

Approval of Check Register as Summarized Below
November 30th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	549138	549737	1,794,056.93
02	Special Revenue	462889	463168	1,940,938.05
03	Debt Service	2258	2258	100.24
04	Capital Projects	22063	22099	1,937,563.73
05	Trust & Agency	29044	29065	1,433,314.46
06	Payroll	1001313	1001851	1,233,088.92
07	Proprietary	7260	7261	1,819.90
15	Urban County	34555	34573	832,511.62
31	ACH General	No advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks 9,173,393.85

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	12	3,538,922.92
Payroll Fund	ITEMS:	5	9,397,555.34
Total withdrawals:			<u>12,936,478.26</u>

Bank Internal Transfer for:

General Fund	ITEMS:	8	6,016,103.99
Special Revenue Funds	ITEMS:	12	14,136,364.31
Proprietary Funds	ITEMS:	2	54,162.52
Total transfers:			<u>20,206,630.82</u>

Total electronic payments: 33,143,109.08

Grand Total: 42,316,502.93

ACH Withdrawals

Date	To	For	From	Amount
12/03/21	IRS Tax Payment	Regular Payroll PP# 24	Trust & Agency Fund	1,234,532.06
12/03/21	IRS Tax Payment	Premium Pay PP# 24	Trust & Agency Fund	4,755.74
12/03/21	IRS Tax Payment	Urban County PP# 24	Trust & Agency Fund	8,664.78
12/15/21	IRS Tax Payment	Elected Officials PP# 23	Trust & Agency Fund	44,969.16
11/19/21	IRS Tax Payment	Premium Pay PP# 23 Rep.Purp.	Trust & Agency Fund	1,769,293.91
11/19/21	IRS Tax Payment	Premium Pay PP# 23 Rep.Purp.	Trust & Agency Fund	380,359.46
11/30/21	National Benefit Services	457 Elected Officials PP# 23	Trust & Agency Fund	1,275.00
11/30/21	National Benefit Services	457 P/Reg. PP# 24	Trust & Agency Fund	5,029.07
12/03/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	419.26
11/29/21	Bank of America / TDCJ	Tx Dept of Criminal Just. Rep. Purp.	Trust & Agency Fund	31,122.82
12/03/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	39,644.57
11/19/21	TXSDU	Child Support (Premium Pay) Rep. Purp.	Trust & Agency Fund	18,857.09
Total Trust & Agency				3,538,922.92
12/03/21	County Employees	Regular Payroll PP# 24	Payroll Fund	4,069,407.35
11/19/21	County Employees	Reg Payroll PP#23 Prem Pay Rep. Purp.	Payroll Fund	5,011,536.22
12/03/21	Urban Co. Employees	Urban Co. Payroll PP# 24	Payroll Fund	29,828.32
12/15/21	Elected Officials	Elected Official PP# 23	Payroll Fund	133,334.74
12/03/21	Election Expense	E. Expense PP# 24	Payroll Fund	153,448.71
Total Payroll				9,397,555.34
Total ACH Withdrawal				12,936,478.26

Bank Internal Transfers

Date	To	For	From	Amount
11/30/21	Payroll Fund	Regular PP# 24	General Fund	2,957,946.23
11/30/21	Trust & Agency Fund	Regular PP# 24	General Fund	2,694,504.94
11/30/21	Payroll Fund	Elected Officials PP# 23	General Fund	141,573.93
11/30/21	Trust & Agency Fund	Elected Officials PP# 23	General Fund	109,868.56
11/30/21	Special Revenue Fund	Deposit Correction	General Fund	1,507.93
11/30/21	Special Revenue Fund	Deposit Correction	General Fund	9,976.37
11/30/21	Special Revenue Fund	Deposit Correction	General Fund	726.03
11/18/21	General Fund (Comm. Serv. Ag.)	Emr. Mortgage Prog. (CSA) Rep. Purp.	General Fund	100,000.00
Total General				6,016,103.99
11/30/21	Payroll Fund	Regular PP# 24	Special Revenue Fund	1,083,129.16
11/30/21	Trust & Agency Fund	Regular PP# 24	Special Revenue Fund	937,409.83
11/30/21	Payroll Fund	Regular PP# 24 (Premium Pay)	Special Revenue Fund	12,354.76
11/30/21	Trust & Agency Fund	Regular PP# 24 (Premium Pay)	Special Revenue Fund	8,089.44
11/17/21	Payroll Fund	Reg. PP# 23 (Premium Pay) Rep.Purp.	Special Revenue Fund	5,011,536.22
11/17/21	Trust & Agency Fund	Reg. PP# 23 (Premium Pay) Rep.Purp.	Special Revenue Fund	3,103,037.17
11/16/21	Payroll Fund	Reg. PP# 23 (Premium Pay) Rep.Purp.	Special Revenue Fund	1,100,588.68
11/16/21	Trust & Agency Fund	Reg. PP# 23 (Premium Pay) Rep.Purp.	Special Revenue Fund	674,610.31
11/30/21	Payroll Fund	Urban County PP# 24	Special Revenue Fund	29,828.32
11/30/21	Trust & Agency Fund	Urban County PP# 24	Special Revenue Fund	24,671.43
11/18/21	General Fund (Comm. Serv. Ag.)	Emr. Rent Assit. Prog. (CSA) Rep. Purp.	Special Revenue Fund	2,000,000.00
11/17/21	General Fund (Comm. Serv. Ag.)	Premium Pay Prog. (CSA) Rep. Purp.	Special Revenue Fund	151,108.99
Total Special Revenue				14,136,364.31
11/30/21	Payroll Fund	Regular PP# 24	Proprietary	28,331.96
11/30/21	Trust & Agency Fund	Regular PP# 24	Proprietary	25,830.56
Total Proprietary				54,162.52
Total Internal Transfers				20,206,630.82
Grand Total Transfers				33,143,109.08

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00547503	-285.48	11/22/21	169889 HYATT REGENCY HOUSTON	CV
01	00547518	-510.24	11/22/21	403652 TREVINO, JACLYN B.	CV
01	00549138	970.15	11/23/21	90476 BOB BARKER COMPANY, INC	C
01	00549139	349.20	11/23/21	4561 BUSTER LIND PRODUCE	C
01	00549140	177.21	11/23/21	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00549141	1,859.32	11/23/21	129763 DEAN FOODS COMPANY	C
01	00549142	8,000.00	11/23/21	494097 ETIENNE, ABDIAS D.	C
01	00549143	550.36	11/23/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00549144	2,232.38	11/23/21	15253 GULF COAST PAPER CO.	C
01	00549145	2,430.00	11/23/21	296503 ICS JAIL SUPPLIES, INC.	C
01	00549146	1,347.54	11/23/21	119784 LABATT FOOD SERVICE	C
01	00549147	513.22	11/23/21	381713 MARK'S PLUMBING PARTS	C
01	00549148	138.50	11/23/21	153842 NICHU PRODUCE CO, INC	C
01	00549149	3,465.00	11/23/21	97373 PEREZ FENCE INC.	C
01	00549150	1,279.99	11/23/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00549151	802.52	11/23/21	500577 ROLLINS, YORK & ASSOCIATES	C
01	00549152	268.02	11/23/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00549153	703.83	11/23/21	503584 THINK FOOD CONSULTING, LLC	C
01	00549154	91.50	11/23/21	477362 TRU BLEU PURE WATER	C
01	00549155	2,073.83	11/23/21	42129 XEROX CORPORATION	C
01	00549156	79.40	11/23/21	4561 BUSTER LIND PRODUCE	C
01	00549157	197.05	11/23/21	172219 CANO PRODUCE CO., INC.	C
01	00549158	1,886.48	11/23/21	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00549159	480.58	11/23/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00549160	55.00	11/23/21	472182 GARCIA, HOLLY	C
01	00549161	4,167.70	11/23/21	481947 GEXA ENERGY LP	C
01	00549162	455.00	11/23/21	428825 RITE OF PASSAGE, INC.	C
01	00549163	1,241.95	11/23/21	114243 SYSCO CENTRAL TEXAS	C
01	00549164	371.71	11/23/21	42129 XEROX CORPORATION	C
01	00549165	117.00	11/30/21	355631 ACEVEDO, MARIA DE LOURDES	C
01	00549166	35.00	11/30/21	216437 ECHO TRAVEL AGENCY	C
01	00549167	282.50	11/30/21	356638 BELLA HARBOR HOTEL VENTURE LLC	C
01	00549168	69.00	11/30/21	507083 RODRIGUEZ, KATARINA EVA	C
01	00549169	117.00	11/30/21	230766 SARMIENTO, DAIREN	C
01	00549170	350.00	11/30/21	244171 TDCAA NOW TRUST FUND	C
01	00549171	250.00	11/30/21	206253 HEIDER GARCIA	C
01	00549172	250.00	11/30/21	206253 HEIDER GARCIA	C
01	00549173	250.00	11/30/21	206253 HEIDER GARCIA	C
01	00549174	250.00	11/30/21	206253 HEIDER GARCIA	C
01	00549175	392.50	11/30/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00549176	5,270.00	11/30/21	201979 ALEMAN, JAIME	C
01	00549177	6,105.00	11/30/21	375454 ALEXANDER, PAMELA S.	C
01	00549178	350.00	11/30/21	472891 ALMANZA, JONATHAN LEE	C
01	00549179	1,162.50	11/30/21	66702 ARIZPE, SOFIA	C
01	00549180	400.00	11/30/21	442070 BALLESTEROS, ALEJANDRO	C
01	00549181	3,210.00	11/30/21	299375 LAURA MARTINEZ BARBOSA	C
01	00549182	3,981.50	11/30/21	400467 BUSTOS, HECTOR	C
01	00549183	300.00	11/30/21	330752 CANALES, MELISA LARES	C
01	00549184	192.50	11/30/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00549185	1,400.00	11/30/21	367028 CANTU DEL BOSQUE, LLC	C
01	00549186	1,160.00	11/30/21	2526 CANTU, ARTURO R.	C
01	00549187	6,417.50	11/30/21	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00549188	2,185.00	11/30/21	341746 CANTU, JUDITH ANN	C
01	00549189	770.00	11/30/21	470082 CANTU, ROLANDO	C
01	00549190	300.00	11/30/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00549191	400.00	11/30/21	458260 JAIME CAVAZOS	C
01	00549192	1,610.00	11/30/21	348147 EDNA ESCANAME CEDILLO	C
01	00549193	627.50	11/30/21	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00549194	3,677.50	11/30/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00549195	300.00	11/30/21	213837 DIAZ, MELINDA	C
01	00549196	400.00	11/30/21	450286 DIETZ, DESIRAE	C
01	00549197	927.50	11/30/21	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00549198	2,075.00	11/30/21	208809 ESQUIVEL, ROEL	C
01	00549199	1,050.00	11/30/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00549200	1,125.00	11/30/21	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00549201	2,171.50	11/30/21	345571 FLORES, ALFONSO RICARDO	C
01	00549202	2,760.00	11/30/21	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00549203	1,180.00	11/30/21	249378 OSCAR RENE FLORES, P.C.	C
01	00549204	1,515.00	11/30/21	465500 GARCIA, ARTURO JAVIER	C
01	00549205	2,792.00	11/30/21	241873 JAIME ROEL GARCIA	C
01	00549206	1,220.00	11/30/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00549207	350.00	11/30/21	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00549208	1,000.00	11/30/21	249629 GARZA, CARLOS JAIME	C
01	00549209	3,920.00	11/30/21	434183 GARZA, DORA ALICIA	C
01	00549210	400.00	11/30/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00549211	450.00	11/30/21	98655 LAW OFFICES OF RICHARD GARZA	C
01	00549212	4,460.00	11/30/21	159298 GARZA, ROGELIO	C
01	00549213	310.00	11/30/21	252743 GARZA, ROLANDO	C
01	00549214	1,400.00	11/30/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00549215	1,132.50	11/30/21	411400 LAW OFFICE OF RICHARD GONZALES, P.C.	C
01	00549216	630.00	11/30/21	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00549217	1,150.00	11/30/21	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00549218	400.00	11/30/21	442674 GUERRA, AMELIA	C
01	00549219	1,200.00	11/30/21	412406 HELLER, URI AARON	C
01	00549220	650.00	11/30/21	360953 HERNANDEZ, HECTOR JR.	C
01	00549221	2,000.00	11/30/21	450634 HERNANDEZ, JAIME JR.	C
01	00549222	937.50	11/30/21	473960 HINOJOSA, KRISelda	C
01	00549223	2,535.00	11/30/21	179094 JEANNE E. HOLMES, P.C.	C
01	00549224	300.00	11/30/21	459020 JALILI, ANTHONY	C
01	00549225	390.00	11/30/21	23027 KVAPIL, MARK A.	C
01	00549226	350.00	11/30/21	114383 LONGORIA, DANIEL Q.	C
01	00549227	400.00	11/30/21	353582 LOPEZ, TEODULO L. JR.	C
01	00549228	3,405.00	11/30/21	442135 LUNA, RUBEN J	C
01	00549229	1,850.00	11/30/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00549230	2,100.00	11/30/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00549231	600.00	11/30/21	498696 MARTINEZ, MAURICIO	C
01	00549232	300.00	11/30/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00549233	2,020.00	11/30/21	453749 MCPHERSON, WILLIAM H.	C
01	00549234	1,317.50	11/30/21	445274 MENDOZA, MELISANDRA	C
01	00549235	315.00	11/30/21	460133 MERCADO, ORLANDO	C
01	00549236	6,810.00	11/30/21	282669 MEZA, ROBERTO JR.	C
01	00549237	2,445.00	11/30/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00549238	2,885.00	11/30/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00549239	1,560.00	11/30/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00549240	2,160.00	11/30/21	107743 MORALES, ALFREDO JR.	C
01	00549241	977.50	11/30/21	470511 MUNIZ, VICTORIA	C
01	00549242	900.00	11/30/21	458180 MUNOZ, ALEJANDRO	C
01	00549243	1,445.00	11/30/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00549244	1,302.50	11/30/21	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00549245	350.00	11/30/21	253871 OSORIO, ALBERTO	C

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01	00549246	2,305.00	11/30/21	288306 JS PALACIOS PLLC	C
01	00549247	300.00	11/30/21	156434 PALACIOS, TORIBIO	C
01	00549248	400.00	11/30/21	283487 PRADO, FRANCISCO J. JR.	C
01	00549249	587.50	11/30/21	209783 RAMIREZ, CARMEN B.	C
01	00549250	2,800.00	11/30/21	383805 LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	C
01	00549251	2,665.00	11/30/21	407399 REGALADO, LUCIA	C
01	00549252	14,112.50	11/30/21	182273 REYES, DANIEL R.	C
01	00549253	2,122.50	11/30/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00549254	580.00	11/30/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00549255	900.00	11/30/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00549256	1,740.00	11/30/21	430897 ROCHA, BRITNY	C
01	00549257	205.00	11/30/21	256463 RODRIGUEZ, JOHN J.	C
01	00549258	350.00	11/30/21	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00549259	87.50	11/30/21	433969 SALINAS, DEREK I	C
01	00549260	1,500.00	11/30/21	204919 SALINAS, MARK ANTHONY	C
01	00549261	7,810.00	11/30/21	92096 SEPULVEDA, ELOY	C
01	00549262	525.00	11/30/21	504041 SIMRAN W. SINGH, ATTORNEY AT LAW	C
01	00549263	967.50	11/30/21	495263 SULLY LAW, PLLC	C
01	00549264	11,760.00	11/30/21	368067 TIJERINA LAW FIRM PC	C
01	00549265	2,500.00	11/30/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00549266	680.00	11/30/21	326798 VILLALOBOS, JESUS	C
01	00549267	350.00	11/30/21	466336 VILLALOBOS, MARGIE	C
01	00549268	2,097.50	11/30/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00549269	1,205.00	11/30/21	326585 WISE, MIGUEL D.	C
01	00549270	37.04	11/30/21	231193 ADT COMMERCIAL LLC	C
01	00549271	38.51	11/30/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00549272	33.51	11/30/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00549273	122.58	11/30/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00549274	168.40	11/30/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00549275	57.37	11/30/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00549276	37.08	11/30/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00549277	34.16	11/30/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00549278	68.61	11/30/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00549279	68.61	11/30/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00549280	33.51	11/30/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00549281	48.91	11/30/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00549282	254.28	11/30/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00549283	14.45	11/30/21	416410 AIRGAS USA, LLC	C
01	00549284	55.50	11/30/21	416410 AIRGAS USA, LLC	C
01	00549285	232.39	11/30/21	498947 ALAMO IRON WORKS	C
01	00549286	1,101.15	11/30/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00549287	985.76	11/30/21	302465 AOC HOLDING COMPANY INC.	C
01	00549288	521.41	11/30/21	302465 AOC HOLDING COMPANY INC.	C
01	00549289	5,810.32	11/30/21	328626 AT&T	C
01	00549290	7,136.74	11/30/21	366501 AT&T MOBILITY	C
01	00549291	7,882.15	11/30/21	264423 B.C. FOOD GROUP, LLC	C
01	00549292	723.94	11/30/21	463248 LB413164 BLUE 360 MEDIA, LLC	C
01	00549293	432.59	11/30/21	4537 BURTON COMPANIES, LLC	C
01	00549294	149.94	11/30/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00549295	188.87	11/30/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00549296	3,500.00	11/30/21	101575 CASTRO, DAVID M.	C
01	00549297	484.99	11/30/21	153915 CDW GOVERNMENT INC.	C
01	00549298	10,965.00	11/30/21	267384 CHEMICAL RESPONSE & REMEDIATION	C
01	00549299	2,725.00	11/30/21	6513 CITY OF EDINBURG	C
01	00549300	51.89	11/30/21	10197 CITY OF EDINBURG	C

A/P Summary Check Register

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01	00549301	20.94	11/30/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00549302	185.00	11/30/21	247774 D & R GLASS ETC INC.	C
01	00549303	2,792.07	11/30/21	195294 DAVILA & ASSOCIATES, INC	C
01	00549304	5,840.64	11/30/21	486485 DELL FINANCIAL SERVICES LLC	C
01	00549305	1,163.96	11/30/21	178136 DELL MARKETING L.P.	C
01	00549306	24.80	11/30/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00549307	73.43	11/30/21	457906 LMG SALES, INC.	C
01	00549308	11.16	11/30/21	11908 FEDEX	C
01	00549309	48.38	11/30/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00549310	1,379.47	11/30/21	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00549311	157.29	11/30/21	416703 CURA, JOEL	C
01	00549312	8,898.35	11/30/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00549313	112.93	11/30/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00549314	275.38	11/30/21	231266 G & S GLASS LLC	C
01	00549315	1,928.75	11/30/21	77402 G.T. DISTRIBUTORS, INC.	C
01	00549316	150,350.57	11/30/21	183121 GALLS, LLC	C
01	00549317	2,238.90	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00549318	432.66	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00549319	3,064.32	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00549320	1,236.19	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00549321	8,617.01	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00549322	1,039.50	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00549323	228.39	11/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00549324	2,514.56	11/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00549325	278.39	11/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00549326	2,341.28	11/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00549327	386.97	11/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00549328	77.50	11/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00549329	213.85	11/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00549330	283.50	11/30/21	481947 GEXA ENERGY LP	C
01	00549331	5,163.82	11/30/21	481947 GEXA ENERGY LP	C
01	00549332	727.11	11/30/21	481947 GEXA ENERGY LP	C
01	00549333	6,639.56	11/30/21	481947 GEXA ENERGY LP	C
01	00549334	53.57	11/30/21	481947 GEXA ENERGY LP	C
01	00549335	146.83	11/30/21	452408 GONZALEZ, MARTIN	C
01	00549336	294.57	11/30/21	15253 GULF COAST PAPER CO.	C
01	00549337	610.36	11/30/21	15261 GULF DATA PRODUCTS	C
01	00549338	725.04	11/30/21	15261 GULF DATA PRODUCTS	C
01	00549339	3,802.91	11/30/21	501956 H.L. FLAKE SECURITY HARDWARE	C
01	00549340	450.20	11/30/21	252468 HACIENDA FORD	C
01	00549341	1,043.60	11/30/21	296627 HENRY SCHEIN, INC.	C
01	00549342	14.59	11/30/21	296627 HENRY SCHEIN, INC.	C
01	00549343	1,450.80	11/30/21	447170 HESSELBEIN TIRE INC.	C
01	00549344	1,033.20	11/30/21	447170 HESSELBEIN TIRE INC.	C
01	00549345	3,384.00	11/30/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00549346	60.00	11/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00549347	22.00	11/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00549348	47.54	11/30/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00549349	7,000.00	11/30/21	207055 IVAN G. MELENDEZ, M.D.	C
01	00549350	373.03	11/30/21	179442 IVAN'S AUTOMOTIVE	C
01	00549351	373.76	11/30/21	407046 J'S HYDRAULICS INC.	C
01	00549352	178.00	11/30/21	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00549353	11,520.00	11/30/21	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00549354	557.00	11/30/21	115851 LASER LUX	C
01	00549355	788.00	11/30/21	237507 RELX INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00549356	500.09	11/30/21	168602 LONE STAR NATIONAL BANK	C
01	00549357	425.24	11/30/21	498041 LOS PINOS HOME CENTER, INC	C
01	00549358	8,232.00	11/30/21	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00549359	64.28	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00549360	4,099.00	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00549361	26,489.41	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00549362	2,382.31	11/30/21	381713 MARK'S PLUMBING PARTS	C
01	00549363	918.64	11/30/21	114154 MCM SPORTING GOODS, INC.	C
01	00549364	263.00	11/30/21	361526 MEDTECH FORENSICS, INC.	C
01	00549365	777.00	11/30/21	24449 METALCRAFT INC.	C
01	00549366	646.00	11/30/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00549367	25.99	11/30/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00549368	15.00	11/30/21	401960 MISSION QUICK LUBE, INC.	C
01	00549369	49.18	11/30/21	388467 MODEL LAUNDRY, LLC	C
01	00549370	456.81	11/30/21	388467 MODEL LAUNDRY, LLC	C
01	00549371	237.23	11/30/21	388467 MODEL LAUNDRY, LLC	C
01	00549372	4,502.62	11/30/21	349542 RONALDO MUNOZ	C
01	00549373	32.43	11/30/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00549374	1,212.19	11/30/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00549375	136.20	11/30/21	210463 HOLLON OIL COMPANY	C
01	00549376	50.00	11/30/21	161985 OLD REPUBLIC SURETY GROUP	C
01	00549377	2,006.05	11/30/21	492850 PATINA FIRE & SAFETY	C
01	00549378	144.00	11/30/21	406856 PERISCOPE INTERMEDIATE CORP	C
01	00549379	875.60	11/30/21	28894 POSTMASTER	C
01	00549380	329.84	11/30/21	258598 THE PRODUCTIVITY CENTER	C
01	00549381	947.27	11/30/21	277223 RELIANT, DEPT 0954	C
01	00549382	21,597.62	11/30/21	401854 REPUBLIC SERVICES, INC.	C
01	00549383	45.06	11/30/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00549384	149.88	11/30/21	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00549385	40.00	11/30/21	192767 SLIK PITT	C
01	00549386	1,263.96	11/30/21	405981 SOBIA NASIR, M.D. P.A.	C
01	00549387	1,102.95	11/30/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00549388	380.09	11/30/21	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00549389	435.00	11/30/21	210501 SPRINT	C
01	00549390	8,974.73	11/30/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00549391	135.41	11/30/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00549392	815.41	11/30/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00549393	461.00	11/30/21	251283 STERICYCLE, INC	C
01	00549394	2,457.00	11/30/21	441066 SUITEBRIAR, INC.	C
01	00549395	175.00	11/30/21	133655 SUPERIOR ALARMS	C
01	00549396	2,008.55	11/30/21	114243 SYSCO CENTRAL TEXAS	C
01	00549397	72.90	11/30/21	457795 T & W TIRE LLC	C
01	00549398	609.88	11/30/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00549399	100.00	11/30/21	206253 HEIDER GARCIA	C
01	00549400	150.00	11/30/21	206253 HEIDER GARCIA	C
01	00549401	100.00	11/30/21	206253 HEIDER GARCIA	C
01	00549402	100.00	11/30/21	206253 HEIDER GARCIA	C
01	00549403	573.00	11/30/21	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00549404	7,123.42	11/30/21	288888 TEXAS GAS SERVICE	C
01	00549405	3,306.27	11/30/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00549406	86.31	11/30/21	231924 TIME WARNER CABLE	C
01	00549407	191.10	11/30/21	231924 TIME WARNER CABLE	C
01	00549408	863.29	11/30/21	213934 TRANE U.S. INC.	C
01	00549409	16.73	11/30/21	477362 TRU BLEU PURE WATER	C
01	00549410	45.40	11/30/21	477362 TRU BLEU PURE WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00549411	70.83	11/30/21	477362 TRU BLEU PURE WATER	C
01	00549412	51.58	11/30/21	477362 TRU BLEU PURE WATER	C
01	00549413	127.79	11/30/21	477362 TRU BLEU PURE WATER	C
01	00549414	57.06	11/30/21	477362 TRU BLEU PURE WATER	C
01	00549415	143.88	11/30/21	477362 TRU BLEU PURE WATER	C
01	00549416	161.95	11/30/21	230537 ULINE, INC.	C
01	00549417	14.96	11/30/21	36927 UNIFIRST HOLDINGS, INC	C
01	00549418	583.50	11/30/21	36927 UNIFIRST HOLDINGS, INC	C
01	00549419	188.99	11/30/21	36927 UNIFIRST HOLDINGS, INC	C
01	00549420	151.04	11/30/21	428094 URESTE, JOANNE	C
01	00549421	209.28	11/30/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00549422	7.69	11/30/21	40363 CED-SAN ANTONIO	C
01	00549423	1,185.04	11/30/21	287024 VERIZON WIRELESS	C
01	00549424	182.65	11/30/21	287024 VERIZON WIRELESS	C
01	00549425	141.20	11/30/21	287024 VERIZON WIRELESS	C
01	00549426	121.12	11/30/21	287024 VERIZON WIRELESS	C
01	00549427	380.83	11/30/21	287024 VERIZON WIRELESS	C
01	00549428	272.77	11/30/21	287024 VERIZON WIRELESS	C
01	00549429	120.23	11/30/21	40991 GRAINGER	C
01	00549430	259.21	11/30/21	40991 GRAINGER	C
01	00549431	58.77	11/30/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00549432	801.21	11/30/21	496731 WECO INC	C
01	00549433	708.49	11/30/21	41424 WESLACO MOTORS	C
01	00549434	139.00	11/30/21	41548 THOMSON REUTERS - WEST	C
01	00549435	3,193.90	11/30/21	41548 WEST PUBLISHING CORPORATION	C
01	00549436	225.00	11/30/21	220833 ISASI, JUAN C.	C
01	00549437	63.53	11/30/21	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00549438	137.04	11/30/21	42129 XEROX CORPORATION	C
01	00549439	1,400.00	11/30/21	491500 ZA AND ASSOCIATES	C
01	00549440	1,505.59	11/30/21	199362 ANRIGE, INC.	C
01	00549441	3,356.90	11/30/21	302465 ARGUINDEGUI OIL CO II LTD	C
01	00549442	1,915.38	11/30/21	278378 AT&T LONG DISTANCE	C
01	00549443	126.74	11/30/21	157023 CITY OF HIDALGO	C
01	00549444	132.25	11/30/21	228389 DIRECTV, INC.	C
01	00549445	218.99	11/30/21	228389 DIRECTV, INC.	C
01	00549446	4,111.32	11/30/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00549447	1,649.89	11/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00549448	3,336.87	11/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00549449	67.13	11/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00549450	172.46	11/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00549451	4,544.77	11/30/21	481947 GEXA ENERGY LP	C
01	00549452	4.80	11/30/21	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00549453	2,146.00	11/30/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00549454	587.82	11/30/21	23825 MCALLEN PUBLIC UTILITY	C
01	00549455	50.20	11/30/21	388467 MODEL LAUNDRY, LLC	C
01	00549456	132.49	11/30/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00549457	672.46	11/30/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00549458	18.71	11/30/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00549459	245.85	11/30/21	204781 NOTARY ASSOCIATION OF TEXAS, INC.	C
01	00549460	3,665.95	11/30/21	471887 TIME WARNER CABLE	C
01	00549461	34.99	11/30/21	210501 SPRINT	C
01	00549462	120.00	11/30/21	244171 TDCAA	C
01	00549463	9,236.97	11/30/21	456594 JSJ RODRIGUEZ, INC.	C
01	00549464	1,597.64	11/30/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00549465	120.47	11/30/21	288888 TEXAS GAS SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00549466	24.75	11/30/21	477362 TRU BLEU PURE WATER	C
01	00549467	37.99	11/30/21	287024 VERIZON WIRELESS	C
01	00549468	136.86	11/30/21	42129 XEROX CORPORATION	C
01	00549469	50.00	11/30/21	487236 \$1.50 CLEANERS	C
01	00549470	38.54	11/30/21	231193 ADT COMMERCIAL LLC	C
01	00549471	33.51	11/30/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00549472	4,677.66	11/30/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00549473	2,791.04	11/30/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00549474	3,928.16	11/30/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00549475	10.29	11/30/21	416410 AIRGAS USA, LLC	C
01	00549476	3,501.03	11/30/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00549477	15,471.98	11/30/21	489999 ASTCHAR LLC	C
01	00549478	87.66	11/30/21	328626 AT&T	C
01	00549479	304.80	11/30/21	328626 AT&T	C
01	00549480	220.10	11/30/21	328626 AT&T	C
01	00549481	467.37	11/30/21	220205 B & H PHOTO VIDEO	C
01	00549482	125.00	11/30/21	481548 BROWN, TIFFANY	C
01	00549483	63.68	11/30/21	4537 BURTON COMPANIES, LLC	C
01	00549484	50,000.00	11/30/21	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00549485	449.85	11/30/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00549486	1,999.50	11/30/21	4561 BUSTER LIND PRODUCE	C
01	00549487	292.95	11/30/21	172219 CANO PRODUCE CO., INC.	C
01	00549488	188.47	11/30/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00549489	115.61	11/30/21	153915 CDW GOVERNMENT INC.	C
01	00549490	4,374.00	11/30/21	328197 CHARM TEX, INC.	C
01	00549491	27,246.38	11/30/21	6513 CITY OF EDINBURG	C
01	00549492	182.32	11/30/21	10197 CITY OF EDINBURG	C
01	00549493	1,585.57	11/30/21	10197 CITY OF EDINBURG	C
01	00549494	12,299.85	11/30/21	10197 CITY OF EDINBURG	C
01	00549495	762.73	11/30/21	10197 CITY OF EDINBURG	C
01	00549496	25.92	11/30/21	10197 CITY OF EDINBURG	C
01	00549497	21.46	11/30/21	10197 CITY OF EDINBURG	C
01	00549498	734.27	11/30/21	10197 CITY OF EDINBURG	C
01	00549499	21.46	11/30/21	10197 CITY OF EDINBURG	C
01	00549500	33.15	11/30/21	10197 CITY OF EDINBURG	C
01	00549501	26.74	11/30/21	10197 CITY OF EDINBURG	C
01	00549502	49.23	11/30/21	10197 CITY OF EDINBURG	C
01	00549503	21.46	11/30/21	10197 CITY OF EDINBURG	C
01	00549504	29.73	11/30/21	10197 CITY OF EDINBURG	C
01	00549505	58.31	11/30/21	10197 CITY OF EDINBURG	C
01	00549506	17.87	11/30/21	10197 CITY OF EDINBURG	C
01	00549507	33.43	11/30/21	10197 CITY OF EDINBURG	C
01	00549508	147.25	11/30/21	221953 UBEO LLC	C
01	00549509	1,932.22	11/30/21	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00549510	235.08	11/30/21	250562 DANABY RENTALS, INC.	C
01	00549511	250.00	11/30/21	195294 DAVILA & ASSOCIATES, INC	C
01	00549512	88.24	11/30/21	228389 DIRECTV, INC.	C
01	00549513	163.30	11/30/21	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00549514	833.33	11/30/21	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00549515	1,550.50	11/30/21	326577 TREVINO, ELOY	C
01	00549516	1,675.20	11/30/21	275875 EAN HOLDINGS, LLC	C
01	00549517	2,795.13	11/30/21	451819 ENGINEERING INNOVATION, INC.	C
01	00549518	36,300.00	11/30/21	298441 EQUIPMENT DEPOT	C
01	00549519	3,465.00	11/30/21	387436 ESPINOSA LAW FIRM, LLC	C
01	00549520	100.00	11/30/21	505722 FANTINI, EUGENIO FRANCISCO	C

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01	00549521	223.83	11/30/21	11908 FEDEX	C
01	00549522	29.35	11/30/21	11908 FEDEX	C
01	00549523	82.56	11/30/21	11908 FEDEX	C
01	00549524	179.75	11/30/21	332852 FERGUSON ENTERPRISES, INC #61	C
01	00549525	107.99	11/30/21	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00549526	529.40	11/30/21	416703 CURA, JOEL	C
01	00549527	14.00	11/30/21	416703 CURA, JOEL	C
01	00549528	2,969.58	11/30/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00549529	1,267.28	11/30/21	332348 DR. JUSTIN CERELLI	C
01	00549530	36.40	11/30/21	183121 GALLS, LLC	C
01	00549531	125.01	11/30/21	183121 GALLS, LLC	C
01	00549532	3,744.88	11/30/21	183121 GALLS, LLC	C
01	00549533	21.28	11/30/21	466921 GARCIA, CARMEN	C
01	00549534	627.03	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00549535	1,762.71	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00549536	318.86	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00549537	145.80	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00549538	312.06	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00549539	1,532.51	11/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00549540	424.93	11/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00549541	7,713.30	11/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00549542	866.88	11/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00549543	420.72	11/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00549544	3,957.97	11/30/21	481947 GEXA ENERGY LP	C
01	00549545	1,322.04	11/30/21	481947 GEXA ENERGY LP	C
01	00549546	124.32	11/30/21	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00549547	10.08	11/30/21	466948 GONZALEZ, JUANITA	C
01	00549548	26.00	11/30/21	504122 GONZALEZ, OLGA	C
01	00549549	10,034.94	11/30/21	498530 GREGORY STRATEGIES LLC	C
01	00549550	3,564.55	11/30/21	15253 GULF COAST PAPER CO.	C
01	00549551	3,194.35	11/30/21	15253 GULF COAST PAPER CO.	C
01	00549552	5,361.30	11/30/21	15253 GULF COAST PAPER CO.	C
01	00549553	722.00	11/30/21	15261 GULF DATA PRODUCTS	C
01	00549554	238.00	11/30/21	15261 GULF DATA PRODUCTS	C
01	00549555	336.93	11/30/21	501956 H.L. FLAKE SECURITY HARDWARE	C
01	00549556	175.89	11/30/21	296627 HENRY SCHEIN, INC.	C
01	00549557	516.48	11/30/21	447170 HESSELBEIN TIRE INC.	C
01	00549558	1,648.00	11/30/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00549559	7.50	11/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00549560	7.50	11/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00549561	7.50	11/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00549562	583.20	11/30/21	246581 HILL & ROMERO CERTIFIED COURT REPORTERS	C
01	00549563	17.87	11/30/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00549564	3,575.36	11/30/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00549565	74.45	11/30/21	255637 JASON'S DELI	C
01	00549566	137.92	11/30/21	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00549567	1,820.09	11/30/21	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00549568	1,210.70	11/30/21	253324 JOHNSTONE SUPPLY	C
01	00549569	9,190.06	11/30/21	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00549570	125.00	11/30/21	507687 KANDOTH, BABU	C
01	00549571	518.00	11/30/21	286508 LAB SERVICES, INC.	C
01	00549572	1,637.50	11/30/21	286508 LAB SERVICES, INC.	C
01	00549573	202.59	11/30/21	282693 LEXISNEXIS	C
01	00549574	1,256.60	11/30/21	282693 LEXISNEXIS RISK SOUTIONS	C
01	00549575	293.40	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00549576	347.85	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00549577	156.94	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00549578	117.46	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00549579	306.82	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00549580	151.02	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00549581	100.68	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00549582	290.13	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00549583	153.31	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00549584	106.89	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00549585	122.16	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00549586	61.08	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00549587	76.35	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00549588	137.43	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00549589	460.09	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00549590	290.13	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00549591	106.89	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00549592	213.78	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00549593	16.29	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00549594	9.05	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00549595	833.34	11/30/21	483990 MCALLEN HERITAGE CENTER	C
01	00549596	631.07	11/30/21	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00549597	328.50	11/30/21	23825 MCALLEN PUBLIC UTILITY	C
01	00549598	215.74	11/30/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00549599	46.00	11/30/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00549600	125.00	11/30/21	24996 MISSION AUTO ELECTRIC, INC.	C
01	00549601	50.00	11/30/21	25151 MISSION DUNCAN INS AGENCY	C
01	00549602	71.00	11/30/21	25151 MISSION DUNCAN INS AGENCY	C
01	00549603	178.74	11/30/21	401960 MISSION QUICK LUBE, INC.	C
01	00549604	14,846.00	11/30/21	487546 MLG PROTECTION SERVICES	C
01	00549605	321.27	11/30/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00549606	1,210.36	11/30/21	479489 NALCO U.S. 2 INC.	C
01	00549607	833.20	11/30/21	469866 NETLUCENT, INC.	C
01	00549608	8,350.00	11/30/21	346837 NETWORK SCIENCES, INC.	C
01	00549609	73.40	11/30/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00549610	1,468.67	11/30/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00549611	86.71	11/30/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00549612	157.42	11/30/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00549613	93.76	11/30/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00549614	214.62	11/30/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00549615	1,192.01	11/30/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00549616	4,529.32	11/30/21	255165 O.E. INVESTMENTS, LTD	C
01	00549617	2,360.00	11/30/21	453870 PAINTS, DENTS & MORE, LLC	C
01	00549618	2,650.00	11/30/21	97373 PEREZ FENCE INC.	C
01	00549619	850.34	11/30/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00549620	98.69	11/30/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00549621	36.03	11/30/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00549622	5,000.00	11/30/21	28894 POSTMASTER	C
01	00549623	1,228.00	11/30/21	479403 PRO VALLEY FOODS, LLC	C
01	00549624	16.62	11/30/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00549625	124.55	11/30/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00549626	350.06	11/30/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00549627	1,196.69	11/30/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00549628	4,444.04	11/30/21	406171 SBA TOWERS IV, LLC	C
01	00549629	24,381.21	11/30/21	201839 SHAVER FOODS, LLC	C
01	00549630	4,588.91	11/30/21	258652 SMARTCOM TELEPHONE, L.L.C.	C

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01	00549631	1,129.79	11/30/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00549632	5,873.12	11/30/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00549633	2,800.00	11/30/21	498955 SPEEDY TRANSMISSIONS #2	C
01	00549634	3,296.48	11/30/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00549635	1,435.95	11/30/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00549636	427.00	11/30/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00549637	1,036.64	11/30/21	114243 SYSCO CENTRAL TEXAS	C
01	00549638	36.40	11/30/21	359033 BURT, SOFIA	C
01	00549639	289.52	11/30/21	349771 TAYLOR CORPORATION	C
01	00549640	372.00	11/30/21	449830 TEAMVIEWER GMBH	C
01	00549641	600.00	11/30/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00549642	100.00	11/30/21	363332 TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	C
01	00549643	100.00	11/30/21	363332 TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	C
01	00549644	100.00	11/30/21	363332 TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	C
01	00549645	5,528.94	11/30/21	369039 TEXAS LAND RECLAMATION LLC	C
01	00549646	1,415.13	11/30/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00549647	3,200.00	11/30/21	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00549648	2,375.00	11/30/21	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00549649	833.33	11/30/21	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00549650	102.06	11/30/21	231924 TIME WARNER CABLE	C
01	00549651	430.37	11/30/21	213934 TRANE U.S. INC.	C
01	00549652	190.00	11/30/21	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00549653	6.40	11/30/21	477362 TRU BLEU PURE WATER	C
01	00549654	47.68	11/30/21	477362 TRU BLEU PURE WATER	C
01	00549655	448.25	11/30/21	477362 TRU BLEU PURE WATER	C
01	00549656	340.53	11/30/21	477362 TRU BLEU PURE WATER	C
01	00549657	796.51	11/30/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00549658	14.96	11/30/21	36927 UNIFIRST HOLDINGS, INC	C
01	00549659	66.66	11/30/21	36927 UNIFIRST HOLDINGS, INC	C
01	00549660	356.52	11/30/21	36927 UNIFIRST HOLDINGS, INC	C
01	00549661	196.36	11/30/21	36927 UNIFIRST HOLDINGS, INC	C
01	00549662	39.81	11/30/21	36927 UNIFIRST HOLDINGS, INC	C
01	00549663	1,705.15	11/30/21	217182 UPPER VALLEY MAIL SERVICES	C
01	00549664	8,333.33	11/30/21	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00549665	214.80	11/30/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00549666	78.21	11/30/21	287024 VERIZON WIRELESS	C
01	00549667	583.23	11/30/21	287024 VERIZON WIRELESS	C
01	00549668	227.94	11/30/21	287024 VERIZON WIRELESS	C
01	00549669	259.86	11/30/21	40991 GRAINGER	C
01	00549670	8,835.20	11/30/21	40991 GRAINGER	C
01	00549671	780.52	11/30/21	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00549672	438.27	11/30/21	42129 XEROX CORPORATION	C
01	00549673	1,118.65	11/30/21	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00549674	354.26	11/30/21	238414 NUESTRA CLINICA DEL VALLE	C
01	00549675	114.90	11/30/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00549676	1,164.95	11/30/21	343277 CITIBANK	C
01	00549677	259.00	11/30/21	275875 EAN HOLDINGS, LLC	C
01	00549678	147.06	11/30/21	334766 LAREDO SKYLINE, LTD	C
01	00549679	69.00	11/30/21	450707 FUENTES, DAVID	C
01	00549680	117.00	11/30/21	502758 GOMEZ, CRISTINA	C
01	00549681	226.94	11/30/21	342661 HINOJOSA, LAURA	C
01	00549682	99.46	11/30/21	367885 ISLA GRAND BEACH RESORT	C
01	00549683	628.29	11/30/21	159247 HCD AUSTIN CORPORATION	C
01	00549684	526.38	11/30/21	419540 QUINTERO, GRICELDA	C
01	00549685	834.16	11/30/21	210315 RODRIGUEZ, FELIX M.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00549686	81.00	11/30/21	507083 RODRIGUEZ, KATARINA EVA	C
01	00549687	75.00	11/30/21	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00549688	480.00	11/30/21	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00549689	150.00	11/30/21	322768 STC-TEHA	C
01	00549690	199.00	11/30/21	185035 THE ELECTION CENTER, INC	C
01	00549691	81.00	11/30/21	428094 URESTE, JOANNE	C
01	00549692	51.00	11/30/21	415898 VALDEZ, ANDREA ANNE	C
01	00549693	4,091.40	11/30/21	492213 8/A BUILDERS LLC	C
01	00549694	2,530.26	11/30/21	169447 CITY OF WESLACO	C
01	00549695	45.72	11/30/21	169447 CITY OF WESLACO	C
01	00549696	2,781.12	11/30/21	178136 DELL MARKETING L.P.	C
01	00549697	5,170.00	11/30/21	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00549698	11.16	11/30/21	11908 FEDEX	C
01	00549699	166.24	11/30/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00549700	4,299.05	11/30/21	481947 GEXA ENERGY LP	C
01	00549701	2,847.77	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00549702	1,687.00	11/30/21	166448 TEXAS CORRECTIONAL INDUSTRIES	C
01	00549703	38.39	11/30/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00549704	38.42	11/30/21	328626 AT&T	C
01	00549705	600.00	11/30/21	507628 BOTELLO, ANTONIO	C
01	00549706	600.00	11/30/21	507636 BOTELLO, ESTER	C
01	00549707	23,555.41	11/30/21	6513 CITY OF EDINBURG	C
01	00549708	310.00	11/30/21	6513 CITY OF EDINBURG	C
01	00549709	35.21	11/30/21	10197 CITY OF EDINBURG	C
01	00549710	28.08	11/30/21	10197 CITY OF EDINBURG	C
01	00549711	175.55	11/30/21	10197 CITY OF EDINBURG	C
01	00549712	239.30	11/30/21	10197 CITY OF EDINBURG	C
01	00549713	1,055.06	11/30/21	10197 CITY OF EDINBURG	C
01	00549714	1,405.73	11/30/21	6696 CITY OF PHARR	C
01	00549715	400.23	11/30/21	6696 CITY OF PHARR	C
01	00549716	352.52	11/30/21	169447 CITY OF WESLACO	C
01	00549717	200,908.08	11/30/21	184179 DEBT SERVICE	C
01	00549718	23,997.45	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00549719	12,061.01	11/30/21	481947 GEXA ENERGY LP	C
01	00549720	36,969.37	11/30/21	481947 GEXA ENERGY LP	C
01	00549721	662.82	11/30/21	507652 GUTIERREZ, ARNOLDO	C
01	00549722	1,000.00	11/30/21	431583 J&DMC INVESTMENTS LLC	C
01	00549723	132.95	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00549724	142.90	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00549725	206.36	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00549726	107.95	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00549727	50.00	11/30/21	392308 MARTINEZ, EDUARDO	C
01	00549728	6,609.60	11/30/21	262056 JOSE E. GARCIA	C
01	00549729	2,850.00	11/30/21	444219 PORTER HEDGES LLP	C
01	00549730	1,400.98	11/30/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00549731	377,652.14	11/30/21	184195 SPECIAL REVENUE FUND	C
01	00549732	49.41	11/30/21	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00549733	110.99	11/30/21	231924 TIME WARNER CABLE	C
01	00549734	9,562.96	11/30/21	184152 TRUST & AGENCY	C
01	00549735	2,343.99	11/30/21	507644 VELA, ARMANDINA	C
01	00549736	627.44	11/30/21	287024 VERIZON WIRELESS	C
01	00549737	80.44	11/30/21	287024 VERIZON WIRELESS	C
Total Bank No 01		1,793,261.21			
02	00462889	100.32	11/23/21	445037 BIMBO BAKERIES USA, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00462890	363.39	11/23/21	257192 CERVANTES, SARAH	C
02	00462891	4,780.55	11/23/21	343277 CITIBANK	C
02	00462892	7.84	11/23/21	366382 DEL BOSQUE, ESTEBAN	C
02	00462893	138.32	11/23/21	156566 GARCIA, ANDRES	C
02	00462894	90.16	11/23/21	280224 GARCIA, JESUS	C
02	00462895	262.46	11/23/21	436496 GARZA, JOSE	C
02	00462896	85.00	11/23/21	380784 GUZMAN & ASSOCIATES	C
02	00462897	1,328.80	11/23/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00462898	8,350.00	11/23/21	361321 KELLY, BLANCHE	C
02	00462899	2,708.16	11/23/21	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00462900	3,430.00	11/23/21	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00462901	26.32	11/23/21	271861 MORENO, MARIA AURORA	C
02	00462902	400.00	11/23/21	422371 MUNIZ, NOE	C
02	00462903	100.51	11/23/21	312231 OFFICE DEPOT	C
02	00462904	81.20	11/23/21	446904 RAMIREZ, OSCAR	C
02	00462905	10,675.26	11/23/21	428825 RITE OF PASSAGE, INC.	C
02	00462906	30.24	11/23/21	372498 ROSALES, EVELYN	C
02	00462907	105.84	11/23/21	420360 SMITH, ROXANNE	C
02	00462908	102.00	11/23/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00462909	4,016.53	11/23/21	237299 TDCJ-CASHIER'S OFFICE	C
02	00462910	11.20	11/23/21	263494 TORRES, FELIPA	C
02	00462911	168.80	11/30/21	89885 BARRERA, DEMENCIO	C
02	00462912	299.81	11/30/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00462913	907.28	11/30/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00462914	52.08	11/30/21	416410 AIRGAS USA, LLC	C
02	00462915	46.00	11/30/21	90077 ALDERETTE, JULIAN G.	C
02	00462916	434.31	11/30/21	1864 AMIGO IMPLEMENT CO., INC	C
02	00462917	4,087.40	11/30/21	1961 ANDERSON EQUIPMENT CO INC	C
02	00462918	201.26	11/30/21	431524 ARELLANO, VELMA A.	C
02	00462919	10,954.52	11/30/21	302465 AOC HOLDING COMPANY INC.	C
02	00462920	2,052.97	11/30/21	328626 AT&T	C
02	00462921	1,189.16	11/30/21	4537 BURTON COMPANIES, LLC	C
02	00462922	321.80	11/30/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00462923	287.03	11/30/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00462924	313.14	11/30/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00462925	256.24	11/30/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00462926	237.61	11/30/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00462927	69.26	11/30/21	153915 CDW GOVERNMENT INC.	C
02	00462928	562.18	11/30/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00462929	3,630.59	11/30/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00462930	3,012.54	11/30/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00462931	474.02	11/30/21	457906 LMG SALES, INC.	C
02	00462932	76.48	11/30/21	457906 LMG SALES, INC.	C
02	00462933	380.00	11/30/21	477168 EXCLUSIVE DESIGNS, LLC	C
02	00462934	587.40	11/30/21	412872 FASTSERV SUPPLY, INC.	C
02	00462935	2,450.00	11/30/21	110736 FLORES, ADELAIDO JR.	C
02	00462936	414.93	11/30/21	125717 FRONTERA MATERIALS, INC	C
02	00462937	158.13	11/30/21	183121 GALLS, LLC	C
02	00462938	905.98	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00462939	59.16	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00462940	527.60	11/30/21	481947 GEXA ENERGY LP	C
02	00462941	81.04	11/30/21	481947 GEXA ENERGY LP	C
02	00462942	570.56	11/30/21	481947 GEXA ENERGY LP	C
02	00462943	76.94	11/30/21	226904 GONZALEZ, JAIME	C
02	00462944	451.99	11/30/21	464201 HD SUPPLY CONSTRUCTION AND	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00462945	22.00	11/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00462946	22.00	11/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00462947	22.00	11/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00462948	1,564.99	11/30/21	94366 BD HOLT CO	C
02	00462949	552.40	11/30/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00462950	66.00	11/30/21	253324 JOHNSTONE SUPPLY	C
02	00462951	2,792.00	11/30/21	480282 KEY PERFORMANCE PETROLEUM	C
02	00462952	30.04	11/30/21	389048 KINSEL, LISA	C
02	00462953	2,350.00	11/30/21	279293 MATTHEW BENDER & CO., INC	C
02	00462954	120.37	11/30/21	506451 LOPEZ, ANA LILIA	C
02	00462955	143.68	11/30/21	498041 LOS PINOS HOME CENTER, INC	C
02	00462956	1,126.67	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00462957	40.46	11/30/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00462958	54.00	11/30/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00462959	600.00	11/30/21	447463 MOBILE SERVICES	C
02	00462960	5.26	11/30/21	388467 MODEL LAUNDRY, LLC	C
02	00462961	59.92	11/30/21	388467 MODEL LAUNDRY, LLC	C
02	00462962	18,401.00	11/30/21	471704 OFFICE FURNITURE FOR LESS LLC	C
02	00462963	40.06	11/30/21	441163 PEREIRA, DIANA	C
02	00462964	7.00	11/30/21	91987 PUEBLO TIRES LTD	C
02	00462965	1,550.00	11/30/21	283797 ROMCO EQUIPMENT CO.	C
02	00462966	577.44	11/30/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00462967	40.00	11/30/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00462968	191.76	11/30/21	304131 SAENZ HARDWARE	C
02	00462969	80.00	11/30/21	433098 SHIPPING DEPOT LLC	C
02	00462970	40.00	11/30/21	192767 SLIK PITT	C
02	00462971	21.28	11/30/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00462972	1,634.76	11/30/21	457795 T & W TIRE LLC	C
02	00462973	7,739.91	11/30/21	457795 T & W TIRE LLC	C
02	00462974	611.72	11/30/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00462975	3,777.25	11/30/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00462976	8,891.00	11/30/21	285927 THOMSON WEST	C
02	00462977	8.94	11/30/21	477362 TRU BLEU PURE WATER	C
02	00462978	24.06	11/30/21	477362 TRU BLEU PURE WATER	C
02	00462979	33.69	11/30/21	477362 TRU BLEU PURE WATER	C
02	00462980	61,351.18	11/30/21	303569 UNICOM GOVERNMENT, INC.	C
02	00462981	44.88	11/30/21	36927 UNIFIRST HOLDINGS, INC	C
02	00462982	532.53	11/30/21	36927 UNIFIRST HOLDINGS, INC	C
02	00462983	174.00	11/30/21	229318 CAPA	C
02	00462984	851.00	11/30/21	278211 VASQUEZ, REGINA CSR	C
02	00462985	453.48	11/30/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00462986	85.28	11/30/21	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00462987	1,200.00	11/30/21	452998 WELBORN, AKILAH	C
02	00462988	3,206.00	11/30/21	405841 YGRIEGA ENVIRONMENTAL SERVICES, LLC	C
02	00462989	5,900.00	11/30/21	375454 ALEXANDER, PAMELA S.	C
02	00462990	13,687.94	11/30/21	302465 ARGUINDEGUI OIL CO II LTD	C
02	00462991	184.70	11/30/21	4537 BURTON COMPANIES, LLC	C
02	00462992	4,312.32	11/30/21	486485 DELL FINANCIAL SERVICES LLC	C
02	00462993	174.24	11/30/21	228389 DIRECTV, INC.	C
02	00462994	23,841.26	11/30/21	125717 FRONTERA MATERIALS, INC	C
02	00462995	729.34	11/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00462996	1,396.56	11/30/21	481947 GEXA ENERGY LP	C
02	00462997	442.57	11/30/21	224529 MCCOY'S BUILDING SUPPLY	C
02	00462998	13.04	11/30/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00462999	44.06	11/30/21	388467 MODEL LAUNDRY, LLC	C

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02	00463000	30.15	11/30/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00463001	10,569.87	11/30/21	224278 CAPA	C
02	00463002	1,101.83	11/30/21	393169 SANTEX TRUCK CENTER LTD	C
02	00463003	1,021.66	11/30/21	457795 T & W TIRE LLC	C
02	00463004	23.29	11/30/21	231193 ADT COMMERCIAL LLC	C
02	00463005	2,334.55	11/30/21	498947 ALAMO IRON WORKS	C
02	00463006	902.68	11/30/21	302465 AOC HOLDING COMPANY INC.	C
02	00463007	448.83	11/30/21	328626 AT&T	C
02	00463008	259.66	11/30/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00463009	1,442.80	11/30/21	343277 CITIBANK	C
02	00463010	62,534.00	11/30/21	355372 CTC DISTRIBUTING, LTD	C
02	00463011	34.94	11/30/21	406619 DIRECT ENERGY BUSINESS	C
02	00463012	23.60	11/30/21	406619 DIRECT ENERGY BUSINESS	C
02	00463013	1,673.61	11/30/21	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00463014	2,932.91	11/30/21	326577 TREVINO, ELOY	C
02	00463015	362.83	11/30/21	457906 LMG SALES, INC.	C
02	00463016	2,044.93	11/30/21	457906 LMG SALES, INC.	C
02	00463017	68.22	11/30/21	11908 FEDEX	C
02	00463018	740.35	11/30/21	125717 FRONTERA MATERIALS, INC.	C
02	00463019	903.00	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00463020	222.76	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00463021	220.00	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00463022	2,508.42	11/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00463023	22.00	11/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00463024	22.00	11/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00463025	22.00	11/30/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00463026	77.34	11/30/21	426679 INTREPID TECHNICAL SERVICES, INC.	C
02	00463027	486.64	11/30/21	407046 J'S HYDRAULICS INC.	C
02	00463028	5,261.00	11/30/21	480282 KEY PERFORMANCE PETROLEUM	C
02	00463029	2,350.00	11/30/21	279293 RELX INC.	C
02	00463030	13.00	11/30/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00463031	10.52	11/30/21	388467 MODEL LAUNDRY, LLC	C
02	00463032	24.58	11/30/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00463033	1,901.31	11/30/21	453870 PAINTS, DENTS & MORE, LLC	C
02	00463034	40.00	11/30/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00463035	2,800.00	11/30/21	498955 SPEEDY TRANSMISSIONS #2	C
02	00463036	360.00	11/30/21	285927 THOMSON WEST	C
02	00463037	359.39	11/30/21	231924 TIME WARNER CABLE	C
02	00463038	29.92	11/30/21	36927 UNIFIRST HOLDINGS, INC	C
02	00463039	193.38	11/30/21	36927 UNIFIRST HOLDINGS, INC	C
02	00463040	218.53	11/30/21	36927 UNIFIRST HOLDINGS, INC	C
02	00463041	20,453.18	11/30/21	229318 CAPA	C
02	00463042	162.33	11/30/21	40991 GRAINGER	C
02	00463043	23,595.50	11/30/21	407941 RG ENTERPRISES LLC	C
02	00463044	484.89	11/30/21	231452 GARCIA, SAUL	C
02	00463045	99.00	11/30/21	363685 GONZALEZ, GILBERTO	C
02	00463046	99.00	11/30/21	412368 GUERRA, ROLANDO	C
02	00463047	601.24	11/30/21	450715 SUAREZ, DAVID	C
02	00463048	210.10	11/30/21	199362 ANRIGE, INC.	C
02	00463049	10,995.20	11/30/21	488917 GDJ ENGINEERING	C
02	00463050	8.42	11/30/21	458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC	C
02	00463051	2,500.00	11/30/21	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00463052	5.19	11/30/21	488917 GDJ ENGINEERING	C
02	00463053	1,855.60	11/30/21	488917 GDJ ENGINEERING	C
02	00463054	24.66	11/30/21	418889 NM CONTRACTING, LLC	C

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02	00463055	422.02	11/30/21	231193 ADT COMMERCIAL LLC	C
02	00463056	74.80	11/30/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00463057	857.44	11/30/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00463058	41,159.00	11/30/21	496529 ALAMO ENVIRONMENTAL, INC	C
02	00463059	621.52	11/30/21	505854 AMERICAN RED CROSS	C
02	00463060	174.72	11/30/21	505854 AMERICAN RED CROSS	C
02	00463061	5,082.47	11/30/21	328626 AT&T	C
02	00463062	195.56	11/30/21	328626 AT&T	C
02	00463063	32.48	11/30/21	477532 BAEZ, SAMANTHA L.	C
02	00463064	57.00	11/30/21	444936 BALL, JOHNATHAN	C
02	00463065	100.32	11/30/21	445037 BIMBO BAKERIES USA, INC.	C
02	00463066	309.25	11/30/21	4561 BUSTER LIND PRODUCE	C
02	00463067	1,008.57	11/30/21	235601 C. H. HARDEN JR. ENTERPRISES, INC.	C
02	00463068	137.40	11/30/21	172219 CANO PRODUCE CO., INC.	C
02	00463069	237.34	11/30/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00463070	1,174.75	11/30/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00463071	122.00	11/30/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00463072	285.25	11/30/21	383635 CANTU, GERARDO	C
02	00463073	45,716.53	11/30/21	153915 CDW GOVERNMENT INC.	C
02	00463074	8.12	11/30/21	333573 CHAPA, ARMIDA L	C
02	00463075	12,931.88	11/30/21	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00463076	1,354.44	11/30/21	343277 CITIBANK	C
02	00463077	285.22	11/30/21	10197 CITY OF EDINBURG	C
02	00463078	172.28	11/30/21	134686 CITY OF MERCEDES	C
02	00463079	148.72	11/30/21	6696 CITY OF PHARR	C
02	00463080	72.28	11/30/21	353256 CITY OF ROMA	C
02	00463081	481.15	11/30/21	338745 CORREA, LUIS	C
02	00463082	25.00	11/30/21	492027 CRITICAL HIRE, PLC	C
02	00463083	65,756.30	11/30/21	466298 DANA SAFETY SUPPLY	C
02	00463084	92.30	11/30/21	64114 EXQUISITA TORTILLAS, INC.	C
02	00463085	300.00	11/30/21	416703 CURA, JOEL	C
02	00463086	1,323.84	11/30/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00463087	161.69	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00463088	3,247.92	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00463089	1,133.30	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00463090	15,650.00	11/30/21	267066 GBB RENTALS	C
02	00463091	388.50	11/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00463092	5,622.52	11/30/21	481947 GEXA ENERGY LP	C
02	00463093	766.14	11/30/21	296627 HENRY SCHEIN INC.	C
02	00463094	381.69	11/30/21	270962 HIDALGO COUNTY CSCD	C
02	00463095	3,634.63	11/30/21	475475 ILAND INTERNET SOLUTION CORPORATION	C
02	00463096	4,304.13	11/30/21	284149 JEAN'S RESTAURANT SUPPLY	C
02	00463097	12,091.20	11/30/21	422770 JULCAR LLC	C
02	00463098	4,360.00	11/30/21	493902 LIQUIDGOLDCONCEPT, INC.	C
02	00463099	153.00	11/30/21	374121 MCCORMICK, PATRICK KELLEY	C
02	00463100	1,022.10	11/30/21	145157 MEDELA, INC.	C
02	00463101	1,117.00	11/30/21	295132 METRO FIRE APPARATUS SPECIALIST INC.	C
02	00463102	240.00	11/30/21	238295 MONZER H. YAZJI, MD& ASSO	C
02	00463103	388.80	11/30/21	153842 NICHU PRODUCE CO, INC	C
02	00463104	5,613.40	11/30/21	460397 P AND ARI, LLC	C
02	00463105	102.00	11/30/21	75051 POSTMASTER	C
02	00463106	84.99	11/30/21	91987 PUEBLO TIRES LTD	C
02	00463107	120.00	11/30/21	244759 QUEST DIAGNOSTICS	C
02	00463108	1,650.00	11/30/21	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00463109	233.21	11/30/21	401854 REPUBLIC SERVICES#863	C

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02	00463110	67.00	11/30/21	262536 RODRIGUEZ, RICARDO P. JR.	C
02	00463111	109.92	11/30/21	463744 SANCHEZ, LEONARDO	C
02	00463112	5,200.80	11/30/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00463113	153.00	11/30/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00463114	14,526.52	11/30/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00463115	986.00	11/30/21	244171 TDCAA NOW TRUST FUND	C
02	00463116	9,038.79	11/30/21	237299 TDCJ-CASHIER'S OFFICE	C
02	00463117	1,650.00	11/30/21	312177 TEXAS ENGINEERING EXTENSION SERVICES	C
02	00463118	62.62	11/30/21	213934 TRANE U.S. INC.	C
02	00463119	209.25	11/30/21	477362 TRU BLEU PURE WATER	C
02	00463120	1,410.63	11/30/21	287024 VERIZON WIRELESS	C
02	00463121	375.48	11/30/21	287024 VERIZON WIRELESS	C
02	00463122	778.72	11/30/21	287024 VERIZON WIRELESS	C
02	00463123	772.16	11/30/21	287024 VERIZON WIRELESS	C
02	00463124	1,093.90	11/30/21	40991 GRAINGER	C
02	00463125	2,217.04	11/30/21	40991 GRAINGER	C
02	00463126	141.32	11/30/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00463127	162.94	11/30/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00463128	177.72	11/30/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00463129	8.82	11/30/21	453498 ZARATE, SERGIO	C
02	00463130	2,543.22	11/30/21	220205 B & H PHOTO VIDEO	C
02	00463131	3,180.80	11/30/21	507008 BOYS & GIRLS CLUB OF MCALLEN	C
02	00463132	5,568.20	11/30/21	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
02	00463133	92,424.80	11/30/21	291064 CAMERON COUNTY	C
02	00463134	677.99	11/30/21	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00463135	3,491.11	11/30/21	226661 CITY OF LA VILLA	C
02	00463136	311,026.73	11/30/21	76554 CITY OF SAN JUAN	C
02	00463137	353,738.04	11/30/21	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00463138	33,573.60	11/30/21	433357 HERRCON, LLC	C
02	00463139	58,872.46	11/30/21	444200 NOBLE TEXAS BUILDERS, LLC	C
02	00463140	346.61	11/30/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00463141	190,860.00	11/30/21	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00463142	4,100.00	11/30/21	464317 THE GRAFIX EXPRESS LLC	C
02	00463143	473.95	11/30/21	490873 AMBIT ENERGY	C
02	00463144	171.52	11/30/21	507113 AMPRA ENERGY, LLC	C
02	00463145	188.23	11/30/21	270563 CPL RETAIL ENERGY, LP	C
02	00463146	1,360.95	11/30/21	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00463147	500.00	11/30/21	500607 HACIENDA SANTA ANNA MGMT	C
02	00463148	410.00	11/30/21	507121 LUNA, JESUS ANTONIO SOTO	C
02	00463149	500.00	11/30/21	507253 MIA INVESTMENTS, LLC	C
02	00463150	500.00	11/30/21	488305 NEWREZ LLC	C
02	00463151	500.00	11/30/21	506362 NOTTINGHILL LLC	C
02	00463152	246.82	11/30/21	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00463153	500.00	11/30/21	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00463154	500.00	11/30/21	506370 PEPPERTREE APARTMENTS	C
02	00463155	500.00	11/30/21	490172 ROBERTO & SOILA GARCIA RE LP	C
02	00463156	500.00	11/30/21	490571 SECURITY SERVICE FEDERAL CREDIT UNION	C
02	00463157	500.00	11/30/21	489590 SELECT PORTFOLIO SERVICING, INC.	C
02	00463158	500.00	11/30/21	506958 TESSA REAL ESTATE HOLDINGS, LLC	C
02	00463159	735.00	11/30/21	184217 CAPITAL PROJECTS	C
02	00463160	85.67	11/30/21	6696 CITY OF PHARR	C
02	00463161	137,996.44	11/30/21	184187 GENERAL FUND	C
02	00463162	28,819.01	11/30/21	184195 SPECIAL REVENUE FUND	C
02	00463163	6,133.04	11/30/21	184152 TRUST & AGENCY	C
02	00463164	361.21	11/30/21	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00463165	2,572.44	11/30/21	287024 VERIZON WIRELESS	C
02	00463166	70.39	11/30/21	287024 VERIZON WIRELESS	C
02	00463167	417.89	11/30/21	287024 VERIZON WIRELESS	C
02	00463168	113.97	11/30/21	287024 VERIZON WIRELESS	C
Total Bank No 02		1,940,938.05			
03	00002258	100.24	11/30/21	184179 DEBT SERVICE	C
Total Bank No 03		100.24			
04	00022063	6,408.90	11/30/21	27987 PAVEMENT MARKINGS INC.	C
04	00022064	3,296.88	11/30/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022065	11,055.08	11/30/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022066	7,007.21	11/30/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022067	3,745.16	11/30/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022068	8,948.63	11/30/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022069	21,334.98	11/30/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022070	34,886.50	11/30/21	432466 SILSBEE FORD INC.	C
04	00022071	18,080.41	11/30/21	458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC	C
04	00022072	3,520.00	11/30/21	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
04	00022073	172.39	11/30/21	449121 B2Z ENGINEERING, LLC	C
04	00022074	750.00	11/30/21	6696 CITY OF PHARR	C
04	00022075	283.50	11/30/21	406619 DIRECT ENERGY BUSINESS	C
04	00022076	309.12	11/30/21	406619 DIRECT ENERGY BUSINESS	C
04	00022077	9,000.00	11/30/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
04	00022078	3,024.08	11/30/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022079	4,634.26	11/30/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022080	4,515.00	11/30/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022081	65,175.00	11/30/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022082	300.00	11/30/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022083	13,541.56	11/30/21	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00022084	14,179.03	11/30/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022085	289,952.66	11/30/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00022086	26,405.52	11/30/21	449121 B2Z ENGINEERING, LLC	C
04	00022087	1,791.30	11/30/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022088	3,240.00	11/30/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022089	42,700.00	11/30/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022090	12,050.00	11/30/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022091	15,190.00	11/30/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022092	15,282.37	11/30/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022093	70,609.55	11/30/21	418889 NM CONTRACTING, LLC	C
04	00022094	754,406.45	11/30/21	396133 REIM CONSTRUCTION	C
04	00022095	25,934.03	11/30/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022096	21,887.03	11/30/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022097	1,194.08	11/30/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022098	18,863.03	11/30/21	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022099	403,890.02	11/30/21	363774 TEXAS WILSON	C
Total Bank No 04		1,937,563.73			
05	00029044	5,139.24	11/30/21	158275 BOUDLOCHE, CINDY	C
05	00029045	1,410.00	11/30/21	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029046	142.50	11/30/21	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00029047	212.00	11/30/21	262838 HIDALGO CO ADULT PROBATION	C
05	00029048	7,030.00	11/30/21	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029049	188.00	11/30/21	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029050	2,152.93	11/30/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029051	23.00	11/30/21	191167 SOUTH TEXAS COLLEGE	C
05	00029052	30.00	11/30/21	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
05	00029053	1,465.50	11/30/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029054	36.89	11/30/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029055	77.00	11/30/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029056	32.18	11/30/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029057	154.00	11/30/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029058	6,560.24	11/30/21	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029059	113,189.05	11/30/21	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029060	27,413.95	11/30/21	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029061	28,320.37	11/30/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00029062	1,181,320.16	11/30/21	209759 PROPRIETARY FUND	C
05	00029063	31,614.07	11/30/21	467146 SUN LIFE FINANCIAL	C
05	00029064	26,748.38	11/30/21	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00029065	55.00	11/30/21	477460 INSCCU - ASFE	C
Total Bank No 05		1,433,314.46			
07	00007260	51.04	11/30/21	328626 AT&T	C
07	00007261	1,768.86	11/30/21	357359 4IMPRINT, INC.	C
Total Bank No 07		1,819.90			
15	00034555	194,999.85	11/30/21	400742 2GS, LLC.	C
15	00034556	16,262.68	11/30/21	271829 AEP TEXAS CENTRAL COMPANY	C
15	00034557	204,348.05	11/30/21	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034558	6,022.29	11/30/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034559	50,986.04	11/30/21	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00034560	72,594.45	11/30/21	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00034561	25,080.98	11/30/21	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00034562	6,424.46	11/30/21	76856 CITY OF LA JOYA	C
15	00034563	134.21	11/30/21	6696 CITY OF PHARR	C
15	00034564	33,870.34	11/30/21	502006 CMH HOMES INC	C
15	00034565	106.37	11/30/21	344672 FLORES, NELLIE N.	C
15	00034566	211.96	11/30/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00034567	1,626.88	11/30/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00034568	56,668.77	11/30/21	344834 HIDALGO COUNTY TREASURER	C
15	00034569	635.80	11/30/21	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
15	00034570	34,535.53	11/30/21	238414 NUESTRA CLINICA DEL VALLE	C
15	00034571	124,822.16	11/30/21	343714 PROYECTO AZTECA	C
15	00034572	3,150.00	11/30/21	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00034573	30.80	11/30/21	396354 TREVINO, ERIC A.	C
Total Bank No 15		832,511.62			

Total Manual Checks	.00
Total Computer Checks	7,940,304.93
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-795.72
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 7,939,509.21

Number of Checks 963

Batch Yr Batch No Amount

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				21	004036	-795.72
				21	004638	32,324.87
				21	004651	110,394.96
				21	004659	35,063.56
				21	004662	12,280.00
				21	004663	1,970.50
				21	004670	41,553.92
				21	004674	107,888.64
				21	004679	18,429.81
				21	004682	17,793.17
				21	004684	113.89
				21	004685	27,252.57
				21	004689	65,850.01
				21	004694	186.18
				21	004705	184,868.40
				21	004709	34,290.47
				21	004713	29,429.43
				21	004721	23,965.00
				21	004726	4,130.28
				21	004728	116,659.19
				21	004738	91,205.24
				21	004739	434,036.83
				21	004740	4,227.65
				21	004748	23,975.05
				21	004749	1,277,520.26
				21	004750	6,902.67
				21	004759	39,226.30
				21	004760	62,553.75
				21	004764	67,871.63
				21	004787	11,361.22
				21	004788	1,298,669.64
				21	004793	6,473.37
				21	004796	49,996.56
				21	004798	358,246.82
				21	004801	12,216.54
				21	004809	65,447.53
				21	004810	9,301.18
				21	004811	584,278.25
				21	004813	49,491.00
				21	004814	32,282.50
				21	004815	41,755.00
				21	004816	755.00
				21	004817	13,981.50
				21	004818	10,855.00
				21	004828	27,983.10
				21	004829	7,851.47
				21	004831	5,299.90
				21	004834	129,214.62
				21	004835	101,403.26
				21	004837	1,748.40
				21	004840	12,685.57
				21	004844	469.16
				21	004845	488.31
				21	004846	630.34
				21	004851	81,899.60
				21	004853	832,511.62
				21	004854	23,595.50
				21	004858	98,557.92
				21	004860	883,821.04
				21	004861	71,729.26
				21	004886	2,847.77
				21	004895	285.22
				21	004899	240,207.53

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
184667	BOCANEGRA PALOMO, ANGELICA	06	0601001313	11/19/21	2,180.03
192333	CASARES, VERONICA LUCERO	06	0601001314	11/19/21	2,297.32
186406	GONZALEZ, DEBRA L	06	0601001315	11/19/21	2,325.57
245933	HERNANDEZ, MARIA DEL CARMEN	06	0601001316	11/19/21	2,649.61
139823	PARRAS, ILIANA	06	0601001317	11/19/21	2,540.86
163678	ZEPEDA, NIKKIE L	06	0601001318	11/19/21	2,649.61
195910	FLORES, MARISSA	06	0601001319	11/19/21	2,468.09
232238	JACKSON, JACLYN NIKOLE	06	0601001320	11/19/21	2,468.09
103101	JIMENEZ, BELINDA M	06	0601001321	11/19/21	2,504.48
152943	ORDAZ, ELIDA	06	0601001322	11/19/21	2,504.48
247707	PALACIOS, ALEXA J	06	0601001323	11/19/21	2,617.78
232351	RODRIGUEZ, DANA	06	0601001324	11/19/21	2,252.80
147915	ALVAREZ, BELINDA S	06	0601001325	11/19/21	2,430.20
148652	BETANCOURT, MARIO ALBERTO	06	0601001326	11/19/21	2,143.64
152595	CARRASCO, MARTIN	06	0601001327	11/19/21	2,297.32
204234	CASTRO, CYNTHIA ANN	06	0601001328	11/19/21	2,323.39
065994	DE LEON, SANDRA C	06	0601001329	11/19/21	2,376.70
235059	DIAZ, JESUS	06	0601001330	11/19/21	2,325.57
232343	GARCIA CRUZ, EDGARDO D	06	0601001331	11/19/21	2,297.32
236624	GARZA, VICTOR RAMON	06	0601001332	11/19/21	2,216.41
238554	GONZALEZ, JOSEFINA	06	0601001333	11/19/21	2,216.41
217247	GONZALEZ, SONIA	06	0601001334	11/19/21	2,180.03
187844	JONES, VIRGINIA RUTH	06	0601001335	11/19/21	2,216.41
204552	LOPEZ, JANE J	06	0601001336	11/19/21	2,668.27
215210	LOPEZ, NESTOR ISAI	06	0601001337	11/19/21	2,143.64
238040	MATAMOROS, LAURA	06	0601001338	11/19/21	1,885.90
185663	PALACIOS, MISTI DANIELLE	06	0601001339	11/19/21	1,985.90
206237	SALDANA, RICARDO	06	0601001340	11/19/21	1,719.19
225894	SALINAS, MARIA HILDA	06	0601001341	11/19/21	1,669.19
236837	SALINAS-GONZALEZ, ANDREA	06	0601001342	11/19/21	2,356.85
237477	SANCHEZ, CARLOS ANTONIO	06	0601001343	11/19/21	2,005.13
209147	SULEMANA, ISAAC VILLALON	06	0601001344	11/19/21	1,855.58
232297	TERAN, MARIA CAROLINA	06	0601001345	11/19/21	1,819.19
193704	TREVINO, JACLYN TRACY	06	0601001346	11/19/21	1,926.37
240664	URESTI, ANTHONY KLEIN	06	0601001347	11/19/21	1,985.90
215635	VLECK, EVANA	06	0601001348	11/19/21	2,216.41
199672	ALEGRIA, VICTOR	06	0601001349	11/19/21	2,530.48
200557	ARRIOLA, ALFREDO	06	0601001350	11/19/21	2,468.09
022624	AVILA, ELOY	06	0601001351	11/19/21	2,180.03
222380	BALDERRAMA, DAVID BRUNO	06	0601001352	11/19/21	2,468.09
181137	BALLI, PATRICIA	06	0601001353	11/19/21	2,443.09
193186	BARCO, JUAN	06	0601001354	11/19/21	2,143.64
176346	BAZAN, JESUS	06	0601001355	11/19/21	2,668.27
186708	BELTRAN, NOE	06	0601001356	11/19/21	2,297.32
160571	BURGOS, JOSE L	06	0601001357	11/19/21	2,143.64
207837	CABEZA DE VACA, JOSE R	06	0601001358	11/19/21	2,025.60
160601	CADENA, DELMA	06	0601001359	11/19/21	2,504.48
087475	CANO, ALBERTO G	06	0601001360	11/19/21	2,216.41

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
088692	CANO, MARIO	06	0601001361	11/19/21	2,196.41
249041	CANTU, SAMUEL	06	0601001362	11/19/21	1,308.89
156639	CANTU, THELMA I	06	0601001363	11/19/21	2,468.09
115142	CARDENAS, JUAN CARLOS	06	0601001364	11/19/21	2,088.64
185434	CARDONA, ROBERT ESPINOSA	06	0601001365	11/19/21	2,297.32
237167	CARDOZA-WADE, ESTER	06	0601001366	11/19/21	2,727.80
211850	CASARES, JESUS	06	0601001367	11/19/21	2,468.09
208299	CASARES, PABLO PAULINO	06	0601001368	11/19/21	2,587.58
161063	CASTILLO, MARY HELEN	06	0601001369	11/19/21	2,052.80
228494	CAVAZOS, GERARDO	06	0601001370	11/19/21	2,520.86
020044	CHAVEZ, MARTIN	06	0601001371	11/19/21	2,317.16
174874	CONTRERAS, RICARDO	06	0601001372	11/19/21	2,468.09
159735	CRUZ, EXTRUNBERTO	06	0601001373	11/19/21	2,668.27
234460	DE LEON, JOSE G	06	0601001374	11/19/21	2,600.22
239429	DIAZ, LUIS ENRIQUE	06	0601001375	11/19/21	2,540.86
140767	ELIZONDO-NOYOLA, ROXANNE	06	0601001376	11/19/21	2,540.86
106607	ESPERICUETA, JOSE	06	0601001377	11/19/21	2,881.65
199214	ESPINOSA, ERICA MARLEN	06	0601001378	11/19/21	2,216.41
229539	ESPINOZA, ELEAZAR	06	0601001379	11/19/21	2,668.84
247480	FARIAS, LEONEL	06	0601001380	11/19/21	2,733.17
171964	FLORES, JUAN M	06	0601001381	11/19/21	2,216.41
137618	FUENTES, ISABEL	06	0601001382	11/19/21	2,688.11
166162	GARCES, DAISY	06	0601001383	11/19/21	2,180.03
175765	GARCIA, FLAVIO	06	0601001384	11/19/21	2,688.11
228788	GARCIA, MARIA GUADALUPE	06	0601001385	11/19/21	2,540.86
237264	GARCIA, MIRTA A	06	0601001386	11/19/21	2,727.80
142107	GARCIA, OMAR	06	0601001387	11/19/21	2,807.19
160393	GARCIA, REYNALDO C	06	0601001388	11/19/21	2,688.11
084034	GARCIA, SAUL	06	0601001389	11/19/21	2,133.75
156574	GARZA, ALFREDO	06	0601001390	11/19/21	2,392.33
181641	GIL, JOSE TRINIDAD	06	0601001391	11/19/21	2,468.09
186589	GIL, SALVADOR	06	0601001392	11/19/21	2,297.32
176249	GONZALES, OSCAR	06	0601001393	11/19/21	1,819.19
228532	GONZALES, RANDY	06	0601001394	11/19/21	1,361.39
152544	GONZALEZ, AGUSTIN	06	0601001395	11/19/21	2,668.27
233560	GONZALEZ, DAVID	06	0601001396	11/19/21	2,063.88
219606	GONZALEZ, GILBERTO	06	0601001397	11/19/21	2,180.03
212164	GONZALEZ, JAIME	06	0601001398	11/19/21	2,668.27
214299	GONZALEZ, JESUS	06	0601001399	11/19/21	2,540.86
112437	GONZALEZ, LISA	06	0601001400	11/19/21	2,479.48
133329	GONZALEZ, ROJELIO	06	0601001401	11/19/21	2,668.27
219614	GONZALEZ, ROXANNE	06	0601001402	11/19/21	2,180.03
142301	GUAJARDO, ROBERTO	06	0601001403	11/19/21	2,454.48
071862	GUERRA, ROLANDO	06	0601001404	11/19/21	2,143.64
037028	GUTIERREZ, MARIA D	06	0601001405	11/19/21	2,297.32
047473	GUZMAN, DANIEL A	06	0601001406	11/19/21	1,819.19
217476	GUZMAN, JOSE C	06	0601001407	11/19/21	2,540.86
175773	HERNANDEZ, EDUARDO G	06	0601001408	11/19/21	2,143.64
203610	HINOJOSA, MANUEL M	06	0601001409	11/19/21	2,468.09
210048	JASSO, GERARDO	06	0601001410	11/19/21	2,540.86

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
246654	JASSO, TOMAS	06	0601001411	11/19/21	2,727.80
219622	LIVAS, ALEJANDRO LEONEL	06	0601001412	11/19/21	2,143.64
248835	LLAMAS, JAMES MARCUS	06	0601001413	11/19/21	2,540.86
228699	LUGO, ROBERT	06	0601001414	11/19/21	2,668.27
204277	LUNA, FLORENCIO RICARDO	06	0601001415	11/19/21	1,224.11
209244	MARTINEZ, GUADALUPE JUAN	06	0601001416	11/19/21	2,688.11
197203	MARTINEZ, ISABEL	06	0601001417	11/19/21	1,971.08
189707	MARTINEZ, ROMUALDO	06	0601001418	11/19/21	2,356.67
197815	MARTINEZ HERRERA, RENE	06	0601001419	11/19/21	2,707.96
086444	MEDRANO, ENRIQUE	06	0601001420	11/19/21	1,966.06
186171	MIRELES, SONIA MARGARITA	06	0601001421	11/19/21	2,624.61
013897	MOJICA, JESUS H.	06	0601001422	11/19/21	2,180.03
123285	MONTALVO, JESUS	06	0601001423	11/19/21	2,376.00
169323	MORENO, RICARDO GREGORIO	06	0601001424	11/19/21	2,143.64
134155	ORNELAS, PEDRO A.	06	0601001425	11/19/21	2,668.27
174122	PALOMO, JORGE	06	0601001426	11/19/21	2,252.80
219630	PENA, JORGE LUIS	06	0601001427	11/19/21	1,891.96
214256	PEREZ, NARCISO	06	0601001428	11/19/21	2,707.96
246743	POSADAS, NAPOLEON	06	0601001429	11/19/21	2,727.80
228583	QUESADA, ERIK	06	0601001430	11/19/21	2,688.11
210498	RAMIREZ, JOSE ANGEL	06	0601001431	11/19/21	2,726.53
089842	RAMOS, JESUS	06	0601001432	11/19/21	2,668.27
104353	RANGEL, GUADALUPE	06	0601001433	11/19/21	2,289.18
181854	RANGEL, LIONEL	06	0601001434	11/19/21	2,540.86
229024	RIVAS, DOMINGO JAVIER	06	0601001435	11/19/21	2,648.27
235482	RIVAS, HERIBERTO	06	0601001436	11/19/21	1,537.27
015547	RIVERA, AMADO	06	0601001437	11/19/21	2,443.09
120243	RIVERA, GUADALUPE	06	0601001438	11/19/21	2,396.55
181153	ROBLEDO, MELISSA	06	0601001439	11/19/21	2,584.61
085499	RODRIGUEZ, ALEJANDRO	06	0601001440	11/19/21	2,707.96
249190	RODRIGUEZ, CODY RAY	06	0601001441	11/19/21	2,540.86
131288	RODRIGUEZ, DANIEL	06	0601001442	11/19/21	2,468.09
241350	RODRIGUEZ, EDUARDO	06	0601001443	11/19/21	2,727.80
193135	RODRIGUEZ, JEFFEREY LEE	06	0601001444	11/19/21	2,540.86
228460	RODRIGUEZ, LEROY	06	0601001445	11/19/21	2,505.71
196444	RODRIGUEZ, MANUEL	06	0601001446	11/19/21	2,504.48
154512	RODRIGUEZ, OFELIA	06	0601001447	11/19/21	2,216.41
207314	RODRIGUEZ, RAFAEL JAVIER	06	0601001448	11/19/21	2,468.09
219347	SAENZ SMITH, AMY	06	0601001449	11/19/21	1,985.90
154377	SALINAS, YVETTE	06	0601001450	11/19/21	2,540.86
200930	SANCHEZ, ENEDELIA P	06	0601001451	11/19/21	2,577.25
098086	SUAREZ, DAVID	06	0601001452	11/19/21	2,025.60
095745	SUSTAITA, ARNULFO	06	0601001453	11/19/21	2,247.32
201120	TAFOLLA, ROQUE	06	0601001454	11/19/21	2,688.11
197955	TORRES, ESMERALDA	06	0601001455	11/19/21	2,110.26
235180	TREVINO, JORDAN DANIEL	06	0601001456	11/19/21	2,504.48
206040	TREVINO, JOSE ANGEL	06	0601001457	11/19/21	2,268.20
147648	VILLARREAL, JORGE LUIS	06	0601001458	11/19/21	2,668.27
207330	VILLARREAL, JOSE LUIS	06	0601001459	11/19/21	2,668.27
205010	VILLARREAL, MICHAEL MACARIO	06	0601001460	11/19/21	2,504.48

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
173193	ADAME, MARTIN	06	0601001461	11/19/21	2,688.11
184403	ALVAREZ, ELIZABETH	06	0601001462	11/19/21	2,622.45
175471	ALVAREZ, MIGUEL ANGEL	06	0601001463	11/19/21	2,668.27
239852	ANZALDUA, ALEYDA LANETTE	06	0601001464	11/19/21	2,540.86
248010	ARAUZA, DAMARIS DENISE	06	0601001465	11/19/21	2,694.71
220221	ARENAS, CESAR NOE	06	0601001466	11/19/21	2,143.64
234451	ARREDONDO, RICARDO	06	0601001467	11/19/21	2,707.96
243558	BAEZ, EDUARDO GABRIEL	06	0601001468	11/19/21	2,694.71
167029	BERNAL, CLEOFAS	06	0601001469	11/19/21	2,727.80
220248	BLAS, EDUARDO	06	0601001470	11/19/21	2,277.32
233048	BRACAMONTES, JUAN CARLOS	06	0601001471	11/19/21	2,143.64
211222	CABALLERO, LINDA A	06	0601001472	11/19/21	2,504.48
234931	CANTU, KARLA GUADALUPE	06	0601001473	11/19/21	1,778.63
147451	CANTU, MIGUEL ANGEL	06	0601001474	11/19/21	2,643.27
034444	CARLOS, JOSE G	06	0601001475	11/19/21	2,337.01
143456	CONTRERAS, CARLOS	06	0601001476	11/19/21	2,293.39
204528	CUEVAS, RICARDO	06	0601001477	11/19/21	2,123.64
231932	DE LUNA, JULISSA CRISSELL	06	0601001478	11/19/21	2,598.53
232076	DE LUNA VENTURA, BRANDON E	06	0601001479	11/19/21	2,688.11
192651	DELEON, FABIAN	06	0601001480	11/19/21	2,668.27
235725	DELEON, JAIME	06	0601001481	11/19/21	2,540.86
095508	ESCAMILLA, ENRIQUE	06	0601001482	11/19/21	1,819.19
078719	ESCAMILLA, ISAAC IVEN	06	0601001483	11/19/21	2,180.03
177563	GARCIA, JOSE LUIS	06	0601001484	11/19/21	2,267.16
198030	GARCIA, ROBERTO	06	0601001485	11/19/21	2,143.64
232572	GARCIA, ROY	06	0601001486	11/19/21	1,855.58
207845	GARZA, ARMANDO M	06	0601001487	11/19/21	2,025.60
132829	GARZA, GUADALUPE Y	06	0601001488	11/19/21	2,143.64
219649	GOMEZ, OLIVIA	06	0601001489	11/19/21	1,891.96
224421	GONZALEZ, DEMETRIO HAIR	06	0601001490	11/19/21	2,727.80
233463	GONZALEZ, ERIC	06	0601001491	11/19/21	2,727.80
247812	GONZALEZ, MARCO ANTONIO	06	0601001492	11/19/21	2,540.86
248878	GONZALEZ, OSCAR	06	0601001493	11/19/21	931.19
208787	GONZALEZ, RUBEN	06	0601001494	11/19/21	1,955.29
243434	GRIMALDO RIOS, FERNANDO	06	0601001495	11/19/21	2,727.80
160636	GUTIERREZ, GILBERTO	06	0601001496	11/19/21	2,504.48
207861	HINOJOSA, JORGE D	06	0601001497	11/19/21	1,819.19
232866	HOPKINS, KEVIN REYNOLDS	06	0601001498	11/19/21	2,297.32
026417	IBARRA, JOSE ANGEL	06	0601001499	11/19/21	2,658.27
240737	LOZOYA REYNA, HOMERO	06	0601001500	11/19/21	2,540.86
189693	LUMBREERAS, MARIA C	06	0601001501	11/19/21	2,216.41
228303	MANCHA, J RUBEN	06	0601001502	11/19/21	2,468.09
212903	MARIN, FRANCISCO JAVIER	06	0601001503	11/19/21	1,926.37
234222	MARTINEZ, FRANCISCO JAVIER	06	0601001504	11/19/21	2,707.96
211176	MATA, SERGIO C	06	0601001505	11/19/21	2,317.16
233951	OCHOA, NOBERTO	06	0601001506	11/19/21	2,707.96
071307	PACHECO, EDUARDO	06	0601001507	11/19/21	2,307.16
089168	PACHECO, ERNESTO	06	0601001508	11/19/21	2,688.11
235342	PALACIOS, JAVIER	06	0601001509	11/19/21	2,727.80
240710	PECINA, RAMON	06	0601001510	11/19/21	2,727.80

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143693	PEREZ, ESTHER	06	0601001511	11/19/21	427.19
182435	PEREZ, JORGE	06	0601001512	11/19/21	2,707.96
243221	PEREZ, MICHAEL	06	0601001513	11/19/21	2,540.86
247995	PEREZ ZUNIGA, HUMBERTO	06	0601001514	11/19/21	2,356.85
126756	PINON, SAN JUANITA	06	0601001515	11/19/21	1,615.83
141348	RAMIREZ, JORGE LUIS	06	0601001516	11/19/21	2,196.41
031283	RAMIREZ, JOSE LUIS	06	0601001517	11/19/21	2,668.27
215562	REGALADO, JOSE GUADALUPE	06	0601001518	11/19/21	2,504.48
210650	RODRIGUEZ, ERIC MICHAEL	06	0601001519	11/19/21	2,540.86
234281	RODRIGUEZ, RYAN LEE	06	0601001520	11/19/21	2,468.09
158178	ROSILLO, MARIA	06	0601001521	11/19/21	2,468.09
154644	RUBIO, ENRIQUE	06	0601001522	11/19/21	2,271.73
233722	SALAZAR DE LEON, SILVIA	06	0601001523	11/19/21	2,613.63
209988	SALINAS, ARMANDO	06	0601001524	11/19/21	2,530.86
227846	SALINAS CANTU, OSCAR	06	0601001525	11/19/21	2,747.65
194395	SANCHEZ, ABEL	06	0601001526	11/19/21	2,186.41
229016	SANCHEZ, EVELIA	06	0601001527	11/19/21	2,668.27
171182	SANCHEZ, RAYMUNDO	06	0601001528	11/19/21	2,468.09
239941	SANCHEZ, ROBERTO	06	0601001529	11/19/21	2,540.86
182443	SANCHEZ, TOMAS	06	0601001530	11/19/21	2,468.09
171697	SANDOVAL, JORGE	06	0601001531	11/19/21	2,506.71
175463	SAUCEDA, BENJAMIN	06	0601001532	11/19/21	2,540.86
233161	SAUCEDA, DAVID	06	0601001533	11/19/21	2,688.11
029696	SERNA, JORGE L	06	0601001534	11/19/21	2,297.32
219819	SNYDER, ANTHONY W	06	0601001535	11/19/21	2,468.09
159433	SOLIS, CARLOS	06	0601001536	11/19/21	2,727.80
215015	SOTO, RAFAEL	06	0601001537	11/19/21	2,694.71
248860	TREVINO, CHRISTOPHER	06	0601001538	11/19/21	2,560.50
228478	VASQUEZ, JULIO CESAR	06	0601001539	11/19/21	2,707.96
199265	VEGA, JOSE S	06	0601001540	11/19/21	44.39
218944	VELA, MARTIN	06	0601001541	11/19/21	2,707.96
197734	VILLEGAS, ISRAEL	06	0601001542	11/19/21	2,216.41
174424	ZAMORA, ERIKA	06	0601001543	11/19/21	1,819.19
216127	ACEVEDO, MICHAEL JAMES	06	0601001544	11/19/21	2,337.01
184519	ADAIR, LAUREL L	06	0601001545	11/19/21	2,180.03
172553	ALAFFA, ABELARDO	06	0601001546	11/19/21	2,540.86
184462	ALAFFA, ANTONIO	06	0601001547	11/19/21	2,540.86
138045	ALANIS, JOSE MODESTO	06	0601001548	11/19/21	2,317.16
246190	ARECHANDIETA, CAROLINA	06	0601001549	11/19/21	2,510.70
227641	BENAVIDES, JOEL	06	0601001550	11/19/21	2,707.96
215090	BENAVIDEZ, JOEL	06	0601001551	11/19/21	1,876.37
225665	CAMPOS, LAZARO	06	0601001552	11/19/21	2,668.27
232416	CANALES, SERVANDO	06	0601001553	11/19/21	2,468.09
221970	CASTANEDA, NORMA SONIA	06	0601001554	11/19/21	2,272.32
074683	CASTILLO, MIGUEL A	06	0601001555	11/19/21	2,688.11
224243	CASTILLO NUNEZ, JOSE C	06	0601001556	11/19/21	2,707.96
106038	CAVAZOS, GILBERTO	06	0601001557	11/19/21	2,180.03
089095	CEBALLOS, NORMA G	06	0601001558	11/19/21	1,926.37
176036	CERDA, REYNALDO ARTURO	06	0601001559	11/19/21	2,668.27
084832	CORTEZ, RAUL .	06	0601001560	11/19/21	2,699.96

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224251	CORTEZ, RAUL	06	0601001561	11/19/21	2,436.62
239151	DAVIS, MICHAEL A	06	0601001562	11/19/21	2,556.98
249017	DE LA GARZA, OSCAR HUMBERTO	06	0601001563	11/19/21	2,823.96
224774	DE LEON, JORGE L	06	0601001564	11/19/21	2,504.48
185965	DIAZ, LEONEL	06	0601001565	11/19/21	2,648.27
138444	ELIZONDO, MARTIN	06	0601001566	11/19/21	2,668.27
229890	FLORES, JOSE LUIS	06	0601001567	11/19/21	2,686.40
209520	FLORES, NOE R	06	0601001568	11/19/21	2,618.27
149233	FLORES, ROBERTO GARZA	06	0601001569	11/19/21	2,232.59
224561	FLORES, RUBEN	06	0601001570	11/19/21	2,649.61
178128	GALLARDO, VICTOR DAVID	06	0601001571	11/19/21	2,025.60
246573	GARCIA, JIMMIE LEE	06	0601001572	11/19/21	2,149.13
077283	GARCIA, JOSE I	06	0601001573	11/19/21	2,540.86
166995	GARCIA, NELSON	06	0601001574	11/19/21	2,337.01
033383	GARCIA, RUBEN	06	0601001575	11/19/21	2,707.96
227692	GARZA, JESUS M	06	0601001576	11/19/21	2,297.32
223107	GARZA, JUAN JOSE	06	0601001577	11/19/21	1,799.72
019526	GARZA, LUIS J	06	0601001578	11/19/21	2,747.03
103349	GARZA, MARCELO	06	0601001579	11/19/21	1,855.58
245801	GARZA, MARTIN	06	0601001580	11/19/21	1,891.96
193950	GARZA, RENE	06	0601001581	11/19/21	2,668.27
233323	GONZALEZ, DAGOBERTO	06	0601001582	11/19/21	2,468.09
246263	GONZALEZ, GABRIEL	06	0601001583	11/19/21	2,216.41
188387	GONZALEZ, JUAN GILBERT	06	0601001584	11/19/21	2,727.80
223115	GUERRA, ADOLFO	06	0601001585	11/19/21	2,540.86
246450	GUTIERREZ, CESAR	06	0601001586	11/19/21	2,727.80
249033	HERNANDEZ, AMADOR R	06	0601001587	11/19/21	2,747.03
214140	HOVEY, GILBERTO	06	0601001588	11/19/21	2,668.27
249130	IBANEZ, LAURA E	06	0601001589	11/19/21	2,293.33
153664	IGLESIAS, ANGEL	06	0601001590	11/19/21	2,143.64
221317	JURADO, FLORENCIO ALEJANDRO	06	0601001591	11/19/21	2,540.86
150029	KELLER, PAUL Q	06	0601001592	11/19/21	2,281.37
173886	LEAL, ANTONIO	06	0601001593	11/19/21	2,707.96
245968	LONGORIA, LEONARDO	06	0601001594	11/19/21	1,935.90
235440	LOPEZ, MANUEL	06	0601001595	11/19/21	2,540.86
095974	LOPEZ, SELINA	06	0601001596	11/19/21	2,540.86
084891	MARTINEZ, EDUARDO	06	0601001597	11/19/21	2,143.64
124001	MARTINEZ, ROBERTO .	06	0601001598	11/19/21	2,747.65
189928	MENDOZA, BENJAMIN	06	0601001599	11/19/21	2,668.27
168297	MORIN, ANGEL	06	0601001600	11/19/21	2,707.96
237442	MUNIZ, JORGE LUIZ	06	0601001601	11/19/21	1,345.60
211877	OCANA, ALBERTO	06	0601001602	11/19/21	2,668.27
121711	OCHOA-OCHOA, MANUEL	06	0601001603	11/19/21	2,598.27
156868	OLVERA, JONAS	06	0601001604	11/19/21	2,806.65
235121	ORTIZ, ORLANDO	06	0601001605	11/19/21	2,540.86
232920	PENA, EDDIE	06	0601001606	11/19/21	2,297.32
174084	PENA, FEDERICO	06	0601001607	11/19/21	2,668.27
227226	PENA, OSVALDO	06	0601001608	11/19/21	2,540.86
234095	PERALEZ, FELIPE SANTIAGO	06	0601001609	11/19/21	2,702.80
142158	PERALEZ, GERARDO	06	0601001610	11/19/21	2,636.39

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213993	PEREZ, LISA	06	0601001611	11/19/21	2,180.03
193518	QUEZADA, JUAN M	06	0601001612	11/19/21	2,727.80
186473	RAMIREZ, ALEJO H.	06	0601001613	11/19/21	2,309.19
149276	RAMOS, SAUL	06	0601001614	11/19/21	2,668.27
191086	RAMOS, SAUL OMAR	06	0601001615	11/19/21	2,540.86
245950	RESENDEZ, ANIBAL	06	0601001616	11/19/21	1,952.44
209880	REYES GARZA, MARIEL	06	0601001617	11/19/21	2,747.65
138428	RODRIGUE, ROBERT	06	0601001618	11/19/21	2,688.11
166324	RODRIGUEZ, JUAN JAVIER	06	0601001619	11/19/21	2,468.09
154172	ROSALES, ROBERT M	06	0601001620	11/19/21	2,540.86
160814	SALAZAR, ROBERT	06	0601001621	11/19/21	1,891.96
175242	SALAZAR, TOMAS	06	0601001622	11/19/21	2,688.11
152307	SALINAS, ARNALDO	06	0601001623	11/19/21	2,504.48
220523	SALINAS, ARTURO	06	0601001624	11/19/21	2,668.27
171557	SALINAS, JOSE M	06	0601001625	11/19/21	1,968.88
215104	SALINAS, OSCAR V	06	0601001626	11/19/21	2,540.86
220531	SANCHEZ GALAVIZ, JULIAN	06	0601001627	11/19/21	2,668.27
148598	SANDOVAL, CYNTHIA DENISE	06	0601001628	11/19/21	2,143.64
034533	SIFUENTES, JESUS M	06	0601001629	11/19/21	2,570.70
224286	SILVA, SERJIO	06	0601001630	11/19/21	2,504.48
196908	TALLABAS QUINTERO, HILARIO	06	0601001631	11/19/21	2,707.96
170917	TOVAR ZUNIGA, SERGIO	06	0601001632	11/19/21	2,727.80
149977	URESTI, GILBERTO	06	0601001633	11/19/21	2,787.34
214159	VALDEZ, RENATO	06	0601001634	11/19/21	2,468.09
247685	VELA, ALVARO ARIZ	06	0601001635	11/19/21	2,958.57
247693	VELA, JOEL	06	0601001636	11/19/21	2,540.86
070831	VELA, NOE	06	0601001637	11/19/21	2,317.16
122718	VELA, SARA	06	0601001638	11/19/21	1,855.58
228168	VERA GONZALEZ, LUIS ARCADIO	06	0601001639	11/19/21	2,727.80
149683	VILLARREAL, JUAN JOSE	06	0601001640	11/19/21	2,504.48
232521	VILLARREAL, LOUIS	06	0601001641	11/19/21	2,468.09
229490	ZAMORA, ROSENDO	06	0601001642	11/19/21	2,504.48
138843	ALEGRIA CERVANTES, ALFREDO	06	0601001643	11/19/21	2,747.03
037362	ALONZO, JUAN A	06	0601001644	11/19/21	2,707.96
246557	AMAYA, RUBEN	06	0601001645	11/19/21	2,540.86
170976	ANTHONY, JIMMY DALE	06	0601001646	11/19/21	1,925.90
249122	AREBALO, ORLANDO	06	0601001647	11/19/21	2,540.86
222399	BARRIENTES, CHRISTOPHER	06	0601001648	11/19/21	2,688.11
188611	BELTRAN, JOEL	06	0601001649	11/19/21	2,252.80
174173	BOTELLO, SYLVESTRE	06	0601001650	11/19/21	2,540.86
222445	CABALLERO, EDNA A	06	0601001651	11/19/21	2,504.48
143642	CANALES, IVAN OSIEL	06	0601001652	11/19/21	2,468.09
205206	CANTU, ANDREW	06	0601001653	11/19/21	2,540.86
164976	CANTU, JOSE	06	0601001654	11/19/21	2,440.86
194310	CANTU, ROY	06	0601001655	11/19/21	2,668.27
222216	CASAS RIVERA, FERNANDO	06	0601001656	11/19/21	2,505.86
247545	CASTANEDA, RAUL	06	0601001657	11/19/21	2,540.86
171212	CISNEROS, JOE BALDEMAR	06	0601001658	11/19/21	2,376.70
157562	DAVILA, RODOLFO A	06	0601001659	11/19/21	2,468.09
157716	DAVIS, VERONICA LOPEZ	06	0601001660	11/19/21	2,143.64

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224634	DE LEON, DANIEL JAIME	06	0601001661	11/19/21	2,297.32
220728	DE LOS SANTOS, GUADALUPE	06	0601001662	11/19/21	2,468.09
227668	DELUNA, ANTHONY RAY	06	0601001663	11/19/21	2,468.09
049557	DIAZ, JAVIER	06	0601001664	11/19/21	2,707.96
238520	ESPINOSA, JESUS RAMON	06	0601001665	11/19/21	2,540.86
191990	FLORES, OCTAVIO	06	0601001666	11/19/21	2,123.64
208361	FLORES, VICTOR HUGO	06	0601001667	11/19/21	2,438.09
232203	FORINA, JORGE A	06	0601001668	11/19/21	1,819.19
234753	FRAGOSO, JULIAN	06	0601001669	11/19/21	2,468.09
222240	FUENTES, MARIA D	06	0601001670	11/19/21	2,468.09
176265	GARCIA, JUAN ROBERTO	06	0601001671	11/19/21	2,317.16
156221	GARCIA, LAZARO	06	0601001672	11/19/21	2,727.80
222089	GARCIA, MAX G	06	0601001673	11/19/21	2,668.27
161764	GARCIA, ROGELIO	06	0601001674	11/19/21	2,688.11
238538	GARCIA AVILES, LAURA	06	0601001675	11/19/21	2,062.83
220744	GARCIA GARZA, RAUL	06	0601001676	11/19/21	2,707.96
153575	GARZA, ABIEL	06	0601001677	11/19/21	2,747.65
247359	GARZA, ADRIAN EVAN	06	0601001678	11/19/21	2,540.86
208370	GARZA, ENRIQUE	06	0601001679	11/19/21	2,317.16
246921	GOMEZ, CESAR CARLOS	06	0601001680	11/19/21	2,649.61
220264	GONZALEZ, JUAN JOSE	06	0601001681	11/19/21	2,677.80
225827	GONZALEZ, MARICELA	06	0601001682	11/19/21	2,504.48
235318	GONZALEZ, MONICA	06	0601001683	11/19/21	2,540.86
173681	GOVEA, LUIS MANUEL	06	0601001684	11/19/21	2,143.64
084069	GUERRA, GEORGE L	06	0601001685	11/19/21	1,966.06
173975	GUERRA, MAURICIO	06	0601001686	11/19/21	2,609.61
210099	GUERRA, VICTOR MANUEL	06	0601001687	11/19/21	2,468.09
227757	GUTIERREZ, ROLANDO	06	0601001688	11/19/21	2,688.11
235075	GUZMAN, ALEXIS CELEST	06	0601001689	11/19/21	2,540.86
236977	HERNANDEZ, AURELIO P	06	0601001690	11/19/21	2,540.86
086541	HERNANDEZ, CARLOS	06	0601001691	11/19/21	2,787.34
099597	HERNANDEZ, DANNY	06	0601001692	11/19/21	2,468.09
115258	HERNANDEZ, ZENAIDO RIOS	06	0601001693	11/19/21	2,707.96
204978	HERRERA, HEXIQUIO	06	0601001694	11/19/21	2,668.27
227455	MACIAS, ORLANDO MIGUEL	06	0601001695	11/19/21	2,613.63
240559	MALDONADO, GUSTAVO	06	0601001696	11/19/21	2,727.80
208396	MARES, ROBERTO SANTOS	06	0601001697	11/19/21	2,688.11
158682	MARTINEZ, ROBERTO	06	0601001698	11/19/21	2,668.27
234656	MEJIA, CARLOS	06	0601001699	11/19/21	1,173.22
231940	MENDOZA, JENNIFER	06	0601001700	11/19/21	1,819.19
232262	MERCADO, NELDA YVETTE	06	0601001701	11/19/21	2,297.32
158194	MORENO, BALDEMAR	06	0601001702	11/19/21	2,376.08
089737	NAVARRO, GUADALUPE	06	0601001703	11/19/21	2,540.86
078751	OCHOA, JOSE A	06	0601001704	11/19/21	1,966.06
090018	OLIVAREZ, JOSE G	06	0601001705	11/19/21	2,504.48
085707	ONTIVEROS, JUAN MANUEL	06	0601001706	11/19/21	2,317.16
195944	OZUNA, HORACIO	06	0601001707	11/19/21	2,767.50
031453	PARTIDA, MARCO ABLE	06	0601001708	11/19/21	2,496.74
239950	PEDRAZA, JOAQUIN	06	0601001709	11/19/21	2,520.86
065404	PENA, JORGE L	06	0601001710	11/19/21	2,143.64

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
030708	PENA, LUIS ARMANDO	06	0601001711	11/19/21	2,617.78
216330	PEREZ, FRANCISCO	06	0601001712	11/19/21	2,299.54
183008	PEREZ, ISRAEL	06	0601001713	11/19/21	2,707.96
208400	PEREZ, ISRAEL .	06	0601001714	11/19/21	2,410.35
211818	PEREZ, NICK	06	0601001715	11/19/21	1,855.58
156256	POSADAS, JOHNNIE	06	0601001716	11/19/21	2,504.48
232718	REYES, VELINDA	06	0601001717	11/19/21	1,819.19
212776	REYES, VICTOR M	06	0601001718	11/19/21	2,515.86
239232	REYNA, ROEL	06	0601001719	11/19/21	2,540.86
175234	RICO, FRANCISCO GARZA	06	0601001720	11/19/21	2,436.98
248622	RIOS, ALEJANDRO JOSE	06	0601001721	11/19/21	2,216.41
164186	RIOS, JESUS O	06	0601001722	11/19/21	2,688.11
174815	RIOS, RAQUEL	06	0601001723	11/19/21	2,267.32
120197	ROBLEDO, RAMIRO	06	0601001724	11/19/21	2,540.86
189723	RODRIGUEZ, ALICIA D	06	0601001725	11/19/21	2,297.32
220310	RODRIGUEZ, JAVIER	06	0601001726	11/19/21	2,577.94
019984	RODRIGUEZ, ROMAN	06	0601001727	11/19/21	1,819.19
243680	RUIZ, VICTOR HUGO	06	0601001728	11/19/21	2,727.80
020311	SAENZ, LETICIA H	06	0601001729	11/19/21	1,819.19
115371	SALAZAR GUERRERO, VICTOR M	06	0601001730	11/19/21	2,468.09
240451	SANCHEZ, BENJAMIN	06	0601001731	11/19/21	2,707.80
240460	SANCHEZ, JURGIA M	06	0601001732	11/19/21	2,900.88
192007	SAUCEDA, PORFIRIO	06	0601001733	11/19/21	874.15
025577	SEGOVIA, JOSE A	06	0601001734	11/19/21	2,297.32
172278	TELLES, PEDRO A	06	0601001735	11/19/21	2,668.27
171018	VAZQUEZ, BENITO B	06	0601001736	11/19/21	2,317.16
243329	VEGA, DANIEL	06	0601001737	11/19/21	2,540.86
221759	BENAVIDES, ARNOLDO F	06	0601001738	11/19/21	2,688.11
236896	CASTILLO, JOSE	06	0601001739	11/19/21	2,540.86
198781	DE LA ROSA, DAVID	06	0601001740	11/19/21	2,356.47
207896	GALVAN, ROSALINDA	06	0601001741	11/19/21	2,668.27
019674	GARCIA, ANNA	06	0601001742	11/19/21	1,953.67
101761	GARCIA, NORMA S.U.	06	0601001743	11/19/21	2,468.09
086428	GARZA, IDA N	06	0601001744	11/19/21	2,468.09
241326	GUERRERO, LUIS ALBERTO	06	0601001745	11/19/21	2,540.86
068888	GUERRERO, MARIA ISABEL	06	0601001746	11/19/21	2,263.37
173487	GUTIERREZ, SONIA	06	0601001747	11/19/21	2,688.11
212822	RAMIREZ, AMANDA	06	0601001748	11/19/21	2,540.86
230855	SALAZAR, VERONICA	06	0601001749	11/19/21	2,468.09
177377	SANCHEZ, ARELI S	06	0601001750	11/19/21	2,707.96
236764	TORRES, KARINA	06	0601001751	11/19/21	2,540.86
095397	ZAMORA, JUAN GILBERTO	06	0601001752	11/19/21	2,274.23
139777	ALANIZ, SANTOS	06	0601001753	11/19/21	2,356.85
225622	CASTILLO, CHRISTIAN NALLELIE	06	0601001754	11/19/21	2,540.86
078638	CONTRERAS, JOEL	06	0601001755	11/19/21	2,317.16
142247	COY, WILLIE	06	0601001756	11/19/21	2,180.03
078646	DUNN, ELDON L.	06	0601001757	11/19/21	1,855.58
115487	ECHAVARRIA, KIMBERLY J	06	0601001758	11/19/21	2,180.03
243531	GARZA, AMADEO J	06	0601001759	11/19/21	2,356.85
210854	HERNANDEZ ROQUE, LEIDY	06	0601001760	11/19/21	2,216.41

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121363	MORENO, JHOAN C	06	0601001761	11/19/21	2,317.16
087319	RANGEL, HUGO	06	0601001762	11/19/21	2,297.32
095907	REYNA, REYNALDO ROEL	06	0601001763	11/19/21	2,297.32
037524	RICH, ROGER W	06	0601001764	11/19/21	1,819.19
171379	ROSALES, ISIDRO	06	0601001765	11/19/21	2,180.03
214361	SAENZ, EUNICE S	06	0601001766	11/19/21	2,677.80
222879	SALAZAR, ARNOLD JACOB	06	0601001767	11/19/21	2,216.41
241580	SALINAS, ADAN	06	0601001768	11/19/21	2,256.85
114596	SALINAS, RUBEN	06	0601001769	11/19/21	2,297.32
193615	TREVINO, REYNALDO	06	0601001770	11/19/21	2,118.64
091308	VELA, ROQUE	06	0601001771	11/19/21	2,376.70
024821	ZAMORA, MIGUEL A	06	0601001772	11/19/21	2,337.01
149462	RODRIGUEZ, MARIA OLGA	06	0601001773	11/24/21	771.56
209473	AVILA, JANIE MARIE	06	0601001774	12/03/21	1,763.75
231444	BALLESTEROS, ERNESTO	06	0601001775	12/03/21	1,951.87
226718	BARRERA, YESENIA	06	0601001776	12/03/21	1,748.10
206334	BARTON, ANA CRISTINA	06	0601001777	12/03/21	1,983.00
194590	BERTLER, SARAH ELLEN	06	0601001778	12/03/21	150.00
081965	BEVIL, LINDA LORRAINE	06	0601001779	12/03/21	1,993.56
231797	BONDS, ROBERT	06	0601001780	12/03/21	177.00
244490	BORREGO, LINDSEY YANNETTE	06	0601001781	12/03/21	321.00
150703	BOWEN, IAN THOMAS	06	0601001782	12/03/21	214.00
251143	BOWEN, MICHAEL I	06	0601001783	12/03/21	159.00
213110	BOYKIN, DEVIN JEANETTE	06	0601001784	12/03/21	282.00
250430	BROUGHTON, ASHLEY MARIE	06	0601001785	12/03/21	1,761.12
250490	CAMPOS, ARACELIE	06	0601001786	12/03/21	984.00
217344	CANALES, JENISE YVETTE	06	0601001787	12/03/21	1,871.52
216569	CANTU, DANIEL	06	0601001788	12/03/21	1,436.07
168467	CASTANEDA, ESTELA C	06	0601001789	12/03/21	1,997.64
168459	CASTANEDA, PABLO N	06	0601001790	12/03/21	2,004.52
240249	CASTRO, VERONICA	06	0601001791	12/03/21	1,884.05
151017	CHAPA, LAURA	06	0601001792	12/03/21	1,917.19
216216	CRUZ, JONATHAN PAUL	06	0601001793	12/03/21	1,690.56
225290	CUELLAR, ALEJANDRO DANIEL	06	0601001794	12/03/21	1,915.00
014346	DEVINE, NANCY	06	0601001795	12/03/21	150.00
080373	DIAZ, ROLANDO	06	0601001796	12/03/21	1,867.43
142557	ESPINOZA, MAGDA	06	0601001797	12/03/21	2,345.11
053597	ESPINOZA, SILVIA R	06	0601001798	12/03/21	2,255.49
182834	FARIAS, DIANA G.	06	0601001799	12/03/21	1,894.86
238287	FIGUEROA, ARTURO	06	0601001800	12/03/21	1,730.65
241857	FLORES, DANIELA VERONICA	06	0601001801	12/03/21	1,860.65
192813	FLORES, IDALIA	06	0601001802	12/03/21	153.00
142565	FUENTES, CRISELDA V	06	0601001803	12/03/21	2,254.23
241881	FUENTES, RUBEN DARIO	06	0601001804	12/03/21	1,897.49
230049	FUENTES, SAMANTHA	06	0601001805	12/03/21	1,899.35
117315	GARCIA, ESTER	06	0601001806	12/03/21	1,889.48
237655	GARZA, CASSANDRA G	06	0601001807	12/03/21	180.00
251240	GARZA, ISSAC	06	0601001808	12/03/21	174.00
213250	GONZALEZ, MONICA	06	0601001809	12/03/21	2,216.70
231339	GONZALEZ, TABITHA R	06	0601001810	12/03/21	1,894.56

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243965	GUERRA, MARIA DEL CARMEN	06	0601001811	12/03/21	1,954.77
242055	GUERRERO, NORMA GALAVIZ	06	0601001812	12/03/21	1,864.54
191647	GUTIERREZ, VANESSA NATALY	06	0601001813	12/03/21	1,967.16
180416	HANSEN, DENISE MARIE	06	0601001814	12/03/21	2,266.86
213268	HERNANDEZ, JUANITA	06	0601001815	12/03/21	1,868.76
242985	HERNANDEZ, MARIA E	06	0601001816	12/03/21	1,801.92
242071	HOLLABAUGH, JUSTIN MICHAEL	06	0601001817	12/03/21	1,255.56
213071	HUIZAR, VERA MARIE	06	0601001818	12/03/21	1,772.89
150495	JUNGE, MARILYN SUE	06	0601001819	12/03/21	2,402.62
250465	KLEIN, DAWN A	06	0601001820	12/03/21	1,997.53
250473	KLEIN, MICHAEL J	06	0601001821	12/03/21	1,971.27
231673	KNERR, ERIC	06	0601001822	12/03/21	84.00
117595	KNERR, MELISSA	06	0601001823	12/03/21	210.00
199958	LARA, HONORE	06	0601001824	12/03/21	1,779.09
096385	LOZANO, AURORA	06	0601001825	12/03/21	1,952.40
071773	LOZANO, GUADALUPE M	06	0601001826	12/03/21	1,443.84
131407	LUGO, ROSA MARIA	06	0601001827	12/03/21	2,389.55
129615	MALDONADO, LAURA	06	0601001828	12/03/21	1,940.56
242217	MARTINEZ, MAGDIEL O	06	0601001829	12/03/21	1,862.73
177857	MARTINEZ, NORA ELIA	06	0601001830	12/03/21	2,253.50
230219	MENDEZ, RACHEL	06	0601001831	12/03/21	1,875.63
207209	MENDEZ-MORALES, ENRIQUE	06	0601001832	12/03/21	1,847.93
218146	MERCADO, MARIA EMILIA	06	0601001833	12/03/21	2,010.05
188093	MONTOYA, SUSANA	06	0601001834	12/03/21	1,997.53
202100	MUNOZ, CRISTINA	06	0601001835	12/03/21	2,205.31
250503	PALACIOS, ABIGAIL	06	0601001836	12/03/21	1,998.97
240303	PRUNEDA, OCTAVIANO	06	0601001837	12/03/21	1,938.02
218138	QUINTERO, IRENE	06	0601001838	12/03/21	2,460.66
080454	RAMOS, NOELIA	06	0601001839	12/03/21	1,881.28
200085	RECIO, ARACELI	06	0601001840	12/03/21	1,907.46
225436	RODRIGUEZ, CRISTOBAL ADRIAN	06	0601001841	12/03/21	1,937.15
216844	ROSALES, GLORIA M	06	0601001842	12/03/21	1,989.22
200050	ROSALES, LINDA S	06	0601001843	12/03/21	2,484.55
205745	ROSILLO, THALIA	06	0601001844	12/03/21	1,729.32
213543	SAGREDO, ALEXANDRIA MARIE	06	0601001845	12/03/21	1,951.87
204110	SALCIDO, ERICA YVETTE	06	0601001846	12/03/21	1,541.84
238155	SILERIO, PEDRO	06	0601001847	12/03/21	6.00
221155	URIBE, FANNY ALEJANDRA	06	0601001848	12/03/21	1,954.64
105112	VILLA, OMERIO	06	0601001849	12/03/21	1,864.56
026573	PALACIOS, JAIME JOEL	06	0601001850	12/15/21	5,366.51
056588	ESPINOZA, CARLOS E	06	0601001851	12/15/21	2,872.68
	Check Count	539	Total Net Pay		1,233,088.92