

Approval of Check Register as Summarized Below
December 28th, 2021

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	550529	551316	6,462,795.78
02	Special Revenue	463540	463887	8,298,823.40
03	Debt Service	No checks issued		-
04	Capital Projects	22147	22196	1,136,478.53
05	Trust & Agency	29079	29099	1,414,256.52
06	Payroll	1001855	1001870	24,208.16
07	Proprietary	7272	7285	593,565.02
15	Urban County	34599	34620	449,323.77
31	ACH General	1005	1005	89.59
33	ACH Debt	No Advice issued		-
34	ACH Capital	145	145	40,093.02

Total checks **18,419,633.79**

Ach Withdrawals for:

General Fund	ITEMS:	2	25,000,000.00
Trust & Agency Funds	ITEMS:	9	1,420,043.37
Payroll Fund	ITEMS:	4	4,445,402.86
Heath Care Fd Dist.	ITEMS:	1	2,221,004.83

Total withdrawals: **33,086,451.06**

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,161,049.66
Special Revenue Funds	ITEMS:	6	1,995,231.77
Trust & Agency Funds	ITEMS:	1	2,392.33
Payroll Fund	ITEMS:	5	7,018.13
Proprietary Funds	ITEMS:	11	50,394.36
FEMA Program	ITEMS:	1	52,707.37

Total transfers: **7,268,793.62**

Total electronic payments: **40,355,244.68**

Grand Total: **58,774,878.47**

ACH Withdrawals

Date	To	For	From	Amount
12/28/21	Texas Term Investment Pool	General Fund	General Fund	10,000,000.00
12/28/21	Texas Term Investment Pool	General Fund	General Fund	15,000,000.00
Total General				<u>25,000,000.00</u>
12/30/21	IRS Tax Payment	Reg Payroll PP# 26 & V/M PP#26	Trust & Agency Fund	1,276,283.17
12/30/21	IRS Tax Payment	Urban County PP# 26	Trust & Agency Fund	8,083.55
12/30/21	IRS Tax Payment	Elected Officials PP# 24	Trust & Agency Fund	51,368.05
12/30/21	IRS Tax Payment	Election Exp for PP# 26	Trust & Agency Fund	5,635.80
12/28/21	National Benefit Services	457 Elected Officials PP# 24	Trust & Agency Fund	1,275.00
12/28/21	National Benefit Services	457 P/Reg. PP# 26	Trust & Agency Fund	5,029.07
12/30/21	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	419.26
12/29/21	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	31,424.62
12/30/21	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	40,524.85
Total Trust & Agency				<u>1,420,043.37</u>
12/30/21	County Employees	Regular Payroll PP# 26	Payroll Fund	4,268,747.54
12/30/21	Urban Co. Employees	Urban Co. Payroll PP# 26	Payroll Fund	30,286.34
12/30/21	Elected Officials	Elected Official PP# 24	Payroll Fund	129,655.24
12/30/21	Election Expense	E. Expense PP# 26	Payroll Fund	16,713.74
Total Payroll				<u>4,445,402.86</u>
12/28/21	Texas State Comptroller	Dem Yr. 10 Round 2 DSRIP Pmt.	Health Care LPPF Fund	2,221,004.83
Total Health Care LPPF				<u>2,221,004.83</u>
Total ACH Withdrawal				<u>33,086,451.06</u>

Bank Internal Transfers

Date	To	For	From	Amount
12/28/21	Payroll Fund	Regular PP# 26	General Fund	3,074,525.55
12/28/21	Trust & Agency Fund	Regular PP# 26	General Fund	1,795,213.27
12/28/21	Payroll Fund	Elected Officials PP# 24	General Fund	137,591.08
12/28/21	Trust & Agency Fund	Elected Officials PP# 24	General Fund	117,162.07
12/28/21	Trust & Agency Fund	Election Expense PP# 25	General Fund	5,672.29
12/28/21	Payroll Fund	Election Expense PP# 25	General Fund	30,885.40
Total General				<u>5,161,049.66</u>
12/28/21	Payroll Fund	Regular PP# 26	Special Revenue Fund	1,162,357.73
12/28/21	Trust & Agency Fund	Regular PP# 26	Special Revenue Fund	679,064.55
12/28/21	Payroll Fund	Urban County PP# 26	Special Revenue Fund	30,286.34
12/28/21	Trust & Agency Fund	Urban County PP# 26	Special Revenue Fund	16,894.24
12/28/21	General Fund	Deposit Correction	Special Revenue Fund	51,075.39
12/28/21	General Fund	Deposit Correction	Special Revenue Fund	55,553.52
Total Special Revenue				<u>1,995,231.77</u>
12/28/21	Special Revenue Fund	Clear Due/to Manual P/R PP#25	Trust & Agency Fund	2,392.33
Total Trust & Agency				<u>2,392.33</u>
12/28/21	Special Revenue Fund	Clear Due/to Manual P/R PP#25	Payroll Fund	4,823.27
12/28/21	General Fund	Deposit Correction	Payroll Fund	175.00
12/28/21	General Fund	Deposit Correction	Payroll Fund	1,043.52
12/28/21	General Fund	Deposit Correction	Payroll Fund	478.99
12/28/21	General Fund	Deposit Correction	Payroll Fund	497.35
Total Payroll Fund				<u>7,018.13</u>
12/28/21	Payroll Fund	Regular PP# 26	Proprietary	31,864.26
12/28/21	Trust & Agency Fund	Regular PP# 26	Proprietary	17,844.09
12/28/21	Trust & Agency Fund	Deposit Correction	Proprietary	78.11
12/28/21	Trust & Agency Fund	Deposit Correction	Proprietary	110.53
12/28/21	Trust & Agency Fund	Deposit Correction	Proprietary	3.60
12/28/21	Trust & Agency Fund	Deposit Correction	Proprietary	81.71
12/28/21	Trust & Agency Fund	Deposit Correction	Proprietary	202.72
12/28/21	Trust & Agency Fund	Deposit Correction	Proprietary	9.62
12/28/21	Trust & Agency Fund	Deposit Correction	Proprietary	14.73
12/28/21	Trust & Agency Fund	Deposit Correction	Proprietary	106.88
12/28/21	Trust & Agency Fund	Deposit Correction	Proprietary	78.11
Total Proprietary				<u>50,394.36</u>
12/28/21	Special Revenue Fund	Deposit Correction	FEMA Program	52,707.37
Total FEMA				<u>52,707.37</u>
Total Internal Transfers				<u>7,268,793.62</u>
Grand Total Transfers				<u>40,355,244.68</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00538748	-3,935.00	12/16/21	24406 MERCEDES FIRE DEPT	CV
01	00548529	-750.00	12/22/21	295973 LAW OFFICE OF LENNARD K WHITTAKER	CV
01	00549167	-282.50	12/16/21	356638 BELLA HARBOR HOTEL VENTURE LLC	CV
01	00549170	-350.00	12/16/21	244171 TDCAA NOW TRUST FUND	CV
01	00550529	5,565.74	12/21/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00550530	108.23	12/21/21	4561 BUSTER LIND PRODUCE	C
01	00550531	25.77	12/21/21	172219 CANO PRODUCE CO., INC.	C
01	00550532	65.00	12/21/21	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00550533	948.94	12/21/21	129763 DEAN FOODS COMPANY	C
01	00550534	13.85	12/21/21	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00550535	4,000.00	12/21/21	494097 ETIENNE, ABDIAS D.	C
01	00550536	173.30	12/21/21	11908 FEDEX	C
01	00550537	156.12	12/21/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00550538	1,048.66	12/21/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00550538	-1,048.66	12/22/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	CV
01	00550539	99.66	12/21/21	15253 GULF COAST PAPER CO.	C
01	00550540	4,321.91	12/21/21	119784 LABATT FOOD SERVICE	C
01	00550541	267.13	12/21/21	349798 LOWE'S	C
01	00550542	1,770.88	12/21/21	381713 MARK'S PLUMBING PARTS	C
01	00550543	170.00	12/21/21	429325 MEDINA VISION CARE	C
01	00550544	99.50	12/21/21	153842 NICHU PRODUCE CO, INC	C
01	00550545	5,930.70	12/21/21	212903 PEGASUS SCHOOLS, INC.	C
01	00550546	9,489.12	12/21/21	184241 SHORELINE, INC.	C
01	00550547	2,242.09	12/21/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00550548	426.68	12/21/21	114243 SYSCO CENTRAL TEXAS	C
01	00550549	6,128.39	12/21/21	471038 TCSI, LLC	C
01	00550550	80.44	12/21/21	477362 TRU BLEU PURE WATER	C
01	00550551	1,784.00	12/21/21	40363 CED-SAN ANTONIO	C
01	00550552	632.60	12/21/21	254185 CAPITAL ONE, N.A.	C
01	00550553	3,842.68	12/21/21	481947 GEXA ENERGY LP	C
01	00550554	33.46	12/21/21	507474 HUERTA, ADELA	C
01	00550555	567.96	12/21/21	119784 LABATT FOOD SERVICE	C
01	00550556	1,117.33	12/21/21	114243 SYSCO CENTRAL TEXAS	C
01	00550557	371.71	12/21/21	42129 XEROX CORPORATION	C
01	00550558	116.03	12/28/21	466298 DANA SAFETY SUPPLY	C
01	00550559	71.55	12/28/21	432466 SILSBEE FORD INC.	C
01	00550560	29.09	12/28/21	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
01	00550561	116.79	12/28/21	507024 ALONZO, BRIANNA	C
01	00550562	198.00	12/28/21	304638 ALVAREZ, MELISSA	C
01	00550563	995.00	12/28/21	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00550564	51.45	12/28/21	302813 CARRASCO, ROEL	C
01	00550565	40.69	12/28/21	427110 CASTELLANO, ANTONIO	C
01	00550566	87.66	12/28/21	284742 CASTELLANO, DANIEL	C
01	00550567	7,626.95	12/28/21	343277 CITIBANK	C
01	00550568	144.94	12/28/21	312991 CONTRERAS, JESUS	C
01	00550569	70.78	12/28/21	450758 CONTRERAS, JOSE	C
01	00550570	14.25	12/28/21	476110 ESPINOZA, BERNARDO	C
01	00550571	6.77	12/28/21	342661 HINOJOSA, LAURA	C
01	00550572	90.28	12/28/21	465127 LOPEZ, JOSE	C
01	00550573	55.25	12/28/21	493694 MARTINEZ, RICKY	C
01	00550574	338.00	12/28/21	363804 RAMON, YVONNE	C
01	00550575	168.00	12/28/21	190098 SAGREDO, BELINDA	C
01	00550576	416.00	12/28/21	410063 SALINAS, HILDA ANN	C
01	00550577	300.00	12/28/21	244171 TDCAA NOW TRUST FUND	C
01	00550578	468.27	12/28/21	430692 RENAISSANCE HOTEL MANAGEMENT COMPANY	C

A/P Summary Check Register

FPREG01A

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01	00550579	468.27	12/28/21	430692 RENAISSANCE HOTEL MANAGEMENT COMPANY	C
01	00550580	468.27	12/28/21	430692 RENAISSANCE HOTEL MANAGEMENT COMPANY	C
01	00550581	702.40	12/28/21	430692 RENAISSANCE HOTEL MANAGEMENT COMPANY	C
01	00550582	33.85	12/28/21	503134 UVALLE, SAUL	C
01	00550583	3,615.00	12/28/21	201979 ALEMAN, JAIME	C
01	00550584	3,652.50	12/28/21	442070 BALLESTEROS, ALEJANDRO	C
01	00550585	600.00	12/28/21	330752 CANALES, MELISA LARES	C
01	00550586	350.00	12/28/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00550587	2,052.50	12/28/21	2526 CANTU, ARTURO R.	C
01	00550588	120.00	12/28/21	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00550589	650.00	12/28/21	470082 CANTU, ROLANDO	C
01	00550590	1,950.00	12/28/21	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00550591	385.00	12/28/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00550592	400.00	12/28/21	458260 JAIME CAVAZOS	C
01	00550593	872.50	12/28/21	170127 CONNET, SALLY M.	C
01	00550594	6,381.50	12/28/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00550595	300.00	12/28/21	422045 DE LUNA, JESSICA	C
01	00550596	1,480.00	12/28/21	208809 ESQUIVEL, ROEL	C
01	00550597	845.00	12/28/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00550598	6,157.50	12/28/21	294772 GALVAN, MONICA M.	C
01	00550599	2,307.50	12/28/21	241873 JAIME ROEL GARCIA	C
01	00550600	2,385.00	12/28/21	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00550601	700.00	12/28/21	434183 GARZA, DORA ALICIA	C
01	00550602	300.00	12/28/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00550603	157.50	12/28/21	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00550604	617.50	12/28/21	8311 GORENA, DAVID R.	C
01	00550605	1,460.00	12/28/21	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00550606	700.00	12/28/21	179094 JEANNE E. HOLMES, P.C.	C
01	00550607	550.00	12/28/21	114383 LONGORIA, DANIEL Q.	C
01	00550608	1,940.00	12/28/21	353582 LOPEZ, TEODULO L. JR.	C
01	00550609	1,975.00	12/28/21	442135 LUNA, RUBEN J	C
01	00550610	450.00	12/28/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00550611	300.00	12/28/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00550612	5,767.50	12/28/21	445274 MENDOZA, MELISANDRA	C
01	00550613	1,317.50	12/28/21	282669 MEZA, ROBERTO JR.	C
01	00550614	2,600.00	12/28/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00550615	1,570.00	12/28/21	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00550616	1,350.00	12/28/21	107743 MORALES, ALFREDO JR.	C
01	00550617	400.00	12/28/21	468690 LYDIA ELIZONDO MOUNT	C
01	00550618	820.00	12/28/21	470511 MUNIZ, VICTORIA	C
01	00550619	172.50	12/28/21	382647 MUNOZ, JORGE	C
01	00550620	1,637.50	12/28/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00550621	497.50	12/28/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00550622	350.00	12/28/21	283487 PRADO, FRANCISCO J. JR.	C
01	00550623	300.00	12/28/21	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00550624	4,422.50	12/28/21	182273 REYES, DANIEL R.	C
01	00550625	350.00	12/28/21	434450 REYES, RENE	C
01	00550626	480.00	12/28/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00550627	1,700.00	12/28/21	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00550628	555.00	12/28/21	256463 RODRIGUEZ, JOHN J.	C
01	00550629	2,130.00	12/28/21	92096 SEPULVEDA, ELOY	C
01	00550630	5,615.00	12/28/21	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00550631	1,160.00	12/28/21	326798 VILLALOBOS, JESUS	C
01	00550632	400.00	12/28/21	459070 VILLANUEVA, REBECCA L	C
01	00550633	350.00	12/28/21	443751 ACEVEDO, RAUL ARTEMIO JR.	C

A/P Summary Check Register

FPREG01A

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01	00550634	205.00	12/28/21	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00550635	3,247.50	12/28/21	375454 ALEXANDER, PAMELA S.	C
01	00550636	737.50	12/28/21	442070 BALLESTEROS, ALEJANDRO	C
01	00550637	630.00	12/28/21	329134 BARBOSA, ALBERTO	C
01	00550638	600.00	12/28/21	299375 LAURA MARTINEZ BARBOSA	C
01	00550639	552.50	12/28/21	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00550640	1,250.00	12/28/21	2526 CANTU, ARTURO R.	C
01	00550641	85.00	12/28/21	266353 CASIANO, GLORIA YANEZ	C
01	00550642	450.00	12/28/21	404373 CAVAZOS, CHRISTOPHER P.	C
01	00550643	1,605.00	12/28/21	348147 EDNA ESCANAME CEDILLO	C
01	00550644	380.00	12/28/21	192848 CONTRERAS, JESUS	C
01	00550645	1,877.50	12/28/21	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00550646	472.50	12/28/21	402761 DE OCHOA, SONIA	C
01	00550647	350.00	12/28/21	498700 DUBERNEY, ELIZABETH	C
01	00550648	240.00	12/28/21	322555 ESPINOSA, PILAR V.	C
01	00550649	400.00	12/28/21	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00550650	2,045.00	12/28/21	208809 ESQUIVEL, ROEL	C
01	00550651	3,150.00	12/28/21	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00550652	4,100.00	12/28/21	345571 FLORES, ALFONSO RICARDO	C
01	00550653	730.00	12/28/21	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00550654	1,450.00	12/28/21	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00550655	1,042.50	12/28/21	241873 JAIME ROEL GARCIA	C
01	00550656	980.00	12/28/21	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00550657	245.00	12/28/21	474517 AISSA I. GARZA, PLLC	C
01	00550658	810.00	12/28/21	249629 GARZA, CARLOS JAIME	C
01	00550659	1,362.50	12/28/21	434183 GARZA, DORA ALICIA	C
01	00550660	462.50	12/28/21	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00550661	1,570.00	12/28/21	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00550662	1,175.00	12/28/21	159298 GARZA, ROGELIO	C
01	00550663	2,255.00	12/28/21	252743 GARZA, ROLANDO	C
01	00550664	480.00	12/28/21	19062 GOMEZ, JOSE ANTONIO	C
01	00550665	1,597.50	12/28/21	181188 GONZALES, FRANCISCO E. JR.	C
01	00550666	700.00	12/28/21	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00550667	300.00	12/28/21	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00550668	2,366.80	12/28/21	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00550669	450.00	12/28/21	350095 HERNANDEZ, AGUSTIN	C
01	00550670	2,250.00	12/28/21	360953 HERNANDEZ, HECTOR JR.	C
01	00550671	2,555.00	12/28/21	179094 JEANNE E. HOLMES, P.C.	C
01	00550672	1,297.50	12/28/21	450898 KENNEDY, PATRICK BRYCE	C
01	00550673	705.00	12/28/21	428736 MALDONADO, ARNOLD ANDRE	C
01	00550674	640.00	12/28/21	349844 THE MANGI LAW OFFICE, P.C.	C
01	00550675	615.00	12/28/21	396648 THE MANGI LAW OFFICE, P.C.	C
01	00550676	350.00	12/28/21	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00550677	375.00	12/28/21	282669 MEZA, ROBERTO JR.	C
01	00550678	1,640.00	12/28/21	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00550679	2,905.00	12/28/21	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00550680	600.00	12/28/21	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00550681	1,095.00	12/28/21	468690 LYDIA ELIZONDO MOUNT	C
01	00550682	2,370.00	12/28/21	470511 MUNIZ, VICTORIA	C
01	00550683	257.50	12/28/21	315532 CARLOS E. ORTEGON, P.C.	C
01	00550684	1,500.00	12/28/21	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00550685	700.00	12/28/21	253871 OSORIO, ALBERTO	C
01	00550686	737.50	12/28/21	288306 JS PALACIOS PLLC	C
01	00550687	350.00	12/28/21	428744 PALACIOS-LOVE LAW PLLC	C
01	00550688	2,312.50	12/28/21	207748 PENA, FIDEL LUIS III	C

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01	00550689	255.00	12/28/21	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00550690	350.00	12/28/21	283487 PRADO, FRANCISCO J. JR.	C
01	00550691	450.00	12/28/21	249173 QUINTANA, CARLOS	C
01	00550692	392.50	12/28/21	209783 RAMIREZ, CARMEN B.	C
01	00550693	350.00	12/28/21	450014 RAMIREZ, JUAN R.	C
01	00550694	805.00	12/28/21	383805 LAW OFFICE OF LAURA GUERRA RAMIREZ PLLC	C
01	00550695	345.00	12/28/21	159328 RAMIREZ, LUIS R.	C
01	00550696	300.00	12/28/21	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00550697	600.00	12/28/21	407399 REGALADO, LUCIA	C
01	00550698	2,087.50	12/28/21	182273 REYES, DANIEL R.	C
01	00550699	775.00	12/28/21	434450 REYES, RENE	C
01	00550700	175.00	12/28/21	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00550701	2,105.00	12/28/21	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00550702	205.00	12/28/21	430897 ROCHA, BRITNY	C
01	00550703	2,267.50	12/28/21	256463 RODRIGUEZ, JOHN J.	C
01	00550704	300.00	12/28/21	480789 ROGERS, MICHAEL JAMES JR	C
01	00550705	350.00	12/28/21	433969 SALINAS, DEREK I	C
01	00550706	2,620.00	12/28/21	92096 SEPULVEDA, ELOY	C
01	00550707	500.00	12/28/21	436607 SOLIS, JOSE ANTONIO	C
01	00550708	1,680.00	12/28/21	495263 SULLY LAW, PLLC	C
01	00550709	657.50	12/28/21	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00550710	1,370.00	12/28/21	326798 VILLALOBOS, JESUS	C
01	00550711	350.00	12/28/21	459070 VILLANUEVA, REBECCA L	C
01	00550712	3,370.00	12/28/21	345121 LUZ A. WILLIAMSON	C
01	00550713	1,190.00	12/28/21	326585 WISE, MIGUEL D.	C
01	00550714	460.00	12/28/21	347612 1 A-1 AUTO GLASS LLC	C
01	00550715	50.11	12/28/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00550716	14.45	12/28/21	416410 AIRGAS USA, LLC	C
01	00550717	10.01	12/28/21	416410 AIRGAS USA, LLC	C
01	00550718	69.48	12/28/21	498947 ALAMO IRON WORKS	C
01	00550719	10.96	12/28/21	286443 ALEJANDRO A. TEY, MDPA	C
01	00550720	739.53	12/28/21	1864 AMIGO IMPLEMENT CO., INC	C
01	00550721	600.00	12/28/21	199362 ANRIGE, INC.	C
01	00550722	222.36	12/28/21	302465 ARGUINDEGUI OIL CO II LTD	C
01	00550723	4,061.59	12/28/21	337412 AUTOZONE	C
01	00550724	900.46	12/28/21	220205 B & H PHOTO VIDEO	C
01	00550725	793.00	12/28/21	501557 BICKERSTAFF HEATH DELGADO ACOSTA LLP	C
01	00550726	9.60	12/28/21	439452 BWE II, LLC	C
01	00550727	534.42	12/28/21	4537 BURTON COMPANIES, LLC	C
01	00550728	35.39	12/28/21	4537 BURTON COMPANIES, LLC	C
01	00550729	863.06	12/28/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00550730	880.00	12/28/21	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00550731	2,507.30	12/28/21	4561 BUSTER LIND PRODUCE	C
01	00550732	100.00	12/28/21	507270 CANO, EMILIA GARCIA	C
01	00550733	170.02	12/28/21	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00550734	20.00	12/28/21	507946 CASTILLO, GABRIELA	C
01	00550735	3,500.00	12/28/21	101575 CASTRO, DAVID M.	C
01	00550736	600.00	12/28/21	504718 CCC ENVIRONMENTAL SERVICES LLC	C
01	00550737	771.32	12/28/21	153915 CDW GOVERNMENT INC.	C
01	00550738	3,505.11	12/28/21	153915 CDW GOVERNMENT INC.	C
01	00550739	6,719.04	12/28/21	153915 CDW GOVERNMENT INC.	C
01	00550740	1,368.33	12/28/21	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00550741	33,858.09	12/28/21	6513 CITY OF EDINBURG	C
01	00550742	6,115.00	12/28/21	24406 MERCEDES FIRE DEPT	C
01	00550743	1,950.00	12/28/21	501387 CONDES LANDSCAPING LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00550744	1,301.53	12/28/21	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00550745	29.25	12/28/21	355372 CTC DISTRIBUTING, LTD	C
01	00550746	6,708.00	12/28/21	355372 CTC DISTRIBUTING, LTD	C
01	00550747	11,802.82	12/28/21	178136 DELL MARKETING L.P.	C
01	00550748	4,542.97	12/28/21	178136 DELL MARKETING L.P.	C
01	00550749	795.00	12/28/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00550750	2,786.00	12/28/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00550751	56.49	12/28/21	228389 DIRECTV, INC.	C
01	00550752	49.06	12/28/21	250899 DOCTORS HOSPITAL AT RENAISSANCE, LTD.	C
01	00550753	219.77	12/28/21	11908 FEDEX	C
01	00550754	6.75	12/28/21	11908 FEDEX	C
01	00550755	241.69	12/28/21	11908 FEDEX	C
01	00550756	222.43	12/28/21	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00550757	861.68	12/28/21	416703 CURA, JOEL	C
01	00550758	20.05	12/28/21	467324 FULL FUSION, LLC	C
01	00550759	1,677.80	12/28/21	77402 G.T. DISTRIBUTORS, INC.	C
01	00550760	15.85	12/28/21	77402 G.T. DISTRIBUTORS, INC.	C
01	00550761	105.34	12/28/21	183121 GALLS, LLC	C
01	00550762	2,478.00	12/28/21	183121 GALLS, LLC	C
01	00550763	100.00	12/28/21	507920 GARCIA, LETICIA	C
01	00550764	544.13	12/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00550765	17,741.55	12/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00550766	1,785.61	12/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00550767	227.04	12/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00550768	5,448.74	12/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00550769	1,846.85	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00550770	278.39	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00550771	5,545.41	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00550772	988.59	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00550773	413.36	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00550774	3,184.93	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00550775	3,577.63	12/28/21	481947 GEXA ENERGY LP	C
01	00550776	5,757.86	12/28/21	481947 GEXA ENERGY LP	C
01	00550777	432.90	12/28/21	403814 GOVERNMENT PAYMENTS	C
01	00550778	206.00	12/28/21	261335 GRAFIX SHOPPE	C
01	00550779	21,615.09	12/28/21	330833 GRAHAM, CHARLES	C
01	00550780	676.02	12/28/21	459771 GREEN OUT POOL SERVICE, LLC	C
01	00550781	7,777.39	12/28/21	15253 GULF COAST PAPER CO.	C
01	00550782	46.73	12/28/21	81264 HEART CLINIC	C
01	00550783	4,836.00	12/28/21	447170 HESSELBEIN TIRE INC.	C
01	00550784	5,000.00	12/28/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00550785	7.50	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00550786	7.50	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00550787	7.50	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00550788	7.50	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00550789	22.00	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00550790	7.50	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00550791	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00550792	7.50	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00550793	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00550794	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00550795	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00550796	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00550797	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00550798	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00550799	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00550800	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00550801	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00550802	7.50	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00550803	7.50	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00550804	7.50	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00550805	31.42	12/28/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00550806	3,469.84	12/28/21	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00550807	200.00	12/28/21	451800 INTERNATIONAL ASSOCIATION OF GOVERNMENT	C
01	00550808	5,000.00	12/28/21	207055 IVAN G. MELENDEZ, M.D.	C
01	00550809	1,175.60	12/28/21	179442 IVAN'S AUTOMOTIVE	C
01	00550810	1,029.99	12/28/21	479209 IVANA ENTERPRISES, INC.	C
01	00550811	1,082.00	12/28/21	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00550812	5,571.02	12/28/21	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00550813	1,942.38	12/28/21	253324 JOHNSTONE SUPPLY	C
01	00550814	7,963.60	12/28/21	480282 KEY PERFORMANCE PETROLEUM	C
01	00550815	695.13	12/28/21	20303 KNAPP MEDICAL CENTER	C
01	00550816	274.91	12/28/21	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00550817	155.00	12/28/21	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00550818	202.59	12/28/21	282693 LEXISNEXIS RISK SOUTIONS	C
01	00550819	770.00	12/28/21	325554 LOFTIN EQUIPMENT CO	C
01	00550820	483.96	12/28/21	168602 LONE STAR NATIONAL BANK	C
01	00550821	4,500.00	12/28/21	428620 LUNG, JOHN	C
01	00550822	123.84	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00550823	266.56	12/28/21	479179 MARTINEZ, ELZIE ELIZABETH	C
01	00550824	1,211.57	12/28/21	23493 MATT'S CASH & CARRY	C
01	00550825	680.45	12/28/21	458805 CORNERSTONE REGIONAL HOSPITAL	C
01	00550826	186.55	12/28/21	434345 MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	C
01	00550827	881.27	12/28/21	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00550828	69,192.41	12/28/21	266264 MCALLEN HOSPITALS, LP	C
01	00550829	73,687.78	12/28/21	266264 MCALLEN HOSPITALS, LP	C
01	00550830	348.41	12/28/21	217379 MED-CARE EMS INC.	C
01	00550831	108.50	12/28/21	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00550832	66.20	12/28/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00550833	13.03	12/28/21	467286 MID VALLEY PEST CONTROL, LLC	C
01	00550834	35.00	12/28/21	176729 MIKE YOUNG BUSINESS FORMS	C
01	00550835	50.00	12/28/21	25151 MISSION DUNCAN INS. AGENCY	C
01	00550836	142.37	12/28/21	401960 MISSION QUICK LUBE, INC.	C
01	00550837	518.19	12/28/21	388467 MODEL LAUNDRY, LLC	C
01	00550838	329.96	12/28/21	388467 MODEL LAUNDRY, LLC	C
01	00550839	50.20	12/28/21	388467 MODEL LAUNDRY, LLC	C
01	00550840	1,417.24	12/28/21	498823 MOORE SUPPLY COMPANY	C
01	00550841	32,074.74	12/28/21	283827 MOTOROLA SOLUTIONS, INC.	C
01	00550842	1,000.00	12/28/21	349542 RONALDO MUNOZ	C
01	00550843	416.60	12/28/21	469866 NETLUCENT, INC.	C
01	00550844	3,827.97	12/28/21	390178 NETSYNC NETWORK SOLUTIONS	C
01	00550845	178.53	12/28/21	312231 OFFICE DEPOT, INC.	C
01	00550846	890.71	12/28/21	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00550847	98.98	12/28/21	503053 OXBOW EMERGENCY PHYSICIANS	C
01	00550848	39,975.34	12/28/21	502049 PATIENT CARE AMERICA	C
01	00550849	5,903.00	12/28/21	492850 PATINA FIRE & SAFETY	C
01	00550850	5,109.65	12/28/21	27987 PAVEMENT MARKINGS INC.	C
01	00550851	2,281.19	12/28/21	28207 PEDRO MONTANO, M.D.	C
01	00550852	15,769.53	12/28/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00550853	650.96	12/28/21	344478 PITNEY BOWES, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00550854	491.00	12/28/21	327255 PLANET MED LP	C
01	00550855	80,467.97	12/28/21	28894 POSTMASTER	C
01	00550856	13,884.00	12/28/21	332755 PRECISION DELTA CORP	C
01	00550857	2,558.22	12/28/21	479403 PRO VALLEY FOODS, LLC	C
01	00550858	17.50	12/28/21	91987 PUEBLO TIRES LTD	C
01	00550859	73.78	12/28/21	256161 RADIOLOGY & IMAGING OF SOUTH TX	C
01	00550860	119.48	12/28/21	256161 RADIOLOGY & IMAGING OF SOUTH TX	C
01	00550861	67.51	12/28/21	459836 RENAISSANCE PROVIDERS	C
01	00550862	637.91	12/28/21	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00550863	472.05	12/28/21	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00550864	2,265.18	12/28/21	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00550865	1,729.42	12/28/21	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00550866	146.38	12/28/21	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00550867	206.99	12/28/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00550868	4,444.04	12/28/21	406171 SBA TOWERS IV, LLC	C
01	00550869	428.38	12/28/21	34274 SHERWIN WILLIAMS COMPANY	C
01	00550870	2,322.00	12/28/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00550871	2,787.62	12/28/21	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00550872	22.40	12/28/21	502774 SILVA, AMANDA	C
01	00550873	4,089.54	12/28/21	457655 SOARD SOLUTIONS, LLC	C
01	00550874	435.00	12/28/21	210501 SPRINT	C
01	00550875	3,487.31	12/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00550876	4,248.45	12/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00550877	240.27	12/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00550878	4,499.85	12/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00550879	1,073.57	12/28/21	251283 STERICYCLE, INC	C
01	00550880	330.61	12/28/21	133655 SUPERIOR ALARMS	C
01	00550881	34.98	12/28/21	133655 SUPERIOR ALARMS	C
01	00550882	27.95	12/28/21	457795 T & W TIRE LLC	C
01	00550883	189.35	12/28/21	457795 T & W TIRE LLC	C
01	00550884	162.14	12/28/21	457795 T & W TIRE LLC	C
01	00550885	7,931.25	12/28/21	456594 JSJ RODRIGUEZ, INC.	C
01	00550886	129.09	12/28/21	288888 TEXAS GAS SERVICE	C
01	00550887	120.47	12/28/21	288888 TEXAS GAS SERVICE	C
01	00550888	155.96	12/28/21	493619 TEXAS PACK AND LOAD	C
01	00550889	195.00	12/28/21	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00550890	86.31	12/28/21	231924 TIME WARNER CABLE	C
01	00550891	15,809.81	12/28/21	213934 TRANE U.S. INC.	C
01	00550892	2,053.73	12/28/21	477362 TRU BLEU PURE WATER	C
01	00550893	64.98	12/28/21	477362 TRU BLEU PURE WATER	C
01	00550894	107.04	12/28/21	477362 TRU BLEU PURE WATER	C
01	00550895	3.20	12/28/21	477362 TRU BLEU PURE WATER	C
01	00550896	190.78	12/28/21	477362 TRU BLEU PURE WATER	C
01	00550897	2,330.89	12/28/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00550898	5,631.05	12/28/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00550899	5,973.13	12/28/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00550900	2,152.91	12/28/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00550901	576.94	12/28/21	230537 ULINE, INC.	C
01	00550902	14.96	12/28/21	36927 UNIFIRST HOLDINGS, INC	C
01	00550903	349.79	12/28/21	36927 UNIFIRST HOLDINGS, INC	C
01	00550904	178.26	12/28/21	36927 UNIFIRST HOLDINGS, INC	C
01	00550905	190.77	12/28/21	36927 UNIFIRST HOLDINGS, INC	C
01	00550906	39.81	12/28/21	36927 UNIFIRST HOLDINGS, INC	C
01	00550907	99.24	12/28/21	428094 URESTE, JOANNE	C
01	00550908	857.49	12/28/21	204331 VALLEY AIDS COUNCIL	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00550909	1,283.79	12/28/21	336467 VALLEY PULMONARY GROUP	C
01	00550910	296.00	12/28/21	40363 CED-SAN ANTONIO	C
01	00550911	38.11	12/28/21	287024 VERIZON WIRELESS	C
01	00550912	1,483.84	12/28/21	287024 VERIZON WIRELESS	C
01	00550913	1,181.06	12/28/21	287024 VERIZON WIRELESS	C
01	00550914	35.22	12/28/21	287024 VERIZON WIRELESS	C
01	00550915	40.22	12/28/21	287024 VERIZON WIRELESS	C
01	00550916	196.64	12/28/21	287024 VERIZON WIRELESS	C
01	00550917	113.97	12/28/21	287024 VERIZON WIRELESS	C
01	00550918	1,810.90	12/28/21	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00550919	72.97	12/28/21	402940 VIRTUAL RADIOLOGIC PROFESSIONALS LLC	C
01	00550920	1,371.15	12/28/21	40991 GRAINGER	C
01	00550921	1,060.20	12/28/21	40991 GRAINGER	C
01	00550922	9,950.78	12/28/21	235717 WASHING EQUIPMENT OF TEXAS, LTD	C
01	00550923	430.60	12/28/21	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00550924	176.17	12/28/21	41548 THOMSON REUTERS - WEST	C
01	00550925	235.27	12/28/21	220833 ISASI, JUAN C.	C
01	00550926	99.04	12/28/21	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00550927	411.87	12/28/21	42129 XEROX CORPORATION	C
01	00550928	76.55	12/28/21	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00550929	512.15	12/28/21	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00550930	810.54	12/28/21	238414 NUESTRA CLINICA DEL VALLE	C
01	00550931	245.41	12/28/21	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00550932	205.85	12/28/21	431524 ARELLANO, VELMA A.	C
01	00550933	372.27	12/28/21	216186 CHAVEZ, LETICIA	C
01	00550934	2,599.51	12/28/21	343277 CITIBANK	C
01	00550935	7.27	12/28/21	375136 CRUZ, JUAN	C
01	00550936	306.00	12/28/21	275875 EAN HOLDINGS, LLC	C
01	00550937	30.15	12/28/21	493120 GALINDO, ALONDRA	C
01	00550938	20.46	12/28/21	495972 GONZALEZ, MARLA	C
01	00550939	18.87	12/28/21	460184 HERNANDEZ, ANTONIO	C
01	00550940	13.61	12/28/21	493694 MARTINEZ, RICKY	C
01	00550941	32.68	12/28/21	449962 MONTEMAYOR, MARTIN	C
01	00550942	56.57	12/28/21	406236 REYES, CYNTHIA	C
01	00550943	13.52	12/28/21	460087 SANDOVAL, ANDRES	C
01	00550944	841.94	12/28/21	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00550945	841.94	12/28/21	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00550946	841.94	12/28/21	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00550947	420.97	12/28/21	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00550948	350.00	12/28/21	244171 TDCAA NOW TRUST FUND	C
01	00550949	350.00	12/28/21	244171 TDCAA NOW TRUST FUND	C
01	00550950	350.00	12/28/21	244171 TDCAA NOW TRUST FUND	C
01	00550951	350.00	12/28/21	244171 TDCAA NOW TRUST FUND	C
01	00550952	350.00	12/28/21	244171 TDCAA NOW TRUST FUND	C
01	00550953	40.23	12/28/21	403261 TREVINO, ERIK	C
01	00550954	14.80	12/28/21	503568 TREVINO, MARK	C
01	00550955	70.03	12/28/21	487236 \$1.50 CLEANERS	C
01	00550956	807.29	12/28/21	357359 4IMPRINT, INC.	C
01	00550957	269.62	12/28/21	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00550958	6,556.52	12/28/21	328626 AT&T	C
01	00550959	10,192.00	12/28/21	471992 CASO LAW FIRM, PLLC	C
01	00550960	107.92	12/28/21	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00550961	72.80	12/28/21	157023 CITY OF HIDALGO	C
01	00550962	82.44	12/28/21	304468 CRUZ, SERGIO	C
01	00550963	500.00	12/28/21	195294 DAVILA & ASSOCIATES, INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00550964	20,927.10	12/28/21	178136 DELL MARKETING L.P.	C
01	00550965	126.00	12/28/21	228389 DIRECTV, INC.	C
01	00550966	218.99	12/28/21	228389 DIRECTV, INC.	C
01	00550967	833.37	12/28/21	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00550968	16.96	12/28/21	11908 FEDEX	C
01	00550969	716.06	12/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00550970	1,586.74	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00550971	239.59	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00550972	4,305.10	12/28/21	481947 GEXA ENERGY LP	C
01	00550973	1,132.51	12/28/21	481947 GEXA ENERGY LP	C
01	00550974	5,000.00	12/28/21	498530 GREGORY STRATEGIES LLC	C
01	00550975	261.52	12/28/21	433136 GREGORY, ASHLEY	C
01	00550976	169.20	12/28/21	252468 HACIENDA FORD	C
01	00550977	3,375.00	12/28/21	296503 ICS JAIL SUPPLIES, INC.	C
01	00550978	29.82	12/28/21	255637 JASON'S DELI	C
01	00550979	7,784.75	12/28/21	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00550980	1,110.00	12/28/21	286508 LAB SERVICES, INC.	C
01	00550981	829.57	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00550982	447.92	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00550983	833.26	12/28/21	483990 MCALLEN HERITAGE CENTER	C
01	00550984	589.39	12/28/21	23825 MCALLEN PUBLIC UTILITY	C
01	00550985	1,169,113.18	12/28/21	289345 MCGRIFF, SEIBELS & WILLIAMS, INC.	C
01	00550986	38,333.00	12/28/21	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00550987	477.35	12/28/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00550988	133.78	12/28/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00550989	23.71	12/28/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00550990	144.51	12/28/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00550991	19.60	12/28/21	401005 PALACIOS, MISTI D.	C
01	00550992	70,000.00	12/28/21	99953 PALM VALLEY ANIMAL CENTER	C
01	00550993	4,847.72	12/28/21	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00550994	1,399.80	12/28/21	459518 RG DEALER ALTERNATIVE DIESEL	C
01	00550995	3,435.47	12/28/21	471887 TIME WARNER CABLE	C
01	00550996	2,190.54	12/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00550997	3,200.00	12/28/21	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00550998	2,675.00	12/28/21	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00550999	833.37	12/28/21	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00551000	92.17	12/28/21	231924 TIME WARNER CABLE	C
01	00551001	1,032.64	12/28/21	231924 TIME WARNER CABLE	C
01	00551002	1,032.64	12/28/21	231924 TIME WARNER CABLE	C
01	00551003	17.40	12/28/21	477362 TRU BLEU PURE WATER	C
01	00551004	124.55	12/28/21	477362 TRU BLEU PURE WATER	C
01	00551005	922.29	12/28/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00551006	1,645.88	12/28/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00551007	94.89	12/28/21	36927 UNIFIRST HOLDINGS, INC	C
01	00551008	1,911.98	12/28/21	217182 UPPER VALLEY MAIL SERVICES	C
01	00551009	8,333.33	12/28/21	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00551010	271.19	12/28/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00551011	1,889.63	12/28/21	287024 VERIZON WIRELESS	C
01	00551012	75.98	12/28/21	287024 VERIZON WIRELESS	C
01	00551013	591.27	12/28/21	40991 W. W. GRAINGER INC.	C
01	00551014	6,540.01	12/28/21	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00551015	300.00	12/28/21	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00551016	2,995.00	12/28/21	371823 AAMCO OF MCALLEN	C
01	00551017	119.70	12/28/21	166588 ADORAMA CAMERA, INC.	C
01	00551018	103.57	12/28/21	332674 ADVANCE STORES COMPANY, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00551019	96.00	12/28/21	508012 AEP TEXAS	C
01	00551020	38.51	12/28/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00551021	38.07	12/28/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00551022	33.51	12/28/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00551023	50.14	12/28/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00551024	49.55	12/28/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00551025	68.61	12/28/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00551026	57.37	12/28/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00551027	34.48	12/28/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00551028	33.51	12/28/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00551029	33.83	12/28/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00551030	68.61	12/28/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00551031	596.38	12/28/21	498947 ALAMO IRON WORKS	C
01	00551032	3,085.00	12/28/21	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00551033	.80	12/28/21	508241 ALFEREZ, ABRAHAM	C
01	00551034	200.00	12/28/21	282006 ALM MEDIA, LLC	C
01	00551035	4.00	12/28/21	508160 ALPIZAR, SAN JUANITA	C
01	00551036	75.04	12/28/21	199362 ANRIGE, INC.	C
01	00551037	5,574.02	12/28/21	302465 ARGUINDEGUI OIL CO II LTD	C
01	00551038	7,516.47	12/28/21	302465 ARGUINDEGUI OIL CO II LTD	C
01	00551039	25,283.27	12/28/21	302465 ARGUINDEGUI OIL CO II LTD	C
01	00551040	25.00	12/28/21	508101 ARREDONDO, DULCE MARIA	C
01	00551041	36.00	12/28/21	469769 BBVA	C
01	00551042	3,778.73	12/28/21	264423 B.C. FOOD GROUP, LLC	C
01	00551043	384.49	12/28/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00551044	205.68	12/28/21	4537 BURTON COMPANIES, LLC	C
01	00551045	43.50	12/28/21	481882 CACHEAUX CAVAZOS & NEWTON ATTORNEYS	C
01	00551046	6,544.99	12/28/21	204226 CALERA, INC.	C
01	00551047	992.33	12/28/21	179272 CANON FINANCIAL SERVICES INC.	C
01	00551048	146.00	12/28/21	508330 CANTU, DEYANIRA	C
01	00551049	5,666.32	12/28/21	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00551050	15.00	12/28/21	507989 CAVAZOS, ROSENDO JR.	C
01	00551051	2,787.95	12/28/21	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00551052	1.00	12/28/21	508004 CERSONSKY MCANELLY & GARCIA P.C	C
01	00551053	3,058.40	12/28/21	6513 CITY OF EDINBURG	C
01	00551054	32,097.18	12/28/21	6513 CITY OF EDINBURG	C
01	00551055	95.30	12/28/21	10197 CITY OF EDINBURG	C
01	00551056	26.74	12/28/21	10197 CITY OF EDINBURG	C
01	00551057	278.06	12/28/21	6637 CITY OF MISSION	C
01	00551058	22.23	12/28/21	6637 CITY OF MISSION	C
01	00551059	21.75	12/28/21	6637 CITY OF MISSION	C
01	00551060	.10	12/28/21	508390 COVARRUBIAS, ROY LEE	C
01	00551061	15.00	12/28/21	507962 CRUZ, ROBERTO ALONZO JR.	C
01	00551062	48.00	12/28/21	508039 DAVID W COTTON ATTORNEY AT LAW	C
01	00551063	990.16	12/28/21	178136 DELL MARKETING L.P.	C
01	00551064	962.00	12/28/21	86525 DELTA SPECIALTIES SUPPLY	C
01	00551065	480.00	12/28/21	377058 DESIGN SPECIALTIES, INC.	C
01	00551066	5.00	12/28/21	505242 DICKMAN LAW OFFICES PLLC	C
01	00551067	598.90	12/28/21	326577 TREVINO, ELOY	C
01	00551068	98.98	12/28/21	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00551069	17.74	12/28/21	457906 LMG SALES, INC.	C
01	00551070	2.00	12/28/21	508381 ESPITIA, LUIS EDUARDO	C
01	00551071	252.20	12/28/21	216526 EVIDENT, INC.	C
01	00551072	399.00	12/28/21	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00551073	38.00	12/28/21	508179 FIRST AMERICAN TITLE INSURANCE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00551074	637.66	12/28/21	416703 CURA, JOEL	C
01	00551075	3,275.31	12/28/21	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00551076	1,212.06	12/28/21	332348 DR. JUSTIN CERELLI	C
01	00551077	2,232.10	12/28/21	77402 G.T. DISTRIBUTORS, INC.	C
01	00551078	1,613.30	12/28/21	183121 GALLS, LLC	C
01	00551079	1.00	12/28/21	508292 GARCIA, JULIAN A	C
01	00551080	1,529.64	12/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00551081	10,068.85	12/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00551082	228.10	12/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00551083	190.30	12/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00551084	2,081.33	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00551085	386.97	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00551086	964.68	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00551087	653.32	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00551088	519.46	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00551089	2,341.28	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00551090	527.19	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00551091	46.32	12/28/21	481947 GEXA ENERGY LP	C
01	00551092	1,431.56	12/28/21	481947 GEXA ENERGY LP	C
01	00551093	79.00	12/28/21	508560 GONZALEZ, ADAM	C
01	00551094	621.53	12/28/21	403814 GOVERNMENT PAYMENTS	C
01	00551095	494.00	12/28/21	403814 GOVERNMENT PAYMENTS	C
01	00551096	3,304.61	12/28/21	459771 GREEN OUT POOL SERVICE, LLC	C
01	00551097	133.73	12/28/21	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00551098	704.25	12/28/21	15261 GULF DATA PRODUCTS	C
01	00551099	576.70	12/28/21	242101 H & V EQUIPMENT SERVICES INC.	C
01	00551100	4.00	12/28/21	507997 HARDEE, BROOKS E.	C
01	00551101	984.80	12/28/21	296627 HENRY SCHEIN, INC.	C
01	00551102	298.00	12/28/21	508098 HERNANDEZ, DAVID AARON	C
01	00551103	10,072.00	12/28/21	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00551104	15.00	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551105	7.50	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551106	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551107	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551108	7.50	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551109	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551110	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551111	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551112	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551113	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551114	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551115	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551116	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551117	16.75	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551118	1,689.98	12/28/21	94366 BD HOLT CO	C
01	00551119	8,159.55	12/28/21	289299 HOME DEPOT CREDIT SERVICES	C
01	00551120	.25	12/28/21	508047 HUBETEX LP	C
01	00551121	13,152.00	12/28/21	296503 ICS JAIL SUPPLIES, INC.	C
01	00551122	98.01	12/28/21	508152 IMERSION GLOBAL	C
01	00551123	4.00	12/28/21	508144 INQUEST RESOURCES	C
01	00551124	901.78	12/28/21	179442 IVAN'S AUTOMOTIVE	C
01	00551125	2,153.24	12/28/21	479209 IVANA ENTERPRISES, INC.	C
01	00551126	40.00	12/28/21	508128 JACKSON, ROBERTO JR.	C
01	00551127	1.00	12/28/21	508349 KELLARD, GEORGE	C
01	00551128	46.00	12/28/21	508233 LA PALMILLA APTS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00551129	100.00	12/28/21	457108 LAW OFFICE OF ARTURO MARTINEZ, P.C.	C
01	00551130	8.00	12/28/21	195839 LAW OFFICE OF DAVID A. EWERS, P.C.	C
01	00551131	2.50	12/28/21	493341 LEGALZOOM.COM INC	C
01	00551132	21.00	12/28/21	364606 LEO MONTALVO, ATTORNEY AT LAW	C
01	00551133	202.59	12/28/21	282693 LEXISNEXIS	C
01	00551134	.10	12/28/21	508357 LOPEZ, FABIAN LEE	C
01	00551135	750.00	12/28/21	397555 LOS EBANOS LAND & CATTLE	C
01	00551136	97.50	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00551137	113.75	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00551138	146.25	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00551139	338.94	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00551140	146.25	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00551141	108.36	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00551142	61.92	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00551143	77.40	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00551144	588.24	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00551145	309.60	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00551146	108.36	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00551147	325.08	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00551148	216.72	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00551149	92.88	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00551150	92.88	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00551151	92.88	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00551152	.70	12/28/21	508314 MALDONADO, BEATRIZ	C
01	00551153	3,403.45	12/28/21	381713 MARK'S PLUMBING PARTS	C
01	00551154	19.00	12/28/21	508284 MARTINEZ, JONATHAN	C
01	00551155	.60	12/28/21	508225 MARTINEZ, OCAMPO	C
01	00551156	940.63	12/28/21	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00551157	120.00	12/28/21	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
01	00551158	60.00	12/28/21	508438 METRO PCS	C
01	00551159	7.00	12/28/21	401960 MISSION QUICK LUBE, INC.	C
01	00551160	412.87	12/28/21	275506 MOBILE RELAYS LLC	C
01	00551161	627.48	12/28/21	388467 MODEL LAUNDRY, LLC	C
01	00551162	98.36	12/28/21	388467 MODEL LAUNDRY, LLC	C
01	00551163	2,055.58	12/28/21	498823 MOORE SUPPLY COMPANY	C
01	00551164	17,731.00	12/28/21	475173 NEMO-Q, INC.	C
01	00551165	1,909.18	12/28/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00551166	2.00	12/28/21	463434 NORTHMARQ CAPITAL LLC	C
01	00551167	112.00	12/28/21	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
01	00551168	1.00	12/28/21	508187 NUNEZ, LUIS F.	C
01	00551169	111.75	12/28/21	312231 OFFICE DEPOT	C
01	00551170	682.37	12/28/21	312231 OFFICE DEPOT, INC.	C
01	00551171	50.00	12/28/21	161985 OLD REPUBLIC SURETY GROUP	C
01	00551172	93.00	12/28/21	161985 OLD REPUBLIC SURETY GROUP	C
01	00551173	4.00	12/28/21	463582 PADFIELD & STOUT, LLP	C
01	00551174	322.00	12/28/21	471879 PADILLA, LLC	C
01	00551175	8.00	12/28/21	461113 PCG SEVILLA ESTATES LP	C
01	00551176	9,742.64	12/28/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00551177	800.00	12/28/21	28894 POSTMASTER	C
01	00551178	2,961.00	12/28/21	479403 PRO VALLEY FOODS, LLC	C
01	00551179	5,465.88	12/28/21	244759 QUEST DIAGNOSTICS	C
01	00551180	75.00	12/28/21	508055 QUINTANILLA HEADLEY AND ASSOCIATES	C
01	00551181	65.00	12/28/21	508365 REBOLLOS, JOSE GARCIA	C
01	00551182	.60	12/28/21	508276 REYNA, SOFIA	C
01	00551183	369.71	12/28/21	430285 RGV PATHOLOGY CONSULTANTS, PA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00551184	180.13	12/28/21	273406 RICARDO ABREU, M.D., P.A.	C
01	00551185	75.00	12/28/21	458732 RIO DELTA ENGINEERING	C
01	00551186	184.21	12/28/21	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00551187	10,360.31	12/28/21	415030 RT LAWRENCE CORPORATION	C
01	00551188	332.03	12/28/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00551189	69.00	12/28/21	508411 SALAZAR, ALFREDO	C
01	00551190	14.00	12/28/21	508250 SALINAS, AGAPITA	C
01	00551191	60.48	12/28/21	502774 SILVA, AMANDA	C
01	00551192	8.29	12/28/21	245038 SINGLETON ASSOCIATES, PA	C
01	00551193	4,253.78	12/28/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00551194	88.00	12/28/21	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00551195	2,929.69	12/28/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00551196	34.99	12/28/21	210501 SPRINT	C
01	00551197	1,678.42	12/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00551198	531.57	12/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00551199	25.00	12/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00551200	118.71	12/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
01	00551201	4.00	12/28/21	508071 STEWART TITLE COMPANY	C
01	00551202	180.00	12/28/21	133655 SUPERIOR ALARMS	C
01	00551203	723.20	12/28/21	457795 T & W TIRE LLC	C
01	00551204	215.28	12/28/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00551205	180.00	12/28/21	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00551206	6.00	12/28/21	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00551207	10,308.34	12/28/21	288888 TEXAS GAS SERVICE	C
01	00551208	19,234.69	12/28/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00551209	3,602.59	12/28/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00551210	988.14	12/28/21	369039 UTW TIRE COLLECTION SERVICES	C
01	00551211	36,533.70	12/28/21	502715 THE MASTER'S TOUCH, LLC	C
01	00551212	191.10	12/28/21	231924 TIME WARNER CABLE	C
01	00551213	.06	12/28/21	508403 TREVINO GARZA DIANA LAURA	C
01	00551214	4,510.00	12/28/21	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00551215	187.42	12/28/21	477362 TRU BLEU PURE WATER	C
01	00551216	6.40	12/28/21	477362 TRU BLEU PURE WATER	C
01	00551217	37.82	12/28/21	477362 TRU BLEU PURE WATER	C
01	00551218	52.30	12/28/21	477362 TRU BLEU PURE WATER	C
01	00551219	24.00	12/28/21	508110 UDELSMAN, ANDREW	C
01	00551220	933.04	12/28/21	230537 ULINE, INC.	C
01	00551221	448.75	12/28/21	36927 UNIFIRST HOLDINGS, INC	C
01	00551222	178.26	12/28/21	36927 UNIFIRST HOLDINGS, INC	C
01	00551223	203.72	12/28/21	36927 UNIFIRST HOLDINGS, INC	C
01	00551224	6,201.23	12/28/21	488429 US LAWNS	C
01	00551225	37.40	12/28/21	461911 VALLE, AGUIRRE	C
01	00551226	726.00	12/28/21	253049 VALLEY INSURANCE PROVIDERS	C
01	00551227	25.00	12/28/21	508322 VELA, ANTONIO JR.	C
01	00551228	.10	12/28/21	508373 VELASQUEZ MEJIA GERMAN A.	C
01	00551229	341.91	12/28/21	287024 VERIZON WIRELESS	C
01	00551230	75.15	12/28/21	287024 VERIZON WIRELESS	C
01	00551231	37.46	12/28/21	40991 GRAINGER	C
01	00551232	1,260.74	12/28/21	40991 GRAINGER	C
01	00551233	9,838.40	12/28/21	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00551234	46.00	12/28/21	351113 WEBBER, JESSE	C
01	00551235	3,672.33	12/28/21	41548 THOMSON REUTERS - WEST	C
01	00551236	136.86	12/28/21	42129 XEROX CORPORATION	C
01	00551237	468.66	12/28/21	42129 XEROX CORPORATION	C
01	00551238	.20	12/28/21	508268 YBARRA, CHRIS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00551239	2.00	12/28/21	507970 ZAK, ERIC DAVID	C
01	00551240	59.00	12/28/21	508306 ZION FISH PROPERTIES	C
01	00551241	1,199.97	12/28/21	169447 CITY OF WESLACO	C
01	00551242	45.72	12/28/21	169447 CITY OF WESLACO	C
01	00551243	4,006.88	12/28/21	481947 GEXA ENERGY LP	C
01	00551244	3,871.48	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00551245	13,500.00	12/28/21	508632 A&M CONSTRUCTION	C
01	00551246	15.00	12/28/21	454109 A-MINGO BAIL BONDS	C
01	00551247	120.90	12/28/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00551248	39.70	12/28/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00551249	2,201.79	12/28/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00551250	49.75	12/28/21	328626 AT&T	C
01	00551251	49.75	12/28/21	328626 AT&T	C
01	00551252	210.73	12/28/21	328626 AT&T	C
01	00551253	147.76	12/28/21	328626 AT&T	C
01	00551254	220.10	12/28/21	328626 AT&T	C
01	00551255	304.80	12/28/21	328626 AT&T	C
01	00551256	81.56	12/28/21	328626 AT&T	C
01	00551257	87.42	12/28/21	328626 AT&T	C
01	00551258	7,721.00	12/28/21	366501 AT&T MOBILITY	C
01	00551259	70,000.00	12/28/21	255521 ESTRELLA'S HOUSE	C
01	00551260	1,626.26	12/28/21	10197 CITY OF EDINBURG	C
01	00551261	26.74	12/28/21	10197 CITY OF EDINBURG	C
01	00551262	21.46	12/28/21	10197 CITY OF EDINBURG	C
01	00551263	29.94	12/28/21	10197 CITY OF EDINBURG	C
01	00551264	21.46	12/28/21	10197 CITY OF EDINBURG	C
01	00551265	33.96	12/28/21	10197 CITY OF EDINBURG	C
01	00551266	21.46	12/28/21	10197 CITY OF EDINBURG	C
01	00551267	25.92	12/28/21	10197 CITY OF EDINBURG	C
01	00551268	581.91	12/28/21	10197 CITY OF EDINBURG	C
01	00551269	3,935.00	12/28/21	24406 MERCEDES FIRE DEPT	C
01	00551270	273.14	12/28/21	6696 CITY OF PHARR	C
01	00551271	285.45	12/28/21	169447 CITY OF WESLACO	C
01	00551272	280.54	12/28/21	169447 CITY OF WESLACO	C
01	00551273	396,304.74	12/28/21	184179 DEBT SERVICE	C
01	00551274	91.65	12/28/21	228389 DIRECTV, INC.	C
01	00551275	33,404.14	12/28/21	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00551276	100.00	12/28/21	508586 GALVAN, JOSE	C
01	00551277	1,044.85	12/28/21	481947 GEXA ENERGY LP	C
01	00551278	10,887.04	12/28/21	481947 GEXA ENERGY LP	C
01	00551279	7.50	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551280	1,251.75	12/28/21	507059 HOPPENSTEDT MOBILE PHOTO LLC	C
01	00551281	16.51	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551282	42.64	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551283	9.14	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551284	123.84	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551285	92.88	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551286	356.04	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551287	170.28	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551288	170.28	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551289	123.84	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551290	139.32	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551291	466.44	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551292	294.12	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551293	92.88	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00551294	185.76	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551295	154.80	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551296	327.24	12/28/21	23825 MCALLEN PUBLIC UTILITY	C
01	00551297	2,512,931.00	12/28/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00551298	985.77	12/28/21	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00551299	13,907.76	12/28/21	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00551300	500.00	12/28/21	508462 POP DRAGOS EUGEN	C
01	00551301	695.46	12/28/21	328057 HUERTA, MARTHA	C
01	00551302	49,569.80	12/28/21	401854 REPUBLIC SERVICES, INC.	C
01	00551303	2,745.17	12/28/21	472387 RGV AWARDS, LLC	C
01	00551304	570,212.98	12/28/21	184195 SPECIAL REVENUE FUND	C
01	00551305	29.28	12/28/21	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00551306	120.47	12/28/21	288888 TEXAS GAS SERVICE	C
01	00551307	120.47	12/28/21	288888 TEXAS GAS SERVICE	C
01	00551308	110.99	12/28/21	231924 TIME WARNER CABLE	C
01	00551309	65.61	12/28/21	231924 TIME WARNER CABLE	C
01	00551310	3,285.32	12/28/21	231924 TIME WARNER CABLE	C
01	00551311	462.10	12/28/21	508470 TOVAR, ROBERTO	C
01	00551312	75,000.00	12/28/21	508640 TRES MUNDOS INVESTMENTS LLC	C
01	00551313	379.19	12/28/21	287024 VERIZON WIRELESS	C
01	00551314	5,238.34	12/28/21	287024 VERIZON WIRELESS	C
01	00551315	833.92	12/28/21	433357 HERRCON, LLC	C
01	00551316	112.50	12/28/21	444219 PORTER HEDGES LLP	C
Total Bank No 01		6,456,429.62			
02	00457960	-84.94	12/16/21	289299 HOME DEPOT	CV
02	00461002	-97.57	12/16/21	289299 HOME DEPOT	CV
02	00463540	588.52	12/15/21	231924 TIME WARNER CABLE	C
02	00463541	11.95	12/21/21	439800 ABREGO-ARAIZA, JUANITA SYLIVA	C
02	00463542	11.20	12/21/21	307599 ARAIZA, ANDRES	C
02	00463543	200.64	12/21/21	445037 BIMBO BAKERIES USA, INC.	C
02	00463544	35.40	12/21/21	172219 CANO PRODUCE CO., INC.	C
02	00463545	499.40	12/21/21	276731 CASTILLEJA, ROSARIO R.	C
02	00463546	287.67	12/21/21	257192 CERVANTES, SARAH	C
02	00463547	420.00	12/21/21	78174 COPY GRAPHICS, INC	C
02	00463548	12,728.00	12/21/21	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00463549	24.08	12/21/21	366382 DEL BOSQUE, ESTEBAN	C
02	00463550	175.28	12/21/21	275875 EAN HOLDINGS, LLC	C
02	00463551	80.00	12/21/21	507822 FIGUEROA, AUNDREA	C
02	00463552	3,214.60	12/21/21	481947 GEXA ENERGY LP	C
02	00463553	61.04	12/21/21	350176 GONZALEZ, LUIS JR.	C
02	00463554	395.11	12/21/21	270962 HIDALGO COUNTY CSCD	C
02	00463555	9,560.00	12/21/21	361321 KELLY, BLANCHE	C
02	00463556	38.08	12/21/21	307602 LAZO, JOSE I	C
02	00463557	550.00	12/21/21	442771 LEOS, CARINA LARISTA	C
02	00463558	97.50	12/21/21	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00463559	481.92	12/21/21	207888 LOPEZ, FAUSTINO III	C
02	00463560	152.25	12/21/21	207888 LOPEZ, FAUSTINO III	C
02	00463561	96.00	12/21/21	207888 LOPEZ, FAUSTINO III	C
02	00463562	22.40	12/21/21	427233 MASCORRO, JUAN	C
02	00463563	3,430.00	12/21/21	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00463564	2,350.10	12/21/21	487546 MLG PROTECTION SERVICES	C
02	00463565	420.00	12/21/21	238295 MONZER H. YAZJI, M.D. & ASSOICATES PA	C
02	00463566	120.62	12/21/21	354864 MORALES, HOMERO	C
02	00463567	87.19	12/21/21	354864 MORALES, HOMERO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00463568	338.50	12/21/21	153842 NICHU PRODUCE CO, INC	C
02	00463569	557.84	12/21/21	312231 OFFICE DEPOT	C
02	00463570	85.22	12/21/21	210463 HOLLON OIL COMPANY	C
02	00463571	38.08	12/21/21	427225 PEREZ, FRANCISCO	C
02	00463572	11,000.00	12/21/21	14966 GREGORIO PINA, III, PH.D.	C
02	00463573	770.19	12/21/21	381608 PINA, OMAR	C
02	00463574	98.56	12/21/21	446904 RAMIREZ, OSCAR	C
02	00463575	2,975.00	12/21/21	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00463576	1,618.02	12/21/21	371807 REGION 1 REPAIR, LLC	C
02	00463577	14.00	12/21/21	372498 ROSALES, EVELYN	C
02	00463578	88.50	12/21/21	488780 RUIZ, DANIEL III	C
02	00463579	84.56	12/21/21	420360 SMITH, ROXANNE	C
02	00463580	216.75	12/21/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00463581	5,000.00	12/21/21	480193 TAYLOR COUNTY COMMUNITY SUPERVISION AND	C
02	00463582	1,043.39	12/21/21	288888 TEXAS GAS SERVICE	C
02	00463583	177.50	12/21/21	293369 TIJERINA, JUAN	C
02	00463584	13.44	12/21/21	263494 TORRES, FELIPA	C
02	00463585	36.21	12/21/21	477362 TRU BLEU PURE WATER	C
02	00463586	1,884.83	12/21/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00463587	6.47	12/28/21	492213 8/A BUILDERS LLC	C
02	00463588	4,984.80	12/28/21	488917 GDJ ENGINEERING	C
02	00463589	512.83	12/28/21	343277 CITIBANK	C
02	00463590	172.08	12/28/21	498947 ALAMO IRON WORKS	C
02	00463591	465.94	12/28/21	498947 ALAMO IRON WORKS	C
02	00463592	3,700.00	12/28/21	375454 ALEXANDER, PAMELA S.	C
02	00463593	115.94	12/28/21	1864 AMIGO POWER EQUIPMENT	C
02	00463594	2,358.93	12/28/21	302465 ARGUINDEGUI OIL CO II LTD	C
02	00463595	111.40	12/28/21	310476 BANKS & JORDAN	C
02	00463596	38.53	12/28/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00463597	354.66	12/28/21	4537 BURTON COMPANIES, LLC	C
02	00463598	738.39	12/28/21	4537 BURTON COMPANIES, LLC	C
02	00463599	50.90	12/28/21	4537 BURTON COMPANIES, LLC	C
02	00463600	285.17	12/28/21	4537 BURTON COMPANIES, LLC	C
02	00463601	500.00	12/28/21	195294 DAVILA & ASSOCIATES, INC	C
02	00463602	215.38	12/28/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00463603	131.85	12/28/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00463604	157.06	12/28/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00463605	75.28	12/28/21	457906 LMG SALES, INC.	C
02	00463606	5,226.32	12/28/21	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00463607	5,456.17	12/28/21	125717 FRONTERA MATERIALS, INC	C
02	00463608	1,253.36	12/28/21	125717 FRONTERA MATERIALS, INC.	C
02	00463609	2,181.29	12/28/21	125717 FRONTERA MATERIALS, INC.	C
02	00463610	119.62	12/28/21	183121 GALLS LLC	C
02	00463611	15.03	12/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00463612	26.61	12/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00463613	66.10	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00463614	650.38	12/28/21	481947 GEXA ENERGY LP	C
02	00463615	551.16	12/28/21	481947 GEXA ENERGY LP	C
02	00463616	367.11	12/28/21	242101 H & V EQUIPMENT SERVICES INC.	C
02	00463617	1,600.00	12/28/21	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
02	00463618	2,440.19	12/28/21	433357 HERRCON, LLC	C
02	00463619	7.50	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00463620	7.50	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00463621	7.50	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00463622	7.50	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00463623	7.50	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00463624	386.71	12/28/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00463625	1,184.98	12/28/21	305545 HOME DEPOT CREDIT SERVICES	C
02	00463626	250.16	12/28/21	253324 JOHNSTONE SUPPLY	C
02	00463627	1,289.72	12/28/21	380113 LAWSON PRODUCTS, INC.	C
02	00463628	5,573.90	12/28/21	279293 MATTHEW BENDER & CO., INC	C
02	00463629	284.02	12/28/21	459763 LINDE GAS & EQUIPMENT INC.	C
02	00463630	123.84	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00463631	26.08	12/28/21	467286 MID VALLEY PEST CONTROL, LLC	C
02	00463632	53.86	12/28/21	388467 MODEL LAUNDRY, LLC	C
02	00463633	63.66	12/28/21	388467 MODEL LAUNDRY, LLC	C
02	00463634	46.32	12/28/21	388467 MODEL LAUNDRY, LLC	C
02	00463635	2,800.00	12/28/21	382647 MUNOZ, JORGE	C
02	00463636	162.53	12/28/21	312231 OFFICE DEPOT	C
02	00463637	1,472.00	12/28/21	43192 R.E. FRIEDRICHS CO	C
02	00463638	647.70	12/28/21	216607 RIO HYDRAULIC, LLC	C
02	00463639	807.53	12/28/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00463640	347.28	12/28/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00463641	177.84	12/28/21	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00463642	79.10	12/28/21	433098 SHIPPING DEPOT LLC	C
02	00463643	189.27	12/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00463644	3,298.59	12/28/21	457795 T & W TIRE LLC	C
02	00463645	1,107.12	12/28/21	457795 T & W TIRE LLC	C
02	00463646	933.64	12/28/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00463647	8,164.87	12/28/21	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00463648	3,019.95	12/28/21	285927 THOMSON WEST	C
02	00463649	12.61	12/28/21	477362 TRU BLEU PURE WATER	C
02	00463650	94.90	12/28/21	477362 TRU BLEU PURE WATER	C
02	00463651	160.00	12/28/21	38873 TRUCKER EQUIPMENT INC.	C
02	00463652	988.85	12/28/21	36927 UNIFIRST HOLDINGS, INC	C
02	00463653	224.63	12/28/21	36927 UNIFIRST HOLDINGS, INC	C
02	00463654	120,480.26	12/28/21	229318 CAPA	C
02	00463655	3,228.79	12/28/21	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00463656	371.26	12/28/21	40363 CED-SAN ANTONIO	C
02	00463657	1,306.73	12/28/21	287024 VERIZON WIRELESS	C
02	00463658	227.94	12/28/21	287024 VERIZON WIRELESS	C
02	00463659	91.60	12/28/21	40991 GRAINGER	C
02	00463660	287.36	12/28/21	275875 EAN HOLDINGS, LLC	C
02	00463661	849.63	12/28/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00463662	2,054.09	12/28/21	328626 AT&T	C
02	00463663	230.32	12/28/21	4537 BURTON COMPANIES, LLC	C
02	00463664	252.00	12/28/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00463665	307.64	12/28/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00463666	903.91	12/28/21	153915 CDW GOVERNMENT INC.	C
02	00463667	167.24	12/28/21	228389 DIRECTV, INC.	C
02	00463668	1,404.42	12/28/21	481947 GEXA ENERGY LP	C
02	00463669	350.49	12/28/21	380113 LAWSON PRODUCTS, INC.	C
02	00463670	318.28	12/28/21	459763 LINDE GAS & EQUIPMENT INC.	C
02	00463671	108.80	12/28/21	388467 MODEL LAUNDRY, LLC	C
02	00463672	113.90	12/28/21	287024 VERIZON WIRELESS	C
02	00463673	326.37	12/28/21	287024 VERIZON WIRELESS	C
02	00463674	417.89	12/28/21	287024 VERIZON WIRELESS	C
02	00463675	70.39	12/28/21	287024 VERIZON WIRELESS	C
02	00463676	377.25	12/28/21	332674 ADVANCE STORES COMPANY, INC.	C
02	00463677	857.44	12/28/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00463678	500.00	12/28/21	375454 ALEXANDER, PAMELA S.	C
02	00463679	485.34	12/28/21	313602 ANA-LAB CORPORATION	C
02	00463680	15,785.66	12/28/21	302465 ARGUINDEGUI OIL CO II LTD	C
02	00463681	383.96	12/28/21	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00463682	61.00	12/28/21	456365 BUITRON, MARIA ELENA	C
02	00463683	2,086.58	12/28/21	4537 BURTON COMPANIES, LLC	C
02	00463684	400.00	12/28/21	181641 CANIZALES, DORA M.	C
02	00463685	259.66	12/28/21	179272 CANON FINANCIAL SERVICES INC.	C
02	00463686	75.54	12/28/21	153915 CDW GOVERNMENT INC.	C
02	00463687	287.91	12/28/21	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00463688	195.00	12/28/21	247774 D & R GLASS ETC INC.	C
02	00463689	4,240.67	12/28/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00463690	2,050.34	12/28/21	86525 DELTA SPECIALTIES SUPPLY	C
02	00463691	3,245.86	12/28/21	457906 LMG SALES, INC.	C
02	00463692	1,019.35	12/28/21	457906 LMG SALES, INC.	C
02	00463693	1,750.00	12/28/21	110736 FLORES, ADELAIDO JR.	C
02	00463694	940.10	12/28/21	125717 FRONTERA MATERIALS, INC	C
02	00463695	28.05	12/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00463696	895.20	12/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00463697	237.81	12/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00463698	358.82	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00463699	1,839.87	12/28/21	481947 GEXA ENERGY LP	C
02	00463700	13,032.01	12/28/21	504726 GOVOS, INC.	C
02	00463701	784.42	12/28/21	15253 GULF COAST PAPER CO.	C
02	00463702	6,094.76	12/28/21	242101 H & V EQUIPMENT SERVICES INC.	C
02	00463703	22.00	12/28/21	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00463704	7.50	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00463705	22.00	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00463706	22.00	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00463707	7.50	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00463708	22.00	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00463709	22.00	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00463710	22.00	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00463711	22.00	12/28/21	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00463712	1,025.85	12/28/21	94366 BD HOLT CO	C
02	00463713	552.52	12/28/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00463714	101.65	12/28/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00463715	4,184.69	12/28/21	289299 HOME DEPOT CREDIT SERVICES	C
02	00463716	90.91	12/28/21	179442 IVAN'S AUTOMOTIVE	C
02	00463717	638.64	12/28/21	407046 J'S HYDRAULICS INC.	C
02	00463718	183.73	12/28/21	498041 LOS PINOS HOME CENTER, INC	C
02	00463719	77.96	12/28/21	224529 MCCOY'S BUILDING SUPPLY	C
02	00463720	46.99	12/28/21	24996 MISSION AUTO ELECTRIC, INC.	C
02	00463721	203.97	12/28/21	275506 MOBILE RELAYS LLC	C
02	00463722	790.00	12/28/21	447463 MOBILE SERVICES	C
02	00463723	5.26	12/28/21	388467 MODEL LAUNDRY, LLC	C
02	00463724	46.32	12/28/21	388467 MODEL LAUNDRY, LLC	C
02	00463725	83.24	12/28/21	457027 MR. G PROPANE #1 LLC	C
02	00463726	34.58	12/28/21	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00463727	10.99	12/28/21	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00463728	120.66	12/28/21	312231 OFFICE DEPOT	C
02	00463729	7.00	12/28/21	173541 RUIZ, HOMERO	C
02	00463730	7.00	12/28/21	91987 PUEBLO TIRES LTD	C
02	00463731	321.37	12/28/21	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00463732	148.36	12/28/21	34274 SHERWIN WILLIAMS COMPANY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00463733	955.93	12/28/21	433098 SHIPPING DEPOT LLC	C
02	00463734	376.32	12/28/21	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
02	00463735	3,502.91	12/28/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00463736	1,727.38	12/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00463737	47.01	12/28/21	457795 T & W TIRE LLC	C
02	00463738	446.26	12/28/21	457795 T & W TIRE LLC	C
02	00463739	3,076.72	12/28/21	456594 JSJ RODRIGUEZ, INC.	C
02	00463740	97.44	12/28/21	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00463741	130.00	12/28/21	231924 TIME WARNER CABLE	C
02	00463742	8.94	12/28/21	477362 TRU BLEU PURE WATER	C
02	00463743	29.92	12/28/21	36927 UNIFIRST HOLDINGS, INC	C
02	00463744	95.04	12/28/21	36927 UNIFIRST HOLDINGS, INC	C
02	00463745	696.00	12/28/21	229318 CAPA	C
02	00463746	78,044.98	12/28/21	229318 CAPA	C
02	00463747	194.41	12/28/21	287024 VERIZON WIRELESS	C
02	00463748	6,365.00	12/28/21	452998 WELBORN, AKILAH	C
02	00463749	287.62	12/28/21	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00463750	68.88	12/28/21	481041 ABITUA, ARIANA	C
02	00463751	211.01	12/28/21	231193 ADT COMMERCIAL LLC	C
02	00463752	73.50	12/28/21	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00463753	90.16	12/28/21	229962 AGUAYO, BLANCA	C
02	00463754	74.26	12/28/21	328626 AT&T	C
02	00463755	195.56	12/28/21	328626 AT&T	C
02	00463756	4,750.00	12/28/21	296945 BARBOZA, MIGUEL JR	C
02	00463757	7,377.30	12/28/21	399728 BIC DEVELOPMENT CORP.	C
02	00463758	34.72	12/28/21	502030 BRUNO, SANTIAGO	C
02	00463759	143.15	12/28/21	4561 BUSTER LIND PRODUCE	C
02	00463760	74.48	12/28/21	212873 CARRANZA, ALICE	C
02	00463761	100.80	12/28/21	222062 CARRILLO, IRENE	C
02	00463762	64.40	12/28/21	202401 CARRILLO, LAURA	C
02	00463763	140.00	12/28/21	363707 CARRILLO, VERONICA	C
02	00463764	120.96	12/28/21	419567 CASTILLO, YESSICA	C
02	00463765	91.00	12/28/21	300896 CC DISTRIBUTORS, INC.	C
02	00463766	5,109.86	12/28/21	153915 CDW GOVERNMENT INC.	C
02	00463767	6,316.75	12/28/21	153915 CDW GOVERNMENT INC.	C
02	00463768	222.53	12/28/21	161128 CITY OF ALAMO	C
02	00463769	1,737.90	12/28/21	403954 COLORADO BOXED BEEF CO.	C
02	00463770	25.00	12/28/21	492027 CRITICAL HIRE, PLC	C
02	00463771	135.52	12/28/21	402630 CRUZ, OLGA	C
02	00463772	316.67	12/28/21	275875 EAN HOLDINGS, LLC	C
02	00463773	1,210.00	12/28/21	396095 ENTERPRISE HOLDINGS, INC.	C
02	00463774	2,065.00	12/28/21	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00463775	165.00	12/28/21	175099 ENVIROTECH CARRIERS	C
02	00463776	114.80	12/28/21	381365 ESPINOSA, RUBEN	C
02	00463777	92.30	12/28/21	64114 EXQUISITA TORTILLAS, INC.	C
02	00463778	160.00	12/28/21	507822 FIGUEROA, AUNDREA	C
02	00463779	82.88	12/28/21	419575 FLORES, MARK ANTHONY	C
02	00463780	337.01	12/28/21	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00463781	25.76	12/28/21	486620 FUENTES, KYMBERLEE	C
02	00463782	33.60	12/28/21	349887 GARCIA, ANGELICA	C
02	00463783	47.04	12/28/21	474100 GARCIA, AURELIO	C
02	00463784	73.36	12/28/21	313157 GARCIA, NORMA A.	C
02	00463785	117.04	12/28/21	449547 GARZA, ADRIANA	C
02	00463786	345.00	12/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00463787	147.08	12/28/21	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00463788	7,825.00	12/28/21	267066 GBB RENTAL	C
02	00463789	388.50	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00463790	201.04	12/28/21	454605 GOMEZ, JESSICA	C
02	00463791	16.24	12/28/21	198633 GONZALEZ, NORMA	C
02	00463792	1,589.06	12/28/21	15253 GULF COAST PAPER CO.	C
02	00463793	746.48	12/28/21	296627 HENRY SCHEIN, INC.	C
02	00463794	137.38	12/28/21	284149 JEAN'S RESTAURANT SUPPLY	C
02	00463795	270.00	12/28/21	508578 JONES, DESIREE	C
02	00463796	6,045.60	12/28/21	422770 JULCAR LLC	C
02	00463797	4,251.55	12/28/21	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00463798	43.12	12/28/21	421979 KELLOGG, DALILA	C
02	00463799	1.68	12/28/21	99155 KENT, MARK A.	C
02	00463800	706.00	12/28/21	119784 LABATT FOOD SERVICE	C
02	00463801	30.80	12/28/21	333557 LOPEZ, SANDRA	C
02	00463802	166.88	12/28/21	343471 MARMOLEJO, JOSE	C
02	00463803	54.16	12/28/21	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00463804	240.00	12/28/21	422371 MUNIZ, NOE	C
02	00463805	111.44	12/28/21	406732 MUNIZ, SABINA	C
02	00463806	173.60	12/28/21	488453 NEELEY, JULIA	C
02	00463807	377.25	12/28/21	153842 NICHU PRODUCE CO, INC	C
02	00463808	2,806.70	12/28/21	460397 P AND ARI, LLC	C
02	00463809	2,380.71	12/28/21	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00463810	100.00	12/28/21	244759 QUEST DIAGNOSTICS	C
02	00463811	62.16	12/28/21	454370 QUINTANILLA, SAN JUANITA	C
02	00463812	200.00	12/28/21	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00463813	1,650.00	12/28/21	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00463814	98.95	12/28/21	401854 REPUBLIC SERVICES#863	C
02	00463815	525.00	12/28/21	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00463816	38.08	12/28/21	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00463817	27.44	12/28/21	363634 RODRIGUEZ, VERONICA J.	C
02	00463818	5,015.00	12/28/21	439177 RREAL, LLC	C
02	00463819	4,927.60	12/28/21	190845 SALINAS, LAURA	C
02	00463820	105.84	12/28/21	411205 SAUCEDA, SONIA	C
02	00463821	280.00	12/28/21	354775 SOLIS, MARIA DEL JESUS	C
02	00463822	242.25	12/28/21	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00463823	6,187.50	12/28/21	397806 SPI VENTURES, LLP	C
02	00463824	499.10	12/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00463825	1,076.29	12/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00463826	1,634.10	12/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00463827	499.10	12/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00463828	142.60	12/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00463829	22,266.82	12/28/21	237299 TDCJ-CASHIER'S OFFICE	C
02	00463830	106.96	12/28/21	205605 TORRES, OLGA L.	C
02	00463831	79.75	12/28/21	477362 TRU BLEU PURE WATER	C
02	00463832	16.24	12/28/21	253243 VALENCIA, JOSE RENE	C
02	00463833	73.36	12/28/21	371637 VILLARREAL, SANDRA	C
02	00463834	141.32	12/28/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00463835	162.91	12/28/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00463836	177.72	12/28/21	392251 WASTE CONNECTIONS OF TEXAS	C
02	00463837	119.84	12/28/21	328553 YZAGUIRRE, RINA	C
02	00463838	4,824.00	12/28/21	404071 ABBOTT RAPID DX NORTH AMERICA, LLC	C
02	00463839	339.98	12/28/21	257362 ACCLAIMED AUTO SERVICE, INC.	C
02	00463840	117,577.00	12/28/21	1902 AMIGOS DEL VALLE, INC.	C
02	00463841	139.00	12/28/21	220205 B & H PHOTO VIDEO	C
02	00463842	57,478.09	12/28/21	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00463843	27,103.57	12/28/21	507008 BOYS & GIRLS CLUB OF MCALLEN	C
02	00463844	50,855.20	12/28/21	507008 BOYS & GIRLS CLUB OF MCALLEN	C
02	00463845	5,869.38	12/28/21	344257 BOYS AND GIRLS CLUB OF MISSION, INC	C
02	00463846	38,471.53	12/28/21	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
02	00463847	22,144.00	12/28/21	291064 CAMERON COUNTY	C
02	00463848	2,048.00	12/28/21	153915 CDW GOVERNMENT INC.	C
02	00463849	500.00	12/28/21	507806 CHEZ SOLEIL, LLC	C
02	00463850	384.00	12/28/21	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00463851	108,514.44	12/28/21	223093 CITY OF EDCOUCH	C
02	00463852	1,739,110.05	12/28/21	10197 CITY OF EDINBURG	C
02	00463853	4,394,535.10	12/28/21	10197 CITY OF EDINBURG	C
02	00463854	56,783.95	12/28/21	100137 CITY OF ELSA	C
02	00463855	18,825.11	12/28/21	76856 CITY OF LA JOYA	C
02	00463856	4,923.99	12/28/21	226661 CITY OF LA VILLA	C
02	00463857	70,000.00	12/28/21	76554 CITY OF SAN JUAN	C
02	00463858	23,077.21	12/28/21	76554 CITY OF SAN JUAN	C
02	00463859	500.00	12/28/21	507210 EXCELSIOR GOVE LLC	C
02	00463860	250.00	12/28/21	488909 FULL HOUSE AUTO SERVICE	C
02	00463861	342,002.94	12/28/21	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00463862	800.00	12/28/21	500178 KIDS KOLLEGE LEARNING CENTER	C
02	00463863	1,560.00	12/28/21	475971 LEGACY CHAPELS, LLC	C
02	00463864	500.00	12/28/21	363766 LERMA, RAMIRO	C
02	00463865	155.31	12/28/21	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00463866	2,440.00	12/28/21	23906 MCCALED FUNERAL HOME	C
02	00463867	207.06	12/28/21	277223 RELIANT	C
02	00463868	2,500.00	12/28/21	249408 RIC BROWN FAMILY FUNERAL HOME, INC.	C
02	00463869	1,629.35	12/28/21	30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C
02	00463870	122,350.47	12/28/21	372862 SAMES, INC.	C
02	00463871	8,408.42	12/28/21	258652 SMARTCOM TELEPHONE, L.L.C.	C
02	00463872	148.07	12/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
02	00463873	189,960.00	12/28/21	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00463874	456.81	12/28/21	328626 AT&T	C
02	00463875	6,857.08	12/28/21	366501 AT&T MOBILITY	C
02	00463876	608.43	12/28/21	184217 CAPITAL PROJECTS	C
02	00463877	3,183.74	12/28/21	343277 CITIBANK	C
02	00463878	68.23	12/28/21	6696 CITY OF PHARR	C
02	00463879	209.24	12/28/21	228389 DIRECTV, INC.	C
02	00463880	6,978.67	12/28/21	184187 GENERAL FUND	C
02	00463881	260.00	12/28/21	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00463882	327,030.07	12/28/21	184195 SPECIAL REVENUE FUND	C
02	00463883	7.50	12/28/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00463884	7.50	12/28/21	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00463885	359.39	12/28/21	231924 TIME WARNER CABLE	C
02	00463886	75.93	12/28/21	287024 VERIZON WIRELESS	C
02	00463887	104.06	12/28/21	433357 HERRCON, LLC	C
Total Bank No 02		8,298,640.89			
04	00022147	9,263.62	12/28/21	492213 8/A BUILDERS LLC	C
04	00022148	1,494.52	12/28/21	449121 B2Z ENGINEERING, LLC	C
04	00022149	23,111.90	12/28/21	449121 B2Z ENGINEERING, LLC	C
04	00022150	14,629.24	12/28/21	449121 B2Z ENGINEERING, LLC	C
04	00022151	2,575.00	12/28/21	466298 DANA SAFETY SUPPLY	C
04	00022152	642.46	12/28/21	406619 DIRECT ENERGY BUSINESS	C
04	00022153	32.12	12/28/21	406619 DIRECT ENERGY BUSINESS	C
04	00022154	13,440.77	12/28/21	280046 L & G CONSULTING ENGINEERS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00022155	40,166.65	12/28/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022156	3,358.08	12/28/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022157	14,070.00	12/28/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022158	29,371.00	12/28/21	432466 SILSBEE FORD INC.	C
04	00022159	29,371.00	12/28/21	432466 SILSBEE FORD INC.	C
04	00022160	29,371.00	12/28/21	432466 SILSBEE FORD INC.	C
04	00022161	29,371.00	12/28/21	432466 SILSBEE FORD INC.	C
04	00022162	29,371.00	12/28/21	432466 SILSBEE FORD INC.	C
04	00022163	29,371.00	12/28/21	432466 SILSBEE FORD INC.	C
04	00022164	34,134.75	12/28/21	432466 SILSBEE FORD INC.	C
04	00022165	34,134.75	12/28/21	432466 SILSBEE FORD INC.	C
04	00022166	34,134.75	12/28/21	432466 SILSBEE FORD INC.	C
04	00022167	29,371.00	12/28/21	432466 SILSBEE FORD INC.	C
04	00022168	29,371.00	12/28/21	432466 SILSBEE FORD INC.	C
04	00022169	29,371.00	12/28/21	432466 SILSBEE FORD INC.	C
04	00022170	29,371.00	12/28/21	432466 SILSBEE FORD INC.	C
04	00022171	8,328.32	12/28/21	214264 TRI-COUNTY COMMUNICATIONS, LTD	C
04	00022172	48,727.84	12/28/21	449121 B2Z ENGINEERING, LLC	C
04	00022173	1,500.00	12/28/21	400467 BUSTOS, HECTOR JR	C
04	00022174	2,000.00	12/28/21	406481 CHUGANI, HITESH K.	C
04	00022175	2,000.00	12/28/21	508497 FLORES, ERIC	C
04	00022176	1,500.00	12/28/21	316105 LAW OFFICE OF CARLOS A. GARCIA	C
04	00022177	1,500.00	12/28/21	508500 JARVIS, ERIC SAMUEL	C
04	00022178	2,985.50	12/28/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022179	12,050.00	12/28/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022180	50,875.50	12/28/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022181	9,458.00	12/28/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022182	39,030.00	12/28/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022183	6,300.00	12/28/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022184	62,536.00	12/28/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022185	11,389.50	12/28/21	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022186	2,000.00	12/28/21	156434 PALACIOS, TORIBIO	C
04	00022187	324.00	12/28/21	158569 GAFH INVESTMENTS, LLC	C
04	00022188	283.50	12/28/21	406619 DIRECT ENERGY BUSINESS	C
04	00022189	309.12	12/28/21	406619 DIRECT ENERGY BUSINESS	C
04	00022190	247,370.48	12/28/21	373516 E-CON GROUP, LLC	C
04	00022191	42,329.13	12/28/21	481947 GEXA ENERGY LP	C
04	00022192	5,841.02	12/28/21	433357 HERRCON, LLC	C
04	00022193	14,250.92	12/28/21	433357 HERRCON, LLC	C
04	00022194	17,366.68	12/28/21	456713 JACOBS ENGINEERING GROUP, INC	C
04	00022195	6,175.41	12/28/21	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
04	00022196	21,149.00	12/28/21	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
Total Bank No 04		1,136,478.53			
05	00029079	32.18	12/28/21	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029080	154.00	12/28/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029081	5,116.17	12/28/21	158275 BOUDLOCHE, CINDY	C
05	00029082	1,425.00	12/28/21	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029083	142.50	12/28/21	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00029084	212.00	12/28/21	262838 HIDALGO CO ADULT PROBATION	C
05	00029085	7,030.00	12/28/21	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029086	190.00	12/28/21	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029087	23.00	12/28/21	191167 SOUTH TEXAS COLLEGE	C
05	00029088	30.00	12/28/21	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029089	1,459.00	12/28/21	480711 UNITED WAY OF SOUTH TEXAS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00029090	77.00	12/28/21	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029091	6,622.66	12/28/21	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029092	112,581.26	12/28/21	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029093	7,358.84	12/28/21	184187 GENERAL FUND	C
05	00029094	26,992.47	12/28/21	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029095	28,133.90	12/28/21	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00029096	1,159,232.45	12/28/21	209759 PROPRIETARY FUND	C
05	00029097	31,549.77	12/28/21	467146 SUN LIFE FINANCIAL	C
05	00029098	25,687.38	12/28/21	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00029099	206.94	12/28/21	386405 U.S. DEPARTMENT OF TREASURY	C
Total Bank No 05		1,414,256.52			
07	00007250	-225.00	12/22/21	125512 TEXAS PRIMA	CV
07	00007272	69.02	12/28/21	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00007273	1,689.80	12/28/21	343277 CITIBANK	C
07	00007274	574.84	12/28/21	304468 CRUZ, SERGIO	C
07	00007275	574.84	12/28/21	474630 TREVINO, DIANA HUALLPA	C
07	00007276	50.93	12/28/21	328626 AT&T	C
07	00007277	268,282.44	12/28/21	349399 AETNA LIFE INSURANCE COMPANY	C
07	00007278	12,930.00	12/28/21	492124 BENEFIT EXPRESS SERVICES, LLC	C
07	00007279	4,527.55	12/28/21	482102 DEER OAKS EAP SERVICES LLC	C
07	00007280	426.54	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007281	395.87	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007282	297,290.00	12/28/21	72745 MONTALVO INSURANCE AGENCY, INC.	C
07	00007283	596.00	12/28/21	508446 AGUERO, AURORA	C
07	00007284	6,000.00	12/28/21	490970 ETC LITE, LLC	C
07	00007285	157.19	12/28/21	184187 GENERAL FUND	C
Total Bank No 07		593,340.02			
15	00034599	15,686.90	12/28/21	400742 2GS, LLC.	C
15	00034600	177,790.35	12/28/21	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034601	11,015.12	12/28/21	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034602	8,197.36	12/28/21	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00034603	23,028.49	12/28/21	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00034604	17,249.52	12/28/21	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
15	00034605	17,432.27	12/28/21	203408 CASA OF HIDALGO CO., INC.	C
15	00034606	71,248.40	12/28/21	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00034607	1,662.85	12/28/21	76856 CITY OF LA JOYA/LA JOYA PUBLIC LIBRARY	C
15	00034608	128.81	12/28/21	6696 CITY OF PHARR	C
15	00034609	95,280.34	12/28/21	502006 CMH HOMES INC	C
15	00034610	1,180.00	12/28/21	481866 TO GIVE INTERNATIONAL	C
15	00034611	1,682.62	12/28/21	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00034612	441.48	12/28/21	125717 FRONTERA MATERIALS, INC	C
15	00034613	776.23	12/28/21	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00034614	549.41	12/28/21	481947 GEXA ENERGY LP	C
15	00034615	1,886.75	12/28/21	355003 HOPE FAMILY HEALTH CENTER	C
15	00034616	734.16	12/28/21	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
15	00034617	1,800.00	12/28/21	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00034618	869.38	12/28/21	319449 STAPLES BUSINESS ADVANTAGE	C
15	00034619	350.00	12/28/21	373567 TEXAS HOMELESS NETWORK	C
15	00034620	333.33	12/28/21	343978 THE PENSION COMPANY OF TEXAS	C
Total Bank No 15		449,323.77			
31	00001005	89.59	12/28/21	460621 HDR ARCHITECTURE, INC.	A
Total Bank No 31		89.59			
34	00000145	40,093.02	12/28/21	460621 HDR ARCHITECTURE, INC.	A

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 34		40,093.02			
				Total Manual Checks	.00
				Total Computer Checks	18,355,243.02
				Total ACH Checks	40,182.61
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-6,773.67
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	18,388,651.96
				Number of Checks	1,253

Batch Yr	Batch No	Amount
21	001728	-84.94
21	001790	-3,935.00
21	003519	-97.57
21	004331	-225.00
21	004506	-750.00
21	004663	-632.50
21	004917	186.18
21	005084	44,500.05
21	005128	58,372.31
21	005147	15,627.67
21	005158	532,434.87
21	005159	13,374.70
21	005161	41,306.70
21	005163	77.00
21	005168	35,356.50
21	005169	37,062.50
21	005170	4,830.00
21	005171	211,772.23
21	005185	200,579.44
21	005187	35,405.64
21	005188	9,550.30
21	005194	14,395.03
21	005202	2,881.69
21	005203	16,262.97
21	005204	254,139.96
21	005205	178,304.28
21	005212	119,814.00
21	005226	73,353.74
21	005233	588.52
21	005238	44,491.10
21	005245	23,033.06
21	005257	117,941.42
21	005258	47,733.08
21	005261	28,551.39
21	005262	11,555.42
21	005263	2,395.90
21	005276	15,152.13
21	005278	29,379.30
21	005279	16,565.00
21	005280	13,865.00
21	005281	13,010.00
21	005282	13,305.00
21	005285	40,182.61

For: 12/17/21 - 12/30/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
206377	BALLESTEROS, IRMA G	06	0601001855	12/17/21	1,947.66
192813	FLORES, IDALIA	06	0601001856	12/22/21	153.00
206334	BARTON, ANA CRISTINA	06	0601001857	12/30/21	1,730.91
231797	BONDS, ROBERT	06	0601001858	12/30/21	171.00
168467	CASTANEDA, ESTELA C	06	0601001859	12/30/21	141.29
168459	CASTANEDA, PABLO N	06	0601001860	12/30/21	141.29
216216	CRUZ, JONATHAN PAUL	06	0601001861	12/30/21	1,530.31
142557	ESPINOZA, MAGDA	06	0601001862	12/30/21	1,978.71
142565	FUENTES, CRISELDA V	06	0601001863	12/30/21	1,949.11
096385	LOZANO, AURORA	06	0601001864	12/30/21	144.07
129615	MALDONADO, LAURA	06	0601001865	12/30/21	144.07
225436	RODRIGUEZ, CRISTOBAL ADRIAN	06	0601001866	12/30/21	1,861.78
200050	ROSALES, LINDA S	06	0601001867	12/30/21	2,507.60
213543	SAGREDO, ALEXANDRIA MARIE	06	0601001868	12/30/21	1,871.52
026573	PALACIOS, JAIME JOEL	06	0601001869	12/30/21	5,063.16
056588	ESPINOZA, CARLOS E	06	0601001870	12/30/21	2,872.68
	Check Count	16	Total Net Pay		24,208.16

For: 12/17/21 - 12/30/21

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
206377	BALLESTEROS, IRMA G	06	0601001855	12/17/21	1,947.66
192813	FLORES, IDALIA	06	0601001856	12/22/21	153.00
206334	BARTON, ANA CRISTINA	06	0601001857	12/30/21	1,730.91
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216216	CRUZ, JONATHAN PAUL	06	0601001861	12/30/21	1,530.31
142557	ESPINOZA, MAGDA	06	0601001862	12/30/21	1,978.71
142565	FUENTES, CRISELDA V	06	0601001863	12/30/21	1,949.11
096385	LOZANO, AURORA	06	0601001864	12/30/21	144.07
129615	MALDONADO, LAURA	06	0601001865	12/30/21	144.07
225436	RODRIGUEZ, CRISTOBAL ADRIAN	06	0601001866	12/30/21	1,861.78
200050	ROSALES, LINDA S	06	0601001867	12/30/21	2,507.60
213543	SAGREDO, ALEXANDRIA MARIE	06	0601001868	12/30/21	1,871.52
026573	PALACIOS, JAIME JOEL	06	0601001869	12/30/21	5,063.16
056588	ESPINOZA, CARLOS E	06	0601001870	12/30/21	2,872.68
	Check Count	16	Total Net Pay		24,208.16