

Approval of Check Register as Summarized Below
February 8th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	553128	553809	3,493,842.39
02	Special Revenue	464489	464704	1,160,035.98
03	Debt Service	No checks issued		-
04	Capital Projects	22322	22361	1,038,660.12
05	Trust & Agency	29131	29142	16,415.02
06	Payroll	1001876	1001878	9,078.73
07	Proprietary	7300	7305	276,634.66
15	Urban County	34669	34695	626,099.40
31	ACH General	No Advice issued		-
33	ACH Debt	119	120	8,266,752.13
34	ACH Capital	148	148	213.27

	Total checks		14,887,731.70
Wire Transfers for:			
General Fund	ITEMS:	1	40,000,000.00
	Total:		<u>40,000,000.00</u>
Ach Withdrawals for:			
Trust & Agency Funds	ITEMS:	8	3,675,399.81
Payroll Fund	ITEMS:	5	8,380,768.43
	Total withdrawals:		<u>12,056,168.24</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	17	6,130,259.78
Special Revenue Funds	ITEMS:	8	2,265,332.26
Trust & Agency Funds	ITEMS:	1	1,247.35
Payroll Fund	ITEMS:	1	1,365.74
Proprietary Funds	ITEMS:	2	50,325.26
FEMA Program	ITEMS:	2	95,268.21
	Total transfers:		<u>8,543,798.60</u>
	Total electronic payments:		<u>60,599,966.84</u>
	Grand Total:		<u>75,487,698.54</u>

Wire Transfers

Date	To	For	From	Amount
02/04/22	Lone Star Investment Pool	General Fund (Rcd. Purposes)	General Fund	40,000,000.00
			Total General Fund	<u>40,000,000.00</u>

Total Wire Transfers 40,000,000.00

ACH Withdrawals

Date	To	For	From	Amount
02/08/22	IRS Tax Payment	Reg Payroll PP# 03	Trust & Agency Fund	1,224,723.51
02/08/22	IRS Tax Payment	Urban County PP# 03	Trust & Agency Fund	8,264.93
02/08/22	IRS Tax Payment	Elected Officials PP# 03	Trust & Agency Fund	55,112.06
02/08/22	National Benefit Services	457 Elected Officials PP# 03	Trust & Agency Fund	1,275.00
02/11/22	National Benefit Services	457 P/Reg. PP# 03	Trust & Agency Fund	5,029.07
02/10/22	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	632.73
02/11/22	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	39,027.36
02/08/22	TCDRS	County Retirement	Trust & Agency Fund	<u>2,341,335.15</u>
			Total Trust & Agency	<u>3,675,399.81</u>
02/09/22	County Employees	Regular Payroll PP# 03	Payroll Fund	4,085,419.52
01/26/22	County Employees	Reg P/R PP# 02 Report Purposes	Payroll Fund	4,106,731.59
02/09/22	Urban Co. Employees	Urban Co. Payroll PP# 03	Payroll Fund	27,927.93
01/26/22	Urban Co. Employees	Ur. Co. P/R PP# 02 Report Purposes	Payroll Fund	29,106.22
02/11/22	Elected Officials	Elected Official PP# 03	Payroll Fund	<u>131,583.17</u>
			Total Payroll	<u>8,380,768.43</u>

Total ACH Withdrawal 12,056,168.24

Bank Internal Transfers

Date	To	For	From	Amount
02/08/22	Payroll Fund	Regular PP# 03	General Fund	2,979,091.30
02/08/22	Trust & Agency Fund	Regular PP# 03	General Fund	2,759,625.51
02/08/22	Payroll Fund	Elected Officials PP# 03	General Fund	139,584.54
02/08/22	Trust & Agency Fund	Elected Officials PP# 03	General Fund	123,257.74
02/08/22	Special Revenue Fund	Deposit Correction	General Fund	36.23
02/08/22	Special Revenue Fund	Deposit Correction	General Fund	488.91
02/08/22	Special Revenue Fund	Deposit Correction	General Fund	389.14
02/08/22	Special Revenue Fund	Deposit Correction	General Fund	9.68
02/08/22	Special Revenue Fund	Deposit Correction	General Fund	4.84
02/08/22	Special Revenue Fund	Deposit Correction	General Fund	4.84
02/08/22	Special Revenue Fund	Deposit Correction	General Fund	258.72
02/08/22	Special Revenue Fund	Deposit Correction	General Fund	58.08
02/08/22	Special Revenue Fund	Deposit Correction	General Fund	3.40
02/08/22	Special Revenue Fund	Deposit Correction	General Fund	125,763.80
02/08/22	Special Revenue Fund	Deposit Correction	General Fund	243.04
02/08/22	Special Revenue Fund	Deposit Correction	General Fund	37.27
02/08/22	Special Revenue Fund	Deposit Correction	General Fund	<u>1,402.74</u>
			Total General	<u>6,130,259.78</u>
02/08/22	Payroll Fund	Regular PP# 03	Special Revenue Fund	1,079,774.28
02/08/22	Trust & Agency Fund	Regular PP# 03	Special Revenue Fund	954,427.35
02/08/22	Payroll Fund	Urban County PP# 03	Special Revenue Fund	27,927.93
02/08/22	Trust & Agency Fund	Urban County PP# 03	Special Revenue Fund	27,441.72
02/08/22	General Fund	Deposit Correction	Special Revenue Fund	0.01
02/08/22	General Fund	Deposit Correction	Special Revenue Fund	3,324.95
02/08/22	General Fund	Deposit Correction	Special Revenue Fund	21,327.03
02/08/22	General Fund	Deposit Correction	Special Revenue Fund	<u>151,108.99</u>
			Total Special Revenue	<u>2,265,332.26</u>
02/08/22	General Fund	Clear Due/to Manual P/R PP# 02	Trust & Agency Fund	<u>1,247.35</u>
			Total Trust & Agency	<u>1,247.35</u>
02/08/22	General Fund	Clear Due/to Manual P/R PP#02	Payroll Fund	<u>1,365.74</u>
			Total Payroll Fund	<u>1,365.74</u>
02/08/22	Payroll Fund	Regular PP# 03	Proprietary	26,553.94
02/08/22	Trust & Agency Fund	Regular PP# 03	Proprietary	<u>23,771.32</u>
			Total Proprietary	<u>50,325.26</u>
02/08/22	Special Revenue Fund	Interest earnings	FEMA Program	49.94
02/08/22	Special Revenue Fund	Deposit Correction	FEMA Program	<u>95,218.27</u>
			Total FEMA	<u>95,268.21</u>

Total Internal Transfers 8,543,798.60

Grand Total Transfers 60,599,966.84

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00553128	1,318.36	02/01/22	90476 BOB BARKER COMPANY, INC	C
01	00553129	304.90	02/01/22	4561 BUSTER LIND PRODUCE	C
01	00553130	68.21	02/01/22	172219 CANO PRODUCE CO., INC.	C
01	00553131	310.00	02/01/22	6513 CITY OF EDINBURG	C
01	00553132	1,450.13	02/01/22	129763 DEAN FOODS COMPANY	C
01	00553133	232.26	02/01/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00553134	3,403.75	02/01/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00553135	4,179.53	02/01/22	15253 GULF COAST PAPER CO.	C
01	00553136	3,375.00	02/01/22	296503 ICS JAIL SUPPLIES, INC.	C
01	00553137	6,297.10	02/01/22	119784 LABATT FOOD SERVICE	C
01	00553138	427.90	02/01/22	381713 MARK'S PLUMBING PARTS	C
01	00553139	461.00	02/01/22	153842 NICHU PRODUCE CO, INC	C
01	00553140	600.00	02/01/22	482420 SOUTH TEXAS WASTEWATER	C
01	00553141	83.19	02/01/22	477362 TRU BLEU PURE WATER	C
01	00553142	565.00	02/01/22	220833 ISASI, JUAN C.	C
01	00553143	1,224.40	02/01/22	169447 CITY OF WESLACO	C
01	00553144	501.28	02/01/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00553145	1,308.19	02/01/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00553146	22.00	02/01/22	477362 TRU BLEU PURE WATER	C
01	00553147	94.29	02/08/22	363804 RAMON, YVONNE	C
01	00553148	30.00	02/08/22	190098 SAGREDO, BELINDA	C
01	00553149	147.00	02/08/22	431559 SALDANA, RICARDO	C
01	00553150	68.95	02/08/22	410063 SALINAS, HILDA ANN	C
01	00553151	9.19	02/08/22	403261 TREVINO, ERIK	C
01	00553152	525.56	02/08/22	460460 BRIONES, REENA ELIZABETH	C
01	00553153	424.08	02/08/22	343277 CITIBANK	C
01	00553154	1,044.00	02/08/22	408697 GARCIA, JAIME JOEL	C
01	00553155	159.96	02/08/22	221945 O'REILLY AUTO PARTS	C
01	00553156	162.40	02/08/22	460915 PENA, JASON	C
01	00553157	375.00	02/08/22	296937 STATE BAR OF TEXAS	C
01	00553158	375.00	02/08/22	296937 STATE BAR OF TEXAS	C
01	00553159	375.00	02/08/22	296937 STATE BAR OF TEXAS	C
01	00553160	375.00	02/08/22	296937 STATE BAR OF TEXAS	C
01	00553161	799.89	02/08/22	434434 SULEMANA, ISAAC VILLALON	C
01	00553162	395.00	02/08/22	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00553163	260.00	02/08/22	292176 TEXAS STATE UNIVERSITY	C
01	00553164	260.00	02/08/22	292176 TEXAS STATE UNIVERSITY	C
01	00553165	400.00	02/08/22	305464 ALVAREZ, JUAN R.	C
01	00553166	350.00	02/08/22	66702 ARIZPE, SOFIA	C
01	00553167	3,240.00	02/08/22	442070 BALLESTEROS, ALEJANDRO	C
01	00553168	240.00	02/08/22	329134 BARBOSA, ALBERTO	C
01	00553169	2,940.00	02/08/22	330752 CANALES, MELISA LARES	C
01	00553170	475.00	02/08/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00553171	580.00	02/08/22	367028 CANTU DEL BOSQUE, LLC	C
01	00553172	1,252.50	02/08/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00553173	750.00	02/08/22	437786 THE CASTILLO LAW FIRM	C
01	00553174	970.00	02/08/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00553175	100.00	02/08/22	458260 JAIME CAVAZOS	C
01	00553176	1,345.00	02/08/22	170127 CONNET, SALLY M.	C
01	00553177	185.00	02/08/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00553178	400.00	02/08/22	213837 DIAZ, MELINDA	C
01	00553179	170.00	02/08/22	322555 ESPINOSA, PILAR V.	C
01	00553180	300.00	02/08/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00553181	1,575.00	02/08/22	345571 FLORES, ALFONSO RICARDO	C
01	00553182	450.00	02/08/22	249378 OSCAR RENE FLORES, P.C.	C

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01	00553183	600.00	02/08/22	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00553184	400.00	02/08/22	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00553185	650.00	02/08/22	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00553186	2,375.00	02/08/22	159298 GARZA, ROGELIO	C
01	00553187	350.00	02/08/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00553188	400.00	02/08/22	412406 HELLER, URI AARON	C
01	00553189	252.50	02/08/22	360953 HERNANDEZ, HECTOR JR.	C
01	00553190	3,490.00	02/08/22	179094 JEANNE E. HOLMES, P.C.	C
01	00553191	1,292.50	02/08/22	114383 LONGORIA, DANIEL Q.	C
01	00553192	400.00	02/08/22	442135 LUNA, RUBEN J	C
01	00553193	350.00	02/08/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00553194	12,800.00	02/08/22	445274 MENDOZA, MELISANDRA	C
01	00553195	1,395.00	02/08/22	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00553196	420.00	02/08/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00553197	1,987.50	02/08/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00553198	400.00	02/08/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00553199	800.00	02/08/22	458180 MUNOZ, ALEJANDRO	C
01	00553200	1,785.00	02/08/22	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00553201	500.00	02/08/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00553202	350.00	02/08/22	288306 JS PALACIOS PLLC	C
01	00553203	1,440.00	02/08/22	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00553204	500.00	02/08/22	450014 RAMIREZ, JUAN R.	C
01	00553205	350.00	02/08/22	182273 REYES, DANIEL R.	C
01	00553206	1,095.00	02/08/22	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00553207	900.00	02/08/22	439797 RIGNEY, JOHN A.	C
01	00553208	177.50	02/08/22	495263 SULLY LAW, PLLC	C
01	00553209	2,092.50	02/08/22	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00553210	350.00	02/08/22	326798 VILLALOBOS, JESUS	C
01	00553211	350.00	02/08/22	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00553212	385.00	02/08/22	326585 WISE, MIGUEL D.	C
01	00553213	77.12	02/08/22	231193 ADT COMMERCIAL LLC	C
01	00553214	192.40	02/08/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00553215	405.60	02/08/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00553216	176.80	02/08/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00553217	10,564.83	02/08/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00553218	44,663.77	02/08/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00553219	217.56	02/08/22	328626 AT&T	C
01	00553220	300.96	02/08/22	328626 AT&T	C
01	00553221	80.60	02/08/22	328626 AT&T	C
01	00553222	916.88	02/08/22	96822 BERT OGDEN CHEVROLET INC.	C
01	00553223	6,425.45	02/08/22	264423 B.C. FOOD GROUP, LLC	C
01	00553224	1,487.27	02/08/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00553225	4,665.60	02/08/22	4561 BUSTER LIND PRODUCE	C
01	00553226	166.10	02/08/22	504130 CADENA, JUAN AURELIO	C
01	00553227	2,299.57	02/08/22	172219 CANO PRODUCE CO., INC.	C
01	00553228	294.13	02/08/22	153915 CDW GOVERNMENT INC.	C
01	00553229	35.10	02/08/22	10197 CITY OF EDINBURG	C
01	00553230	18.76	02/08/22	10197 CITY OF EDINBURG	C
01	00553231	59.92	02/08/22	10197 CITY OF EDINBURG	C
01	00553232	28.08	02/08/22	10197 CITY OF EDINBURG	C
01	00553233	4,697.32	02/08/22	10197 CITY OF EDINBURG	C
01	00553234	3,774.10	02/08/22	10197 CITY OF EDINBURG	C
01	00553235	103.11	02/08/22	157023 CITY OF HIDALGO	C
01	00553236	5,060.12	02/08/22	403954 COLORADO BOXED BEEF CO.	C
01	00553237	1,701.91	02/08/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C

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01	00553238	2,237.30	02/08/22	355372 CTC DISTRIBUTING, LTD	C
01	00553239	245.00	02/08/22	250562 DANABY RENTALS, INC.	C
01	00553240	687.50	02/08/22	195294 DAVILA & ASSOCIATES, INC	C
01	00553241	77,848.02	02/08/22	486485 DELL FINANCIAL SERVICES LLC	C
01	00553242	1,654.00	02/08/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00553243	638.14	02/08/22	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00553244	12,217.55	02/08/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00553245	29,252.37	02/08/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00553246	96.25	02/08/22	332348 DR. JUSTIN CERELLI	C
01	00553247	111.99	02/08/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00553248	130.00	02/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00553249	7,990.00	02/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00553250	291.35	02/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00553251	386.97	02/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00553252	749.31	02/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00553253	1,152.39	02/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00553254	342.84	02/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00553255	1,059.72	02/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00553256	14.00	02/08/22	252468 HACIENDA FORD	C
01	00553257	7.50	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00553258	142.50	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00553259	16.75	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00553260	16.75	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00553261	16.75	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00553262	16.75	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00553263	16.75	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00553264	16.75	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00553265	77.73	02/08/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00553266	32,248.50	02/08/22	352772 ICON ENTERPRISES, INC.	C
01	00553267	7,000.00	02/08/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00553268	550.86	02/08/22	179442 IVAN'S AUTOMOTIVE	C
01	00553269	343.18	02/08/22	253324 JOHNSTONE SUPPLY	C
01	00553270	44.38	02/08/22	444391 JUST FILTERS LLC	C
01	00553271	126.53	02/08/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00553272	14,112.00	02/08/22	453994 MANAGERPLUS SOLUTIONS, LLC	C
01	00553273	560.00	02/08/22	467286 MID VALLEY PEST CONTROL, LLC	C
01	00553274	111.93	02/08/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00553275	324.67	02/08/22	401960 MISSION QUICK LUBE, INC.	C
01	00553276	413.07	02/08/22	275506 MOBILE RELAYS LLC	C
01	00553277	757.21	02/08/22	388467 MODEL LAUNDRY, LLC	C
01	00553278	370.59	02/08/22	388467 MODEL LAUNDRY, LLC	C
01	00553279	500.17	02/08/22	349542 RONALDO MUNOZ	C
01	00553280	16,712.64	02/08/22	346837 NETWORK SCIENCES, INC.	C
01	00553281	936.41	02/08/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00553282	161.11	02/08/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00553283	9,062.86	02/08/22	255165 O.E. INVESTMENTS, LTD	C
01	00553284	592.88	02/08/22	312231 OFFICE DEPOT, INC.	C
01	00553285	50.00	02/08/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00553286	50.00	02/08/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00553287	29,074.52	02/08/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00553288	35.02	02/08/22	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00553289	149.90	02/08/22	481408 RAMIREZ, RAFAEL	C
01	00553290	251.18	02/08/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00553291	13.83	02/08/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00553292	175.00	02/08/22	233846 ROCHESTER ARMORED CAR CO., INC.	C

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01	00553293	315,000.00	02/08/22	470147 SADA SYSTEMS, INC.	C
01	00553294	4,446.11	02/08/22	406171 SBA TOWERS IV, LLC	C
01	00553295	26,505.88	02/08/22	201839 SHAVER FOODS, LLC	C
01	00553296	4,584.63	02/08/22	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00553297	38.90	02/08/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00553298	13,896.59	02/08/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00553299	290.00	02/08/22	328804 SOUTHERN TIRE MART	C
01	00553300	150.00	02/08/22	133655 SUPERIOR ALARMS	C
01	00553301	440.90	02/08/22	114243 SYSCO CENTRAL TEXAS	C
01	00553302	21.00	02/08/22	457795 T & W TIRE LLC	C
01	00553303	120.47	02/08/22	288888 TEXAS GAS SERVICE	C
01	00553304	7,581.33	02/08/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00553305	1,500.00	02/08/22	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00553306	1,909.00	02/08/22	203513 TEXAS TOPS	C
01	00553307	178.49	02/08/22	477362 TRU BLEU PURE WATER	C
01	00553308	338.70	02/08/22	477362 TRU BLEU PURE WATER	C
01	00553309	17.40	02/08/22	477362 TRU BLEU PURE WATER	C
01	00553310	14.88	02/08/22	477362 TRU BLEU PURE WATER	C
01	00553311	33.90	02/08/22	477362 TRU BLEU PURE WATER	C
01	00553312	98.05	02/08/22	477362 TRU BLEU PURE WATER	C
01	00553313	68.53	02/08/22	477362 TRU BLEU PURE WATER	C
01	00553314	58.10	02/08/22	477362 TRU BLEU PURE WATER	C
01	00553315	289.04	02/08/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00553316	44.89	02/08/22	36927 UNIFIRST HOLDINGS, INC	C
01	00553317	221.78	02/08/22	36927 UNIFIRST HOLDINGS, INC	C
01	00553318	381.35	02/08/22	36927 UNIFIRST HOLDINGS, INC	C
01	00553319	729.02	02/08/22	40363 CED-SAN ANTONIO	C
01	00553320	94.16	02/08/22	40991 GRAINGER	C
01	00553321	226.00	02/08/22	179701 WESLACO FORD, LLP	C
01	00553322	15.05	02/08/22	89885 BARRERA, DEMENCIO	C
01	00553323	36.10	02/08/22	231193 ADT COMMERCIAL LLC	C
01	00553324	267.98	02/08/22	332674 ADVANCE STORES COMPANY, INC.	C
01	00553325	34.81	02/08/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00553326	208.00	02/08/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00553327	83.88	02/08/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00553328	1,090.53	02/08/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00553329	22,664.74	02/08/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00553330	1,945.68	02/08/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00553331	42.28	02/08/22	328626 AT&T	C
01	00553332	967.36	02/08/22	337412 AUTOZONE	C
01	00553333	126.26	02/08/22	6637 CITY OF MISSION	C
01	00553334	21.75	02/08/22	6637 CITY OF MISSION	C
01	00553335	56.86	02/08/22	6696 CITY OF PHARR	C
01	00553336	37.18	02/08/22	6696 CITY OF PHARR	C
01	00553337	52.78	02/08/22	6696 CITY OF PHARR	C
01	00553338	113.92	02/08/22	6696 CITY OF PHARR	C
01	00553339	61.62	02/08/22	6696 CITY OF PHARR	C
01	00553340	120.55	02/08/22	6696 CITY OF PHARR	C
01	00553341	34.93	02/08/22	6696 CITY OF PHARR	C
01	00553342	37.18	02/08/22	6696 CITY OF PHARR	C
01	00553343	525.37	02/08/22	234303 COHRS, RICHARD	C
01	00553344	130.00	02/08/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00553345	13,602.85	02/08/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00553346	1,032.13	02/08/22	228389 DIRECTV, INC.	C
01	00553347	16.98	02/08/22	228389 DIRECTV, INC.	C

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01	00553348	158.71	02/08/22	421812 PROBILLING	C
01	00553349	96,780.84	02/08/22	431630 EVERBRIDGE ACCTS REC DEPT	C
01	00553350	5,060.04	02/08/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00553351	8,196.69	02/08/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00553352	29,214.40	02/08/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00553353	2,500.00	02/08/22	503452 GARZA, JUAN D.	C
01	00553354	141.41	02/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00553355	323.18	02/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00553356	4,175.71	02/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00553357	1,190.00	02/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00553358	573.03	02/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00553359	424.93	02/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00553360	189.65	02/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00553361	7.50	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00553362	7.50	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00553363	600.28	02/08/22	265152 IDOCKET.COM	C
01	00553364	1,170.41	02/08/22	179442 IVAN'S AUTOMOTIVE	C
01	00553365	500.00	02/08/22	113808 JONES, RAY	C
01	00553366	222.00	02/08/22	286508 LAB SERVICES, INC.	C
01	00553367	2,500.00	02/08/22	426512 PEDRO OLIVARES LOPEZ &	C
01	00553368	319.51	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00553369	16.73	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553370	9.22	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553371	501.16	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553372	69.82	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553373	391.14	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553374	178.64	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553375	172.59	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553376	170.28	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553377	216.72	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553378	185.76	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553379	154.80	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553380	170.28	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553381	237.54	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553382	453.11	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553383	94.14	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553384	94.14	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553385	125.52	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553386	216.72	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553387	433.44	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553388	77.40	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553389	216.72	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553390	108.36	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553391	77.40	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553392	78.45	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553393	611.97	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553394	172.59	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553395	571.37	02/08/22	401960 MISSION QUICK LUBE, INC.	C
01	00553396	6,036.95	02/08/22	487546 MLG PROTECTION SERVICES	C
01	00553397	49.18	02/08/22	388467 MODEL LAUNDRY, LLC	C
01	00553398	11,983.00	02/08/22	331279 NATIONAL ASSOCIATION OF COUNTIES	C
01	00553399	105.00	02/08/22	509647 NAVARRO, JUANITA	C
01	00553400	28.84	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553401	28.84	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553402	16.96	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C

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01	00553403	98.96	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553404	45.20	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553405	28.84	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553406	28.84	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553407	93.61	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553408	252.46	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553409	522.00	02/08/22	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00553410	98.69	02/08/22	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00553411	199.68	02/08/22	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00553412	9.06	02/08/22	277223 RELIANT	C
01	00553413	23,480.97	02/08/22	401854 REPUBLIC SERVICES, INC.	C
01	00553414	2,753.84	02/08/22	457795 T & W TIRE LLC	C
01	00553415	142.49	02/08/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00553416	904.83	02/08/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00553417	2,440.00	02/08/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00553418	200.00	02/08/22	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00553419	5,833.38	02/08/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00553420	30,000.00	02/08/22	509655 ANGELICA REYNA &	C
01	00553421	45,028.00	02/08/22	383287 THE LIBRARY CORPORATION	C
01	00553422	103.73	02/08/22	231924 TIME WARNER CABLE	C
01	00553423	2,998.68	02/08/22	231924 TIME WARNER CABLE	C
01	00553424	5.73	02/08/22	477362 TRU BLEU PURE WATER	C
01	00553425	26.10	02/08/22	477362 TRU BLEU PURE WATER	C
01	00553426	44.91	02/08/22	477362 TRU BLEU PURE WATER	C
01	00553427	82.23	02/08/22	477362 TRU BLEU PURE WATER	C
01	00553428	22.00	02/08/22	477362 TRU BLEU PURE WATER	C
01	00553429	19.71	02/08/22	477362 TRU BLEU PURE WATER	C
01	00553430	4,649.08	02/08/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00553431	3,728.07	02/08/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00553432	2,917.57	02/08/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00553433	1,628.00	02/08/22	349526 ULTRABAC SOFTWARE	C
01	00553434	119.45	02/08/22	36927 UNIFIRST HOLDINGS, INC	C
01	00553435	321.52	02/08/22	287024 VERIZON WIRELESS	C
01	00553436	797.84	02/08/22	40991 GRAINGER	C
01	00553437	98.00	02/08/22	198781 Y DRIVE INN INC	C
01	00553438	61.70	02/08/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00553439	242.62	02/08/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00553440	55.08	02/08/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00553441	75.12	02/08/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00553442	40.67	02/08/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00553443	187.20	02/08/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00553444	61,023.50	02/08/22	508535 AMG PRINTING & MAILING LLC	C
01	00553445	37.83	02/08/22	328626 AT&T	C
01	00553446	148.99	02/08/22	328626 AT&T	C
01	00553447	210.73	02/08/22	328626 AT&T	C
01	00553448	379.00	02/08/22	403288 AUTOMATED LOGIC CONTRACTING SERVICES INC	C
01	00553449	21.50	02/08/22	4537 BURTON COMPANIES, LLC	C
01	00553450	338.17	02/08/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00553451	1,287.82	02/08/22	10197 CITY OF EDINBURG	C
01	00553452	17.87	02/08/22	10197 CITY OF EDINBURG	C
01	00553453	21.46	02/08/22	10197 CITY OF EDINBURG	C
01	00553454	21.46	02/08/22	10197 CITY OF EDINBURG	C
01	00553455	21.46	02/08/22	10197 CITY OF EDINBURG	C
01	00553456	21.46	02/08/22	10197 CITY OF EDINBURG	C
01	00553457	21.86	02/08/22	10197 CITY OF EDINBURG	C

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01	00553458	21.46	02/08/22	10197 CITY OF EDINBURG	C
01	00553459	75.60	02/08/22	100137 CITY OF ELSA	C
01	00553460	10.40	02/08/22	6637 CITY OF MISSION	C
01	00553461	73.10	02/08/22	6637 CITY OF MISSION	C
01	00553462	17.40	02/08/22	6637 CITY OF MISSION	C
01	00553463	15.25	02/08/22	6637 CITY OF MISSION	C
01	00553464	70.49	02/08/22	6696 CITY OF PHARR	C
01	00553465	65.64	02/08/22	6696 CITY OF PHARR	C
01	00553466	33.05	02/08/22	6696 CITY OF PHARR	C
01	00553467	33.05	02/08/22	6696 CITY OF PHARR	C
01	00553468	70.49	02/08/22	6696 CITY OF PHARR	C
01	00553469	72.10	02/08/22	6696 CITY OF PHARR	C
01	00553470	302.70	02/08/22	169447 CITY OF WESLACO	C
01	00553471	30.50	02/08/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00553472	417,696.41	02/08/22	271519 F P SALINAS MD	C
01	00553473	93.92	02/08/22	11908 FEDEX	C
01	00553474	10.08	02/08/22	434566 GARCIA, SHARON	C
01	00553475	362.25	02/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00553476	199.75	02/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00553477	2,341.28	02/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00553478	278.39	02/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00553479	152.73	02/08/22	329851 GEMAIRE DISTRIBUTORS	C
01	00553480	1,729.00	02/08/22	15253 GULF COAST PAPER CO.	C
01	00553481	11,928.00	02/08/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00553482	115.50	02/08/22	253324 JOHNSTONE SUPPLY	C
01	00553483	200.85	02/08/22	23825 MCALLEN PUBLIC UTILITY	C
01	00553484	465.46	02/08/22	388467 MODEL LAUNDRY, LLC	C
01	00553485	87.77	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553486	109.97	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553487	32.99	02/08/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00553488	47.00	02/08/22	130184 PREMIER AWARDS, INC.	C
01	00553489	3,875.00	02/08/22	460052 R & L GUERRA, LLC	C
01	00553490	1,184.90	02/08/22	401854 REPUBLIC SERVICES#863	C
01	00553491	63.90	02/08/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00553492	350.00	02/08/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00553493	22.40	02/08/22	363634 RODRIGUEZ, VERONICA J.	C
01	00553494	10.08	02/08/22	251933 SANTOS, GRACIELA	C
01	00553495	41.48	02/08/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00553496	275.00	02/08/22	218022 STATE COMPTROLLER	C
01	00553497	20,332.18	02/08/22	218022 STATE COMPTROLLER	C
01	00553498	150.00	02/08/22	133655 SUPERIOR ALARMS	C
01	00553499	420.00	02/08/22	244171 TDCAA NOW TRUST FUND	C
01	00553500	85.00	02/08/22	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00553501	4,075.00	02/08/22	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00553502	325.41	02/08/22	477362 TRU BLEU PURE WATER	C
01	00553503	40.08	02/08/22	477362 TRU BLEU PURE WATER	C
01	00553504	181.85	02/08/22	477362 TRU BLEU PURE WATER	C
01	00553505	7,499.68	02/08/22	357081 TYLER TECHNOLOGIES, INC.	C
01	00553506	4,412.02	02/08/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00553507	3,811.18	02/08/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00553508	4,781.30	02/08/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00553509	14.96	02/08/22	36927 UNIFIRST HOLDINGS, INC	C
01	00553510	713.87	02/08/22	36927 UNIFIRST HOLDINGS, INC	C
01	00553511	575.00	02/08/22	253049 VALLEY INSURANCE PROVIDERS	C
01	00553512	55.22	02/08/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C

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01	00553513	246.15	02/08/22	40363 CED-SAN ANTONIO	C
01	00553514	426.39	02/08/22	287024 VERIZON WIRELESS	C
01	00553515	4,059.91	02/08/22	40991 GRAINGER	C
01	00553516	1,219.84	02/08/22	40991 GRAINGER	C
01	00553517	85.57	02/08/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00553518	448.11	02/08/22	41548 THOMSON REUTERS - WEST	C
01	00553519	78.00	02/08/22	384569 FLORES, IVAN R.	C
01	00553520	78.00	02/08/22	392928 FUENTES, ALFONSO	C
01	00553521	170.08	02/08/22	161659 GAITAN, ATANACIO JR.	C
01	00553522	229.32	02/08/22	279552 HIE BLUE LLC	C
01	00553523	229.32	02/08/22	279552 HIE BLUE LLC	C
01	00553524	229.32	02/08/22	279552 HIE BLUE LLC	C
01	00553525	78.00	02/08/22	509566 RAMOS, RAUL R.	C
01	00553526	78.00	02/08/22	509574 SANCHEZ, EDUARDO	C
01	00553527	78.00	02/08/22	357367 SANCHEZ, HORALDO	C
01	00553528	125.00	02/08/22	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00553529	87.00	02/08/22	428094 URESTE, JOANNE	C
01	00553530	462.50	02/08/22	419397 ANAYA LAW FIRM PLLC	C
01	00553531	425.00	02/08/22	498149 ARREDONDO, EDELMIRO III	C
01	00553532	4,322.50	02/08/22	442070 BALLESTEROS, ALEJANDRO	C
01	00553533	150.00	02/08/22	329134 BARBOSA, ALBERTO	C
01	00553534	1,205.00	02/08/22	471127 BARREIRO LAW OFFICE, PLLC	C
01	00553535	905.00	02/08/22	400467 BUSTOS, HECTOR	C
01	00553536	1,635.00	02/08/22	367028 CANTU DEL BOSQUE, LLC	C
01	00553537	600.00	02/08/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00553538	500.00	02/08/22	437786 THE CASTILLO LAW FIRM	C
01	00553539	850.00	02/08/22	458260 JAIME CAVAZOS	C
01	00553540	650.00	02/08/22	348147 EDNA ESCANAME CEDILLO	C
01	00553541	2,678.00	02/08/22	170127 CONNET, SALLY M.	C
01	00553542	1,755.00	02/08/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00553543	300.00	02/08/22	422045 DE LUNA, JESSICA	C
01	00553544	800.00	02/08/22	498700 DUBERNEY, ELIZABETH	C
01	00553545	1,375.00	02/08/22	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00553546	380.00	02/08/22	208809 ESQUIVEL, ROEL	C
01	00553547	300.00	02/08/22	345571 FLORES, ALFONSO RICARDO	C
01	00553548	500.00	02/08/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00553549	300.00	02/08/22	294772 GALVAN, MONICA M.	C
01	00553550	1,000.00	02/08/22	465500 GARCIA, ARTURO JAVIER	C
01	00553551	1,100.00	02/08/22	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00553552	300.00	02/08/22	241873 JAIME ROEL GARCIA	C
01	00553553	800.00	02/08/22	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00553554	2,370.00	02/08/22	249629 GARZA, CARLOS JAIME	C
01	00553555	1,300.00	02/08/22	434183 GARZA, DORA ALICIA	C
01	00553556	240.00	02/08/22	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00553557	2,320.00	02/08/22	159298 GARZA, ROGELIO	C
01	00553558	430.00	02/08/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00553559	300.00	02/08/22	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00553560	400.00	02/08/22	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00553561	1,212.50	02/08/22	8311 GORENA, DAVID R.	C
01	00553562	400.00	02/08/22	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00553563	450.00	02/08/22	360953 HERNANDEZ, HECTOR JR.	C
01	00553564	950.00	02/08/22	179094 JEANNE E. HOLMES, P.C.	C
01	00553565	1,475.00	02/08/22	459020 JALILI, ANTHONY	C
01	00553566	300.00	02/08/22	450898 KENNEDY, PATRICK BRYCE	C
01	00553567	450.00	02/08/22	114383 LONGORIA, DANIEL Q.	C

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01	00553568	400.00	02/08/22	442135 LUNA, RUBEN J	C
01	00553569	300.00	02/08/22	428736 MALDONADO, ARNOLD ANDRE	C
01	00553570	1,075.00	02/08/22	349844 THE MANGI LAW OFFICE, P.C.	C
01	00553571	590.00	02/08/22	396648 THE MANGI LAW OFFICE, P.C.	C
01	00553572	777.50	02/08/22	453749 MCPHERSON, WILLIAM H.	C
01	00553573	725.00	02/08/22	445274 MENDOZA, MELISANDRA	C
01	00553574	315.00	02/08/22	460133 MERCADO, ORLANDO	C
01	00553575	650.00	02/08/22	282669 MEZA, ROBERTO JR.	C
01	00553576	500.00	02/08/22	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00553577	2,997.50	02/08/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00553578	775.00	02/08/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00553579	800.00	02/08/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00553580	1,015.00	02/08/22	470511 MUNIZ, VICTORIA	C
01	00553581	575.00	02/08/22	458180 MUNOZ, ALEJANDRO	C
01	00553582	350.00	02/08/22	508608 MUNOZ, JONATHAN	C
01	00553583	350.00	02/08/22	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00553584	300.00	02/08/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00553585	500.00	02/08/22	253871 OSORIO, ALBERTO	C
01	00553586	800.00	02/08/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00553587	1,150.00	02/08/22	316261 PEREZ, KATHERINE GARCIA	C
01	00553588	300.00	02/08/22	468223 RAMIREZ, TANIA Y.	C
01	00553589	1,730.00	02/08/22	407399 REGALADO, LUCIA	C
01	00553590	600.00	02/08/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00553591	650.00	02/08/22	323497 RIVAS, ISRAEL LEE	C
01	00553592	3,840.00	02/08/22	256463 RODRIGUEZ, JOHN J.	C
01	00553593	300.00	02/08/22	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00553594	122.50	02/08/22	423777 SALINAS, JORGE A.	C
01	00553595	300.00	02/08/22	92096 SEPULVEDA, ELOY	C
01	00553596	450.00	02/08/22	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00553597	6,682.50	02/08/22	495263 SULLY LAW, PLLC	C
01	00553598	500.00	02/08/22	251186 THE VASQUEZ LAW FIRM, PC	C
01	00553599	350.00	02/08/22	326798 VILLALOBOS, JESUS	C
01	00553600	400.00	02/08/22	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00553601	402.50	02/08/22	326585 WISE, MIGUEL D.	C
01	00553602	33.95	02/08/22	241385 ABREU ADULT CLINIC, P.A.	C
01	00553603	46.51	02/08/22	286443 ALEJANDRO A. TEY, MDPA	C
01	00553604	174.40	02/08/22	239682 ANDREW LEVINE, MD PA	C
01	00553605	583.55	02/08/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00553606	1,362.11	02/08/22	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00553607	762.58	02/08/22	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00553608	1,157.05	02/08/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00553609	1,333.10	02/08/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00553610	392.30	02/08/22	240842 DR AMERICO M BACA, PLLC	C
01	00553611	374.52	02/08/22	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00553612	397.08	02/08/22	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00553613	327.45	02/08/22	204099 EDINBURG RADIOLOGY, LLP	C
01	00553614	67.90	02/08/22	215007 ERASTO CANALES, M.D., P.A.	C
01	00553615	79.02	02/08/22	275077 FELIPE M. AVILA, M.D., P.A.	C
01	00553616	1,079.03	02/08/22	503975 FUAD ZAYED, M.D., P.A.	C
01	00553617	47.68	02/08/22	245127 GABRIEL DIAZ, M.D., P.A.	C
01	00553618	378.37	02/08/22	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00553619	1,269.27	02/08/22	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00553620	213.50	02/08/22	449563 HEART AND VASCULAR SPECIALISTS OF SOUTH	C
01	00553621	934.95	02/08/22	81264 HEART CLINIC, P.A.	C
01	00553622	476.44	02/08/22	503371 HECTOR G AMAYA MD PA	C

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01	00553623	181.08	02/08/22	504866 HMC RGV PHYSICIANS GROUP	C
01	00553624	470.43	02/08/22	355003 HOPE FAMILY HEALTH CENTER	C
01	00553625	1,159.73	02/08/22	320803 J. MARK MORALES, M.D. P.A.	C
01	00553626	1,711.02	02/08/22	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00553627	208.70	02/08/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00553628	81.63	02/08/22	503029 KHIZAR AHSAN MD PA	C
01	00553629	405.22	02/08/22	505889 KNAPP MEDICAL GROUP	C
01	00553630	2,490.90	02/08/22	194026 LABORATORY CORP. OF AMERICA	C
01	00553631	27.33	02/08/22	236101 LABORATORY CORPORATION OF AMERICA	C
01	00553632	685.09	02/08/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00553633	522.84	02/08/22	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00553634	6,900.48	02/08/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00553635	188.66	02/08/22	434345 MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	C
01	00553636	4,111.27	02/08/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00553637	83.14	02/08/22	252859 MCALLEN ONCOLOGY	C
01	00553638	74.14	02/08/22	482366 MED FUSION LLC	C
01	00553639	28,309.84	02/08/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00553640	361.11	02/08/22	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00553641	65.76	02/08/22	503703 MIGUEL ONETO, MD PA	C
01	00553642	33.95	02/08/22	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00553643	10.80	02/08/22	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00553644	1,494.30	02/08/22	329258 MONTE CRISTO FAMILY CLINIC	C
01	00553645	1,045.86	02/08/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00553646	115.19	02/08/22	504661 NELSON A. MATA M.D.	C
01	00553647	917.40	02/08/22	241725 NOEL E. OLIVEIRA, M.D.	C
01	00553648	6,218.44	02/08/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00553649	109.86	02/08/22	507245 OPTIMUM IMAGING CENTER	C
01	00553650	146.92	02/08/22	336475 PALACIOS FAMILY MEDICINE	C
01	00553651	481.68	02/08/22	249653 PALM VALLEY MEDICAL CLINIC	C
01	00553652	3,158.35	02/08/22	318418 PARUL S. DESAI, M.D. P.A.	C
01	00553653	881.96	02/08/22	28207 PEDRO MONTANO, M.D.	C
01	00553654	535.04	02/08/22	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00553655	11.13	02/08/22	244759 QUEST DIAGNOSTICS, INC.	C
01	00553656	221.26	02/08/22	502995 RAFAEL RAFOLS MD PA	C
01	00553657	226.49	02/08/22	262226 RAFATH QURAIISHI, M.D.	C
01	00553658	3,657.01	02/08/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00553659	1,987.57	02/08/22	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
01	00553660	783.65	02/08/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00553661	926.44	02/08/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00553662	2,590.71	02/08/22	470325 RENAISSANCE HOSPITALISTS	C
01	00553663	7,425.17	02/08/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00553664	3,108.42	02/08/22	459836 RENAISSANCE PROVIDERS	C
01	00553665	3,476.85	02/08/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00553666	2,530.77	02/08/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00553667	2,878.91	02/08/22	427411 RENAISSANCE SURGERY GROUP	C
01	00553668	99.43	02/08/22	504297 RETINA SPECIALISTS OF RGV PA	C
01	00553669	1,569.57	02/08/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00553670	1,349.80	02/08/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00553671	1,054.06	02/08/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00553672	194.56	02/08/22	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00553673	382.95	02/08/22	505919 RIO GRANDE STATE CENTER	C
01	00553674	1,002.50	02/08/22	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00553675	99.41	02/08/22	505897 SAMUEL GARCIA JR M.D., PLLC	C
01	00553676	110.67	02/08/22	294209 SAROJINI BOSE, M.D. P.A.	C
01	00553677	47.69	02/08/22	405981 SOBIA NASIR, M.D. P.A.	C

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01	00553678	196.53	02/08/22	253758 SOCRATES A GARRIGOS MD PA	C
01	00553679	1,367.66	02/08/22	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00553680	577.11	02/08/22	503959 SOUTH TEXAS FOOT AND ANKLE DOCTORS	C
01	00553681	533.22	02/08/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00553682	256.11	02/08/22	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00553683	1,802.18	02/08/22	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00553684	33.95	02/08/22	294217 SUNRISE MEDICAL PA	C
01	00553685	129.55	02/08/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00553686	51.86	02/08/22	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00553687	2,988.18	02/08/22	239941 TEXAS ONCOLOGY, P.A.	C
01	00553688	4,493.87	02/08/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00553689	680.76	02/08/22	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00553690	81.24	02/08/22	503886 VALLEY DIABETES AND ENDOCRINOLOGY	C
01	00553691	786.96	02/08/22	402206 VALLEY PATHOLOGY, PA	C
01	00553692	33.95	02/08/22	192686 VALLEY SURGICAL RGV	C
01	00553693	81.87	02/08/22	503681 VALLEY WOMEN'S SPECIALISTS, P.A.	C
01	00553694	292.16	02/08/22	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00553695	33.95	02/08/22	242969 WILSON C. SY, M.D., P.A.	C
01	00553696	292.81	02/08/22	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00553697	709.48	02/08/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00553698	93.56	02/08/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00553699	2,374.07	02/08/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00553700	74.05	02/08/22	328626 AT&T	C
01	00553701	206.59	02/08/22	328626 AT&T	C
01	00553702	160.00	02/08/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00553703	75.10	02/08/22	471887 TIME WARNER CABLE	C
01	00553704	121.44	02/08/22	10197 CITY OF EDINBURG	C
01	00553705	212.75	02/08/22	6637 CITY OF MISSION	C
01	00553706	27.33	02/08/22	6637 CITY OF MISSION	C
01	00553707	94.99	02/08/22	6696 CITY OF PHARR	C
01	00553708	51.59	02/08/22	76554 CITY OF SAN JUAN	C
01	00553709	125.69	02/08/22	76554 CITY OF SAN JUAN	C
01	00553710	64.89	02/08/22	76554 CITY OF SAN JUAN	C
01	00553711	53.49	02/08/22	76554 CITY OF SAN JUAN	C
01	00553712	425.58	02/08/22	76554 CITY OF SAN JUAN	C
01	00553713	74.69	02/08/22	169447 CITY OF WESLACO	C
01	00553714	14.06	02/08/22	169447 CITY OF WESLACO	C
01	00553715	1,802.56	02/08/22	175226 COMMERCIAL ELECTRONICS CORP	C
01	00553716	2,309.25	02/08/22	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00553717	570.00	02/08/22	78174 COPY GRAPHICS, INC	C
01	00553718	2,475.00	02/08/22	195294 DAVILA & ASSOCIATES, INC	C
01	00553719	.09	02/08/22	509531 DE LEON CARREON JOSE ANGEL	C
01	00553720	558.80	02/08/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00553721	19.04	02/08/22	457906 LMG SALES, INC.	C
01	00553722	118.66	02/08/22	11908 FEDEX	C
01	00553723	40.03	02/08/22	11908 FEDEX	C
01	00553724	528.60	02/08/22	183121 GALLS LLC	C
01	00553725	666.11	02/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00553726	582.00	02/08/22	509639 GOVERLAN, LLC	C
01	00553727	268.16	02/08/22	15261 GULF DATA PRODUCTS	C
01	00553728	40.00	02/08/22	272566 HIDALGO COUNTY CLERK	C
01	00553729	74.73	02/08/22	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00553730	205.83	02/08/22	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00553731	71.80	02/08/22	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00553732	166.49	02/08/22	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C

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01	00553733	191.21	02/08/22	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00553734	82.48	02/08/22	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00553735	7.50	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00553736	7.50	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00553737	412.50	02/08/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00553738	26.00	02/08/22	509523 JARAMILLO CORTINA JOEL E.	C
01	00553739	223.06	02/08/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00553740	82,500.00	02/08/22	426512 PEDRO OLIVARES LOPEZ &	C
01	00553741	155.00	02/08/22	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00553742	43.93	02/08/22	498041 LOS PINOS HOME CENTER, INC.	C
01	00553743	3,954.48	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553744	32.74	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553745	15.93	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553746	8.88	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553747	58.60	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553748	86.03	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553749	19.96	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553750	35.49	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553751	31.58	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553752	30.83	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00553753	2.07	02/08/22	509442 MARTINEZ, MARIA ARACELY	C
01	00553754	98.21	02/08/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00553755	81.55	02/08/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00553756	74.40	02/08/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00553757	180.00	02/08/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00553758	37.62	02/08/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00553759	37.62	02/08/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00553760	117.34	02/08/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00553761	83.77	02/08/22	401960 MISSION QUICK LUBE, INC.	C
01	00553762	8,627.61	02/08/22	487546 MLG PROTECTION SERVICES	C
01	00553763	1,752.00	02/08/22	507695 NATIONAL DATE STAMP	C
01	00553764	91.26	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553765	149.68	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553766	129.52	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553767	31.21	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553768	31.21	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553769	31.21	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553770	112.35	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553771	212.64	02/08/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00553772	776.22	02/08/22	312231 OFFICE DEPOT, INC.	C
01	00553773	7.08	02/08/22	312231 OFFICE DEPOT, INC.	C
01	00553774	50.00	02/08/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00553775	1.00	02/08/22	509434 OLVERA ISLAS JOSE GUADALUPE	C
01	00553776	26,455.17	02/08/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00553777	9.10	02/08/22	509450 PEREZ, ALVARO JR.	C
01	00553778	205.00	02/08/22	509493 RANGEL, JOSE L.	C
01	00553779	315.72	02/08/22	401854 REPUBLIC SERVICES#863	C
01	00553780	95.99	02/08/22	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00553781	1.10	02/08/22	509469 RUBIO GOMEZ JOSE MARTIN	C
01	00553782	45.43	02/08/22	431559 SALDANA, RICARDO	C
01	00553783	19.38	02/08/22	34088 SHARYLAND WATER SUPPLY CORP	C
01	00553784	158.89	02/08/22	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00553785	2.00	02/08/22	509540 SMITH TAYLOR JERRY	C
01	00553786	123.83	02/08/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00553787	1,666.00	02/08/22	207179 SOUTH TEXAS FLAG & FLAGPOLE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00553788	3,462.44	02/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00553789	296.50	02/08/22	251283 STERICYCLE, INC	C
01	00553790	2,457.00	02/08/22	441066 SUITEBRIAR, INC.	C
01	00553791	3,990.00	02/08/22	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00553792	5,062.03	02/08/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00553793	462.10	02/08/22	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00553794	26.00	02/08/22	509515 TORRES PEREZ ROXANA	C
01	00553795	1,417,817.00	02/08/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00553796	114.20	02/08/22	477362 TRU BLEU PURE WATER	C
01	00553797	418.05	02/08/22	287024 VERIZON WIRELESS	C
01	00553798	174.24	02/08/22	287024 VERIZON WIRELESS	C
01	00553799	389.93	02/08/22	287024 VERIZON WIRELESS	C
01	00553800	75.98	02/08/22	287024 VERIZON WIRELESS	C
01	00553801	261.56	02/08/22	40991 GRAINGER	C
01	00553802	85.57	02/08/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00553803	102.67	02/08/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00553804	85.57	02/08/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00553805	2.10	02/08/22	449121 B2Z ENGINEERING, LLC	C
01	00553806	119.31	02/08/22	432466 SILSBEE FORD INC.	C
01	00553807	79.48	02/08/22	432466 SILSBEE FORD INC.	C
01	00553808	20.00	02/08/22	134686 CITY OF MERCEDES	C
01	00553809	750.00	02/08/22	465135 ZEPOL INC.	C
Total Bank No 01		3,493,842.39			
02	00464489	214.00	02/01/22	276464 ADRIANO, ABRAHAM	C
02	00464490	53.20	02/01/22	508802 ARISPE, LESLIE MARIEL	C
02	00464491	193.47	02/01/22	328626 AT&T	C
02	00464492	36.35	02/01/22	328626 AT&T	C
02	00464493	1,500.00	02/01/22	450251 BALAKRISHNAN, JYOSNA	C
02	00464494	214.00	02/01/22	285552 BARRERA, JAIME	C
02	00464495	104.88	02/01/22	445037 BIMBO BAKERIES USA, INC.	C
02	00464496	212.90	02/01/22	4561 BUSTER LIND PRODUCE	C
02	00464497	728.10	02/01/22	172219 CANO PRODUCE CO., INC.	C
02	00464498	18.40	02/01/22	383635 CANTU, GERARDO	C
02	00464499	214.00	02/01/22	281131 CENTENO, ROSA I.	C
02	00464500	298.48	02/01/22	257192 CERVANTES, SARAH	C
02	00464501	1,164.04	02/01/22	343277 CITIBANK	C
02	00464502	1,990.18	02/01/22	403954 COLORADO BOXED BEEF CO.	C
02	00464503	125.00	02/01/22	492027 CRITICAL HIRE, PLC	C
02	00464504	660.94	02/01/22	297186 DE ANDA, GENOVEVA	C
02	00464505	114.70	02/01/22	258385 DISH	C
02	00464506	507.00	02/01/22	275875 EAN HOLDINGS, LLC	C
02	00464507	45.92	02/01/22	442410 ESCANAME, BRENDA	C
02	00464508	92.30	02/01/22	64114 EXQUISITA TORTILLAS, INC.	C
02	00464509	160.00	02/01/22	507822 FIGUEROA, AUNDREA	C
02	00464510	89.60	02/01/22	419575 FLORES, MARK ANTHONY	C
02	00464511	4,191.28	02/01/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00464512	26.32	02/01/22	349887 GARCIA, ANGELICA	C
02	00464513	71.68	02/01/22	313157 GARCIA, NORMA A.	C
02	00464514	214.00	02/01/22	338079 GARZA, DEISY	C
02	00464515	275.92	02/01/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00464516	280.00	02/01/22	454605 GOMEZ, JESSICA	C
02	00464517	75.04	02/01/22	198633 GONZALEZ, NORMA	C
02	00464518	11.00	02/01/22	423823 HCTRA - VIOLATIONS	C
02	00464519	63.84	02/01/22	421979 KELLOGG, DALILA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00464520	672.88	02/01/22	119784 LABATT FOOD SERVICE	C
02	00464521	181.44	02/01/22	488461 LEZAMA, VERONICA	C
02	00464522	250.32	02/01/22	343471 MARMOLEJO, JOSE	C
02	00464523	155.68	02/01/22	470287 MARQUEZ, ALDO	C
02	00464524	540.00	02/01/22	238295 MONZER H. YAZJI, M.D. & ASSOICATES PA	C
02	00464525	140.40	02/01/22	354864 MORALES, HOMERO	C
02	00464526	25.76	02/01/22	488453 NEELEY, JULIA	C
02	00464527	261.50	02/01/22	153842 NICHU PRODUCE CO, INC	C
02	00464528	214.00	02/01/22	507903 ORTIZ, DIANA ELIZABETH	C
02	00464529	200.00	02/01/22	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00464530	660.94	02/01/22	307629 RIOS, DAVID	C
02	00464531	55.44	02/01/22	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00464532	4,760.00	02/01/22	478423 SMART SALES LLC	C
02	00464533	164.08	02/01/22	354775 SOLIS, MARIA DEL JESUS	C
02	00464534	323.85	02/01/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00464535	21,642.00	02/01/22	237299 TDCJ-CASHIER'S OFFICE	C
02	00464536	11.20	02/01/22	263494 TORRES, FELIPA	C
02	00464537	16.80	02/01/22	205605 TORRES, OLGA L.	C
02	00464538	214.00	02/01/22	446963 TREJO, GUSTAVO	C
02	00464539	1,865.52	02/01/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00464540	54.88	02/01/22	488275 VALDEZ, ASHLEY	C
02	00464541	778.80	02/01/22	287024 VERIZON WIRELESS	C
02	00464542	214.00	02/01/22	287229 VILLARREAL, REBEKAH	C
02	00464543	27.44	02/01/22	371637 VILLARREAL, SANDRA	C
02	00464544	82.32	02/01/22	328553 YZAGUIRRE, RINA	C
02	00464545	39.00	02/08/22	470848 REYES, VELINDA	C
02	00464546	15,448.36	02/08/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00464547	780.88	02/08/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00464548	25.86	02/08/22	406619 DIRECT ENERGY BUSINESS	C
02	00464549	14.90	02/08/22	406619 DIRECT ENERGY BUSINESS	C
02	00464550	412.17	02/08/22	457906 LMG SALES, INC.	C
02	00464551	9.75	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464552	90.53	02/08/22	498041 LOS PINOS HOME CENTER, INC.	C
02	00464553	349.20	02/08/22	24996 MISSION AUTO ELECTRIC, INC.	C
02	00464554	204.06	02/08/22	275506 MOBILE RELAYS LLC	C
02	00464555	240.00	02/08/22	447463 MOBILE SERVICES	C
02	00464556	10.52	02/08/22	388467 MODEL LAUNDRY, LLC	C
02	00464557	11.42	02/08/22	388467 MODEL LAUNDRY, LLC	C
02	00464558	53.86	02/08/22	477362 TRU BLEU PURE WATER	C
02	00464559	22.69	02/08/22	477362 TRU BLEU PURE WATER	C
02	00464560	44.88	02/08/22	36927 UNIFIRST HOLDINGS, INC	C
02	00464561	460.98	02/08/22	36927 UNIFIRST HOLDINGS, INC	C
02	00464562	174.00	02/08/22	229318 CAPA	C
02	00464563	437.00	02/08/22	231193 ADT COMMERCIAL LLC	C
02	00464564	494.40	02/08/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00464565	451.94	02/08/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00464566	51.09	02/08/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00464567	126.87	02/08/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00464568	10,258.96	02/08/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00464569	47,130.00	02/08/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00464570	3,698.43	02/08/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00464571	67.26	02/08/22	6696 CITY OF PHARR	C
02	00464572	294.73	02/08/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00464573	451.56	02/08/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00464574	789.21	02/08/22	457906 LMG SALES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00464575	3,663.00	02/08/22	197629 GARZA, HOMERO	C
02	00464576	306.28	02/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00464577	7.50	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464578	7.50	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464579	7.50	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464580	7.50	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464581	7.50	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464582	22.00	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464583	7.50	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464584	7.50	02/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464585	848.60	02/08/22	179442 IVAN'S AUTOMOTIVE	C
02	00464586	57.49	02/08/22	407046 J'S HYDRAULICS INC.	C
02	00464587	194.39	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00464588	79.80	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00464589	630.10	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00464590	4.86	02/08/22	388467 MODEL LAUNDRY, LLC	C
02	00464591	105.34	02/08/22	388467 MODEL LAUNDRY, LLC	C
02	00464592	113.17	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00464593	24.81	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00464594	129.37	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00464595	275.37	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00464596	9,759.60	02/08/22	27987 PAVEMENT MARKINGS INC.	C
02	00464597	358.00	02/08/22	457795 T & W TIRE LLC	C
02	00464598	1,264.50	02/08/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00464599	130.00	02/08/22	231924 TIME WARNER CABLE	C
02	00464600	45.00	02/08/22	470821 TORRES, ELLIE	C
02	00464601	55.45	02/08/22	477362 TRU BLEU PURE WATER	C
02	00464602	14.21	02/08/22	477362 TRU BLEU PURE WATER	C
02	00464603	30.94	02/08/22	477362 TRU BLEU PURE WATER	C
02	00464604	82,412.88	02/08/22	229318 CAPA	C
02	00464605	31,285.20	02/08/22	355372 CTC DISTRIBUTING, LTD	C
02	00464606	1,025.00	02/08/22	427306 JEH-EAS, INC.	C
02	00464607	53,488.29	02/08/22	428833 KOFIELD SYSTEMS, INC.	C
02	00464608	704.94	02/08/22	498947 ALAMO IRON WORKS	C
02	00464609	1,960.00	02/08/22	477931 GOMEZ, BERNARDO JR.	C
02	00464610	581.75	02/08/22	311928 FASTENAL COMPANY	C
02	00464611	7.31	02/08/22	11908 FEDEX	C
02	00464612	1,010.00	02/08/22	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00464613	3,219.72	02/08/22	480282 KEY PERFORMANCE PETROLEUM	C
02	00464614	53,941.00	02/08/22	460400 LAKE COUNTRY CHEVROLET, INC.	C
02	00464615	1,081.36	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00464616	204.12	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00464617	29.00	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00464618	57.52	02/08/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00464619	37.62	02/08/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00464620	15.07	02/08/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00464621	15.07	02/08/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00464622	210.35	02/08/22	433098 SHIPPING DEPOT LLC	C
02	00464623	368.16	02/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00464624	554.18	02/08/22	287024 VERIZON WIRELESS	C
02	00464625	1,063.72	02/08/22	287024 VERIZON WIRELESS	C
02	00464626	149.99	02/08/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00464627	138.50	02/08/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00464628	747.30	02/08/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00464629	85.57	02/08/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00464630	210.42	02/08/22	199362 ANRIGE, INC.	C
02	00464631	3,600.00	02/08/22	403148 C.S.S. TECHNOLOGY, INC.	C
02	00464632	4,528.36	02/08/22	488917 GDJ ENGINEERING	C
02	00464633	.21	02/08/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00464634	17.53	02/08/22	449121 B2Z ENGINEERING, LLC	C
02	00464635	25,051.75	02/08/22	449121 B2Z ENGINEERING, LLC	C
02	00464636	2.95	02/08/22	373516 E-CON GROUP, LLC	C
02	00464637	25.33	02/08/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00464638	10.42	02/08/22	372862 SAMES, INC.	C
02	00464639	35.77	02/08/22	449121 B2Z ENGINEERING, LLC	C
02	00464640	39.78	02/08/22	472042 BARRERA, JACKLYN DIANNE	C
02	00464641	435.50	02/08/22	4561 BUSTER LIND PRODUCE	C
02	00464642	16,898.40	02/08/22	291064 CAMERON COUNTY	C
02	00464643	566.50	02/08/22	172219 CANO PRODUCE CO., INC.	C
02	00464644	106.28	02/08/22	229334 CITY OF DONNA	C
02	00464645	269.95	02/08/22	10197 CITY OF EDINBURG	C
02	00464646	171.62	02/08/22	134686 CITY OF MERCEDES	C
02	00464647	243.76	02/08/22	398756 CITY OF RIO GRANDE CITY	C
02	00464648	72.42	02/08/22	353256 CITY OF ROMA	C
02	00464649	500.00	02/08/22	500402 COMMUNITY LOAN SERVICING, LLC	C
02	00464650	4,050.00	02/08/22	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00464651	69.00	02/08/22	437174 GARZA, MICHAEL JAMES	C
02	00464652	106.89	02/08/22	401188 GARZA, VICTOR M.	C
02	00464653	80.36	02/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00464654	232.59	02/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00464655	457.00	02/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00464656	1,027.91	02/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00464657	1,173.16	02/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00464658	353,437.14	02/08/22	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00464659	86.54	02/08/22	481947 GEXA ENERGY LP	C
02	00464660	69.44	02/08/22	463892 GONZALEZ, MARICELA	C
02	00464661	88.48	02/08/22	463892 GONZALEZ, MARICELA	C
02	00464662	2,500.00	02/08/22	489450 GUERRA FUNERAL HOME OF WESLACO, INC.	C
02	00464663	34,154.27	02/08/22	15253 GULF COAST PAPER CO.	C
02	00464664	1,347.84	02/08/22	367885 ISLA GRAND BEACH RESORT	C
02	00464665	43,794.00	02/08/22	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
02	00464666	7,560.00	02/08/22	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00464667	935.00	02/08/22	119784 LABATT FOOD SERVICE	C
02	00464668	1,661.00	02/08/22	475971 LEGACY CHAPELS, LLC	C
02	00464669	1,572.00	02/08/22	475971 LEGACY CHAPELS, LLC	C
02	00464670	387.86	02/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00464671	3,312.51	02/08/22	479411 MALLORY SAFETY AND SUPPLY, LLC	C
02	00464672	119.11	02/08/22	23825 MCALLEN PUBLIC UTILITY	C
02	00464673	2,500.00	02/08/22	23906 MCCALEB FUNERAL HOME	C
02	00464674	69.00	02/08/22	374121 MCCORMICK, PATRICK KELLEY	C
02	00464675	76.32	02/08/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00464676	320.00	02/08/22	422371 MUNIZ, NOE	C
02	00464677	500.00	02/08/22	488356 NATIONSTAR MORTGAGE LLC	C
02	00464678	420.25	02/08/22	153842 NICHU PRODUCE CO, INC	C
02	00464679	888.27	02/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00464680	424.25	02/08/22	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00464681	21.95	02/08/22	272345 OYERVIDES, SARAHI	C
02	00464682	48.16	02/08/22	504670 PENA, ROBERTO	C
02	00464683	43.88	02/08/22	504670 PENA, ROBERTO	C
02	00464684	50.96	02/08/22	454370 QUINTANILLA, SAN JUANITA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00464685	410.14	02/08/22	277223 RELIANT	C
02	00464686	154.16	02/08/22	277223 RELIANT	C
02	00464687	106.73	02/08/22	277223 RELIANT	C
02	00464688	188.00	02/08/22	277223 RELIANT	C
02	00464689	134.26	02/08/22	401854 REPUBLIC SERVICES#863	C
02	00464690	5,382.24	02/08/22	401854 REPUBLIC SERVICES, INC.	C
02	00464691	154.00	02/08/22	488852 RINGOLD INVESTMENTS LLC	C
02	00464692	2,500.00	02/08/22	186244 RIVERA FUNERAL HOMES, LLC	C
02	00464693	69.00	02/08/22	262536 RODRIGUEZ, RICARDO P. JR.	C
02	00464694	108.57	02/08/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00464695	12,392.29	02/08/22	397806 SPI VENTURES, LLP	C
02	00464696	2,359.92	02/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00464697	207,300.00	02/08/22	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00464698	28,279.54	02/08/22	360686 T.F.R. ENTERPRISES, INC.	C
02	00464699	500.00	02/08/22	509299 THE LANDING ON 6TH APARTMENTS	C
02	00464700	269.52	02/08/22	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00464701	46.80	02/08/22	483605 URESTI, GRISELDA	C
02	00464702	31.92	02/08/22	483605 URESTI, GRISELDA	C
02	00464703	500.00	02/08/22	509078 V & A INVESTMENTS LLC	C
02	00464704	114.10	02/08/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 02		1,160,035.98			
04	00022322	3,007.50	02/08/22	449121 B2Z ENGINEERING, LLC	C
04	00022323	54.82	02/08/22	10197 CITY OF EDINBURG	C
04	00022324	29.03	02/08/22	406619 DIRECT ENERGY BUSINESS	C
04	00022325	309.12	02/08/22	406619 DIRECT ENERGY BUSINESS	C
04	00022326	283.50	02/08/22	406619 DIRECT ENERGY BUSINESS	C
04	00022327	450.00	02/08/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022328	351.00	02/08/22	481114 RAMON WORTHINGTON, PLLC	C
04	00022329	18,044.93	02/08/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022330	6,707.03	02/08/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022331	5,040.03	02/08/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022332	972.33	02/08/22	449121 B2Z ENGINEERING, LLC	C
04	00022333	775.89	02/08/22	449121 B2Z ENGINEERING, LLC	C
04	00022334	2,500.00	02/08/22	348147 CEDILLO, EDNA ESCANAME	C
04	00022335	2,897.55	02/08/22	300306 ERO ARCHITECTS	C
04	00022336	10,675.00	02/08/22	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00022337	2,215.40	02/08/22	172472 RABA KISTNER, INC.	C
04	00022338	237,000.84	02/08/22	396133 REIM CONSTRUCTION	C
04	00022339	3,069.03	02/08/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022340	5,671.93	02/08/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022341	25,089.23	02/08/22	449121 B2Z ENGINEERING, LLC	C
04	00022342	271,144.90	02/08/22	373516 E-CON GROUP, LLC	C
04	00022343	6,332.55	02/08/22	373516 E-CON GROUP, LLC	C
04	00022344	27,661.68	02/08/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022345	4,536.12	02/08/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022346	3,555.59	02/08/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022347	12,363.51	02/08/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022348	6,266.60	02/08/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022349	93,843.43	02/08/22	345997 PEREZ LAW FIRM, PLLC.	C
04	00022350	5,462.60	02/08/22	172472 RABA KISTNER, INC.	C
04	00022351	17,438.10	02/08/22	30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C
04	00022352	22,372.10	02/08/22	372862 SAMES, INC.	C
04	00022353	37,951.00	02/08/22	432466 SILSBEE FORD INC.	C
04	00022354	6,492.88	02/08/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00022355	30,222.25	02/08/22	432466 SILSBEE FORD INC.	C
04	00022356	30,222.25	02/08/22	432466 SILSBEE FORD INC.	C
04	00022357	34,134.75	02/08/22	432466 SILSBEE FORD INC.	C
04	00022358	34,134.75	02/08/22	432466 SILSBEE FORD INC.	C
04	00022359	34,134.75	02/08/22	432466 SILSBEE FORD INC.	C
04	00022360	34,134.75	02/08/22	432466 SILSBEE FORD INC.	C
04	00022361	1,111.40	02/08/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
Total Bank No 04		1,038,660.12			
05	00029131	77.00	02/08/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029132	5,116.17	02/08/22	158275 BOUDLOCHE, CINDY	C
05	00029133	1,410.00	02/08/22	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029134	142.50	02/08/22	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00029135	197.00	02/08/22	262838 HIDALGO CO ADULT PROBATION	C
05	00029136	7,353.00	02/08/22	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029137	188.00	02/08/22	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029138	23.00	02/08/22	191167 SOUTH TEXAS COLLEGE	C
05	00029139	30.00	02/08/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029140	1,509.00	02/08/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029141	162.10	02/08/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029142	207.25	02/08/22	386405 U.S. DEPARTMENT OF TREASURY	C
Total Bank No 05		16,415.02			
07	00007300	488.25	02/08/22	509477 SALINAS, DIANA	C
07	00007301	100.00	02/08/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
07	00007302	251,574.71	02/08/22	349399 AETNA	C
07	00007303	1,968.50	02/08/22	472344 CONNECTYOURCARE, LLC	C
07	00007304	22,500.00	02/08/22	289493 TRISTAR RISK MANAGEMENT	C
07	00007305	3.20	02/08/22	477362 TRU BLEU PURE WATER	C
Total Bank No 07		276,634.66			
15	00034669	36,900.00	02/08/22	470767 SALINAS, ANDREW	C
15	00034670	7,083.54	02/08/22	1902 AMIGOS DEL VALLE, INC.	C
15	00034671	13,483.08	02/08/22	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00034672	11,888.06	02/08/22	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
15	00034673	5,107.08	02/08/22	203408 CASA OF HIDALGO CO., INC.	C
15	00034674	17,995.53	02/08/22	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00034675	1,593.02	02/08/22	76856 CITY OF LA JOYA/LA JOYA PUBLIC LIBRARY	C
15	00034676	1,060.00	02/08/22	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00034677	109,256.91	02/08/22	344834 HIDALGO COUNTY TREASURER	C
15	00034678	1,713.00	02/08/22	355003 HOPE FAMILY HEALTH CENTER	C
15	00034679	10,479.84	02/08/22	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00034680	2,985.00	02/08/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
15	00034681	108,305.05	02/08/22	459640 MOR-WIL, LLC	C
15	00034682	29,069.00	02/08/22	449245 NORTH AMERICA FIRE EQUIPMENT COMPANY INC	C
15	00034683	90.09	02/08/22	502960 PEREZ, ADRIAN	C
15	00034684	3,237.30	02/08/22	172472 RABA KISTNER, INC.	C
15	00034685	1,527.72	02/08/22	457353 RIO BANK	C
15	00034686	167,610.00	02/08/22	501913 RIO UNITED BUILDERS	C
15	00034687	23,857.50	02/08/22	372862 SAMES, INC.	C
15	00034688	1,800.00	02/08/22	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00034689	1,188.78	02/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
15	00034690	6,529.08	02/08/22	363774 TEXAS WILSON	C
15	00034691	62,525.40	02/08/22	358908 THE 5125 COMPANY	C
15	00034692	2.98	02/08/22	477362 TRU BLEU PURE WATER	C
15	00034693	75.98	02/08/22	287024 VERIZON WIRELESS	C
15	00034694	575.40	02/08/22	502251 VMK MATERIALS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00034695	160.06	02/08/22	179337 WASTE MANAGEMENT OF TEXAS	C
Total Bank No 15		626,099.40			
33	00000119	3,750.00	02/08/22	191833 THE BANK OF NEW YORK MELLON	A
33	00000120	8,263,002.13	02/08/22	191833 THE BANK OF NEW YORK MELLON	A
Total Bank No 33		8,266,752.13			
34	00000148	213.27	02/08/22	460621 HDR ARCHITECTURE, INC.	A
Total Bank No 34		213.27			

Total Manual Checks	.00
Total Computer Checks	6,611,687.57
Total ACH Checks	8,266,965.40
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 14,878,652.97

Number of Checks 986

Batch Yr	Batch No	Amount
22	000012	14,274.26
22	000150	469,192.81
22	000151	114,219.39
22	000152	9,396.49
22	000169	388.43
22	000170	614.29
22	000173	68,530.43
22	000180	77.00
22	000184	15,968.67
22	000185	23,076.33
22	000187	42,618.05
22	000190	162.10
22	000196	10,498.44
22	000200	46,576.02
22	000201	53,405.00
22	000202	955.00
22	000204	2,425.45
22	000205	9,176.42
22	000209	54,153.87
22	000211	265,777.97
22	000224	61,310.71
22	000228	128,524.05
22	000232	96,050.40
22	000234	157.92
22	000236	18,914.99
22	000238	3,939.64
22	000239	5,564.18
22	000266	2,740.91
22	000267	8,007.03
22	000270	25,006.26
22	000271	8,263,215.40
22	000274	197,158.32
22	000281	14,697.10
22	000283	121,447.90
22	000284	4,884.57

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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
					22 000286 554.96
					22 000291 357,156.10
					22 000292 422,477.71
					22 000294 18,450.50
					22 000295 19,047.50
					22 000296 23,042.50
					22 000298 1,460.04
					22 000303 433.95
					22 000305 70.61
					22 000306 28,239.23
					22 000307 559,244.70
					22 000311 97,187.07
					22 000312 1,546,080.53
					22 000322 2,812.50
					22 000323 4,110.00
					22 000331 99,980.15
					22 000333 64,856.75
					22 000336 561,242.65
					22 000338 10,305.18
					22 000343 204,667.26
					22 000348 692,016.32
					22 000350 8,360.96
					22 000367 3,750.00

For: 02/07/22 - 02/15/22

Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
248290	OCANAS, JOSE GUADALUPE	06	0601001876	02/07/22	1,077.36
026573	PALACIOS, JAIME JOEL	06	0601001877	02/15/22	5,103.86
056588	ESPINOZA, CARLOS E	06	0601001878	02/15/22	2,897.51
	Check Count	3	Total Net Pay		9,078.73