

**Approval of Check Register as Summarized Below**  
**November 16th, 2021**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	548366	549137	1,473,314.65
02	Special Revenue	462562	462888	1,120,657.47
03	Debt Service	No checks issued		-
04	Capital Projects	22027	22062	1,838,692.47
05	Trust & Agency	29024	29043	1,205,342.81
06	Payroll	1001310	1001312	9,103.30
07	Proprietary	7253	7259	286,438.39
15	Urban County	34533	34554	888,634.94
31	ACH General	1003	1004	373.32
33	ACH Debt	No Advice issued		-
34	ACH Capital	140	142	3,328,844.24

Total checks **10,151,401.59**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	7	1,340,057.06
Payroll Fund	ITEMS:	3	4,246,607.21
Total withdrawals:			<u>5,586,664.27</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	5,947,419.34
Special Revenue Funds	ITEMS:	4	2,071,284.68
Proprietary Funds	ITEMS:	2	54,425.48
Total transfers:			<u>8,073,129.50</u>

Total electronic payments: 13,659,793.77

**Grand Total:** 23,811,195.36

**ACH Withdrawals**

Date	To	For	From	Amount
11/19/21	IRS Tax Payment	Regular Payroll PP# 23	Trust & Agency Fund	1,237,789.02
11/19/21	IRS Tax Payment	Urban County PP# 23	Trust & Agency Fund	8,859.17
11/30/21	IRS Tax Payment	Elected Officials PP# 22	Trust & Agency Fund	45,521.32
11/30/21	National Benefit Services	457 Elected Officials PP# 22	Trust & Agency Fund	1,275.00
11/19/21	National Benefit Services	457 P/Reg. PP# 23	Trust & Agency Fund	5,029.07
11/19/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	419.26
11/19/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	41,164.22
<b>Total Trust &amp; Agency</b>				<u>1,340,057.06</u>
11/19/21	County Employees	Regular Payroll PP# 23	Payroll Fund	4,083,417.19
11/19/21	Urban Co. Employees	Urban Co. Payroll PP# 23	Payroll Fund	30,131.36
11/30/21	Elected Officials	Elected Official PP# 22	Payroll Fund	133,058.66
<b>Total Payroll</b>				<u>4,246,607.21</u>
<b>Total ACH Withdrawal</b>				<u><u>5,586,664.27</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
11/16/21	Payroll Fund	Regular PP# 23	General Fund	2,977,316.52
11/16/21	Trust & Agency Fund	Regular PP# 23	General Fund	2,718,215.05
11/16/21	Payroll Fund	Elected Officials PP# 22	General Fund	141,297.85
11/16/21	Trust & Agency Fund	Elected Officials PP# 22	General Fund	110,589.92
<b>Total General</b>				<u>5,947,419.34</u>
11/16/21	Payroll Fund	Regular PP# 23	Special Revenue Fund	1,077,665.22
11/16/21	Trust & Agency Fund	Regular PP# 23	Special Revenue Fund	936,836.57
11/16/21	Payroll Fund	Urban County PP# 23	Special Revenue Fund	30,131.36
11/16/21	Trust & Agency Fund	Urban County PP# 23	Special Revenue Fund	26,651.53
<b>Total Special Revenue</b>				<u>2,071,284.68</u>
11/16/21	Payroll Fund	Regular PP# 23	Proprietary	28,435.45
11/16/21	Trust & Agency Fund	Regular PP# 23	Proprietary	25,990.03
<b>Total Proprietary</b>				<u>54,425.48</u>
<b>Total Internal Transfers</b>				<u>8,073,129.50</u>
<b>Grand Total Transfers</b>				<u>13,659,793.77</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00546593	-336.93	11/10/21	501956 H.L. FLAKE SECURITY HARDWARE	CV
01	00548283	-3.48	11/10/21	403261 TREVINO, ERIK	CV
01	00548366	100.15	11/04/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548367	118.40	11/09/21	153915 CDW GOVERNMENT INC.	C
01	00548368	277.75	11/09/21	4561 BUSTER LIND PRODUCE	C
01	00548369	68.65	11/09/21	172219 CANO PRODUCE CO., INC.	C
01	00548370	1,573.71	11/09/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00548371	125.56	11/09/21	15253 GULF COAST PAPER CO.	C
01	00548372	2,430.00	11/09/21	296503 ICS JAIL SUPPLIES, INC.	C
01	00548373	599.50	11/09/21	253324 JOHNSTONE SUPPLY	C
01	00548374	1,693.13	11/09/21	119784 LABATT FOOD SERVICE	C
01	00548375	100.92	11/09/21	381713 MARK'S PLUMBING PARTS	C
01	00548376	315.35	11/09/21	153842 NICHU PRODUCE CO, INC	C
01	00548377	1,960.46	11/09/21	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
01	00548378	535.28	11/09/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00548379	1,725.00	11/09/21	500577 ROLLINS, YORK & ASSOCIATES	C
01	00548380	2,762.12	11/09/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00548381	6,001.92	11/09/21	471038 TCSI, LLC	C
01	00548382	6,939.53	11/09/21	477419 THE GIOCOSA FOUNDATION	C
01	00548383	50.00	11/09/21	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00548384	472.88	11/09/21	40991 W. W. GRAINGER INC.	C
01	00548385	383.71	11/09/21	254185 CAPITAL ONE, N.A.	C
01	00548386	250.00	11/16/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00548387	2,170.00	11/16/21	201979 ALEMAN, JAIME	C
01	00548388	1,442.50	11/16/21	419397 ANAYA LAW FIRM PLLC	C
01	00548389	2,845.00	11/16/21	66702 ARIZPE, SOFIA	C
01	00548390	2,060.00	11/16/21	498149 ARREDONDO, EDELMIRO III	C
01	00548391	2,850.00	11/16/21	442070 BALLESTEROS, ALEJANDRO	C
01	00548392	2,040.00	11/16/21	299375 LAURA MARTINEZ BARBOSA	C
01	00548393	2,295.00	11/16/21	367028 CANTU DEL BOSQUE, LLC	C
01	00548394	347.50	11/16/21	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00548395	607.50	11/16/21	470082 CANTU, ROLANDO	C
01	00548396	850.00	11/16/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00548397	2,425.00	11/16/21	348147 EDNA ESCANAME CEDILLO	C
01	00548398	400.00	11/16/21	406481 CHUGANI, HITESH K.	C
01	00548399	839.00	11/16/21	170127 CONNET, SALLY M.	C
01	00548400	617.50	11/16/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00548401	1,325.00	11/16/21	322555 ESPINOSA, PILAR V.	C
01	00548402	550.00	11/16/21	208809 ESQUIVEL, ROEL	C
01	00548403	500.00	11/16/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00548404	540.00	11/16/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00548405	1,480.00	11/16/21	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00548406	50.00	11/16/21	30791 FLORES, RICARDO	C
01	00548407	600.00	11/16/21	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00548408	400.00	11/16/21	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00548409	515.00	11/16/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00548410	1,750.00	11/16/21	434183 GARZA, DORA ALICIA	C
01	00548411	1,257.50	11/16/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00548412	615.00	11/16/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00548413	350.00	11/16/21	159298 GARZA, ROGELIO	C
01	00548414	1,355.00	11/16/21	19062 GOMEZ, JOSE ANTONIO	C
01	00548415	767.50	11/16/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00548416	350.00	11/16/21	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00548417	500.00	11/16/21	357529 RICARDO GONZALEZ, P.C.	C
01	00548418	1,827.50	11/16/21	453153 GONZALEZ, SAVANNAH	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00548419	500.00	11/16/21	8311 GORENA, DAVID R.	C
01	00548420	300.00	11/16/21	480770 SID GREEHEY	C
01	00548421	350.00	11/16/21	412406 HELLER, URI AARON	C
01	00548422	1,732.50	11/16/21	360953 HERNANDEZ, HECTOR JR.	C
01	00548423	297.50	11/16/21	473960 HINOJOSA, KRISelda	C
01	00548424	550.00	11/16/21	114383 LONGORIA, DANIEL Q.	C
01	00548425	1,220.00	11/16/21	353582 LOPEZ, TEODULO L. JR.	C
01	00548426	3,230.00	11/16/21	442135 LUNA, RUBEN J	C
01	00548427	300.00	11/16/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00548428	600.00	11/16/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00548429	175.00	11/16/21	498696 MARTINEZ, MAURICIO	C
01	00548430	1,355.00	11/16/21	453749 MCPHERSON, WILLIAM H.	C
01	00548431	572.50	11/16/21	445274 MENDOZA, MELISANDRA	C
01	00548432	1,464.50	11/16/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00548433	1,022.50	11/16/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00548434	1,007.50	11/16/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00548435	300.00	11/16/21	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00548436	800.00	11/16/21	468690 MOUNT, LYDIA ELIZONDO	C
01	00548437	1,102.50	11/16/21	470511 MUNIZ, VICTORIA	C
01	00548438	1,300.00	11/16/21	458180 MUNOZ, ALEJANDRO	C
01	00548439	225.00	11/16/21	382647 MUNOZ, JORGE	C
01	00548440	450.00	11/16/21	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00548441	350.00	11/16/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00548442	400.00	11/16/21	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00548443	1,100.00	11/16/21	253871 OSORIO, ALBERTO	C
01	00548444	2,230.00	11/16/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00548445	650.00	11/16/21	249173 QUINTANA, CARLOS	C
01	00548446	450.00	11/16/21	450014 RAMIREZ, JUAN R.	C
01	00548447	300.00	11/16/21	468223 RAMIREZ, TANIA Y.	C
01	00548448	2,085.00	11/16/21	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00548449	6,242.50	11/16/21	182273 REYES, DANIEL R.	C
01	00548450	1,720.00	11/16/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00548451	540.00	11/16/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00548452	1,260.00	11/16/21	256463 RODRIGUEZ, JOHN J.	C
01	00548453	350.00	11/16/21	353477 SAHADI, JAMES M.	C
01	00548454	1,105.00	11/16/21	423777 SALINAS, JORGE A.	C
01	00548455	4,207.50	11/16/21	92096 SEPULVEDA, ELOY	C
01	00548456	450.00	11/16/21	504041 SIMRAN W. SINGH, ATTORNEY AT LAW	C
01	00548457	2,175.00	11/16/21	495263 SULLY LAW, PLLC	C
01	00548458	300.00	11/16/21	251186 THE VASQUEZ LAW FIRM, PC	C
01	00548459	800.00	11/16/21	326585 WISE, MIGUEL D.	C
01	00548460	2,610.00	11/16/21	305464 ALVAREZ, JUAN R.	C
01	00548461	350.00	11/16/21	442070 BALLESTEROS, ALEJANDRO	C
01	00548462	490.00	11/16/21	329134 BARBOSA, ALBERTO	C
01	00548463	860.00	11/16/21	330752 CANALES, MELISA LARES	C
01	00548464	275.00	11/16/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00548465	300.00	11/16/21	367028 CANTU DEL BOSQUE, LLC	C
01	00548466	625.00	11/16/21	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00548467	1,160.00	11/16/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00548468	315.00	11/16/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00548469	1,895.00	11/16/21	458260 JAIME CAVAZOS	C
01	00548470	880.00	11/16/21	348147 EDNA ESCANAME CEDILLO	C
01	00548471	572.50	11/16/21	170127 CONNET, SALLY M.	C
01	00548472	488.50	11/16/21	192848 CONTRERAS, JESUS	C
01	00548473	1,025.00	11/16/21	410896 DE LA FUENTE, ARTEMIO JR.	C

## A/P Summary Check Register

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01	00548474	650.00	11/16/21	450286 DIETZ, DESIRAE	C
01	00548475	500.00	11/16/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00548476	2,000.00	11/16/21	345571 FLORES, ALFONSO RICARDO	C
01	00548477	910.00	11/16/21	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00548478	632.50	11/16/21	249378 OSCAR RENE FLORES, P.C.	C
01	00548479	400.00	11/16/21	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00548480	300.00	11/16/21	465500 GARCIA, ARTURO JAVIER	C
01	00548481	1,975.00	11/16/21	241873 JAIME ROEL GARCIA	C
01	00548482	4,460.00	11/16/21	249629 GARZA, CARLOS JAIME	C
01	00548483	1,605.00	11/16/21	434183 GARZA, DORA ALICIA	C
01	00548484	767.50	11/16/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00548485	1,615.00	11/16/21	159298 GARZA, ROGELIO	C
01	00548486	1,292.50	11/16/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00548487	300.00	11/16/21	411400 LAW OFFICE OF RICHARD GONZALES, P.C.	C
01	00548488	600.00	11/16/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00548489	300.00	11/16/21	8311 GORENA, DAVID R.	C
01	00548490	400.00	11/16/21	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00548491	4,597.50	11/16/21	360953 HERNANDEZ, HECTOR JR.	C
01	00548492	140.00	11/16/21	473960 HINOJOSA, KRISelda	C
01	00548493	495.00	11/16/21	450898 KENNEDY, PATRICK BRYCE	C
01	00548494	450.00	11/16/21	353582 LOPEZ, TEODULO L. JR.	C
01	00548495	1,250.00	11/16/21	442135 LUNA, RUBEN J	C
01	00548496	1,760.00	11/16/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00548497	650.00	11/16/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00548498	240.00	11/16/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00548499	577.50	11/16/21	453749 MCPHERSON, WILLIAM H.	C
01	00548500	135.00	11/16/21	445274 MENDOZA, MELISANDRA	C
01	00548501	1,067.50	11/16/21	282669 MEZA, ROBERTO JR.	C
01	00548502	945.00	11/16/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00548503	2,937.50	11/16/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00548504	1,400.00	11/16/21	107743 MORALES, ALFREDO JR.	C
01	00548505	800.00	11/16/21	468690 MOUNT, LYDIA ELIZONDO	C
01	00548506	1,107.50	11/16/21	470511 MUNIZ, VICTORIA	C
01	00548507	290.00	11/16/21	382647 MUNOZ, JORGE	C
01	00548508	3,987.50	11/16/21	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00548509	750.00	11/16/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00548510	592.50	11/16/21	316261 PEREZ, KATHERINE GARCIA	C
01	00548511	645.00	11/16/21	468223 RAMIREZ, TANIA Y.	C
01	00548512	1,200.00	11/16/21	407399 REGALADO, LUCIA	C
01	00548513	10,360.00	11/16/21	182273 REYES, DANIEL R.	C
01	00548514	1,182.50	11/16/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00548515	2,450.00	11/16/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00548516	450.00	11/16/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00548517	3,387.50	11/16/21	256463 RODRIGUEZ, JOHN J.	C
01	00548518	300.00	11/16/21	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00548519	500.00	11/16/21	353477 SAHADI, JAMES M.	C
01	00548520	200.00	11/16/21	433969 SALINAS, DEREK I	C
01	00548521	745.00	11/16/21	423777 SALINAS, JORGE A.	C
01	00548522	17,865.00	11/16/21	92096 SEPULVEDA, ELOY	C
01	00548523	600.00	11/16/21	495263 SULLY LAW, PLLC	C
01	00548524	1,130.00	11/16/21	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00548525	260.00	11/16/21	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00548526	350.00	11/16/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00548527	400.00	11/16/21	326798 VILLALOBOS, JESUS	C
01	00548528	500.00	11/16/21	425621 ALMA Z. VILLARREAL, P.C.	C

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01	00548529	750.00	11/16/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00548530	762.50	11/16/21	326585 WISE, MIGUEL D.	C
01	00548531	175.24	11/16/21	347612 1 A-1 AUTO GLASS LLC	C
01	00548532	150.74	11/16/21	332674 ADVANCE STORES COMPANY, INC.	C
01	00548533	4,305.41	11/16/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00548534	2,171.55	11/16/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00548535	622.46	11/16/21	498947 ALAMO IRON WORKS	C
01	00548536	54.60	11/16/21	286443 ALEJANDRO A. TEY, MDPA	C
01	00548537	5,288.27	11/16/21	302465 AOC HOLDING COMPANY INC.	C
01	00548538	1,853.64	11/16/21	302465 AOC HOLDING COMPANY INC.	C
01	00548539	9,812.26	11/16/21	302465 AOC HOLDING COMPANY INC.	C
01	00548540	74.63	11/16/21	328626 AT&T	C
01	00548541	38.15	11/16/21	328626 AT&T	C
01	00548542	74.95	11/16/21	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00548543	2,443.99	11/16/21	337412 AUTOZONE	C
01	00548544	9.60	11/16/21	439452 BWE II, LLC	C
01	00548545	75.80	11/16/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00548546	136.09	11/16/21	4537 BURTON COMPANIES, LLC	C
01	00548547	548.79	11/16/21	4537 BURTON COMPANIES, LLC	C
01	00548548	308.47	11/16/21	4537 BURTON COMPANIES, LLC	C
01	00548549	117.00	11/16/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00548550	1,129.70	11/16/21	4561 BUSTER LIND PRODUCE	C
01	00548551	258.75	11/16/21	172219 CANO PRODUCE CO., INC.	C
01	00548552	100.00	11/16/21	507270 CANO, EMILIA GARCIA	C
01	00548553	263.51	11/16/21	261726 CARRIER ENTERPRISE, LLC	C
01	00548554	4,001.86	11/16/21	504718 CCC ENVIRONMENTAL SERVICES LLC	C
01	00548555	1,066.34	11/16/21	153915 CDW GOVERNMENT INC.	C
01	00548556	457.87	11/16/21	153915 CDW GOVERNMENT INC.	C
01	00548557	17,610.00	11/16/21	9113 CITY OF DONNA	C
01	00548558	107.54	11/16/21	10197 CITY OF EDINBURG	C
01	00548559	204.23	11/16/21	10197 CITY OF EDINBURG	C
01	00548560	36.59	11/16/21	10197 CITY OF EDINBURG	C
01	00548561	75.33	11/16/21	6696 CITY OF PHARR	C
01	00548562	73.39	11/16/21	6696 CITY OF PHARR	C
01	00548563	68.55	11/16/21	6696 CITY OF PHARR	C
01	00548564	238.55	11/16/21	6696 CITY OF PHARR	C
01	00548565	301.08	11/16/21	6696 CITY OF PHARR	C
01	00548566	67.90	11/16/21	6696 CITY OF PHARR	C
01	00548567	430.58	11/16/21	76554 CITY OF SAN JUAN	C
01	00548568	865.26	11/16/21	339865 CMS COMMUNICATIONS, INC.	C
01	00548569	1,159.80	11/16/21	213861 COLLISON MASTERS INC	C
01	00548570	315.60	11/16/21	214442 COMMERCIAL KITCHEN	C
01	00548571	62,956.98	11/16/21	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00548572	221.53	11/16/21	355372 CTC DISTRIBUTING, LTD	C
01	00548573	1,657.45	11/16/21	362212 TAYLOR CORPORATION	C
01	00548574	165.45	11/16/21	100986 VILLARREAL, DANIEL JAIME	C
01	00548575	363.33	11/16/21	289701 D & M COFFEE COMPANY, INC	C
01	00548576	1,494.89	11/16/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00548577	618.38	11/16/21	466298 DANA SAFETY SUPPLY	C
01	00548578	397.46	11/16/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00548579	599.26	11/16/21	421812 PROBILLING	C
01	00548580	1,580.94	11/16/21	326577 TREVINO, ELOY	C
01	00548581	707.13	11/16/21	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES,	C
01	00548582	124.70	11/16/21	457906 LMG SALES, INC.	C
01	00548583	438.15	11/16/21	457906 LMG SALES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00548584	107.22	11/16/21	216526 EVIDENT, INC.	C
01	00548585	3,370.00	11/16/21	355259 FAIRWAY SUPPLY INC.	C
01	00548586	343.76	11/16/21	311928 FASTENAL COMPANY	C
01	00548587	277.67	11/16/21	11908 FEDEX	C
01	00548588	19.09	11/16/21	11908 FEDEX	C
01	00548589	3,158.00	11/16/21	416703 CURA, JOEL	C
01	00548590	106.50	11/16/21	332348 DR. JUSTIN CERELLI	C
01	00548591	480.00	11/16/21	231266 G & S GLASS LLC	C
01	00548592	242.26	11/16/21	183121 GALLS, LLC	C
01	00548593	7,052.04	11/16/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00548594	169.96	11/16/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00548595	60.04	11/16/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00548596	2,566.36	11/16/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00548597	363.58	11/16/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00548598	988.59	11/16/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00548599	2,341.28	11/16/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00548600	100.00	11/16/21	401072 GIL, SALVADOR	C
01	00548601	26.00	11/16/21	504122 GONZALEZ, OLGA	C
01	00548602	277.58	11/16/21	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00548603	2,875.45	11/16/21	15253 GULF COAST PAPER CO.	C
01	00548604	2,080.00	11/16/21	15261 GULF DATA PRODUCTS	C
01	00548605	616.00	11/16/21	461768 GVL SIGNS & MORE, LLC	C
01	00548606	2,783.77	11/16/21	501956 H.L. FLAKE SECURITY HARDWARE	C
01	00548607	175.71	11/16/21	252468 HACIENDA FORD	C
01	00548608	59.56	11/16/21	81264 HEART CLINIC	C
01	00548609	9,353.16	11/16/21	296627 HENRY SCHEIN, INC.	C
01	00548610	353.51	11/16/21	267112 HERFF JONES, INC.	C
01	00548611	640.30	11/16/21	504017 HIDALGO COUNTY EMERGENCY SERVICES	C
01	00548612	4,104.00	11/16/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00548613	7.50	11/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548614	7.50	11/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548615	7.50	11/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548616	7.50	11/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548617	7.50	11/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548618	40.00	11/16/21	94366 BD HOLT CO	C
01	00548619	578.34	11/16/21	94366 BD HOLT CO	C
01	00548620	300.00	11/16/21	265152 IDOCKET.COM	C
01	00548621	81.41	11/16/21	179442 IVAN'S AUTOMOTIVE	C
01	00548622	65.00	11/16/21	179442 IVAN'S AUTOMOTIVE	C
01	00548623	442.57	11/16/21	479209 IVANA ENTERPRISES, INC.	C
01	00548624	65.66	11/16/21	262447 JOHNSON SUPPLY	C
01	00548625	402.50	11/16/21	253324 JOHNSTONE SUPPLY	C
01	00548626	1,286.17	11/16/21	253324 JOHNSTONE SUPPLY	C
01	00548627	1,215.75	11/16/21	462225 JSJ SECURITY, INC.	C
01	00548628	374.94	11/16/21	480282 KEY PERFORMANCE PETROLEUM	C
01	00548629	177.61	11/16/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00548630	1,580.00	11/16/21	475971 LEGACY CHAPELS, LLC	C
01	00548631	1,256.60	11/16/21	282693 LEXISNEXIS RISK SOUTIONS	C
01	00548632	750.00	11/16/21	397555 LOS EBANOS LAND & CATTLE	C
01	00548633	50.45	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00548634	1,098.15	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00548635	11.97	11/16/21	23493 MATT'S CASH & CARRY	C
01	00548636	105.40	11/16/21	434345 MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	C
01	00548637	4,375.00	11/16/21	23728 MCALLEN FIRE DEPT.	C
01	00548638	346.07	11/16/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C

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01	00548639	281.54	11/16/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00548640	26.05	11/16/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00548641	148.18	11/16/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00548642	320.08	11/16/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00548643	37.62	11/16/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00548644	279.83	11/16/21	494305 MIRELES, RAYMOND	C
01	00548645	179.68	11/16/21	401960 MISSION QUICK LUBE, INC.	C
01	00548646	2,538.00	11/16/21	487546 MLG PROTECTION SERVICES	C
01	00548647	24.59	11/16/21	388467 MODEL LAUNDRY, LLC	C
01	00548648	521.82	11/16/21	388467 MODEL LAUNDRY, LLC	C
01	00548649	65.44	11/16/21	388467 MODEL LAUNDRY, LLC	C
01	00548650	35.00	11/16/21	507261 MORALES, SERGIO	C
01	00548651	42.21	11/16/21	312436 MORRISON SUPPLY COMPANY	C
01	00548652	4,256.29	11/16/21	349542 RONALDO MUNOZ	C
01	00548653	605.18	11/16/21	479489 NALCO U.S. 2 INC.	C
01	00548654	8,350.00	11/16/21	346837 NETWORK SCIENCES, INC.	C
01	00548655	1,295.00	11/16/21	304573 NIGP / ACCOUNTING DEPARTMENT	C
01	00548656	158.47	11/16/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00548657	.61	11/16/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00548658	1,772.19	11/16/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00548659	9,067.08	11/16/21	255165 O.E. INVESTMENTS, LTD	C
01	00548660	84.49	11/16/21	312231 OFFICE DEPOT, INC.	C
01	00548661	58.45	11/16/21	210463 HOLLON OIL COMPANY	C
01	00548662	50.00	11/16/21	161985 OLD REPUBLIC SURETY GROUP	C
01	00548663	178.60	11/16/21	503053 OXBOW EMERGENCY PHYSICIANS	C
01	00548664	60.80	11/16/21	28207 PEDRO MONTANO, M.D.	C
01	00548665	2,925.00	11/16/21	505706 PENA, ABELARDO EDUVIGES	C
01	00548666	14,812.40	11/16/21	14966 GREGORIO PINA, III, PH.D.	C
01	00548667	140.00	11/16/21	28673 PINKY'S UPHOLSTERY	C
01	00548668	330.00	11/16/21	211109 PROMO UNIVERSAL LLC	C
01	00548669	90.00	11/16/21	145246 RAMIREZ, RUBEN	C
01	00548670	15.40	11/16/21	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00548671	130.96	11/16/21	459836 RENAISSANCE PROVIDERS	C
01	00548672	95.96	11/16/21	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00548673	114.67	11/16/21	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00548674	180.13	11/16/21	273406 RICARDO ABREU, M.D., P.A.	C
01	00548675	18.36	11/16/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00548676	5,112.92	11/16/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00548677	6.42	11/16/21	449555 RIO GRANDE VALLEY RADIOLOGY, PLLC	C
01	00548678	165.40	11/16/21	216607 RIO HYDRAULIC, LLC	C
01	00548679	191.98	11/16/21	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00548680	350.00	11/16/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00548681	318.05	11/16/21	285471 ROYAL METAL - PHARR	C
01	00548682	700.24	11/16/21	457892 RSP BUSINESS SOLUTIONS	C
01	00548683	25.87	11/16/21	34088 SHARYLAND WATER SUPPLY CORP	C
01	00548684	6.42	11/16/21	245038 SINGLETON ASSOCIATES, PA	C
01	00548685	840.00	11/16/21	405981 SOBIA NASIR, M.D. P.A.	C
01	00548686	565.00	11/16/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00548687	3,190.32	11/16/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00548688	79.61	11/16/21	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00548689	6,898.67	11/16/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00548690	327.52	11/16/21	328804 SOUTHERN TIRE MART	C
01	00548691	240.00	11/16/21	496774 SRS ADVERTISING	C
01	00548692	4,384.24	11/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00548693	9,573.75	11/16/21	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00548694	3,243.73	11/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00548695	145.74	11/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00548696	573.35	11/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00548697	1,731.80	11/16/21	133655 SUPERIOR ALARMS	C
01	00548698	27.95	11/16/21	457795 T & W TIRE LLC	C
01	00548699	188.00	11/16/21	457795 T & W TIRE LLC	C
01	00548700	2,430.00	11/16/21	244171 TDCAA	C
01	00548701	382.00	11/16/21	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00548702	700.00	11/16/21	464317 THE GRAFIX EXPRESS LLC	C
01	00548703	91.30	11/16/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00548704	975.00	11/16/21	460559 KOLOGIK	C
01	00548705	4,075.00	11/16/21	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00548706	146.77	11/16/21	213934 TRANE U.S. INC.	C
01	00548707	9,531.49	11/16/21	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00548708	35.25	11/16/21	477362 TRU BLEU PURE WATER	C
01	00548709	44.00	11/16/21	477362 TRU BLEU PURE WATER	C
01	00548710	27.95	11/16/21	477362 TRU BLEU PURE WATER	C
01	00548711	77.90	11/16/21	477362 TRU BLEU PURE WATER	C
01	00548712	74.30	11/16/21	477362 TRU BLEU PURE WATER	C
01	00548713	101.90	11/16/21	477362 TRU BLEU PURE WATER	C
01	00548714	49.52	11/16/21	477362 TRU BLEU PURE WATER	C
01	00548715	110.58	11/16/21	477362 TRU BLEU PURE WATER	C
01	00548716	1,091.77	11/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00548717	3,216.13	11/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00548718	4,933.68	11/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00548719	7,296.79	11/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00548720	5,864.81	11/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00548721	199.98	11/16/21	36927 UNIFIRST HOLDINGS, INC	C
01	00548722	178.26	11/16/21	36927 UNIFIRST HOLDINGS, INC	C
01	00548723	498.21	11/16/21	36927 UNIFIRST HOLDINGS, INC	C
01	00548724	61.36	11/16/21	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00548725	126.73	11/16/21	204331 VALLEY AIDS COUNCIL	C
01	00548726	284.00	11/16/21	253049 VALLEY INSURANCE PROVIDERS	C
01	00548727	937.66	11/16/21	40363 CED-SAN ANTONIO	C
01	00548728	380.61	11/16/21	287024 VERIZON WIRELESS	C
01	00548729	75.98	11/16/21	287024 VERIZON WIRELESS	C
01	00548730	40.22	11/16/21	287024 VERIZON WIRELESS	C
01	00548731	32.61	11/16/21	402940 VIRTUAL RADIOLOGIC PROFESSIONALS LLC	C
01	00548732	359.82	11/16/21	40991 GRAINGER	C
01	00548733	747.38	11/16/21	40991 GRAINGER	C
01	00548734	116.49	11/16/21	40991 W. W. GRAINGER INC.	C
01	00548735	85.28	11/16/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00548736	879.93	11/16/21	41424 WESLACO MOTORS	C
01	00548737	455.30	11/16/21	41548 THOMSON REUTERS - WEST	C
01	00548738	168.00	11/16/21	507024 ALONZO, BRIANNA	C
01	00548739	494.91	11/16/21	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
01	00548740	494.91	11/16/21	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
01	00548741	494.91	11/16/21	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
01	00548742	494.91	11/16/21	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
01	00548743	168.00	11/16/21	507075 CANTU, CARLOS	C
01	00548744	6,420.19	11/16/21	343277 CITIBANK	C
01	00548745	168.00	11/16/21	467502 GAUNA, EBERTO	C
01	00548746	129.00	11/16/21	450863 HERNANDEZ, SALVADOR JR.	C
01	00548747	225.00	11/16/21	199729 TEXAS OFFICE OF ATTORNEY GENERAL	C
01	00548748	225.00	11/16/21	199729 TEXAS OFFICE OF ATTORNEY GENERAL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00548749	225.00	11/16/21	199729 TEXAS OFFICE OF ATTORNEY GENERAL	C
01	00548750	225.00	11/16/21	199729 TEXAS OFFICE OF ATTORNEY GENERAL	C
01	00548751	168.00	11/16/21	507067 ORTIZ, BIANCA	C
01	00548752	213.00	11/16/21	363804 RAMON, YVONNE	C
01	00548753	659.79	11/16/21	337234 RENAISSANCE AUSTIN HOTEL	C
01	00548754	659.79	11/16/21	337234 RENAISSANCE AUSTIN HOTEL	C
01	00548755	659.79	11/16/21	337234 RENAISSANCE AUSTIN HOTEL	C
01	00548756	659.79	11/16/21	337234 RENAISSANCE AUSTIN HOTEL	C
01	00548757	518.24	11/16/21	505862 REYES, TANYA	C
01	00548758	129.00	11/16/21	410063 SALINAS, HILDA ANN	C
01	00548759	254.58	11/16/21	39489 SAM HOUSTON STATE UNVERSITY	C
01	00548760	300.10	11/16/21	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00548761	945.09	11/16/21	347612 1 A-1 AUTO GLASS LLC	C
01	00548762	36.10	11/16/21	231193 ADT COMMERCIAL LLC	C
01	00548763	38.54	11/16/21	231193 ADT COMMERCIAL LLC	C
01	00548764	3,492.86	11/16/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00548765	182.70	11/16/21	416410 AIRGAS USA, LLC	C
01	00548766	105.80	11/16/21	416410 AIRGAS USA, LLC	C
01	00548767	247.44	11/16/21	416410 AIRGAS USA, LLC	C
01	00548768	5,320.00	11/16/21	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00548769	12.00	11/16/21	461091 ALLEN D. RUSSELL PLLC	C
01	00548770	600.17	11/16/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00548771	1,620.00	11/16/21	199362 ANRIGE, INC.	C
01	00548772	1,020.00	11/16/21	199362 ANRIGE, INC.	C
01	00548773	61.60	11/16/21	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00548774	48,498.00	11/16/21	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00548775	1,816.84	11/16/21	302465 AOC HOLDING COMPANY INC.	C
01	00548776	12,272.71	11/16/21	302465 AOC HOLDING COMPANY INC.	C
01	00548777	70,236.02	11/16/21	302465 AOC HOLDING COMPANY INC.	C
01	00548778	208.21	11/16/21	328626 AT&T	C
01	00548779	1.50	11/16/21	507350 ATENCION SELECTA LLC	C
01	00548780	87.75	11/16/21	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00548781	11,533.36	11/16/21	337412 AUTOZONE	C
01	00548782	4.00	11/16/21	507385 AYALA, IVAN	C
01	00548783	3,500.00	11/16/21	351032 BLX GROUP LLC	C
01	00548784	95.97	11/16/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00548785	5,833.33	11/16/21	229903 BREATH TEST SERVICES	C
01	00548786	6.00	11/16/21	479004 BROWN, LOUIS C. III, ATTORNEY AT LAW	C
01	00548787	70.97	11/16/21	4537 BURTON COMPANIES, LLC	C
01	00548788	472.00	11/16/21	4537 BURTON COMPANIES, LLC	C
01	00548789	2,369.70	11/16/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00548790	489.00	11/16/21	172219 CANO PRODUCE CO., INC.	C
01	00548791	306.77	11/16/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00548792	19.34	11/16/21	153915 CDW GOVERNMENT INC.	C
01	00548793	72.79	11/16/21	186775 CINTAS	C
01	00548794	310.00	11/16/21	6513 CITY OF EDINBURG	C
01	00548795	86.64	11/16/21	6513 CITY OF EDINBURG	C
01	00548796	31,096.39	11/16/21	6513 CITY OF EDINBURG	C
01	00548797	248.95	11/16/21	10197 CITY OF EDINBURG	C
01	00548798	2,359.25	11/16/21	10197 CITY OF EDINBURG	C
01	00548799	212.75	11/16/21	6637 CITY OF MISSION	C
01	00548800	12.05	11/16/21	6637 CITY OF MISSION	C
01	00548801	17.40	11/16/21	6637 CITY OF MISSION	C
01	00548802	19.55	11/16/21	6637 CITY OF MISSION	C
01	00548803	140.27	11/16/21	169447 CITY OF WESLACO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00548804	525.00	11/16/21	234303 COHRS, RICHARD	C
01	00548805	390.00	11/16/21	501387 CONDES LANDSCAPING LLC	C
01	00548806	29.25	11/16/21	355372 CTC DISTRIBUTING, LTD	C
01	00548807	13,163.04	11/16/21	255742 CUMMINS ALLISON	C
01	00548808	562.79	11/16/21	195294 DAVILA & ASSOCIATES, INC	C
01	00548809	467.90	11/16/21	129763 DEAN FOODS COMPANY	C
01	00548810	790.00	11/16/21	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00548811	79.81	11/16/21	228389 DIRECTV, INC.	C
01	00548812	115.24	11/16/21	228389 DIRECTV, INC.	C
01	00548813	174.24	11/16/21	228389 DIRECTV, INC.	C
01	00548814	216.24	11/16/21	228389 DIRECTV, INC.	C
01	00548815	42,485.00	11/16/21	10014 EDINBURG VOL FIRE DEPT	C
01	00548816	2,686.05	11/16/21	457906 LMG SALES, INC.	C
01	00548817	3,855.76	11/16/21	11827 FARMER BROS. CO.	C
01	00548818	259.74	11/16/21	11908 FEDEX	C
01	00548819	28.28	11/16/21	11908 FEDEX	C
01	00548820	22.32	11/16/21	11908 FEDEX	C
01	00548821	3,036.97	11/16/21	416703 CURA, JOEL	C
01	00548822	1,804.32	11/16/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00548823	953.42	11/16/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00548824	1,897.54	11/16/21	231266 G & S GLASS LLC	C
01	00548825	698.52	11/16/21	183121 GALLS, LLC	C
01	00548826	1,867.48	11/16/21	183121 GALLS, LLC	C
01	00548827	12.00	11/16/21	507423 GARCIA, DAVID	C
01	00548828	1,347.15	11/16/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00548829	190.30	11/16/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00548830	118.00	11/16/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00548831	2,064.34	11/16/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00548832	2,100.00	11/16/21	488267 GBNL GARAGE DOORS & SERVICES	C
01	00548833	3,559.30	11/16/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00548834	93,464.38	11/16/21	481947 GEXA ENERGY LP	C
01	00548835	19,114.39	11/16/21	15253 GULF COAST PAPER CO.	C
01	00548836	1,555.54	11/16/21	15369 GUTHRIE'S SAFE & LOCK	C
01	00548837	7.00	11/16/21	252468 HACIENDA FORD	C
01	00548838	540.76	11/16/21	252468 HACIENDA FORD	C
01	00548839	48.00	11/16/21	507407 HBJR PROPERTIES LLC	C
01	00548840	108.00	11/16/21	470422 HELP AMERICA CORPORATION	C
01	00548841	735.92	11/16/21	296627 HENRY SCHEIN, INC.	C
01	00548842	1.00	11/16/21	507393 HERMIZ, KHALID F.	C
01	00548843	1,418.76	11/16/21	447170 HESSELBEIN TIRE INC.	C
01	00548844	2,200.00	11/16/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00548845	7.50	11/16/21	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548846	22.50	11/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548847	45.00	11/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548848	7.50	11/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548849	7.50	11/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548850	7.50	11/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548851	7.50	11/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548852	7.50	11/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548853	7.50	11/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00548854	599.00	11/16/21	305545 HOME DEPOT CREDIT SERVICES	C
01	00548855	4.00	11/16/21	507377 INTERLINC MORTGAGE SERVICES LLC	C
01	00548856	5,000.00	11/16/21	207055 IVAN G. MELENDEZ, M.D.	C
01	00548857	1,479.86	11/16/21	179442 IVAN'S AUTOMOTIVE	C
01	00548858	3,500.00	11/16/21	174629 IZAGUIRRE SEPTIC TANK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00548859	133.71	11/16/21	320803 J. MARK MORALES, M.D. P.A.	C
01	00548860	1,504.80	11/16/21	253324 JOHNSTONE SUPPLY	C
01	00548861	549.50	11/16/21	253324 JOHNSTONE SUPPLY	C
01	00548862	386.00	11/16/21	338613 JUSTICE WORKS, LLC	C
01	00548863	2,206.00	11/16/21	286508 LAB SERVICES, INC.	C
01	00548864	8.00	11/16/21	457108 LAW OFFICE OF ARTURO MARTINEZ, P.C.	C
01	00548865	395.00	11/16/21	475971 LEGACY CHAPELS, LLC	C
01	00548866	1.00	11/16/21	493341 LEGALZOOM.COM INC	C
01	00548867	182.00	11/16/21	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00548868	405.18	11/16/21	282693 LEXISNEXIS RISK SOUTIONS	C
01	00548869	241.24	11/16/21	143731 LONE STAR OVERNIGHT LLC	C
01	00548870	208.74	11/16/21	143731 LONE STAR OVERNIGHT LLC	C
01	00548871	4,500.00	11/16/21	428620 LUNG, JOHN	C
01	00548872	5,733.00	11/16/21	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00548873	174.02	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548874	379.12	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548875	15.30	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548876	8.80	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548877	53.68	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548878	180.72	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548879	210.84	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548880	150.60	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548881	105.42	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548882	210.84	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548883	75.30	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548884	421.68	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548885	210.84	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548886	31.78	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548887	19.06	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548888	32.16	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548889	29.00	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548890	9,439.95	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548891	30.00	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00548892	2,374.05	11/16/21	23493 MATT'S CASH & CARRY	C
01	00548893	720.98	11/16/21	217379 MED-CARE EMS INC.	C
01	00548894	1,204.00	11/16/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00548895	37.62	11/16/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00548896	84.40	11/16/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00548897	66.15	11/16/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00548898	22.00	11/16/21	401960 MISSION QUICK LUBE, INC.	C
01	00548899	13,488.89	11/16/21	487546 MLG PROTECTION SERVICES	C
01	00548900	412.87	11/16/21	275506 MOBILE RELAYS LLC	C
01	00548901	458.91	11/16/21	388467 MODEL LAUNDRY, LLC	C
01	00548902	671.85	11/16/21	388467 MODEL LAUNDRY, LLC	C
01	00548903	467.47	11/16/21	498823 MOORE SUPPLY COMPANY	C
01	00548904	38,333.00	11/16/21	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00548905	113.56	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00548906	106.73	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00548907	102.59	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00548908	17.41	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00548909	102.38	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00548910	149.53	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00548911	28.84	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00548912	28.84	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00548913	28.84	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00548914	93.61	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00548915	33.15	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00548916	135.47	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00548917	28.84	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00548918	937.20	11/16/21	393118 NORTH AMERICAN RESCUE, LLC	C
01	00548919	10.03	11/16/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00548920	20,775.93	11/16/21	312231 OFFICE DEPOT, INC.	C
01	00548921	66.71	11/16/21	312231 OFFICE DEPOT, INC.	C
01	00548922	246.25	11/16/21	312231 OFFICE DEPOT, INC.	C
01	00548923	1,377.43	11/16/21	312231 OFFICE DEPOT, INC.	C
01	00548924	298.50	11/16/21	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00548925	1,585.07	11/16/21	453870 PAINTS, DENTS & MORE, LLC	C
01	00548926	70,000.00	11/16/21	99953 PALM VALLEY ANIMAL CENTER	C
01	00548927	2,380.13	11/16/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00548928	8.00	11/16/21	493040 PRESTON, JOSEPH R.	C
01	00548929	4.00	11/16/21	507326 PRIORITY SETTLEMENT GROUP OF TEXAS, LLC	C
01	00548930	2,308.00	11/16/21	479403 PRO VALLEY FOODS, LLC	C
01	00548931	35.00	11/16/21	91987 PUEBLO TIRES LTD	C
01	00548932	3,875.00	11/16/21	460052 R & L GUERRA, LLC	C
01	00548933	63.00	11/16/21	43192 R.E. FRIEDRICHS CO	C
01	00548934	4.00	11/16/21	507334 RAISANEN, SHARON K.	C
01	00548935	2,000.00	11/16/21	497479 REGIONAL JUSTICE CENTER CONSULTING	C
01	00548936	58.86	11/16/21	277223 RELIANT, DEPT 0954	C
01	00548937	36.88	11/16/21	277223 RELIANT, DEPT 0954	C
01	00548938	1,197.79	11/16/21	401854 REPUBLIC SERVICES#863	C
01	00548939	95.00	11/16/21	401854 REPUBLIC SERVICES#863	C
01	00548940	13.54	11/16/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00548941	241.21	11/16/21	216607 RIO HYDRAULIC, LLC	C
01	00548942	287.97	11/16/21	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00548943	1,923.75	11/16/21	399981 SANCHEZ, ROBERT	C
01	00548944	31.99	11/16/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00548945	21.57	11/16/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00548946	20.00	11/16/21	465291 SLUSHER & ASSOCIATES PLLC	C
01	00548947	2,590.94	11/16/21	405981 SOBIA NASIR, M.D. P.A.	C
01	00548948	260.50	11/16/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00548949	599.64	11/16/21	35173 SPIKES MOTOR COMPANY	C
01	00548950	16,480.62	11/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00548951	56.55	11/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00548952	341.51	11/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00548953	210.00	11/16/21	218022 STATE COMPTROLLER	C
01	00548954	35.00	11/16/21	133655 SUPERIOR ALARMS	C
01	00548955	138.00	11/16/21	475181 TECHNIQUE DATA SYSTEMS, INC.	C
01	00548956	2,161.63	11/16/21	456594 JSJ RODRIGUEZ, INC.	C
01	00548957	880.02	11/16/21	456594 JSJ RODRIGUEZ, INC.	C
01	00548958	636.00	11/16/21	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00548959	656.59	11/16/21	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00548960	2.00	11/16/21	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00548961	2.00	11/16/21	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00548962	125.99	11/16/21	288888 TEXAS GAS SERVICE	C
01	00548963	83.01	11/16/21	288888 TEXAS GAS SERVICE	C
01	00548964	8.00	11/16/21	507342 TEXAS GROUP CO	C
01	00548965	6,279.72	11/16/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00548966	8,254.71	11/16/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00548967	5,740.35	11/16/21	493619 TEXAS PACK AND LOAD	C
01	00548968	500.00	11/16/21	304662 THE PERCS INDEX INC.	C

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01	00548969	64.43	11/16/21	231924 TIME WARNER CABLE	C
01	00548970	87.15	11/16/21	231924 TIME WARNER CABLE	C
01	00548971	92.17	11/16/21	231924 TIME WARNER CABLE	C
01	00548972	75.10	11/16/21	231924 TIME WARNER CABLE	C
01	00548973	113.50	11/16/21	231924 TIME WARNER CABLE	C
01	00548974	283.50	11/16/21	241954 TRI-TECH FORENSICS, INC.	C
01	00548975	2,530.00	11/16/21	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00548976	9,074.92	11/16/21	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00548977	73.76	11/16/21	477362 TRU BLEU PURE WATER	C
01	00548978	14.89	11/16/21	477362 TRU BLEU PURE WATER	C
01	00548979	28.86	11/16/21	477362 TRU BLEU PURE WATER	C
01	00548980	274.94	11/16/21	477362 TRU BLEU PURE WATER	C
01	00548981	244.85	11/16/21	477362 TRU BLEU PURE WATER	C
01	00548982	401.25	11/16/21	477362 TRU BLEU PURE WATER	C
01	00548983	137.24	11/16/21	477362 TRU BLEU PURE WATER	C
01	00548984	1,233.33	11/16/21	38873 TRUCKER EQUIPMENT INC.	C
01	00548985	4.00	11/16/21	507415 TRUE TITLE COMPANY, LLC	C
01	00548986	816.15	11/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00548987	4,693.02	11/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00548988	5,280.20	11/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00548989	131.53	11/16/21	296902 PACER SERVICE CENTER	C
01	00548990	352.24	11/16/21	230537 ULINE, INC.	C
01	00548991	640.82	11/16/21	230537 ULINE, INC.	C
01	00548992	238.76	11/16/21	36927 UNIFIRST HOLDINGS, INC	C
01	00548993	29.92	11/16/21	36927 UNIFIRST HOLDINGS, INC	C
01	00548994	66.66	11/16/21	36927 UNIFIRST HOLDINGS, INC	C
01	00548995	178.26	11/16/21	36927 UNIFIRST HOLDINGS, INC	C
01	00548996	307.25	11/16/21	36927 UNIFIRST HOLDINGS, INC	C
01	00548997	119.45	11/16/21	36927 UNIFIRST HOLDINGS, INC	C
01	00548998	78.32	11/16/21	36927 UNIFIRST HOLDINGS, INC	C
01	00548999	7,435.56	11/16/21	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
01	00549000	568.00	11/16/21	253049 VALLEY INSURANCE PROVIDERS	C
01	00549001	129.02	11/16/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00549002	4.00	11/16/21	507369 VASQUEZ, DIANA	C
01	00549003	80.50	11/16/21	287024 VERIZON WIRELESS	C
01	00549004	379.88	11/16/21	287024 VERIZON WIRELESS	C
01	00549005	113.19	11/16/21	287024 VERIZON WIRELESS	C
01	00549006	75.98	11/16/21	287024 VERIZON WIRELESS	C
01	00549007	37.99	11/16/21	287024 VERIZON WIRELESS	C
01	00549008	113.97	11/16/21	287024 VERIZON WIRELESS	C
01	00549009	216.87	11/16/21	287024 VERIZON WIRELESS	C
01	00549010	14.13	11/16/21	287024 VERIZON WIRELESS	C
01	00549011	113.97	11/16/21	287024 VERIZON WIRELESS	C
01	00549012	174.16	11/16/21	287024 VERIZON WIRELESS	C
01	00549013	379.90	11/16/21	287024 VERIZON WIRELESS	C
01	00549014	640.67	11/16/21	287024 VERIZON WIRELESS	C
01	00549015	281.76	11/16/21	287024 VERIZON WIRELESS	C
01	00549016	120.66	11/16/21	287024 VERIZON WIRELESS	C
01	00549017	189.95	11/16/21	287024 VERIZON WIRELESS	C
01	00549018	321.76	11/16/21	287024 VERIZON WIRELESS	C
01	00549019	75.98	11/16/21	287024 VERIZON WIRELESS	C
01	00549020	1,163.70	11/16/21	287024 VERIZON WIRELESS	C
01	00549021	129.12	11/16/21	40991 GRAINGER	C
01	00549022	1,250.75	11/16/21	40991 GRAINGER	C
01	00549023	247.69	11/16/21	40991 GRAINGER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00549024	1,358.00	11/16/21	40991 W. W. GRAINGER INC.	C
01	00549025	108.11	11/16/21	392251 WASTE CONNECTIONS OF TEXAS	C
01	00549026	102.32	11/16/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00549027	15.00	11/16/21	198781 Y DRIVE INN INC	C
01	00549028	44.63	11/16/21	328626 AT&T	C
01	00549029	5,973.60	11/16/21	328626 AT&T	C
01	00549030	146.79	11/16/21	328626 AT&T	C
01	00549031	473.13	11/16/21	124346 DONNELLY, LTD	C
01	00549032	446.29	11/16/21	10197 CITY OF EDINBURG	C
01	00549033	15,155.00	11/16/21	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00549034	19.68	11/16/21	6637 CITY OF MISSION	C
01	00549035	615.19	11/16/21	6696 CITY OF PHARR	C
01	00549036	34.93	11/16/21	6696 CITY OF PHARR	C
01	00549037	138.65	11/16/21	6696 CITY OF PHARR	C
01	00549038	74.48	11/16/21	6696 CITY OF PHARR	C
01	00549039	34.93	11/16/21	6696 CITY OF PHARR	C
01	00549040	53.29	11/16/21	6696 CITY OF PHARR	C
01	00549041	38.84	11/16/21	6696 CITY OF PHARR	C
01	00549042	55.39	11/16/21	76554 CITY OF SAN JUAN	C
01	00549043	51.59	11/16/21	76554 CITY OF SAN JUAN	C
01	00549044	97.19	11/16/21	76554 CITY OF SAN JUAN	C
01	00549045	83.89	11/16/21	76554 CITY OF SAN JUAN	C
01	00549046	20,108.70	11/16/21	486485 DELL FINANCIAL SERVICES LLC	C
01	00549047	12,543.58	11/16/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00549048	126.00	11/16/21	228389 DIRECTV, INC.	C
01	00549049	450.37	11/16/21	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00549050	1,563.35	11/16/21	481947 GEXA ENERGY LP	C
01	00549051	1,126.20	11/16/21	459771 GREEN OUT POOL SERVICE, LLC	C
01	00549052	122.16	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00549053	2,294.55	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00549054	235.19	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00549055	78.15	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00549056	4,494.86	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00549057	206.35	11/16/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00549058	115.14	11/16/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00549059	74.40	11/16/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00549060	159.94	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00549061	29.62	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00549062	88.87	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00549063	31.07	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00549064	406.90	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00549065	70.18	11/16/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00549066	150.00	11/16/21	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00549067	195.98	11/16/21	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00549068	144.00	11/16/21	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00549069	78.00	11/16/21	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00549070	18.43	11/16/21	498211 OVATION SERVICES, LLC	C
01	00549071	14.71	11/16/21	498211 OVATION SERVICES, LLC	C
01	00549072	280.44	11/16/21	507440 OVIEDO, ISMAEL	C
01	00549073	11,813.02	11/16/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00549074	4,057.49	11/16/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00549075	318.07	11/16/21	277223 RELIANT, DEPT 0954	C
01	00549076	42.31	11/16/21	277223 RELIANT, DEPT 0954	C
01	00549077	222.51	11/16/21	277223 RELIANT, DEPT 0954	C
01	00549078	258.46	11/16/21	277223 RELIANT, DEPT 0954	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00549079	103.95	11/16/21	401854 REPUBLIC SERVICES#863	C
01	00549080	627.70	11/16/21	507458 RIVERA, MARIA D.	C
01	00549081	20.07	11/16/21	34088 SHARYLAND WATER SUPPLY CORP	C
01	00549082	98,623.31	11/16/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00549083	1,819.94	11/16/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00549084	3,278.85	11/16/21	231924 TIME WARNER CABLE	C
01	00549085	79.90	11/16/21	476331 TOGNETTI, LEIGH ANN	C
01	00549086	25.25	11/16/21	477362 TRU BLEU PURE WATER	C
01	00549087	859.45	11/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00549088	143.99	11/16/21	36927 UNIFIRST HOLDINGS, INC	C
01	00549089	85.28	11/16/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00549090	379.68	11/16/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00549091	553.38	11/16/21	42129 XEROX CORPORATION	C
01	00549092	90.00	11/16/21	304638 ALVAREZ, MELISSA	C
01	00549093	129.00	11/16/21	425761 CANTU, REYNALDO III	C
01	00549094	192.06	11/16/21	216186 CHAVEZ, LETICIA	C
01	00549095	617.55	11/16/21	343277 CITIBANK	C
01	00549096	14.51	11/16/21	375551 CORONADO, MARY LOU	C
01	00549097	60.00	11/16/21	470562 CORTEZ, RICHARD	C
01	00549098	59.97	11/16/21	487252 DIGITAL COMPLIANCE	C
01	00549099	477.36	11/16/21	191108 DURAN, MARIA ARCILIA B.	C
01	00549100	796.00	11/16/21	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00549101	51.62	11/16/21	493120 GALINDO, ALONDRA	C
01	00549102	45.02	11/16/21	460184 HERNANDEZ, ANTONIO	C
01	00549103	30.36	11/16/21	432482 OCHOA, EDELMIRO	C
01	00549104	210.31	11/16/21	505005 PIECHOWIAK, KIMBERLY A.	C
01	00549105	90.00	11/16/21	449300 RAMIREZ, JOHNNY	C
01	00549106	48.34	11/16/21	253847 RAMON, ISRAEL JR.	C
01	00549107	502.06	11/16/21	363804 RAMON, YVONNE	C
01	00549108	5.33	11/16/21	460087 SANDOVAL, ANDRES	C
01	00549109	150.00	11/16/21	264385 SOUTH TEXAS JUSTICES OF THE PEACE AND	C
01	00549110	150.00	11/16/21	264385 SOUTH TEXAS JUSTICES OF THE PEACE AND	C
01	00549111	150.00	11/16/21	264385 SOUTH TEXAS JUSTICES OF THE PEACE AND	C
01	00549112	150.00	11/16/21	264385 SOUTH TEXAS JUSTICES OF THE PEACE AND	C
01	00549113	150.00	11/16/21	264385 SOUTH TEXAS JUSTICES OF THE PEACE AND	C
01	00549114	150.00	11/16/21	264385 SOUTH TEXAS JUSTICES OF THE PEACE AND	C
01	00549115	150.00	11/16/21	264385 SOUTH TEXAS JUSTICES OF THE PEACE AND	C
01	00549116	150.00	11/16/21	264385 SOUTH TEXAS JUSTICES OF THE PEACE AND	C
01	00549117	150.00	11/16/21	264385 SOUTH TEXAS JUSTICES OF THE PEACE AND	C
01	00549118	150.00	11/16/21	264385 SOUTH TEXAS JUSTICES OF THE PEACE AND	C
01	00549119	150.00	11/16/21	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00549120	3.48	11/16/21	503568 TREVINO, MARK	C
01	00549121	2,979.57	11/16/21	407160 VALDEZ, SERGIO JESUS	C
01	00549122	11.30	11/16/21	271977 ZAMARRIPA, ALFREDO R.	C
01	00549123	34.28	11/16/21	449121 B2Z ENGINEERING, LLC	C
01	00549124	120.27	11/16/21	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00549125	868.65	11/16/21	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00549126	686.99	11/16/21	238414 NUESTRA CLINICA DEL VALLE	C
01	00549127	387.29	11/16/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00549128	1,930.33	11/16/21	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00549129	4,000.00	11/16/21	494097 ETIENNE, ABDIAS D.	C
01	00549130	3,625.00	11/16/21	286818 INTERNATIONAL & MULTICULTURAL	C
01	00549131	75.00	11/16/21	253324 JOHNSTONE SUPPLY	C
01	00549132	2,850.00	11/16/21	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
01	00549133	875.50	11/16/21	119784 LABATT FOOD SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00549134	2,000.00	11/16/21	493872 MID-VALLEY BEHAVIORAL HEALTH	C
01	00549135	11.91	11/16/21	477362 TRU BLEU PURE WATER	C
01	00549136	341.66	11/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00549137	371.71	11/16/21	42129 XEROX CORPORATION	C
<b>Total Bank No 01</b>		<b>1,472,974.24</b>			
02	00462562	109.44	11/09/21	445037 BIMBO BAKERIES USA, INC.	C
02	00462563	38.95	11/09/21	4561 BUSTER LIND PRODUCE	C
02	00462564	965.25	11/09/21	172219 CANO PRODUCE CO., INC.	C
02	00462565	225.78	11/09/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00462566	1,083.21	11/09/21	153915 CDW GOVERNMENT INC.	C
02	00462567	161.92	11/09/21	10197 CITY OF EDINBURG	C
02	00462568	1,466.69	11/09/21	403954 COLORADO BOXED BEEF CO.	C
02	00462569	97.15	11/09/21	258385 DISH	C
02	00462570	519.80	11/09/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00462571	100.00	11/09/21	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00462572	61.04	11/09/21	350176 GONZALEZ, LUIS JR.	C
02	00462573	36.40	11/09/21	350176 GONZALEZ, LUIS JR.	C
02	00462574	230.22	11/09/21	253324 JOHNSTONE SUPPLY	C
02	00462575	1,487.40	11/09/21	119784 LABATT FOOD SERVICE	C
02	00462576	324.25	11/09/21	153842 NICHU PRODUCE CO, INC	C
02	00462577	1,023.93	11/09/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00462578	200.68	11/09/21	312231 OFFICE DEPOT	C
02	00462579	3,178.46	11/09/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00462580	379.63	11/09/21	91987 PUEBLO TIRES LTD	C
02	00462581	225.00	11/09/21	371807 REGION 1 REPAIR, LLC	C
02	00462582	273.00	11/09/21	420360 SMITH, ROXANNE	C
02	00462583	382.50	11/09/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00462584	3,306.40	11/09/21	285927 THOMSON WEST	C
02	00462585	19.25	11/09/21	477362 TRU BLEU PURE WATER	C
02	00462586	75.40	11/16/21	89885 BARRERA, DEMENCIO	C
02	00462587	620.65	11/16/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00462588	127.14	11/16/21	416410 AIRGAS USA, LLC	C
02	00462589	1,310.59	11/16/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00462590	3,412.50	11/16/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00462591	210.44	11/16/21	199362 ANRIGE, INC.	C
02	00462592	8,854.64	11/16/21	302465 AOC HOLDING COMPANY INC.	C
02	00462593	22,108.11	11/16/21	302465 AOC HOLDING COMPANY INC.	C
02	00462594	523.57	11/16/21	337412 AUTOZONE	C
02	00462595	2,180.89	11/16/21	4537 BURTON COMPANIES, LLC	C
02	00462596	412.18	11/16/21	150207 CENTRAL FENCE & SUPPLY, LTD	C
02	00462597	448.70	11/16/21	169447 CITY OF WESLACO	C
02	00462598	106.88	11/16/21	169447 CITY OF WESLACO	C
02	00462599	906.29	11/16/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00462600	4,382.06	11/16/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00462601	1,335.42	11/16/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00462602	4,764.43	11/16/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00462603	653.97	11/16/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00462604	146.58	11/16/21	457906 LMG SALES, INC.	C
02	00462605	1,395.00	11/16/21	477168 EXCLUSIVE DESIGNS, LLC	C
02	00462606	62.76	11/16/21	125717 FRONTERA MATERIALS, INC.	C
02	00462607	888.29	11/16/21	125717 FRONTERA MATERIALS, INC.	C
02	00462608	220.00	11/16/21	231266 G & S GLASS LLC	C
02	00462609	9,453.00	11/16/21	183121 GALLS, LLC	C
02	00462610	1,332.00	11/16/21	197629 GARZA, HOMERO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00462611	349.61	11/16/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00462612	816.44	11/16/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00462613	22.00	11/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00462614	1,004.48	11/16/21	94366 BD HOLT CO	C
02	00462615	998.04	11/16/21	94366 BD HOLT CO	C
02	00462616	58.04	11/16/21	94366 BD HOLT CO	C
02	00462617	1,987.89	11/16/21	480282 KEY PERFORMANCE PETROLEUM	C
02	00462618	650.52	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00462619	589.56	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00462620	13.02	11/16/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00462621	235.22	11/16/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00462622	240.00	11/16/21	447463 MOBILE SERVICES	C
02	00462623	23.40	11/16/21	388467 MODEL LAUNDRY, LLC	C
02	00462624	5.26	11/16/21	388467 MODEL LAUNDRY, LLC	C
02	00462625	34.90	11/16/21	388467 MODEL LAUNDRY, LLC	C
02	00462626	22.08	11/16/21	388467 MODEL LAUNDRY, LLC	C
02	00462627	234.54	11/16/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00462628	11,738.80	11/16/21	27987 PAVEMENT MARKINGS INC.	C
02	00462629	20,456.00	11/16/21	150797 PETROLEUM SOLUTIONS, INC.	C
02	00462630	128.44	11/16/21	459763 PRAXAIR DISTRIBUTION, INC.	C
02	00462631	2,346.48	11/16/21	211109 PROMO UNIVERSAL LLC	C
02	00462632	26.80	11/16/21	277223 RELIANT, DEPT 0954	C
02	00462633	27.45	11/16/21	277223 RELIANT, DEPT 0954	C
02	00462634	895.00	11/16/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00462635	619.95	11/16/21	216607 RIO HYDRAULIC, LLC	C
02	00462636	1,137.50	11/16/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00462637	80.03	11/16/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00462638	201.89	11/16/21	304131 SAENZ HARDWARE	C
02	00462639	20.07	11/16/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00462640	20.07	11/16/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00462641	141.04	11/16/21	433098 SHIPPING DEPOT LLC	C
02	00462642	1,641.80	11/16/21	433098 SHIPPING DEPOT LLC	C
02	00462643	232.79	11/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00462644	685.72	11/16/21	457795 T & W TIRE LLC	C
02	00462645	1,104.52	11/16/21	457795 T & W TIRE LLC	C
02	00462646	3,196.54	11/16/21	276545 TEXAN WASTE EQUIPMENT, INC.	C
02	00462647	935.51	11/16/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00462648	2.98	11/16/21	477362 TRU BLEU PURE WATER	C
02	00462649	38.50	11/16/21	477362 TRU BLEU PURE WATER	C
02	00462650	109.19	11/16/21	477362 TRU BLEU PURE WATER	C
02	00462651	22.01	11/16/21	477362 TRU BLEU PURE WATER	C
02	00462652	1,265.00	11/16/21	478024 TRUE BLUE TIRES	C
02	00462653	14.96	11/16/21	36927 UNIFIRST HOLDINGS, INC	C
02	00462654	594.33	11/16/21	36927 UNIFIRST HOLDINGS, INC	C
02	00462655	658.24	11/16/21	36927 UNIFIRST HOLDINGS, INC	C
02	00462656	17,558.10	11/16/21	229318 CAPA	C
02	00462657	30.20	11/16/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00462658	254.48	11/16/21	40991 GRAINGER	C
02	00462659	5,656.58	11/16/21	40991 GRAINGER	C
02	00462660	564.65	11/16/21	100765 WYLIE MANUFACTURING CO.	C
02	00462661	1,506.32	11/16/21	343277 CITIBANK	C
02	00462662	665.48	11/16/21	161659 GAITAN, ATANACIO JR.	C
02	00462663	287.54	11/16/21	39489 SAM HOUSTON STATE UNIVERSITY	C
02	00462664	11,808.29	11/16/21	400742 2GS, LLC.	C
02	00462665	20,103.79	11/16/21	125717 FRONTERA MATERIALS, INC.	C

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02	00462666	.15	11/16/21	481114 RAMON WORTHINGTON, PLLC	C
02	00462667	727.11	11/16/21	369756 TERRACON CONSULTANTS, INC.	C
02	00462668	47.92	11/16/21	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00462669	10.32	11/16/21	89885 BARRERA, DEMENCIO	C
02	00462670	1,527.03	11/16/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00462671	19.75	11/16/21	416410 AIRGAS USA, LLC	C
02	00462672	3,046.19	11/16/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00462673	11,428.82	11/16/21	302465 AOC HOLDING COMPANY INC.	C
02	00462674	59,782.65	11/16/21	302465 AOC HOLDING COMPANY INC.	C
02	00462675	842.15	11/16/21	4537 BURTON COMPANIES, LLC	C
02	00462676	1,645.60	11/16/21	4537 BURTON COMPANIES, LLC	C
02	00462677	314.91	11/16/21	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00462678	518.10	11/16/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00462679	2,684.54	11/16/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00462680	2,932.57	11/16/21	326577 TREVINO, ELOY	C
02	00462681	340.30	11/16/21	457906 LMG SALES, INC.	C
02	00462682	435.95	11/16/21	457906 LMG SALES, INC.	C
02	00462683	78.42	11/16/21	457906 LMG SALES, INC.	C
02	00462684	470.61	11/16/21	311928 FASTENAL COMPANY	C
02	00462685	94.09	11/16/21	125717 FRONTERA MATERIALS, INC.	C
02	00462686	1,988.96	11/16/21	183121 GALLS, LLC	C
02	00462687	213.39	11/16/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00462688	132.20	11/16/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00462689	797.44	11/16/21	242101 H & V EQUIPMENT SERVICES INC.	C
02	00462690	7.50	11/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00462691	7.50	11/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00462692	22.00	11/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00462693	723.76	11/16/21	94366 BD HOLT CO	C
02	00462694	319.92	11/16/21	305545 HOME DEPOT CREDIT SERVICES	C
02	00462695	161.50	11/16/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00462696	103.91	11/16/21	179442 IVAN'S AUTOMOTIVE	C
02	00462697	79.81	11/16/21	407046 J'S HYDRAULICS INC.	C
02	00462698	97.09	11/16/21	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00462699	1,784.00	11/16/21	480355 LANSHORE LLC	C
02	00462700	203.97	11/16/21	275506 MOBILE RELAYS LLC	C
02	00462701	4,495.00	11/16/21	447463 MOBILE SERVICES	C
02	00462702	5.26	11/16/21	388467 MODEL LAUNDRY, LLC	C
02	00462703	67.60	11/16/21	457027 MR. G PROPANE #1 LLC	C
02	00462704	260.35	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00462705	24.66	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00462706	130.65	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00462707	260.19	11/16/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00462708	300.30	11/16/21	195545 NUECES POWER EQUIPMENT	C
02	00462709	434.30	11/16/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00462710	528.07	11/16/21	312231 OFFICE DEPOT	C
02	00462711	7.00	11/16/21	91987 PUEBLO TIRES LTD	C
02	00462712	347.84	11/16/21	216607 RIO HYDRAULIC, LLC	C
02	00462713	3,090.12	11/16/21	224278 CAPA	C
02	00462714	670.00	11/16/21	283797 ROMCO EQUIPMENT CO.	C
02	00462715	534.60	11/16/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00462716	296.59	11/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00462717	481.71	11/16/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00462718	1,658.61	11/16/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00462719	129.56	11/16/21	231924 TIME WARNER CABLE	C
02	00462720	19.48	11/16/21	477362 TRU BLEU PURE WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00462721	225.33	11/16/21	477362 TRU BLEU PURE WATER	C
02	00462722	1,712.50	11/16/21	38873 TRUCKER EQUIPMENT INC.	C
02	00462723	2,829.96	11/16/21	38873 TRUCKER EQUIPMENT INC.	C
02	00462724	193.89	11/16/21	36927 UNIFIRST HOLDINGS, INC	C
02	00462725	218.53	11/16/21	36927 UNIFIRST HOLDINGS, INC	C
02	00462726	70,465.29	11/16/21	39853 VALLEY CALICHE PRODUCTS, INC.	C
02	00462727	194.41	11/16/21	287024 VERIZON WIRELESS	C
02	00462728	2,328.28	11/16/21	287024 VERIZON WIRELESS	C
02	00462729	227.94	11/16/21	287024 VERIZON WIRELESS	C
02	00462730	554.18	11/16/21	287024 VERIZON WIRELESS	C
02	00462731	75.98	11/16/21	287024 VERIZON WIRELESS	C
02	00462732	321.68	11/16/21	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
02	00462733	784.17	11/16/21	40991 GRAINGER	C
02	00462734	2,637.51	11/16/21	40991 W. W. GRAINGER INC.	C
02	00462735	659.78	11/16/21	100765 WYLIE MANUFACTURING CO.	C
02	00462736	2,050.71	11/16/21	328626 AT&T	C
02	00462737	60.15	11/16/21	6696 CITY OF PHARR	C
02	00462738	1,591.83	11/16/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00462739	160.99	11/16/21	228389 DIRECTV, INC.	C
02	00462740	167.99	11/16/21	228389 DIRECTV, INC.	C
02	00462741	2,342.76	11/16/21	481947 GEXA ENERGY LP	C
02	00462742	2,029.14	11/16/21	279293 MATTHEW BENDER & CO., INC	C
02	00462743	122.16	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00462744	29.00	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00462745	199.73	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00462746	69.23	11/16/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00462747	37.62	11/16/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00462748	58.77	11/16/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00462749	133.36	11/16/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00462750	2,610.07	11/16/21	343277 CITIBANK	C
02	00462751	150.00	11/16/21	264385 SOUTH TEXAS JUSTICES OF THE PEACE AND	C
02	00462752	.70	11/16/21	300306 ERO ARCHITECTS	C
02	00462753	92.50	11/16/21	453250 SYNERGY BUILDERS OF TEXAS, LLC	C
02	00462754	12.81	11/16/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00462755	26.17	11/16/21	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
02	00462756	175.00	11/16/21	505900 ALL VALLEY PROPERTY INSPECTION SERVICE	C
02	00462757	42,367.50	11/16/21	407941 RG ENTERPRISES LLC	C
02	00462758	250.00	11/16/21	505048 3 STAR MUFFLER & SERVICE LLC	C
02	00462759	500.00	11/16/21	505730 AL-MUSAWI, LLC	C
02	00462760	291.34	11/16/21	490873 AMBIT ENERGY	C
02	00462761	500.00	11/16/21	490059 CITIMORTGAGE, INC.	C
02	00462762	500.00	11/16/21	506966 CHAPA GROUP NO. 2 LLC	C
02	00462763	143.39	11/16/21	6696 CITY OF PHARR	C
02	00462764	191.57	11/16/21	270563 CPL RETAIL ENERGY, LP	C
02	00462765	1,000.00	11/16/21	489964 CROSSCOUNTRY MORTGAGE	C
02	00462766	500.00	11/16/21	488682 LAKEVIEW LOAN SERVICING, LLC	C
02	00462767	500.00	11/16/21	488682 LAKEVIEW LOAN SERVICING, LLC	C
02	00462768	500.00	11/16/21	475971 LEGACY CHAPELS, LLC	C
02	00462769	700.00	11/16/21	475971 LEGACY CHAPELS, LLC	C
02	00462770	1,000.00	11/16/21	475971 LEGACY CHAPELS, LLC	C
02	00462771	159.33	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00462772	14.65	11/16/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00462773	45.32	11/16/21	23825 MCALLEN PUBLIC UTILITY	C
02	00462774	1,000.00	11/16/21	23906 MCCALEB FUNERAL HOME	C
02	00462775	1,000.00	11/16/21	300675 MEMORIAL FUNERAL HOME	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00462776	500.00	11/16/21	505811 O & R PROPERTIES	C
02	00462777	500.00	11/16/21	506940 PAPPA SANTOS INVESTMENTS LLC	C
02	00462778	500.00	11/16/21	277223 RELIANT	C
02	00462779	500.00	11/16/21	506974 ROCKET MORTGAGE, LLC	C
02	00462780	500.00	11/16/21	506974 ROCKET MORTGAGE, LLC	C
02	00462781	500.00	11/16/21	506150 SUPREME LENDING	C
02	00462782	500.00	11/16/21	504831 SUTTON, WILLIAM B. JR.	C
02	00462783	266.58	11/16/21	288888 TEXAS GAS SERVICE	C
02	00462784	500.00	11/16/21	507040 UWM	C
02	00462785	14,035.20	11/16/21	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
02	00462786	81,110.76	11/16/21	215597 CITY OF PENITAS	C
02	00462787	183,469.17	11/16/21	76554 CITY OF SAN JUAN	C
02	00462788	30,293.10	11/16/21	352659 HAMER ENTERPRISES	C
02	00462789	8,408.42	11/16/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
02	00462790	379.90	11/16/21	287024 VERIZON WIRELESS	C
02	00462791	47.04	11/16/21	254126 ACEVEDO, IRASEMA	C
02	00462792	68.32	11/16/21	432989 BARBOSA, MARIA T.	C
02	00462793	4,674.60	11/16/21	399728 BIC DEVELOPMENT CORP.	C
02	00462794	20.00	11/16/21	145106 BOOTH, DALE RANDOLPH JR.	C
02	00462795	100.45	11/16/21	4561 BUSTER LIND PRODUCE	C
02	00462796	1,639.00	11/16/21	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00462797	2,469.66	11/16/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00462798	239.68	11/16/21	222062 CARRILLO, IRENE	C
02	00462799	26.88	11/16/21	422894 CAVAZOS, ALMA	C
02	00462800	3,115.10	11/16/21	153915 CDW GOVERNMENT INC.	C
02	00462801	111.12	11/16/21	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00462802	550.24	11/16/21	161128 CITY OF ALAMO	C
02	00462803	231.38	11/16/21	229334 CITY OF DONNA	C
02	00462804	265.13	11/16/21	10197 CITY OF EDINBURG	C
02	00462805	182.49	11/16/21	134686 CITY OF MERCEDES	C
02	00462806	235.49	11/16/21	398756 CITY OF RIO GRANDE CITY	C
02	00462807	2,016.38	11/16/21	403954 COLORADO BOXED BEEF CO.	C
02	00462808	10.09	11/16/21	370827 COMPEAN, MARIO	C
02	00462809	420.00	11/16/21	78174 COPY GRAPHICS, INC	C
02	00462810	57,528.98	11/16/21	178136 DELL MARKETING L.P.	C
02	00462811	753.64	11/16/21	275875 EAN HOLDINGS, LLC	C
02	00462812	92.30	11/16/21	64114 EXQUISITA TORTILLAS, INC.	C
02	00462813	2,078.68	11/16/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00462814	50.96	11/16/21	484296 GARCIA, ALTAGRACIA	C
02	00462815	17.92	11/16/21	378925 GARCIA, AMBER	C
02	00462816	69.44	11/16/21	486248 GARCIA, BRENDA GUADALUPE	C
02	00462817	57.75	11/16/21	436496 GARZA, JOSE	C
02	00462818	108.00	11/16/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00462819	85,421.33	11/16/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00462820	3,875.91	11/16/21	481947 GEXA ENERGY LP	C
02	00462821	161.28	11/16/21	450545 GOMEZ, CRISELDA	C
02	00462822	303.06	11/16/21	334715 GONZALEZ, JANETTE	C
02	00462823	160.16	11/16/21	453137 GUERRERO, VANESSA	C
02	00462824	2,989.38	11/16/21	15253 GULF COAST PAPER CO.	C
02	00462825	115.92	11/16/21	458988 GUTIERREZ, CLEMENTINA	C
02	00462826	7,861.75	11/16/21	296627 HENRY SCHEIN INC.	C
02	00462827	1,807.79	11/16/21	296627 HENRY SCHEIN INC.	C
02	00462828	7.50	11/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00462829	7.50	11/16/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00462830	1,714.86	11/16/21	94366 BD HOLT CO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00462831	1,000.84	11/16/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00462832	280.00	11/16/21	334723 LANDEZ, MARTIN	C
02	00462833	845.00	11/16/21	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00462834	10.08	11/16/21	333557 LOPEZ, SANDRA	C
02	00462835	638.25	11/16/21	22438 MAGIC VALLEY ELECTRIC COOPERATIVE	C
02	00462836	335.79	11/16/21	23493 MATT'S CASH & CARRY	C
02	00462837	121.60	11/16/21	23825 MCALEN PUBLIC UTILITY	C
02	00462838	3,303.93	11/16/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00462839	76.32	11/16/21	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00462840	1,292.60	11/16/21	487546 MLG PROTECTION SERVICES	C
02	00462841	420.00	11/16/21	238295 MONZER H. YAZJI, MD& ASSO	C
02	00462842	605.15	11/16/21	153842 NICHU PRODUCE CO, INC	C
02	00462843	2,100.00	11/16/21	260207 NOODLE SOUP, INC.	C
02	00462844	112.00	11/16/21	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00462845	35.28	11/16/21	506931 NUNEZ, JAZEL	C
02	00462846	22.40	11/16/21	367796 OCHOA, ROSE MARY	C
02	00462847	2,799.20	11/16/21	312231 OFFICE DEPOT, INC.	C
02	00462848	11,180.09	11/16/21	403458 OFFICE OF THE GOVERNOR	C
02	00462849	45.85	11/16/21	210463 HOLLON OIL COMPANY	C
02	00462850	10.64	11/16/21	250716 PENA, ISMAEL	C
02	00462851	72.80	11/16/21	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00462852	930.73	11/16/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00462853	540.00	11/16/21	387606 PHI SERVICE AGENCY, INC.	C
02	00462854	343.18	11/16/21	381608 PINA, OMAR	C
02	00462855	137.50	11/16/21	499099 PRIETO, LUIS	C
02	00462856	456.99	11/16/21	91987 PUEBLO TIRES LTD	C
02	00462857	10,883.19	11/16/21	401854 REPUBLIC SERVICES, INC.	C
02	00462858	71.12	11/16/21	363634 RODRIGUEZ, VERONICA J.	C
02	00462859	10,030.00	11/16/21	439177 RREAL, LLC	C
02	00462860	681.55	11/16/21	459470 RUIZ, AMY	C
02	00462861	9,855.20	11/16/21	190845 SALINAS, LAURA	C
02	00462862	33,629.57	11/16/21	372862 SAMES, INC.	C
02	00462863	1,633.70	11/16/21	294004 SANOFI PASTEUR, INC	C
02	00462864	14.56	11/16/21	251933 SANTOS, GRACIELA	C
02	00462865	89.60	11/16/21	411205 SAUCEDA, SONIA	C
02	00462866	117.02	11/16/21	34088 SHARYLAND WATER SUPPLY CORP	C
02	00462867	154.00	11/16/21	460648 SOLIZ, LILLIANA M.	C
02	00462868	14.00	11/16/21	501875 SOSA, CLARISSA LORENA	C
02	00462869	280.50	11/16/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00462870	12,375.00	11/16/21	397806 SPI VENTURES, LLP	C
02	00462871	39,192.00	11/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00462872	14,323.39	11/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00462873	350.00	11/16/21	133655 SUPERIOR ALARMS	C
02	00462874	125.00	11/16/21	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00462875	125.00	11/16/21	309583 HHSC/ARTS MAIL CODE 1470	C
02	00462876	830.57	11/16/21	288888 TEXAS GAS SERVICE	C
02	00462877	110.00	11/16/21	335991 TORRES, ELVA	C
02	00462878	45.36	11/16/21	495964 TORRES, JIMENA	C
02	00462879	170.50	11/16/21	477362 TRU BLEU PURE WATER	C
02	00462880	22.46	11/16/21	477362 TRU BLEU PURE WATER	C
02	00462881	5.96	11/16/21	477362 TRU BLEU PURE WATER	C
02	00462882	2,254.75	11/16/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00462883	720.52	11/16/21	463108 VANEGAS, DIANA LAURA	C
02	00462884	280.20	11/16/21	287024 VERIZON WIRELESS	C
02	00462885	265.93	11/16/21	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00462886	156.48	11/16/21	287024 VERIZON WIRELESS	C
02	00462887	515.00	11/16/21	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00462888	113.71	11/16/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
<b>Total Bank No 02</b>		<b>1,120,657.47</b>			
04	00022027	287,459.05	11/16/21	400742 2GS, LLC.	C
04	00022028	257.50	11/16/21	481114 RAMON WORTHINGTON, PLLC	C
04	00022029	12,466.20	11/16/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022030	2,972.00	11/16/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022031	16,219.09	11/16/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022032	330.00	11/16/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022033	330,000.00	11/16/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
04	00022034	1,500.00	11/16/21	300306 ERO ARCHITECTS	C
04	00022035	277,400.00	11/16/21	94366 BD HOLT CO	C
04	00022036	225.00	11/16/21	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00022037	37,240.00	11/16/21	172472 RABA KISTNER, INC.	C
04	00022038	2,240.70	11/16/21	172472 RABA KISTNER, INC.	C
04	00022039	13,610.08	11/16/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022040	79,438.04	11/16/21	453250 SYNERGY BUILDERS OF TEXAS, LLC	C
04	00022041	5,500.00	11/16/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00022042	56,179.50	11/16/21	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
04	00022043	1,494.51	11/16/21	449121 B2Z ENGINEERING, LLC	C
04	00022044	46,223.79	11/16/21	449121 B2Z ENGINEERING, LLC	C
04	00022045	11,977.39	11/16/21	449121 B2Z ENGINEERING, LLC	C
04	00022046	10,909.94	11/16/21	449121 B2Z ENGINEERING, LLC	C
04	00022047	41.78	11/16/21	406619 DIRECT ENERGY BUSINESS	C
04	00022048	642.46	11/16/21	406619 DIRECT ENERGY BUSINESS	C
04	00022049	11,810.85	11/16/21	488917 GDJ ENGINEERING	C
04	00022050	165,766.88	11/16/21	456713 JACOBS ENGINEERING GROUP, INC	C
04	00022051	29,403.99	11/16/21	456713 JACOBS ENGINEERING GROUP, INC	C
04	00022052	13,266.27	11/16/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022053	6,325.00	11/16/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022054	3,358.08	11/16/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022055	11,050.00	11/16/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022056	5,944.88	11/16/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022057	8,917.31	11/16/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022058	8,844.18	11/16/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022059	19,633.63	11/16/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022060	5,849.10	11/16/21	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00022061	441.00	11/16/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022062	353,754.27	11/16/21	363774 TEXAS WILSON	C
<b>Total Bank No 04</b>		<b>1,838,692.47</b>			
05	00029024	36.89	11/16/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029025	77.00	11/16/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029026	5,139.24	11/16/21	158275 BOUDLOCHE, CINDY	C
05	00029027	1,380.00	11/16/21	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029028	142.50	11/16/21	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00029029	212.00	11/16/21	262838 HIDALGO CO ADULT PROBATION	C
05	00029030	7,068.00	11/16/21	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029031	184.00	11/16/21	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029032	2,173.76	11/16/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029033	23.00	11/16/21	191167 SOUTH TEXAS COLLEGE	C
05	00029034	30.00	11/16/21	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029035	1,465.50	11/16/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029036	32.18	11/16/21	349453 PRE-PAID LEGAL SERVICES, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00029037	154.00	11/16/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029038	51.06	11/16/21	507300 GARZA, HORACIO JR.	C
05	00029039	3.60	11/16/21	194484 MAR, JOSEFINA S.	C
05	00029040	10,904.40	11/16/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00029041	19.72	11/16/21	507288 OCHOA, LIZETTE	C
05	00029042	65.22	11/16/21	507296 VARGAS, ANASTACIO A.	C
05	00029043	1,176,180.74	11/16/21	209759 PROPRIETARY FUND	C
<b>Total Bank No 05</b>		<b>1,205,342.81</b>			
07	00007253	3,580.59	11/16/21	386421 AMI RISK CONSULTANTS, INC.	C
07	00007254	265,473.90	11/16/21	349399 AETNA LIFE INSURANCE COMPANY	C
07	00007255	12,741.00	11/16/21	492124 BENEFIT EXPRESS SERVICES, LLC	C
07	00007256	4,527.55	11/16/21	482102 DEER OAKS EAP SERVICES LLC	C
07	00007257	3.20	11/16/21	477362 TRU BLEU PURE WATER	C
07	00007258	61.00	11/16/21	507296 VARGAS, ANASTACIO A.	C
07	00007259	51.15	11/16/21	328626 AT&T	C
<b>Total Bank No 07</b>		<b>286,438.39</b>			
15	00034533	2,329.17	11/16/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034534	22.96	11/16/21	394823 ALVARADO, DALILA S.	C
15	00034535	10.80	11/16/21	369837 AVILA, PATRICIO R.	C
15	00034536	167,726.68	11/16/21	502006 CMH HOMES INC	C
15	00034537	7,267.50	11/16/21	171549 SPANISH PRINT MEDIA .	C
15	00034538	538.55	11/16/21	481947 GEXA ENERGY LP	C
15	00034539	56,732.78	11/16/21	344834 HIDALGO COUNTY TREASURER	C
15	00034540	26,161.20	11/16/21	274992 JIMMY CLOSNER & SONS	C
15	00034541	5,453.93	11/16/21	238414 NUESTRA CLINICA DEL VALLE	C
15	00034542	197.12	11/16/21	502960 PEREZ, ADRIAN	C
15	00034543	31,817.52	11/16/21	343714 PROYECTO AZTECA	C
15	00034544	6,353.49	11/16/21	372862 SAMES, INC.	C
15	00034545	67.34	11/16/21	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00034546	271,248.50	11/16/21	507431 SIDDONS MARTIN EMERGENCY GROUP LLC	C
15	00034547	450.00	11/16/21	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00034548	672.31	11/16/21	319449 STAPLES BUSINESS ADVANTAGE	C
15	00034549	224,931.60	11/16/21	358908 THE 5125 COMPANY	C
15	00034550	79,473.40	11/16/21	344427 THE SALVATION ARMY-MCALLEN	C
15	00034551	2.98	11/16/21	477362 TRU BLEU PURE WATER	C
15	00034552	75.98	11/16/21	287024 VERIZON WIRELESS	C
15	00034553	79.98	11/16/21	179337 WASTE MANAGEMENT OF TEXAS	C
15	00034554	7,021.15	11/16/21	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>888,634.94</b>			
31	00001003	186.87	11/16/21	460621 HDR ARCHITECTURE, INC.	A
31	00001004	186.45	11/16/21	262609 FONG, LINDA C.	A
<b>Total Bank No 31</b>		<b>373.32</b>			
34	00000140	2,133,872.61	11/04/21	463787 MORGANTI TEXAS, INC.	A
34	00000141	102,946.14	11/16/21	460621 HDR ARCHITECTURE, INC.	A
34	00000142	1,092,025.49	11/16/21	463787 MORGANTI TEXAS, INC.	A
<b>Total Bank No 34</b>		<b>3,328,844.24</b>			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	6,813,080.73
				Total ACH Checks	3,329,217.56
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-340.41
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				<b>Grand Total</b>	<b>10,141,957.88</b>
				<b>Number of Checks</b>	<b>1,191</b>

Batch Yr	Batch No	Amount
21	003892	-336.93
21	004332	-3.48
21	004396	88,572.42
21	004401	160,579.08
21	004417	36,294.15
21	004452	109,916.71
21	004456	9,473.13
21	004457	16,314.15
21	004463	113.89
21	004466	48,080.69
21	004473	17,818.00
21	004477	186.18
21	004479	320,355.89
21	004480	63,513.20
21	004484	45,908.44
21	004497	50,291.75
21	004501	117,406.91
21	004504	32,460.00
21	004505	32,510.00
21	004506	9,050.00
21	004507	23,976.00
21	004508	767.50
21	004511	7,532.49
21	004515	12,664.94
21	004526	28,015.47
21	004529	16,014.75
21	004534	32,035.21
21	004535	2,133,872.61
21	004559	3,617.30
21	004560	10,823.91
21	004566	715,689.59
21	004567	100.15
21	004571	102,979.20
21	004577	74,329.76
21	004580	33,836.31
21	004583	141,136.96
21	004597	803,465.50
21	004600	62,312.78
21	004601	104,449.41
21	004610	156.48
21	004612	104,707.31
21	004616	27,462.50
21	004617	28,307.00
21	004618	12,859.00
21	004619	13,712.50

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					<b>Batch Yr      Batch No      Amount</b>
					21      004622      436,803.77
					21      004623      52,005.26
					21      004628      14,650.94
					21      004634      115,465.85
					21      004637      1,213,146.19
					21      004641      17,893.11
					21      004642      1,195,158.50
					21      004646      32,181.43
					21      004647      13,062.18
					21      004652      558.47
					21      004654      125.00
					21      004655      1,194.55
					21      004656      738.00
					21      004657      39,081.42
					21      004658      310.18
					21      004665      197,504.37
					21      004667      81,110.76
					21      004668      888,634.94
					21      004669      42,542.50
					21      004693      186.45
					21      004695      146,275.20

For: 11/01/21 - 11/30/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
250910	RAMIREZ, RICARDO	06	0601001310	11/10/21	864.11
026573	PALACIOS, JAIME JOEL	06	0601001311	11/30/21	5,366.51
056588	ESPINOZA, CARLOS E	06	0601001312	11/30/21	2,872.68
	Check Count	3	Total Net Pay		9,103.30