

Approval of Check Register as Summarized Below
January 11th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	551317	552120	2,729,064.84
02	Special Revenue	463888	464117	1,056,207.88
03	Debt Service	No checks issued		-
04	Capital Projects	22197	22224	1,862,482.67
05	Trust & Agency	29100	29108	59,816.99
06	Payroll	1001871	1001873	9,247.71
07	Proprietary	7286	7291	22,983.35
15	Urban County	34621	34637	505,107.06
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	146	146	1,226,334.93

Total checks **7,471,245.43**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	5,983,198.81
Payroll Fund	ITEMS:	5	8,526,811.44
Total withdrawals:			<u>14,510,010.25</u>

Bank Internal Transfer for:

General Fund	ITEMS:	8	5,977,518.30
Special Revenue Funds	ITEMS:	4	2,057,101.91
Trust & Agency Funds	ITEMS:	1	534.30
Payroll Fund	ITEMS:	1	1,007.99
Proprietary Funds	ITEMS:	2	66,536.98
FEMA Program	ITEMS:	1	8.66
Total transfers:			<u>8,102,708.14</u>

Total electronic payments: **22,612,718.39**

Grand Total: **30,083,963.82**

ACH Withdrawals

Date	To	For	From	Amount
01/11/22	IRS Tax Payment	Reg Payroll PP# 01	Trust & Agency Fund	1,236,659.85
12/28/21	IRS Tax Payment	Reg P/R & V/M PP#26 Rcd. Corr.	Trust & Agency Fund	1,276,025.62
01/11/22	IRS Tax Payment	Urban County PP# 01	Trust & Agency Fund	8,344.20
01/11/22	IRS Tax Payment	Elected Officials PP# 01	Trust & Agency Fund	54,961.67
01/11/22	National Benefit Services	457 Elected Officials PP# 01	Trust & Agency Fund	1,275.00
01/11/22	National Benefit Services	457 P/Reg. PP# 01	Trust & Agency Fund	5,029.07
01/14/22	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	632.73
01/14/22	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	39,577.43
01/11/22	TCDRS	County Retirement	Trust & Agency Fund	3,360,693.24
Total Trust & Agency				5,983,198.81
01/14/22	County Employees	Regular Payroll PP# 01	Payroll Fund	4,099,557.98
12/30/21	County Employees	Reg P/R PP#26 (Void Corr) Rep. Purp.	Payroll Fund	1,831.57
12/30/21	County Employees	Regular P/R PP# 26 Rcd. & Corr.	Payroll Fund	4,265,907.98
01/14/22	Urban Co. Employees	Urban Co. Payroll PP# 01	Payroll Fund	28,606.63
01/14/22	Elected Officials	Elected Official PP# 01	Payroll Fund	130,907.28
Total Payroll				8,526,811.44
Total ACH Withdrawal				14,510,010.25

Bank Internal Transfers

Date	To	For	From	Amount
01/11/22	Payroll Fund	Regular PP# 01	General Fund	2,992,400.07
01/11/22	Trust & Agency Fund	Regular PP# 01	General Fund	2,724,612.88
01/11/22	Payroll Fund	Elected Officials PP# 01	General Fund	138,711.93
01/11/22	Trust & Agency Fund	Elected Officials PP# 01	General Fund	121,694.30
01/11/22	Special Revenue Fund	Deposit Correction	General Fund	31.36
01/11/22	Special Revenue Fund	Deposit Correction	General Fund	4.84
01/11/22	Special Revenue Fund	Deposit Correction	General Fund	48.40
01/11/22	Special Revenue Fund	Deposit Correction	General Fund	14.52
Total General				5,977,518.30
01/11/22	Payroll Fund	Regular PP# 01	Special Revenue Fund	1,072,545.21
01/11/22	Trust & Agency Fund	Regular PP# 01	Special Revenue Fund	930,389.37
01/11/22	Payroll Fund	Urban County PP# 01	Special Revenue Fund	28,606.63
01/11/22	Trust & Agency Fund	Urban County PP# 01	Special Revenue Fund	25,560.70
Total Special Revenue				2,057,101.91
12/28/21	General Fund	Void / Reissue P/R PP#26 Rep. Purp.	Trust & Agency Fund	534.30
Total Trust & Agency				534.30
12/28/21	General Fund	Void / Reissue P/R PP#26 Rep. Purp.	Payroll Fund	1,007.99
Total Payroll Fund				1,007.99
01/11/22	Payroll Fund	Regular PP# 01	Proprietary	34,612.70
01/11/22	Trust & Agency Fund	Regular PP# 01	Proprietary	31,924.28
Total Proprietary				66,536.98
01/11/22	Special Revenue Fund	Interest earnings	FEMA Program	8.66
Total FEMA				8.66
Total Internal Transfers				8,102,708.14
Grand Total Transfers				22,612,718.39

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00551317	5,932.77	01/04/22	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00551318	564.13	01/04/22	4561 BUSTER LIND PRODUCE	C
01	00551319	64.80	01/04/22	172219 CANO PRODUCE CO., INC.	C
01	00551320	1,085.49	01/04/22	129763 DEAN FOODS COMPANY	C
01	00551321	3,615.00	01/04/22	94986 ELISA G. SANCHEZ, M.D.	C
01	00551322	750.00	01/04/22	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00551323	45.29	01/04/22	11908 FEDEX	C
01	00551324	197.77	01/04/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00551325	1,836.22	01/04/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00551326	979.83	01/04/22	15253 GULF COAST PAPER CO.	C
01	00551327	731.00	01/04/22	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00551328	3,800.00	01/04/22	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
01	00551329	1,113.85	01/04/22	119784 LABATT FOOD SERVICE	C
01	00551330	3,739.45	01/04/22	493872 MID-VALLEY BEHAVIORAL HEALTH	C
01	00551331	24.88	01/04/22	390178 NETSYNC NETWORK SOLUTIONS	C
01	00551332	474.32	01/04/22	153842 NICHU PRODUCE CO, INC	C
01	00551333	3,430.00	01/04/22	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
01	00551334	2,260.50	01/04/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00551335	800.00	01/04/22	500577 ROLLINS, YORK & ASSOCIATES	C
01	00551336	1,087.24	01/04/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00551337	248.70	01/04/22	114243 SYSCO CENTRAL TEXAS	C
01	00551338	8,338.16	01/04/22	471038 TCSI, LLC	C
01	00551339	1,035.83	01/04/22	42129 XEROX CORPORATION	C
01	00551340	2,337.00	01/04/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00551341	75,772.04	01/11/22	433357 HERRCON, LLC	C
01	00551342	47.80	01/11/22	302813 CARRASCO, ROEL	C
01	00551343	20.35	01/11/22	284742 CASTELLANO, DANIEL	C
01	00551344	32.35	01/11/22	399531 CASTILLO, FRANCISCO	C
01	00551345	9,445.97	01/11/22	343277 CITIBANK	C
01	00551346	574.96	01/11/22	343277 CITIBANK	C
01	00551347	48.87	01/11/22	312991 CONTRERAS, JESUS	C
01	00551348	25.42	01/11/22	450758 CONTRERAS, JOSE	C
01	00551349	250.00	01/11/22	479519 CRYSTALLUS, INC.	C
01	00551350	53.61	01/11/22	493120 GALINDO, ALONDRA	C
01	00551351	325.00	01/11/22	430595 GOVERNMENT PROCUREMENT SERVICES	C
01	00551352	33.35	01/11/22	460184 HERNANDEZ, ANTONIO	C
01	00551353	6.81	01/11/22	465127 LOPEZ, JOSE	C
01	00551354	51.95	01/11/22	375144 LUERA, ROBERT	C
01	00551355	34.63	01/11/22	449962 MONTEMAYOR, MARTIN	C
01	00551356	7.27	01/11/22	439525 PRADO, JAMES	C
01	00551357	37.69	01/11/22	406236 REYES, CYNTHIA	C
01	00551358	12.14	01/11/22	395803 SALINAS, ERIKA	C
01	00551359	41.59	01/11/22	460087 SANDOVAL, ANDRES	C
01	00551360	185.00	01/11/22	292176 TEXAS STATE UNIVERSITY	C
01	00551361	37.66	01/11/22	403261 TREVINO, ERIK	C
01	00551362	6.19	01/11/22	503568 TREVINO, MARK	C
01	00551363	22.28	01/11/22	503134 UVALLE, SAUL	C
01	00551364	12.94	01/11/22	476102 VARGAS, JAVIER	C
01	00551365	300.00	01/11/22	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00551366	5,550.00	01/11/22	201979 ALEMAN, JAIME	C
01	00551367	750.00	01/11/22	498149 ARREDONDO, EDELMIRO III	C
01	00551368	9,627.50	01/11/22	442070 BALLESTEROS, ALEJANDRO	C
01	00551369	605.00	01/11/22	329134 BARBOSA, ALBERTO	C
01	00551370	400.00	01/11/22	299375 LAURA MARTINEZ BARBOSA	C
01	00551371	550.00	01/11/22	471127 BARREIRO LAW OFFICE, PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00551372	732.50	01/11/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00551373	817.50	01/11/22	367028 CANTU DEL BOSQUE, LLC	C
01	00551374	2,840.00	01/11/22	2526 CANTU, ARTURO R.	C
01	00551375	977.50	01/11/22	470082 CANTU, ROLANDO	C
01	00551376	1,920.00	01/11/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00551377	300.00	01/11/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00551378	1,100.00	01/11/22	458260 JAIME CAVAZOS	C
01	00551379	680.00	01/11/22	348147 EDNA ESCANAME CEDILLO	C
01	00551380	650.00	01/11/22	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00551381	400.00	01/11/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00551382	740.00	01/11/22	402761 DE OCHOA, SONIA	C
01	00551383	830.00	01/11/22	213837 DIAZ, MELINDA	C
01	00551384	305.00	01/11/22	322555 ESPINOSA, PILAR V.	C
01	00551385	1,625.00	01/11/22	208809 ESQUIVEL, ROEL	C
01	00551386	3,210.00	01/11/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00551387	245.00	01/11/22	249378 OSCAR RENE FLORES, P.C.	C
01	00551388	455.00	01/11/22	427853 UNITED STATES TREASURY	C
01	00551389	400.00	01/11/22	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00551390	500.00	01/11/22	465500 GARCIA, ARTURO JAVIER	C
01	00551391	650.00	01/11/22	301752 GARCIA, ELOY R. JR.	C
01	00551392	1,270.00	01/11/22	241873 JAIME ROEL GARCIA	C
01	00551393	350.00	01/11/22	434183 GARZA, DORA ALICIA	C
01	00551394	700.00	01/11/22	411400 LAW OFFICE OF RICHARD GONZALES, P.C.	C
01	00551395	700.00	01/11/22	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00551396	3,380.00	01/11/22	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00551397	105.00	01/11/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00551398	750.00	01/11/22	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00551399	300.00	01/11/22	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00551400	850.00	01/11/22	360953 HERNANDEZ, HECTOR JR.	C
01	00551401	4,805.00	01/11/22	450634 HERNANDEZ, JAIME JR.	C
01	00551402	1,000.00	01/11/22	179094 JEANNE E. HOLMES, P.C.	C
01	00551403	1,172.50	01/11/22	459020 JALILI, ANTHONY	C
01	00551404	720.00	01/11/22	442135 LUNA, RUBEN J	C
01	00551405	330.00	01/11/22	453749 MCPHERSON, WILLIAM H.	C
01	00551406	1,717.50	01/11/22	445274 MENDOZA, MELISANDRA	C
01	00551407	397.50	01/11/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00551408	1,464.00	01/11/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00551409	442.50	01/11/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00551410	1,550.00	01/11/22	311553 THE SANCHEZ LAW FIRM	C
01	00551411	1,710.00	01/11/22	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00551412	630.00	01/11/22	375454 ALEXANDER, PAMELA S.	C
01	00551413	5,515.00	01/11/22	419397 ANAYA LAW FIRM PLLC	C
01	00551414	910.00	01/11/22	66702 ARIZPE, SOFIA	C
01	00551415	362.50	01/11/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00551416	4,445.00	01/11/22	367028 CANTU DEL BOSQUE, LLC	C
01	00551417	4,075.00	01/11/22	348147 EDNA ESCANAME CEDILLO	C
01	00551418	1,242.50	01/11/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00551419	780.00	01/11/22	422045 DE LUNA, JESSICA	C
01	00551420	1,205.00	01/11/22	322555 ESPINOSA, PILAR V.	C
01	00551421	380.00	01/11/22	208809 ESQUIVEL, ROEL	C
01	00551422	3,580.00	01/11/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00551423	242.50	01/11/22	249378 OSCAR RENE FLORES, P.C.	C
01	00551424	960.00	01/11/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00551425	320.00	01/11/22	249629 GARZA, CARLOS JAIME	C
01	00551426	2,150.00	01/11/22	434183 GARZA, DORA ALICIA	C

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01	00551427	410.00	01/11/22	395641 GARZA, JOSE M.	C
01	00551428	1,925.00	01/11/22	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00551429	3,115.00	01/11/22	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00551430	2,330.00	01/11/22	252743 GARZA, ROLANDO	C
01	00551431	2,355.00	01/11/22	19062 GOMEZ, JOSE ANTONIO	C
01	00551432	120.00	01/11/22	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00551433	970.00	01/11/22	215724 HINOJOSA, ABEL	C
01	00551434	2,622.50	01/11/22	179094 JEANNE E. HOLMES, P.C.	C
01	00551435	615.00	01/11/22	349844 THE MANGI LAW OFFICE, P.C.	C
01	00551436	1,645.00	01/11/22	396648 THE MANGI LAW OFFICE, P.C.	C
01	00551437	222.50	01/11/22	498696 MARTINEZ, MAURICIO	C
01	00551438	192.50	01/11/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00551439	240.00	01/11/22	453749 MCPHERSON, WILLIAM H.	C
01	00551440	4,055.00	01/11/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00551441	2,582.50	01/11/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00551442	4,500.00	01/11/22	458180 MUNOZ, ALEJANDRO	C
01	00551443	1,200.00	01/11/22	207748 PENA, FIDEL LUIS III	C
01	00551444	1,657.50	01/11/22	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00551445	832.50	01/11/22	209783 RAMIREZ, CARMEN B.	C
01	00551446	3,705.00	01/11/22	430897 ROCHA, BRITNY	C
01	00551447	4,070.00	01/11/22	256463 RODRIGUEZ, JOHN J.	C
01	00551448	737.50	01/11/22	450260 SALINAS-CERDA, SONIA YANET	C
01	00551449	310.00	01/11/22	311553 THE SANCHEZ LAW FIRM	C
01	00551450	3,600.00	01/11/22	495263 SULLY LAW, PLLC	C
01	00551451	2,757.50	01/11/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00551452	3,305.00	01/11/22	345121 LUZ A. WILLIAMSON	C
01	00551453	567.34	01/11/22	357359 4IMPRINT, INC.	C
01	00551454	1,369.32	01/11/22	357359 4IMPRINT, INC.	C
01	00551455	370.18	01/11/22	347612 1 A-1 AUTO GLASS LLC	C
01	00551456	5,991.39	01/11/22	371823 AAMCO OF MCALLEN	C
01	00551457	49,200.00	01/11/22	404071 ABBOTT RAPID DX NORTH AMERICA, LLC	C
01	00551458	22.96	01/11/22	254126 ACEVEDO, IRASEMA	C
01	00551459	24.48	01/11/22	89885 BARRERA, DEMENCIO	C
01	00551460	68.72	01/11/22	89885 BARRERA, DEMENCIO	C
01	00551461	1,405.20	01/11/22	166588 ADORAMA CAMERA, INC.	C
01	00551462	81.43	01/11/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00551463	63.33	01/11/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00551464	63.98	01/11/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00551465	187.30	01/11/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00551466	58.66	01/11/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00551467	1,838.81	01/11/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00551468	40.08	01/11/22	416410 AIRGAS USA, LLC	C
01	00551469	25.20	01/11/22	369152 ALANIZ, DINA	C
01	00551470	2,423.79	01/11/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00551471	250.00	01/11/22	196339 AMERICAN AUDIO ALARM & TINT	C
01	00551472	41,379.30	01/11/22	400700 AMERICAN SURVEILLANCE COMPANY, INC.	C
01	00551473	9,611.98	01/11/22	428060 APEX FOOD GROUP, LLC	C
01	00551474	5,487.25	01/11/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00551475	38.42	01/11/22	328626 AT&T	C
01	00551476	1,087.23	01/11/22	278378 AT&T LONG DISTANCE	C
01	00551477	369.00	01/11/22	403288 AUTOMATED LOGIC CONTRACTING SERVICES INC	C
01	00551478	843.78	01/11/22	220205 B & H PHOTO VIDEO	C
01	00551479	1,104.99	01/11/22	220205 B & H PHOTO VIDEO	C
01	00551480	10,713.00	01/11/22	501557 BICKERSTAFF HEATH DELGADO ACOSTA LLP	C
01	00551481	674.76	01/11/22	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C

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01	00551482	3,820.80	01/11/22	473472 BSN SPORTS, LLC	C
01	00551483	38.08	01/11/22	419273 BURROLA, ERIKA	C
01	00551484	303.28	01/11/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00551485	3,691.10	01/11/22	4561 BUSTER LIND PRODUCE	C
01	00551486	901.50	01/11/22	172219 CANO PRODUCE CO., INC.	C
01	00551487	188.47	01/11/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00551488	36.96	01/11/22	422894 CAVAZOS, ALMA	C
01	00551489	1,646.59	01/11/22	153915 CDW GOVERNMENT INC.	C
01	00551490	3,219.75	01/11/22	153915 CDW GOVERNMENT INC.	C
01	00551491	643.19	01/11/22	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00551492	280.86	01/11/22	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00551493	16,500.91	01/11/22	10197 CITY OF EDINBURG	C
01	00551494	18.76	01/11/22	10197 CITY OF EDINBURG	C
01	00551495	65.14	01/11/22	10197 CITY OF EDINBURG	C
01	00551496	28.08	01/11/22	10197 CITY OF EDINBURG	C
01	00551497	21.75	01/11/22	6637 CITY OF MISSION	C
01	00551498	183.46	01/11/22	6637 CITY OF MISSION	C
01	00551499	72.10	01/11/22	6696 CITY OF PHARR	C
01	00551500	69.84	01/11/22	6696 CITY OF PHARR	C
01	00551501	69.19	01/11/22	6696 CITY OF PHARR	C
01	00551502	144.75	01/11/22	6696 CITY OF PHARR	C
01	00551503	138.09	01/11/22	6696 CITY OF PHARR	C
01	00551504	65.64	01/11/22	6696 CITY OF PHARR	C
01	00551505	14.06	01/11/22	169447 CITY OF WESLACO	C
01	00551506	68.42	01/11/22	169447 CITY OF WESLACO	C
01	00551507	5,985.89	01/11/22	403954 COLORADO BOXED BEEF CO.	C
01	00551508	375.00	01/11/22	501387 CONDES LANDSCAPING LLC	C
01	00551509	482.27	01/11/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00551510	1,300.00	01/11/22	355372 CTC DISTRIBUTING, LTD	C
01	00551511	625.29	01/11/22	362212 TAYLOR CORPORATION	C
01	00551512	442.60	01/11/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00551513	2,954.70	01/11/22	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00551514	5,589.05	01/11/22	195294 DAVILA & ASSOCIATES, INC	C
01	00551515	112.00	01/11/22	442054 DE LA FUENTE, JESSICA	C
01	00551516	477.00	01/11/22	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00551517	477.00	01/11/22	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00551518	26,284.54	01/11/22	178136 DELL MARKETING L.P.	C
01	00551519	6,333.60	01/11/22	178136 DELL MARKETING L.P.	C
01	00551520	250.00	01/11/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00551521	12,373.55	01/11/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00551522	80.60	01/11/22	228389 DIRECTV, INC.	C
01	00551523	88.24	01/11/22	228389 DIRECTV, INC.	C
01	00551524	461.85	01/11/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00551525	10,402.78	01/11/22	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00551526	684.65	01/11/22	457906 LMG SALES, INC.	C
01	00551527	75.00	01/11/22	477168 EXCLUSIVE DESIGNS, LLC	C
01	00551528	750.00	01/11/22	174297 FAIRES PLUMBING COMPANY INC	C
01	00551529	48.94	01/11/22	416703 CURA, JOEL	C
01	00551530	7.00	01/11/22	416703 CURA, JOEL	C
01	00551531	6,742.73	01/11/22	416703 CURA, JOEL	C
01	00551532	10,086.75	01/11/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00551533	959.66	01/11/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00551534	2,569.05	01/11/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00551535	133.28	01/11/22	468533 FUENTES, BELLANIRA	C
01	00551536	348.00	01/11/22	231266 G & S GLASS LLC	C

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01	00551537	1,801.95	01/11/22	183121 GALLS, LLC	C
01	00551538	555.16	01/11/22	183121 GALLS, LLC	C
01	00551539	22.40	01/11/22	378925 GARCIA, AMBER	C
01	00551540	56.00	01/11/22	486248 GARCIA, BRENDA GUADALUPE	C
01	00551541	3.36	01/11/22	466921 GARCIA, CARMEN	C
01	00551542	14.00	01/11/22	434566 GARCIA, SHARON	C
01	00551543	2,500.00	01/11/22	503452 GARZA, JUAN D.	C
01	00551544	6,851.30	01/11/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00551545	6,097.17	01/11/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00551546	187.97	01/11/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00551547	79.90	01/11/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00551548	1,605.28	01/11/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00551549	692.50	01/11/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00551550	526.76	01/11/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00551551	988.59	01/11/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00551552	281.68	01/11/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00551553	4,162.29	01/11/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00551554	518.11	01/11/22	329851 GEMAIRE DISTRIBUTORS	C
01	00551555	715.66	01/11/22	481947 GEXA ENERGY LP	C
01	00551556	598.00	01/11/22	232955 GIGATRON SOFTWARE CORPORATION	C
01	00551557	197.68	01/11/22	450545 GOMEZ, CRISELDA	C
01	00551558	80.64	01/11/22	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00551559	3,698.01	01/11/22	15253 GULF COAST PAPER CO.	C
01	00551560	3,417.97	01/11/22	15253 GULF COAST PAPER CO.	C
01	00551561	144.93	01/11/22	15261 GULF DATA PRODUCTS	C
01	00551562	41.44	01/11/22	458988 GUTIERREZ, CLEMENTINA	C
01	00551563	1,680.00	01/11/22	461768 GVL SIGNS & MORE, LLC	C
01	00551564	192.45	01/11/22	501956 H.L. FLAKE SECURITY HARDWARE	C
01	00551565	7.00	01/11/22	252468 HACIENDA FORD	C
01	00551566	454.80	01/11/22	252468 HACIENDA FORD	C
01	00551567	3,000.00	01/11/22	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00551568	1,816.73	01/11/22	447170 HESSELBEIN TIRE INC.	C
01	00551569	52.50	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551570	366.50	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551571	45.00	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551572	7.50	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551573	7.50	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551574	7.50	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551575	7.50	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551576	16.75	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551577	7.50	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551578	7.50	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551579	7.50	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551580	9.75	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551581	766.35	01/11/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00551582	357.00	01/11/22	305545 HOME DEPOT CREDIT SERVICES	C
01	00551583	5,368.22	01/11/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00551584	8,134.36	01/11/22	242047 INTAB, LLC	C
01	00551585	7,000.00	01/11/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00551586	122.15	01/11/22	255637 JASON'S DELI	C
01	00551587	5,816.88	01/11/22	284149 JEAN'S RESTAURANT SUPPLY	C
01	00551588	1,808.78	01/11/22	253324 JOHNSTONE SUPPLY	C
01	00551589	500.64	01/11/22	113808 JONES, RAY	C
01	00551590	42.56	01/11/22	310948 JUAREZ, JUANA VERONICA	C
01	00551591	800.00	01/11/22	19941 KALIFA'S WESTERN WEAR, INC.	C

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01	00551592	128.53	01/11/22	279293 MATTHEW BENDER & CO., INC	C
01	00551593	1,256.60	01/11/22	282693 LEXISNEXIS RISK SOUTIONS	C
01	00551594	229.22	01/11/22	143731 LONE STAR OVERNIGHT LLC	C
01	00551595	4,602.57	01/11/22	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00551596	333.22	01/11/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00551597	1,589.46	01/11/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551598	3,767.22	01/11/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551599	15.90	01/11/22	23493 MATT'S CASH & CARRY	C
01	00551600	853.80	01/11/22	23493 MATT'S CASH & CARRY	C
01	00551601	327.95	01/11/22	23493 MATT'S CASH & CARRY	C
01	00551602	200.66	01/11/22	23825 MCALLEN PUBLIC UTILITY	C
01	00551603	3,289.84	01/11/22	227749 MCALLEN SPORTS	C
01	00551604	95.20	01/11/22	479217 MEDRANO, MARIA ISABEL	C
01	00551605	13.06	01/11/22	467286 MID VALLEY PEST CONTROL, LLC	C
01	00551606	70.31	01/11/22	467286 MID VALLEY PEST CONTROL, LLC	C
01	00551607	100.37	01/11/22	401960 MISSION QUICK LUBE, INC.	C
01	00551608	347.04	01/11/22	447463 MOBILE SERVICES	C
01	00551609	414.46	01/11/22	388467 MODEL LAUNDRY, LLC	C
01	00551610	213.00	01/11/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00551611	10,725.00	01/11/22	25348 MONTE ALTO FIRE DEPT.	C
01	00551612	42.56	01/11/22	498009 MUNOZ, JEREMY	C
01	00551613	13.44	01/11/22	359548 MUNOZ, JOSE	C
01	00551614	250.38	01/11/22	349542 RONALDO MUNOZ	C
01	00551615	250.12	01/11/22	349542 RONALDO MUNOZ	C
01	00551616	31.21	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00551617	31.21	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00551618	128.41	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00551619	256.92	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00551620	31.21	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00551621	340.07	01/11/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00551622	362.89	01/11/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00551623	20.72	01/11/22	367796 OCHOA, ROSE MARY	C
01	00551624	1,167.10	01/11/22	312231 OFFICE DEPOT	C
01	00551625	3,178.26	01/11/22	312231 OFFICE DEPOT, INC.	C
01	00551626	1,757.11	01/11/22	312231 OFFICE DEPOT, INC.	C
01	00551627	512.20	01/11/22	312231 OFFICE DEPOT, INC.	C
01	00551628	7,964.87	01/11/22	504653 OLYMPUS AMERICA INC.	C
01	00551629	33.60	01/11/22	508616 PEREZ, MARIA ADELAIDA	C
01	00551630	8.40	01/11/22	431567 PEREZ, MARIA DE LOS ANGELES	C
01	00551631	50.00	01/11/22	508624 PEREZ, MISTYCA	C
01	00551632	8,228.31	01/11/22	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00551633	5.36	01/11/22	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00551634	2,036.10	01/11/22	211109 PROMO UNIVERSAL LLC	C
01	00551635	58.25	01/11/22	263702 PSJA I.S.D. FINANCE DEPT.	C
01	00551636	107.56	01/11/22	91987 PUEBLO TIRES LTD	C
01	00551637	347.73	01/11/22	328057 HUERTA, MARTHA	C
01	00551638	3,907.49	01/11/22	460052 R & L GUERRA, LLC	C
01	00551639	5,900.69	01/11/22	433039 R & R AUTO PARTS	C
01	00551640	463.00	01/11/22	43192 R.E. FRIEDRICHS CO	C
01	00551641	10.36	01/11/22	277223 RELIANT	C
01	00551642	338.68	01/11/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00551643	85.88	01/11/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00551644	1,144.42	01/11/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00551645	258.00	01/11/22	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00551646	352.46	01/11/22	216607 RIO HYDRAULIC, LLC	C

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01	00551647	175.00	01/11/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00551648	19.60	01/11/22	363634 RODRIGUEZ, VERONICA J.	C
01	00551649	238.44	01/11/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00551650	2,896.45	01/11/22	490180 SAFE GUARD	C
01	00551651	29.12	01/11/22	433683 SALAZAR, ISABEL SEGURA	C
01	00551652	23.52	01/11/22	415200 SANCHEZ, GREGORIO	C
01	00551653	26.88	01/11/22	251933 SANTOS, GRACIELA	C
01	00551654	1,150.80	01/11/22	390623 SERVPRO OF MCALLEN	C
01	00551655	22,911.83	01/11/22	201839 SHAVER FOODS, LLC	C
01	00551656	19,990.00	01/11/22	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00551657	40.04	01/11/22	192767 SLIK PITT	C
01	00551658	133.84	01/11/22	460648 SOLIZ, LILLIANA M.	C
01	00551659	171.04	01/11/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00551660	147.88	01/11/22	328804 SOUTHERN TIRE MART	C
01	00551661	1,942.44	01/11/22	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00551662	755.87	01/11/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00551663	23.95	01/11/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00551664	2,037.88	01/11/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00551665	585.14	01/11/22	213039 STEWART & STEVENSON LLC	C
01	00551666	25.44	01/11/22	114243 SYSCO CENTRAL TEXAS	C
01	00551667	49.65	01/11/22	457795 T & W TIRE LLC	C
01	00551668	3,333.00	01/11/22	457795 T & W TIRE LLC	C
01	00551669	90.00	01/11/22	92665 TAAO	C
01	00551670	90.00	01/11/22	92665 TAAO	C
01	00551671	90.00	01/11/22	92665 TAAO	C
01	00551672	4,238.94	01/11/22	456594 JSJ RODRIGUEZ, INC.	C
01	00551673	5,621.46	01/11/22	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00551674	12,821.00	01/11/22	166448 TEXAS CORRECTIONAL INDUSTRIES	C
01	00551675	2,477.11	01/11/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00551676	1,240.98	01/11/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00551677	95.00	01/11/22	203513 TEXAS TOPS	C
01	00551678	89.00	01/11/22	285927 THOMSON WEST	C
01	00551679	201.38	01/11/22	231924 TIME WARNER CABLE	C
01	00551680	6,861.94	01/11/22	213934 TRANE U.S. INC.	C
01	00551681	9,366.60	01/11/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00551682	292.00	01/11/22	477362 TRU BLEU PURE WATER	C
01	00551683	104.50	01/11/22	477362 TRU BLEU PURE WATER	C
01	00551684	49.50	01/11/22	477362 TRU BLEU PURE WATER	C
01	00551685	56.43	01/11/22	477362 TRU BLEU PURE WATER	C
01	00551686	74.25	01/11/22	477362 TRU BLEU PURE WATER	C
01	00551687	107.23	01/11/22	477362 TRU BLEU PURE WATER	C
01	00551688	1,175.13	01/11/22	38873 TRUCKER EQUIPMENT INC.	C
01	00551689	691.67	01/11/22	38873 TRUCKER EQUIPMENT INC.	C
01	00551690	7,361.96	01/11/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00551691	2,387.43	01/11/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00551692	4,819.82	01/11/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00551693	2,303.16	01/11/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00551694	223.14	01/11/22	36927 UNIFIRST HOLDINGS, INC	C
01	00551695	258.67	01/11/22	36927 UNIFIRST HOLDINGS, INC	C
01	00551696	430.71	01/11/22	36927 UNIFIRST HOLDINGS, INC	C
01	00551697	79.64	01/11/22	36927 UNIFIRST HOLDINGS, INC	C
01	00551698	70.40	01/11/22	36927 UNIFIRST HOLDINGS, INC	C
01	00551699	18,779.42	01/11/22	487740 USRC MID VALLEY WESLACO, LP	C
01	00551700	5,400.00	01/11/22	262625 VAL VERDE MEMORIAL GARDENS	C
01	00551701	913.20	01/11/22	40363 CED-SAN ANTONIO	C

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01	00551702	198.60	01/11/22	40363 CED-SAN ANTONIO	C
01	00551703	76.74	01/11/22	287024 VERIZON WIRELESS	C
01	00551704	1,478.89	01/11/22	40991 GRAINGER	C
01	00551705	1,143.45	01/11/22	40991 GRAINGER	C
01	00551706	2,783.71	01/11/22	41424 WESLACO MOTORS	C
01	00551707	556.00	01/11/22	41548 THOMSON REUTERS - WEST	C
01	00551708	1,645.00	01/11/22	220833 ISASI, JUAN C.	C
01	00551709	87.08	01/11/22	42129 XEROX CORPORATION	C
01	00551710	1,478.01	01/11/22	42129 XEROX CORPORATION	C
01	00551711	430.00	01/11/22	493112 AFCC	C
01	00551712	99.05	01/11/22	475122 BLUEBEAM, INC.	C
01	00551713	76.70	01/11/22	4537 BURTON COMPANIES, LLC	C
01	00551714	524.21	01/11/22	332852 FERGUSON ENTERPRISES, INC #61	C
01	00551715	21.00	01/11/22	416703 CURA, JOEL	C
01	00551716	36.45	01/11/22	252468 HACIENDA FORD	C
01	00551717	1,404.00	01/11/22	286508 LAB SERVICES, INC.	C
01	00551718	319.49	01/11/22	143731 LONE STAR OVERNIGHT LLC	C
01	00551719	800.22	01/11/22	283797 ROMCO EQUIPMENT CO.	C
01	00551720	85.96	01/11/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00551721	1,293.52	01/11/22	456594 JSJ RODRIGUEZ, INC.	C
01	00551722	25.00	01/11/22	364274 TEXAS COUNTY DOMESTIC RELATIONS OFFICE	C
01	00551723	112.47	01/11/22	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00551724	208.89	01/11/22	477362 TRU BLEU PURE WATER	C
01	00551725	1,912.21	01/11/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00551726	227.94	01/11/22	287024 VERIZON WIRELESS	C
01	00551727	187.55	01/11/22	42129 XEROX CORPORATION	C
01	00551728	754.62	01/11/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00551729	575.00	01/11/22	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00551730	412.50	01/11/22	199362 ANRIGE, INC.	C
01	00551731	47,500.00	01/11/22	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00551732	50.40	01/11/22	448230 ARCE, ITZE Y.	C
01	00551733	109,273.08	01/11/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00551734	7,732.39	01/11/22	489999 ASTCHAR LLC	C
01	00551735	6,590.54	01/11/22	328626 AT&T	C
01	00551736	75.33	01/11/22	328626 AT&T	C
01	00551737	4.00	01/11/22	508756 BASEN INVESTMENTS LLC	C
01	00551738	4.00	01/11/22	508683 BINGHAM & LEA PC	C
01	00551739	5,833.33	01/11/22	229903 BREATH TEST SERVICES	C
01	00551740	1,538.64	01/11/22	4537 BURTON COMPANIES, LLC	C
01	00551741	138.00	01/11/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00551742	148.90	01/11/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00551743	683.35	01/11/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00551744	53.90	01/11/22	140651 CARWASH CARWASH	C
01	00551745	43.90	01/11/22	140651 CARWASH CARWASH	C
01	00551746	289,749.43	01/11/22	6513 CITY OF EDINBURG	C
01	00551747	1,656.83	01/11/22	10197 CITY OF EDINBURG	C
01	00551748	227.91	01/11/22	10197 CITY OF EDINBURG	C
01	00551749	167.19	01/11/22	10197 CITY OF EDINBURG	C
01	00551750	33.54	01/11/22	10197 CITY OF EDINBURG	C
01	00551751	26.74	01/11/22	10197 CITY OF EDINBURG	C
01	00551752	21.46	01/11/22	10197 CITY OF EDINBURG	C
01	00551753	21.46	01/11/22	10197 CITY OF EDINBURG	C
01	00551754	21.46	01/11/22	10197 CITY OF EDINBURG	C
01	00551755	34.79	01/11/22	10197 CITY OF EDINBURG	C
01	00551756	21.46	01/11/22	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00551757	21.46	01/11/22	10197 CITY OF EDINBURG	C
01	00551758	976.92	01/11/22	10197 CITY OF EDINBURG	C
01	00551759	21.46	01/11/22	10197 CITY OF EDINBURG	C
01	00551760	17.87	01/11/22	10197 CITY OF EDINBURG	C
01	00551761	75.60	01/11/22	100137 CITY OF ELSA	C
01	00551762	58.25	01/11/22	6637 CITY OF MISSION	C
01	00551763	15.25	01/11/22	6637 CITY OF MISSION	C
01	00551764	13.70	01/11/22	6637 CITY OF MISSION	C
01	00551765	17.40	01/11/22	6637 CITY OF MISSION	C
01	00551766	95.05	01/11/22	6696 CITY OF PHARR	C
01	00551767	35.10	01/11/22	6696 CITY OF PHARR	C
01	00551768	34.93	01/11/22	6696 CITY OF PHARR	C
01	00551769	58.90	01/11/22	6696 CITY OF PHARR	C
01	00551770	65.53	01/11/22	6696 CITY OF PHARR	C
01	00551771	56.76	01/11/22	6696 CITY OF PHARR	C
01	00551772	35.78	01/11/22	6696 CITY OF PHARR	C
01	00551773	14.67	01/11/22	6696 CITY OF PHARR	C
01	00551774	63.31	01/11/22	6696 CITY OF PHARR	C
01	00551775	117.43	01/11/22	6696 CITY OF PHARR	C
01	00551776	113.86	01/11/22	6696 CITY OF PHARR	C
01	00551777	242.86	01/11/22	6696 CITY OF PHARR	C
01	00551778	425.58	01/11/22	76554 CITY OF SAN JUAN	C
01	00551779	3,820.89	01/11/22	475254 CML SECURITY, LLC	C
01	00551780	1,200.00	01/11/22	475980 COVERTTRACK GROUP INC.	C
01	00551781	56.60	01/11/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00551782	15.00	01/11/22	463450 CSC	C
01	00551783	4.00	01/11/22	508705 DANIEL, LORENA	C
01	00551784	1,359.66	01/11/22	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00551785	500.00	01/11/22	195294 DAVILA & ASSOCIATES, INC	C
01	00551786	478.02	01/11/22	129763 DEAN FOODS COMPANY	C
01	00551787	29.92	01/11/22	457906 LMG SALES, INC.	C
01	00551788	35.00	01/11/22	320706 ERS-TEXAS SOCIAL SECURITY PROGRAM	C
01	00551789	55.50	01/11/22	216526 EVIDENT, INC.	C
01	00551790	11.16	01/11/22	11908 FEDEX	C
01	00551791	75.87	01/11/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00551792	20.01	01/11/22	467324 FULL FUSION, LLC	C
01	00551793	722.50	01/11/22	77402 G.T. DISTRIBUTORS, INC.	C
01	00551794	48.49	01/11/22	183121 GALLS, LLC	C
01	00551795	5,761.64	01/11/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00551796	26.18	01/11/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00551797	94.05	01/11/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00551798	187.88	01/11/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00551799	16,034.24	01/11/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00551800	925.69	01/11/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00551801	566.68	01/11/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00551802	520.92	01/11/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00551803	69.98	01/11/22	329851 GEMAIRE DISTRIBUTORS	C
01	00551804	8.96	01/11/22	466948 GONZALEZ, JUANITA	C
01	00551805	547.00	01/11/22	15261 GULF DATA PRODUCTS	C
01	00551806	34.00	01/11/22	461768 GVL SIGNS & MORE, LLC	C
01	00551807	36.45	01/11/22	252468 HACIENDA FORD	C
01	00551808	2,944.71	01/11/22	252468 HACIENDA FORD	C
01	00551809	280.00	01/11/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00551810	470.00	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551811	75.00	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00551812	16.75	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551813	16.75	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551814	16.75	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551815	16.75	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551816	16.75	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551817	16.75	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551818	16.75	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551819	16.75	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551820	16.75	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551821	16.75	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551822	16.75	01/11/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00551823	2.00	01/11/22	508691 HOMETOWN LENDERS INC	C
01	00551824	17.00	01/11/22	179442 IVAN'S AUTOMOTIVE	C
01	00551825	445.94	01/11/22	255637 JASON'S DELI	C
01	00551826	3,552.49	01/11/22	508420 JIMENEZ GONZALEZ ISABEL	C
01	00551827	1,845.97	01/11/22	253324 JOHNSTONE SUPPLY	C
01	00551828	137.30	01/11/22	253324 JOHNSTONE SUPPLY	C
01	00551829	1,827.94	01/11/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00551830	230.00	01/11/22	286508 LAB SERVICES, INC.	C
01	00551831	1,238.00	01/11/22	286508 LAB SERVICES, INC.	C
01	00551832	1,316.30	01/11/22	119784 LABATT FOOD SERVICE	C
01	00551833	2.00	01/11/22	463167 LAW OFFICE OF RAMON GARCIA, P.C.	C
01	00551834	2,275.00	01/11/22	475971 LEGACY CHAPELS, LLC	C
01	00551835	.50	01/11/22	493341 LEGALZOOM.COM INC	C
01	00551836	1.00	01/11/22	508730 LINOS AUTOS SALES	C
01	00551837	3,500.95	01/11/22	288772 GALLS, LLC	C
01	00551838	104.76	01/11/22	498041 LOS PINOS HOME CENTER, INC	C
01	00551839	5,733.00	01/11/22	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00551840	53.80	01/11/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00551841	719.20	01/11/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00551842	280.55	01/11/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551843	85.57	01/11/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551844	204.52	01/11/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551845	131.13	01/11/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551846	511.30	01/11/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551847	204.32	01/11/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00551848	36.62	01/11/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00551849	36.62	01/11/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00551850	73.40	01/11/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00551851	171.81	01/11/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00551852	59.60	01/11/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00551853	104.73	01/11/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00551854	80.55	01/11/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00551855	154.95	01/11/22	401960 MISSION QUICK LUBE, INC.	C
01	00551856	10,440.86	01/11/22	487546 MLG PROTECTION SERVICES	C
01	00551857	352.69	01/11/22	388467 MODEL LAUNDRY, LLC	C
01	00551858	50.20	01/11/22	388467 MODEL LAUNDRY, LLC	C
01	00551859	693.74	01/11/22	388467 MODEL LAUNDRY, LLC	C
01	00551860	6,255.00	01/11/22	25348 MONTE ALTO FIRE DEPT.	C
01	00551861	500.00	01/11/22	349542 RONALDO MUNOZ	C
01	00551862	60.00	01/11/22	483800 NBT BANK	C
01	00551863	207.00	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00551864	1,797.01	01/11/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00551865	50.74	01/11/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00551866	2.00	01/11/22	508675 OAK TREE MINERALS, LLC	C

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01	00551867	192.35	01/11/22	312231 OFFICE DEPOT, INC.	C
01	00551868	2,271.51	01/11/22	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00551869	85.12	01/11/22	507865 ORTIZ, ROSALBA	C
01	00551870	70,000.00	01/11/22	99953 PALM VALLEY ANIMAL CENTER	C
01	00551871	.50	01/11/22	508667 PARRA, NORMA GARCIA	C
01	00551872	2.66	01/11/22	508721 PATTEN TITLE COMPANY	C
01	00551873	90.00	01/11/22	403601 PENA, ROMEO JR.	C
01	00551874	8.00	01/11/22	508713 PERCHERON LLC	C
01	00551875	4.00	01/11/22	488364 PNC BANK, N.A.	C
01	00551876	35,000.00	01/11/22	28894 POSTMASTER	C
01	00551877	17.50	01/11/22	91987 PUEBLO TIRES LTD	C
01	00551878	7.00	01/11/22	91987 PUEBLO TIRES LTD	C
01	00551879	2,929.00	01/11/22	43192 R.E. FRIEDRICHS CO	C
01	00551880	4,500.00	01/11/22	52272 RAMIREZ, JOSE JR.	C
01	00551881	2,700.00	01/11/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00551882	40.13	01/11/22	30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C
01	00551883	319.05	01/11/22	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00551884	282.84	01/11/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00551885	60.31	01/11/22	507083 RODRIGUEZ, KATARINA EVA	C
01	00551886	225.10	01/11/22	407968 RURAL HEALTH SOLUTIONS	C
01	00551887	39.89	01/11/22	304131 SAENZ HARDWARE	C
01	00551888	531.19	01/11/22	490180 SAFE GUARD	C
01	00551889	184.28	01/11/22	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00551890	202.76	01/11/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00551891	180.39	01/11/22	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00551892	2,478.28	01/11/22	328804 SOUTHERN TIRE MART	C
01	00551893	978.05	01/11/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00551894	932.75	01/11/22	114243 SYSCO CENTRAL TEXAS	C
01	00551895	84.00	01/11/22	508748 TEJAS LAND & TITLE, LLC	C
01	00551896	807.54	01/11/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00551897	7,200.00	01/11/22	464317 THE GRAFIX EXPRESS LLC	C
01	00551898	85.00	01/11/22	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00551899	75.10	01/11/22	231924 TIME WARNER CABLE	C
01	00551900	83.20	01/11/22	241954 TRI-TECH FORENSICS, INC.	C
01	00551901	240.00	01/11/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00551902	93.50	01/11/22	477362 TRU BLEU PURE WATER	C
01	00551903	201.48	01/11/22	477362 TRU BLEU PURE WATER	C
01	00551904	5.50	01/11/22	477362 TRU BLEU PURE WATER	C
01	00551905	128.47	01/11/22	477362 TRU BLEU PURE WATER	C
01	00551906	115.50	01/11/22	477362 TRU BLEU PURE WATER	C
01	00551907	27.50	01/11/22	477362 TRU BLEU PURE WATER	C
01	00551908	1,680.74	01/11/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00551909	1,001.40	01/11/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00551910	3,862.30	01/11/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00551911	332.19	01/11/22	36927 UNIFIRST HOLDINGS, INC	C
01	00551912	245.92	01/11/22	36927 UNIFIRST HOLDINGS, INC	C
01	00551913	39.81	01/11/22	36927 UNIFIRST HOLDINGS, INC	C
01	00551914	70.40	01/11/22	36927 UNIFIRST HOLDINGS, INC	C
01	00551915	106.51	01/11/22	428094 URESTE, JOANNE	C
01	00551916	1,840.00	01/11/22	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
01	00551917	64.80	01/11/22	40363 CED-SAN ANTONIO	C
01	00551918	5,228.00	01/11/22	287024 VERIZON WIRELESS	C
01	00551919	6,272.26	01/11/22	287024 VERIZON WIRELESS	C
01	00551920	75.98	01/11/22	287024 VERIZON WIRELESS	C
01	00551921	113.97	01/11/22	287024 VERIZON WIRELESS	C

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01	00551922	4,793.93	01/11/22	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00551923	46.31	01/11/22	40991 GRAINGER	C
01	00551924	10.14	01/11/22	40991 GRAINGER	C
01	00551925	499.49	01/11/22	254185 CAPITAL ONE, N.A.	C
01	00551926	39.20	01/11/22	198781 Y DRIVE INN INC	C
01	00551927	395.00	01/11/22	434493 QUINTANILLA, ROLAND P.	C
01	00551928	57.89	01/11/22	507083 RODRIGUEZ, KATARINA EVA	C
01	00551929	931.50	01/11/22	35351 STATE BAR OF TEXAS	C
01	00551930	725.00	01/11/22	193763 GOVERNOR'S CNTR FOR MGMT DEVELOPMENT	C
01	00551931	253.74	01/11/22	428094 URESTE, JOANNE	C
01	00551932	400.00	01/11/22	66702 ARIZPE, SOFIA	C
01	00551933	1,000.00	01/11/22	498149 ARREDONDO, EDELMIRO III	C
01	00551934	1,725.00	01/11/22	299375 LAURA MARTINEZ BARBOSA	C
01	00551935	1,900.00	01/11/22	400467 BUSTOS, HECTOR	C
01	00551936	750.00	01/11/22	367028 CANTU DEL BOSQUE, LLC	C
01	00551937	350.00	01/11/22	470082 CANTU, ROLANDO	C
01	00551938	1,645.00	01/11/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00551939	902.50	01/11/22	348147 EDNA ESCANAME CEDILLO	C
01	00551940	500.00	01/11/22	406481 CHUGANI, HITESH K.	C
01	00551941	400.00	01/11/22	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00551942	450.00	01/11/22	208809 ESQUIVEL, ROEL	C
01	00551943	3,120.00	01/11/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00551944	845.00	01/11/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00551945	900.00	01/11/22	345571 FLORES, ALFONSO RICARDO	C
01	00551946	850.00	01/11/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00551947	1,250.00	01/11/22	294772 GALVAN, MONICA M.	C
01	00551948	400.00	01/11/22	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00551949	350.00	01/11/22	241873 JAIME ROEL GARCIA	C
01	00551950	450.00	01/11/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00551951	2,277.50	01/11/22	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00551952	400.00	01/11/22	159298 GARZA, ROGELIO	C
01	00551953	715.00	01/11/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00551954	300.00	01/11/22	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00551955	1,000.00	01/11/22	412406 HELLER, URI AARON	C
01	00551956	1,225.00	01/11/22	450634 HERNANDEZ, JAIME JR.	C
01	00551957	10,275.00	01/11/22	179094 JEANNE E. HOLMES, P.C.	C
01	00551958	1,947.50	01/11/22	114383 LONGORIA, DANIEL Q.	C
01	00551959	8,025.00	01/11/22	353582 LOPEZ, TEODULO L. JR.	C
01	00551960	640.00	01/11/22	349844 THE MANGI LAW OFFICE, P.C.	C
01	00551961	900.00	01/11/22	396648 THE MANGI LAW OFFICE, P.C.	C
01	00551962	2,565.00	01/11/22	498696 MARTINEZ, MAURICIO	C
01	00551963	1,200.00	01/11/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00551964	1,490.00	01/11/22	453749 MCPHERSON, WILLIAM H.	C
01	00551965	1,200.00	01/11/22	445274 MENDOZA, MELISANDRA	C
01	00551966	300.00	01/11/22	460133 MERCADO, ORLANDO	C
01	00551967	685.00	01/11/22	282669 MEZA, ROBERTO JR.	C
01	00551968	1,015.00	01/11/22	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00551969	1,350.00	01/11/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00551970	555.00	01/11/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00551971	280.00	01/11/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00551972	1,970.00	01/11/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00551973	1,995.00	01/11/22	470511 MUNIZ, VICTORIA	C
01	00551974	305.00	01/11/22	458180 MUNOZ, ALEJANDRO	C
01	00551975	400.00	01/11/22	382647 MUNOZ, JORGE	C
01	00551976	800.00	01/11/22	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C

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01	00551977	650.00	01/11/22	472905 NIEDZWIEDZ, PRISCILLA	C
01	00551978	350.00	01/11/22	477060 OLIVAREZ, JOSE III	C
01	00551979	2,312.50	01/11/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00551980	500.00	01/11/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00551981	1,940.00	01/11/22	253871 OSORIO, ALBERTO	C
01	00551982	350.00	01/11/22	396206 OXFORD, AUSTIN HALE	C
01	00551983	4,500.00	01/11/22	288306 JS PALACIOS PLLC	C
01	00551984	1,640.00	01/11/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00551985	5.00	01/11/22	508918 CALLES, MARIA ELVA	C
01	00551986	1.00	01/11/22	508926 CARRERAS, JORGE HUMBERTO PESINA	C
01	00551987	124.80	01/11/22	10197 CITY OF EDINBURG	C
01	00551988	629.39	01/11/22	10197 CITY OF EDINBURG	C
01	00551989	652.54	01/11/22	10197 CITY OF EDINBURG	C
01	00551990	955.59	01/11/22	10197 CITY OF EDINBURG	C
01	00551991	121.44	01/11/22	10197 CITY OF EDINBURG	C
01	00551992	217.45	01/11/22	6637 CITY OF MISSION	C
01	00551993	1,254.87	01/11/22	178136 DELL MARKETING L.P.	C
01	00551994	498.06	01/11/22	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00551995	500.00	01/11/22	508896 GUAJARDO, MARIA ELENA	C
01	00551996	4,600.00	01/11/22	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00551997	259.80	01/11/22	508829 HUERTA, MARIA O.	C
01	00551998	788.00	01/11/22	237507 RELX INC.	C
01	00551999	154,665.65	01/11/22	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00552000	55,000.00	01/11/22	427586 LONCAR & ASSOCIATES AND JOSE PABLO LUNA	C
01	00552001	101.43	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00552002	108.33	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00552003	30.63	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00552004	93.61	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00552005	28.84	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00552006	28.84	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00552007	28.84	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00552008	28.84	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00552009	16.96	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00552010	98.07	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00552011	93.76	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00552012	223.37	01/11/22	277223 RELIANT, DEPT 0954	C
01	00552013	44.21	01/11/22	277223 RELIANT, DEPT 0954	C
01	00552014	217.02	01/11/22	277223 RELIANT, DEPT 0954	C
01	00552015	10.00	01/11/22	508900 RUIZ, JOSE LUIS	C
01	00552016	96.37	01/11/22	36927 UNIFIRST HOLDINGS, INC	C
01	00552017	74.66	01/11/22	449121 B2Z ENGINEERING, LLC	C
01	00552018	67.39	01/11/22	495921 GRAPHTEC INC.	C
01	00552019	384.70	01/11/22	4561 BUSTER LIND PRODUCE	C
01	00552020	186.10	01/11/22	172219 CANO PRODUCE CO., INC.	C
01	00552021	2,000.00	01/11/22	494097 ETIENNE, ABDIAS D.	C
01	00552022	1,087.06	01/11/22	119784 LABATT FOOD SERVICE	C
01	00552023	2,106.60	01/11/22	114243 SYSCO CENTRAL TEXAS	C
01	00552024	93.00	01/11/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00552025	88.00	01/11/22	477362 TRU BLEU PURE WATER	C
01	00552026	15.76	01/11/22	254185 CAPITAL ONE, N.A.	C
01	00552027	269.48	01/11/22	286443 ALEJANDRO A. TEY, MDPA	C
01	00552028	146.80	01/11/22	239682 ANDREW LEVINE, MD PA	C
01	00552029	746.26	01/11/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00552030	55.52	01/11/22	241326 FREDRICKA M. BORLAND, M.D.	C
01	00552031	319.94	01/11/22	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C

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01	00552032	457.03	01/11/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00552033	383.85	01/11/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00552034	424.76	01/11/22	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00552035	263.48	01/11/22	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00552036	174.96	01/11/22	245127 GABRIEL DIAZ, M.D., P.A.	C
01	00552037	144.99	01/11/22	164518 GEORGE P. AMEGIN D.O., P.A.	C
01	00552038	361.13	01/11/22	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00552039	33.95	01/11/22	449563 HEART AND VASCULAR SPECIALISTS OF SOUTH	C
01	00552040	284.91	01/11/22	81264 HEART CLINIC, P.A.	C
01	00552041	33.95	01/11/22	504866 HMC RGV PHYSICIANS GROUP	C
01	00552042	433.02	01/11/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00552043	47.68	01/11/22	503029 KHIZAR AHSAN MD PA	C
01	00552044	458.69	01/11/22	194026 LABORATORY CORP. OF AMERICA	C
01	00552045	21.90	01/11/22	236101 LABORATORY CORPORATION OF AMERICA	C
01	00552046	45.17	01/11/22	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00552047	543.57	01/11/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00552048	121.60	01/11/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00552049	107.42	01/11/22	434345 MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	C
01	00552050	184.36	01/11/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00552051	375.80	01/11/22	507520 MD HOSPITALISTS PLLC	C
01	00552052	15.93	01/11/22	482366 MED FUSION LLC	C
01	00552053	25,402.82	01/11/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00552054	268.81	01/11/22	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00552055	65.76	01/11/22	503703 MIGUEL ONETO, MD PA	C
01	00552056	341.35	01/11/22	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00552057	275.93	01/11/22	329258 MONTE CRISTO FAMILY CLINIC	C
01	00552058	556.25	01/11/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00552059	3,235.89	01/11/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00552060	191.12	01/11/22	507245 OPTIMUM IMAGING CENTER	C
01	00552061	407.40	01/11/22	505099 OSCAR J GARCIA MD PA	C
01	00552062	33.95	01/11/22	336475 PALACIOS FAMILY MEDICINE	C
01	00552063	708.64	01/11/22	28207 PEDRO MONTANO, M.D.	C
01	00552064	170.24	01/11/22	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00552065	182.04	01/11/22	502995 RAFAEL RAFOLS MD PA	C
01	00552066	2,708.88	01/11/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00552067	255.93	01/11/22	327433 RENAISSANCE EMERGENCY PHYSICIANS	C
01	00552068	512.80	01/11/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00552069	347.40	01/11/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00552070	1,655.88	01/11/22	470325 RENAISSANCE HOSPITALISTS	C
01	00552071	9,322.80	01/11/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00552072	576.69	01/11/22	459836 RENAISSANCE PROVIDERS	C
01	00552073	1,580.45	01/11/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00552074	431.51	01/11/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00552075	964.93	01/11/22	427411 RENAISSANCE SURGERY GROUP	C
01	00552076	99.43	01/11/22	504297 RETINA SPECIALISTS OF RGV PA	C
01	00552077	786.77	01/11/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00552078	189.43	01/11/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00552079	93.56	01/11/22	503363 RGV WOUND CARE GROUP PLLC	C
01	00552080	2,797.89	01/11/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00552081	229.99	01/11/22	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00552082	167.27	01/11/22	250112 SAENZ MEDICAL CENTER	C
01	00552083	145.24	01/11/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00552084	1,140.62	01/11/22	253758 SOCRATES A GARRIGOS MD PA	C
01	00552085	533.02	01/11/22	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00552086	163.45	01/11/22	503959 SOUTH TEXAS FOOT AND ANKLE DOCTORS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00552087	67.90	01/11/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00552088	84.03	01/11/22	239925 SOUTH TEXAS RETINA CONSULTANTS, LLP	C
01	00552089	47.68	01/11/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00552090	109.06	01/11/22	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00552091	2,364.10	01/11/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00552092	27.80	01/11/22	310611 UPPER VALLEY INTERVENTIONAL RADIOLOGY	C
01	00552093	604.46	01/11/22	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00552094	274.86	01/11/22	402206 VALLEY PATHOLOGY, PA	C
01	00552095	33.95	01/11/22	481696 VALLEY WOMENS CARE PLLC	C
01	00552096	234.97	01/11/22	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00552097	33.95	01/11/22	240281 WILLIAM RESTREPO, MD PA	C
01	00552098	67.90	01/11/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00552099	93.56	01/11/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00552100	270.00	01/11/22	379034 ASPA	C
01	00552101	100.00	01/11/22	10197 CITY OF EDINBURG	C
01	00552102	125.00	01/11/22	451800 INTERNATIONAL ASSOCIATION OF GOVERNMENT	C
01	00552103	75.00	01/11/22	489190 JONES, SAM FOSS	C
01	00552104	8,232.00	01/11/22	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00552105	785,607.06	01/11/22	283827 MOTOROLA SOLUTIONS CREDIT CO	C
01	00552106	1,188.91	01/11/22	401854 REPUBLIC SERVICES#863	C
01	00552107	60.00	01/11/22	500500 SANCHEZ HERNANDEZ, MARTHA LETICIA	C
01	00552108	175.00	01/11/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00552109	150.00	01/11/22	454451 TEXAS ASSOCIATION OF TELECOMMUNICATIONS	C
01	00552110	250.00	01/11/22	397954 URBAN RECORDERS ALLIANCE	C
01	00552111	512.49	01/11/22	498971 EMBASSY SUITES BY HILTON HOTEL	C
01	00552112	512.49	01/11/22	498971 EMBASSY SUITES BY HILTON HOTEL	C
01	00552113	512.49	01/11/22	498971 EMBASSY SUITES BY HILTON HOTEL	C
01	00552114	767.91	01/11/22	478776 GUAJARDO, ARTURO JR.	C
01	00552115	156.00	01/11/22	341517 LOPEZ, NOE	C
01	00552116	156.00	01/11/22	246883 MUNIZ, ANNETTE C.	C
01	00552117	200.00	01/11/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00552118	200.00	01/11/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00552119	200.00	01/11/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00552120	185.00	01/11/22	292176 TEXAS STATE UNIVERSITY	C
Total Bank No 01		2,729,064.84			
02	00463888	36.91	01/04/22	328626 AT&T	C
02	00463889	91.20	01/04/22	445037 BIMBO BAKERIES USA, INC.	C
02	00463890	115.60	01/04/22	4561 BUSTER LIND PRODUCE	C
02	00463891	810.50	01/04/22	172219 CANO PRODUCE CO., INC.	C
02	00463892	284.18	01/04/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00463893	1,659.11	01/04/22	343277 CITIBANK	C
02	00463894	88.50	01/04/22	502766 GOMEZ, JONATHAN ANDREW	C
02	00463895	1,003.75	01/04/22	281697 NCS PEARSON, INC.	C
02	00463896	45.00	01/04/22	130184 PREMIER AWARDS, INC.	C
02	00463897	3,510.00	01/04/22	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00463898	139.40	01/04/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00463899	6,612.80	01/04/22	285927 THOMSON WEST	C
02	00463900	4.71	01/11/22	449121 B2Z ENGINEERING, LLC	C
02	00463901	53.69	01/11/22	488917 GDJ ENGINEERING	C
02	00463902	82.68	01/11/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00463903	8.44	01/11/22	372862 SAMES, INC.	C
02	00463904	602.80	01/11/22	343277 CITIBANK	C
02	00463905	154.08	01/11/22	498947 ALAMO IRON WORKS	C
02	00463906	478.84	01/11/22	498947 ALAMO IRON WORKS	C

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02	00463907	100.07	01/11/22	199362 ANRIGE, INC.	C
02	00463908	25,690.05	01/11/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00463909	129.45	01/11/22	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00463910	323.99	01/11/22	337412 AUTOZONE	C
02	00463911	172.49	01/11/22	220205 B & H PHOTO VIDEO	C
02	00463912	558.88	01/11/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00463913	1,084.92	01/11/22	4537 BURTON COMPANIES, LLC	C
02	00463914	1,200.00	01/11/22	181641 CANIZALES, DORA M.	C
02	00463915	289.18	01/11/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00463916	1,033.36	01/11/22	153915 CDW GOVERNMENT INC.	C
02	00463917	195.55	01/11/22	153915 CDW GOVERNMENT INC.	C
02	00463918	14.69	01/11/22	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00463919	245.00	01/11/22	247774 D & R GLASS ETC INC.	C
02	00463920	1,163.96	01/11/22	178136 DELL MARKETING L.P.	C
02	00463921	19.52	01/11/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00463922	1,562.77	01/11/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00463923	23.71	01/11/22	406619 DIRECT ENERGY BUSINESS	C
02	00463924	26.23	01/11/22	406619 DIRECT ENERGY BUSINESS	C
02	00463925	2,263.65	01/11/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00463926	465.85	01/11/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00463927	556.25	01/11/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00463928	1,405.54	01/11/22	457906 LMG SALES, INC.	C
02	00463929	3,050.00	01/11/22	457906 LMG SALES, INC.	C
02	00463930	54.12	01/11/22	457906 LMG SALES, INC.	C
02	00463931	809.10	01/11/22	311928 FASTENAL COMPANY	C
02	00463932	2,800.00	01/11/22	110736 FLORES, ADELAIDO JR.	C
02	00463933	312.50	01/11/22	231266 G & S GLASS LLC	C
02	00463934	496.44	01/11/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00463935	623.27	01/11/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00463936	1,108.97	01/11/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00463937	83.06	01/11/22	481947 GEXA ENERGY LP	C
02	00463938	403.34	01/11/22	15253 GULF COAST PAPER CO.	C
02	00463939	215.26	01/11/22	464201 HD SUPPLY CONSTRUCTION AND	C
02	00463940	833.75	01/11/22	94366 BD HOLT CO	C
02	00463941	3,376.18	01/11/22	460966 IMAGE HOUSE MEDIA, LLC	C
02	00463942	53,292.89	01/11/22	428833 KOFIELD SYSTEMS, INC.	C
02	00463943	850.91	01/11/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00463944	309.95	01/11/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00463945	67.20	01/11/22	471844 LOPEZ, NOELIA	C
02	00463946	184.38	01/11/22	498041 LOS PINOS HOME CENTER, INC	C
02	00463947	5,433.31	01/11/22	249351 LUMATEC LIGHTING SERVICE	C
02	00463948	48.72	01/11/22	507172 MANCHA, RUBEN	C
02	00463949	102.79	01/11/22	24996 MISSION AUTO ELECTRIC, INC.	C
02	00463950	911.10	01/11/22	447463 MOBILE SERVICES	C
02	00463951	44.62	01/11/22	388467 MODEL LAUNDRY, LLC	C
02	00463952	10.52	01/11/22	388467 MODEL LAUNDRY, LLC	C
02	00463953	11.42	01/11/22	388467 MODEL LAUNDRY, LLC	C
02	00463954	31.20	01/11/22	457027 MR. G PROPANE #1 LLC	C
02	00463955	4,418.54	01/11/22	371815 MR. VICTORS LTD. CO.	C
02	00463956	728.25	01/11/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00463957	2,184.40	01/11/22	473880 RGV PUMP & EQUIPMENT, LLC	C
02	00463958	613.86	01/11/22	473880 RGV PUMP & EQUIPMENT, LLC	C
02	00463959	81.21	01/11/22	216607 RIO HYDRAULIC, LLC	C
02	00463960	2,501.76	01/11/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00463961	30.45	01/11/22	304131 SAENZ HARDWARE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00463962	186.62	01/11/22	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00463963	7.00	01/11/22	192767 SLIK PITT	C
02	00463964	359.89	01/11/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00463965	28.97	01/11/22	457795 T & W TIRE LLC	C
02	00463966	2,423.00	01/11/22	457795 T & W TIRE LLC	C
02	00463967	399.00	01/11/22	169161 TANDY'S FARM & RANCH MART	C
02	00463968	360.00	01/11/22	285927 THOMSON WEST	C
02	00463969	110.00	01/11/22	477362 TRU BLEU PURE WATER	C
02	00463970	5,794.17	01/11/22	38873 TRUCKER EQUIPMENT INC.	C
02	00463971	322.58	01/11/22	36927 UNIFIRST HOLDINGS, INC	C
02	00463972	503.19	01/11/22	36927 UNIFIRST HOLDINGS, INC	C
02	00463973	855.46	01/11/22	36927 UNIFIRST HOLDINGS, INC	C
02	00463974	28,987.48	01/11/22	229318 CAPA	C
02	00463975	2,839.03	01/11/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00463976	1,064.34	01/11/22	287024 VERIZON WIRELESS	C
02	00463977	22.03	01/11/22	40991 GRAINGER	C
02	00463978	1,014.24	01/11/22	498947 ALAMO IRON WORKS	C
02	00463979	1,293.54	01/11/22	456594 JSJ RODRIGUEZ, INC.	C
02	00463980	8.95	01/11/22	477362 TRU BLEU PURE WATER	C
02	00463981	131.87	01/11/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00463982	379.62	01/11/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00463983	175.44	01/11/22	1864 AMIGO POWER EQUIPMENT	C
02	00463984	23,512.77	01/11/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00463985	2,025.93	01/11/22	328626 AT&T	C
02	00463986	311.47	01/11/22	4537 BURTON COMPANIES, LLC	C
02	00463987	249.10	01/11/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00463988	221.19	01/11/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00463989	304.97	01/11/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00463990	186.01	01/11/22	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
02	00463991	60.15	01/11/22	6696 CITY OF PHARR	C
02	00463992	385.18	01/11/22	222887 WESLACO PUBLIC LIBRARY/CITY OF WESLACO	C
02	00463993	934.95	01/11/22	247774 D & R GLASS ETC INC.	C
02	00463994	1,036.00	01/11/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00463995	3,247.35	01/11/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00463996	2,675.00	01/11/22	477168 EXCLUSIVE DESIGNS, LLC	C
02	00463997	2,015.64	01/11/22	125717 FRONTERA MATERIALS, INC	C
02	00463998	650.46	01/11/22	125717 FRONTERA MATERIALS, INC.	C
02	00463999	137.88	01/11/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00464000	548.64	01/11/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00464001	43.72	01/11/22	15253 GULF COAST PAPER CO.	C
02	00464002	119.85	01/11/22	179442 IVAN'S AUTOMOTIVE	C
02	00464003	219.88	01/11/22	407046 J'S HYDRAULICS INC.	C
02	00464004	224.68	01/11/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00464005	170.55	01/11/22	288772 GALLS, LLC	C
02	00464006	667.87	01/11/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00464007	338.56	01/11/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00464008	620.12	01/11/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00464009	878.23	01/11/22	23493 MATT'S CASH & CARRY	C
02	00464010	61.91	01/11/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00464011	36.62	01/11/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00464012	93.98	01/11/22	24996 MISSION AUTO ELECTRIC, INC.	C
02	00464013	11.04	01/11/22	388467 MODEL LAUNDRY, LLC	C
02	00464014	13.60	01/11/22	388467 MODEL LAUNDRY, LLC	C
02	00464015	5.26	01/11/22	388467 MODEL LAUNDRY, LLC	C
02	00464016	831.72	01/11/22	316881 MYERS TIRE SUPPLY DISTRIBUTION INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00464017	108.08	01/11/22	312231 OFFICE DEPOT	C
02	00464018	1,063.35	01/11/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00464019	1,207.68	01/11/22	433098 SHIPPING DEPOT LLC	C
02	00464020	146.72	01/11/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00464021	7.50	01/11/22	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00464022	9.38	01/11/22	477362 TRU BLEU PURE WATER	C
02	00464023	19.25	01/11/22	477362 TRU BLEU PURE WATER	C
02	00464024	504.82	01/11/22	36927 UNIFIRST HOLDINGS, INC	C
02	00464025	281.60	01/11/22	36927 UNIFIRST HOLDINGS, INC	C
02	00464026	29.92	01/11/22	36927 UNIFIRST HOLDINGS, INC	C
02	00464027	203.17	01/11/22	36927 UNIFIRST HOLDINGS, INC	C
02	00464028	174.00	01/11/22	229318 CAPA	C
02	00464029	926.81	01/11/22	434493 QUINTANILLA, ROLAND P.	C
02	00464030	330.00	01/11/22	341258 LAURA HINOJOSA	C
02	00464031	27.49	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00464032	250.08	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00464033	170.67	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00464034	123.12	01/11/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00464035	10,062.00	01/11/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00464036	155.30	01/11/22	400742 2GS, LLC.	C
02	00464037	851.99	01/11/22	449121 B2Z ENGINEERING, LLC	C
02	00464038	264,192.22	01/11/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00464039	2.19	01/11/22	300306 ERO ARCHITECTS	C
02	00464040	3.71	01/11/22	221562 HALFF ASSOCIATES, INC.	C
02	00464041	224.42	01/11/22	418889 NM CONTRACTING, LLC	C
02	00464042	4.03	01/11/22	172472 RABA KISTNER, INC.	C
02	00464043	9,290.46	01/11/22	224278 CAPA	C
02	00464044	16.06	01/11/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00464045	240.00	01/11/22	482463 A&E SPORTS EMBROIDERY	C
02	00464046	9,648.00	01/11/22	404071 ABBOTT RAPID DX NORTH AMERICA, LLC	C
02	00464047	178.64	01/11/22	505854 AMERICAN RED CROSS	C
02	00464048	882.45	01/11/22	328626 AT&T	C
02	00464049	1,534.09	01/11/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00464050	7.00	01/11/22	343277 CITIBANK	C
02	00464051	59.58	01/11/22	229334 CITY OF DONNA	C
02	00464052	48.69	01/11/22	229334 CITY OF DONNA	C
02	00464053	264.72	01/11/22	10197 CITY OF EDINBURG	C
02	00464054	171.95	01/11/22	134686 CITY OF MERCEDES	C
02	00464055	73.07	01/11/22	6696 CITY OF PHARR	C
02	00464056	235.49	01/11/22	398756 CITY OF RIO GRANDE CITY	C
02	00464057	72.00	01/11/22	353256 CITY OF ROMA	C
02	00464058	324.72	01/11/22	312037 DENNER, MARY ANN	C
02	00464059	126.72	01/11/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00464060	475.20	01/11/22	183121 GALLS LLC	C
02	00464061	900.80	01/11/22	183121 GALLS LLC	C
02	00464062	25.00	01/11/22	349887 GARCIA, ANGELICA	C
02	00464063	5,609.34	01/11/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00464064	9,442.92	01/11/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00464065	5,108.10	01/11/22	481947 GEXA ENERGY LP	C
02	00464066	285.04	01/11/22	464473 GONZALEZ DE PARRA, ERICA	C
02	00464067	233.52	01/11/22	464473 GONZALEZ DE PARRA, ERICA	C
02	00464068	107.52	01/11/22	463892 GONZALEZ, MARICELA	C
02	00464069	110.00	01/11/22	15261 GULF DATA PRODUCTS	C
02	00464070	97.57	01/11/22	289299 HOME DEPOT	C
02	00464071	43,254.00	01/11/22	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00464072	50.00	01/11/22	507202 LOVE146, INC	C
02	00464073	470.71	01/11/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00464074	8,241.35	01/11/22	479411 MALLORY SAFETY AND SUPPLY, LLC	C
02	00464075	3,087.47	01/11/22	23493 MATT'S CASH & CARRY	C
02	00464076	119.11	01/11/22	23825 MCALLEN PUBLIC UTILITY	C
02	00464077	76.32	01/11/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00464078	101,862.91	01/11/22	444200 NOBLE TEXAS BUILDERS, LLC	C
02	00464079	1,170.84	01/11/22	312231 OFFICE DEPOT, INC.	C
02	00464080	1,519.00	01/11/22	211109 PROMO UNIVERSAL LLC	C
02	00464081	256.46	01/11/22	401854 REPUBLIC SERVICES, INC.	C
02	00464082	323.28	01/11/22	428183 SAFEWARE, INC.	C
02	00464083	111.71	01/11/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00464084	707.30	01/11/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00464085	607.00	01/11/22	467634 TELEMUNDO RIO GRANDE VALLEY, LLC (KTLM)	C
02	00464086	297,992.95	01/11/22	360686 T.F.R. ENTERPRISES, INC.	C
02	00464087	107.50	01/11/22	477362 TRU BLEU PURE WATER	C
02	00464088	62.02	01/11/22	230537 ULINE, INC.	C
02	00464089	1,970.90	01/11/22	287008 VELA, SARA	C
02	00464090	287.15	01/11/22	287024 VERIZON WIRELESS	C
02	00464091	88.32	01/11/22	287024 VERIZON WIRELESS	C
02	00464092	1,689.79	01/11/22	40991 GRAINGER	C
02	00464093	3,379.58	01/11/22	40991 GRAINGER	C
02	00464094	3,379.58	01/11/22	40991 GRAINGER	C
02	00464095	326.58	01/11/22	41548 WEST PUBLISHING CORPORATION	C
02	00464096	43.28	01/11/22	453498 ZARATE, SERGIO	C
02	00464097	4,750.00	01/11/22	296945 BARBOZA, MIGUEL JR	C
02	00464098	7,377.30	01/11/22	399728 BIC DEVELOPMENT CORP.	C
02	00464099	224.00	01/11/22	502030 BRUNO, SANTIAGO	C
02	00464100	224.00	01/11/22	434531 BUSTOS, JAIME H.	C
02	00464101	224.00	01/11/22	504556 CONTRERAS, XANTHE	C
02	00464102	224.00	01/11/22	508780 DE LEON, JOSHUA	C
02	00464103	224.00	01/11/22	356549 GARZA, BIANCA	C
02	00464104	224.00	01/11/22	433705 GOMEZ, LEROY	C
02	00464105	4,251.55	01/11/22	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00464106	224.00	01/11/22	505064 KANKSI, CLARK	C
02	00464107	224.00	01/11/22	481793 LONGORIA, JULIO	C
02	00464108	224.00	01/11/22	455164 MIRELES, DANIEL	C
02	00464109	2,806.70	01/11/22	460397 P AND ARI, LLC	C
02	00464110	224.00	01/11/22	504599 PINETE, ALEX	C
02	00464111	224.00	01/11/22	508772 RAMIREZ, LISA	C
02	00464112	224.00	01/11/22	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00464113	4,927.60	01/11/22	190845 SALINAS, LAURA	C
02	00464114	344.00	01/11/22	222097 SAUCEDO, ESTEVAN	C
02	00464115	224.00	01/11/22	354775 SOLIS, MARIA DEL JESUS	C
02	00464116	224.00	01/11/22	335991 TORRES, ELVA	C
02	00464117	344.00	01/11/22	453498 ZARATE, SERGIO	C
Total Bank No 02		1,056,207.88			
04	00022197	20,776.35	01/11/22	492310 AMERICAN ELECTRIC POWER	C
04	00022198	772.03	01/11/22	449121 B2Z ENGINEERING, LLC	C
04	00022199	3,269.39	01/11/22	449121 B2Z ENGINEERING, LLC	C
04	00022200	46,109.80	01/11/22	488917 GDJ ENGINEERING	C
04	00022201	21,972.79	01/11/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022202	9,009.69	01/11/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022203	21,681.54	01/11/22	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00022204	17,186.60	01/11/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022205	1,162.20	01/11/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022206	18,123.09	01/11/22	372862 SAMES, INC.	C
04	00022207	3,450.00	01/11/22	372862 SAMES, INC.	C
04	00022208	23,718.06	01/11/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022209	35,023.78	01/11/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022210	444,593.61	01/11/22	400742 2GS, LLC.	C
04	00022211	4,500.00	01/11/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022212	22,726.00	01/11/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022213	18,176.29	01/11/22	449121 B2Z ENGINEERING, LLC	C
04	00022214	13,709.46	01/11/22	449121 B2Z ENGINEERING, LLC	C
04	00022215	174,807.78	01/11/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
04	00022216	3,139.01	01/11/22	300306 ERO ARCHITECTS	C
04	00022217	144,699.70	01/11/22	495921 GRAPHTEC INC.	C
04	00022218	2,897.38	01/11/22	221562 HALFF ASSOCIATES, INC.	C
04	00022219	192,500.00	01/11/22	94366 BD HOLT CO	C
04	00022220	148,261.14	01/11/22	418889 NM CONTRACTING, LLC	C
04	00022221	2,883.38	01/11/22	172472 RABA KISTNER, INC.	C
04	00022222	322,106.38	01/11/22	396133 REIM CONSTRUCTION	C
04	00022223	76,253.75	01/11/22	369756 TERRACON CONSULTANTS, INC.	C
04	00022224	68,973.47	01/11/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		1,862,482.67			
05	00029100	5,116.17	01/11/22	158275 BOUDLOCHE, CINDY	C
05	00029101	142.50	01/11/22	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00029102	23.00	01/11/22	191167 SOUTH TEXAS COLLEGE	C
05	00029103	30.00	01/11/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029104	1,458.50	01/11/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029105	77.00	01/11/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029106	154.00	01/11/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029107	52,609.46	01/11/22	263001 TEXAS ASSOCIATION OF COUNTIES	C
05	00029108	206.36	01/11/22	386405 U.S. DEPARTMENT OF TREASURY	C
Total Bank No 05		59,816.99			
07	00007286	2,614.00	01/11/22	153915 CDW GOVERNMENT INC.	C
07	00007287	6,250.00	01/11/22	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007288	66.19	01/11/22	410314 MUNOZ, MERLEN P.	C
07	00007289	14,003.09	01/11/22	498980 PRUDENTRX, LLC	C
07	00007290	50.05	01/11/22	328626 AT&T	C
07	00007291	.02	01/11/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
Total Bank No 07		22,983.35			
15	00034621	11,349.22	01/11/22	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034622	1,941.58	01/11/22	488844 CALIBER HOME LOANS, INC.	C
15	00034623	66,920.68	01/11/22	502006 CMH HOMES INC	C
15	00034624	9,251.04	01/11/22	489891 FREEDOM MORTGAGE CORP.	C
15	00034625	7,500.00	01/11/22	178462 HINOJOSA ENGINEERING, INC.	C
15	00034626	464.00	01/11/22	355003 HOPE FAMILY HEALTH CENTER	C
15	00034627	14,000.82	01/11/22	215791 JAVIER HINOJOSA ENGINEERING	C
15	00034628	10,879.68	01/11/22	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00034629	322,630.47	01/11/22	459640 MOR-WIL, LLC	C
15	00034630	828.66	01/11/22	488305 NEWREZ LLC	C
15	00034631	42,608.67	01/11/22	238414 NUESTRA CLINICA DEL VALLE	C
15	00034632	9.62	01/11/22	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00034633	1,850.12	01/11/22	494402 SN SERVICING CORPORATIO	C
15	00034634	75.98	01/11/22	287024 VERIZON WIRELESS	C
15	00034635	5,052.25	01/11/22	465623 WELLS FARGO HOME MORTGAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00034636	9,546.67	01/11/22	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00034637	197.60	01/11/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
Total Bank No 15		505,107.06			
34	00000146	1,226,334.93	01/11/22	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		1,226,334.93			

Total Manual Checks	.00
Total Computer Checks	6,235,662.79
Total ACH Checks	1,226,334.93
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	7,461,997.72
Number of Checks	1,095

Batch Yr	Batch No	Amount
21	005210	2,260.92
21	005343	108,906.90
21	005381	42,155.23
21	005383	70,222.07
21	005387	73,072.08
21	005396	11,916.63
21	005397	9,905.27
21	005411	65,580.55
21	005412	169,032.82
21	005418	6,770.17
21	005422	77.00
21	005425	13,347.69
21	005427	16,733.95
21	005430	154.00
21	005434	39,793.16
21	005437	25,854.83
21	005439	150,680.67
21	005447	28,443.88
21	005449	465.98
21	005450	118,129.92
21	005454	23,109.40
21	005457	50,840.00
21	005458	8,324.00
21	005462	180,046.96
21	005478	14,863.81
21	005480	13,581.90
21	005485	15,537.58
21	005494	3,289.94
21	005496	63,071.28
21	005497	1,349,103.17
21	005499	626.08
21	005500	8,448.95
21	005506	135,825.18
21	005507	56,101.09
21	005508	291,851.38
21	005509	16,731.28
21	005510	489,752.86
21	005511	104,578.88

For: 12/28/21 - 01/14/22

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
197424	FORTANELLI, VICTOR A	06	0601001871	12/28/21	1,443.06
026573	PALACIOS, JAIME JOEL	06	0601001872	01/14/22	4,921.83
056588	ESPINOZA, CARLOS E	06	0601001873	01/14/22	2,882.82
	Check Count	3	Total Net Pay		9,247.71