	Special Revenue Fund	1,101,499.49
03/09/21	Trust & Agency Fund	Regular PP# 05	Special Revenue Fund	961,164.79
03/09/21	Payroll Fund	Urban County PP# 05	Special Revenue Fund	28,925.34
03/09/21	Trust & Agency Fund	Urban County PP# 05	Special Revenue Fund	26,120.18
03/09/21	Trust & Agency Fund	Manual Check-Payroll PP# 02	Special Revenue Fund	0.01
Total Special Revenue				2,117,709.81
03/09/21	Special Revenue Fund	Manual Check-Payroll PP# 01	Trust & Agency Fund	361.52
Total Trust & Agency				361.52
03/09/21	Payroll Fund	Regular PP# 05	Proprietary	27,385.00
03/09/21	Trust & Agency Fund	Regular PP# 05	Proprietary	25,652.42
Total Proprietary				53,037.42
Total Internal Transfers				7,987,886.25
Grand Total Transfers				15,760,929.84

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00534648	927.50	03/09/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00534649	550.00	03/09/21	472891 ALMANZA, JONATHAN LEE	C
01	00534650	600.00	03/09/21	305464 ALVAREZ, JUAN R.	C
01	00534651	550.00	03/09/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00534652	950.00	03/09/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00534653	2,175.00	03/09/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00534654	910.00	03/09/21	481050 CHAPA, BILLY JOE	C
01	00534655	300.00	03/09/21	406481 CHUGANI, HITESH K.	C
01	00534656	1,000.00	03/09/21	421391 CRUZ, DEBBIE	C
01	00534657	1,070.00	03/09/21	208809 ESQUIVEL, ROEL	C
01	00534658	202.50	03/09/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00534659	1,162.50	03/09/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00534660	1,000.00	03/09/21	452645 FLORES, MOISES JR.	C
01	00534661	1,700.00	03/09/21	249378 OSCAR RENE FLORES, P.C.	C
01	00534662	1,510.00	03/09/21	465500 GARCIA, ARTURO JAVIER	C
01	00534663	2,930.00	03/09/21	241873 JAIME ROEL GARCIA	C
01	00534664	500.00	03/09/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00534665	900.00	03/09/21	434183 GARZA, DORA ALICIA	C
01	00534666	870.00	03/09/21	425028 GARZA, FRANCISCO J.	C
01	00534667	2,170.00	03/09/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00534668	210.00	03/09/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00534669	500.00	03/09/21	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00534670	500.00	03/09/21	442674 GUERRA, AMELIA INES	C
01	00534671	1,942.50	03/09/21	199788 GUERRA, VICTORIA	C
01	00534672	605.00	03/09/21	360953 HERNANDEZ, HECTOR JR.	C
01	00534673	2,220.00	03/09/21	450634 HERNANDEZ, JAIME JR.	C
01	00534674	600.00	03/09/21	353582 LOPEZ, TEODULO L. JR.	C
01	00534675	745.00	03/09/21	442135 LUNA, RUBEN J	C
01	00534676	1,047.50	03/09/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00534677	1,805.00	03/09/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00534678	992.50	03/09/21	453749 MCPHERSON, WILLIAM H.	C
01	00534679	632.50	03/09/21	282669 MEZA, ROBERTO JR.	C
01	00534680	2,567.50	03/09/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00534681	1,067.50	03/09/21	226297 MORALES-MARTINEZ, NEREYDA	C
01	00534682	600.00	03/09/21	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00534683	550.00	03/09/21	470511 MUNIZ, VICTORIA DANIELLE	C
01	00534684	3,200.00	03/09/21	458180 MUNOZ, ALEJANDRO	C
01	00534685	1,367.50	03/09/21	253871 OSORIO, ALBERTO	C
01	00534686	550.00	03/09/21	468223 RAMIREZ, TANIA Y.	C
01	00534687	400.00	03/09/21	468088 RAMOS, ANDRES AARON	C
01	00534688	310.00	03/09/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00534689	1,250.00	03/09/21	439797 RIGNEY, JOHN A.	C
01	00534690	447.50	03/09/21	156469 THE LAW OFFICE OF RAMON ROSALES JR, P.C.	C
01	00534691	500.00	03/09/21	423777 SALINAS, JORGE A.	C
01	00534692	3,465.00	03/09/21	92096 SEPULVEDA, ELOY	C
01	00534693	700.00	03/09/21	495263 SULLY LAW, PLLC	C
01	00534694	554.50	03/09/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00534695	1,387.50	03/09/21	345121 LUZ A. WILLIAMSON	C
01	00534696	500.00	03/09/21	326585 WISE, MIGUEL D.	C
01	00534697	69.00	03/09/21	450707 FUENTES, DAVID	C
01	00534698	85.00	03/09/21	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00534699	153.01	03/09/21	464520 MANCHESTER AUSTIN LLC	C
01	00534700	2,200.00	03/09/21	244171 TDCAA NOW TRUST FUND	C
01	00534701	400.00	03/09/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00534702	250.00	03/09/21	304425 TEXAS VICTIM SERVICES ASSOCIATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00534703	202.44	03/09/21	302465 AOC HOLDING COMPANY INC.	C
01	00534704	660.54	03/09/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00534705	179.92	03/09/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00534706	110.13	03/09/21	353426 JASON A. BURKETT, D.D.S., P.A.	C
01	00534707	44.00	03/09/21	477362 TRU BLEU PURE WATER	C
01	00534708	105.00	03/09/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00534709	70.00	03/09/21	487236 \$1.50 CLEANERS	C
01	00534710	325.00	03/09/21	347612 1 A-1 AUTO GLASS LLC	C
01	00534711	99.35	03/09/21	89885 BARRERA, DEMENCIO	C
01	00534712	35.36	03/09/21	231193 ADT COMMERCIAL LLC	C
01	00534713	161.20	03/09/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00534714	155.80	03/09/21	416410 AIRGAS USA, LLC	C
01	00534715	164.00	03/09/21	496928 ALL VALLEY KEY & LOCK, LLC	C
01	00534716	154.82	03/09/21	1864 AMIGO POWER EQUIPMENT	C
01	00534717	1,260.00	03/09/21	199362 ANRIGE, INC.	C
01	00534718	7,167.85	03/09/21	302465 AOC HOLDING COMPANY INC.	C
01	00534719	33,210.87	03/09/21	302465 AOC HOLDING COMPANY INC.	C
01	00534720	2,209.72	03/09/21	302465 AOC HOLDING COMPANY INC.	C
01	00534721	262.65	03/09/21	357634 ARNOLD REFRIGERATION, INC.	C
01	00534722	450.00	03/09/21	464970 ARTCOM COMMUNICATIONS SOUTH	C
01	00534723	6,937.56	03/09/21	328626 AT&T	C
01	00534724	2,147.84	03/09/21	278378 AT&T LONG DISTANCE	C
01	00534725	655.00	03/09/21	403288 AUTOMATED LOGIC CONTRACTING SERVICES INC	C
01	00534726	13,862.20	03/09/21	337412 AUTOZONE	C
01	00534727	1,741.07	03/09/21	337412 AUTOZONE	C
01	00534728	1,076.00	03/09/21	220205 B & H PHOTO VIDEO	C
01	00534729	469,253.34	03/09/21	432601 BIG D TRACTOR CO., LLC	C
01	00534730	546.65	03/09/21	4537 BURTON COMPANIES, LLC	C
01	00534731	289.13	03/09/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00534732	848.30	03/09/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00534733	218.33	03/09/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00534734	65.85	03/09/21	140651 CARWASH CARWASH	C
01	00534735	240.20	03/09/21	153915 CDW GOVERNMENT INC.	C
01	00534736	7,201.59	03/09/21	153915 CDW GOVERNMENT INC.	C
01	00534737	13,695.00	03/09/21	9113 CITY OF DONNA	C
01	00534738	10,185.58	03/09/21	6513 CITY OF EDINBURG	C
01	00534739	17,190.00	03/09/21	24406 MERCEDES FIRE DEPT	C
01	00534740	46,650.55	03/09/21	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00534741	885.00	03/09/21	355372 CTC DISTRIBUTING, LTD	C
01	00534742	31.95	03/09/21	399019 D. R. MYERS DISTRIBUTING CO., INC.	C
01	00534743	1,490.77	03/09/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00534744	2,992.04	03/09/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00534745	25,949.34	03/09/21	486485 DELL FINANCIAL SERVICES LLC	C
01	00534746	130.00	03/09/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00534747	354.11	03/09/21	86525 PENA, MARTIN	C
01	00534748	600.00	03/09/21	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00534749	225.24	03/09/21	228389 DIRECTV	C
01	00534750	91.80	03/09/21	421812 PROBILLING	C
01	00534751	235.72	03/09/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00534752	295.12	03/09/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00534753	1,086.10	03/09/21	326577 TREVINO, ELOY	C
01	00534754	113.29	03/09/21	457906 LMG SALES, INC.	C
01	00534755	915.00	03/09/21	329177 EPIC FLAGS, LLC	C
01	00534756	240.13	03/09/21	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00534757	6.08	03/09/21	11908 FEDEX	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00534758	7.19	03/09/21	11908 FEDEX	C
01	00534759	13.41	03/09/21	11908 FEDEX	C
01	00534760	797.88	03/09/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00534761	257.04	03/09/21	416703 CURA, JOEL	C
01	00534762	43.68	03/09/21	466549 FRANCO, MARK	C
01	00534763	3,115.00	03/09/21	231266 G & S GLASS LLC	C
01	00534764	228.75	03/09/21	183121 GALLS LLC	C
01	00534765	3,917.49	03/09/21	183121 GALLS, LLC	C
01	00534766	1,354.67	03/09/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00534767	519.46	03/09/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00534768	271.88	03/09/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00534769	69.89	03/09/21	452408 GONZALEZ, MARTIN	C
01	00534770	6,612.80	03/09/21	15253 GULF COAST PAPER CO.	C
01	00534771	95.00	03/09/21	15369 GUTHRIE'S SAFE & LOCK	C
01	00534772	170.00	03/09/21	15369 GUTHRIE'S SAFE & LOCK	C
01	00534773	40.89	03/09/21	252468 HACIENDA FORD	C
01	00534774	3,210.75	03/09/21	296627 HENRY SCHEIN, INC.	C
01	00534775	840.00	03/09/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00534776	75.00	03/09/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534777	300.00	03/09/21	265152 IDOCKET.COM	C
01	00534778	14,000.00	03/09/21	207055 IVAN G. MELENDEZ, M.D.	C
01	00534779	727.00	03/09/21	330809 JOHNSON CONTROLS	C
01	00534780	547.51	03/09/21	253324 JOHNSTONE SUPPLY	C
01	00534781	454.25	03/09/21	462225 JSJ SECURITY, INC.	C
01	00534782	238.94	03/09/21	444391 JUST FILTERS LLC	C
01	00534783	3,293.40	03/09/21	480282 KEY PERFORMANCE PETROLEUM	C
01	00534784	216.21	03/09/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00534785	120.18	03/09/21	302473 RAGAN COMMUNICATIONS, INC.	C
01	00534786	182.08	03/09/21	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00534787	5,733.00	03/09/21	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00534788	511.75	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534789	305.27	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534790	66.80	03/09/21	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00534791	74.70	03/09/21	23493 MATT'S CASH & CARRY	C
01	00534792	1,041.14	03/09/21	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00534793	133.84	03/09/21	224529 MCCOY'S BUILDING SUPPLY	C
01	00534794	2,914.53	03/09/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00534795	160.00	03/09/21	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00534796	283.39	03/09/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00534797	425.00	03/09/21	25054 MISSION FIRE DEPARTMENT	C
01	00534798	470.18	03/09/21	401960 MISSION QUICK LUBE, INC.	C
01	00534799	169.51	03/09/21	388467 MODEL LAUNDRY, LLC	C
01	00534800	69.18	03/09/21	388467 MODEL LAUNDRY, LLC	C
01	00534801	750.00	03/09/21	349542 RONALDO MUNOZ	C
01	00534802	175.00	03/09/21	26158 NATIONAL FIRE PROTECTION ASSOCIATION	C
01	00534803	315.00	03/09/21	441481 NATIONAL TIRE WHEEL & ACCESSORIES	C
01	00534804	1,312.26	03/09/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00534805	47.44	03/09/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00534806	7.90	03/09/21	312231 OFFICE DEPOT, INC.	C
01	00534807	2,235.00	03/09/21	28525 PHARR FIRE DEPT	C
01	00534808	2,341.63	03/09/21	14966 GREGORIO PINA, III, PH.D.	C
01	00534809	42.01	03/09/21	130184 PREMIER AWARDS, INC.	C
01	00534810	1,800.00	03/09/21	433039 R & R AUTO PARTS	C
01	00534811	110.00	03/09/21	43192 R.E. FRIEDRICHS CO	C
01	00534812	19,339.54	03/09/21	401854 REPUBLIC SERVICES, INC.	C

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01	00534813	59.92	03/09/21	481319 REYNOSO, RICARDO E.	C
01	00534814	51.00	03/09/21	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00534815	276.17	03/09/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00534816	483.06	03/09/21	216607 RIO HYDRAULIC, LLC	C
01	00534817	856.79	03/09/21	216607 RIO HYDRAULIC, LLC	C
01	00534818	45,618.00	03/09/21	268208 ROLL OFFS USA, INC.	C
01	00534819	75.24	03/09/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00534820	26.30	03/09/21	34088 SHARYLAND WATER SUPPLY CORP	C
01	00534821	815.26	03/09/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00534822	657.30	03/09/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00534823	2,349.00	03/09/21	433098 SHIPPING DEPOT LLC	C
01	00534824	2,728.00	03/09/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00534825	1,400.00	03/09/21	405981 SOBIA NASIR, M.D. P.A.	C
01	00534826	2,860.00	03/09/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00534827	1,624.90	03/09/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00534828	1,963.86	03/09/21	328804 SOUTHERN TIRE MART	C
01	00534829	879.44	03/09/21	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00534830	353.87	03/09/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00534831	3,449.25	03/09/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00534832	293.21	03/09/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00534833	251.90	03/09/21	457795 T & W TIRE LLC	C
01	00534834	6,256.46	03/09/21	457795 T & W TIRE LLC	C
01	00534835	138.88	03/09/21	498025 TAPIA, EDITH FERNANDA	C
01	00534836	460.00	03/09/21	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00534837	1,417.50	03/09/21	456594 JSJ RODRIGUEZ, INC.	C
01	00534838	690.00	03/09/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00534839	3.00	03/09/21	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00534840	180.00	03/09/21	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00534841	9,610.50	03/09/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00534842	614.28	03/09/21	474410 THE JONESZYLON COMPANY, LLC	C
01	00534843	2,501.62	03/09/21	237205 THYSENKRUPP ELEVATOR CORPORATION	C
01	00534844	17,861.80	03/09/21	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00534845	171.48	03/09/21	477362 TRU BLEU PURE WATER	C
01	00534846	48.78	03/09/21	477362 TRU BLEU PURE WATER	C
01	00534847	88.92	03/09/21	477362 TRU BLEU PURE WATER	C
01	00534848	550.23	03/09/21	477362 TRU BLEU PURE WATER	C
01	00534849	1,370.00	03/09/21	38873 TRUCKER EQUIPMENT INC.	C
01	00534850	4,129.20	03/09/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00534851	789.81	03/09/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00534852	3,014.68	03/09/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00534853	2,585.59	03/09/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00534854	5,180.76	03/09/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00534855	98.25	03/09/21	36927 UNIFIRST HOLDINGS, INC	C
01	00534856	176.00	03/09/21	40363 CED-SAN ANTONIO	C
01	00534857	730.20	03/09/21	473472 VARSITY BRANDS HOLDING CO., INC.	C
01	00534858	120.30	03/09/21	287024 VERIZON WIRELESS	C
01	00534859	75.98	03/09/21	287024 VERIZON WIRELESS	C
01	00534860	4,950.00	03/09/21	40991 GRAINGER	C
01	00534861	114.00	03/09/21	40991 GRAINGER	C
01	00534862	5,424.67	03/09/21	357359 4IMPRINT, INC.	C
01	00534863	34,131.00	03/09/21	248878 A WORLD FOR CHILDREN	C
01	00534864	33.12	03/09/21	231193 ADT COMMERCIAL LLC	C
01	00534865	5,833.33	03/09/21	229903 BREATH TEST SERVICES	C
01	00534866	371.46	03/09/21	4537 BURTON COMPANIES, LLC	C
01	00534867	5,000.00	03/09/21	189324 BURTON MCCUMBER & LONGORIA, LLP	C

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01	00534868	84.95	03/09/21	4561 BUSTER LIND PRODUCE	C
01	00534869	188.47	03/09/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00534870	18.95	03/09/21	140651 CARWASH CARWASH	C
01	00534871	86.43	03/09/21	10197 CITY OF EDINBURG	C
01	00534872	332.62	03/09/21	247774 D & R GLASS ETC INC.	C
01	00534873	940.00	03/09/21	250562 DANABY RENTALS, INC.	C
01	00534874	904.18	03/09/21	129763 DEAN FOODS COMPANY	C
01	00534875	68.99	03/09/21	228389 DIRECTV	C
01	00534876	3,570.00	03/09/21	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00534877	2,599.06	03/09/21	457906 LMG SALES, INC.	C
01	00534878	3,150.00	03/09/21	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00534879	1,790.64	03/09/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00534880	6,589.20	03/09/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00534881	556.16	03/09/21	15253 GULF COAST PAPER CO.	C
01	00534882	8,658.43	03/09/21	227706 GULF COAST TRADES CENTER	C
01	00534883	1.40	03/09/21	198331 HIDALGO CO. IRRIGATION DISTRICT #2	C
01	00534884	1,350.00	03/09/21	286818 INTERNATIONAL & MULTICULTURAL	C
01	00534885	87.89	03/09/21	253324 JOHNSTONE SUPPLY	C
01	00534886	1,181.25	03/09/21	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00534887	7,403.95	03/09/21	480282 KEY PERFORMANCE PETROLEUM	C
01	00534888	3,441.30	03/09/21	286508 LAB SERVICES, INC.	C
01	00534889	45,982.00	03/09/21	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00534890	23,333.47	03/09/21	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00534891	4,762.20	03/09/21	390178 NETSYNC NETWORK SOLUTIONS	C
01	00534892	4,596.95	03/09/21	390178 NETSYNC NETWORK SOLUTIONS	C
01	00534893	51.00	03/09/21	153842 NICHU PRODUCE CO, INC	C
01	00534894	31.21	03/09/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00534895	133.61	03/09/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00534896	271.65	03/09/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00534897	31.21	03/09/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00534898	31.21	03/09/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00534899	49,750.00	03/09/21	261319 NUECES COUNTY	C
01	00534900	12,256.78	03/09/21	212903 PEGASUS SCHOOLS, INC.	C
01	00534901	7.00	03/09/21	192767 SLIK PITT	C
01	00534902	1,085.03	03/09/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00534903	12,830.68	03/09/21	471038 TCSI, LLC	C
01	00534904	1,127.46	03/09/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00534905	989.00	03/09/21	203513 TEXAS TOPS	C
01	00534906	10,000.00	03/09/21	383597 THE BORDER TRADE ALLIANCE	C
01	00534907	12,850.38	03/09/21	266426 THE HON COMPANY	C
01	00534908	102.65	03/09/21	477362 TRU BLEU PURE WATER	C
01	00534909	616.40	03/09/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00534910	140.89	03/09/21	287024 VERIZON WIRELESS	C
01	00534911	40.24	03/09/21	287024 VERIZON WIRELESS	C
01	00534912	33.50	03/09/21	254185 WALMART COMMUNITY/SYNCB	C
01	00534913	4,696.60	03/09/21	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00534914	85.47	03/09/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00534915	88.80	03/09/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00534916	60.39	03/09/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00534917	317.84	03/09/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00534918	1,143.37	03/09/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00534919	91.94	03/09/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00534920	1,230.96	03/09/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00534921	5,000.00	03/09/21	1902 AMIGOS DEL VALLE, INC.	C
01	00534922	47.13	03/09/21	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00534923	33,000.00	03/09/21	498190 BASELINE PROPERTIES, LLC.	C
01	00534924	837.46	03/09/21	10197 CITY OF EDINBURG	C
01	00534925	33.54	03/09/21	10197 CITY OF EDINBURG	C
01	00534926	102.42	03/09/21	10197 CITY OF EDINBURG	C
01	00534927	231.50	03/09/21	10197 CITY OF EDINBURG	C
01	00534928	335.16	03/09/21	10197 CITY OF EDINBURG	C
01	00534929	211.64	03/09/21	10197 CITY OF EDINBURG	C
01	00534930	337.25	03/09/21	10197 CITY OF EDINBURG	C
01	00534931	21.46	03/09/21	10197 CITY OF EDINBURG	C
01	00534932	21.46	03/09/21	10197 CITY OF EDINBURG	C
01	00534933	21.46	03/09/21	10197 CITY OF EDINBURG	C
01	00534934	21.46	03/09/21	10197 CITY OF EDINBURG	C
01	00534935	17.87	03/09/21	10197 CITY OF EDINBURG	C
01	00534936	268.76	03/09/21	10197 CITY OF EDINBURG	C
01	00534937	21.46	03/09/21	10197 CITY OF EDINBURG	C
01	00534938	21.46	03/09/21	10197 CITY OF EDINBURG	C
01	00534939	82.80	03/09/21	100137 CITY OF ELSA	C
01	00534940	54,297.94	03/09/21	6599 CITY OF MCALLEN	C
01	00534941	671,542.53	03/09/21	6599 CITY OF MCALLEN	C
01	00534942	910,739.56	03/09/21	6599 CITY OF MCALLEN	C
01	00534943	17.13	03/09/21	6637 CITY OF MISSION	C
01	00534944	85.02	03/09/21	6696 CITY OF PHARR	C
01	00534945	76.30	03/09/21	6696 CITY OF PHARR	C
01	00534946	76.95	03/09/21	6696 CITY OF PHARR	C
01	00534947	332.53	03/09/21	6696 CITY OF PHARR	C
01	00534948	36.29	03/09/21	6696 CITY OF PHARR	C
01	00534949	44.11	03/09/21	6696 CITY OF PHARR	C
01	00534950	43.60	03/09/21	6696 CITY OF PHARR	C
01	00534951	324.97	03/09/21	6696 CITY OF PHARR	C
01	00534952	243.94	03/09/21	6696 CITY OF PHARR	C
01	00534953	66.29	03/09/21	6696 CITY OF PHARR	C
01	00534954	147.16	03/09/21	6696 CITY OF PHARR	C
01	00534955	152.89	03/09/21	6696 CITY OF PHARR	C
01	00534956	71.29	03/09/21	76554 CITY OF SAN JUAN	C
01	00534957	63.69	03/09/21	76554 CITY OF SAN JUAN	C
01	00534958	113.09	03/09/21	76554 CITY OF SAN JUAN	C
01	00534959	425.58	03/09/21	76554 CITY OF SAN JUAN	C
01	00534960	225.19	03/09/21	76554 CITY OF SAN JUAN	C
01	00534961	147.34	03/09/21	222887 WESLACO PUBLIC LIBRARY/CITY OF WESLACO	C
01	00534962	3,000.00	03/09/21	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00534963	75.00	03/09/21	472123 HIDALGO COUNTY CONSTABLE PCT 2	C
01	00534964	8,437.20	03/09/21	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00534965	1,595.92	03/09/21	498220 IIA CIA LEARNING SYSTEMS	C
01	00534966	80.00	03/09/21	341258 HIDALGO COUNTY DISTRICT CLERK	C
01	00534967	176,501.12	03/09/21	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00534968	150.93	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534969	116.62	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534970	100.62	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534971	150.93	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534972	80.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534973	64.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534974	112.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534975	80.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534976	128.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534977	112.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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01	00534978	320.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534979	96.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534980	144.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534981	112.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534982	31.85	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534983	29.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534984	20.41	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534985	31.41	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534986	16.24	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534987	8.93	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534988	45.52	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534989	2,731.80	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534990	271.26	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534991	216.72	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534992	154.80	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534993	185.76	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534994	176.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534995	160.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534996	304.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534997	176.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534998	96.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00534999	96.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535000	336.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535001	608.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535002	224.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535003	720.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535004	160.64	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535005	108.36	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535006	216.72	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535007	77.40	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535008	390.12	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535009	433.44	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535010	128.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535011	128.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535012	176.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535013	368.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535014	480.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535015	304.00	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00535016	200.66	03/09/21	23825 MCALLEN PUBLIC UTILITY	C
01	00535017	76.60	03/09/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00535018	117.32	03/09/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00535019	36.62	03/09/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00535020	208.42	03/09/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00535021	474.42	03/09/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00535022	36.62	03/09/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00535023	73.40	03/09/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00535024	11,983.00	03/09/21	331279 NATIONAL ASSOCIATION OF COUNTIES	C
01	00535025	93,371.41	03/09/21	498211 OVATION SERVICES, LLC	C
01	00535026	95.85	03/09/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00535027	295.49	03/09/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00535028	644.20	03/09/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00535029	70,000.00	03/09/21	344478 PITNEY BOWES RESERVE	C
01	00535030	766.67	03/09/21	487864 PROGRESSIVE COUNTY MUTUAL INSURANCE	C
01	00535031	8,366.59	03/09/21	476161 RODRIGUEZ, ABEL	C
01	00535032	26,669.00	03/09/21	268208 ROLL OFFS USA, INC.	C

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01	00535033	35.14	03/09/21	34088 SHARYLAND WATER SUPPLY CORP	C
01	00535034	24,717.68	03/09/21	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00535035	1,329.00	03/09/21	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00535036	50.00	03/09/21	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00535037	50.00	03/09/21	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00535038	50.00	03/09/21	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00535039	50.00	03/09/21	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00535040	4,541.19	03/09/21	231924 TIME WARNER CABLE	C
01	00535041	445.97	03/09/21	287024 VERIZON WIRELESS	C
01	00535042	78.23	03/09/21	287024 VERIZON WIRELESS	C
01	00535043	5,948.14	03/09/21	221562 HALFF ASSOCIATES, INC.	C
01	00535044	20,117.00	03/09/21	391204 MODERN TECHNOLOGY-MODERN ENVIRONMENT	C
Total Bank No 01		3,379,751.51			
02	00456032	69.00	03/09/21	231452 GARCIA, SAUL	C
02	00456033	153.01	03/09/21	464520 MANCHESTER AUSTIN LLC	C
02	00456034	153.01	03/09/21	464520 MANCHESTER AUSTIN LLC	C
02	00456035	2,250.00	03/09/21	493899 SIMPLILEARN AMERICAS INC.	C
02	00456036	69.00	03/09/21	450715 SUAREZ, DAVID	C
02	00456037	91.28	03/09/21	481041 ABITUA, ARIANA	C
02	00456038	25.20	03/09/21	254126 ACEVEDO, IRASEMA	C
02	00456039	105.84	03/09/21	229962 AGUAYO, BLANCA	C
02	00456040	60.48	03/09/21	448230 ARCE, ITZE Y.	C
02	00456041	63.12	03/09/21	328626 AT&T	C
02	00456042	70.94	03/09/21	328626 AT&T	C
02	00456043	106.41	03/09/21	328626 AT&T	C
02	00456044	136.08	03/09/21	478121 BERTERO, ADAM AUSTIN	C
02	00456045	14.50	03/09/21	419273 BURROLA, ERIKA	C
02	00456046	1,065.40	03/09/21	4561 BUSTER LIND PRODUCE	C
02	00456047	192.75	03/09/21	172219 CANO PRODUCE CO., INC.	C
02	00456048	359.34	03/09/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00456049	377.95	03/09/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00456050	796.80	03/09/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00456051	14.56	03/09/21	212873 CARRANZA, ALICE	C
02	00456052	130.98	03/09/21	222062 CARRILLO, IRENE	C
02	00456053	252.00	03/09/21	202401 CARRILLO, LAURA	C
02	00456054	233.52	03/09/21	363707 CARRILLO, VERONICA	C
02	00456055	52.08	03/09/21	419567 CASTILLO, YESSICA	C
02	00456056	31.36	03/09/21	422894 CAVAZOS, ALMA	C
02	00456057	52.81	03/09/21	229334 CITY OF DONNA	C
02	00456058	43.53	03/09/21	229334 CITY OF DONNA	C
02	00456059	153.82	03/09/21	10197 CITY OF EDINBURG	C
02	00456060	4,161.70	03/09/21	403954 COLORADO BOXED BEEF CO.	C
02	00456061	14.38	03/09/21	402630 CRUZ, OLGA	C
02	00456062	19.04	03/09/21	442054 DE LA FUENTE, JESSICA	C
02	00456063	97.15	03/09/21	258385 DISH	C
02	00456064	75.04	03/09/21	442410 ESCANAME, BRENDA	C
02	00456065	146.16	03/09/21	381365 ESPINOSA, RUBEN	C
02	00456066	57.60	03/09/21	64114 EXQUISITA TORTILLAS, INC.	C
02	00456067	71.12	03/09/21	419575 FLORES, MARK ANTHONY	C
02	00456068	327.46	03/09/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00456069	268.63	03/09/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00456070	129.41	03/09/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00456071	42.00	03/09/21	486248 GARCIA, BRENDA GUADALUPE	C
02	00456072	85.68	03/09/21	313157 GARCIA, NORMA A.	C

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02	00456073	46.86	03/09/21	434566 GARCIA, SHARON	C
02	00456074	2,869.55	03/09/21	481947 GEXA ENERGY LP	C
02	00456075	199.92	03/09/21	450545 GOMEZ, CRISELDA	C
02	00456076	244.72	03/09/21	454605 GOMEZ, JESSICA	C
02	00456077	49.17	03/09/21	464473 GONZALEZ DE PARRA, ERICA	C
02	00456078	29.68	03/09/21	198633 GONZALEZ, NORMA	C
02	00456079	87.92	03/09/21	455156 GRACIA, JOSE	C
02	00456080	14.00	03/09/21	469521 GUTIERREZ, LETICIA C.	C
02	00456081	117.66	03/09/21	497967 IBARRA, ESTHER YESENIA	C
02	00456082	69.72	03/09/21	310948 JUAREZ, JUANA VERONICA	C
02	00456083	790.47	03/09/21	119784 LABATT FOOD SERVICE	C
02	00456084	193.20	03/09/21	484504 LAZO, CHRISTOPHER	C
02	00456085	13.44	03/09/21	472069 LEE, ILIANA MATA	C
02	00456086	154.56	03/09/21	488461 LEZAMA, VERONICA	C
02	00456087	18.48	03/09/21	343471 MARMOLEJO, JOSE	C
02	00456088	116.59	03/09/21	23825 MCALLEN PUBLIC UTILITY	C
02	00456089	27.64	03/09/21	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00456090	35.73	03/09/21	416304 MEDELLIN, ROSALBA B.	C
02	00456091	76.32	03/09/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00456092	60.00	03/09/21	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00456093	64.96	03/09/21	498009 MUNOZ, JEREMY	C
02	00456094	98.00	03/09/21	488453 NEELEY, JULIA	C
02	00456095	63.50	03/09/21	153842 NICHU PRODUCE CO, INC	C
02	00456096	430.60	03/09/21	312231 OFFICE DEPOT, INC.	C
02	00456097	465.50	03/09/21	312231 OFFICE DEPOT, INC.	C
02	00456098	24.67	03/09/21	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00456099	1,790.80	03/09/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00456100	75.91	03/09/21	381608 PINA, OMAR	C
02	00456101	42.56	03/09/21	454370 QUINTANILLA, SAN JUANITA	C
02	00456102	400.00	03/09/21	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00456103	55.50	03/09/21	290157 REYES, MARCELINA	C
02	00456104	6.72	03/09/21	363634 RODRIGUEZ, VERONICA J.	C
02	00456105	128.00	03/09/21	451959 RODRIGUEZ, YANET	C
02	00456106	16.46	03/09/21	251933 SANTOS, GRACIELA	C
02	00456107	319.03	03/09/21	411205 SAUCEDA, SONIA	C
02	00456108	111.95	03/09/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00456109	328.72	03/09/21	354775 SOLIS, MARIA DEL JESUS	C
02	00456110	88.65	03/09/21	460648 SOLIZ, LILLIANA M.	C
02	00456111	120.00	03/09/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00456112	119.04	03/09/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456113	972.13	03/09/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456114	219.94	03/09/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456115	8.66	03/09/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00456116	210.00	03/09/21	133655 SUPERIOR ALARMS	C
02	00456117	143.36	03/09/21	497975 TAMEZ, DAMARIS LETICIA PINA	C
02	00456118	580.09	03/09/21	288888 TEXAS GAS SERVICE	C
02	00456119	25.20	03/09/21	205605 TORRES, OLGA L.	C
02	00456120	41.78	03/09/21	463841 TREVINO, VERONICA	C
02	00456121	115.75	03/09/21	477362 TRU BLEU PURE WATER	C
02	00456122	181.75	03/09/21	477362 TRU BLEU PURE WATER	C
02	00456123	599.13	03/09/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00456124	19.77	03/09/21	463108 VENEGAS, DIANA	C
02	00456125	101.92	03/09/21	371637 VILLARREAL, SANDRA	C
02	00456126	109.09	03/09/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00456127	89.60	03/09/21	328553 YZAGUIRRE, RINA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00456128	7,530.63	03/09/21	313661 APPRISS SAFETY	C
02	00456129	24,598.00	03/09/21	153915 CDW GOVERNMENT INC.	C
02	00456130	1,000.00	03/09/21	497150 CEBALLOS-DIAZ FUNERAL HOME	C
02	00456131	39.95	03/09/21	6513 CITY OF EDINBURG	C
02	00456132	420.00	03/09/21	496561 LITTLE LEARNING PLAYSCHOOL	C
02	00456133	99.35	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00456134	1,000.00	03/09/21	497894 SULLIVAN FUNERAL HOME INC	C
02	00456135	3,619.75	03/09/21	40991 GRAINGER	C
02	00456136	7,496.30	03/09/21	40991 GRAINGER	C
02	00456137	346.32	03/09/21	40991 GRAINGER	C
02	00456138	6,967.94	03/09/21	40991 GRAINGER	C
02	00456139	155,621.89	03/09/21	100137 CITY OF ELSA	C
02	00456140	1,041,109.51	03/09/21	6637 CITY OF MISSION	C
02	00456141	106,626.14	03/09/21	215597 CITY OF PENITAS	C
02	00456142	23,244.67	03/09/21	245291 CITY OF SULLIVAN	C
02	00456143	22,500.00	03/09/21	169447 CITY OF WESLACO	C
02	00456144	2,000.00	03/09/21	498076 DAVILA, MARIA THELMA	C
02	00456145	2,000.00	03/09/21	497860 DE DELGADO, IRENE GARZA	C
02	00456146	5,969.00	03/09/21	488720 DECO FAMILIA HIDALGO FUNERAL HOME	C
02	00456147	1,212.00	03/09/21	497851 FOSTER, DANNY S	C
02	00456148	1,975.00	03/09/21	167851 FUNERARIA DEL ANGEL	C
02	00456149	50,000.00	03/09/21	437913 HIDALGO COUNTY EMERGENCY SERVICE	C
02	00456150	2,000.00	03/09/21	475971 LEGACY CHAPELS, LLC	C
02	00456151	3,000.00	03/09/21	23906 MCCALEB FUNERAL HOME	C
02	00456152	1,000.00	03/09/21	498017 PAZZI, ANTONIO HERBERT	C
02	00456153	2,000.00	03/09/21	489166 SALINAS FUNERAL HOME, INC	C
02	00456154	7,500.00	03/09/21	498114 SCRIPTURE EMS LLC	C
02	00456155	15,605.60	03/09/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
02	00456156	1,254.00	03/09/21	498033 SOLIS, MARCO ANTONIO JR	C
02	00456157	5,000.00	03/09/21	498130 ST. MICHAEL'S AMBULANCE, LLC	C
02	00456158	73,607.86	03/09/21	266426 THE HON COMPANY	C
02	00456159	3,538.54	03/09/21	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00456160	109.45	03/09/21	157244 WHATABURGER	C
02	00456161	983.95	03/09/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00456162	319.26	03/09/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00456163	112.88	03/09/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00456164	126.87	03/09/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00456165	901.77	03/09/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00456166	420.32	03/09/21	199362 ANRIGE, INC.	C
02	00456167	23,627.74	03/09/21	302465 AOC HOLDING COMPANY INC.	C
02	00456168	11,338.45	03/09/21	302465 AOC HOLDING COMPANY INC.	C
02	00456169	1,040.44	03/09/21	328626 AT&T	C
02	00456170	1,400.98	03/09/21	288403 AUSTIN TRAFFIC SIGNAL CONST. CO., INC.	C
02	00456171	471.92	03/09/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00456172	517.24	03/09/21	4537 BURTON COMPANIES, LLC	C
02	00456173	992.33	03/09/21	4537 BURTON COMPANIES, LLC	C
02	00456174	1,071.06	03/09/21	153915 CDW GOVERNMENT INC.	C
02	00456175	977.80	03/09/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00456176	1,831.00	03/09/21	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00456177	727.98	03/09/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00456178	421.50	03/09/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00456179	1,399.37	03/09/21	311928 FASTENAL COMPANY	C
02	00456180	10.77	03/09/21	11908 FEDEX	C
02	00456181	1,732.40	03/09/21	125717 FRONTERA MATERIALS, INC	C
02	00456182	1,508.05	03/09/21	125717 FRONTERA MATERIALS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00456183	532.50	03/09/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00456184	358.82	03/09/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00456185	2,881.94	03/09/21	15253 GULF COAST PAPER CO.	C
02	00456186	1,980.86	03/09/21	242101 H & V EQUIPMENT SERVICES INC.	C
02	00456187	12.15	03/09/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00456188	1,200.00	03/09/21	407046 J'S HYDRAULICS	C
02	00456189	901.90	03/09/21	480282 KEY PERFORMANCE PETROLEUM	C
02	00456190	461.36	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00456191	27.08	03/09/21	388467 MODEL LAUNDRY, LLC	C
02	00456192	187.84	03/09/21	388467 MODEL LAUNDRY, LLC	C
02	00456193	345.96	03/09/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00456194	382.03	03/09/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00456195	645.00	03/09/21	211109 PROMO UNIVERSAL LLC	C
02	00456196	14.00	03/09/21	91987 PUEBLO TIRES LTD	C
02	00456197	674.00	03/09/21	461750 GASWELD LLC	C
02	00456198	268.68	03/09/21	31259 RISICA & SONS INC	C
02	00456199	642.35	03/09/21	283797 ROMCO EQUIPMENT CO.	C
02	00456200	632.90	03/09/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00456201	188.89	03/09/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00456202	319.98	03/09/21	304131 SAENZ HARDWARE	C
02	00456203	15.07	03/09/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00456204	15.07	03/09/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00456205	347.28	03/09/21	42951 SOUTH TEXAS SUPPLY	C
02	00456206	449.38	03/09/21	35173 SPIKES MOTOR COMPANY	C
02	00456207	2,689.64	03/09/21	457795 T & W TIRE LLC	C
02	00456208	902.70	03/09/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00456209	74.99	03/09/21	216542 TRACTOR SUPPLY CREDIT PLAN	C
02	00456210	81.46	03/09/21	477362 TRU BLEU PURE WATER	C
02	00456211	2.75	03/09/21	477362 TRU BLEU PURE WATER	C
02	00456212	27.51	03/09/21	477362 TRU BLEU PURE WATER	C
02	00456213	269.16	03/09/21	38873 TRUCKER EQUIPMENT INC.	C
02	00456214	1,472.00	03/09/21	478024 TRUE BLUE TIRES	C
02	00456215	309.13	03/09/21	287024 VERIZON WIRELESS	C
02	00456216	39.54	03/09/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00456217	587.56	03/09/21	4537 BURTON COMPANIES, LLC	C
02	00456218	165.06	03/09/21	247774 D & R GLASS ETC INC.	C
02	00456219	499.71	03/09/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00456220	38.48	03/09/21	406619 DIRECT ENERGY BUSINESS	C
02	00456221	21.21	03/09/21	406619 DIRECT ENERGY BUSINESS	C
02	00456222	1,542.06	03/09/21	457906 LMG SALES, INC.	C
02	00456223	50.90	03/09/21	125717 FRONTERA MATERIALS, INC.	C
02	00456224	1,287.10	03/09/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00456225	100,375.08	03/09/21	466689 DONALSON-UMPHREY AUTOMOTIVE GROUP INC.	C
02	00456226	134.84	03/09/21	192767 SLIK PITT	C
02	00456227	4,032.00	03/09/21	457795 T & W TIRE LLC	C
02	00456228	88.57	03/09/21	6696 CITY OF PHARR	C
02	00456229	7.50	03/09/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456230	7.50	03/09/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456231	7.50	03/09/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456232	22.00	03/09/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456233	22.00	03/09/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456234	22.00	03/09/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00456235	810.43	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00456236	762.37	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00456237	30.16	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00456238	206.27	03/09/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00456239	70.10	03/09/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00456240	47.67	03/09/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00456241	41.04	03/09/21	444901 EXERPLAY, INC.	C
02	00456242	528.00	03/09/21	276472 MATERIALES EL VALLE ALAMO, INC.	C
02	00456243	6,418.13	03/09/21	27987 PAVEMENT MARKINGS INC.	C
02	00456244	17,545.31	03/09/21	464295 R.O.W. SURVEYING SERVICES, L.L.C.	C
02	00456245	14.47	03/09/21	372862 SAMES, INC.	C
02	00456246	821.00	03/09/21	369756 TERRACON CONSULTANTS, INC.	C
Total Bank No 02		1,813,490.43			
04	00021384	3,970.33	03/09/21	449121 B2Z ENGINEERING, LLC	C
04	00021385	5,261.00	03/09/21	444901 EXERPLAY, INC.	C
04	00021386	73,533.24	03/09/21	456713 JACOBS ENGINEERING GROUP, INC	C
04	00021387	14,233.91	03/09/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021388	41,004.00	03/09/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021389	2,800.00	03/09/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021390	50,668.82	03/09/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021391	29,350.47	03/09/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021392	1,484.60	03/09/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021393	7,680.00	03/09/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00021394	62,131.81	03/09/21	372862 SAMES, INC.	C
Total Bank No 04		292,118.18			
07	00007107	48.24	03/09/21	328626 AT&T	C
Total Bank No 07		48.24			
15	00034132	14,900.00	03/09/21	470767 SALINAS, ANDREW	C
15	00034133	57,793.50	03/09/21	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034134	4,078.22	03/09/21	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00034135	12,693.15	03/09/21	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00034136	1,379.76	03/09/21	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00034137	39,684.07	03/09/21	125717 FRONTERA MATERIALS, INC	C
15	00034138	55,377.58	03/09/21	344834 HIDALGO COUNTY TREASURER	C
15	00034139	1,597.00	03/09/21	355003 HOPE FAMILY HEALTH CENTER	C
15	00034140	8,455.69	03/09/21	172472 RABA KISTNER, INC.	C
15	00034141	7,490.00	03/09/21	407941 RG ENTERPRISES LLC	C
15	00034142	450.00	03/09/21	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00034143	75.98	03/09/21	287024 VERIZON WIRELESS	C
15	00034144	76.74	03/09/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00034145	13,543.70	03/09/21	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		217,595.39			
34	00000124	93,263.82	03/09/21	460621 HDR ARCHITECTURE, INC.	A
Total Bank No 34		93,263.82			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	5,703,003.75
				Total ACH Checks	93,263.82
				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	5,796,267.57
				Number of Checks	639

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
21	000591	112,407.77
21	000604	85,853.01
21	000619	24,441.03
21	000627	66,986.35
21	000638	2,718.80
21	000639	78,559.02
21	000642	22,410.00
21	000643	231,143.50
21	000651	31,584.19
21	000654	1,534.36
21	000655	1,192.07
21	000657	5,851.03
21	000662	26,897.50
21	000663	17,557.00
21	000664	1,180.00
21	000665	6,172.50
21	000666	1,387.50
21	000675	13,124.03
21	000676	50,558.94
21	000678	41,058.09
21	000679	210,954.03
21	000681	1,468.04
21	000682	57,333.90
21	000684	177,453.55
21	000688	573,208.72
21	000696	2,559.30
21	000699	4,575.22
21	000705	1,415,250.20
21	000712	277,337.28
21	000713	217,595.39
21	000714	89,213.46
21	000716	1,853,437.97
21	000754	93,263.82

For: 03/15/21 - 03/15/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601001225	03/15/21	4,888.80
056588	ESPINOZA, CARLOS E	06	0601001226	03/15/21	2,872.68
	Check Count	2	Total Net Pay		7,761.48