

Approval of Check Register as Summarized Below
January 25th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	552121	553127	14,184,730.51
02	Special Revenue	464118	464488	4,689,054.56
03	Debt Service	No checks issued		-
04	Capital Projects	22225	22321	3,910,700.17
05	Trust & Agency	29109	29130	1,638,914.44
06	Payroll	1001874	1001875	7,804.65
07	Proprietary	7292	7299	42,571.10
15	Urban County	34638	34668	606,323.23
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	147	147	60,993.87

	Total checks		25,141,092.53
Wire Transfers for:			
General Fund	ITEMS:	1	48,000,000.00
	Total:		<u>48,000,000.00</u>
Ach Withdrawals for:			
General Fund	ITEMS:	1	10,000,000.00
Trust & Agency Funds	ITEMS:	8	1,375,835.93
	Total withdrawals:		<u>11,375,835.93</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	5	5,962,698.91
Special Revenue Funds	ITEMS:	4	2,102,993.34
Payroll Fund	ITEMS:	5	3,208.19
Proprietary Funds	ITEMS:	11	51,765.23
Urban Co	ITEMS:	1	60,488.00
FEMA Program	ITEMS:	1	140,188.08
	Total transfers:		<u>8,321,341.75</u>
	Total electronic payments:		<u>67,697,177.68</u>
	Grand Total:		<u>92,838,270.21</u>

Wire Transfers

Date	To	For	From	Amount
01/10/22	Texas Fit Pool	General Fund (Report Purposes)	General Fund	48,000,000.00
			Total General Fund	<u>48,000,000.00</u>
			Total Wire Transfers	<u>48,000,000.00</u>

ACH Withdrawals

Date	To	For	From	Amount
01/20/22	Texas Term Investment Pool	General Fund (Report Purposes)	General Fund	10,000,000.00
			Total General	<u>10,000,000.00</u>
01/25/22	IRS Tax Payment	Reg Payroll PP# 02	Trust & Agency Fund	1,235,068.57
01/25/22	IRS Tax Payment	Urban County PP# 02	Trust & Agency Fund	8,554.34
01/25/22	IRS Tax Payment	Elected Officials PP# 02	Trust & Agency Fund	54,938.72
01/25/22	National Benefit Services	457 Elected Officials PP# 02	Trust & Agency Fund	1,275.00
01/25/22	National Benefit Services	457 P/Reg. PP# 02	Trust & Agency Fund	5,029.07
01/28/22	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	632.73
01/27/22	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	31,062.16
01/28/22	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	39,275.34
			Total Trust & Agency	<u>1,375,835.93</u>
			Total ACH Withdrawal	<u>11,375,835.93</u>

Bank Internal Transfers

Date	To	For	From	Amount
01/25/22	Payroll Fund	Regular PP# 02	General Fund	2,982,155.71
01/25/22	Trust & Agency Fund	Regular PP# 02	General Fund	2,719,707.23
01/25/22	Payroll Fund	Elected Officials PP# 02	General Fund	138,951.78
01/25/22	Trust & Agency Fund	Elected Officials PP# 02	General Fund	121,884.16
01/25/22	Payroll Fund	Deposit Correction	General Fund	0.03
			Total General	<u>5,962,698.91</u>
01/25/22	Payroll Fund	Regular PP# 02	Special Revenue Fund	1,097,193.68
01/25/22	Trust & Agency Fund	Regular PP# 02	Special Revenue Fund	950,710.08
01/25/22	Payroll Fund	Urban County PP# 02	Special Revenue Fund	29,106.22
01/25/22	Trust & Agency Fund	Urban County PP# 02	Special Revenue Fund	25,983.36
			Total Special Revenue	<u>2,102,993.34</u>
01/25/22	General Fund	Deposit Correction	Payroll Fund	466.04
01/25/22	General Fund	Deposit Correction	Payroll Fund	771.22
01/25/22	Special Revenue Fund	Deposit Correction	Payroll Fund	0.03
01/25/22	Special Revenue Fund	Deposit Correction	Payroll Fund	1,655.58
01/25/22	Special Revenue Fund	Deposit Correction	Payroll Fund	315.32
			Total Payroll Fund	<u>3,208.19</u>
01/25/22	Payroll Fund	Regular PP# 02	Proprietary	27,382.20
01/25/22	Trust & Agency Fund	Regular PP# 02	Proprietary	23,957.22
01/25/22	Trust & Agency Fund	Deposit Correction	Proprietary	77.28
01/25/22	Trust & Agency Fund	Deposit Correction	Proprietary	18.69
01/25/22	Trust & Agency Fund	Deposit Correction	Proprietary	22.29
01/25/22	Trust & Agency Fund	Deposit Correction	Proprietary	88.87
01/25/22	Trust & Agency Fund	Deposit Correction	Proprietary	110.53
01/25/22	Trust & Agency Fund	Deposit Correction	Proprietary	9.62
01/25/22	Trust & Agency Fund	Deposit Correction	Proprietary	13.22
01/25/22	Trust & Agency Fund	Deposit Correction	Proprietary	3.60
01/25/22	Trust & Agency Fund	Deposit Correction	Proprietary	81.71
			Total Proprietary	<u>51,765.23</u>
01/25/22	Special Revenue Fund	Reimbursement for Vendor run	Urban County	60,488.00
			Total Urban County	<u>60,488.00</u>
01/25/22	Special Revenue Fund	Deposit Correction	FEMA Program	140,188.08
			Total FEMA	<u>140,188.08</u>
			Total Internal Transfers	<u>8,321,341.75</u>
			Grand Total Transfers	<u>67,697,177.68</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00540505	-833.33	01/19/22	407585 THE MISSION HISTORICAL MUSEUM, INC.	CV
01	00552121	44.56	01/12/22	161128 CITY OF ALAMO	C
01	00552122	270.98	01/18/22	4561 BUSTER LIND PRODUCE	C
01	00552123	88.50	01/18/22	172219 CANO PRODUCE CO., INC.	C
01	00552124	84.79	01/18/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00552125	425.04	01/18/22	10197 CITY OF EDINBURG	C
01	00552126	187.67	01/18/22	129763 DEAN FOODS COMPANY	C
01	00552127	1,806.61	01/18/22	94986 ELISA G. SANCHEZ, M.D.	C
01	00552128	6,424.49	01/18/22	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00552129	4,000.00	01/18/22	494097 ETIENNE, ABDIAS D.	C
01	00552130	60.00	01/18/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00552131	715.91	01/18/22	472182 GARCIA, HOLLY	C
01	00552132	1,240.72	01/18/22	380784 GUZMAN & ASSOCIATES	C
01	00552133	2,001.40	01/18/22	286818 INTERNATIONAL & MULTICULTURAL	C
01	00552134	1,900.00	01/18/22	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
01	00552135	764.78	01/18/22	507776 LEONARDO GARCIA MD PA	C
01	00552136	3,104.96	01/18/22	390178 NETSYNC NETWORK SOLUTIONS	C
01	00552137	93.75	01/18/22	153842 NICHU PRODUCE CO, INC	C
01	00552138	396.49	01/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00552139	2,711.64	01/18/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00552140	77.85	01/18/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00552141	11,120.46	01/18/22	428825 RITE OF PASSAGE, INC.	C
01	00552142	43.88	01/18/22	164038 SKYLINE EQUIPMENT, LLC	C
01	00552143	16.50	01/18/22	477362 TRU BLEU PURE WATER	C
01	00552144	80.44	01/18/22	287024 VERIZON WIRELESS	C
01	00552145	93.24	01/18/22	343277 CITIBANK	C
01	00552146	655.82	01/18/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00552147	1,751.58	01/18/22	428825 RITE OF PASSAGE, INC.	C
01	00552148	6,059.42	01/18/22	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00552149	10,092.94	01/18/22	471038 TCSI, LLC	C
01	00552150	200.75	01/18/22	287024 VERIZON WIRELESS	C
01	00552151	1,797.50	01/25/22	442070 BALLESTEROS, ALEJANDRO	C
01	00552152	300.00	01/25/22	329134 BARBOSA, ALBERTO	C
01	00552153	500.00	01/25/22	299375 LAURA MARTINEZ BARBOSA	C
01	00552154	300.00	01/25/22	400467 BUSTOS, HECTOR	C
01	00552155	2,505.00	01/25/22	330752 CANALES, MELISA LARES	C
01	00552156	980.00	01/25/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00552157	1,380.00	01/25/22	367028 CANTU DEL BOSQUE, LLC	C
01	00552158	367.50	01/25/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00552159	1,805.00	01/25/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00552160	1,855.00	01/25/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00552161	300.00	01/25/22	458260 JAIME CAVAZOS	C
01	00552162	700.00	01/25/22	406481 CHUGANI, HITESH K.	C
01	00552163	585.00	01/25/22	192848 CONTRERAS, JESUS	C
01	00552164	575.00	01/25/22	402761 DE OCHOA, SONIA	C
01	00552165	400.00	01/25/22	213837 DIAZ, MELINDA	C
01	00552166	300.00	01/25/22	450286 DIETZ, DESIRAE	C
01	00552167	570.00	01/25/22	322555 ESPINOSA, PILAR V.	C
01	00552168	3,551.00	01/25/22	208809 ESQUIVEL, ROEL	C
01	00552169	3,342.50	01/25/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00552170	2,330.00	01/25/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00552171	755.00	01/25/22	345571 FLORES, ALFONSO RICARDO	C
01	00552172	1,360.00	01/25/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00552173	18,800.00	01/25/22	249378 OSCAR RENE FLORES, P.C.	C
01	00552174	500.00	01/25/22	390232 LAW OFFICE OF CARLOS R. GALVAN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00552175	2,542.50	01/25/22	241873 JAIME ROEL GARCIA	C
01	00552176	1,490.00	01/25/22	249629 GARZA, CARLOS JAIME	C
01	00552177	1,370.00	01/25/22	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00552178	4,010.00	01/25/22	159298 GARZA, ROGELIO	C
01	00552179	1,350.00	01/25/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00552180	1,070.00	01/25/22	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00552181	1,997.50	01/25/22	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00552182	960.00	01/25/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00552183	500.00	01/25/22	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00552184	4,415.00	01/25/22	360953 HERNANDEZ, HECTOR JR.	C
01	00552185	1,330.00	01/25/22	179094 JEANNE E. HOLMES, P.C.	C
01	00552186	2,142.50	01/25/22	114383 LONGORIA, DANIEL Q.	C
01	00552187	3,150.00	01/25/22	353582 LOPEZ, TEODULO L. JR.	C
01	00552188	4,155.00	01/25/22	442135 LUNA, RUBEN J	C
01	00552189	1,665.00	01/25/22	349844 THE MANGI LAW OFFICE, P.C.	C
01	00552190	555.00	01/25/22	396648 THE MANGI LAW OFFICE, P.C.	C
01	00552191	8,460.00	01/25/22	445274 MENDOZA, MELISANDRA	C
01	00552192	1,242.50	01/25/22	282669 MEZA, ROBERTO JR.	C
01	00552193	1,187.50	01/25/22	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00552194	2,259.00	01/25/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00552195	745.00	01/25/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00552196	4,790.00	01/25/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00552197	4,207.50	01/25/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00552198	400.00	01/25/22	470511 MUNIZ, VICTORIA	C
01	00552199	300.00	01/25/22	382647 MUNOZ, JORGE	C
01	00552200	900.00	01/25/22	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00552201	300.00	01/25/22	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00552202	3,105.00	01/25/22	253871 OSORIO, ALBERTO	C
01	00552203	350.00	01/25/22	288306 JS PALACIOS PLLC	C
01	00552204	350.00	01/25/22	156434 PALACIOS, TORIBIO	C
01	00552205	1,590.00	01/25/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00552206	500.00	01/25/22	403377 PATINO & ASSOCIATES PLLC	C
01	00552207	1,537.50	01/25/22	316261 PEREZ, KATHERINE GARCIA	C
01	00552208	650.00	01/25/22	283487 PRADO, FRANCISCO J. JR.	C
01	00552209	1,811.00	01/25/22	249173 QUINTANA, CARLOS	C
01	00552210	400.00	01/25/22	450014 RAMIREZ, JUAN R.	C
01	00552211	990.00	01/25/22	468223 RAMIREZ, TANIA Y.	C
01	00552212	3,000.00	01/25/22	407399 REGALADO, LUCIA	C
01	00552213	5,417.50	01/25/22	182273 REYES, DANIEL R.	C
01	00552214	350.00	01/25/22	434450 REYES, RENE	C
01	00552215	4,952.50	01/25/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00552216	3,705.00	01/25/22	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00552217	7,265.00	01/25/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00552218	300.00	01/25/22	439797 RIGNEY, JOHN A.	C
01	00552219	350.00	01/25/22	323497 RIVAS, ISRAEL LEE	C
01	00552220	2,352.50	01/25/22	256463 RODRIGUEZ, JOHN J.	C
01	00552221	787.50	01/25/22	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00552222	1,100.00	01/25/22	480789 ROGERS, MICHAEL JAMES JR	C
01	00552223	300.00	01/25/22	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00552224	400.00	01/25/22	248614 SAENZ, DAVID	C
01	00552225	1,050.00	01/25/22	353477 SAHADI, JAMES M.	C
01	00552226	2,332.50	01/25/22	433969 SALINAS, DEREK I	C
01	00552227	1,357.50	01/25/22	423777 SALINAS, JORGE A.	C
01	00552228	300.00	01/25/22	311553 THE SANCHEZ LAW FIRM	C
01	00552229	2,810.00	01/25/22	92096 SEPULVEDA, ELOY	C

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01	00552230	550.00	01/25/22	504041 SIMRAN W. SINGH, ATTORNEY AT LAW	C
01	00552231	540.00	01/25/22	436607 SOLIS, JOSE ANTONIO	C
01	00552232	300.00	01/25/22	466131 SORRELLS, DANIEL	C
01	00552233	350.00	01/25/22	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00552234	1,105.00	01/25/22	495263 SULLY LAW, PLLC	C
01	00552235	400.00	01/25/22	368067 TIJERINA LAW FIRM PC	C
01	00552236	6,530.00	01/25/22	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00552237	917.50	01/25/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00552238	1,030.00	01/25/22	326798 VILLALOBOS, JESUS	C
01	00552239	350.00	01/25/22	466336 VILLALOBOS, MARGIE	C
01	00552240	1,400.00	01/25/22	459070 VILLANUEVA, REBECCA L	C
01	00552241	1,925.00	01/25/22	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00552242	950.00	01/25/22	398390 LAW OFFICE OF JUAN R. ZAMORA	C
01	00552243	5,517.50	01/25/22	375454 ALEXANDER, PAMELA S.	C
01	00552244	1,770.00	01/25/22	305464 ALVAREZ, JUAN R.	C
01	00552245	2,127.50	01/25/22	66702 ARIZPE, SOFIA	C
01	00552246	3,020.00	01/25/22	330752 CANALES, MELISA LARES	C
01	00552247	1,750.00	01/25/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00552248	500.00	01/25/22	367028 CANTU DEL BOSQUE, LLC	C
01	00552249	135.00	01/25/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00552250	350.00	01/25/22	470082 CANTU, ROLANDO	C
01	00552251	1,120.00	01/25/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00552252	3,400.00	01/25/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00552253	800.00	01/25/22	458260 JAIME CAVAZOS	C
01	00552254	480.00	01/25/22	348147 EDNA ESCANAME CEDILLO	C
01	00552255	350.00	01/25/22	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00552256	912.50	01/25/22	192848 CONTRERAS, JESUS	C
01	00552257	4,877.50	01/25/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00552258	500.00	01/25/22	402761 DE OCHOA, SONIA	C
01	00552259	650.00	01/25/22	213837 DIAZ, MELINDA	C
01	00552260	300.00	01/25/22	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00552261	725.00	01/25/22	208809 ESQUIVEL, ROEL	C
01	00552262	610.00	01/25/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00552263	305.00	01/25/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00552264	4,125.00	01/25/22	345571 FLORES, ALFONSO RICARDO	C
01	00552265	400.00	01/25/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00552266	1,390.00	01/25/22	241873 JAIME ROEL GARCIA	C
01	00552267	400.00	01/25/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00552268	685.00	01/25/22	249629 GARZA, CARLOS JAIME	C
01	00552269	332.50	01/25/22	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00552270	700.00	01/25/22	159298 GARZA, ROGELIO	C
01	00552271	205.00	01/25/22	252743 GARZA, ROLANDO	C
01	00552272	1,960.00	01/25/22	411400 LAW OFFICE OF RICHARD GONZALES, P.C.	C
01	00552273	300.00	01/25/22	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00552274	400.00	01/25/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00552275	500.00	01/25/22	412406 HELLER, URI AARON	C
01	00552276	1,470.00	01/25/22	360953 HERNANDEZ, HECTOR JR.	C
01	00552277	4,392.50	01/25/22	179094 JEANNE E. HOLMES, P.C.	C
01	00552278	1,510.00	01/25/22	349844 THE MANGI LAW OFFICE, P.C.	C
01	00552279	157.50	01/25/22	453749 MCPHERSON, WILLIAM H.	C
01	00552280	2,669.00	01/25/22	445274 MENDOZA, MELISANDRA	C
01	00552281	300.00	01/25/22	460133 MERCADO, ORLANDO	C
01	00552282	750.00	01/25/22	282669 MEZA, ROBERTO JR.	C
01	00552283	8,151.00	01/25/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00552284	5,037.50	01/25/22	226297 MORALES-MARTINEZ, NEREYDA	C

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01	00552285	1,110.00	01/25/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00552286	312.50	01/25/22	470511 MUNIZ, VICTORIA	C
01	00552287	332.50	01/25/22	288306 JS PALACIOS PLLC	C
01	00552288	400.00	01/25/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00552289	300.00	01/25/22	283487 PRADO, FRANCISCO J. JR.	C
01	00552290	1,387.50	01/25/22	249173 QUINTANA, CARLOS	C
01	00552291	300.00	01/25/22	407399 REGALADO, LUCIA	C
01	00552292	2,097.50	01/25/22	182273 REYES, DANIEL R.	C
01	00552293	222.50	01/25/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00552294	440.00	01/25/22	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00552295	350.00	01/25/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00552296	895.00	01/25/22	256463 RODRIGUEZ, JOHN J.	C
01	00552297	500.00	01/25/22	466530 RODRIGUEZ, RICARDO A.	C
01	00552298	300.00	01/25/22	423777 SALINAS, JORGE A.	C
01	00552299	500.00	01/25/22	204919 SALINAS, MARK ANTHONY	C
01	00552300	2,327.50	01/25/22	311553 THE SANCHEZ LAW FIRM	C
01	00552301	400.00	01/25/22	92096 SEPULVEDA, ELOY	C
01	00552302	300.00	01/25/22	504041 SIMRAN W. SINGH, ATTORNEY AT LAW	C
01	00552303	1,140.00	01/25/22	436607 SOLIS, JOSE ANTONIO	C
01	00552304	2,035.00	01/25/22	368067 TIJERINA LAW FIRM PC	C
01	00552305	1,915.00	01/25/22	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00552306	130.00	01/25/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00552307	6,850.00	01/25/22	200328 VAZALDUA & ASSOCIATES	C
01	00552308	950.00	01/25/22	459070 VILLANUEVA, REBECCA L	C
01	00552309	840.00	01/25/22	345121 LUZ A. WILLIAMSON	C
01	00552310	344.87	01/25/22	343277 CITIBANK	C
01	00552311	284.81	01/25/22	487252 DIGITAL COMPLIANCE	C
01	00552312	148.00	01/25/22	275875 EAN HOLDINGS, LLC	C
01	00552313	84.69	01/25/22	442968 QUINTANA, LEONARDO	C
01	00552314	21.51	01/25/22	382361 CAMPOS, JESSICA MARIE	C
01	00552315	5,615.92	01/25/22	343277 CITIBANK	C
01	00552316	1,958.10	01/25/22	343277 CITIBANK	C
01	00552317	54.44	01/25/22	450758 CONTRERAS, JOSE	C
01	00552318	309.63	01/25/22	342653 CONTRERAS, RICARDO	C
01	00552319	51.01	01/25/22	476110 ESPINOZA, BERNARDO	C
01	00552320	19.04	01/25/22	493120 GALINDO, ALONDRA	C
01	00552321	735.00	01/25/22	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00552322	8.41	01/25/22	460184 HERNANDEZ, ANTONIO	C
01	00552323	43.13	01/25/22	342661 HINOJOSA, LAURA	C
01	00552324	1,075.00	01/25/22	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00552325	129.00	01/25/22	429384 LOPEZ, MARIO	C
01	00552326	5,016.13	01/25/22	508454 MARROQUIN, ARMANDO J.	C
01	00552327	1,206.00	01/25/22	505790 MARTINEZ, JACKELYNE	C
01	00552328	3.54	01/25/22	449962 MONTEMAYOR, MARTIN	C
01	00552329	25.38	01/25/22	406236 REYES, CYNTHIA	C
01	00552330	3.83	01/25/22	460087 SANDOVAL, ANDRES	C
01	00552331	3.11	01/25/22	503568 TREVINO, MARK	C
01	00552332	300.00	01/25/22	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00552333	2,995.00	01/25/22	371823 AAMCO OF MCALLEN	C
01	00552334	2,464.58	01/25/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00552335	190.00	01/25/22	503843 ALL OCCASIONS PARTY RENTAL	C
01	00552336	458.10	01/25/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00552337	1,615.86	01/25/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00552338	5,669.53	01/25/22	199362 ANRIGE, INC.	C
01	00552339	450.00	01/25/22	199362 ANRIGE, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00552340	1,887.47	01/25/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00552341	2,871.57	01/25/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00552342	8,211.61	01/25/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00552343	168.00	01/25/22	366501 AT&T MOBILITY	C
01	00552344	7,305.00	01/25/22	366501 AT&T MOBILITY	C
01	00552345	4,819.84	01/25/22	337412 AUTOZONE	C
01	00552346	9,255.68	01/25/22	337412 AUTOZONE	C
01	00552347	5,383.93	01/25/22	264423 B.C. FOOD GROUP, LLC	C
01	00552348	2,125.20	01/25/22	4561 BUSTER LIND PRODUCE	C
01	00552349	1,984.38	01/25/22	204226 CALERA, INC.	C
01	00552350	146.40	01/25/22	172219 CANO PRODUCE CO., INC.	C
01	00552351	3,500.00	01/25/22	101575 CASTRO, DAVID M.	C
01	00552352	406.01	01/25/22	153915 CDW GOVERNMENT INC.	C
01	00552353	75.00	01/25/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00552354	20.21	01/25/22	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00552355	85,455.00	01/25/22	6459 CITY OF ALTON FIRE DEPT	C
01	00552356	48,095.00	01/25/22	9113 CITY OF DONNA	C
01	00552357	38.00	01/25/22	10197 CITY OF EDINBURG	C
01	00552358	82.31	01/25/22	10197 CITY OF EDINBURG	C
01	00552359	22.23	01/25/22	6637 CITY OF MISSION	C
01	00552360	291.91	01/25/22	6696 CITY OF PHARR	C
01	00552361	46.59	01/25/22	76554 CITY OF SAN JUAN	C
01	00552362	46.59	01/25/22	76554 CITY OF SAN JUAN	C
01	00552363	97.89	01/25/22	76554 CITY OF SAN JUAN	C
01	00552364	46.59	01/25/22	76554 CITY OF SAN JUAN	C
01	00552365	2,479.00	01/25/22	213861 COLLISON MASTERS INC	C
01	00552366	1,395.00	01/25/22	501387 CONDES LANDSCAPING LLC	C
01	00552367	264.00	01/25/22	78174 COPY GRAPHICS, INC	C
01	00552368	7,823.02	01/25/22	272191 CORNERSTONE DETENTION PRODUCTS, INC.	C
01	00552369	224.41	01/25/22	355372 CTC DISTRIBUTING, LTD	C
01	00552370	1,494.89	01/25/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00552371	1,490.77	01/25/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00552372	477.00	01/25/22	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00552373	15,411.40	01/25/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00552374	66.04	01/25/22	228389 DIRECTV, INC.	C
01	00552375	22,370.00	01/25/22	9873 EDCOUCH FIRE DEPT	C
01	00552376	39,930.00	01/25/22	10014 EDINBURG VOL FIRE DEPT	C
01	00552377	2,134.48	01/25/22	477168 EXCLUSIVE DESIGNS, LLC	C
01	00552378	48.66	01/25/22	11908 FEDEX	C
01	00552379	11.18	01/25/22	11908 FEDEX	C
01	00552380	14.62	01/25/22	11908 FEDEX	C
01	00552381	6.75	01/25/22	11908 FEDEX	C
01	00552382	26.07	01/25/22	332852 FERGUSON ENTERPRISES, INC #61	C
01	00552383	2,148.40	01/25/22	416703 CURA, JOEL	C
01	00552384	49.46	01/25/22	183121 GALLS LLC	C
01	00552385	57,211.40	01/25/22	183121 GALLS LLC	C
01	00552386	210.46	01/25/22	183121 GALLS LLC	C
01	00552387	3,692.95	01/25/22	183121 GALLS, LLC	C
01	00552388	1,840.12	01/25/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00552389	487.28	01/25/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00552390	143.95	01/25/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00552391	399.99	01/25/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00552392	168.00	01/25/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00552393	346.62	01/25/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00552394	1,648.71	01/25/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00552395	2,660.70	01/25/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00552396	1,690.56	01/25/22	329851 GEMAIRE DISTRIBUTORS	C
01	00552397	1,621.06	01/25/22	481947 GEXA ENERGY LP	C
01	00552398	34,624.21	01/25/22	481947 GEXA ENERGY LP	C
01	00552399	5,695.96	01/25/22	481947 GEXA ENERGY LP	C
01	00552400	24.64	01/25/22	466948 GONZALEZ, JUANITA	C
01	00552401	10,800.00	01/25/22	330833 GRAHAM, CHARLES	C
01	00552402	5,862.75	01/25/22	15253 GULF COAST PAPER CO.	C
01	00552403	4,007.00	01/25/22	15261 GULF DATA PRODUCTS	C
01	00552404	46.46	01/25/22	252468 HACIENDA FORD	C
01	00552405	208.75	01/25/22	296627 HENRY SCHEIN, INC.	C
01	00552406	120.00	01/25/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00552407	90.00	01/25/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00552408	16.75	01/25/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00552409	16.75	01/25/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00552410	417.32	01/25/22	479209 IVANA ENTERPRISES, INC.	C
01	00552411	1,469.48	01/25/22	407046 J'S HYDRAULICS INC.	C
01	00552412	2,792.00	01/25/22	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00552413	492.75	01/25/22	462225 JSJ SECURITY, INC.	C
01	00552414	367.40	01/25/22	444391 JUST FILTERS LLC	C
01	00552415	14,305.00	01/25/22	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00552416	144.05	01/25/22	286508 LAB SERVICES, INC.	C
01	00552417	612.00	01/25/22	115851 LASERLUX	C
01	00552418	390.54	01/25/22	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00552419	1,580.00	01/25/22	475971 LEGACY CHAPELS, LLC	C
01	00552420	156.30	01/25/22	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00552421	182.00	01/25/22	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00552422	202.59	01/25/22	282693 LEXISNEXIS	C
01	00552423	7,585.00	01/25/22	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00552424	4,500.00	01/25/22	428620 LUNG, JOHN	C
01	00552425	109.83	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00552426	7,591.14	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00552427	327.14	01/25/22	23493 MATT'S CASH & CARRY	C
01	00552428	2,626.47	01/25/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00552429	811.50	01/25/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00552430	1,032.50	01/25/22	467286 MID VALLEY PEST CONTROL, LLC	C
01	00552431	735.00	01/25/22	467286 MID VALLEY PEST CONTROL, LLC	C
01	00552432	2,675.00	01/25/22	25054 MISSION FIRE DEPARTMENT	C
01	00552433	705.00	01/25/22	487546 MLG PROTECTION SERVICES	C
01	00552434	25.10	01/25/22	388467 MODEL LAUNDRY, LLC	C
01	00552435	843.75	01/25/22	283827 MOTOROLA SOLUTIONS, INC.	C
01	00552436	6.72	01/25/22	359548 MUNOZ, JOSE	C
01	00552437	9,260.22	01/25/22	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00552438	6,134.71	01/25/22	390178 NETSYNC NETWORK SOLUTIONS	C
01	00552439	133.81	01/25/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00552440	128.62	01/25/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00552441	619.43	01/25/22	312231 OFFICE DEPOT	C
01	00552442	2,522.37	01/25/22	312231 OFFICE DEPOT, INC.	C
01	00552443	77.28	01/25/22	507865 ORTIZ, ROSALBA	C
01	00552444	23,036.28	01/25/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00552445	5,900.00	01/25/22	433039 R & R AUTO PARTS	C
01	00552446	231.84	01/25/22	449881 RAMIREZ, HERMELINDA M.	C
01	00552447	2,000.00	01/25/22	497479 REGIONAL JUSTICE CENTER CONSULTING	C
01	00552448	61.61	01/25/22	277223 RELIANT ENERGY SOLUTION	C
01	00552449	98.95	01/25/22	401854 REPUBLIC SERVICES#863	C

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01	00552450	3,280.00	01/25/22	174343 REYES TARPS & TENTS	C
01	00552451	40.00	01/25/22	459518 RG DEALER ALTERNATIVE DIESEL	C
01	00552452	129.95	01/25/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00552453	175.00	01/25/22	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00552454	1,400.00	01/25/22	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00552455	350.73	01/25/22	457892 RSP BUSINESS SOLUTIONS	C
01	00552456	20.07	01/25/22	34088 SHARYLAND WATER SUPPLY CORP	C
01	00552457	25.44	01/25/22	34088 SHARYLAND WATER SUPPLY CORP	C
01	00552458	4,427.63	01/25/22	201839 SHAVER FOODS, LLC	C
01	00552459	6,109.29	01/25/22	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00552460	224.75	01/25/22	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00552461	35.00	01/25/22	192767 SLIK PITT	C
01	00552462	4,567.72	01/25/22	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00552463	1,057.20	01/25/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00552464	76.00	01/25/22	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00552465	34.99	01/25/22	210501 SPRINT	C
01	00552466	10,067.95	01/25/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00552467	2,569.36	01/25/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00552468	1,150.73	01/25/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00552469	297.10	01/25/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00552470	34.99	01/25/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00552471	954.00	01/25/22	133655 SUPERIOR ALARMS	C
01	00552472	230.17	01/25/22	457795 T & W TIRE LLC	C
01	00552473	22.40	01/25/22	359033 TAMEZ, SOFIA T	C
01	00552474	6,771.19	01/25/22	456594 JSJ RODRIGUEZ, INC.	C
01	00552475	13,885.91	01/25/22	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00552476	166.37	01/25/22	288888 TEXAS GAS SERVICE	C
01	00552477	3,920.14	01/25/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00552478	364.75	01/25/22	467707 THE SHOP UNLIMITED LLC	C
01	00552479	4,439.25	01/25/22	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00552480	86.31	01/25/22	231924 TIME WARNER CABLE	C
01	00552481	113.50	01/25/22	231924 TIME WARNER CABLE	C
01	00552482	17,620.44	01/25/22	213934 TRANE U.S. INC.	C
01	00552483	2,859.52	01/25/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00552484	305.38	01/25/22	477362 TRU BLEU PURE WATER	C
01	00552485	55.54	01/25/22	477362 TRU BLEU PURE WATER	C
01	00552486	324.75	01/25/22	477362 TRU BLEU PURE WATER	C
01	00552487	64.26	01/25/22	477362 TRU BLEU PURE WATER	C
01	00552488	761.75	01/25/22	477362 TRU BLEU PURE WATER	C
01	00552489	22.00	01/25/22	477362 TRU BLEU PURE WATER	C
01	00552490	234.77	01/25/22	477362 TRU BLEU PURE WATER	C
01	00552491	1,710.39	01/25/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00552492	3,198.35	01/25/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00552493	121.36	01/25/22	230537 ULINE, INC.	C
01	00552494	186.48	01/25/22	36927 UNIFIRST HOLDINGS, INC	C
01	00552495	4,913.33	01/25/22	36927 UNIFIRST HOLDINGS, INC	C
01	00552496	240.67	01/25/22	36927 UNIFIRST HOLDINGS, INC	C
01	00552497	39.81	01/25/22	36927 UNIFIRST HOLDINGS, INC	C
01	00552498	2,631.70	01/25/22	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
01	00552499	3,100.62	01/25/22	488429 US LAWNS	C
01	00552500	121.00	01/25/22	253049 VALLEY INSURANCE PROVIDERS	C
01	00552501	507.60	01/25/22	287024 VERIZON WIRELESS	C
01	00552502	558.60	01/25/22	287024 VERIZON WIRELESS	C
01	00552503	1,000.63	01/25/22	287024 VERIZON WIRELESS	C
01	00552504	447.00	01/25/22	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00552505	181.93	01/25/22	287024 VERIZON WIRELESS	C
01	00552506	341.91	01/25/22	287024 VERIZON WIRELESS	C
01	00552507	140.79	01/25/22	287024 VERIZON WIRELESS	C
01	00552508	196.64	01/25/22	287024 VERIZON WIRELESS	C
01	00552509	14.60	01/25/22	287024 VERIZON WIRELESS	C
01	00552510	113.97	01/25/22	287024 VERIZON WIRELESS	C
01	00552511	216.77	01/25/22	287024 VERIZON WIRELESS	C
01	00552512	379.90	01/25/22	287024 VERIZON WIRELESS	C
01	00552513	76.32	01/25/22	287024 VERIZON WIRELESS	C
01	00552514	37.99	01/25/22	287024 VERIZON WIRELESS	C
01	00552515	120.66	01/25/22	287024 VERIZON WIRELESS	C
01	00552516	71.15	01/25/22	40991 GRAINGER	C
01	00552517	949.76	01/25/22	40991 GRAINGER	C
01	00552518	473.30	01/25/22	40991 GRAINGER	C
01	00552519	86.94	01/25/22	40991 GRAINGER	C
01	00552520	20,404.21	01/25/22	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00552521	818.25	01/25/22	41548 WEST PUBLISHING CORPORATION	C
01	00552522	750.00	01/25/22	484563 WHEEL MASTERS	C
01	00552523	25.76	01/25/22	254126 ACEVEDO, IRASEMA	C
01	00552524	37.16	01/25/22	231193 ADT COMMERCIAL LLC	C
01	00552525	33.51	01/25/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00552526	56.06	01/25/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00552527	33.51	01/25/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00552528	34.16	01/25/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00552529	68.61	01/25/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00552530	68.61	01/25/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00552531	33.51	01/25/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00552532	37.08	01/25/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00552533	49.55	01/25/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00552534	48.91	01/25/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00552535	33.51	01/25/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00552536	9,808.80	01/25/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00552537	3,170.40	01/25/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00552538	2,472.64	01/25/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00552539	184.38	01/25/22	416410 AIRGAS USA, LLC	C
01	00552540	54.16	01/25/22	416410 AIRGAS USA, LLC	C
01	00552541	4,356.00	01/25/22	486728 ALLDATA LLC	C
01	00552542	2,285.00	01/25/22	507229 ALPHA SMALL ENGINE REPAIR LLC	C
01	00552543	20.72	01/25/22	453056 ALVAREZ, YOLANDA	C
01	00552544	1,018.66	01/25/22	454265 ANDY'S AUTO AIR & SUPPLIES	C
01	00552545	20.16	01/25/22	448230 ARCE, ITZE Y.	C
01	00552546	4,369.53	01/25/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00552547	78,168.46	01/25/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00552548	150.60	01/25/22	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00552549	4,326.00	01/25/22	408751 AXON ENTERPRISE, INC.	C
01	00552550	414.39	01/25/22	94366 BD HOLT CO	C
01	00552551	33.92	01/25/22	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00552552	43.25	01/25/22	439452 BWE II, LLC	C
01	00552553	262.43	01/25/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00552554	2,455.00	01/25/22	204226 CALERA, INC.	C
01	00552555	13.44	01/25/22	425761 CANTU, REYNALDO III	C
01	00552556	825.36	01/25/22	153915 CDW GOVERNMENT INC.	C
01	00552557	19,459.34	01/25/22	6513 CITY OF EDINBURG	C
01	00552558	140.27	01/25/22	169447 CITY OF WESLACO	C
01	00552559	441.45	01/25/22	262455 GLOBAL OPERATIONS TEXAS LP	C

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01	00552560	503.29	01/25/22	195294 DAVILA & ASSOCIATES, INC	C
01	00552561	90.72	01/25/22	442054 DE LA FUENTE, JESSICA	C
01	00552562	6,568.97	01/25/22	178136 DELL MARKETING L.P.	C
01	00552563	450.00	01/25/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00552564	390.48	01/25/22	228389 DIRECTV, INC.	C
01	00552565	2,679.63	01/25/22	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00552566	98.98	01/25/22	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00552567	70.34	01/25/22	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00552568	377.19	01/25/22	183121 GALLS, LLC	C
01	00552569	935.75	01/25/22	183121 GALLS, LLC	C
01	00552570	19.60	01/25/22	378925 GARCIA, AMBER	C
01	00552571	43.12	01/25/22	486248 GARCIA, BRENDA GUADALUPE	C
01	00552572	625.00	01/25/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00552573	422.21	01/25/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00552574	762.01	01/25/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00552575	740.14	01/25/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00552576	473.06	01/25/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00552577	3,172.91	01/25/22	481947 GEXA ENERGY LP	C
01	00552578	1,352.82	01/25/22	481947 GEXA ENERGY LP	C
01	00552579	36.18	01/25/22	481947 GEXA ENERGY LP	C
01	00552580	8,585.00	01/25/22	15253 GULF COAST PAPER CO.	C
01	00552581	312.22	01/25/22	15253 GULF COAST PAPER CO.	C
01	00552582	414.00	01/25/22	15261 GULF DATA PRODUCTS	C
01	00552583	738.49	01/25/22	15261 GULF DATA PRODUCTS	C
01	00552584	963.00	01/25/22	15261 GULF DATA PRODUCTS	C
01	00552585	63.84	01/25/22	458988 GUTIERREZ, CLEMENTINA	C
01	00552586	2,046.51	01/25/22	81264 HEART CLINIC	C
01	00552587	4.00	01/25/22	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00552588	346.84	01/25/22	305545 HOME DEPOT CREDIT SERVICES	C
01	00552589	396.99	01/25/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00552590	5,000.00	01/25/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00552591	110.33	01/25/22	179442 IVAN'S AUTOMOTIVE	C
01	00552592	146.46	01/25/22	179442 IVAN'S AUTOMOTIVE	C
01	00552593	1,695.95	01/25/22	479209 IVANA ENTERPRISES, INC.	C
01	00552594	1,861.11	01/25/22	320803 J. MARK MORALES, M.D. P.A.	C
01	00552595	34.16	01/25/22	310948 JUAREZ, JUANA VERONICA	C
01	00552596	374.94	01/25/22	480282 KEY PERFORMANCE PETROLEUM	C
01	00552597	1,684.80	01/25/22	480282 KEY PERFORMANCE PETROLEUM	C
01	00552598	180.16	01/25/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00552599	48.00	01/25/22	286508 LAB SERVICES, INC.	C
01	00552600	109.91	01/25/22	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00552601	400.00	01/25/22	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00552602	1,256.60	01/25/22	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00552603	189.47	01/25/22	143731 LONE STAR OVERNIGHT LLC	C
01	00552604	201.37	01/25/22	143731 LONE STAR OVERNIGHT LLC	C
01	00552605	4,573.95	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00552606	27,032.43	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00552607	29.00	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00552608	15.72	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00552609	8.86	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00552610	30.95	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00552611	29.89	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00552612	34.35	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00552613	19.66	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00552614	441.42	01/25/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C

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01	00552615	107,805.18	01/25/22	266264 MCALLEN HOSPITALS, LP	C
01	00552616	2,190.51	01/25/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00552617	24.59	01/25/22	388467 MODEL LAUNDRY, LLC	C
01	00552618	2,400.00	01/25/22	283827 MOTOROLA SOLUTIONS, INC.	C
01	00552619	40.88	01/25/22	498009 MUNOZ, JEREMY	C
01	00552620	41.44	01/25/22	506931 NUNEZ, JAZEL	C
01	00552621	130.21	01/25/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00552622	159.83	01/25/22	312231 OFFICE DEPOT	C
01	00552623	2,071.71	01/25/22	312231 OFFICE DEPOT, INC.	C
01	00552624	1,751.79	01/25/22	312231 OFFICE DEPOT, INC.	C
01	00552625	4,153.16	01/25/22	453870 PAINTS, DENTS & MORE, LLC	C
01	00552626	11,045.45	01/25/22	502049 PATIENT CARE AMERICA	C
01	00552627	587.51	01/25/22	150797 PETROLEUM SOLUTIONS, INC.	C
01	00552628	13,920.00	01/25/22	14966 GREGORIO PINA, III, PH.D.	C
01	00552629	330.00	01/25/22	258598 THE PRODUCTIVITY CENTER	C
01	00552630	15,392.11	01/25/22	211109 PROMO UNIVERSAL LLC	C
01	00552631	299.97	01/25/22	91987 PUEBLO TIRES LTD	C
01	00552632	4,938.52	01/25/22	244759 QUEST DIAGNOSTICS	C
01	00552633	33.60	01/25/22	478440 RAMOS, MICHAEL	C
01	00552634	344.27	01/25/22	277223 RELIANT, DEPT 0954	C
01	00552635	205.55	01/25/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00552636	30.02	01/25/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00552637	535.04	01/25/22	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00552638	366.75	01/25/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00552639	350.00	01/25/22	457892 RSP BUSINESS SOLUTIONS	C
01	00552640	29.12	01/25/22	433683 SALAZAR, ISABEL SEGURA	C
01	00552641	57.68	01/25/22	415200 SANCHEZ, GREGORIO	C
01	00552642	1,261.61	01/25/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00552643	119.28	01/25/22	460648 SOLIZ, LILLIANA M.	C
01	00552644	36.96	01/25/22	501875 SOSA, CLARISSA LORENA	C
01	00552645	4,483.60	01/25/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00552646	154.06	01/25/22	328804 SOUTHERN TIRE MART	C
01	00552647	5,968.07	01/25/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00552648	3,691.07	01/25/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00552649	613.40	01/25/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00552650	235.27	01/25/22	251283 STERICYCLE, INC	C
01	00552651	305.50	01/25/22	251283 STERICYCLE, INC	C
01	00552652	1,936.02	01/25/22	133655 SUPERIOR ALARMS	C
01	00552653	6.00	01/25/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00552654	21.96	01/25/22	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00552655	10,538.87	01/25/22	288888 TEXAS GAS SERVICE	C
01	00552656	964.92	01/25/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00552657	7,517.04	01/25/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00552658	396.03	01/25/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00552659	1,089.70	01/25/22	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00552660	60.83	01/25/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00552661	103.71	01/25/22	231924 TIME WARNER CABLE	C
01	00552662	269.50	01/25/22	477362 TRU BLEU PURE WATER	C
01	00552663	35.75	01/25/22	477362 TRU BLEU PURE WATER	C
01	00552664	77.00	01/25/22	477362 TRU BLEU PURE WATER	C
01	00552665	181.50	01/25/22	477362 TRU BLEU PURE WATER	C
01	00552666	13.75	01/25/22	477362 TRU BLEU PURE WATER	C
01	00552667	60.95	01/25/22	477362 TRU BLEU PURE WATER	C
01	00552668	107.25	01/25/22	477362 TRU BLEU PURE WATER	C
01	00552669	1,449.85	01/25/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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01	00552670	113.67	01/25/22	296902 PACER SERVICE CENTER	C
01	00552671	385.76	01/25/22	36927 UNIFIRST HOLDINGS, INC	C
01	00552672	38.61	01/25/22	36927 UNIFIRST HOLDINGS, INC	C
01	00552673	281.19	01/25/22	36927 UNIFIRST HOLDINGS, INC	C
01	00552674	567.50	01/25/22	155284 UPS FREIGHT	C
01	00552675	1,139.26	01/25/22	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
01	00552676	18,570.41	01/25/22	487740 USRC MID VALLEY WESLACO, LP	C
01	00552677	47.68	01/25/22	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00552678	626.62	01/25/22	287024 VERIZON WIRELESS	C
01	00552679	75.98	01/25/22	287024 VERIZON WIRELESS	C
01	00552680	37.99	01/25/22	287024 VERIZON WIRELESS	C
01	00552681	992.88	01/25/22	40991 GRAINGER	C
01	00552682	598.73	01/25/22	254185 CAPITAL ONE, N.A.	C
01	00552683	176.17	01/25/22	41548 WEST PUBLISHING CORPORATION	C
01	00552684	27.00	01/25/22	42129 XEROX CORPORATION	C
01	00552685	20.00	01/25/22	42129 XEROX CORPORATION	C
01	00552686	131.60	01/25/22	42129 XEROX CORPORATION	C
01	00552687	56.73	01/25/22	42129 XEROX CORPORATION	C
01	00552688	224.94	01/25/22	42129 XEROX CORPORATION	C
01	00552689	425.30	01/25/22	199362 ANRIGE, INC.	C
01	00552690	311.25	01/25/22	357634 ARNOLD REFRIGERATION, INC.	C
01	00552691	161.28	01/25/22	470040 CABRERA, MARTHA	C
01	00552692	2,074.63	01/25/22	258725 CHRISTUS SPOHN KLEBERG	C
01	00552693	27.74	01/25/22	10197 CITY OF EDINBURG	C
01	00552694	98.56	01/25/22	468533 FUENTES, BELLANIRA	C
01	00552695	69.19	01/25/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00552696	501.58	01/25/22	481947 GEXA ENERGY LP	C
01	00552697	271.79	01/25/22	481947 GEXA ENERGY LP	C
01	00552698	70.56	01/25/22	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00552699	10.08	01/25/22	466956 GONZALEZ, LUCIA B.	C
01	00552700	624.69	01/25/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00552701	2,093.41	01/25/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00552702	449.10	01/25/22	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00552703	126,820.73	01/25/22	266264 MCALLEN HOSPITALS, LP	C
01	00552704	232.95	01/25/22	217379 MED-CARE EMS INC.	C
01	00552705	50.40	01/25/22	479217 MEDRANO, MARIA ISABEL	C
01	00552706	33,053.59	01/25/22	487546 MLG PROTECTION SERVICES	C
01	00552707	299.23	01/25/22	388467 MODEL LAUNDRY, LLC	C
01	00552708	466.79	01/25/22	388467 MODEL LAUNDRY, LLC	C
01	00552709	605.18	01/25/22	479489 NALCO U.S. 2 INC.	C
01	00552710	158.07	01/25/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00552711	73.40	01/25/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00552712	93.61	01/25/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00552713	1,307.19	01/25/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00552714	1,024.05	01/25/22	28207 PEDRO MONTANO, M.D.	C
01	00552715	15.00	01/25/22	91987 PUEBLO TIRES LTD	C
01	00552716	81.13	01/25/22	242675 RECONST. ORAL&MAXILLO FAC	C
01	00552717	149.68	01/25/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00552718	629.62	01/25/22	328804 SOUTHERN TIRE MART	C
01	00552719	877.81	01/25/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00552720	120.47	01/25/22	288888 TEXAS GAS SERVICE	C
01	00552721	285.00	01/25/22	203513 TEXAS TOPS	C
01	00552722	668.25	01/25/22	467707 THE SHOP UNLIMITED LLC	C
01	00552723	380.00	01/25/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00552724	8.97	01/25/22	477362 TRU BLEU PURE WATER	C

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01	00552725	2,542.64	01/25/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00552726	1,704.86	01/25/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00552727	4,823.53	01/25/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00552728	4,674.39	01/25/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00552729	178.26	01/25/22	36927 UNIFIRST HOLDINGS, INC	C
01	00552730	600.88	01/25/22	415898 VALDEZ, ANDREA ANNE	C
01	00552731	120.66	01/25/22	287024 VERIZON WIRELESS	C
01	00552732	85.08	01/25/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00552733	1,827.56	01/25/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00552734	93.67	01/25/22	416410 AIRGAS USA, LLC	C
01	00552735	62.23	01/25/22	416410 AIRGAS USA, LLC	C
01	00552736	6,128.39	01/25/22	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00552737	3,844.78	01/25/22	508993 ARENAS, JUAN	C
01	00552738	2,383.69	01/25/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00552739	8,307.55	01/25/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00552740	1.10	01/25/22	509213 ARJONA, SARAH ELIZABETH	C
01	00552741	7,722.50	01/25/22	489999 ASTCHAR LLC	C
01	00552742	43.71	01/25/22	328626 AT&T	C
01	00552743	5,000.00	01/25/22	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00552744	218.48	01/25/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00552745	1,548.82	01/25/22	153915 CDW GOVERNMENT INC.	C
01	00552746	310.00	01/25/22	6513 CITY OF EDINBURG	C
01	00552747	29,882.29	01/25/22	6513 CITY OF EDINBURG	C
01	00552748	239.30	01/25/22	10197 CITY OF EDINBURG	C
01	00552749	132.61	01/25/22	10197 CITY OF EDINBURG	C
01	00552750	14,605.48	01/25/22	10197 CITY OF EDINBURG	C
01	00552751	87.46	01/25/22	10197 CITY OF EDINBURG	C
01	00552752	175.55	01/25/22	10197 CITY OF EDINBURG	C
01	00552753	297.13	01/25/22	6696 CITY OF PHARR	C
01	00552754	332.28	01/25/22	508969 CORDOBA, AYLIN RETA	C
01	00552755	112.00	01/25/22	355372 CTC DISTRIBUTING, LTD	C
01	00552756	796.11	01/25/22	195294 DAVILA & ASSOCIATES, INC	C
01	00552757	155.00	01/25/22	508985 DEL VILLAR, ASHLEY MARIE	C
01	00552758	43,475.00	01/25/22	10014 EDINBURG VOL FIRE DEPT	C
01	00552759	41,916.20	01/25/22	460532 ENTERPRISE FM TRUST	C
01	00552760	4,710.00	01/25/22	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00552761	8,400.00	01/25/22	271519 F P SALINAS MD	C
01	00552762	304.00	01/25/22	449253 FASCI, TINA MICHELLE	C
01	00552763	.10	01/25/22	509248 FAUSTO GONZALEZ PABLO	C
01	00552764	5,671.49	01/25/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00552765	578.00	01/25/22	183121 GALLS LLC	C
01	00552766	385.54	01/25/22	472182 GARCIA, HOLLY	C
01	00552767	1.10	01/25/22	509329 GARCIA, JULIO	C
01	00552768	202.00	01/25/22	509256 GARZA GULLEN AGAPITO	C
01	00552769	459.76	01/25/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00552770	386.67	01/25/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00552771	675.76	01/25/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00552772	720.00	01/25/22	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00552773	11,361.92	01/25/22	481947 GEXA ENERGY LP	C
01	00552774	1,012.40	01/25/22	481947 GEXA ENERGY LP	C
01	00552775	.10	01/25/22	509221 GONZALEZ ESQUIVEL RODOLFO	C
01	00552776	100.00	01/25/22	509230 GONZALEZ, ELEAZAR	C
01	00552777	5,000.00	01/25/22	498530 GREGORY STRATEGIES LLC	C
01	00552778	8.91	01/25/22	509272 GUERRERO, GUADALUPE	C
01	00552779	1,367.01	01/25/22	15253 GULF COAST PAPER CO.	C

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01	00552780	1,120.00	01/25/22	380784 GUZMAN & ASSOCIATES	C
01	00552781	40.00	01/25/22	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00552782	90.00	01/25/22	472123 HIDALGO COUNTY CONSTABLE PCT 2	C
01	00552783	7.80	01/25/22	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00552784	398.94	01/25/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00552785	2,000.00	01/25/22	286818 INTERNATIONAL & MULTICULTURAL	C
01	00552786	5,221.63	01/25/22	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00552787	327.65	01/25/22	462225 JSJ SECURITY, INC.	C
01	00552788	380.00	01/25/22	338613 JUSTICE WORKS, LLC	C
01	00552789	455.00	01/25/22	210625 KOEPKE, INC.	C
01	00552790	2,599.00	01/25/22	508977 KONKORDIA PHOENIX PLC, INC.	C
01	00552791	242.05	01/25/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00552792	242.05	01/25/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00552793	245.00	01/25/22	286508 LAB SERVICES, INC.	C
01	00552794	353.97	01/25/22	119784 LABATT FOOD SERVICE	C
01	00552795	202.59	01/25/22	282693 LEXISNEXIS	C
01	00552796	.10	01/25/22	509205 LIMON, GEORGE	C
01	00552797	79.15	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00552798	1,419.60	01/25/22	23493 MATT'S CASH & CARRY	C
01	00552799	3,856.83	01/25/22	266264 MCALLEN HOSPITALS, LP	C
01	00552800	587.19	01/25/22	23825 MCALLEN PUBLIC UTILITY	C
01	00552801	2,000.00	01/25/22	338648 MEGAWARE CORP.	C
01	00552802	7,000.00	01/25/22	338648 MEGAWARE CORP.	C
01	00552803	4,500.00	01/25/22	493872 MID-VALLEY BEHAVIORAL HEALTH	C
01	00552804	11.94	01/25/22	388467 MODEL LAUNDRY, LLC	C
01	00552805	256.55	01/25/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00552806	325.42	01/25/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00552807	5,650.00	01/25/22	261319 NUECES COUNTY	C
01	00552808	51.03	01/25/22	312231 OFFICE DEPOT, INC.	C
01	00552809	991.42	01/25/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00552810	1,990.00	01/25/22	28894 POSTMASTER	C
01	00552811	141.00	01/25/22	130184 PREMIER AWARDS, INC.	C
01	00552812	4,410.00	01/25/22	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
01	00552813	895.00	01/25/22	211109 PROMO UNIVERSAL LLC	C
01	00552814	980.46	01/25/22	507768 PROTEX RESTAURANT SERVICES, LLC	C
01	00552815	989.23	01/25/22	91987 PUEBLO TIRES LTD	C
01	00552816	30.60	01/25/22	277223 RELIANT ENERGY SOLUTION	C
01	00552817	158.20	01/25/22	401854 REPUBLIC SERVICES#863	C
01	00552818	51,983.83	01/25/22	401854 REPUBLIC SERVICES, INC.	C
01	00552819	4,139.87	01/25/22	428825 RITE OF PASSAGE, INC.	C
01	00552820	350.00	01/25/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00552821	219.16	01/25/22	462560 SALINAS, MARIA HILDA	C
01	00552822	3,580.00	01/25/22	33359 SAN JUAN FIRE DEPARTMENT	C
01	00552823	6,128.39	01/25/22	184241 SHORELINE, INC.	C
01	00552824	33,207.91	01/25/22	502693 SOMBRERO PROPERTY TAX FUND I, LLC	C
01	00552825	17,003.44	01/25/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00552826	435.00	01/25/22	210501 SPRINT	C
01	00552827	8,636.90	01/25/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00552828	187.61	01/25/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00552829	52.29	01/25/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00552830	47.20	01/25/22	251283 STERICYCLE, INC	C
01	00552831	15.00	01/25/22	133655 SUPERIOR ALARMS	C
01	00552832	300.00	01/25/22	490750 TELLES AGENCY	C
01	00552833	120.47	01/25/22	288888 TEXAS GAS SERVICE	C
01	00552834	3,200.00	01/25/22	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00552835	11,726.60	01/25/22	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00552836	833.33	01/25/22	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00552837	999.01	01/25/22	467707 THE SHOP UNLIMITED LLC	C
01	00552838	64.43	01/25/22	231924 TIME WARNER CABLE	C
01	00552839	.99	01/25/22	509264 TRIGO, LUIS ALBERTO	C
01	00552840	50.00	01/25/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00552841	29.57	01/25/22	477362 TRU BLEU PURE WATER	C
01	00552842	213.59	01/25/22	477362 TRU BLEU PURE WATER	C
01	00552843	939.92	01/25/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00552844	5,041.35	01/25/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00552845	704.64	01/25/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00552846	56.21	01/25/22	36927 UNIFIRST HOLDINGS, INC	C
01	00552847	1,794.33	01/25/22	217182 UPPER VALLEY MAIL SERVICES	C
01	00552848	8,333.37	01/25/22	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00552849	576.90	01/25/22	40363 CED-SAN ANTONIO	C
01	00552850	1,163.32	01/25/22	287024 VERIZON WIRELESS	C
01	00552851	80.44	01/25/22	287024 VERIZON WIRELESS	C
01	00552852	583.23	01/25/22	287024 VERIZON WIRELESS	C
01	00552853	227.94	01/25/22	287024 VERIZON WIRELESS	C
01	00552854	85.08	01/25/22	179337 WASTE MANAGEMENT OF TEXAS	C
01	00552855	85.08	01/25/22	179337 WASTE MANAGEMENT OF TEXAS	C
01	00552856	231.94	01/25/22	179337 WASTE MANAGEMENT OF TEXAS	C
01	00552857	1,466.80	01/25/22	179701 WESLACO FORD, LLP	C
01	00552858	1,035.83	01/25/22	42129 XEROX CORPORATION	C
01	00552859	253.32	01/25/22	42129 XEROX CORPORATION	C
01	00552860	208.90	01/25/22	509280 ZUNIGA, LAURA	C
01	00552861	16,481.00	01/25/22	221562 HALFF ASSOCIATES, INC.	C
01	00552862	14,612.40	01/25/22	221562 HALFF ASSOCIATES, INC.	C
01	00552863	37,799.28	01/25/22	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00552864	6.63	01/25/22	172472 RABA KISTNER, INC.	C
01	00552865	1,037.54	01/25/22	432466 SILSBEE FORD INC.	C
01	00552866	90.06	01/25/22	373516 E-CON GROUP, LLC	C
01	00552867	47,327.60	01/25/22	433357 HERRCON, LLC	C
01	00552868	139,384.87	01/25/22	433357 HERRCON, LLC	C
01	00552869	11,206.52	01/25/22	433357 HERRCON, LLC	C
01	00552870	1,779.23	01/25/22	284149 JEAN'S RESTAURANT SUPPLY	C
01	00552871	458.87	01/25/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00552872	23,781.60	01/25/22	248878 A WORLD FOR CHILDREN	C
01	00552873	375.00	01/25/22	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00552874	7,306.60	01/25/22	462322 BEXAR COUNTY JUVENILE BOARD	C
01	00552875	14.00	01/25/22	222062 CARRILLO, IRENE	C
01	00552876	1,002.20	01/25/22	328197 CHARM TEX, INC.	C
01	00552877	50.00	01/25/22	161128 CITY OF ALAMO	C
01	00552878	3,897.10	01/25/22	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00552879	3,451.46	01/25/22	481947 GEXA ENERGY LP	C
01	00552880	19.51	01/25/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00552881	107.91	01/25/22	305545 HOME DEPOT CREDIT SERVICES	C
01	00552882	1,302.65	01/25/22	119784 LABATT FOOD SERVICE	C
01	00552883	1,720.47	01/25/22	381713 MARK'S PLUMBING PARTS	C
01	00552884	6,128.39	01/25/22	212903 PEGASUS SCHOOLS, INC.	C
01	00552885	7,530.72	01/25/22	428825 RITE OF PASSAGE, INC.	C
01	00552886	7,306.48	01/25/22	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00552887	877.42	01/25/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00552888	1,608.67	01/25/22	471038 TCSI, LLC	C
01	00552889	7,837.50	01/25/22	456594 JSJ RODRIGUEZ, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00552890	470.00	01/25/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00552891	137.80	01/25/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00552892	371.71	01/25/22	42129 XEROX CORPORATION	C
01	00552893	119.09	01/25/22	286443 ALEJANDRO A. TEY, MDPA	C
01	00552894	502.67	01/25/22	504750 ALL VALLEY REHABILITATION SPINE & PAIN	C
01	00552895	343.49	01/25/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00552896	186.01	01/25/22	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00552897	295.89	01/25/22	503231 BORN AGAIN OBSTETRICS & GYNECOLOGY	C
01	00552898	481.00	01/25/22	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00552899	1,450.01	01/25/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00552900	359.10	01/25/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00552901	81.63	01/25/22	240842 DR AMERICO M BACA, PLLC	C
01	00552902	125.79	01/25/22	504416 DR RACHEL GELMANS VISION PA	C
01	00552903	22.72	01/25/22	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00552904	578.17	01/25/22	249491 DR. RUBEN ALEMAN & ASSOCIATES	C
01	00552905	326.99	01/25/22	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00552906	671.76	01/25/22	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00552907	33.95	01/25/22	306266 FAMILY MEDICINE ASSOCIATES P.A.	C
01	00552908	83.12	01/25/22	275077 FELIPE M. AVILA, M.D., P.A.	C
01	00552909	91.47	01/25/22	503266 FLORENCIA PEREZ, MDPA	C
01	00552910	1,933.04	01/25/22	503975 FUAD ZAYED, M.D., P.A.	C
01	00552911	47.68	01/25/22	245127 GABRIEL DIAZ, M.D., P.A.	C
01	00552912	1,462.92	01/25/22	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00552913	233.69	01/25/22	449563 HEART AND VASCULAR SPECIALISTS OF SOUTH	C
01	00552914	930.85	01/25/22	81264 HEART CLINIC, P.A.	C
01	00552915	326.75	01/25/22	503371 HECTOR G AMAYA MD PA	C
01	00552916	93.12	01/25/22	504866 HMC RGV PHYSICIANS GROUP	C
01	00552917	620.48	01/25/22	479209 IVANA ENTERPRISES, INC.	C
01	00552918	704.88	01/25/22	242837 JOHN R. GUERRA, D.O., P.A.	C
01	00552919	263.26	01/25/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00552920	33.95	01/25/22	503029 KHIZAR AHSAN MD PA	C
01	00552921	81.63	01/25/22	505889 KNAPP MEDICAL GROUP	C
01	00552922	840.45	01/25/22	194026 LABORATORY CORP. OF AMERICA	C
01	00552923	114.36	01/25/22	236101 LABORATORY CORPORATION OF AMERICA	C
01	00552924	46.78	01/25/22	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00552925	1,451.20	01/25/22	504394 LITTLE MONKEY HEALTH SERVICES INC	C
01	00552926	916.06	01/25/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00552927	129.30	01/25/22	262145 MANUEL J MERCADO MD PA	C
01	00552928	67.90	01/25/22	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00552929	2,714.88	01/25/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00552930	107.42	01/25/22	434345 MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	C
01	00552931	988.54	01/25/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00552932	83.14	01/25/22	252859 MCALLEN ONCOLOGY	C
01	00552933	237.77	01/25/22	507520 MD HOSPITALISTS PLLC	C
01	00552934	47.91	01/25/22	482366 MED FUSION LLC	C
01	00552935	34,496.58	01/25/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00552936	349.24	01/25/22	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00552937	234.96	01/25/22	503703 MIGUEL ONETO, MD PA	C
01	00552938	316.47	01/25/22	241474 MISSION DOCTORS GROUP	C
01	00552939	785.62	01/25/22	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00552940	224.28	01/25/22	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00552941	204.65	01/25/22	329258 MONTE CRISTO FAMILY CLINIC	C
01	00552942	1,576.44	01/25/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00552943	165.86	01/25/22	504661 NELSON A. MATA M.D.	C
01	00552944	151.82	01/25/22	467871 NEUROHOSPITALIST OF MCALLEN, PLLC	C

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01	00552945	583.80	01/25/22	241725 NOEL E. OLIVEIRA, M.D.	C
01	00552946	11,017.12	01/25/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00552947	349.37	01/25/22	507245 OPTIMUM IMAGING CENTER	C
01	00552948	101.00	01/25/22	503053 OXBOW EMERGENCY PHYSICIANS	C
01	00552949	60.24	01/25/22	336475 PALACIOS FAMILY MEDICINE	C
01	00552950	2,033.73	01/25/22	28207 PEDRO MONTANO, M.D.	C
01	00552951	510.72	01/25/22	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00552952	128.96	01/25/22	244759 QUEST DIAGNOSTICS, INC.	C
01	00552953	211.81	01/25/22	502995 RAFAEL RAFOLS MD PA	C
01	00552954	1,229.12	01/25/22	262226 RAFATH QURAIISHI, M.D.	C
01	00552955	26.73	01/25/22	361003 RAY FULP ORTHOPEDICS, PA	C
01	00552956	9,066.12	01/25/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00552957	549.49	01/25/22	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
01	00552958	76.06	01/25/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00552959	776.82	01/25/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00552960	489.36	01/25/22	470325 RENAISSANCE HOSPITALISTS	C
01	00552961	6,256.78	01/25/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00552962	430.56	01/25/22	459836 RENAISSANCE PROVIDERS	C
01	00552963	2,060.98	01/25/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00552964	1,046.23	01/25/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00552965	22.59	01/25/22	504297 RETINA SPECIALISTS OF RGV PA	C
01	00552966	4,284.22	01/25/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00552967	1,171.75	01/25/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00552968	3,008.25	01/25/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00552969	97.37	01/25/22	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00552970	778.24	01/25/22	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00552971	430.49	01/25/22	505919 RIO GRANDE STATE CENTER	C
01	00552972	617.83	01/25/22	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00552973	1,649.71	01/25/22	329223 RODRIGUEZ-AQUINO, M.D. P.A.	C
01	00552974	655.12	01/25/22	250112 SAENZ MEDICAL CENTER	C
01	00552975	121.41	01/25/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00552976	1,918.38	01/25/22	253758 SOCRATES A GARRIGOS MD PA	C
01	00552977	2,934.93	01/25/22	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00552978	297.71	01/25/22	503959 SOUTH TEXAS FOOT AND ANKLE DOCTORS	C
01	00552979	594.55	01/25/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00552980	2,820.31	01/25/22	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00552981	542.35	01/25/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00552982	29.67	01/25/22	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00552983	3,914.13	01/25/22	239941 TEXAS ONCOLOGY, P.A.	C
01	00552984	2,715.86	01/25/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00552985	259.37	01/25/22	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00552986	128.92	01/25/22	503886 VALLEY DIABETES AND ENDOCRINOLOGY	C
01	00552987	181.31	01/25/22	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00552988	291.31	01/25/22	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00552989	566.94	01/25/22	402206 VALLEY PATHOLOGY, PA	C
01	00552990	3,729.97	01/25/22	336467 VALLEY PULMONARY GROUP	C
01	00552991	33.95	01/25/22	481696 VALLEY WOMENS CARE PLLC	C
01	00552992	206.09	01/25/22	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00552993	486.40	01/25/22	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00552994	148.46	01/25/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00552995	265.94	01/25/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00552996	295.00	01/25/22	461253 TEXAS STATE ASSC. OF FIRE & EMERGENCY	C
01	00552997	130.00	01/25/22	292176 TEXAS STATE UNIVERSITY	C
01	00552998	260.00	01/25/22	292176 TEXAS STATE UNIVERSITY	C
01	00552999	260.88	01/25/22	497550 TREVINO, SONIA M. JUDGE	C

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01	00553000	33.51	01/25/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00553001	20.00	01/25/22	6599 CITY OF MCALLEN	C
01	00553002	169.00	01/25/22	355372 CTC DISTRIBUTING, LTD	C
01	00553003	245.00	01/25/22	250562 DANABY RENTALS, INC.	C
01	00553004	312.50	01/25/22	195294 DAVILA & ASSOCIATES, INC	C
01	00553005	88.24	01/25/22	228389 DIRECTV, INC.	C
01	00553006	80.00	01/25/22	505722 FANTINI, EUGENIO FRANCISCO	C
01	00553007	39.13	01/25/22	77402 G.T. DISTRIBUTORS, INC.	C
01	00553008	286.15	01/25/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00553009	239.59	01/25/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00553010	5,664.88	01/25/22	15253 GULF COAST PAPER CO.	C
01	00553011	607,733.50	01/25/22	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00553012	14,192.00	01/25/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00553013	7.50	01/25/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00553014	7.50	01/25/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00553015	7.50	01/25/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00553016	7.50	01/25/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00553017	7.50	01/25/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00553018	7.50	01/25/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00553019	126.66	01/25/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00553020	8,232.00	01/25/22	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00553021	197.52	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553022	163.83	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553023	172.59	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553024	329.49	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553025	172.59	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553026	175.23	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553027	298.11	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553028	472.80	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553029	141.21	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553030	125.52	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553031	141.21	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553032	94.14	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553033	94.14	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553034	125.52	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553035	360.87	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553036	94.14	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553037	109.83	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553038	141.21	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553039	109.83	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553040	18.71	01/25/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553041	166.90	01/25/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553042	114.22	01/25/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553043	222.79	01/25/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00553044	50.00	01/25/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00553045	100,000.00	01/25/22	28894 POSTMASTER	C
01	00553046	3,741.20	01/25/22	28894 POSTMASTER	C
01	00553047	210.00	01/25/22	133655 SUPERIOR ALARMS	C
01	00553048	3,431.37	01/25/22	231924 TIME WARNER CABLE	C
01	00553049	92.17	01/25/22	231924 TIME WARNER CABLE	C
01	00553050	65.61	01/25/22	231924 TIME WARNER CABLE	C
01	00553051	87.15	01/25/22	231924 TIME WARNER CABLE	C
01	00553052	1,016.92	01/25/22	231924 TIME WARNER CABLE	C
01	00553053	44.90	01/25/22	477362 TRU BLEU PURE WATER	C
01	00553054	50.00	01/25/22	362433 TULSA COUNTY SHERIFF'S OFFICE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00553055	108.11	01/25/22	392251 WASTE CONNECTIONS OF TEXAS	C
01	00553056	4,117.32	01/25/22	481947 GEXA ENERGY LP	C
01	00553057	28.41	01/25/22	477362 TRU BLEU PURE WATER	C
01	00553058	103.82	01/25/22	416410 AIRGAS USA, LLC	C
01	00553059	418.71	01/25/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00553060	32,016.20	01/25/22	6513 CITY OF EDINBURG	C
01	00553061	40,283.71	01/25/22	6513 CITY OF EDINBURG	C
01	00553062	9,785.54	01/25/22	6513 CITY OF EDINBURG	C
01	00553063	1,516.12	01/25/22	10197 CITY OF EDINBURG	C
01	00553064	28.08	01/25/22	10197 CITY OF EDINBURG	C
01	00553065	35.21	01/25/22	10197 CITY OF EDINBURG	C
01	00553066	21.46	01/25/22	10197 CITY OF EDINBURG	C
01	00553067	21.46	01/25/22	10197 CITY OF EDINBURG	C
01	00553068	28.33	01/25/22	10197 CITY OF EDINBURG	C
01	00553069	21.46	01/25/22	10197 CITY OF EDINBURG	C
01	00553070	26.74	01/25/22	10197 CITY OF EDINBURG	C
01	00553071	115.59	01/25/22	10197 CITY OF EDINBURG	C
01	00553072	25.92	01/25/22	10197 CITY OF EDINBURG	C
01	00553073	25.92	01/25/22	10197 CITY OF EDINBURG	C
01	00553074	1,373.33	01/25/22	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00553075	105,196.06	01/25/22	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00553076	97.92	01/25/22	289701 D & M COFFEE COMPANY, INC	C
01	00553077	1,193,450.03	01/25/22	184179 DEBT SERVICE	C
01	00553078	1,105.69	01/25/22	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00553079	413.39	01/25/22	298441 EQUIPMENT DEPOT	C
01	00553080	990.04	01/25/22	416703 CURA, JOEL	C
01	00553081	1,858.50	01/25/22	183121 GALLS LLC	C
01	00553082	7,236.12	01/25/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00553083	4,098.93	01/25/22	481947 GEXA ENERGY LP	C
01	00553084	3,888.37	01/25/22	481947 GEXA ENERGY LP	C
01	00553085	4,218.81	01/25/22	481947 GEXA ENERGY LP	C
01	00553086	4,098.93	01/25/22	481947 GEXA ENERGY LP	C
01	00553087	581.83	01/25/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00553088	88.74	01/25/22	255637 JASON'S DELI	C
01	00553089	724.63	01/25/22	119784 LABATT FOOD SERVICE	C
01	00553090	904.00	01/25/22	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00553091	5,733.00	01/25/22	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00553092	209.12	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553093	393.59	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553094	62.76	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553095	109.83	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553096	78.45	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553097	62.76	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553098	95.58	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553099	141.21	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553100	47.79	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553101	745.88	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553102	109.83	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553103	313.80	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553104	596.22	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553105	157.53	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553106	266.73	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553107	706.05	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553108	329.49	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553109	219.66	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00553110	94.14	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553111	298.11	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553112	325.03	01/25/22	23825 MCALLEN PUBLIC UTILITY	C
01	00553113	1,053.62	01/25/22	289345 MCGRIFF, SEIBELS & WILLIAMS, INC.	C
01	00553114	1,111.00	01/25/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00553115	357.31	01/25/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00553116	2,135.20	01/25/22	312231 OFFICE DEPOT, INC.	C
01	00553117	7,539.35	01/25/22	209759 PROPRIETARY FUND	C
01	00553118	9,359,685.30	01/25/22	184195 SPECIAL REVENUE FUND	C
01	00553119	5.11	01/25/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00553120	6,335.69	01/25/22	471038 TCSI, LLC	C
01	00553121	13,749.22	01/25/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00553122	26,874.27	01/25/22	477419 THE GIOCOSA FOUNDATION	C
01	00553123	18,392.40	01/25/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00553124	631.67	01/25/22	287024 VERIZON WIRELESS	C
01	00553125	629.40	01/25/22	287024 VERIZON WIRELESS	C
01	00553126	22,782.17	01/25/22	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00553127	102.08	01/25/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 01		14,183,897.18			
02	00461706	-40.00	01/19/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	CV
02	00462692	-22.00	01/19/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00462987	-1,200.00	01/19/22	452998 WELBORN, AKILAH	CV
02	00463529	-68,991.35	01/19/22	320633 TEXAS SECRETARY OF STATE	CV
02	00464118	1,849.75	01/18/22	343277 CITIBANK	C
02	00464119	4,320.00	01/18/22	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00464120	46.48	01/18/22	481041 ABITUA, ARIANA	C
02	00464121	43.12	01/18/22	229962 AGUAYO, BLANCA	C
02	00464122	182.40	01/18/22	445037 BIMBO BAKERIES USA, INC.	C
02	00464123	62.16	01/18/22	502030 BRUNO, SANTIAGO	C
02	00464124	225.78	01/18/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00464125	205.52	01/18/22	222062 CARRILLO, IRENE	C
02	00464126	38.64	01/18/22	202401 CARRILLO, LAURA	C
02	00464127	450.80	01/18/22	363707 CARRILLO, VERONICA	C
02	00464128	77.28	01/18/22	419567 CASTILLO, YESSICA	C
02	00464129	75.60	01/18/22	281131 CENTENO, ROSA I.	C
02	00464130	580.32	01/18/22	343277 CITIBANK	C
02	00464131	161.92	01/18/22	10197 CITY OF EDINBURG	C
02	00464132	225.00	01/18/22	492027 CRITICAL HIRE, PLC	C
02	00464133	12.32	01/18/22	366382 DEL BOSQUE, ESTEBAN	C
02	00464134	104.70	01/18/22	258385 DISH	C
02	00464135	70.00	01/18/22	442410 ESCANAME, BRENDA	C
02	00464136	137.76	01/18/22	381365 ESPINOSA, RUBEN	C
02	00464137	92.30	01/18/22	64114 EXQUISITA TORTILLAS, INC.	C
02	00464138	71.12	01/18/22	419575 FLORES, MARK ANTHONY	C
02	00464139	22.40	01/18/22	486620 FUENTES, KYMBERLEE	C
02	00464140	45.92	01/18/22	156566 GARCIA, ANDRES	C
02	00464141	29.12	01/18/22	474100 GARCIA, AURELIO	C
02	00464142	81.76	01/18/22	313157 GARCIA, NORMA A.	C
02	00464143	61.60	01/18/22	449547 GARZA, ADRIANA	C
02	00464144	3,408.77	01/18/22	481947 GEXA ENERGY LP	C
02	00464145	239.12	01/18/22	454605 GOMEZ, JESSICA	C
02	00464146	62.16	01/18/22	398225 GOMEZ, SISLAI	C
02	00464147	38.64	01/18/22	198633 GONZALEZ, NORMA	C
02	00464148	356.55	01/18/22	270962 HIDALGO COUNTY CSCD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00464149	3,634.63	01/18/22	475475 ILAND INTERNET SOLUTION CORPORATION	C
02	00464150	1,000.84	01/18/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00464151	31.92	01/18/22	421979 KELLOGG, DALILA	C
02	00464152	246.40	01/18/22	334723 LANDEZ, MARTIN	C
02	00464153	218.96	01/18/22	488461 LEZAMA, VERONICA	C
02	00464154	90.16	01/18/22	343471 MARMOLEJO, JOSE	C
02	00464155	200.48	01/18/22	470287 MARQUEZ, ALDO	C
02	00464156	2,291.40	01/18/22	487546 MLG PROTECTION SERVICES	C
02	00464157	15.68	01/18/22	488453 NEELEY, JULIA	C
02	00464158	18,150.63	01/18/22	459054 NOBLE SOFTWARE GROUP, LLC	C
02	00464159	810.33	01/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00464160	71.12	01/18/22	501328 POMPA, ESEQUIEL	C
02	00464161	28.00	01/18/22	454370 QUINTANILLA, SAN JUANITA	C
02	00464162	60.48	01/18/22	446904 RAMIREZ, OSCAR	C
02	00464163	29,653.50	01/18/22	428825 RITE OF PASSAGE, INC.	C
02	00464164	58.24	01/18/22	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00464165	38.08	01/18/22	246425 SAENZ, SUZANA RAMOS	C
02	00464166	134.96	01/18/22	420360 SMITH, ROXANNE	C
02	00464167	389.20	01/18/22	354775 SOLIS, MARIA DEL JESUS	C
02	00464168	719.10	01/18/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00464169	24,166.00	01/18/22	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00464170	188,398.57	01/18/22	471038 TCSI, LLC	C
02	00464171	1,074.18	01/18/22	288888 TEXAS GAS SERVICE	C
02	00464172	26.88	01/18/22	446963 TREJO, GUSTAVO	C
02	00464173	5.96	01/18/22	477362 TRU BLEU PURE WATER	C
02	00464174	20.16	01/18/22	488275 VALDEZ, ASHLEY	C
02	00464175	23.52	01/18/22	253243 VALENCIA, JOSE RENE	C
02	00464176	145.04	01/18/22	371637 VILLARREAL, SANDRA	C
02	00464177	81.20	01/18/22	328553 YZAGUIRRE, RINA	C
02	00464178	20,000.00	01/18/22	28894 POSTMASTER	C
02	00464179	713.70	01/25/22	343277 CITIBANK	C
02	00464180	39.00	01/25/22	470821 TORRES, ELLIE	C
02	00464181	923.08	01/25/22	343277 CITIBANK	C
02	00464182	4,120.40	01/25/22	366307 ACT PIPE & SUPPLY, INC.	C
02	00464183	84.80	01/25/22	89885 BARRERA, DEMENCIO	C
02	00464184	27.11	01/25/22	416410 AIRGAS USA, LLC	C
02	00464185	1,663.66	01/25/22	498947 ALAMO IRON WORKS	C
02	00464186	1,800.00	01/25/22	375454 ALEXANDER, PAMELA S.	C
02	00464187	100.00	01/25/22	199362 ANRIGE, INC.	C
02	00464188	4,446.09	01/25/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00464189	8,544.75	01/25/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00464190	9,409.55	01/25/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00464191	7,015.13	01/25/22	366501 AT&T MOBILITY	C
02	00464192	274.10	01/25/22	472018 BLUE BEACON INTERNATIONAL, INC.	C
02	00464193	140.84	01/25/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00464194	350.00	01/25/22	477931 GOMEZ, BERNARDO JR.	C
02	00464195	369.94	01/25/22	4537 BURTON COMPANIES, LLC	C
02	00464196	1,670.00	01/25/22	124346 DONNELLY, LTD	C
02	00464197	168.90	01/25/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00464198	667.70	01/25/22	362212 TAYLOR CORPORATION	C
02	00464199	58.53	01/25/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00464200	209.13	01/25/22	76902 DEMCO, INC.	C
02	00464201	1,562.61	01/25/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00464202	1,418.14	01/25/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00464203	8,397.37	01/25/22	457906 LMG SALES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00464204	192.39	01/25/22	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00464205	2,950.29	01/25/22	125717 FRONTERA MATERIALS, INC	C
02	00464206	1,200.23	01/25/22	125717 FRONTERA MATERIALS, INC	C
02	00464207	7,463.22	01/25/22	125717 FRONTERA MATERIALS, INC	C
02	00464208	186.15	01/25/22	125717 FRONTERA MATERIALS, INC	C
02	00464209	42.88	01/25/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00464210	192.99	01/25/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00464211	637.41	01/25/22	481947 GEXA ENERGY LP	C
02	00464212	587.67	01/25/22	481947 GEXA ENERGY LP	C
02	00464213	7.50	01/25/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464214	22.00	01/25/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464215	30.00	01/25/22	422223 LA MEXICANA BAKERY	C
02	00464216	2,350.00	01/25/22	279293 RELX INC.	C
02	00464217	30.45	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00464218	204.90	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00464219	125.52	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00464220	44.62	01/25/22	388467 MODEL LAUNDRY, LLC	C
02	00464221	500.00	01/25/22	382647 MUNOZ, JORGE	C
02	00464222	981.82	01/25/22	390178 NETSYNC NETWORK SOLUTIONS	C
02	00464223	256.68	01/25/22	312231 OFFICE DEPOT	C
02	00464224	400.00	01/25/22	43192 R.E. FRIEDRICHS CO	C
02	00464225	30.64	01/25/22	277223 RELIANT ENERGY SOLUTION	C
02	00464226	30.12	01/25/22	277223 RELIANT ENERGY SOLUTION	C
02	00464227	276.32	01/25/22	176311 RIO GRANDE STEEL LTD	C
02	00464228	40.00	01/25/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00464229	24.81	01/25/22	304131 SAENZ HARDWARE	C
02	00464230	20.07	01/25/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00464231	20.07	01/25/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00464232	40,608.81	01/25/22	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00464233	215.10	01/25/22	433098 SHIPPING DEPOT LLC	C
02	00464234	54.00	01/25/22	192767 SLIK PITT	C
02	00464235	1,800.00	01/25/22	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00464236	41.92	01/25/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00464237	1,810.27	01/25/22	457795 T & W TIRE LLC	C
02	00464238	360.00	01/25/22	285927 THOMSON WEST	C
02	00464239	1,507.87	01/25/22	285927 THOMSON WEST	C
02	00464240	8,710.99	01/25/22	285927 THOMSON WEST	C
02	00464241	174.93	01/25/22	285927 THOMSON WEST	C
02	00464242	8,891.00	01/25/22	285927 THOMSON WEST	C
02	00464243	180.00	01/25/22	470821 TORRES, ELLIE	C
02	00464244	19.25	01/25/22	477362 TRU BLEU PURE WATER	C
02	00464245	320.34	01/25/22	477362 TRU BLEU PURE WATER	C
02	00464246	2,881.20	01/25/22	36927 UNIFIRST HOLDINGS, INC	C
02	00464247	230.41	01/25/22	36927 UNIFIRST HOLDINGS, INC	C
02	00464248	38,540.70	01/25/22	229318 CAPA	C
02	00464249	75.98	01/25/22	287024 VERIZON WIRELESS	C
02	00464250	2,995.00	01/25/22	371823 AAMCO OF MCALLEN	C
02	00464251	200.97	01/25/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00464252	50.46	01/25/22	416410 AIRGAS USA, LLC	C
02	00464253	484.00	01/25/22	1961 ANDERSON EQUIPMENT CO INC	C
02	00464254	7,207.19	01/25/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00464255	8,439.80	01/25/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00464256	4,015.75	01/25/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00464257	258.79	01/25/22	94366 BD HOLT CO	C
02	00464258	55.94	01/25/22	153915 CDW GOVERNMENT INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00464259	167.89	01/25/22	457906 LMG SALES, INC.	C
02	00464260	73.86	01/25/22	11908 FEDEX	C
02	00464261	1,050.00	01/25/22	110736 FLORES, ADELAIDO JR.	C
02	00464262	786.36	01/25/22	125717 FRONTERA MATERIALS, INC	C
02	00464263	13,814.51	01/25/22	125717 FRONTERA MATERIALS, INC.	C
02	00464264	139.05	01/25/22	77402 G.T. DISTRIBUTORS, INC.	C
02	00464265	333.00	01/25/22	197629 GARZA, HOMERO	C
02	00464266	96.07	01/25/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00464267	1,320.52	01/25/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00464268	1,369.13	01/25/22	481947 GEXA ENERGY LP	C
02	00464269	1,131.42	01/25/22	481947 GEXA ENERGY LP	C
02	00464270	83.64	01/25/22	481947 GEXA ENERGY LP	C
02	00464271	358.00	01/25/22	18244 JAMES PUBLISHING INC.	C
02	00464272	5,135.85	01/25/22	284149 JEAN'S RESTAURANT SUPPLY	C
02	00464273	1,784.00	01/25/22	480355 LANSHORE LLC	C
02	00464274	396.36	01/25/22	279293 MATTHEW BENDER & CO., INC	C
02	00464275	7,767.75	01/25/22	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00464276	74.25	01/25/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00464277	1,377.16	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00464278	713.72	01/25/22	224529 MCCOY'S BUILDING SUPPLY	C
02	00464279	25.02	01/25/22	388467 MODEL LAUNDRY, LLC	C
02	00464280	23.48	01/25/22	388467 MODEL LAUNDRY, LLC	C
02	00464281	34.90	01/25/22	388467 MODEL LAUNDRY, LLC	C
02	00464282	700.29	01/25/22	312231 OFFICE DEPOT, INC.	C
02	00464283	13,690.00	01/25/22	471704 OFFICE FURNITURE FOR LESS LLC	C
02	00464284	463.70	01/25/22	91987 PUEBLO TIRES LTD	C
02	00464285	3,107.17	01/25/22	498939 RICK'S MOVING LLC	C
02	00464286	79.00	01/25/22	433098 SHIPPING DEPOT LLC	C
02	00464287	585.00	01/25/22	433098 SHIPPING DEPOT LLC	C
02	00464288	120.00	01/25/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00464289	1,039.18	01/25/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00464290	12,508.19	01/25/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00464291	3,139.06	01/25/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00464292	2,041.84	01/25/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00464293	20,373.33	01/25/22	38873 TRUCKER EQUIPMENT INC.	C
02	00464294	113.74	01/25/22	36927 UNIFIRST HOLDINGS, INC	C
02	00464295	3,410.54	01/25/22	229318 CAPA	C
02	00464296	2,568.76	01/25/22	287024 VERIZON WIRELESS	C
02	00464297	944.73	01/25/22	287024 VERIZON WIRELESS	C
02	00464298	194.41	01/25/22	287024 VERIZON WIRELESS	C
02	00464299	433.14	01/25/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00464300	23.14	01/25/22	416410 AIRGAS USA, LLC	C
02	00464301	34,705.61	01/25/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00464302	128.55	01/25/22	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00464303	801.23	01/25/22	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00464304	66.29	01/25/22	6696 CITY OF PHARR	C
02	00464305	100.56	01/25/22	169447 CITY OF WESLACO	C
02	00464306	1,130.39	01/25/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00464307	569.56	01/25/22	457906 LMG SALES, INC.	C
02	00464308	26,914.73	01/25/22	460532 ENTERPRISE FM TRUST	C
02	00464309	54.45	01/25/22	183121 GALLS, LLC	C
02	00464310	3.17	01/25/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00464311	240.00	01/25/22	192031 GENERAL GARAGE DOOR SERVICES INC.	C
02	00464312	22.00	01/25/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464313	6,679.40	01/25/22	305545 HOME DEPOT CREDIT SERVICES	C

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02	00464314	529.78	01/25/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00464315	302.43	01/25/22	191809 LIVELY, SHANA	C
02	00464316	7.22	01/25/22	388467 MODEL LAUNDRY, LLC	C
02	00464317	29.58	01/25/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00464318	130.00	01/25/22	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00464319	40.00	01/25/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00464320	3,001.60	01/25/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00464321	2,053.73	01/25/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00464322	112.75	01/25/22	477362 TRU BLEU PURE WATER	C
02	00464323	145.75	01/25/22	477362 TRU BLEU PURE WATER	C
02	00464324	17,836.78	01/25/22	229318 CAPA	C
02	00464325	34,295.90	01/25/22	229318 CAPA	C
02	00464326	90.08	01/25/22	179337 WASTE MANAGEMENT OF TEXAS	C
02	00464327	475.24	01/25/22	179337 WASTE MANAGEMENT OF TEXAS	C
02	00464328	231.94	01/25/22	179337 WASTE MANAGEMENT OF TEXAS	C
02	00464329	137.74	01/25/22	179337 WASTE MANAGEMENT OF TEXAS	C
02	00464330	1,200.00	01/25/22	452998 WELBORN, AKILAH	C
02	00464331	13.50	01/25/22	492213 8/A BUILDERS LLC	C
02	00464332	422.12	01/25/22	199362 ANRIGE, INC.	C
02	00464333	310.17	01/25/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00464334	2.25	01/25/22	172472 RABA KISTNER, INC.	C
02	00464335	.27	01/25/22	481114 RAMON WORTHINGTON, PLLC	C
02	00464336	65.42	01/25/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00464337	160.89	01/25/22	207675 ALVAREZ, DIANA	C
02	00464338	2,070.81	01/25/22	328626 AT&T	C
02	00464339	135.00	01/25/22	145106 BOOTH, DALE RANDOLPH JR.	C
02	00464340	21.95	01/25/22	361852 CERVANTES, LINA VERONICA	C
02	00464341	33.04	01/25/22	370215 CHAPA, PAULINA	C
02	00464342	103.29	01/25/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00464343	66.08	01/25/22	353469 LOCKWOOD, SOYLA R.	C
02	00464344	33.04	01/25/22	403075 MARTINEZ, ELIZABETH	C
02	00464345	27.08	01/25/22	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00464346	97.89	01/25/22	352489 MONTALVO, ROSA L.	C
02	00464347	275.13	01/25/22	350672 ORTIZ, FRANCISCO JR	C
02	00464348	33.04	01/25/22	164143 SOLIS, AMBARINA O.	C
02	00464349	573.66	01/25/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00464350	90.51	01/25/22	182346 VERIZON BUSINESS	C
02	00464351	896.10	01/25/22	287024 VERIZON WIRELESS	C
02	00464352	6,716.10	01/25/22	248878 A WORLD FOR CHILDREN	C
02	00464353	21,708.00	01/25/22	404071 ABBOTT RAPID DX NORTH AMERICA, LLC	C
02	00464354	44.80	01/25/22	481041 ABITUA, ARIANA	C
02	00464355	65.42	01/25/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00464356	53.20	01/25/22	229962 AGUAYO, BLANCA	C
02	00464357	129.56	01/25/22	505854 AMERICAN RED CROSS	C
02	00464358	21.28	01/25/22	448230 ARCE, ITZE Y.	C
02	00464359	29,206.43	01/25/22	449121 B2Z ENGINEERING, LLC	C
02	00464360	32.48	01/25/22	446718 BARRERA, HERIBERTO	C
02	00464361	12,003.70	01/25/22	462322 BEXAR COUNTY JUVENILE BOARD	C
02	00464362	317.00	01/25/22	4561 BUSTER LIND PRODUCE	C
02	00464363	4,205.00	01/25/22	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
02	00464364	468.55	01/25/22	172219 CANO PRODUCE CO., INC.	C
02	00464365	51.52	01/25/22	212873 CARRANZA, ALICE	C
02	00464366	35.28	01/25/22	222062 CARRILLO, IRENE	C
02	00464367	67.20	01/25/22	202401 CARRILLO, LAURA	C
02	00464368	180.88	01/25/22	363707 CARRILLO, VERONICA	C

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02	00464369	6.72	01/25/22	124923 CASTRO, MARY ANN	C
02	00464370	4,069.20	01/25/22	153915 CDW GOVERNMENT INC.	C
02	00464371	12,063.08	01/25/22	153915 CDW GOVERNMENT INC.	C
02	00464372	570.96	01/25/22	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00464373	94.76	01/25/22	161128 CITY OF ALAMO	C
02	00464374	3.10	01/25/22	161128 CITY OF ALAMO	C
02	00464375	70.81	01/25/22	6696 CITY OF PHARR	C
02	00464376	63,884.12	01/25/22	501999 COMPREHENSIVE COMMUNICATION SERVICES, LL	C
02	00464377	420.00	01/25/22	78174 COPY GRAPHICS, INC	C
02	00464378	41.44	01/25/22	402630 CRUZ, OLGA	C
02	00464379	1,210.00	01/25/22	396095 ENTERPRISE HOLDINGS, INC.	C
02	00464380	1,210.00	01/25/22	396095 ENTERPRISE HOLDINGS, INC.	C
02	00464381	36.96	01/25/22	486620 FUENTES, KYMBERLEE	C
02	00464382	33.71	01/25/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00464383	4,215.09	01/25/22	481947 GEXA ENERGY LP	C
02	00464384	100.00	01/25/22	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00464385	60.64	01/25/22	464473 GONZALEZ DE PARRA, ERICA	C
02	00464386	166.43	01/25/22	463892 GONZALEZ, MARICELA	C
02	00464387	495.86	01/25/22	508594 GREG'S REPAIR SERVICE LLC	C
02	00464388	15,610.36	01/25/22	227706 GULF COAST TRADES CENTER	C
02	00464389	6,895.00	01/25/22	498653 H2O PARTNERS, INC.	C
02	00464390	6,041.48	01/25/22	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00464391	17.25	01/25/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00464392	66.00	01/25/22	179442 IVAN'S AUTOMOTIVE	C
02	00464393	45,792.00	01/25/22	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
02	00464394	660.00	01/25/22	444391 JUST FILTERS LLC	C
02	00464395	289.00	01/25/22	442771 LEOS, CARINA LARISTA	C
02	00464396	18.48	01/25/22	333557 LOPEZ, SANDRA	C
02	00464397	2,708.16	01/25/22	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00464398	2,106.50	01/25/22	479411 MALLORY SAFETY AND SUPPLY, LLC	C
02	00464399	2,500.00	01/25/22	23906 MCCALED FUNERAL HOME	C
02	00464400	2,940.00	01/25/22	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00464401	470.00	01/25/22	487546 MLG PROTECTION SERVICES	C
02	00464402	500.00	01/25/22	488356 NATIONSTAR MORTGAGE LLC	C
02	00464403	1,066.50	01/25/22	153842 NICHU PRODUCE CO, INC	C
02	00464404	4,349.18	01/25/22	212903 PEGASUS SCHOOLS, INC.	C
02	00464405	500.00	01/25/22	490628 PENNYMAC LOAN SERVICES, LLC	C
02	00464406	9,069.56	01/25/22	211109 PROMO UNIVERSAL LLC	C
02	00464407	145.00	01/25/22	244759 QUEST DIAGNOSTICS	C
02	00464408	4,185.00	01/25/22	507881 RADIO UNITED LLC	C
02	00464409	2,550.00	01/25/22	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00464410	98.95	01/25/22	401854 REPUBLIC SERVICES#863	C
02	00464411	28,665.05	01/25/22	428825 RITE OF PASSAGE, INC.	C
02	00464412	175.00	01/25/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00464413	15.12	01/25/22	372498 ROSALES, EVELYN	C
02	00464414	2,500.00	01/25/22	489166 SALINAS FUNERAL HOME, INC	C
02	00464415	500.00	01/25/22	506389 SAN PEDRO APARTMENTS	C
02	00464416	65.52	01/25/22	411205 SAUCEDA, SONIA	C
02	00464417	34,434.75	01/25/22	432466 SILSBEE FORD INC.	C
02	00464418	8,403.14	01/25/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00464419	28,205.00	01/25/22	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00464420	460.95	01/25/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00464421	2,071.80	01/25/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00464422	53,178.61	01/25/22	471038 TCSI, LLC	C
02	00464423	35.75	01/25/22	477362 TRU BLEU PURE WATER	C

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02	00464424	401.50	01/25/22	477362 TRU BLEU PURE WATER	C
02	00464425	1,357.00	01/25/22	488437 TSI INCORPORATED	C
02	00464426	1,347.11	01/25/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00464427	1,344.25	01/25/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00464428	109.51	01/25/22	287024 VERIZON WIRELESS	C
02	00464429	778.72	01/25/22	287024 VERIZON WIRELESS	C
02	00464430	772.16	01/25/22	287024 VERIZON WIRELESS	C
02	00464431	5,733.01	01/25/22	358681 VICTORIA COUNTY JUVENILE SERVICES	C
02	00464432	113.44	01/25/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00464433	24,944.05	01/25/22	238538 WILLIAMS SCOTSMAN, INC.	C
02	00464434	12,156.48	01/25/22	404071 ABBOTT RAPID DX NORTH AMERICA, LLC	C
02	00464435	211.01	01/25/22	231193 ADT COMMERCIAL LLC	C
02	00464436	13.54	01/25/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00464437	1,725.00	01/25/22	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00464438	1,130.49	01/25/22	328626 AT&T	C
02	00464439	48.54	01/25/22	278378 SBC LONG DISTANCE	C
02	00464440	63.84	01/25/22	445037 BIMBO BAKERIES USA, INC.	C
02	00464441	187.50	01/25/22	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00464442	3,075.99	01/25/22	153915 CDW GOVERNMENT INC.	C
02	00464443	24.73	01/25/22	161128 CITY OF ALAMO	C
02	00464444	95.97	01/25/22	161128 CITY OF ALAMO	C
02	00464445	88.90	01/25/22	6637 CITY OF MISSION	C
02	00464446	259.00	01/25/22	312037 DENNER, MARY ANN	C
02	00464447	498.60	01/25/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00464448	408.85	01/25/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00464449	7,825.00	01/25/22	267066 GBB RENTALS	C
02	00464450	259.00	01/25/22	120014 GUERRERO, RICARDO	C
02	00464451	259.00	01/25/22	99155 KENT, MARK A.	C
02	00464452	113.16	01/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00464453	60.40	01/25/22	23825 MCALLEN PUBLIC UTILITY	C
02	00464454	470.00	01/25/22	487546 MLG PROTECTION SERVICES	C
02	00464455	500.00	01/25/22	508764 MR. COOPER	C
02	00464456	396.55	01/25/22	482650 NAVY ARMY COMMUNITY CREDIT UNION	C
02	00464457	93.55	01/25/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00464458	78.62	01/25/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00464459	41.53	01/25/22	210463 OIL CAN HARRY'S	C
02	00464460	259.00	01/25/22	452491 PASLAK, CYNTHIA	C
02	00464461	500.00	01/25/22	490547 PLANET HOME LENDING, LLC	C
02	00464462	17.50	01/25/22	91987 PUEBLO TIRES LTD	C
02	00464463	199.67	01/25/22	277223 RELIANT	C
02	00464464	134.26	01/25/22	401854 REPUBLIC SERVICES#863	C
02	00464465	5,015.00	01/25/22	439177 RREAL, LLC	C
02	00464466	500.00	01/25/22	489590 SELECT PORTFOLIO SERVICING, INC.	C
02	00464467	41,875.00	01/25/22	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00464468	98.60	01/25/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00464469	3,501.53	01/25/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00464470	285.00	01/25/22	133655 SUPERIOR ALARMS	C
02	00464471	125.00	01/25/22	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00464472	66.00	01/25/22	477362 TRU BLEU PURE WATER	C
02	00464473	179.64	01/25/22	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00464474	259.00	01/25/22	253243 VALENCIA, JOSE RENE	C
02	00464475	725.58	01/25/22	287024 VERIZON WIRELESS	C
02	00464476	115.61	01/25/22	287024 VERIZON WIRELESS	C
02	00464477	228.99	01/25/22	392251 WASTE CONNECTIONS OF TEXAS	C
02	00464478	30.00	01/25/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C

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02	00464479	4,004.66	01/25/22	473472 BSN SPORTS, LLC	C
02	00464480	6,738.63	01/25/22	184217 CAPITAL PROJECTS	C
02	00464481	4,114.92	01/25/22	125717 FRONTERA MATERIALS, INC	C
02	00464482	3,291,948.67	01/25/22	184187 GENERAL FUND	C
02	00464483	703.30	01/25/22	380113 LAWSON PRODUCTS, INC.	C
02	00464484	6,307.33	01/25/22	393169 SANTEX TRUCK CENTER LTD	C
02	00464485	67,989.52	01/25/22	184195 SPECIAL REVENUE FUND	C
02	00464486	699.21	01/25/22	457795 T & W TIRE LLC	C
02	00464487	85.84	01/25/22	477362 TRU BLEU PURE WATER	C
02	00464488	4,635.27	01/25/22	184152 TRUST & AGENCY	C
Total Bank No 02		4,618,801.21			
04	00022225	62,047.56	01/13/22	30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C
04	00022226	4,636.52	01/25/22	492213 8/A BUILDERS LLC	C
04	00022227	2,000.00	01/25/22	508837 AGUILAR FUENTES, DIANA	C
04	00022228	1,500.00	01/25/22	305464 ALVAREZ, JUAN R.	C
04	00022229	1,500.00	01/25/22	305464 ALVAREZ, JUAN R.	C
04	00022230	500,000.00	01/25/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022231	140,611.00	01/25/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022232	10,650.00	01/25/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022233	3,621.00	01/25/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022234	47,629.00	01/25/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022235	23,058.00	01/25/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022236	11,925.00	01/25/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022237	175,000.00	01/25/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022238	8,689.00	01/25/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022239	2,500.00	01/25/22	188794 BARRERA, MARCUS	C
04	00022240	2,500.00	01/25/22	508861 CASTANEDA, OSCAR DANIEL	C
04	00022241	2,000.00	01/25/22	370428 DE LUNA, MARCO A.	C
04	00022242	1,500.00	01/25/22	502111 FLORES, RENE A	C
04	00022243	1,500.00	01/25/22	502111 FLORES, RENE A	C
04	00022244	1,500.00	01/25/22	366692 GARZA, JUSTINO JR.	C
04	00022245	2,000.00	01/25/22	334146 GARZA, MELBA ILEANA	C
04	00022246	2,000.00	01/25/22	508810 GUERRA, AMELIA INES	C
04	00022247	2,000.00	01/25/22	488208 HERNANDEZ, ELOY I.	C
04	00022248	2,500.00	01/25/22	474479 JACKSON, ROBERTO	C
04	00022249	25,583.27	01/25/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022250	42,749.17	01/25/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022251	4,536.12	01/25/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022252	5,082.73	01/25/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022253	33,042.48	01/25/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022254	1,500.00	01/25/22	508853 ORTEGON, CARLOS E.	C
04	00022255	1,500.00	01/25/22	156434 PALACIOS, TORIBIO	C
04	00022256	1,000.00	01/25/22	508888 PENA, SOFIA M.	C
04	00022257	1,000.00	01/25/22	488194 PEREZ, JACQUELYN GARCIA	C
04	00022258	3,164.98	01/25/22	172472 RABA KISTNER, INC.	C
04	00022259	3,858.53	01/25/22	172472 RABA KISTNER, INC.	C
04	00022260	193.50	01/25/22	481114 RAMON WORTHINGTON, PLLC	C
04	00022261	1,000.00	01/25/22	475300 RODRIGUEZ, E.J.	C
04	00022262	2,500.00	01/25/22	438987 SEPULVEDA, ELOY	C
04	00022263	1,500.00	01/25/22	438987 SEPULVEDA, ELOY	C
04	00022264	1,500.00	01/25/22	438987 SEPULVEDA, ELOY	C
04	00022265	47,114.83	01/25/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022266	10,189.03	01/25/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022267	34,134.75	01/25/22	432466 SILSBEE FORD INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00022268	34,134.75	01/25/22	432466 SILSBEE FORD INC.	C
04	00022269	34,134.75	01/25/22	432466 SILSBEE FORD INC.	C
04	00022270	34,134.75	01/25/22	432466 SILSBEE FORD INC.	C
04	00022271	34,134.75	01/25/22	432466 SILSBEE FORD INC.	C
04	00022272	34,134.75	01/25/22	432466 SILSBEE FORD INC.	C
04	00022273	25,909.00	01/25/22	432466 SILSBEE FORD INC.	C
04	00022274	25,909.00	01/25/22	432466 SILSBEE FORD INC.	C
04	00022275	34,134.75	01/25/22	432466 SILSBEE FORD INC.	C
04	00022276	29,371.00	01/25/22	432466 SILSBEE FORD INC.	C
04	00022277	34,134.75	01/25/22	432466 SILSBEE FORD INC.	C
04	00022278	34,134.75	01/25/22	432466 SILSBEE FORD INC.	C
04	00022279	34,134.75	01/25/22	432466 SILSBEE FORD INC.	C
04	00022280	2,000.00	01/25/22	436607 SOLIS, JOSE ANTONIO	C
04	00022281	2,500.00	01/25/22	362964 VEGA, SYLVIA	C
04	00022282	2,500.00	01/25/22	508870 VILLANUEVA, EDUARDO	C
04	00022283	82,000.00	01/25/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022284	66,000.00	01/25/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022285	27,539.00	01/25/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022286	44,737.06	01/25/22	449121 B2Z ENGINEERING, LLC	C
04	00022287	2,500.00	01/25/22	509060 CARRANZA, MELISSA	C
04	00022288	129.54	01/25/22	10197 CITY OF EDINBURG	C
04	00022289	146,599.22	01/25/22	466298 DANA SAFETY SUPPLY	C
04	00022290	193,368.27	01/25/22	373516 E-CON GROUP, LLC	C
04	00022291	1,000.00	01/25/22	323705 FLORES, MARIO A.	C
04	00022292	1,500.00	01/25/22	294772 GALVAN, MONICA M.	C
04	00022293	1,000.00	01/25/22	371491 GARCIA, MOISES MARIO	C
04	00022294	39,962.90	01/25/22	488917 GDJ ENGINEERING	C
04	00022295	52,726.50	01/25/22	481947 GEXA ENERGY LP	C
04	00022296	11,999.00	01/25/22	495921 GRAPHTEC INC.	C
04	00022297	175,581.99	01/25/22	456713 JACOBS ENGINEERING GROUP, INC	C
04	00022298	1,791.30	01/25/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022299	15,138.00	01/25/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022300	34,740.00	01/25/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022301	1,162.20	01/25/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022302	3,000.00	01/25/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022303	7,984.62	01/25/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022304	7,345.00	01/25/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022305	21,505.37	01/25/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022306	16,360.20	01/25/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022307	29,010.00	01/25/22	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00022308	2,500.00	01/25/22	509051 MOLINA, EFRAIN JR.	C
04	00022309	1,500.00	01/25/22	509043 NIXON, WELDON GLEN JR.	C
04	00022310	188,755.13	01/25/22	418889 NM CONTRACTING, LLC	C
04	00022311	1,500.00	01/25/22	501050 OROZCO, DAMIAN	C
04	00022312	1,000.00	01/25/22	508853 ORTEGON, CARLOS E.	C
04	00022313	2,500.00	01/25/22	509035 RUBIO, GORGE M	C
04	00022314	7,734.63	01/25/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022315	281,646.97	01/25/22	456594 JSJ RODRIGUEZ, INC.	C
04	00022316	181,528.31	01/25/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00022317	139,514.06	01/25/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00022318	478,821.75	01/25/22	363774 TEXAS WILSON	C
04	00022319	2,500.00	01/25/22	489654 TIJERIA, HUMBERTO III	C
04	00022320	6,165.77	01/25/22	125717 FRONTERA MATERIALS, INC	C
04	00022321	935.16	01/25/22	184179 DEBT SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 04		3,910,700.17			
05	00029109	206.94	01/25/22	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029110	5,116.17	01/25/22	158275 BOUDLOCHE, CINDY	C
05	00029111	1,440.00	01/25/22	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029112	142.50	01/25/22	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00029113	197.00	01/25/22	262838 HIDALGO CO ADULT PROBATION	C
05	00029114	7,201.00	01/25/22	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029115	192.00	01/25/22	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029116	23.00	01/25/22	191167 SOUTH TEXAS COLLEGE	C
05	00029117	30.00	01/25/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029118	1,543.50	01/25/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029119	77.00	01/25/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029120	162.10	01/25/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029121	6,370.90	01/25/22	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029122	112,031.66	01/25/22	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029123	26,876.91	01/25/22	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029124	27,559.03	01/25/22	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00029125	1,171,015.55	01/25/22	209759 PROPRIETARY FUND	C
05	00029126	30,446.85	01/25/22	467146 SUN LIFE FINANCIAL	C
05	00029127	25,202.27	01/25/22	441287 TEXAS LIFE INSURANCE COMPANY	C
05	00029128	105,473.97	01/25/22	184187 GENERAL FUND	C
05	00029129	22,111.20	01/25/22	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00029130	95,494.89	01/25/22	209759 PROPRIETARY FUND	C
Total Bank No 05		1,638,914.44			
07	00007292	225.00	01/25/22	343277 CITIBANK	C
07	00007293	4,527.55	01/25/22	482102 DEER OAKS EAP SERVICES LLC	C
07	00007294	1,050.62	01/25/22	460532 ENTERPRISE FM TRUST	C
07	00007295	6,250.00	01/25/22	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007296	13,478.56	01/25/22	498980 PRUDENTRX, LLC	C
07	00007297	13,050.00	01/25/22	492124 BENEFIT EXPRESS SERVICES, LLC	C
07	00007298	3,937.00	01/25/22	472344 CONNECTYOURCARE, LLC	C
07	00007299	52.37	01/25/22	184187 GENERAL FUND	C
Total Bank No 07		42,571.10			
15	00034638	186,130.46	01/25/22	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034639	11,767.80	01/25/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034640	14.56	01/25/22	394823 ALVARADO, DALILA S.	C
15	00034641	7,460.55	01/25/22	1902 AMIGOS DEL VALLE, INC.	C
15	00034642	976.83	01/25/22	402656 CAMP UNIVERSITY	C
15	00034643	21,767.76	01/25/22	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00034644	74,665.27	01/25/22	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00034645	7,588.09	01/25/22	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00034646	131.18	01/25/22	6696 CITY OF PHARR	C
15	00034647	33,390.34	01/25/22	502006 CMH HOMES INC	C
15	00034648	6,680.00	01/25/22	481866 TO GIVE INTERNATIONAL	C
15	00034649	2,142.25	01/25/22	171549 SPANISH PRINT MEDIA .	C
15	00034650	5,234.18	01/25/22	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00034651	5,460.54	01/25/22	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00034652	106,781.11	01/25/22	125717 FRONTERA MATERIALS, INC	C
15	00034653	536.56	01/25/22	481947 GEXA ENERGY LP	C
15	00034654	96,957.25	01/25/22	344834 HIDALGO COUNTY TREASURER	C
15	00034655	3,124.75	01/25/22	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00034656	2,510.00	01/25/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
15	00034657	8,016.94	01/25/22	238414 NUESTRA CLINICA DEL VALLE	C
15	00034658	5,786.88	01/25/22	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00034659	22.96	01/25/22	502960 PEREZ, ADRIAN	C
15	00034660	178.68	01/25/22	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00034661	7,480.00	01/25/22	407941 RG ENTERPRISES LLC	C
15	00034662	79.98	01/25/22	477362 TRU BLEU PURE WATER	C
15	00034663	8,898.52	01/25/22	503860 UNIVISION RECEIVABLES CO LLC	C
15	00034664	150.00	01/25/22	369837 AVILA, PATRICIO R.	C
15	00034665	52.58	01/25/22	408735 COCA, NAPOLEON DANIEL	C
15	00034666	1,558.00	01/25/22	171549 SPANISH PRINT MEDIA .	C
15	00034667	776.23	01/25/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00034668	2.98	01/25/22	477362 TRU BLEU PURE WATER	C
Total Bank No 15		606,323.23			
34	00000147	60,993.87	01/25/22	460621 HDR ARCHITECTURE, INC.	A
Total Bank No 34		60,993.87			

Total Manual Checks	.00
Total Computer Checks	25,072,294.01
Total ACH Checks	60,993.87
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-71,086.68
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	25,062,201.20
Number of Checks	1,542

Batch Yr	Batch No	Amount
21	002164	-833.33
21	003920	-40.00
21	004583	-22.00
21	004679	-1,200.00
21	005120	-68,991.35
21	005525	37,491.00
21	005540	81,372.64
21	005547	612,208.18
21	005548	1,615.07
21	005549	27,543.88
21	005550	44,510.99
21	005555	83,806.76
21	005565	191,489.22
21	005568	40,346.30
21	005575	65,496.28
21	005576	37,616.86
21	005577	209,953.87
21	005578	135,307.51
21	005580	1,025,847.64
21	005599	140,520.08
21	005610	2,972.48
21	005622	5,620.31
21	005624	397.51
21	005625	79,745.93
21	005626	45,358.50
21	005627	30,982.50
21	005628	32,576.50
21	005629	22,705.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	
					Amount	
				21	005631	1,385.77
				21	005635	729,607.12
				21	005637	14,958.58
				21	005640	44.56
				21	005648	59,315.72
				21	005649	62,047.56
				21	005651	200,171.64
				21	005654	223,233.86
				21	005655	22,372.50
				21	005660	17,426.26
				21	005661	59,074.95
				21	005662	145,390.95
				21	005665	744,044.84
				21	005666	85,224.91
				21	005667	47,864.43
				21	005673	1,710.13
				21	005674	135,701.18
				21	005675	138,382.87
				21	005682	46,897.91
				21	005684	51,897.50
				21	005694	35,601.50
				21	005695	32,118.50
				21	005696	9,355.00
				21	005697	2,372.50
				21	005698	10,472.50
				21	005703	26,282.79
				21	005708	20,056.63
				21	005713	6,315.35
				21	005722	126,140.95
				21	005723	180,441.81
				21	005727	242,512.49
				21	005729	1,000,776.21
				21	005732	60,993.87
				21	005733	603,783.44
				21	005736	4,124.28
				21	005740	87,172.45
				21	005745	381,648.72
				21	005750	2,450.00
				21	005758	5,113.07
				21	005760	4,547.93
				21	005761	135.00
				21	005789	14,133,943.16
				22	000044	15,885.17
				22	000046	77.00
				22	000048	162.10
				22	000052	945.88
				22	000060	115.61
				22	000078	6,169.75
				22	000095	367,582.21
				22	000103	20,000.00
				22	000106	6,161.95
				22	000119	2,710.49
				22	000129	4,808.79
				22	000133	3,048.41
				22	000138	616.04
				22	000139	33,677.79
				22	000141	95,532.65
				22	000142	818.79
				22	000143	2,539.79
				22	000144	54,644.35
				22	000156	611,352.40
				22	000158	3,859.29
				22	000160	12,967.47

For: 01/31/22 - 01/31/22

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601001874	01/31/22	4,921.83
056588	ESPINOZA, CARLOS E	06	0601001875	01/31/22	2,882.82
	Check Count	2	Total Net Pay		7,804.65