

Approval of Check Register as Summarized Below
January 12th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	531641	532106	2,939,392.49
02	Special Revenue	454746	454953	6,278,032.92
03	Debt Service	No checks issued		-
04	Capital Projects	21248	21266	1,218,743.84
05	Trust & Agency	28546	28555	76,801.09
06	Payroll	1001213	1001216	8,195.48
07	Proprietary	7083	7087	372.43
15	Urban County	34017	34045	445,743.66
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **10,967,281.91**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	4,668,083.67
Payroll Fund	ITEMS:	4	4,143,688.63
	Total withdrawals:		<u>8,811,772.30</u>

Bank Internal Transfer for:

General Fund	ITEMS:	5	5,729,651.28
Special Revenue Funds	ITEMS:	7	2,141,767.48
Proprietary Funds	ITEMS:	2	53,741.23
	Total transfers:		<u>7,925,159.99</u>

Total electronic payments: 16,736,932.29

Grand Total: 27,704,214.20

ACH Withdrawals

Date	To	For	From	Amount
01/15/21	IRS Tax Payment	Regular Payroll PP# 01	Trust & Agency Fund	1,224,453.58
01/15/21	IRS Tax Payment	Urban County PP# 01	Trust & Agency Fund	8,130.07
01/15/21	IRS Tax Payment	Elected Officials PP# 01	Trust & Agency Fund	55,021.83
01/12/21	IRS Tax Payment	Manual P/R PP# 01	Trust & Agency Fund	24.24
01/12/21	National Benefit Services	457 Elected Officials PP# 01	Trust & Agency Fund	1,275.00
01/12/21	National Benefit Services	457 P/Reg. PP# 01	Trust & Agency Fund	4,914.07
01/14/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	714.12
01/14/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	44,222.64
01/12/21	TCDRS	County Retirement	Trust & Agency Fund	3,329,328.12
Total Trust & Agency				4,668,083.67
01/15/21	County Employees	Regular Payroll PP# 01	Payroll Fund	3,984,845.42
01/15/21	Urban Co. Employees	Urban Co. Payroll PP# 01	Payroll Fund	27,996.36
01/15/21	County Employee	Manual Payroll PP# 01	Payroll Fund	135.05
01/15/21	Elected Officials	Elected Official PP# 01	Payroll Fund	130,711.80
Total Payroll				4,143,688.63
Total ACH Withdrawal				8,811,772.30

Bank Internal Transfers

Date	To	For	From	Amount
01/12/21	Payroll Fund	Regular PP# 01	General Fund	2,844,957.23
01/12/21	Trust & Agency Fund	Regular PP# 01	General Fund	2,630,621.76
01/12/21	Payroll Fund	Elected Officials PP# 01	General Fund	138,473.28
01/12/21	Trust & Agency Fund	Elected Officials PP# 01	General Fund	115,407.01
01/15/21	Payroll Fund	Election Expense PP# 01	General Fund	192.00
Total General				5,729,651.28
01/12/21	Payroll Fund	Regular PP# 01	Special Revenue Fund	1,112,180.95
01/12/21	Trust & Agency Fund	Regular PP# 01	Special Revenue Fund	975,507.46
01/12/21	Payroll Fund	Urban County PP# 01	Special Revenue Fund	27,996.36
01/12/21	Trust & Agency Fund	Urban County PP# 01	Special Revenue Fund	25,858.37
01/15/21	Payroll Fund	Election Expense PP# 01	Special Revenue Fund	32.00
01/15/21	Payroll Fund	Manual Check-Payroll for Emp PP# 01	Special Revenue Fund	135.05
01/15/21	Trust & Agency Fund	Manual Check-Payroll for Emp PP# 01	Special Revenue Fund	57.29
Total Special Revenue				2,141,767.48
01/12/21	Payroll Fund	Regular PP# 01	Proprietary	27,707.66
01/12/21	Trust & Agency Fund	Regular PP# 01	Proprietary	26,033.57
Total Proprietary				53,741.23
Total Internal Transfers				7,925,159.99
Grand Total Transfers				16,736,932.29

Check Register Summary

Hidalgo County

Batch Year: 20 Bank: All Dates: 1/6/2021 - 1/12/2021

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531641	Computer	1/12/2021	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	205.00
01	00531641	Computer	1/12/2021	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	207.50
01	00531641	Computer	1/12/2021	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	205.00
01	00531642	Computer	1/12/2021	473057	BARRERA SANCHEZ ASSOCIATES, P.C.	270.00
01	00531643	Computer	1/12/2021	305464	ALVAREZ, JUAN R.	1,025.00
01	00531643	Computer	1/12/2021	305464	ALVAREZ, JUAN R.	560.00
01	00531644	Computer	1/12/2021	419397	ANAYA LAW FIRM PLLC	205.00
01	00531644	Computer	1/12/2021	419397	ANAYA LAW FIRM PLLC	205.00
01	00531644	Computer	1/12/2021	419397	ANAYA LAW FIRM PLLC	205.00
01	00531645	Computer	1/12/2021	66702	ARIZPE, SOFIA	50.00
01	00531645	Computer	1/12/2021	66702	ARIZPE, SOFIA	550.00
01	00531645	Computer	1/12/2021	66702	ARIZPE, SOFIA	17.50
01	00531645	Computer	1/12/2021	66702	ARIZPE, SOFIA	780.00
01	00531645	Computer	1/12/2021	66702	ARIZPE, SOFIA	87.50
01	00531645	Computer	1/12/2021	66702	ARIZPE, SOFIA	105.00
01	00531645	Computer	1/12/2021	66702	ARIZPE, SOFIA	17.50
01	00531645	Computer	1/12/2021	66702	ARIZPE, SOFIA	17.50
01	00531645	Computer	1/12/2021	66702	ARIZPE, SOFIA	87.50
01	00531645	Computer	1/12/2021	66702	ARIZPE, SOFIA	17.50
01	00531645	Computer	1/12/2021	66702	ARIZPE, SOFIA	400.00
01	00531645	Computer	1/12/2021	66702	ARIZPE, SOFIA	157.50
01	00531645	Computer	1/12/2021	66702	ARIZPE, SOFIA	17.50
01	00531646	Computer	1/12/2021	442070	BALLESTEROS, ALEJANDRO	1,427.50
01	00531646	Computer	1/12/2021	442070	BALLESTEROS, ALEJANDRO	300.00
01	00531647	Computer	1/12/2021	329134	BARBOSA, ALBERTO	550.00
01	00531648	Computer	1/12/2021	400467	BUSTOS, HECTOR	2,745.00
01	00531649	Computer	1/12/2021	330752	CANALES, MELISA LARES	600.00
01	00531649	Computer	1/12/2021	330752	CANALES, MELISA LARES	550.00
01	00531649	Computer	1/12/2021	330752	CANALES, MELISA LARES	50.00
01	00531650	Computer	1/12/2021	367028	CANTU DEL BOSQUE, LLC	455.00
01	00531650	Computer	1/12/2021	367028	CANTU DEL BOSQUE, LLC	205.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531651	Computer	1/12/2021	341746	CANTU, JUDITH ANN	1,447.50
01	00531652	Computer	1/12/2021	470082	CANTU, ROLANDO	500.00
01	00531652	Computer	1/12/2021	470082	CANTU, ROLANDO	50.00
01	00531652	Computer	1/12/2021	470082	CANTU, ROLANDO	500.00
01	00531653	Computer	1/12/2021	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	500.00
01	00531653	Computer	1/12/2021	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	500.00
01	00531654	Computer	1/12/2021	404373	CAVAZOS, CHRISTOPHER P.	500.00
01	00531654	Computer	1/12/2021	404373	CAVAZOS, CHRISTOPHER P.	310.00
01	00531654	Computer	1/12/2021	404373	CAVAZOS, CHRISTOPHER P.	520.00
01	00531654	Computer	1/12/2021	404373	CAVAZOS, CHRISTOPHER P.	497.50
01	00531655	Computer	1/12/2021	348147	EDNA ESCANAME CEDILLO	305.00
01	00531655	Computer	1/12/2021	348147	EDNA ESCANAME CEDILLO	205.00
01	00531655	Computer	1/12/2021	348147	EDNA ESCANAME CEDILLO	205.00
01	00531656	Computer	1/12/2021	481050	CHAPA, BILLY JOE	500.00
01	00531656	Computer	1/12/2021	481050	CHAPA, BILLY JOE	50.00
01	00531656	Computer	1/12/2021	481050	CHAPA, BILLY JOE	472.50
01	00531657	Computer	1/12/2021	170127	CONNET, SALLY M.	625.00
01	00531657	Computer	1/12/2021	170127	CONNET, SALLY M.	50.00
01	00531658	Computer	1/12/2021	222232	LAW OFFICE OF M. TERESA CORONADO	260.00
01	00531658	Computer	1/12/2021	222232	LAW OFFICE OF M. TERESA CORONADO	205.00
01	00531658	Computer	1/12/2021	222232	LAW OFFICE OF M. TERESA CORONADO	277.50
01	00531658	Computer	1/12/2021	222232	LAW OFFICE OF M. TERESA CORONADO	257.50
01	00531658	Computer	1/12/2021	222232	LAW OFFICE OF M. TERESA CORONADO	260.00
01	00531659	Computer	1/12/2021	421391	CRUZ, DEBBIE	400.00
01	00531660	Computer	1/12/2021	213837	DIAZ, MELINDA	50.00
01	00531660	Computer	1/12/2021	213837	DIAZ, MELINDA	50.00
01	00531661	Computer	1/12/2021	450286	DIETZ, DESIRAE	500.00
01	00531661	Computer	1/12/2021	450286	DIETZ, DESIRAE	500.00
01	00531662	Computer	1/12/2021	322555	ESPINOSA, PILAR V.	240.00
01	00531662	Computer	1/12/2021	322555	ESPINOSA, PILAR V.	240.00
01	00531662	Computer	1/12/2021	322555	ESPINOSA, PILAR V.	440.00
01	00531662	Computer	1/12/2021	322555	ESPINOSA, PILAR V.	240.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531662	Computer	1/12/2021	322555	ESPINOSA, PILAR V.	275.00
01	00531662	Computer	1/12/2021	322555	ESPINOSA, PILAR V.	240.00
01	00531663	Computer	1/12/2021	208809	ESQUIVEL, ROEL	500.00
01	00531663	Computer	1/12/2021	208809	ESQUIVEL, ROEL	2,095.00
01	00531664	Computer	1/12/2021	319309	LAW OFFICE OF TRACI LYNN EVANS	91.67
01	00531664	Computer	1/12/2021	319309	LAW OFFICE OF TRACI LYNN EVANS	91.67
01	00531664	Computer	1/12/2021	319309	LAW OFFICE OF TRACI LYNN EVANS	91.66
01	00531664	Computer	1/12/2021	319309	LAW OFFICE OF TRACI LYNN EVANS	525.00
01	00531664	Computer	1/12/2021	319309	LAW OFFICE OF TRACI LYNN EVANS	755.00
01	00531664	Computer	1/12/2021	319309	LAW OFFICE OF TRACI LYNN EVANS	500.00
01	00531665	Computer	1/12/2021	333034	THE LAW OFFICES OF ABIEL FLORES	540.00
01	00531666	Computer	1/12/2021	345571	FLORES, ALFONSO RICARDO	1,200.00
01	00531666	Computer	1/12/2021	345571	FLORES, ALFONSO RICARDO	655.00
01	00531667	Computer	1/12/2021	452645	FLORES, MOISES JR.	1,070.00
01	00531667	Computer	1/12/2021	452645	FLORES, MOISES JR.	415.00
01	00531667	Computer	1/12/2021	452645	FLORES, MOISES JR.	415.00
01	00531667	Computer	1/12/2021	452645	FLORES, MOISES JR.	1,460.00
01	00531667	Computer	1/12/2021	452645	FLORES, MOISES JR.	250.00
01	00531667	Computer	1/12/2021	452645	FLORES, MOISES JR.	1,250.00
01	00531667	Computer	1/12/2021	452645	FLORES, MOISES JR.	870.00
01	00531667	Computer	1/12/2021	452645	FLORES, MOISES JR.	970.00
01	00531667	Computer	1/12/2021	452645	FLORES, MOISES JR.	700.00
01	00531667	Computer	1/12/2021	452645	FLORES, MOISES JR.	1,250.00
01	00531668	Computer	1/12/2021	249378	OSCAR RENE FLORES, P.C.	337.50
01	00531668	Computer	1/12/2021	249378	OSCAR RENE FLORES, P.C.	500.00
01	00531668	Computer	1/12/2021	249378	OSCAR RENE FLORES, P.C.	500.00
01	00531668	Computer	1/12/2021	249378	OSCAR RENE FLORES, P.C.	1,050.00
01	00531669	Computer	1/12/2021	30791	FLORES, RICARDO	300.00
01	00531669	Computer	1/12/2021	30791	FLORES, RICARDO	300.00
01	00531670	Computer	1/12/2021	450510	FONSECA, AARON	300.00
01	00531671	Computer	1/12/2021	390232	LAW OFFICE OF CARLOS R. GALVAN	500.00
01	00531672	Computer	1/12/2021	465500	GARCIA, ARTURO JAVIER	500.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531672	Computer	1/12/2021	465500	GARCIA, ARTURO JAVIER	50.00
01	00531673	Computer	1/12/2021	217743	LAW OFFICE OF DALINDA B. GARCIA	575.00
01	00531674	Computer	1/12/2021	301752	GARCIA, ELOY R. JR.	550.00
01	00531674	Computer	1/12/2021	301752	GARCIA, ELOY R. JR.	50.00
01	00531675	Computer	1/12/2021	241873	JAIME ROEL GARCIA	50.00
01	00531675	Computer	1/12/2021	241873	JAIME ROEL GARCIA	500.00
01	00531675	Computer	1/12/2021	241873	JAIME ROEL GARCIA	50.00
01	00531675	Computer	1/12/2021	241873	JAIME ROEL GARCIA	400.00
01	00531675	Computer	1/12/2021	241873	JAIME ROEL GARCIA	400.00
01	00531675	Computer	1/12/2021	241873	JAIME ROEL GARCIA	500.00
01	00531676	Computer	1/12/2021	468487	GARCIA, ORLANDO F	500.00
01	00531677	Computer	1/12/2021	371432	LAW OFFICES OF AURELIO GARZA, PLLC	550.00
01	00531677	Computer	1/12/2021	371432	LAW OFFICES OF AURELIO GARZA, PLLC	50.00
01	00531677	Computer	1/12/2021	371432	LAW OFFICES OF AURELIO GARZA, PLLC	50.00
01	00531677	Computer	1/12/2021	371432	LAW OFFICES OF AURELIO GARZA, PLLC	350.00
01	00531678	Computer	1/12/2021	438979	GARZA, CARINA	202.50
01	00531678	Computer	1/12/2021	438979	GARZA, CARINA	370.00
01	00531678	Computer	1/12/2021	438979	GARZA, CARINA	1,040.00
01	00531679	Computer	1/12/2021	249629	GARZA, CARLOS JAIME	390.00
01	00531680	Computer	1/12/2021	434183	GARZA, DORA ALICIA	500.00
01	00531680	Computer	1/12/2021	434183	GARZA, DORA ALICIA	50.00
01	00531680	Computer	1/12/2021	434183	GARZA, DORA ALICIA	50.00
01	00531680	Computer	1/12/2021	434183	GARZA, DORA ALICIA	200.00
01	00531680	Computer	1/12/2021	434183	GARZA, DORA ALICIA	200.00
01	00531681	Computer	1/12/2021	396621	MICHAEL L. GARZA LAW FIRM, P.L.L.C.	1,132.50
01	00531682	Computer	1/12/2021	159298	GARZA, ROGELIO	1,090.00
01	00531683	Computer	1/12/2021	19062	GOMEZ, JOSE ANTONIO	205.00
01	00531683	Computer	1/12/2021	19062	GOMEZ, JOSE ANTONIO	205.00
01	00531683	Computer	1/12/2021	19062	GOMEZ, JOSE ANTONIO	205.00
01	00531684	Computer	1/12/2021	181188	GONZALES, FRANCISCO E. JR.	325.00
01	00531685	Computer	1/12/2021	411400	RICHARD D. GONZALES	400.00

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531686	Computer	1/12/2021	477907	THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	400.00
01	00531687	Computer	1/12/2021	251607	LAW OFFICE OF NOEL GONZALEZ	812.50
01	00531688	Computer	1/12/2021	453153	GONZALEZ, SAVANNAH	3,070.00
01	00531689	Computer	1/12/2021	199788	GUERRA, VICTORIA	500.00
01	00531690	Computer	1/12/2021	488208	HERNANDEZ, ELOY I.	940.00
01	00531691	Computer	1/12/2021	360953	HERNANDEZ, HECTOR JR.	50.00
01	00531691	Computer	1/12/2021	360953	HERNANDEZ, HECTOR JR.	500.00
01	00531692	Computer	1/12/2021	450634	HERNANDEZ, JAIME JR.	500.00
01	00531692	Computer	1/12/2021	450634	HERNANDEZ, JAIME JR.	500.00
01	00531693	Computer	1/12/2021	473960	HINOJOSA, KRISelda	400.00
01	00531694	Computer	1/12/2021	378682	JARVIS, ERIC S.	630.00
01	00531695	Computer	1/12/2021	353582	LOPEZ, TEODULO L. JR.	400.00
01	00531695	Computer	1/12/2021	353582	LOPEZ, TEODULO L. JR.	1,150.00
01	00531696	Computer	1/12/2021	428736	MALDONADO, ARNOLD ANDRE	100.00
01	00531696	Computer	1/12/2021	428736	MALDONADO, ARNOLD ANDRE	1,000.00
01	00531696	Computer	1/12/2021	428736	MALDONADO, ARNOLD ANDRE	100.00
01	00531696	Computer	1/12/2021	428736	MALDONADO, ARNOLD ANDRE	500.00
01	00531697	Computer	1/12/2021	396648	THE MANGI LAW OFFICE, P.C.	490.00
01	00531697	Computer	1/12/2021	396648	THE MANGI LAW OFFICE, P.C.	890.00
01	00531697	Computer	1/12/2021	396648	THE MANGI LAW OFFICE, P.C.	500.00
01	00531697	Computer	1/12/2021	396648	THE MANGI LAW OFFICE, P.C.	205.00
01	00531697	Computer	1/12/2021	396648	THE MANGI LAW OFFICE, P.C.	205.00
01	00531697	Computer	1/12/2021	396648	THE MANGI LAW OFFICE, P.C.	380.00
01	00531698	Computer	1/12/2021	380725	MARROQUIN, ARMANDO JAMIL	205.00
01	00531698	Computer	1/12/2021	380725	MARROQUIN, ARMANDO JAMIL	270.00
01	00531698	Computer	1/12/2021	380725	MARROQUIN, ARMANDO JAMIL	300.00
01	00531699	Computer	1/12/2021	486590	MARTINEZ, VERONICA SEPULVEDA	500.00
01	00531700	Computer	1/12/2021	445274	MENDOZA, MELISANDRA	157.50
01	00531700	Computer	1/12/2021	445274	MENDOZA, MELISANDRA	550.00
01	00531700	Computer	1/12/2021	445274	MENDOZA, MELISANDRA	1,375.00
01	00531700	Computer	1/12/2021	445274	MENDOZA, MELISANDRA	1,300.00
01	00531701	Computer	1/12/2021	282669	MEZA, ROBERTO JR.	550.00

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531702	Computer	1/12/2021	159336	LAW OFFICE OF VERONICA MONCIVAIS	50.00
01	00531702	Computer	1/12/2021	159336	LAW OFFICE OF VERONICA MONCIVAIS	50.00
01	00531702	Computer	1/12/2021	159336	LAW OFFICE OF VERONICA MONCIVAIS	500.00
01	00531702	Computer	1/12/2021	159336	LAW OFFICE OF VERONICA MONCIVAIS	550.00
01	00531703	Computer	1/12/2021	251127	LAW OFFICE OF MELISSA RIOS MONTES	550.00
01	00531703	Computer	1/12/2021	251127	LAW OFFICE OF MELISSA RIOS MONTES	140.00
01	00531703	Computer	1/12/2021	251127	LAW OFFICE OF MELISSA RIOS MONTES	437.50
01	00531703	Computer	1/12/2021	251127	LAW OFFICE OF MELISSA RIOS MONTES	550.00
01	00531703	Computer	1/12/2021	251127	LAW OFFICE OF MELISSA RIOS MONTES	660.00
01	00531703	Computer	1/12/2021	251127	LAW OFFICE OF MELISSA RIOS MONTES	500.00
01	00531703	Computer	1/12/2021	251127	LAW OFFICE OF MELISSA RIOS MONTES	222.50
01	00531703	Computer	1/12/2021	251127	LAW OFFICE OF MELISSA RIOS MONTES	240.00
01	00531704	Computer	1/12/2021	226297	MORALES-MARTINEZ, NEREYDA	317.50
01	00531704	Computer	1/12/2021	226297	MORALES-MARTINEZ, NEREYDA	240.00
01	00531704	Computer	1/12/2021	226297	MORALES-MARTINEZ, NEREYDA	207.50
01	00531704	Computer	1/12/2021	226297	MORALES-MARTINEZ, NEREYDA	382.50
01	00531705	Computer	1/12/2021	468690	MOUNT, LYDIA ELIZONDO	500.00
01	00531706	Computer	1/12/2021	470511	MUNIZ, VICTORIA DANIELLE	267.50
01	00531706	Computer	1/12/2021	470511	MUNIZ, VICTORIA DANIELLE	267.50
01	00531706	Computer	1/12/2021	470511	MUNIZ, VICTORIA DANIELLE	500.00
01	00531707	Computer	1/12/2021	458180	MUNOZ, ALEJANDRO	100.00
01	00531707	Computer	1/12/2021	458180	MUNOZ, ALEJANDRO	900.00
01	00531707	Computer	1/12/2021	458180	MUNOZ, ALEJANDRO	400.00
01	00531708	Computer	1/12/2021	315532	CARLOS E. ORTEGON, P.C.	500.00
01	00531708	Computer	1/12/2021	315532	CARLOS E. ORTEGON, P.C.	462.50
01	00531708	Computer	1/12/2021	315532	CARLOS E. ORTEGON, P.C.	462.50
01	00531709	Computer	1/12/2021	434426	ORTEGON, JORGE LUIS	338.75
01	00531709	Computer	1/12/2021	434426	ORTEGON, JORGE LUIS	50.00
01	00531709	Computer	1/12/2021	434426	ORTEGON, JORGE LUIS	338.75
01	00531709	Computer	1/12/2021	434426	ORTEGON, JORGE LUIS	500.00
01	00531710	Computer	1/12/2021	441163	PEREIRA, DIANA	100.00
01	00531711	Computer	1/12/2021	283487	PRADO, FRANCISCO J. JR.	525.00

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531712	Computer	1/12/2021	325805	LAW OFFICE OF ROBERTO D. PUENTE	500.00
01	00531713	Computer	1/12/2021	209783	RAMIREZ, CARMEN B.	102.50
01	00531713	Computer	1/12/2021	209783	RAMIREZ, CARMEN B.	155.00
01	00531713	Computer	1/12/2021	209783	RAMIREZ, CARMEN B.	207.50
01	00531713	Computer	1/12/2021	209783	RAMIREZ, CARMEN B.	155.00
01	00531714	Computer	1/12/2021	373702	THE LAW OFFICE OF DENNIS RAMIREZ P.L.L.C	550.00
01	00531715	Computer	1/12/2021	450014	RAMIREZ, JUAN R.	400.00
01	00531715	Computer	1/12/2021	450014	RAMIREZ, JUAN R.	400.00
01	00531715	Computer	1/12/2021	450014	RAMIREZ, JUAN R.	500.00
01	00531715	Computer	1/12/2021	450014	RAMIREZ, JUAN R.	400.00
01	00531716	Computer	1/12/2021	383805	LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	1,467.50
01	00531716	Computer	1/12/2021	383805	LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	1,237.50
01	00531716	Computer	1/12/2021	383805	LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	580.00
01	00531716	Computer	1/12/2021	383805	LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	800.00
01	00531716	Computer	1/12/2021	383805	LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	615.00
01	00531716	Computer	1/12/2021	383805	LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	322.50
01	00531716	Computer	1/12/2021	383805	LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	522.50
01	00531717	Computer	1/12/2021	159328	RAMIREZ, LUIS R.	205.00
01	00531718	Computer	1/12/2021	468088	RAMOS, ANDRES AARON	300.00
01	00531719	Computer	1/12/2021	182273	REYES, DANIEL R.	50.00
01	00531719	Computer	1/12/2021	182273	REYES, DANIEL R.	50.00
01	00531719	Computer	1/12/2021	182273	REYES, DANIEL R.	300.00
01	00531719	Computer	1/12/2021	182273	REYES, DANIEL R.	1,365.00
01	00531720	Computer	1/12/2021	217026	REYNA, JOSE J. ATTY AT LAW	255.00
01	00531720	Computer	1/12/2021	217026	REYNA, JOSE J. ATTY AT LAW	255.00
01	00531721	Computer	1/12/2021	156469	THE LAW OFFICE OF RAMON ROSALES JR, P.C.	500.00
01	00531722	Computer	1/12/2021	433969	SALINAS, DEREK I	695.00
01	00531722	Computer	1/12/2021	433969	SALINAS, DEREK I	507.50
01	00531723	Computer	1/12/2021	444138	SALINAS, JACOB LEE	40.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531723	Computer	1/12/2021	444138	SALINAS, JACOB LEE	40.00
01	00531723	Computer	1/12/2021	444138	SALINAS, JACOB LEE	40.00
01	00531723	Computer	1/12/2021	444138	SALINAS, JACOB LEE	40.00
01	00531723	Computer	1/12/2021	444138	SALINAS, JACOB LEE	40.00
01	00531723	Computer	1/12/2021	444138	SALINAS, JACOB LEE	500.00
01	00531723	Computer	1/12/2021	444138	SALINAS, JACOB LEE	470.00
01	00531723	Computer	1/12/2021	444138	SALINAS, JACOB LEE	175.00
01	00531723	Computer	1/12/2021	444138	SALINAS, JACOB LEE	175.00
01	00531723	Computer	1/12/2021	444138	SALINAS, JACOB LEE	105.00
01	00531723	Computer	1/12/2021	444138	SALINAS, JACOB LEE	105.00
01	00531723	Computer	1/12/2021	444138	SALINAS, JACOB LEE	170.00
01	00531724	Computer	1/12/2021	92096	SEPULVEDA, ELOY	1,185.00
01	00531724	Computer	1/12/2021	92096	SEPULVEDA, ELOY	1,185.00
01	00531724	Computer	1/12/2021	92096	SEPULVEDA, ELOY	1,800.00
01	00531725	Computer	1/12/2021	368067	TIJERINA LAW FIRM PC	7,280.00
01	00531726	Computer	1/12/2021	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	507.50
01	00531726	Computer	1/12/2021	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	247.50
01	00531727	Computer	1/12/2021	487120	BALDERAS, JONATHAN	3.07
01	00531728	Computer	1/12/2021	274178	CASTANEDA, RODNEY	60.00
01	00531729	Computer	1/12/2021	493120	GALINDO, ALONDRA	29.22
01	00531729	Computer	1/12/2021	493120	GALINDO, ALONDRA	7.72
01	00531730	Computer	1/12/2021	309923	GARCIA, HECTOR	21.66
01	00531731	Computer	1/12/2021	476099	JUAREZ-OCANAS, JOSE	8.35
01	00531731	Computer	1/12/2021	476099	JUAREZ-OCANAS, JOSE	4.99
01	00531732	Computer	1/12/2021	449962	MONTEMAYOR, MARTIN	9.90
01	00531732	Computer	1/12/2021	449962	MONTEMAYOR, MARTIN	22.09
01	00531732	Computer	1/12/2021	449962	MONTEMAYOR, MARTIN	27.73
01	00531733	Computer	1/12/2021	406236	REYES, CYNTHIA	7.53
01	00531733	Computer	1/12/2021	406236	REYES, CYNTHIA	6.70
01	00531733	Computer	1/12/2021	406236	REYES, CYNTHIA	-.74
01	00531734	Computer	1/12/2021	460087	SANDOVAL, ANDRES	28.57
01	00531735	Computer	1/12/2021	403261	TREVINO, ERIK	11.13

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531735	Computer	1/12/2021	403261	TREVINO, ERIK	13.68
01	00531735	Computer	1/12/2021	403261	TREVINO, ERIK	7.65
01	00531736	Computer	1/12/2021	487236	\$1.50 CLEANERS	100.00
01	00531737	Computer	1/12/2021	211532	A SIGN LANGUAGE COMPANY	300.00
01	00531737	Computer	1/12/2021	211532	A SIGN LANGUAGE COMPANY	300.00
01	00531738	Computer	1/12/2021	347612	1 A-1 AUTO GLASS LLC	.20
01	00531738	Computer	1/12/2021	347612	1 A-1 AUTO GLASS LLC	.36
01	00531738	Computer	1/12/2021	347612	1 A-1 AUTO GLASS LLC	.15
01	00531738	Computer	1/12/2021	347612	1 A-1 AUTO GLASS LLC	310.00
01	00531738	Computer	1/12/2021	347612	1 A-1 AUTO GLASS LLC	120.00
01	00531738	Computer	1/12/2021	347612	1 A-1 AUTO GLASS LLC	195.00
01	00531738	Computer	1/12/2021	347612	1 A-1 AUTO GLASS LLC	425.00
01	00531739	Computer	1/12/2021	371823	AAMCO OF MCALLEN	2,995.00
01	00531740	Computer	1/12/2021	89885	BARRERA, DEMENCIO	42.77
01	00531741	Computer	1/12/2021	420174	ALEJANDRO, LEONEL	88.25
01	00531742	Computer	1/12/2021	494933	ALVAREZ, MARINA	6.00
01	00531743	Computer	1/12/2021	453056	ALVAREZ, YOLANDA	106.95
01	00531744	Computer	1/12/2021	196339	AMERICAN AUDIO ALARM & TINT SIGNS	600.00
01	00531745	Computer	1/12/2021	196339	AMERICAN AUDIO ALARM & TINT SIGNS	449.00
01	00531746	Computer	1/12/2021	454265	ANDY'S AUTO AIR & SUPPLIES	.53
01	00531746	Computer	1/12/2021	454265	ANDY'S AUTO AIR & SUPPLIES	1,142.71
01	00531747	Computer	1/12/2021	199362	ANRIGE, INC.	.15
01	00531747	Computer	1/12/2021	199362	ANRIGE, INC.	105.00
01	00531748	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	805.46
01	00531748	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	3,295.49
01	00531748	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	770.90
01	00531748	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	3,019.37
01	00531749	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	.45
01	00531749	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	2.55
01	00531749	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	.05
01	00531749	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	.10
01	00531749	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	1.15

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Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531749	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	2.78
01	00531749	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	99.65
01	00531749	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	227.91
01	00531749	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	388.31
01	00531749	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	1,677.39
01	00531749	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	117.02
01	00531749	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	136.95
01	00531749	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	276.10
01	00531749	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	1,855.38
01	00531749	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	520.35
01	00531749	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	1,256.88
01	00531749	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	213.67
01	00531749	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	1,215.78
01	00531750	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	14,506.36
01	00531751	Computer	1/12/2021	492639	ATLANTIC SIGNAL, LLC	215.00
01	00531752	Computer	1/12/2021	408751	AXON ENTERPRISE, INC.	5,986.00
01	00531753	Computer	1/12/2021	494496	BALDERAS DE GONZALEZ , JUANA G	59.00
01	00531754	Computer	1/12/2021	494810	BARAJAS, SAMUEL	8.00
01	00531755	Computer	1/12/2021	4537	BURTON COMPANIES, LLC	51.86
01	00531756	Computer	1/12/2021	4537	BURTON COMPANIES, LLC	39.58
01	00531757	Computer	1/12/2021	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	779.34
01	00531758	Computer	1/12/2021	4561	BUSTER LIND PRODUCE	.79
01	00531758	Computer	1/12/2021	4561	BUSTER LIND PRODUCE	1,352.50
01	00531758	Computer	1/12/2021	4561	BUSTER LIND PRODUCE	447.35
01	00531759	Computer	1/12/2021	495026	CADENA, HECTOR	.50
01	00531760	Computer	1/12/2021	172219	CANO PRODUCE CO., INC.	.45
01	00531760	Computer	1/12/2021	172219	CANO PRODUCE CO., INC.	143.80
01	00531760	Computer	1/12/2021	172219	CANO PRODUCE CO., INC.	167.50
01	00531760	Computer	1/12/2021	172219	CANO PRODUCE CO., INC.	769.50
01	00531761	Computer	1/12/2021	179272	CANON FINANCIAL SERVICES INC.	.58
01	00531761	Computer	1/12/2021	179272	CANON FINANCIAL SERVICES INC.	94.58
01	00531761	Computer	1/12/2021	179272	CANON FINANCIAL SERVICES INC.	96.68

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531762	Computer	1/12/2021	179272	CANON FINANCIAL SERVICES INC.	80.50
01	00531762	Computer	1/12/2021	179272	CANON FINANCIAL SERVICES INC.	104.94
01	00531762	Computer	1/12/2021	179272	CANON FINANCIAL SERVICES INC.	104.94
01	00531762	Computer	1/12/2021	179272	CANON FINANCIAL SERVICES INC.	138.00
01	00531762	Computer	1/12/2021	179272	CANON FINANCIAL SERVICES INC.	27.00
01	00531762	Computer	1/12/2021	179272	CANON FINANCIAL SERVICES INC.	121.90
01	00531762	Computer	1/12/2021	179272	CANON FINANCIAL SERVICES INC.	28.75
01	00531762	Computer	1/12/2021	179272	CANON FINANCIAL SERVICES INC.	104.94
01	00531762	Computer	1/12/2021	179272	CANON FINANCIAL SERVICES INC.	34.50
01	00531762	Computer	1/12/2021	179272	CANON FINANCIAL SERVICES INC.	104.94
01	00531763	Computer	1/12/2021	494992	CANTU, MAYRA A. MORUA	1.00
01	00531764	Computer	1/12/2021	457337	CAPITAL TITLE OF TEXAS, LLC	4.00
01	00531765	Computer	1/12/2021	140651	CARWASH CARWASH	18.95
01	00531766	Computer	1/12/2021	495034	CASTILLO, DANEIDA DENISS	.50
01	00531767	Computer	1/12/2021	153915	CDW GOVERNMENT INC.	105.12
01	00531767	Computer	1/12/2021	153915	CDW GOVERNMENT INC.	83.93
01	00531768	Computer	1/12/2021	153915	CDW GOVERNMENT INC.	1,213.70
01	00531768	Computer	1/12/2021	153915	CDW GOVERNMENT INC.	172.74
01	00531768	Computer	1/12/2021	153915	CDW GOVERNMENT INC.	2,762.94
01	00531768	Computer	1/12/2021	153915	CDW GOVERNMENT INC.	1,303.38
01	00531769	Computer	1/12/2021	494917	CHARCO LAND SALES LLC	10.00
01	00531770	Computer	1/12/2021	6459	CITY OF ALTON FIRE DEPT	7,425.00
01	00531770	Computer	1/12/2021	6459	CITY OF ALTON FIRE DEPT	8,250.00
01	00531770	Computer	1/12/2021	6459	CITY OF ALTON FIRE DEPT	16,555.00
01	00531771	Computer	1/12/2021	9113	CITY OF DONNA	770.00
01	00531771	Computer	1/12/2021	9113	CITY OF DONNA	1,650.00
01	00531772	Computer	1/12/2021	10197	CITY OF EDINBURG	291.46
01	00531772	Computer	1/12/2021	10197	CITY OF EDINBURG	628.55
01	00531772	Computer	1/12/2021	10197	CITY OF EDINBURG	12,279.69
01	00531772	Computer	1/12/2021	10197	CITY OF EDINBURG	4.38
01	00531772	Computer	1/12/2021	10197	CITY OF EDINBURG	26.74
01	00531772	Computer	1/12/2021	10197	CITY OF EDINBURG	60.72

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531773	Computer	1/12/2021	495000	COLE, CODY	1.00
01	00531774	Computer	1/12/2021	494836	CORE & MAIN	4.00
01	00531775	Computer	1/12/2021	460877	CORRECT RX PHARMACY SERVICES, INC	38,378.41
01	00531775	Computer	1/12/2021	460877	CORRECT RX PHARMACY SERVICES, INC	-9,285.03
01	00531776	Computer	1/12/2021	495085	CRISPIN, JUAN J. GINEZ	.25
01	00531777	Computer	1/12/2021	489964	CROSSCOUNTRY MORTGAGE	2.00
01	00531778	Computer	1/12/2021	355372	CTC DISTRIBUTING, LTD	.38
01	00531778	Computer	1/12/2021	355372	CTC DISTRIBUTING, LTD	3.12
01	00531778	Computer	1/12/2021	355372	CTC DISTRIBUTING, LTD	3.12
01	00531778	Computer	1/12/2021	355372	CTC DISTRIBUTING, LTD	3.12
01	00531778	Computer	1/12/2021	355372	CTC DISTRIBUTING, LTD	295.00
01	00531778	Computer	1/12/2021	355372	CTC DISTRIBUTING, LTD	2,236.00
01	00531778	Computer	1/12/2021	355372	CTC DISTRIBUTING, LTD	2,236.00
01	00531778	Computer	1/12/2021	355372	CTC DISTRIBUTING, LTD	2,236.00
01	00531779	Computer	1/12/2021	247774	D & R GLASS ETC INC.	145.00
01	00531780	Computer	1/12/2021	495069	DAHL, DENNIS	4.00
01	00531781	Computer	1/12/2021	466298	DANA SAFETY SUPPLY	700.00
01	00531781	Computer	1/12/2021	466298	DANA SAFETY SUPPLY	700.00
01	00531782	Computer	1/12/2021	195294	DAVILA & ASSOCIATES, INC	312.50
01	00531783	Computer	1/12/2021	494801	DE LA CRUZ, VENTURA PETRONILLA	4.00
01	00531784	Computer	1/12/2021	178136	DELL MARKETING L.P.	818.16
01	00531785	Computer	1/12/2021	86525	DELTA SPECIALTIES SUPPLY	161.30
01	00531786	Computer	1/12/2021	86525	PENA, MARTIN	117.00
01	00531786	Computer	1/12/2021	86525	PENA, MARTIN	19.50
01	00531787	Computer	1/12/2021	258385	DISH	10.00
01	00531787	Computer	1/12/2021	258385	DISH	31.63
01	00531788	Computer	1/12/2021	250899	DOCTORS HOSPITAL AT RENAISSANCE	67.03
01	00531788	Computer	1/12/2021	250899	DOCTORS HOSPITAL AT RENAISSANCE	.05
01	00531789	Computer	1/12/2021	275875	EAN HOLDINGS, LLC	.42
01	00531789	Computer	1/12/2021	275875	EAN HOLDINGS, LLC	120.00
01	00531790	Computer	1/12/2021	362557	EDINBURG EMERGENCY MEDICINE ASSOCIATES,	105.40

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531791	Computer	1/12/2021	10014	EDINBURG VOL FIRE DEPT	825.00
01	00531791	Computer	1/12/2021	10014	EDINBURG VOL FIRE DEPT	3,300.00
01	00531791	Computer	1/12/2021	10014	EDINBURG VOL FIRE DEPT	6,600.00
01	00531791	Computer	1/12/2021	10014	EDINBURG VOL FIRE DEPT	14,245.00
01	00531792	Computer	1/12/2021	11827	FARMER BROS. CO.	1.16
01	00531792	Computer	1/12/2021	11827	FARMER BROS. CO.	1,656.00
01	00531793	Computer	1/12/2021	11908	FEDEX	53.32
01	00531794	Computer	1/12/2021	11908	FEDEX	49.09
01	00531795	Computer	1/12/2021	11908	FEDEX	193.20
01	00531796	Computer	1/12/2021	11908	FEDEX	26.06
01	00531797	Computer	1/12/2021	11908	FEDEX	16.20
01	00531798	Computer	1/12/2021	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1.59
01	00531798	Computer	1/12/2021	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	.34
01	00531798	Computer	1/12/2021	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1.13
01	00531798	Computer	1/12/2021	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1,521.18
01	00531798	Computer	1/12/2021	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1,621.50
01	00531798	Computer	1/12/2021	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1,472.04
01	00531798	Computer	1/12/2021	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1,501.58
01	00531798	Computer	1/12/2021	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	1,444.38
01	00531798	Computer	1/12/2021	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	264.10
01	00531799	Computer	1/12/2021	332348	DR. JUSTIN CERELLI	292.80
01	00531800	Computer	1/12/2021	125717	FRONTERA MATERIALS, INC.	.21
01	00531800	Computer	1/12/2021	125717	FRONTERA MATERIALS, INC.	368.52
01	00531801	Computer	1/12/2021	77402	G.T. DISTRIBUTORS, INC.	165.70
01	00531801	Computer	1/12/2021	77402	G.T. DISTRIBUTORS, INC.	311.65
01	00531802	Computer	1/12/2021	183121	GALLS, LLC	.44
01	00531802	Computer	1/12/2021	183121	GALLS, LLC	.05
01	00531802	Computer	1/12/2021	183121	GALLS, LLC	65.95
01	00531802	Computer	1/12/2021	183121	GALLS, LLC	15,456.09

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531802	Computer	1/12/2021	183121	GALLS, LLC	1,261.05
01	00531802	Computer	1/12/2021	183121	GALLS, LLC	677.84
01	00531803	Computer	1/12/2021	494860	GARCIA, LORENA L.	12.50
01	00531804	Computer	1/12/2021	434566	GARCIA, SHARON	35.25
01	00531805	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,374.52
01	00531805	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	41.20
01	00531805	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	507.25
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	.95
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	.23
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1.28
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	12.76
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	.76
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	13.72
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	96.00
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,622.98
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	969.95
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	601.38
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	378.28
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	359.31
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,640.28
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,622.43
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,590.98
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,831.14
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,799.75

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Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,109.56
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	179.63
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	310.37
01	00531806	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	744.96
01	00531807	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	115.50
01	00531808	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	141.25
01	00531808	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	208.34
01	00531808	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	247.94
01	00531808	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	36.00
01	00531808	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	78.37
01	00531808	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	54.45
01	00531808	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	61.45
01	00531808	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	32.00
01	00531808	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	195.14
01	00531808	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	32.00
01	00531808	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	170.74
01	00531808	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	32.00
01	00531808	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	170.74
01	00531808	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	286.00
01	00531808	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	312.51
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	35.20
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	162.98
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	35.20

Check Register Summary

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	184.16
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	113.68
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	152.75
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	27.95
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	166.88
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	13.80
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	136.90
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	.47
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	13.80
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	131.59
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	13.80
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	131.59
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	66.60
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	137.10
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	66.60
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	137.10
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	66.60
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	137.10
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	35.20
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	162.98
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	35.20
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	184.16
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	35.20

Check Register Summary

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	162.98
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	35.20
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	184.16
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	35.20
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	162.98
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	35.20
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	184.16
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	21.00
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	177.61
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	35.20
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	184.16
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	35.20
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	184.16
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	35.20
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	184.16
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	35.20
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	184.16
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	35.20
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	184.16
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	35.20
01	00531809	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	184.16
01	00531810	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	27.60
01	00531810	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	146.04

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Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531810	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	27.60
01	00531810	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	146.04
01	00531810	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	27.60
01	00531810	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	146.04
01	00531811	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	12.80
01	00531811	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	166.61
01	00531811	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	12.80
01	00531811	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	166.61
01	00531811	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	10.50
01	00531811	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	69.82
01	00531811	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	10.50
01	00531811	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	69.82
01	00531812	Computer	1/12/2021	495042	GONZALEZ, IDALIA	.50
01	00531813	Computer	1/12/2021	494526	GONZALEZ, JOSE A	22.00
01	00531814	Computer	1/12/2021	15253	GULF COAST PAPER CO.	.26
01	00531814	Computer	1/12/2021	15253	GULF COAST PAPER CO.	566.52
01	00531815	Computer	1/12/2021	15253	GULF COAST PAPER CO.	1.01
01	00531815	Computer	1/12/2021	15253	GULF COAST PAPER CO.	.19
01	00531815	Computer	1/12/2021	15253	GULF COAST PAPER CO.	967.35
01	00531815	Computer	1/12/2021	15253	GULF COAST PAPER CO.	178.92
01	00531816	Computer	1/12/2021	15261	GULF DATA PRODUCTS	379.00
01	00531816	Computer	1/12/2021	15261	GULF DATA PRODUCTS	1,236.00
01	00531817	Computer	1/12/2021	461768	GVL SIGNS & MORE, LLC	1.21
01	00531817	Computer	1/12/2021	461768	GVL SIGNS & MORE, LLC	200.00
01	00531818	Computer	1/12/2021	252468	HACIENDA FORD	.26
01	00531818	Computer	1/12/2021	252468	HACIENDA FORD	72.15
01	00531819	Computer	1/12/2021	495123	HACIENDA SAN RAMON	396.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531820	Computer	1/12/2021	296627	HENRY SCHEIN, INC.	.02
01	00531820	Computer	1/12/2021	296627	HENRY SCHEIN, INC.	.12
01	00531820	Computer	1/12/2021	296627	HENRY SCHEIN, INC.	515.00
01	00531820	Computer	1/12/2021	296627	HENRY SCHEIN, INC.	96.40
01	00531821	Computer	1/12/2021	447170	HESSELBEIN TIRE INC.	5.17
01	00531821	Computer	1/12/2021	447170	HESSELBEIN TIRE INC.	8,872.80
01	00531821	Computer	1/12/2021	447170	HESSELBEIN TIRE INC.	4,780.00
01	00531821	Computer	1/12/2021	447170	HESSELBEIN TIRE INC.	7,938.00
01	00531822	Computer	1/12/2021	16357	HIDALGO CO. DISTRICT CLERK	280.00
01	00531823	Computer	1/12/2021	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00531824	Computer	1/12/2021	300772	HUTCHINS, VAN A.	2.00
01	00531825	Computer	1/12/2021	179442	IVAN'S AUTOMOTIVE	.01
01	00531825	Computer	1/12/2021	179442	IVAN'S AUTOMOTIVE	.14
01	00531825	Computer	1/12/2021	179442	IVAN'S AUTOMOTIVE	.03
01	00531825	Computer	1/12/2021	179442	IVAN'S AUTOMOTIVE	414.31
01	00531825	Computer	1/12/2021	179442	IVAN'S AUTOMOTIVE	82.12
01	00531825	Computer	1/12/2021	179442	IVAN'S AUTOMOTIVE	28.25
01	00531825	Computer	1/12/2021	179442	IVAN'S AUTOMOTIVE	211.64
01	00531826	Computer	1/12/2021	179442	IVAN'S AUTOMOTIVE	51.05
01	00531827	Computer	1/12/2021	306878	JESSE'S RADIATOR & MUFFLER SHOP	25.00
01	00531828	Computer	1/12/2021	489190	JONES, SAM FOSS	71.43
01	00531829	Computer	1/12/2021	495077	JUAREZ, SAN JUANITA	.50
01	00531830	Computer	1/12/2021	480282	KEY PERFORMANCE PETROLEUM	1,199.80
01	00531831	Computer	1/12/2021	480282	KEY PERFORMANCE PETROLEUM	.96
01	00531831	Computer	1/12/2021	480282	KEY PERFORMANCE PETROLEUM	.29
01	00531831	Computer	1/12/2021	480282	KEY PERFORMANCE PETROLEUM	2,744.50
01	00531831	Computer	1/12/2021	480282	KEY PERFORMANCE PETROLEUM	837.90
01	00531832	Computer	1/12/2021	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	.15
01	00531832	Computer	1/12/2021	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	21.75
01	00531832	Computer	1/12/2021	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	105.60

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531832	Computer	1/12/2021	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	192.04
01	00531832	Computer	1/12/2021	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	794.93
01	00531833	Computer	1/12/2021	286508	LAB SERVICES, INC.	.02
01	00531833	Computer	1/12/2021	286508	LAB SERVICES, INC.	96.00
01	00531834	Computer	1/12/2021	119784	LABATT FOOD SERVICE	1,021.76
01	00531834	Computer	1/12/2021	119784	LABATT FOOD SERVICE	45.28
01	00531834	Computer	1/12/2021	119784	LABATT FOOD SERVICE	332.98
01	00531834	Computer	1/12/2021	119784	LABATT FOOD SERVICE	2,043.73
01	00531834	Computer	1/12/2021	119784	LABATT FOOD SERVICE	97.95
01	00531834	Computer	1/12/2021	119784	LABATT FOOD SERVICE	525.47
01	00531835	Computer	1/12/2021	419346	LANDCO	364.50
01	00531836	Computer	1/12/2021	494950	LANGLEY & BANACK, INC	4.00
01	00531836	Computer	1/12/2021	494950	LANGLEY & BANACK, INC	4.00
01	00531837	Computer	1/12/2021	495018	LAW OFFICES OF REBECCA J GUYETTE PA	2.00
01	00531838	Computer	1/12/2021	493341	LEGALZOOM.COM INC	.50
01	00531839	Computer	1/12/2021	282693	LEXISNEXIS RISK SOUTIONS	1,220.00
01	00531840	Computer	1/12/2021	494550	LILLIPUT MANAGEMENT COMPANY	100.00
01	00531840	Computer	1/12/2021	494550	LILLIPUT MANAGEMENT COMPANY	100.00
01	00531841	Computer	1/12/2021	168602	LONE STAR NATIONAL BANK	1,409.24
01	00531842	Computer	1/12/2021	488313	LOPEZ VERA PRODUCE LLC	942.00
01	00531843	Computer	1/12/2021	494518	LUCAS, ALEC J	3.00
01	00531844	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	74.92
01	00531844	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	407.66
01	00531845	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	280.30
01	00531846	Computer	1/12/2021	494429	MANDT, DEBORAH MARIE	40.00
01	00531847	Computer	1/12/2021	62987	MARBURGER-HOLT INSURANCE AGENCY	177.50
01	00531847	Computer	1/12/2021	62987	MARBURGER-HOLT INSURANCE AGENCY	628.00
01	00531848	Computer	1/12/2021	23493	MATT'S CASH & CARRY	938.04
01	00531848	Computer	1/12/2021	23493	MATT'S CASH & CARRY	401.46
01	00531848	Computer	1/12/2021	23493	MATT'S CASH & CARRY	520.39

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Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531848	Computer	1/12/2021	23493	MATT'S CASH & CARRY	1,071.08
01	00531849	Computer	1/12/2021	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY	1,350.69
01	00531849	Computer	1/12/2021	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY	441.59
01	00531849	Computer	1/12/2021	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY	22.14
01	00531849	Computer	1/12/2021	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY	40.27
01	00531849	Computer	1/12/2021	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY	1,126.69
01	00531849	Computer	1/12/2021	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY	138.95
01	00531849	Computer	1/12/2021	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY	114.02
01	00531849	Computer	1/12/2021	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY	55.46
01	00531849	Computer	1/12/2021	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY	46.73
01	00531849	Computer	1/12/2021	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY	88.12
01	00531849	Computer	1/12/2021	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY	78.73
01	00531849	Computer	1/12/2021	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY	30.21
01	00531849	Computer	1/12/2021	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY	78.47
01	00531850	Computer	1/12/2021	23728	MCALLEN FIRE DEPT.	825.00
01	00531850	Computer	1/12/2021	23728	MCALLEN FIRE DEPT.	1,540.00
01	00531850	Computer	1/12/2021	23728	MCALLEN FIRE DEPT.	1,650.00
01	00531851	Computer	1/12/2021	266264	MCALLEN HOSPITALS, LP	3,093.84
01	00531851	Computer	1/12/2021	266264	MCALLEN HOSPITALS, LP	312.52
01	00531851	Computer	1/12/2021	266264	MCALLEN HOSPITALS, LP	206.83
01	00531851	Computer	1/12/2021	266264	MCALLEN HOSPITALS, LP	.22
01	00531851	Computer	1/12/2021	266264	MCALLEN HOSPITALS, LP	4,583.50
01	00531851	Computer	1/12/2021	266264	MCALLEN HOSPITALS, LP	2.16
01	00531851	Computer	1/12/2021	266264	MCALLEN HOSPITALS, LP	.33
01	00531851	Computer	1/12/2021	266264	MCALLEN HOSPITALS, LP	4.80
01	00531852	Computer	1/12/2021	224529	MCCOY'S BUILDING SUPPLY	289.09
01	00531853	Computer	1/12/2021	489506	MEDEX TRANSPORTATION SERVICES, INC.	2,062.55

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531854	Computer	1/12/2021	494852	MENDEZ, ROMELIA R.	4.00
01	00531855	Computer	1/12/2021	463701	MESQUITE TREATMENT CENTER, LLC	5.58
01	00531855	Computer	1/12/2021	463701	MESQUITE TREATMENT CENTER, LLC	3,480.00
01	00531856	Computer	1/12/2021	463701	MESQUITE TREATMENT CENTER, LLC	.14
01	00531856	Computer	1/12/2021	463701	MESQUITE TREATMENT CENTER, LLC	200.00
01	00531857	Computer	1/12/2021	463701	MESQUITE TREATMENT CENTER, LLC	960.00
01	00531857	Computer	1/12/2021	463701	MESQUITE TREATMENT CENTER, LLC	2,640.00
01	00531858	Computer	1/12/2021	467286	MID VALLEY PEST CONTROL, LLC	13.00
01	00531858	Computer	1/12/2021	467286	MID VALLEY PEST CONTROL, LLC	23.00
01	00531859	Computer	1/12/2021	493872	MID-VALLEY BEHAVIORAL HEALTH	2,025.00
01	00531860	Computer	1/12/2021	401960	MISSION QUICK LUBE, INC.	.05
01	00531860	Computer	1/12/2021	401960	MISSION QUICK LUBE, INC.	1.43
01	00531860	Computer	1/12/2021	401960	MISSION QUICK LUBE, INC.	161.48
01	00531860	Computer	1/12/2021	401960	MISSION QUICK LUBE, INC.	558.72
01	00531860	Computer	1/12/2021	401960	MISSION QUICK LUBE, INC.	220.00
01	00531860	Computer	1/12/2021	401960	MISSION QUICK LUBE, INC.	149.00
01	00531861	Computer	1/12/2021	254983	MISSION WESTERN WEAR	760.00
01	00531862	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	1.48
01	00531862	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	2,538.00
01	00531862	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	2,538.00
01	00531863	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	24.59
01	00531863	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	24.59
01	00531863	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	35.18
01	00531863	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	145.38
01	00531863	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	24.84
01	00531863	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	67.01
01	00531863	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	35.18
01	00531863	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	145.38
01	00531863	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	24.84
01	00531863	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	67.01
01	00531863	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	35.18
01	00531863	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	145.38

Check Register Summary

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531863	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	24.84
01	00531863	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	67.01
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.20
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	5.11
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.56
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	3.40
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	3.47
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	5.84
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	11.48
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.60
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	6.39
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.00
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	9.36
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.00
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	11.49
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.20
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	6.82
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	6.29
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	11.48
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.60
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	5.96
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	19.55
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	19.98
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.59
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	9.38
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.00
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.98
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.00
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	4.26
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.96
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	25.57
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.77

Check Register Summary

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	4.26
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.49
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	5.96
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.60
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.98
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	7.94
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	20.42
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	3.55
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	7.66
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.80
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	3.84
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.80
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	5.10
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.00
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	10.22
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.60
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.56
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.00
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	3.84
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.80
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.56
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.80
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	8.08
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.80
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	6.82
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.58
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	6.80
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.00
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	7.66
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.80
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	6.82
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.60

Check Register Summary

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	3.84
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.60
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.56
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.80
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	5.10
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.89
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	5.96
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.00
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	6.38
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.20
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.56
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	4.63
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	4.68
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.00
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	6.80
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.40
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	8.96
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.60
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	6.38
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.40
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	3.40
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.40
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.98
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	3.20
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	11.06
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.60
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	7.66
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.00
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	10.20
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.20
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	5.11
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.56

Check Register Summary

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	3.40
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	3.47
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	5.84
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	11.48
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.60
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	6.39
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.00
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	9.36
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.00
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	11.49
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.20
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	6.82
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	6.29
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	11.48
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.60
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	5.96
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.40
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	4.68
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	19.55
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	19.98
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.59
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	9.38
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.00
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.98
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.00
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	4.26
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.96
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	25.57
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.77
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	4.26
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.49
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	5.96

Check Register Summary

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.60
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.98
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	7.94
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	20.42
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	3.55
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	7.66
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.80
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	3.84
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.80
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	5.10
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.00
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	10.22
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.60
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.56
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.00
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	3.84
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.80
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.56
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.80
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	8.08
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.80
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	6.82
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.58
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	6.80
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.00
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	7.66
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.80
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	6.82
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.60
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	3.84
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.60
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.56

Check Register Summary

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.80
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	5.10
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.89
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	5.96
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.00
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	6.38
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.20
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.56
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	4.63
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	4.68
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.00
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	6.80
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.40
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	8.96
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.60
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	6.38
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.40
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	3.40
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.40
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	2.98
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	3.20
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	11.06
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.60
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	7.66
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	1.00
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	10.20
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	.40
01	00531864	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	4.68
01	00531865	Computer	1/12/2021	283827	MOTOROLA SOLUTIONS, INC.	2.29
01	00531865	Computer	1/12/2021	283827	MOTOROLA SOLUTIONS, INC.	437.26
01	00531866	Computer	1/12/2021	349542	RONALDO MUNOZ	.17
01	00531866	Computer	1/12/2021	349542	RONALDO MUNOZ	250.00

Check Register Summary

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531866	Computer	1/12/2021	349542	RONALDO MUNOZ	250.00
01	00531866	Computer	1/12/2021	349542	RONALDO MUNOZ	250.00
01	00531866	Computer	1/12/2021	349542	RONALDO MUNOZ	250.00
01	00531866	Computer	1/12/2021	349542	RONALDO MUNOZ	250.00
01	00531866	Computer	1/12/2021	349542	RONALDO MUNOZ	250.00
01	00531866	Computer	1/12/2021	349542	RONALDO MUNOZ	250.00
01	00531866	Computer	1/12/2021	349542	RONALDO MUNOZ	250.00
01	00531866	Computer	1/12/2021	349542	RONALDO MUNOZ	250.00
01	00531867	Computer	1/12/2021	153842	NICHO PRODUCE CO, INC	62.00
01	00531868	Computer	1/12/2021	25895	NORTH ALAMO WATER SUPPLY CORP	93.61
01	00531869	Computer	1/12/2021	261319	NUECES COUNTY	2,900.00
01	00531869	Computer	1/12/2021	261319	NUECES COUNTY	3,800.00
01	00531869	Computer	1/12/2021	261319	NUECES COUNTY	3,950.00
01	00531869	Computer	1/12/2021	261319	NUECES COUNTY	4,000.00
01	00531869	Computer	1/12/2021	261319	NUECES COUNTY	4,800.00
01	00531869	Computer	1/12/2021	261319	NUECES COUNTY	4,100.00
01	00531869	Computer	1/12/2021	261319	NUECES COUNTY	3,800.00
01	00531869	Computer	1/12/2021	261319	NUECES COUNTY	3,800.00
01	00531869	Computer	1/12/2021	261319	NUECES COUNTY	2,800.00
01	00531869	Computer	1/12/2021	261319	NUECES COUNTY	2,800.00
01	00531869	Computer	1/12/2021	261319	NUECES COUNTY	4,750.00
01	00531869	Computer	1/12/2021	261319	NUECES COUNTY	3,800.00
01	00531869	Computer	1/12/2021	261319	NUECES COUNTY	3,800.00
01	00531869	Computer	1/12/2021	261319	NUECES COUNTY	4,600.00
01	00531870	Computer	1/12/2021	238414	NUESTRA CLINICA DEL VALLE, INC.	14.84
01	00531870	Computer	1/12/2021	238414	NUESTRA CLINICA DEL VALLE, INC.	33.27
01	00531870	Computer	1/12/2021	238414	NUESTRA CLINICA DEL VALLE, INC.	33.27
01	00531870	Computer	1/12/2021	238414	NUESTRA CLINICA DEL VALLE, INC.	22.14
01	00531871	Computer	1/12/2021	221945	O'REILLY AUTOMOTIVE STORES, INC.	369.86
01	00531871	Computer	1/12/2021	221945	O'REILLY AUTOMOTIVE STORES, INC.	-70.00
01	00531871	Computer	1/12/2021	221945	O'REILLY AUTOMOTIVE STORES, INC.	949.99
01	00531872	Computer	1/12/2021	367796	OCHOA, ROSE MARY	43.13

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531873	Computer	1/12/2021	312231	OFFICE DEPOT	1.04
01	00531873	Computer	1/12/2021	312231	OFFICE DEPOT	.14
01	00531873	Computer	1/12/2021	312231	OFFICE DEPOT	.26
01	00531873	Computer	1/12/2021	312231	OFFICE DEPOT	.72
01	00531873	Computer	1/12/2021	312231	OFFICE DEPOT	169.99
01	00531873	Computer	1/12/2021	312231	OFFICE DEPOT	689.99
01	00531873	Computer	1/12/2021	312231	OFFICE DEPOT	91.59
01	00531873	Computer	1/12/2021	312231	OFFICE DEPOT	951.90
01	00531873	Computer	1/12/2021	312231	OFFICE DEPOT	-91.59
01	00531873	Computer	1/12/2021	312231	OFFICE DEPOT	-169.99
01	00531874	Computer	1/12/2021	312231	OFFICE DEPOT, INC.	.56
01	00531874	Computer	1/12/2021	312231	OFFICE DEPOT, INC.	254.73
01	00531874	Computer	1/12/2021	312231	OFFICE DEPOT, INC.	1,289.78
01	00531874	Computer	1/12/2021	312231	OFFICE DEPOT, INC.	15.49
01	00531874	Computer	1/12/2021	312231	OFFICE DEPOT, INC.	16.99
01	00531875	Computer	1/12/2021	312231	OFFICE DEPOT, INC.	1,064.78
01	00531875	Computer	1/12/2021	312231	OFFICE DEPOT, INC.	935.27
01	00531875	Computer	1/12/2021	312231	OFFICE DEPOT, INC.	50.98
01	00531876	Computer	1/12/2021	312231	OFFICE DEPOT, INC.	282.50
01	00531876	Computer	1/12/2021	312231	OFFICE DEPOT, INC.	84.75
01	00531876	Computer	1/12/2021	312231	OFFICE DEPOT, INC.	14.50
01	00531876	Computer	1/12/2021	312231	OFFICE DEPOT, INC.	1,365.66
01	00531876	Computer	1/12/2021	312231	OFFICE DEPOT, INC.	52.35
01	00531877	Computer	1/12/2021	210463	HOLLON OIL COMPANY	39.10
01	00531878	Computer	1/12/2021	494488	OROZCO, SERGIO RAUL	1.10
01	00531879	Computer	1/12/2021	494437	ORTEGA, JUAN ANTONIO	2.00
01	00531880	Computer	1/12/2021	494984	ORTIZ, HERIBERTO	.40
01	00531881	Computer	1/12/2021	453870	PAINTS, DENTS & MORE, LLC	1.83
01	00531881	Computer	1/12/2021	453870	PAINTS, DENTS & MORE, LLC	1,306.45
01	00531882	Computer	1/12/2021	151718	PALMVIEW VOL FIRE DEPARTMENT	825.00
01	00531883	Computer	1/12/2021	494879	PARRISH, PATTY	2.50
01	00531884	Computer	1/12/2021	494887	PENA ANA M.	.50

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531885	Computer	1/12/2021	431567	PEREZ, MARIA DE LOS ANGELES	28.18
01	00531886	Computer	1/12/2021	495050	PEREZ, ROBERTO	.50
01	00531887	Computer	1/12/2021	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	6.52
01	00531887	Computer	1/12/2021	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	2,437.42
01	00531887	Computer	1/12/2021	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	-4.50
01	00531888	Computer	1/12/2021	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	8,228.31
01	00531889	Computer	1/12/2021	185825	PNEU-DART, INC.	329.50
01	00531890	Computer	1/12/2021	28908	POSTMASTER-US POSTAL SERVICE	1,100.00
01	00531891	Computer	1/12/2021	479403	PRO VALLEY FOODS, LLC	1.06
01	00531891	Computer	1/12/2021	479403	PRO VALLEY FOODS, LLC	828.00
01	00531892	Computer	1/12/2021	429066	RAPE AGGRESSION DEFENSE SYSTEMS, INC	75.00
01	00531893	Computer	1/12/2021	479187	RAMIREZ, RAQUEL	25.88
01	00531893	Computer	1/12/2021	479187	RAMIREZ, RAQUEL	34.50
01	00531893	Computer	1/12/2021	479187	RAMIREZ, RAQUEL	37.38
01	00531893	Computer	1/12/2021	479187	RAMIREZ, RAQUEL	25.88
01	00531894	Computer	1/12/2021	495565	RCI DEVELOPMENT SPRAGUE LTD	2,353.00
01	00531895	Computer	1/12/2021	277223	RELIANT	7.32
01	00531896	Computer	1/12/2021	401854	REPUBLIC SERVICES, INC.	43,223.31
01	00531897	Computer	1/12/2021	494941	REQUEJO, ESQUEDA JUDITTE	.50
01	00531898	Computer	1/12/2021	494968	REYES, RACHEL	.50
01	00531899	Computer	1/12/2021	403997	RFC RADIOLOGY ASSOCIATES, LLC	209.57
01	00531899	Computer	1/12/2021	403997	RFC RADIOLOGY ASSOCIATES, LLC	16.57
01	00531899	Computer	1/12/2021	403997	RFC RADIOLOGY ASSOCIATES, LLC	104.25
01	00531899	Computer	1/12/2021	403997	RFC RADIOLOGY ASSOCIATES, LLC	16.57
01	00531899	Computer	1/12/2021	403997	RFC RADIOLOGY ASSOCIATES, LLC	239.77
01	00531899	Computer	1/12/2021	403997	RFC RADIOLOGY ASSOCIATES, LLC	16.57
01	00531900	Computer	1/12/2021	494844	RIO ACQUISITIONS PROPERTIES & INVESTMENT	32.00
01	00531901	Computer	1/12/2021	233846	ROCHESTER ARMORED CAR CO.,INC.	1,400.00
01	00531901	Computer	1/12/2021	233846	ROCHESTER ARMORED CAR CO.,INC.	175.00
01	00531901	Computer	1/12/2021	233846	ROCHESTER ARMORED CAR CO.,INC.	175.00

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531902	Computer	1/12/2021	321451	RODRIGUEZ, MARIA E M.D.	45.28
01	00531902	Computer	1/12/2021	321451	RODRIGUEZ, MARIA E M.D.	49.26
01	00531903	Computer	1/12/2021	268208	ROLL OFFS USA, INC.	26,669.00
01	00531904	Computer	1/12/2021	472212	RUSH TRUCK LEASING	5.24
01	00531904	Computer	1/12/2021	472212	RUSH TRUCK LEASING	5,000.00
01	00531905	Computer	1/12/2021	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,180.00
01	00531906	Computer	1/12/2021	304131	SAENZ HARDWARE	147.90
01	00531906	Computer	1/12/2021	304131	SAENZ HARDWARE	35.96
01	00531907	Computer	1/12/2021	356859	SAENZ, ADALGISA	17.25
01	00531908	Computer	1/12/2021	494771	SALAZAR, ELENA	4.00
01	00531909	Computer	1/12/2021	494976	SALINAS, JUDITH	.50
01	00531910	Computer	1/12/2021	415200	SANCHEZ, GREGORIO	31.05
01	00531911	Computer	1/12/2021	251933	SANTOS, GRACIELA	17.77
01	00531912	Computer	1/12/2021	406171	SBA TOWERS IV, LLC	2.44
01	00531912	Computer	1/12/2021	406171	SBA TOWERS IV, LLC	16.10
01	00531912	Computer	1/12/2021	406171	SBA TOWERS IV, LLC	32.19
01	00531912	Computer	1/12/2021	406171	SBA TOWERS IV, LLC	4,188.93
01	00531912	Computer	1/12/2021	406171	SBA TOWERS IV, LLC	4,188.93
01	00531912	Computer	1/12/2021	406171	SBA TOWERS IV, LLC	4,188.93
01	00531912	Computer	1/12/2021	406171	SBA TOWERS IV, LLC	377.01
01	00531913	Computer	1/12/2021	494780	SCHMITT, CAROL ANN	1.00
01	00531914	Computer	1/12/2021	201839	SHAVER FOODS, LLC	.66
01	00531914	Computer	1/12/2021	201839	SHAVER FOODS, LLC	4.45
01	00531914	Computer	1/12/2021	201839	SHAVER FOODS, LLC	12,736.20
01	00531914	Computer	1/12/2021	201839	SHAVER FOODS, LLC	1,159.75
01	00531914	Computer	1/12/2021	201839	SHAVER FOODS, LLC	1,891.60
01	00531915	Computer	1/12/2021	34274	SHERWIN WILLIAMS COMPANY	519.39
01	00531915	Computer	1/12/2021	34274	SHERWIN WILLIAMS COMPANY	42.36
01	00531915	Computer	1/12/2021	34274	SHERWIN WILLIAMS COMPANY	74.08
01	00531916	Computer	1/12/2021	258652	SMARTCOM TELEPHONE, L.L.C.	391.54
01	00531916	Computer	1/12/2021	258652	SMARTCOM TELEPHONE, L.L.C.	2,251.47
01	00531916	Computer	1/12/2021	258652	SMARTCOM TELEPHONE, L.L.C.	524.79

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531916	Computer	1/12/2021	258652	SMARTCOM TELEPHONE, L.L.C.	886.96
01	00531916	Computer	1/12/2021	258652	SMARTCOM TELEPHONE, L.L.C.	468.52
01	00531917	Computer	1/12/2021	457655	SOARD SOLUTIONS, LLC	1,317.00
01	00531918	Computer	1/12/2021	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	.27
01	00531918	Computer	1/12/2021	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	.43
01	00531918	Computer	1/12/2021	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	1.22
01	00531918	Computer	1/12/2021	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	.78
01	00531918	Computer	1/12/2021	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	1,160.47
01	00531918	Computer	1/12/2021	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	922.07
01	00531918	Computer	1/12/2021	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	1,119.05
01	00531918	Computer	1/12/2021	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	1,160.47
01	00531918	Computer	1/12/2021	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	1,160.47
01	00531918	Computer	1/12/2021	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	1,160.47
01	00531918	Computer	1/12/2021	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	1,025.62
01	00531919	Computer	1/12/2021	210501	SPRINT	3,209.65
01	00531920	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	103.53
01	00531920	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	-79.99
01	00531920	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	44.89
01	00531920	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	193.67
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	.18
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	.29
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	.88
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	.02
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	3.20
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	3.08
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	52.88
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	.05
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	.07

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	.04
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	630.75
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	13.12
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	116.99
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	189.42
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	26.24
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	47.13
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	29.99
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	-125.99
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	121.45
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	-121.45
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	1,138.65
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	42.60
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	2,415.83
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	144.49
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	150.36
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	949.99
01	00531921	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	62.29
01	00531922	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	718.89
01	00531922	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	32.50
01	00531923	Computer	1/12/2021	493171	STEVENS, AIRIKA	240.00
01	00531924	Computer	1/12/2021	133655	SUPERIOR ALARMS	.05
01	00531924	Computer	1/12/2021	133655	SUPERIOR ALARMS	35.00
01	00531925	Computer	1/12/2021	114243	SYSCO CENTRAL TEXAS	230.16
01	00531926	Computer	1/12/2021	457795	T & W TIRE LLC	.36
01	00531926	Computer	1/12/2021	457795	T & W TIRE LLC	1,542.40
01	00531927	Computer	1/12/2021	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	.31
01	00531927	Computer	1/12/2021	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	663.40
01	00531928	Computer	1/12/2021	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	592.00
01	00531929	Computer	1/12/2021	369039	TEXAS LAND RECLAMATION LLC	4.08
01	00531929	Computer	1/12/2021	369039	TEXAS LAND RECLAMATION LLC	6.83
01	00531929	Computer	1/12/2021	369039	TEXAS LAND RECLAMATION LLC	2,550.33

Check Register Summary

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531929	Computer	1/12/2021	369039	TEXAS LAND RECLAMATION LLC	1,843.41
01	00531929	Computer	1/12/2021	369039	TEXAS LAND RECLAMATION LLC	2,413.59
01	00531930	Computer	1/12/2021	239941	TEXAS ONCOLOGY, P.A.	22.75
01	00531931	Computer	1/12/2021	203513	TEXAS TOPS	1.06
01	00531931	Computer	1/12/2021	203513	TEXAS TOPS	1.11
01	00531931	Computer	1/12/2021	203513	TEXAS TOPS	2.57
01	00531931	Computer	1/12/2021	203513	TEXAS TOPS	.66
01	00531931	Computer	1/12/2021	203513	TEXAS TOPS	1.49
01	00531931	Computer	1/12/2021	203513	TEXAS TOPS	439.00
01	00531931	Computer	1/12/2021	203513	TEXAS TOPS	1,228.00
01	00531931	Computer	1/12/2021	203513	TEXAS TOPS	699.00
01	00531931	Computer	1/12/2021	203513	TEXAS TOPS	1,418.00
01	00531931	Computer	1/12/2021	203513	TEXAS TOPS	792.00
01	00531932	Computer	1/12/2021	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	130.05
01	00531933	Computer	1/12/2021	494909	TLAIXCO, LOPEZ ERICK	1.00
01	00531934	Computer	1/12/2021	241954	TRI-TECH FORENSICS, INC.	.59
01	00531934	Computer	1/12/2021	241954	TRI-TECH FORENSICS, INC.	280.70
01	00531935	Computer	1/12/2021	477362	TRU BLEU PURE WATER	.02
01	00531935	Computer	1/12/2021	477362	TRU BLEU PURE WATER	.03
01	00531935	Computer	1/12/2021	477362	TRU BLEU PURE WATER	.99
01	00531935	Computer	1/12/2021	477362	TRU BLEU PURE WATER	5.96
01	00531935	Computer	1/12/2021	477362	TRU BLEU PURE WATER	22.00
01	00531935	Computer	1/12/2021	477362	TRU BLEU PURE WATER	24.75
01	00531935	Computer	1/12/2021	477362	TRU BLEU PURE WATER	11.00
01	00531935	Computer	1/12/2021	477362	TRU BLEU PURE WATER	49.50
01	00531935	Computer	1/12/2021	477362	TRU BLEU PURE WATER	27.50
01	00531935	Computer	1/12/2021	477362	TRU BLEU PURE WATER	24.75
01	00531935	Computer	1/12/2021	477362	TRU BLEU PURE WATER	27.50
01	00531935	Computer	1/12/2021	477362	TRU BLEU PURE WATER	35.75
01	00531935	Computer	1/12/2021	477362	TRU BLEU PURE WATER	8.25
01	00531935	Computer	1/12/2021	477362	TRU BLEU PURE WATER	16.50
01	00531935	Computer	1/12/2021	477362	TRU BLEU PURE WATER	8.25

Check Register Summary

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	.19
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	.07
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	.01
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	.03
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	.01
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	.02
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	.01
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	.04
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	.03
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	.02
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	71.50
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	16.50
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	50.66
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	41.25
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	2.75
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	24.75
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	5.50
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	2.75
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	16.50
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	60.50
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	3.20
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	3.20
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	3.20
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	2.75
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	3.20
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	2.75
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	3.20
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	5.50
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	2.75
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	2.75
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	2.75
01	00531936	Computer	1/12/2021	477362	TRU BLEU PURE WATER	2.75

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531937	Computer	1/12/2021	477362	TRU BLEU PURE WATER	.02
01	00531937	Computer	1/12/2021	477362	TRU BLEU PURE WATER	.03
01	00531937	Computer	1/12/2021	477362	TRU BLEU PURE WATER	2.98
01	00531937	Computer	1/12/2021	477362	TRU BLEU PURE WATER	8.94
01	00531937	Computer	1/12/2021	477362	TRU BLEU PURE WATER	22.00
01	00531937	Computer	1/12/2021	477362	TRU BLEU PURE WATER	8.94
01	00531937	Computer	1/12/2021	477362	TRU BLEU PURE WATER	96.25
01	00531937	Computer	1/12/2021	477362	TRU BLEU PURE WATER	11.00
01	00531937	Computer	1/12/2021	477362	TRU BLEU PURE WATER	13.75
01	00531937	Computer	1/12/2021	477362	TRU BLEU PURE WATER	17.90
01	00531937	Computer	1/12/2021	477362	TRU BLEU PURE WATER	2.75
01	00531937	Computer	1/12/2021	477362	TRU BLEU PURE WATER	2.75
01	00531937	Computer	1/12/2021	477362	TRU BLEU PURE WATER	16.50
01	00531937	Computer	1/12/2021	477362	TRU BLEU PURE WATER	11.00
01	00531938	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	-262.15
01	00531938	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	165.08
01	00531938	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	44.00
01	00531938	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	139.00
01	00531938	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	465.28
01	00531938	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	-13.63
01	00531938	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	-4.74
01	00531938	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	-16.89
01	00531938	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	-45.96
01	00531939	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	-53.57
01	00531939	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	958.93
01	00531939	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	-95.07
01	00531940	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	187.68
01	00531940	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	239.81
01	00531940	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	228.92
01	00531940	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	-19.86
01	00531940	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	-21.81
01	00531940	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	-23.12

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531941	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,252.66
01	00531941	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	-131.17
01	00531942	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	.02
01	00531942	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	.02
01	00531942	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	1.00
01	00531942	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	39.20
01	00531942	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	1.00
01	00531942	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	39.20
01	00531942	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	1.00
01	00531942	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	39.20
01	00531942	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	1.00
01	00531942	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	39.20
01	00531942	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	35.64
01	00531944	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	.06
01	00531944	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	.02
01	00531944	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	39.81
01	00531944	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	39.81
01	00531944	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	39.81
01	00531945	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	11.22
01	00531945	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	11.22
01	00531946	Computer	1/12/2021	489484	US 281 TRUCK & TRAILER SERVICES LLC	9.96
01	00531946	Computer	1/12/2021	489484	US 281 TRUCK & TRAILER SERVICES LLC	2,192.22
01	00531947	Computer	1/12/2021	487740	USRC MID VALLEY WESLACO, LP	18.39
01	00531947	Computer	1/12/2021	487740	USRC MID VALLEY WESLACO, LP	5,850.00
01	00531948	Computer	1/12/2021	485217	VALICOR ENVIRONMENTAL SERVICES LLC	290.00
01	00531949	Computer	1/12/2021	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	.47
01	00531949	Computer	1/12/2021	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	211.63
01	00531950	Computer	1/12/2021	287024	VERIZON WIRELESS	.14
01	00531950	Computer	1/12/2021	287024	VERIZON WIRELESS	303.92
01	00531951	Computer	1/12/2021	287024	VERIZON WIRELESS	402.10

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531952	Computer	1/12/2021	343862	VERONICA DE ANDA LLC	13,954.50
01	00531953	Computer	1/12/2021	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	1,649.00
01	00531953	Computer	1/12/2021	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	461.00
01	00531954	Computer	1/12/2021	402940	VIRTUAL RADIOLOGIC PROFESSIONALS LLC	87.68
01	00531954	Computer	1/12/2021	402940	VIRTUAL RADIOLOGIC PROFESSIONALS LLC	151.83
01	00531955	Computer	1/12/2021	40991	GRAINGER	95.79
01	00531956	Computer	1/12/2021	40991	GRAINGER	.61
01	00531956	Computer	1/12/2021	40991	GRAINGER	4.20
01	00531956	Computer	1/12/2021	40991	GRAINGER	.76
01	00531956	Computer	1/12/2021	40991	GRAINGER	.19
01	00531956	Computer	1/12/2021	40991	GRAINGER	.27
01	00531956	Computer	1/12/2021	40991	GRAINGER	.23
01	00531956	Computer	1/12/2021	40991	GRAINGER	.36
01	00531956	Computer	1/12/2021	40991	GRAINGER	109.24
01	00531956	Computer	1/12/2021	40991	GRAINGER	128.86
01	00531956	Computer	1/12/2021	40991	GRAINGER	2,006.08
01	00531956	Computer	1/12/2021	40991	GRAINGER	361.83
01	00531956	Computer	1/12/2021	40991	GRAINGER	92.62
01	00531956	Computer	1/12/2021	40991	GRAINGER	434.63
01	00531956	Computer	1/12/2021	40991	GRAINGER	259.74
01	00531957	Computer	1/12/2021	41548	THOMSON REUTERS - WEST	170.00
01	00531957	Computer	1/12/2021	41548	THOMSON REUTERS - WEST	797.05
01	00531958	Computer	1/12/2021	440868	WIRELESS CCTV LLC	.15
01	00531958	Computer	1/12/2021	440868	WIRELESS CCTV LLC	100.00
01	00531959	Computer	1/12/2021	363588	AGUA SPECIAL UTILITY DISTRICT	77.27
01	00531960	Computer	1/12/2021	363588	AGUA SPECIAL UTILITY DISTRICT	601.91
01	00531961	Computer	1/12/2021	363588	AGUA SPECIAL UTILITY DISTRICT	231.23
01	00531962	Computer	1/12/2021	363588	AGUA SPECIAL UTILITY DISTRICT	80.33
01	00531963	Computer	1/12/2021	363588	AGUA SPECIAL UTILITY DISTRICT	52.72
01	00531964	Computer	1/12/2021	416410	AIRGAS USA, LLC	.58
01	00531964	Computer	1/12/2021	416410	AIRGAS USA, LLC	38.27

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531965	Computer	1/12/2021	328626	AT&T	32.64
01	00531965	Computer	1/12/2021	328626	AT&T	36.72
01	00531965	Computer	1/12/2021	328626	AT&T	36.72
01	00531965	Computer	1/12/2021	328626	AT&T	36.72
01	00531965	Computer	1/12/2021	328626	AT&T	40.80
01	00531965	Computer	1/12/2021	328626	AT&T	40.80
01	00531965	Computer	1/12/2021	328626	AT&T	43.94
01	00531965	Computer	1/12/2021	328626	AT&T	48.96
01	00531965	Computer	1/12/2021	328626	AT&T	54.79
01	00531965	Computer	1/12/2021	328626	AT&T	55.51
01	00531965	Computer	1/12/2021	328626	AT&T	57.12
01	00531965	Computer	1/12/2021	328626	AT&T	57.12
01	00531965	Computer	1/12/2021	328626	AT&T	61.20
01	00531965	Computer	1/12/2021	328626	AT&T	65.28
01	00531965	Computer	1/12/2021	328626	AT&T	65.28
01	00531965	Computer	1/12/2021	328626	AT&T	69.36
01	00531965	Computer	1/12/2021	328626	AT&T	73.44
01	00531965	Computer	1/12/2021	328626	AT&T	77.18
01	00531965	Computer	1/12/2021	328626	AT&T	77.52
01	00531965	Computer	1/12/2021	328626	AT&T	77.52
01	00531965	Computer	1/12/2021	328626	AT&T	84.82
01	00531965	Computer	1/12/2021	328626	AT&T	84.85
01	00531965	Computer	1/12/2021	328626	AT&T	89.76
01	00531965	Computer	1/12/2021	328626	AT&T	96.67
01	00531965	Computer	1/12/2021	328626	AT&T	114.22
01	00531965	Computer	1/12/2021	328626	AT&T	118.32
01	00531965	Computer	1/12/2021	328626	AT&T	126.49
01	00531965	Computer	1/12/2021	328626	AT&T	135.78
01	00531965	Computer	1/12/2021	328626	AT&T	139.53
01	00531965	Computer	1/12/2021	328626	AT&T	145.94
01	00531965	Computer	1/12/2021	328626	AT&T	150.96
01	00531965	Computer	1/12/2021	328626	AT&T	187.68

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531965	Computer	1/12/2021	328626	AT&T	213.08
01	00531965	Computer	1/12/2021	328626	AT&T	223.24
01	00531965	Computer	1/12/2021	328626	AT&T	275.11
01	00531965	Computer	1/12/2021	328626	AT&T	338.64
01	00531965	Computer	1/12/2021	328626	AT&T	366.39
01	00531965	Computer	1/12/2021	328626	AT&T	397.02
01	00531965	Computer	1/12/2021	328626	AT&T	634.21
01	00531965	Computer	1/12/2021	328626	AT&T	860.34
01	00531965	Computer	1/12/2021	328626	AT&T	914.47
01	00531965	Computer	1/12/2021	328626	AT&T	958.66
01	00531965	Computer	1/12/2021	328626	AT&T	986.42
01	00531965	Computer	1/12/2021	328626	AT&T	1,386.53
01	00531966	Computer	1/12/2021	261726	CARRIER ENTERPRISE, LLC	42.48
01	00531967	Computer	1/12/2021	6513	CITY OF EDINBURG	6,676.11
01	00531968	Computer	1/12/2021	10197	CITY OF EDINBURG	21.46
01	00531969	Computer	1/12/2021	10197	CITY OF EDINBURG	21.46
01	00531970	Computer	1/12/2021	10197	CITY OF EDINBURG	21.46
01	00531971	Computer	1/12/2021	10197	CITY OF EDINBURG	21.46
01	00531972	Computer	1/12/2021	10197	CITY OF EDINBURG	21.46
01	00531973	Computer	1/12/2021	10197	CITY OF EDINBURG	21.46
01	00531974	Computer	1/12/2021	10197	CITY OF EDINBURG	17.87
01	00531975	Computer	1/12/2021	6637	CITY OF MISSION	71.45
01	00531976	Computer	1/12/2021	6637	CITY OF MISSION	10.95
01	00531977	Computer	1/12/2021	6637	CITY OF MISSION	30.30
01	00531978	Computer	1/12/2021	169447	CITY OF WESLACO	77.62
01	00531979	Computer	1/12/2021	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	56.13
01	00531979	Computer	1/12/2021	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	17.52
01	00531980	Computer	1/12/2021	86525	DELTA SPECIALTIES SUPPLY	1.11
01	00531980	Computer	1/12/2021	86525	DELTA SPECIALTIES SUPPLY	182.68
01	00531981	Computer	1/12/2021	315354	DEPARTMENT OF INFORMATION RESOURCES	486.50
01	00531981	Computer	1/12/2021	315354	DEPARTMENT OF INFORMATION RESOURCES	.04

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531981	Computer	1/12/2021	315354	DEPARTMENT OF INFORMATION RESOURCES	.06
01	00531981	Computer	1/12/2021	315354	DEPARTMENT OF INFORMATION RESOURCES	.21
01	00531981	Computer	1/12/2021	315354	DEPARTMENT OF INFORMATION RESOURCES	.26
01	00531981	Computer	1/12/2021	315354	DEPARTMENT OF INFORMATION RESOURCES	.44
01	00531981	Computer	1/12/2021	315354	DEPARTMENT OF INFORMATION RESOURCES	.70
01	00531981	Computer	1/12/2021	315354	DEPARTMENT OF INFORMATION RESOURCES	.84
01	00531981	Computer	1/12/2021	315354	DEPARTMENT OF INFORMATION RESOURCES	2.36
01	00531981	Computer	1/12/2021	315354	DEPARTMENT OF INFORMATION RESOURCES	3.56
01	00531981	Computer	1/12/2021	315354	DEPARTMENT OF INFORMATION RESOURCES	4.27
01	00531981	Computer	1/12/2021	315354	DEPARTMENT OF INFORMATION RESOURCES	1,438.70
01	00531981	Computer	1/12/2021	315354	DEPARTMENT OF INFORMATION RESOURCES	4,176.50
01	00531981	Computer	1/12/2021	315354	DEPARTMENT OF INFORMATION RESOURCES	13,285.37
01	00531982	Computer	1/12/2021	15253	GULF COAST PAPER CO.	.65
01	00531982	Computer	1/12/2021	15253	GULF COAST PAPER CO.	294.00
01	00531983	Computer	1/12/2021	405078	INDUSTRIAL DISTRIBUTION GROUP	158.04
01	00531984	Computer	1/12/2021	444391	JUST FILTERS LLC	75.23
01	00531985	Computer	1/12/2021	23493	MATT'S CASH & CARRY	.16
01	00531985	Computer	1/12/2021	23493	MATT'S CASH & CARRY	233.88
01	00531985	Computer	1/12/2021	23493	MATT'S CASH & CARRY	411.84
01	00531986	Computer	1/12/2021	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	31.66
01	00531987	Computer	1/12/2021	221945	O'REILLY AUTOMOTIVE STORES, INC.	215.99
01	00531988	Computer	1/12/2021	481319	REYNOSO, RICARDO E.	25.30
01	00531989	Computer	1/12/2021	31003	RIO GRANDE PLUMBING SUPPLY INC.	152.45
01	00531989	Computer	1/12/2021	31003	RIO GRANDE PLUMBING SUPPLY INC.	20.36
01	00531989	Computer	1/12/2021	31003	RIO GRANDE PLUMBING SUPPLY INC.	279.85
01	00531990	Computer	1/12/2021	34274	SHERWIN WILLIAMS COMPANY	157.28
01	00531991	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	.24

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00531991	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	106.80
01	00531992	Computer	1/12/2021	457795	T & W TIRE LLC	.06
01	00531992	Computer	1/12/2021	457795	T & W TIRE LLC	.01
01	00531992	Computer	1/12/2021	457795	T & W TIRE LLC	7.00
01	00531992	Computer	1/12/2021	457795	T & W TIRE LLC	40.00
01	00531993	Computer	1/12/2021	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	.78
01	00531993	Computer	1/12/2021	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	258.54
01	00531994	Computer	1/12/2021	237205	THYSSENKRUPP ELEVATOR CORPORATION	.63
01	00531994	Computer	1/12/2021	237205	THYSSENKRUPP ELEVATOR CORPORATION	604.50
01	00531995	Computer	1/12/2021	231924	TIME WARNER CABLE	2,987.58
01	00531996	Computer	1/12/2021	464805	TRIPLE R FIRE & SAFETY LLC	550.00
01	00531997	Computer	1/12/2021	477362	TRU BLEU PURE WATER	55.00
01	00531997	Computer	1/12/2021	477362	TRU BLEU PURE WATER	8.25
01	00531997	Computer	1/12/2021	477362	TRU BLEU PURE WATER	5.50
01	00531998	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	141.53
01	00531998	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	-13.92
01	00531999	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	.01
01	00531999	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	.04
01	00531999	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	.13
01	00531999	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	.07
01	00531999	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	3.96
01	00531999	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	76.89
01	00531999	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	59.89
01	00531999	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	4.32
01	00531999	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	173.04
01	00531999	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	3.96
01	00531999	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	3.96
01	00531999	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	4.32
01	00531999	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	173.04
01	00531999	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	57.09
01	00531999	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	-2.80
01	00531999	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	-19.80

Check Register Summary

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00532000	Computer	1/12/2021	287024	VERIZON WIRELESS	75.98
01	00532000	Computer	1/12/2021	287024	VERIZON WIRELESS	75.98
01	00532001	Computer	1/12/2021	363588	AGUA SPECIAL UTILITY DISTRICT	33.83
01	00532002	Computer	1/12/2021	428752	CENTER FOR DISEASE DETECTION, LLC	.03
01	00532002	Computer	1/12/2021	428752	CENTER FOR DISEASE DETECTION, LLC	85.00
01	00532003	Computer	1/12/2021	477427	CONQUEST PLAZA PHARMACY LLC	.33
01	00532003	Computer	1/12/2021	477427	CONQUEST PLAZA PHARMACY LLC	1,427.96
01	00532004	Computer	1/12/2021	94986	ELISA G. SANCHEZ, M.D.	.31
01	00532004	Computer	1/12/2021	94986	ELISA G. SANCHEZ, M.D.	450.00
01	00532005	Computer	1/12/2021	472182	GARCIA, HOLLY	1.19
01	00532005	Computer	1/12/2021	472182	GARCIA, HOLLY	.92
01	00532005	Computer	1/12/2021	472182	GARCIA, HOLLY	55.00
01	00532005	Computer	1/12/2021	472182	GARCIA, HOLLY	55.00
01	00532005	Computer	1/12/2021	472182	GARCIA, HOLLY	55.00
01	00532005	Computer	1/12/2021	472182	GARCIA, HOLLY	55.00
01	00532005	Computer	1/12/2021	472182	GARCIA, HOLLY	55.00
01	00532005	Computer	1/12/2021	472182	GARCIA, HOLLY	55.00
01	00532005	Computer	1/12/2021	472182	GARCIA, HOLLY	55.00
01	00532005	Computer	1/12/2021	472182	GARCIA, HOLLY	55.00
01	00532005	Computer	1/12/2021	472182	GARCIA, HOLLY	55.00
01	00532005	Computer	1/12/2021	472182	GARCIA, HOLLY	55.00
01	00532005	Computer	1/12/2021	472182	GARCIA, HOLLY	55.00
01	00532005	Computer	1/12/2021	472182	GARCIA, HOLLY	55.00
01	00532005	Computer	1/12/2021	472182	GARCIA, HOLLY	55.00
01	00532005	Computer	1/12/2021	472182	GARCIA, HOLLY	55.00
01	00532005	Computer	1/12/2021	472182	GARCIA, HOLLY	55.00
01	00532006	Computer	1/12/2021	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	1.32
01	00532006	Computer	1/12/2021	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	1,887.50
01	00532007	Computer	1/12/2021	349798	LOWE'S	449.40
01	00532008	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	118.80
01	00532009	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	118.80
01	00532010	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	4.32
01	00532010	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	4.44

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00532010	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	89.10
01	00532011	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	341.55
01	00532012	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	163.35
01	00532013	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	74.25
01	00532014	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	163.35
01	00532015	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	7.92
01	00532015	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	15.51
01	00532015	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	163.35
01	00532016	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	163.35
01	00532017	Computer	1/12/2021	25151	MISSION DUNCAN INS. AGENCY	178.00
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	1.46
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	1.56
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	1.14
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	1.96
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	2.24
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	5.48
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	4.28
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	8.85
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	1.01
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	.91
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	1.02
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	1.01
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	.91
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	9.03
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	7.36
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	868.00
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	781.20
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	878.85
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	868.00
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	781.20
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	2,235.10
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	3,878.88

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	3,160.06
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	1,838.70
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	2,354.45
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	3,211.60
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	2,810.15
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	1,634.40
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	2,083.20
01	00532018	Computer	1/12/2021	487546	MLG PROTECTION SERVICES	2,235.10
01	00532019	Computer	1/12/2021	72745	MONTALVO INSURANCE AGENCY, INC.	193.77
01	00532020	Computer	1/12/2021	214264	TRI-COUNTY COMMUNICATIONS, LTD	.55
01	00532020	Computer	1/12/2021	214264	TRI-COUNTY COMMUNICATIONS, LTD	939.50
01	00532021	Computer	1/12/2021	477362	TRU BLEU PURE WATER	11.00
01	00532021	Computer	1/12/2021	477362	TRU BLEU PURE WATER	8.25
01	00532022	Computer	1/12/2021	42129	XEROX CORPORATION	.03
01	00532022	Computer	1/12/2021	42129	XEROX CORPORATION	.03
01	00532022	Computer	1/12/2021	42129	XEROX CORPORATION	.10
01	00532022	Computer	1/12/2021	42129	XEROX CORPORATION	.10
01	00532022	Computer	1/12/2021	42129	XEROX CORPORATION	.10
01	00532022	Computer	1/12/2021	42129	XEROX CORPORATION	27.00
01	00532022	Computer	1/12/2021	42129	XEROX CORPORATION	52.30
01	00532022	Computer	1/12/2021	42129	XEROX CORPORATION	114.00
01	00532022	Computer	1/12/2021	42129	XEROX CORPORATION	178.41
01	00532022	Computer	1/12/2021	42129	XEROX CORPORATION	27.00
01	00532022	Computer	1/12/2021	42129	XEROX CORPORATION	52.30
01	00532022	Computer	1/12/2021	42129	XEROX CORPORATION	114.00
01	00532022	Computer	1/12/2021	42129	XEROX CORPORATION	178.41
01	00532022	Computer	1/12/2021	42129	XEROX CORPORATION	114.00
01	00532022	Computer	1/12/2021	42129	XEROX CORPORATION	178.41
01	00532023	Computer	1/12/2021	328626	AT&T	75.97
01	00532024	Computer	1/12/2021	328626	AT&T	38.74
01	00532025	Computer	1/12/2021	328626	AT&T	212.77
01	00532026	Computer	1/12/2021	10197	CITY OF EDINBURG	37.94

Check Register Summary

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00532026	Computer	1/12/2021	10197	CITY OF EDINBURG	21.46
01	00532026	Computer	1/12/2021	10197	CITY OF EDINBURG	-16.70
01	00532026	Computer	1/12/2021	10197	CITY OF EDINBURG	16.70
01	00532026	Computer	1/12/2021	10197	CITY OF EDINBURG	93.01
01	00532026	Computer	1/12/2021	10197	CITY OF EDINBURG	121.44
01	00532026	Computer	1/12/2021	10197	CITY OF EDINBURG	-26.72
01	00532026	Computer	1/12/2021	10197	CITY OF EDINBURG	13.41
01	00532026	Computer	1/12/2021	10197	CITY OF EDINBURG	26.72
01	00532026	Computer	1/12/2021	10197	CITY OF EDINBURG	323.84
01	00532026	Computer	1/12/2021	10197	CITY OF EDINBURG	12.08
01	00532026	Computer	1/12/2021	10197	CITY OF EDINBURG	21.46
01	00532026	Computer	1/12/2021	10197	CITY OF EDINBURG	202.40
01	00532026	Computer	1/12/2021	10197	CITY OF EDINBURG	110.77
01	00532026	Computer	1/12/2021	10197	CITY OF EDINBURG	12.08
01	00532026	Computer	1/12/2021	10197	CITY OF EDINBURG	107.15
01	00532026	Computer	1/12/2021	10197	CITY OF EDINBURG	242.88
01	00532026	Computer	1/12/2021	10197	CITY OF EDINBURG	21.46
01	00532026	Computer	1/12/2021	10197	CITY OF EDINBURG	40.48
01	00532027	Computer	1/12/2021	10197	CITY OF EDINBURG	8.36
01	00532027	Computer	1/12/2021	10197	CITY OF EDINBURG	21.46
01	00532027	Computer	1/12/2021	10197	CITY OF EDINBURG	145.73
01	00532028	Computer	1/12/2021	10197	CITY OF EDINBURG	11.39
01	00532028	Computer	1/12/2021	10197	CITY OF EDINBURG	21.46
01	00532028	Computer	1/12/2021	10197	CITY OF EDINBURG	206.45
01	00532029	Computer	1/12/2021	10197	CITY OF EDINBURG	4.50
01	00532029	Computer	1/12/2021	10197	CITY OF EDINBURG	89.99
01	00532030	Computer	1/12/2021	10197	CITY OF EDINBURG	1.40
01	00532030	Computer	1/12/2021	10197	CITY OF EDINBURG	26.74
01	00532031	Computer	1/12/2021	10197	CITY OF EDINBURG	1.69
01	00532031	Computer	1/12/2021	10197	CITY OF EDINBURG	12.08
01	00532031	Computer	1/12/2021	10197	CITY OF EDINBURG	21.46
01	00532032	Computer	1/12/2021	10197	CITY OF EDINBURG	121.44

Check Register Summary

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00532033	Computer	1/12/2021	100137	CITY OF ELSA	5.00
01	00532033	Computer	1/12/2021	100137	CITY OF ELSA	9.00
01	00532033	Computer	1/12/2021	100137	CITY OF ELSA	74.20
01	00532034	Computer	1/12/2021	6637	CITY OF MISSION	58.06
01	00532034	Computer	1/12/2021	6637	CITY OF MISSION	164.09
01	00532035	Computer	1/12/2021	6637	CITY OF MISSION	24.78
01	00532036	Computer	1/12/2021	6637	CITY OF MISSION	185.30
01	00532037	Computer	1/12/2021	6696	CITY OF PHARR	33.05
01	00532038	Computer	1/12/2021	76554	CITY OF SAN JUAN	113.09
01	00532039	Computer	1/12/2021	76554	CITY OF SAN JUAN	170.09
01	00532040	Computer	1/12/2021	76554	CITY OF SAN JUAN	69.39
01	00532041	Computer	1/12/2021	76554	CITY OF SAN JUAN	425.58
01	00532042	Computer	1/12/2021	76554	CITY OF SAN JUAN	65.59
01	00532043	Computer	1/12/2021	169447	CITY OF WESLACO	121.32
01	00532043	Computer	1/12/2021	169447	CITY OF WESLACO	161.25
01	00532044	Computer	1/12/2021	169447	CITY OF WESLACO	138.13
01	00532045	Computer	1/12/2021	195294	DAVILA & ASSOCIATES, INC	2.18
01	00532045	Computer	1/12/2021	195294	DAVILA & ASSOCIATES, INC	3.06
01	00532045	Computer	1/12/2021	195294	DAVILA & ASSOCIATES, INC	625.00
01	00532045	Computer	1/12/2021	195294	DAVILA & ASSOCIATES, INC	437.50
01	00532046	Computer	1/12/2021	417793	DG&GG INVESTMENTS	1.00
01	00532047	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	.25
01	00532047	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	71.16
01	00532048	Computer	1/12/2021	481947	GEXA ENERGY LP	55,692.03
01	00532049	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	188.07
01	00532050	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	3,184.43
01	00532051	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	8.77
01	00532052	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	15.09
01	00532053	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	30.80
01	00532054	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	148.28
01	00532055	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	29.00
01	00532056	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	30.80

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00532057	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	29.00
01	00532058	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	41.53
01	00532059	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	18.76
01	00532060	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	35.68
01	00532060	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1,347.98
01	00532061	Computer	1/12/2021	23825	MCALLEN PUBLIC UTILITY	12.85
01	00532061	Computer	1/12/2021	23825	MCALLEN PUBLIC UTILITY	188.10
01	00532062	Computer	1/12/2021	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	1.00
01	00532062	Computer	1/12/2021	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	31.66
01	00532063	Computer	1/12/2021	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	-1.00
01	00532063	Computer	1/12/2021	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	1.00
01	00532063	Computer	1/12/2021	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	104.46
01	00532064	Computer	1/12/2021	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	60.22
01	00532065	Computer	1/12/2021	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	59.30
01	00532066	Computer	1/12/2021	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	51.19
01	00532067	Computer	1/12/2021	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	91.65
01	00532068	Computer	1/12/2021	25895	NORTH ALAMO WATER SUPPLY CORP	116.36
01	00532069	Computer	1/12/2021	25895	NORTH ALAMO WATER SUPPLY CORP	125.51
01	00532070	Computer	1/12/2021	25895	NORTH ALAMO WATER SUPPLY CORP	95.93
01	00532071	Computer	1/12/2021	25895	NORTH ALAMO WATER SUPPLY CORP	103.42
01	00532072	Computer	1/12/2021	25895	NORTH ALAMO WATER SUPPLY CORP	580.73
01	00532073	Computer	1/12/2021	25895	NORTH ALAMO WATER SUPPLY CORP	53.41
01	00532074	Computer	1/12/2021	25895	NORTH ALAMO WATER SUPPLY CORP	24.10
01	00532075	Computer	1/12/2021	401854	REPUBLIC SERVICES#863	14.51
01	00532076	Computer	1/12/2021	34088	SHARYLAND WATER SUPPLY CORP	24.85
01	00532077	Computer	1/12/2021	34088	SHARYLAND WATER SUPPLY CORP	15.24
01	00532078	Computer	1/12/2021	434523	TETRA TECH, INC.	471,539.00
01	00532079	Computer	1/12/2021	434523	TETRA TECH, INC.	234,146.00
01	00532080	Computer	1/12/2021	369039	UTW TIRE COLLECTION SERVICES	6.04

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00532080	Computer	1/12/2021	369039	UTW TIRE COLLECTION SERVICES	540.00
01	00532081	Computer	1/12/2021	231924	TIME WARNER CABLE	94.02
01	00532081	Computer	1/12/2021	231924	TIME WARNER CABLE	99.00
01	00532081	Computer	1/12/2021	231924	TIME WARNER CABLE	108.93
01	00532082	Computer	1/12/2021	231924	TIME WARNER CABLE	113.50
01	00532083	Computer	1/12/2021	287024	VERIZON WIRELESS	.05
01	00532083	Computer	1/12/2021	287024	VERIZON WIRELESS	37.99
01	00532084	Computer	1/12/2021	287024	VERIZON WIRELESS	-1.11
01	00532084	Computer	1/12/2021	287024	VERIZON WIRELESS	-.98
01	00532084	Computer	1/12/2021	287024	VERIZON WIRELESS	.05
01	00532084	Computer	1/12/2021	287024	VERIZON WIRELESS	37.99
01	00532085	Computer	1/12/2021	287024	VERIZON WIRELESS	.06
01	00532085	Computer	1/12/2021	287024	VERIZON WIRELESS	.06
01	00532085	Computer	1/12/2021	287024	VERIZON WIRELESS	.06
01	00532085	Computer	1/12/2021	287024	VERIZON WIRELESS	.06
01	00532085	Computer	1/12/2021	287024	VERIZON WIRELESS	.06
01	00532085	Computer	1/12/2021	287024	VERIZON WIRELESS	.43
01	00532085	Computer	1/12/2021	287024	VERIZON WIRELESS	41.35
01	00532085	Computer	1/12/2021	287024	VERIZON WIRELESS	41.35
01	00532085	Computer	1/12/2021	287024	VERIZON WIRELESS	41.91
01	00532085	Computer	1/12/2021	287024	VERIZON WIRELESS	40.20
01	00532085	Computer	1/12/2021	287024	VERIZON WIRELESS	40.20
01	00532085	Computer	1/12/2021	287024	VERIZON WIRELESS	40.21
01	00532086	Computer	1/12/2021	287024	VERIZON WIRELESS	113.97
01	00532087	Computer	1/12/2021	287024	VERIZON WIRELESS	189.95
01	00532088	Computer	1/12/2021	179337	WASTE MANAGEMENT OF TEXAS, INC.	96.07
01	00532089	Computer	1/12/2021	179337	WASTE MANAGEMENT OF TEXAS, INC.	80.07
01	00532090	Computer	1/12/2021	179337	WASTE MANAGEMENT OF TEXAS, INC.	79.28
01	00532091	Computer	1/12/2021	179337	WASTE MANAGEMENT OF TEXAS, INC.	80.07
01	00532092	Computer	1/12/2021	179337	WASTE MANAGEMENT OF TEXAS, INC.	80.07
01	00532093	Computer	1/12/2021	284297	FRONTIER SOUTHWEST INCORPORATED	495.06
01	00532094	Computer	1/12/2021	20303	KNAPP MEDICAL CENTER	1,872.84

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00532095	Computer	1/12/2021	390178	NETSYNC NETWORK SOLUTIONS	672.00
01	00532095	Computer	1/12/2021	390178	NETSYNC NETWORK SOLUTIONS	4,695.50
01	00532096	Computer	1/12/2021	184012	SOUTHWEST KEY PROGRAMS, INC.	18.71
01	00532096	Computer	1/12/2021	184012	SOUTHWEST KEY PROGRAMS, INC.	15,865.56
01	00532097	Computer	1/12/2021	477362	TRU BLEU PURE WATER	30.25
01	00532097	Computer	1/12/2021	477362	TRU BLEU PURE WATER	24.75
Total Bank:			01			1,566,030.22
02	00454746	Computer	1/12/2021	482463	A&E SPORTS EMBROIDERY	121.50
02	00454746	Computer	1/12/2021	482463	A&E SPORTS EMBROIDERY	30.00
02	00454747	Computer	1/12/2021	347612	1 A-1 AUTO GLASS LLC	.07
02	00454747	Computer	1/12/2021	347612	1 A-1 AUTO GLASS LLC	155.00
02	00454748	Computer	1/12/2021	89885	BARRERA, DEMENCIO	.07
02	00454748	Computer	1/12/2021	89885	BARRERA, DEMENCIO	124.82
02	00454749	Computer	1/12/2021	332674	ADVANCE STORES COMPANY, INC.	247.20
02	00454749	Computer	1/12/2021	332674	ADVANCE STORES COMPANY, INC.	113.89
02	00454749	Computer	1/12/2021	332674	ADVANCE STORES COMPANY, INC.	261.28
02	00454749	Computer	1/12/2021	332674	ADVANCE STORES COMPANY, INC.	113.89
02	00454749	Computer	1/12/2021	332674	ADVANCE STORES COMPANY, INC.	247.20
02	00454749	Computer	1/12/2021	332674	ADVANCE STORES COMPANY, INC.	164.80
02	00454750	Computer	1/12/2021	363588	AGUA SPECIAL UTILITY DISTRICT	126.87
02	00454751	Computer	1/12/2021	363588	AGUA SPECIAL UTILITY DISTRICT	84.61
02	00454752	Computer	1/12/2021	416410	AIRGAS USA, LLC	.01
02	00454752	Computer	1/12/2021	416410	AIRGAS USA, LLC	.04
02	00454752	Computer	1/12/2021	416410	AIRGAS USA, LLC	17.28
02	00454752	Computer	1/12/2021	416410	AIRGAS USA, LLC	76.82
02	00454752	Computer	1/12/2021	416410	AIRGAS USA, LLC	183.44
02	00454752	Computer	1/12/2021	416410	AIRGAS USA, LLC	87.62
02	00454752	Computer	1/12/2021	416410	AIRGAS USA, LLC	-87.62
02	00454752	Computer	1/12/2021	416410	AIRGAS USA, LLC	69.75
02	00454753	Computer	1/12/2021	432415	APPLE INC.	163.20
02	00454754	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	6,113.14
02	00454755	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	.11

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00454755	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	.30
02	00454755	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	2.68
02	00454755	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	6.56
02	00454755	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	3.02
02	00454755	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	6.50
02	00454755	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	238.58
02	00454755	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	644.74
02	00454755	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	1,889.87
02	00454755	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	2,819.03
02	00454755	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	296.39
02	00454755	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	595.39
02	00454755	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	1,007.09
02	00454755	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	2,093.11
02	00454755	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	1,209.51
02	00454755	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	2,965.95
02	00454755	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	1,442.23
02	00454755	Computer	1/12/2021	302465	AOC HOLDING COMPANY INC.	3,100.95
02	00454756	Computer	1/12/2021	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	24.46
02	00454757	Computer	1/12/2021	477931	GOMEZ, BERNARDO JR.	450.00
02	00454758	Computer	1/12/2021	4537	BURTON COMPANIES, LLC	85.39
02	00454758	Computer	1/12/2021	4537	BURTON COMPANIES, LLC	170.78
02	00454758	Computer	1/12/2021	4537	BURTON COMPANIES, LLC	90.93
02	00454759	Computer	1/12/2021	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	700.60
02	00454760	Computer	1/12/2021	471003	BWI COMPANIES, INC.	306.61
02	00454761	Computer	1/12/2021	179272	CANON FINANCIAL SERVICES INC.	45.00
02	00454761	Computer	1/12/2021	179272	CANON FINANCIAL SERVICES INC.	123.90
02	00454762	Computer	1/12/2021	153915	CDW GOVERNMENT INC.	.30
02	00454762	Computer	1/12/2021	153915	CDW GOVERNMENT INC.	426.12
02	00454763	Computer	1/12/2021	343277	CITIBANK	1,134.02
02	00454764	Computer	1/12/2021	247774	D & R GLASS ETC INC.	.19
02	00454764	Computer	1/12/2021	247774	D & R GLASS ETC INC.	416.00
02	00454765	Computer	1/12/2021	86525	DELTA SPECIALTIES SUPPLY	114.38

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00454766	Computer	1/12/2021	421812	PROBILLING	.01
02	00454766	Computer	1/12/2021	421812	PROBILLING	61.63
02	00454766	Computer	1/12/2021	421812	PROBILLING	3,899.29
02	00454766	Computer	1/12/2021	421812	PROBILLING	-165.97
02	00454767	Computer	1/12/2021	11304	ESCOBARS AUTO ELECTRIC, INC.	.04
02	00454767	Computer	1/12/2021	11304	ESCOBARS AUTO ELECTRIC, INC.	80.60
02	00454768	Computer	1/12/2021	110736	FLORES, ADELAIDO JR.	350.00
02	00454768	Computer	1/12/2021	110736	FLORES, ADELAIDO JR.	350.00
02	00454768	Computer	1/12/2021	110736	FLORES, ADELAIDO JR.	350.00
02	00454768	Computer	1/12/2021	110736	FLORES, ADELAIDO JR.	350.00
02	00454768	Computer	1/12/2021	110736	FLORES, ADELAIDO JR.	350.00
02	00454768	Computer	1/12/2021	110736	FLORES, ADELAIDO JR.	.86
02	00454768	Computer	1/12/2021	110736	FLORES, ADELAIDO JR.	350.00
02	00454768	Computer	1/12/2021	110736	FLORES, ADELAIDO JR.	350.00
02	00454769	Computer	1/12/2021	125717	FRONTERA MATERIALS, INC.	.03
02	00454769	Computer	1/12/2021	125717	FRONTERA MATERIALS, INC.	.24
02	00454769	Computer	1/12/2021	125717	FRONTERA MATERIALS, INC.	412.07
02	00454769	Computer	1/12/2021	125717	FRONTERA MATERIALS, INC.	47.55
02	00454769	Computer	1/12/2021	125717	FRONTERA MATERIALS, INC.	95.13
02	00454769	Computer	1/12/2021	125717	FRONTERA MATERIALS, INC.	97.41
02	00454769	Computer	1/12/2021	125717	FRONTERA MATERIALS, INC.	347.74
02	00454770	Computer	1/12/2021	125717	FRONTERA MATERIALS, INC.	1.16
02	00454770	Computer	1/12/2021	125717	FRONTERA MATERIALS, INC.	1,662.44
02	00454770	Computer	1/12/2021	125717	FRONTERA MATERIALS, INC.	1,816.01
02	00454770	Computer	1/12/2021	125717	FRONTERA MATERIALS, INC.	997.11
02	00454770	Computer	1/12/2021	125717	FRONTERA MATERIALS, INC.	1,187.07
02	00454771	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	208.29
02	00454772	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	.02
02	00454772	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	63.15
02	00454772	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	152.49

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Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00454772	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	429.67
02	00454772	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	22.78
02	00454772	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	124.75
02	00454772	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	45.10
02	00454772	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	72.03
02	00454772	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	77.00
02	00454772	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	176.93
02	00454773	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	12.80
02	00454773	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	166.61
02	00454773	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	12.80
02	00454773	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	166.61
02	00454774	Computer	1/12/2021	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00454775	Computer	1/12/2021	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00454776	Computer	1/12/2021	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00454777	Computer	1/12/2021	94366	BD HOLT CO	25.11
02	00454778	Computer	1/12/2021	407046	J'S HYDRAULICS	553.83
02	00454779	Computer	1/12/2021	480282	KEY PERFORMANCE PETROLEUM	1,199.80
02	00454780	Computer	1/12/2021	23027	KVAPIL, MARK A.	50.00
02	00454781	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	669.55
02	00454782	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	23.48
02	00454782	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	23.48
02	00454782	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	11.42
02	00454782	Computer	1/12/2021	388467	MODEL LAUNDRY, LLC	11.42
02	00454783	Computer	1/12/2021	25895	NORTH ALAMO WATER SUPPLY CORP	22.13
02	00454784	Computer	1/12/2021	221945	O'REILLY AUTOMOTIVE STORES, INC.	32.73
02	00454784	Computer	1/12/2021	221945	O'REILLY AUTOMOTIVE STORES, INC.	33.99
02	00454785	Computer	1/12/2021	91987	PUEBLO TIRES LTD	7.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00454786	Computer	1/12/2021	224278	CAPA	.17
02	00454786	Computer	1/12/2021	224278	CAPA	364.08
02	00454787	Computer	1/12/2021	283797	ROMCO EQUIPMENT CO.	1.89
02	00454787	Computer	1/12/2021	283797	ROMCO EQUIPMENT CO.	3,245.00
02	00454788	Computer	1/12/2021	294098	ROYAL AUTOMOTIVE COMPANY	.03
02	00454788	Computer	1/12/2021	294098	ROYAL AUTOMOTIVE COMPANY	85.00
02	00454789	Computer	1/12/2021	269123	RUSH TRUCK CENTERS OF TEXAS, LP	94.44
02	00454789	Computer	1/12/2021	269123	RUSH TRUCK CENTERS OF TEXAS, LP	137.80
02	00454789	Computer	1/12/2021	269123	RUSH TRUCK CENTERS OF TEXAS, LP	40.00
02	00454789	Computer	1/12/2021	269123	RUSH TRUCK CENTERS OF TEXAS, LP	40.00
02	00454790	Computer	1/12/2021	304131	SAENZ HARDWARE	11.98
02	00454790	Computer	1/12/2021	304131	SAENZ HARDWARE	56.78
02	00454791	Computer	1/12/2021	93963	SAFETY-KLEEN SYSTEMS INC	1.72
02	00454791	Computer	1/12/2021	93963	SAFETY-KLEEN SYSTEMS INC	200.00
02	00454791	Computer	1/12/2021	93963	SAFETY-KLEEN SYSTEMS INC	200.00
02	00454791	Computer	1/12/2021	93963	SAFETY-KLEEN SYSTEMS INC	160.00
02	00454792	Computer	1/12/2021	192767	SLIK PITT	7.00
02	00454793	Computer	1/12/2021	457655	SOARD SOLUTIONS, LLC	2,899.00
02	00454794	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	-6.62
02	00454794	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	211.57
02	00454794	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	29.44
02	00454794	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	30.50
02	00454794	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	-204.95
02	00454795	Computer	1/12/2021	457795	T & W TIRE LLC	711.00
02	00454796	Computer	1/12/2021	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	.19
02	00454796	Computer	1/12/2021	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	402.56
02	00454796	Computer	1/12/2021	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	884.32
02	00454797	Computer	1/12/2021	470821	TORRES, ELLIE	75.00
02	00454797	Computer	1/12/2021	470821	TORRES, ELLIE	75.00
02	00454798	Computer	1/12/2021	477362	TRU BLEU PURE WATER	5.50
02	00454798	Computer	1/12/2021	477362	TRU BLEU PURE WATER	11.00
02	00454798	Computer	1/12/2021	477362	TRU BLEU PURE WATER	2.98

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Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00454799	Computer	1/12/2021	477362	TRU BLEU PURE WATER	.02
02	00454799	Computer	1/12/2021	477362	TRU BLEU PURE WATER	13.75
02	00454799	Computer	1/12/2021	477362	TRU BLEU PURE WATER	17.90
02	00454799	Computer	1/12/2021	477362	TRU BLEU PURE WATER	16.50
02	00454799	Computer	1/12/2021	477362	TRU BLEU PURE WATER	5.96
02	00454800	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	106.17
02	00454801	Computer	1/12/2021	39853	VALLEY CALICHE PRODUCTS, INC.	45,057.32
02	00454801	Computer	1/12/2021	39853	VALLEY CALICHE PRODUCTS, INC.	10,299.83
02	00454802	Computer	1/12/2021	40991	GRAINGER	.22
02	00454802	Computer	1/12/2021	40991	GRAINGER	168.12
02	00454803	Computer	1/12/2021	400211	WATCHGUARD VIDEO	.08
02	00454803	Computer	1/12/2021	400211	WATCHGUARD VIDEO	145.00
02	00454804	Computer	1/12/2021	452998	WELBORN, AKILAH	.20
02	00454804	Computer	1/12/2021	452998	WELBORN, AKILAH	350.00
02	00454804	Computer	1/12/2021	452998	WELBORN, AKILAH	500.00
02	00454805	Computer	1/12/2021	328626	AT&T	19.46
02	00454805	Computer	1/12/2021	328626	AT&T	150.96
02	00454805	Computer	1/12/2021	328626	AT&T	211.74
02	00454805	Computer	1/12/2021	328626	AT&T	247.12
02	00454805	Computer	1/12/2021	328626	AT&T	404.89
02	00454805	Computer	1/12/2021	328626	AT&T	799.68
02	00454805	Computer	1/12/2021	328626	AT&T	53.04
02	00454806	Computer	1/12/2021	315354	DEPARTMENT OF INFORMATION RESOURCES	.02
02	00454806	Computer	1/12/2021	315354	DEPARTMENT OF INFORMATION RESOURCES	.54
02	00454806	Computer	1/12/2021	315354	DEPARTMENT OF INFORMATION RESOURCES	3.10
02	00454806	Computer	1/12/2021	315354	DEPARTMENT OF INFORMATION RESOURCES	2,649.38
02	00454807	Computer	1/12/2021	15253	GULF COAST PAPER CO.	.39
02	00454807	Computer	1/12/2021	15253	GULF COAST PAPER CO.	176.40
02	00454808	Computer	1/12/2021	94366	BD HOLT CO	2.05
02	00454808	Computer	1/12/2021	94366	BD HOLT CO	.26
02	00454808	Computer	1/12/2021	94366	BD HOLT CO	.12

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Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00454808	Computer	1/12/2021	94366	BD HOLT CO	5.77
02	00454808	Computer	1/12/2021	94366	BD HOLT CO	1.62
02	00454808	Computer	1/12/2021	94366	BD HOLT CO	78.05
02	00454808	Computer	1/12/2021	94366	BD HOLT CO	174.28
02	00454808	Computer	1/12/2021	94366	BD HOLT CO	925.80
02	00454808	Computer	1/12/2021	94366	BD HOLT CO	731.55
02	00454808	Computer	1/12/2021	94366	BD HOLT CO	2,607.55
02	00454809	Computer	1/12/2021	423386	NCH CORPORATION	.56
02	00454809	Computer	1/12/2021	423386	NCH CORPORATION	239.43
02	00454810	Computer	1/12/2021	459763	PRAXAIR DISTRIBUTION, INC.	.04
02	00454810	Computer	1/12/2021	459763	PRAXAIR DISTRIBUTION, INC.	76.73
02	00454811	Computer	1/12/2021	93963	SAFETY-KLEEN SYSTEMS INC	.18
02	00454811	Computer	1/12/2021	93963	SAFETY-KLEEN SYSTEMS INC	173.38
02	00454812	Computer	1/12/2021	457795	T & W TIRE LLC	.02
02	00454812	Computer	1/12/2021	457795	T & W TIRE LLC	40.00
02	00454813	Computer	1/12/2021	477362	TRU BLEU PURE WATER	.01
02	00454813	Computer	1/12/2021	477362	TRU BLEU PURE WATER	6.18
02	00454814	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	.02
02	00454814	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	.04
02	00454814	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	.07
02	00454814	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	27.27
02	00454814	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	27.27
02	00454814	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	27.06
02	00454814	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	-.21
02	00454814	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	-.21
02	00454814	Computer	1/12/2021	36927	UNIFIRST HOLDINGS, INC	-4.51
02	00454815	Computer	1/12/2021	222887	WESLACO PUBLIC LIBRARY/CITY OF WESLACO	41.05
02	00454815	Computer	1/12/2021	222887	WESLACO PUBLIC LIBRARY/CITY OF WESLACO	344.13
02	00454816	Computer	1/12/2021	222887	WESLACO PUBLIC LIBRARY/CITY OF WESLACO	93.15
02	00454817	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	206.87
02	00454818	Computer	1/12/2021	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	1.00

Check Register Summary

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00454818	Computer	1/12/2021	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	61.77
02	00454819	Computer	1/12/2021	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	1.00
02	00454819	Computer	1/12/2021	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	36.44
02	00454820	Computer	1/12/2021	34088	SHARYLAND WATER SUPPLY CORP	15.07
02	00454821	Computer	1/12/2021	34088	SHARYLAND WATER SUPPLY CORP	15.07
02	00454822	Computer	1/12/2021	287024	VERIZON WIRELESS	584.23
02	00454823	Computer	1/12/2021	179337	WASTE MANAGEMENT OF TEXAS, INC.	366.54
02	00454824	Computer	1/12/2021	179337	WASTE MANAGEMENT OF TEXAS, INC.	107.77
02	00454825	Computer	1/12/2021	452998	WELBORN, AKILAH	.12
02	00454825	Computer	1/12/2021	452998	WELBORN, AKILAH	150.00
02	00454825	Computer	1/12/2021	452998	WELBORN, AKILAH	350.00
02	00454825	Computer	1/12/2021	452998	WELBORN, AKILAH	350.00
02	00454826	Computer	1/12/2021	199362	ANRIGE, INC.	.61
02	00454826	Computer	1/12/2021	199362	ANRIGE, INC.	210.00
02	00454827	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	.21
02	00454827	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	.09
02	00454827	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	.85
02	00454827	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	.14
02	00454827	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	.04
02	00454827	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	.16
02	00454827	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	.28
02	00454827	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	.03
02	00454827	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	.15
02	00454827	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	.20
02	00454827	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	.17
02	00454827	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	.29
02	00454827	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	.03
02	00454827	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	.79
02	00454827	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	.11
02	00454828	Computer	1/12/2021	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	30.65
02	00454829	Computer	1/12/2021	221562	HALFF ASSOCIATES, INC.	18.59

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Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00454830	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	3.76
02	00454830	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	8.54
02	00454830	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	31.74
02	00454830	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	1.94
02	00454830	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	7.26
02	00454830	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	21.89
02	00454830	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	35.20
02	00454830	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	.70
02	00454830	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	.73
02	00454830	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	.17
02	00454830	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	4.84
02	00454830	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	7.71
02	00454831	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	1,580.56
02	00454832	Computer	1/12/2021	404322	TEXAS CORDIA CONSTRUCTION, LLC	1,587.12
02	00454833	Computer	1/12/2021	203513	TEXAS TOPS	5.54
02	00454834	Computer	1/12/2021	407810	SAENZ BROTHERS CONSTRUCTION	97,998.10
02	00454835	Computer	1/12/2021	492310	AMERICAN ELECTRIC POWER	9.98
02	00454835	Computer	1/12/2021	492310	AMERICAN ELECTRIC POWER	28,578.72
02	00454836	Computer	1/12/2021	357634	ARNOLD REFRIGERATION, INC.	262.50
02	00454837	Computer	1/12/2021	495220	BANDA, ESPERANZA	2,000.00
02	00454838	Computer	1/12/2021	494755	CAMACHO, MISSY J	2,000.00
02	00454839	Computer	1/12/2021	494682	DOMINGUEZ, JUAN	2,000.00
02	00454840	Computer	1/12/2021	332852	FERGUSON ENTERPRISES, INC #61	2,933.60
02	00454841	Computer	1/12/2021	494283	GARCIA, LAURA C.	2,000.00
02	00454842	Computer	1/12/2021	495239	GARCIA, SONIA Y	2,000.00
02	00454843	Computer	1/12/2021	329851	GEMAIRE DISTRIBUTORS	225.28
02	00454843	Computer	1/12/2021	329851	GEMAIRE DISTRIBUTORS	2,495.96
02	00454843	Computer	1/12/2021	329851	GEMAIRE DISTRIBUTORS	969.66
02	00454844	Computer	1/12/2021	192031	GENERAL GARAGE DOOR SERVICE, INC. DBA	1,550.00
02	00454845	Computer	1/12/2021	495182	GONZALEZ, EMMANUEL	2,000.00
02	00454846	Computer	1/12/2021	495204	GUZMAN, REYNALDA V.	2,000.00
02	00454847	Computer	1/12/2021	494720	HERNANDEZ, AURORA	2,000.00

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00454848	Computer	1/12/2021	433357	HERRCON, LLC	39,309.55
02	00454848	Computer	1/12/2021	433357	HERRCON, LLC	29,844.43
02	00454848	Computer	1/12/2021	433357	HERRCON, LLC	27,657.34
02	00454848	Computer	1/12/2021	433357	HERRCON, LLC	36,823.66
02	00454849	Computer	1/12/2021	379093	INSIGHT PUBLIC SECTOR, INC.	1,835,685.71
02	00454849	Computer	1/12/2021	379093	INSIGHT PUBLIC SECTOR, INC.	1,431,785.73
02	00454850	Computer	1/12/2021	475971	LEGACY CHAPELS, LLC	2,000.00
02	00454850	Computer	1/12/2021	475971	LEGACY CHAPELS, LLC	2,000.00
02	00454850	Computer	1/12/2021	475971	LEGACY CHAPELS, LLC	1,528.00
02	00454850	Computer	1/12/2021	475971	LEGACY CHAPELS, LLC	1,552.00
02	00454850	Computer	1/12/2021	475971	LEGACY CHAPELS, LLC	1,533.00
02	00454851	Computer	1/12/2021	494658	LOERA, REY SR.	2,000.00
02	00454852	Computer	1/12/2021	494712	MARTINEZ, ELVA YADIRA	1,505.00
02	00454853	Computer	1/12/2021	495247	MARTINEZ, MARIA LOURDES	2,000.00
02	00454854	Computer	1/12/2021	23906	MCCALEB FUNERAL HOME	2,000.00
02	00454854	Computer	1/12/2021	23906	MCCALEB FUNERAL HOME	2,000.00
02	00454854	Computer	1/12/2021	23906	MCCALEB FUNERAL HOME	2,000.00
02	00454855	Computer	1/12/2021	390178	NETSYNC NETWORK SOLUTIONS	2,133.80
02	00454855	Computer	1/12/2021	390178	NETSYNC NETWORK SOLUTIONS	3,051.50
02	00454856	Computer	1/12/2021	186244	RIVERA FUNERAL HOMES, LLC	2,000.00
02	00454857	Computer	1/12/2021	287199	SHI GOVERNMENT SOLUTIONS, INC.	2,572.16
02	00454857	Computer	1/12/2021	287199	SHI GOVERNMENT SOLUTIONS, INC.	14,134.68
02	00454858	Computer	1/12/2021	232351	SOLIS, ELISA	2,000.00
02	00454859	Computer	1/12/2021	467634	TELEMUNDO RIO GRANDE VALLEY, LLC (KTLM)	7,123.00
02	00454860	Computer	1/12/2021	495255	TREJO, RAUL	2,000.00
02	00454861	Computer	1/12/2021	481041	ABITUA, ARIANA	77.05
02	00454861	Computer	1/12/2021	481041	ABITUA, ARIANA	85.10
02	00454862	Computer	1/12/2021	229962	AGUAYO, BLANCA	92.00
02	00454863	Computer	1/12/2021	369152	ALANIZ, DINA	32.20
02	00454864	Computer	1/12/2021	328626	AT&T	10.87
02	00454865	Computer	1/12/2021	328626	AT&T	10.87
02	00454866	Computer	1/12/2021	328626	AT&T	14.18

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Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00454867	Computer	1/12/2021	328626	AT&T	383.93
02	00454868	Computer	1/12/2021	328626	AT&T	77.79
02	00454869	Computer	1/12/2021	328626	AT&T	1,216.77
02	00454870	Computer	1/12/2021	404500	BARBOUR, LINDA	97.75
02	00454871	Computer	1/12/2021	478121	BERTERO, ADAM AUSTIN	104.65
02	00454872	Computer	1/12/2021	445037	BIMBO BAKERIES USA, INC.	76.32
02	00454873	Computer	1/12/2021	222062	CARRILLO, IRENE	65.55
02	00454873	Computer	1/12/2021	222062	CARRILLO, IRENE	66.13
02	00454873	Computer	1/12/2021	222062	CARRILLO, IRENE	65.55
02	00454874	Computer	1/12/2021	202401	CARRILLO, LAURA	146.05
02	00454875	Computer	1/12/2021	363707	CARRILLO, VERONICA	134.55
02	00454876	Computer	1/12/2021	419567	CASTILLO, YESSICA	9.78
02	00454877	Computer	1/12/2021	229334	CITY OF DONNA	49.43
02	00454878	Computer	1/12/2021	229334	CITY OF DONNA	44.37
02	00454879	Computer	1/12/2021	10197	CITY OF EDINBURG	161.92
02	00454880	Computer	1/12/2021	10197	CITY OF EDINBURG	25.92
02	00454880	Computer	1/12/2021	10197	CITY OF EDINBURG	80.96
02	00454881	Computer	1/12/2021	178136	DELL MARKETING L.P.	1,417.40
02	00454881	Computer	1/12/2021	178136	DELL MARKETING L.P.	5,757.20
02	00454882	Computer	1/12/2021	442410	ESCANAME, BRENDA	81.08
02	00454883	Computer	1/12/2021	381365	ESPINOSA, RUBEN	194.93
02	00454884	Computer	1/12/2021	419575	FLORES, MARK ANTHONY	81.08
02	00454885	Computer	1/12/2021	284297	FRONTIER SOUTHWEST INCORPORATED	40.93
02	00454886	Computer	1/12/2021	284297	FRONTIER SOUTHWEST INCORPORATED	530.65
02	00454887	Computer	1/12/2021	284297	FRONTIER SOUTHWEST INCORPORATED	57.82
02	00454888	Computer	1/12/2021	486620	FUENTES, KYMBERLEE	90.85
02	00454889	Computer	1/12/2021	486248	GARCIA, BRENDA GUADALUPE	56.35
02	00454890	Computer	1/12/2021	313157	GARCIA, NORMA A.	73.60
02	00454891	Computer	1/12/2021	358932	GARCIA, PATRICIA	57.62
02	00454892	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	34.00
02	00454893	Computer	1/12/2021	454605	GOMEZ, JESSICA	224.83

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00454894	Computer	1/12/2021	494127	GONZAGA, ELEALEH MAE T	130.12
02	00454895	Computer	1/12/2021	485497	GONZALEZ, DORIAN	33.35
02	00454896	Computer	1/12/2021	455156	GRACIA, JOSE	242.08
02	00454897	Computer	1/12/2021	421979	KELLOGG, DALILA	79.93
02	00454898	Computer	1/12/2021	484504	LAZO, CHRISTOPHER	307.63
02	00454899	Computer	1/12/2021	472069	LEE, ILIANA MATA	54.05
02	00454900	Computer	1/12/2021	488461	LEZAMA, VERONICA	30.48
02	00454900	Computer	1/12/2021	488461	LEZAMA, VERONICA	67.28
02	00454901	Computer	1/12/2021	333557	LOPEZ, SANDRA	13.80
02	00454902	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	171.22
02	00454902	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP	252.06
02	00454903	Computer	1/12/2021	343471	MARMOLEJO, JOSE	60.95
02	00454904	Computer	1/12/2021	23825	MCALLEN PUBLIC UTILITY	26.36
02	00454904	Computer	1/12/2021	23825	MCALLEN PUBLIC UTILITY	90.54
02	00454905	Computer	1/12/2021	374121	MCCORMICK, PATRICK KELLEY	108.00
02	00454906	Computer	1/12/2021	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	61.66
02	00454907	Computer	1/12/2021	488453	NEELEY, JULIA	88.55
02	00454908	Computer	1/12/2021	25895	NORTH ALAMO WATER SUPPLY CORP	328.92
02	00454908	Computer	1/12/2021	25895	NORTH ALAMO WATER SUPPLY CORP	146.41
02	00454908	Computer	1/12/2021	25895	NORTH ALAMO WATER SUPPLY CORP	227.62
02	00454909	Computer	1/12/2021	403458	OFFICE OF THE GOVERNOR	417.30
02	00454909	Computer	1/12/2021	403458	OFFICE OF THE GOVERNOR	663.61
02	00454910	Computer	1/12/2021	388017	PATRICK, ARNOLD K.	89.33
02	00454911	Computer	1/12/2021	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,950.20
02	00454911	Computer	1/12/2021	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	136.98
02	00454911	Computer	1/12/2021	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	-132.48
02	00454912	Computer	1/12/2021	381608	PINA, OMAR	17.40
02	00454913	Computer	1/12/2021	454370	QUINTANILLA, SAN JUANITA	74.18
02	00454914	Computer	1/12/2021	494135	RAMIREZ, ANAYATZI	203.55
02	00454915	Computer	1/12/2021	437352	RODRIGUEZ, CHRISTINA MARIE	98.90
02	00454916	Computer	1/12/2021	34088	SHARYLAND WATER SUPPLY CORP	30.64

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00454916	Computer	1/12/2021	34088	SHARYLAND WATER SUPPLY CORP	76.30
02	00454917	Computer	1/12/2021	354775	SOLIS, MARIA DEL JESUS	51.18
02	00454918	Computer	1/12/2021	184012	SOUTHWEST KEY PROGRAMS, INC.	1,680.00
02	00454918	Computer	1/12/2021	184012	SOUTHWEST KEY PROGRAMS, INC.	1,680.00
02	00454918	Computer	1/12/2021	184012	SOUTHWEST KEY PROGRAMS, INC.	8,400.00
02	00454918	Computer	1/12/2021	184012	SOUTHWEST KEY PROGRAMS, INC.	12,540.00
02	00454919	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	1,442.10
02	00454919	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	1,773.25
02	00454919	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	54.70
02	00454919	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	7.95
02	00454919	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	2.84
02	00454919	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	164.30
02	00454919	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	-26.30
02	00454919	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	63.26
02	00454919	Computer	1/12/2021	319449	STAPLES BUSINESS ADVANTAGE	-36.96
02	00454920	Computer	1/12/2021	205605	TORRES, OLGA L.	50.60
02	00454921	Computer	1/12/2021	287024	VERIZON WIRELESS	81.14
02	00454922	Computer	1/12/2021	287024	VERIZON WIRELESS	13.95
02	00454923	Computer	1/12/2021	287024	VERIZON WIRELESS	88.26
02	00454924	Computer	1/12/2021	371637	VILLARREAL, SANDRA	102.35
02	00454925	Computer	1/12/2021	304972	VILLES CAS, JUAN	212.97
02	00454926	Computer	1/12/2021	328553	YZAGUIRRE, RINA	167.33
02	00454927	Computer	1/12/2021	6637	CITY OF MISSION	369,659.26
02	00454928	Computer	1/12/2021	301957	CITY OF PHARR	1,226,478.33
02	00454929	Computer	1/12/2021	245291	CITY OF SULLIVAN	5,807.19
02	00454929	Computer	1/12/2021	245291	CITY OF SULLIVAN	26,020.36
02	00454930	Computer	1/12/2021	156965	HIDALGO ISD	49,325.00
02	00454931	Computer	1/12/2021	25097	MISSION HOSPITAL	776,645.69
Total Bank:			02			6,238,545.37
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	202.50
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	202.50
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	1,830.46

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	1,830.46
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	292.65
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	292.65
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	84.03
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	84.03
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	352.50
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	352.50
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	-200.00
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	-200.00
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	800.00
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	800.00
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	-22.50
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	-22.50
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	90.00
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	90.00
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	-105.00
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	-105.00
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	420.00
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	420.00
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	-32.50
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	-32.50
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	455.00
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	455.00
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	375.00
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	375.00
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	615.00
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	615.00
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	67.50
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	67.50
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	1,697.50
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	1,697.50
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	232.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	232.50
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	442.50
04	00021248	Computer	1/12/2021	2666	ATLAS, HALL & RODRIGUEZ, L.L.P	442.50
04	00021249	Computer	1/12/2021	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	87,751.00
04	00021250	Computer	1/12/2021	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	90,000.00
04	00021251	Computer	1/12/2021	221562	HALFF ASSOCIATES, INC.	6,139.20
04	00021252	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	1,588.22
04	00021252	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	2,457.21
04	00021252	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	6,993.58
04	00021253	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	12,531.41
04	00021253	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	18,797.11
04	00021254	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	6,738.19
04	00021255	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	3,319.30
04	00021255	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	4,750.00
04	00021256	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	1,500.00
04	00021257	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	12,218.98
04	00021258	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	45,430.39
04	00021259	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	2,774.37
04	00021260	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	12,461.73
04	00021261	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	300.00
04	00021262	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	1,563.58
04	00021263	Computer	1/12/2021	280046	L & G CONSULTING ENGINEERS, INC.	50,384.42
04	00021264	Computer	1/12/2021	372862	SAMES, INC.	1,973.30
04	00021264	Computer	1/12/2021	372862	SAMES, INC.	19,268.67
04	00021264	Computer	1/12/2021	372862	SAMES, INC.	92,861.06
04	00021264	Computer	1/12/2021	372862	SAMES, INC.	1,973.30
04	00021265	Computer	1/12/2021	404322	TEXAS CORDIA CONSTRUCTION, LLC	-38,208.76
04	00021265	Computer	1/12/2021	404322	TEXAS CORDIA CONSTRUCTION, LLC	-153.34
04	00021265	Computer	1/12/2021	404322	TEXAS CORDIA CONSTRUCTION, LLC	451.00
04	00021265	Computer	1/12/2021	404322	TEXAS CORDIA CONSTRUCTION, LLC	12,990.98
04	00021265	Computer	1/12/2021	404322	TEXAS CORDIA CONSTRUCTION, LLC	-7,216.00
04	00021265	Computer	1/12/2021	404322	TEXAS CORDIA CONSTRUCTION, LLC	-1,497.32

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Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00021265	Computer	1/12/2021	404322	TEXAS CORDIA CONSTRUCTION, LLC	126,853.10
04	00021265	Computer	1/12/2021	404322	TEXAS CORDIA CONSTRUCTION, LLC	611,340.24
04	00021265	Computer	1/12/2021	404322	TEXAS CORDIA CONSTRUCTION, LLC	12,990.98
04	00021265	Computer	1/12/2021	404322	TEXAS CORDIA CONSTRUCTION, LLC	-153.34
04	00021266	Computer	1/12/2021	203513	TEXAS TOPS	2,377.00
			Total Bank:	04		1,218,743.84
05	00028546	Computer	1/12/2021	480711	UNITED WAY OF SOUTH TEXAS	61.00
05	00028547	Computer	1/12/2021	158275	BOUDLOCHE, CINDY	2,709.25
05	00028548	Computer	1/12/2021	285269	DEPT. OF CHILD SUPPORT SERVICES	142.50
05	00028549	Computer	1/12/2021	420212	NEW JERSEY FAMILY SUPPORT PAYMENT CTR	168.00
05	00028550	Computer	1/12/2021	191167	SOUTH TEXAS COLLEGE	28.00
05	00028551	Computer	1/12/2021	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00028552	Computer	1/12/2021	479896	TRANSWORLD SYSTEMS INC	116.55
05	00028553	Computer	1/12/2021	464392	TRELLIS COMPANY	482.63
05	00028554	Computer	1/12/2021	480711	UNITED WAY OF SOUTH TEXAS	1,726.50
			Total Bank:	05		5,464.43
07	00007083	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	121.99
07	00007083	Computer	1/12/2021	401838	U.S. BANK NATIONAL ASSOCIATION ND	-12.14
07	00007084	Computer	1/12/2021	328626	AT&T	12.24
07	00007084	Computer	1/12/2021	328626	AT&T	36.72
07	00007085	Computer	1/12/2021	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	63.88
07	00007086	Computer	1/12/2021	474630	TREVINO, DIANA HUALLPA	140.25
07	00007087	Computer	1/12/2021	477362	TRU BLEU PURE WATER	9.49
			Total Bank:	07		372.43
15	00034017	Computer	1/12/2021	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	8,849.25
15	00034017	Computer	1/12/2021	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	30,726.66
15	00034017	Computer	1/12/2021	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	13,956.00
15	00034017	Computer	1/12/2021	216119	AFFORDABLE HOMES OF SOUTH TEXAS, INC.	24,297.00

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00034018	Computer	1/12/2021	363588	AGUA SPECIAL UTILITY DISTRICT	453.44
15	00034019	Computer	1/12/2021	134686	CITY OF MERCEDES	72.59
15	00034020	Computer	1/12/2021	6696	CITY OF PHARR	118.94
15	00034021	Computer	1/12/2021	169447	CITY OF WESLACO	119.69
15	00034022	Computer	1/12/2021	178136	DELL MARKETING L.P.	1,011.28
15	00034023	Computer	1/12/2021	125717	FRONTERA MATERIALS, INC	67,951.95
15	00034024	Computer	1/12/2021	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	776.23
15	00034025	Computer	1/12/2021	481947	GEXA ENERGY LP	247.10
15	00034025	Computer	1/12/2021	481947	GEXA ENERGY LP	337.91
15	00034026	Computer	1/12/2021	344834	HIDALGO COUNTY TREASURER	147.85
15	00034026	Computer	1/12/2021	344834	HIDALGO COUNTY TREASURER	808.35
15	00034026	Computer	1/12/2021	344834	HIDALGO COUNTY TREASURER	1,190.00
15	00034026	Computer	1/12/2021	344834	HIDALGO COUNTY TREASURER	11,717.71
15	00034026	Computer	1/12/2021	344834	HIDALGO COUNTY TREASURER	41,005.20
15	00034026	Computer	1/12/2021	344834	HIDALGO COUNTY TREASURER	41,473.27
15	00034026	Computer	1/12/2021	344834	HIDALGO COUNTY TREASURER	89.59
15	00034026	Computer	1/12/2021	344834	HIDALGO COUNTY TREASURER	992.78
15	00034026	Computer	1/12/2021	344834	HIDALGO COUNTY TREASURER	1,188.41
15	00034026	Computer	1/12/2021	344834	HIDALGO COUNTY TREASURER	11,949.04
15	00034026	Computer	1/12/2021	344834	HIDALGO COUNTY TREASURER	147.85
15	00034026	Computer	1/12/2021	344834	HIDALGO COUNTY TREASURER	1,143.17
15	00034026	Computer	1/12/2021	344834	HIDALGO COUNTY TREASURER	1,986.40
15	00034026	Computer	1/12/2021	344834	HIDALGO COUNTY TREASURER	11,829.01
15	00034026	Computer	1/12/2021	344834	HIDALGO COUNTY TREASURER	42,007.05
15	00034027	Computer	1/12/2021	215791	JAVIER HINOJOSA ENGINEERING	26,777.25
15	00034028	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	309.02
15	00034028	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1,722.17
15	00034028	Computer	1/12/2021	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	362.08
15	00034029	Computer	1/12/2021	25895	NORTH ALAMO WATER SUPPLY CORP	40.24
15	00034029	Computer	1/12/2021	25895	NORTH ALAMO WATER SUPPLY CORP	54.93
15	00034030	Computer	1/12/2021	238414	NUESTRA CLINICA DEL VALLE	723.00
15	00034030	Computer	1/12/2021	238414	NUESTRA CLINICA DEL VALLE	1,543.68

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00034030	Computer	1/12/2021	238414	NUESTRA CLINICA DEL VALLE	1,803.37
15	00034030	Computer	1/12/2021	238414	NUESTRA CLINICA DEL VALLE	2,087.62
15	00034030	Computer	1/12/2021	238414	NUESTRA CLINICA DEL VALLE	3,711.35
15	00034030	Computer	1/12/2021	238414	NUESTRA CLINICA DEL VALLE	3,978.38
15	00034030	Computer	1/12/2021	238414	NUESTRA CLINICA DEL VALLE	5,471.83
15	00034031	Computer	1/12/2021	27987	PAVEMENT MARKINGS INC.	6,213.20
15	00034032	Computer	1/12/2021	344478	PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	178.68
15	00034033	Computer	1/12/2021	277223	RELIANT ENERGY SOLUTION	901.18
15	00034034	Computer	1/12/2021	407941	RG ENTERPRISES LLC	29,960.00
15	00034034	Computer	1/12/2021	407941	RG ENTERPRISES LLC	29,960.00
15	00034035	Computer	1/12/2021	372862	SAMES, INC.	4,469.25
15	00034036	Computer	1/12/2021	213055	SOUTH TEXAS LAND INVESTIGATIONS	900.00
15	00034036	Computer	1/12/2021	213055	SOUTH TEXAS LAND INVESTIGATIONS	450.00
15	00034036	Computer	1/12/2021	213055	SOUTH TEXAS LAND INVESTIGATIONS	900.00
15	00034036	Computer	1/12/2021	213055	SOUTH TEXAS LAND INVESTIGATIONS	450.00
15	00034037	Computer	1/12/2021	319449	STAPLES CREDIT PLAN	-13.02
15	00034037	Computer	1/12/2021	319449	STAPLES CREDIT PLAN	575.69
15	00034037	Computer	1/12/2021	319449	STAPLES CREDIT PLAN	90.99
15	00034037	Computer	1/12/2021	319449	STAPLES CREDIT PLAN	82.70
15	00034037	Computer	1/12/2021	319449	STAPLES CREDIT PLAN	8.96
15	00034037	Computer	1/12/2021	319449	STAPLES CREDIT PLAN	-11.18
15	00034037	Computer	1/12/2021	319449	STAPLES CREDIT PLAN	187.24
15	00034037	Computer	1/12/2021	319449	STAPLES CREDIT PLAN	130.16
15	00034038	Computer	1/12/2021	477362	TRU BLEU PURE WATER LLC	33.00
15	00034039	Computer	1/12/2021	488534	TXU ENERGY RETAIL COMPANY LLC	262.65
15	00034040	Computer	1/12/2021	169498	URBAN COUNTY PROGRAM	311.04
15	00034040	Computer	1/12/2021	169498	URBAN COUNTY PROGRAM	450.00
15	00034040	Computer	1/12/2021	169498	URBAN COUNTY PROGRAM	103.19
15	00034040	Computer	1/12/2021	169498	URBAN COUNTY PROGRAM	8.00
15	00034040	Computer	1/12/2021	169498	URBAN COUNTY PROGRAM	8.00
15	00034040	Computer	1/12/2021	169498	URBAN COUNTY PROGRAM	450.00
15	00034040	Computer	1/12/2021	169498	URBAN COUNTY PROGRAM	18.50

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00034040	Computer	1/12/2021	169498	URBAN COUNTY PROGRAM	103.20
15	00034040	Computer	1/12/2021	169498	URBAN COUNTY PROGRAM	311.04
15	00034041	Computer	1/12/2021	287024	VERIZON WIRELESS	75.98
15	00034042	Computer	1/12/2021	179337	WASTE MANAGEMENT OF TEXAS, INC.	75.09
Total Bank:			15			442,822.18

Check Register Summary

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
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Number of Checks	702
Total Manual Checks	.00
Total Computer Checks	9,471,978.47
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total: **9,471,978.47**

Batch	Amount
20-005597	5,403.43
20-005600	61.00
20-005628	1,222,304.93

Check Register Summary

Hidalgo County

20-005635	42,118.00
20-005640	131,560.63
20-005648	38,783.87
20-005667	128,714.18
20-005677	41,782.40
20-005679	1,227,457.50
20-005680	113,332.24
20-005686	105,128.73
20-005689	46,850.01
20-005690	17,870.98
20-005691	147,775.40
20-005697	269.25
20-005703	35,165.00
20-005704	33,512.50
20-005705	27,447.50
20-005706	2,507.50
20-005707	4,060.00
20-005708	11,670.00
20-005709	5,268.62
20-005730	55,298.35
20-005731	3,301,232.68
20-005732	3,470.62
20-005734	165,914.58
20-005735	645.44
20-005736	2,985.22
20-005738	4,847.02
20-005742	778,326.39
20-005746	2,915.89

Check Register Summary

20-005758	97,998.10
20-005759	442,822.18
20-005774	1,226,478.33

Check Register Summary

Hidalgo County

Batch Year: 21 Bank: All Dates: 1/6/2021 - 1/12/2021

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00532098	Computer	1/12/2021	33251	SAM HOUSTON UNIVERSITY	125.00
01	00532099	Computer	1/12/2021	183059	TEXAS ASSOCIATION OF COUNTIES	125.00
01	00532100	Computer	1/12/2021	183059	TEXAS ASSOCIATION OF COUNTIES	125.00
01	00532101	Computer	1/12/2021	439002	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	249.00
01	00532102	Computer	1/12/2021	439002	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	249.00
01	00532103	Computer	1/12/2021	16306	HIDALGO COUNTY APPRAISAL DISTRICT	573,025.50
01	00532104	Computer	1/12/2021	345067	LOS TESOROS INVESTMENTS I, LTD	8,232.00
01	00532105	Computer	1/12/2021	283827	MOTOROLA SOLUTIONS CREDIT CO	4,649.07
01	00532105	Computer	1/12/2021	283827	MOTOROLA SOLUTIONS CREDIT CO	785,607.06
01	00532106	Computer	1/12/2021	401854	REPUBLIC SERVICES#863	975.64
Total Bank:			01			1,373,362.27
02	00454932	Computer	1/12/2021	328626	AT&T	26.58
02	00454933	Computer	1/12/2021	328626	AT&T	48.62
02	00454934	Computer	1/12/2021	328626	AT&T	26.58
02	00454935	Computer	1/12/2021	328626	AT&T	133.54
02	00454936	Computer	1/12/2021	328626	AT&T	768.49
02	00454937	Computer	1/12/2021	328626	AT&T	27.06
02	00454938	Computer	1/12/2021	296945	BARBOZA, MIGUEL JR	4,750.00
02	00454939	Computer	1/12/2021	399728	BIC DEVELOPMENT CORP.	2,337.30
02	00454939	Computer	1/12/2021	399728	BIC DEVELOPMENT CORP.	5,040.00
02	00454940	Computer	1/12/2021	258385	DISH	97.14
02	00454941	Computer	1/12/2021	284297	FRONTIER SOUTHWEST INCORPORATED	198.23
02	00454942	Computer	1/12/2021	284297	FRONTIER SOUTHWEST INCORPORATED	127.36
02	00454943	Computer	1/12/2021	284297	FRONTIER SOUTHWEST INCORPORATED	276.27
02	00454944	Computer	1/12/2021	267066	GBB RENTALS	3,650.00
02	00454944	Computer	1/12/2021	267066	GBB RENTALS	4,000.00
02	00454945	Computer	1/12/2021	19941	KALIFA'S WESTERN WEAR, INC.	4,251.55
02	00454946	Computer	1/12/2021	460397	P AND ARI, LLC	2,806.70
02	00454947	Computer	1/12/2021	401854	REPUBLIC SERVICES#863	-5.00

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00454947	Computer	1/12/2021	401854	REPUBLIC SERVICES#863	139.26
02	00454948	Computer	1/12/2021	401854	REPUBLIC SERVICES#863	108.17
02	00454949	Computer	1/12/2021	439177	RREAL, LLC	5,015.00
02	00454950	Computer	1/12/2021	190845	SALINAS, LAURA	4,927.60
02	00454951	Computer	1/12/2021	133655	SUPERIOR ALARMS	25.00
02	00454951	Computer	1/12/2021	133655	SUPERIOR ALARMS	55.00
02	00454951	Computer	1/12/2021	133655	SUPERIOR ALARMS	10.00
02	00454951	Computer	1/12/2021	133655	SUPERIOR ALARMS	25.00
02	00454951	Computer	1/12/2021	133655	SUPERIOR ALARMS	25.00
02	00454951	Computer	1/12/2021	133655	SUPERIOR ALARMS	10.00
02	00454951	Computer	1/12/2021	133655	SUPERIOR ALARMS	10.00
02	00454951	Computer	1/12/2021	133655	SUPERIOR ALARMS	40.00
02	00454952	Computer	1/12/2021	287024	VERIZON WIRELESS	40.09
02	00454952	Computer	1/12/2021	287024	VERIZON WIRELESS	233.28
02	00454953	Computer	1/12/2021	287024	VERIZON WIRELESS	253.73
Total Bank:			02			39,487.55
05	00028555	Computer	1/12/2021	263001	TEXAS ASSOCIATION OF COUNTIES	71,336.66
Total Bank:			05			71,336.66
15	00034043	Computer	1/12/2021	401374	AIM MEDIA TEXAS OPERATING, LLC	182.00
15	00034044	Computer	1/12/2021	168602	LONE STAR NATIONAL BANK	2,736.50
15	00034045	Computer	1/12/2021	477362	TRU BLEU PURE WATER LLC	2.98
Total Bank:			15			2,921.48
Number of Checks						35
Total Manual Checks						.00
Total Computer Checks						1,487,107.96
Total ACH Checks						.00
Total Other Checks						.00
Total Electronic Checks						.00
Total Computer Voids						.00

Check Register Summary

Hidalgo County

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
					Total Manual Voids	.00
					Total ACH Voids	.00
					Total Other Voids	.00
					Total Electronic Voids	.00
Grand Total:						1,487,107.96

Batch	Amount
21-000017	1,443,825.93
21-000032	873.00
21-000040	97.14
21-000046	39,390.41
21-000048	2,921.48

For: 01/08/21 - 01/15/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
211761	ALTAMIRANO, STEPHANIE CHARLENE	06	0601001213	01/08/21	210.00
026573	PALACIOS, JAIME JOEL	06	0601001214	01/15/21	4,888.80
056588	ESPINOZA, CARLOS E	06	0601001215	01/15/21	2,872.68
244074	CASTILLO, BRANDON ANTULINE	06	0601001216	01/15/21	224.00
	Check Count	5	Total Net Pay		8,195.48