

Approval of Check Register as Summarized Below
February 22nd, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	553810	554576	15,088,689.74
02	Special Revenue	464705	464936	7,148,934.88
03	Debt Service	No checks issued		-
04	Capital Projects	22362	22395	1,624,281.24
05	Trust & Agency	29143	29165	2,614,474.24
06	Payroll	1001879	1001880	8,001.37
07	Proprietary	7306	7314	269,978.92
15	Urban County	34696	34723	555,760.88
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	149	150	862,500.45

Total checks **28,172,621.72**

Ach Withdrawals for:

General Fund	ITEMS:	2	20,000,000.00
Capital Project Fund	ITEMS:	1	10,000,000.00
Trust & Agency Funds	ITEMS:	8	1,383,755.92
Payroll Fund	ITEMS:	3	4,296,154.92

Total withdrawals: **35,679,910.84**

Bank Internal Transfer for:

General Fund	ITEMS:	4	6,032,112.66
Special Revenue Funds	ITEMS:	4	2,159,072.00
Proprietary Funds	ITEMS:	5	54,437.74

Total transfers: **8,245,622.40**

Total electronic payments: **43,925,533.24**

Grand Total: **72,098,154.96**

ACH Withdrawals

Date	To	For	From	Amount
02/09/22	Texas Range Investment Pool	General Fund (Report Purposes)	General Fund	10,000,000.00
02/22/22	Multi-Bank Securities	Gov. Agcy. (FHLMC)Purchase	General Fund	10,000,000.00
Total General				20,000,000.00
02/17/22	Texas Range Investment Pool	Capital Project Fund (Report Purposes)	Capital Projects Fund	10,000,000.00
Total Capital Projects				10,000,000.00
02/22/22	IRS Tax Payment	Reg Payroll PP# 04	Trust & Agency Fund	1,244,543.75
02/25/22	IRS Tax Payment	Urban County PP# 04	Trust & Agency Fund	8,503.37
02/22/22	IRS Tax Payment	Elected Officials PP# 04	Trust & Agency Fund	55,263.42
02/22/22	National Benefit Services	457 Elected Officials PP# 04	Trust & Agency Fund	1,275.00
02/25/22	National Benefit Services	457 P/Reg. PP# 04	Trust & Agency Fund	4,559.07
02/25/22	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	632.73
02/24/22	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	30,376.08
02/25/22	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	38,602.50
Total Trust & Agency				1,383,755.92
02/25/22	County Employees	Regular Payroll PP# 04	Payroll Fund	4,135,092.06
02/25/22	Urban Co. Employees	Urban Co. Payroll PP# 04	Payroll Fund	28,919.09
02/25/22	Elected Officials	Elected Official PP# 04	Payroll Fund	132,143.77
Total Payroll				4,296,154.92
Total ACH Withdrawal				35,679,910.84

Bank Internal Transfers

Date	To	For	From	Amount
02/22/22	Payroll Fund	Regular PP# 04	General Fund	2,991,158.86
02/22/22	Trust & Agency Fund	Regular PP# 04	General Fund	2,777,076.91
02/22/22	Payroll Fund	Elected Officials PP# 04	General Fund	140,145.14
02/22/22	Trust & Agency Fund	Elected Officials PP# 04	General Fund	123,731.75
Total General				6,032,112.66
02/22/22	Payroll Fund	Regular PP# 04	Special Revenue Fund	1,115,340.77
02/22/22	Trust & Agency Fund	Regular PP# 04	Special Revenue Fund	984,081.84
02/22/22	Payroll Fund	Urban County PP# 04	Special Revenue Fund	28,919.09
02/22/22	Trust & Agency Fund	Urban County PP# 04	Special Revenue Fund	30,730.30
Total Special Revenue				2,159,072.00
02/22/22	Payroll Fund	Regular PP# 04	Proprietary	28,592.43
02/22/22	Trust & Agency Fund	Regular PP# 04	Proprietary	25,589.03
02/22/22	Trust & Agency Fund	Deposit Correction	Proprietary	38.82
02/22/22	Trust & Agency Fund	Deposit Correction	Proprietary	106.93
02/22/22	Trust & Agency Fund	Deposit Correction	Proprietary	110.53
Total Proprietary				54,437.74
Total Internal Transfers				8,245,622.40
Grand Total Transfers				43,925,533.24

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00553810	141.95	02/15/22	4561 BUSTER LIND PRODUCE	C
01	00553811	117.80	02/15/22	172219 CANO PRODUCE CO., INC.	C
01	00553812	2,000.00	02/15/22	494097 ETIENNE, ABDIAS D.	C
01	00553813	640.17	02/15/22	119784 LABATT FOOD SERVICE	C
01	00553814	11,982.80	02/15/22	428825 RITE OF PASSAGE, INC.	C
01	00553815	635.97	02/15/22	114243 SYSCO CENTRAL TEXAS	C
01	00553816	887.44	02/15/22	90476 BOB BARKER COMPANY, INC	C
01	00553817	154.40	02/15/22	4561 BUSTER LIND PRODUCE	C
01	00553818	446.29	02/15/22	10197 CITY OF EDINBURG	C
01	00553819	2,450.00	02/15/22	250562 DANABY RENTALS, INC.	C
01	00553820	1,106.24	02/15/22	129763 DEAN FOODS COMPANY	C
01	00553821	4,064.13	02/15/22	94986 ELISA G. SANCHEZ, M.D.	C
01	00553822	4,000.00	02/15/22	494097 ETIENNE, ABDIAS D.	C
01	00553823	34.66	02/15/22	11908 FEDEX	C
01	00553824	189.68	02/15/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00553825	275.00	02/15/22	472182 GARCIA, HOLLY	C
01	00553826	751.90	02/15/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00553827	580.74	02/15/22	15253 GULF COAST PAPER CO.	C
01	00553828	2,250.00	02/15/22	507504 JNC BEHAVIORAL SERVICES, PA	C
01	00553829	402.50	02/15/22	253324 JOHNSTONE SUPPLY	C
01	00553830	1,892.34	02/15/22	119784 LABATT FOOD SERVICE	C
01	00553831	144.47	02/15/22	153842 NICHO PRODUCE CO, INC	C
01	00553832	436.65	02/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00553833	527.98	02/15/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00553834	38.50	02/15/22	477362 TRU BLEU PURE WATER	C
01	00553835	700.00	02/22/22	201979 ALEMAN, JAIME	C
01	00553836	2,005.00	02/22/22	305464 ALVAREZ, JUAN R.	C
01	00553837	350.00	02/22/22	66702 ARIZPE, SOFIA	C
01	00553838	2,327.50	02/22/22	442070 BALLESTEROS, ALEJANDRO	C
01	00553839	450.00	02/22/22	367028 CANTU DEL BOSQUE, LLC	C
01	00553840	965.00	02/22/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00553841	2,625.00	02/22/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00553842	445.00	02/22/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00553843	500.00	02/22/22	192848 CONTRERAS, JESUS	C
01	00553844	300.00	02/22/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00553845	505.00	02/22/22	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00553846	480.00	02/22/22	208809 ESQUIVEL, ROEL	C
01	00553847	450.63	02/22/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00553848	300.00	02/22/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00553849	1,790.00	02/22/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00553850	350.00	02/22/22	501352 LAW OFFICE OF CARLOS GARCIA	C
01	00553851	537.50	02/22/22	387592 CARLOS MOCTEZUMA GARCIA	C
01	00553852	5,580.00	02/22/22	249629 GARZA, CARLOS JAIME	C
01	00553853	852.50	02/22/22	434183 GARZA, DORA ALICIA	C
01	00553854	2,030.00	02/22/22	159298 GARZA, ROGELIO	C
01	00553855	300.00	02/22/22	8311 GORENA, DAVID R.	C
01	00553856	1,905.00	02/22/22	360953 HERNANDEZ, HECTOR JR.	C
01	00553857	1,075.00	02/22/22	459020 JALILI, ANTHONY	C
01	00553858	400.00	02/22/22	450898 KENNEDY, PATRICK BRYCE	C
01	00553859	1,357.50	02/22/22	114383 LONGORIA, DANIEL Q.	C
01	00553860	300.00	02/22/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00553861	2,542.50	02/22/22	453749 MCPHERSON, WILLIAM H.	C
01	00553862	2,202.50	02/22/22	445274 MENDOZA, MELISANDRA	C
01	00553863	1,945.00	02/22/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00553864	685.00	02/22/22	265543 LAW OFFICE OF DANIEL MORA, III	C

A/P Summary Check Register

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01	00553865	400.00	02/22/22	107743 MORALES, ALFREDO JR.	C
01	00553866	950.00	02/22/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00553867	305.00	02/22/22	508608 MUNOZ, JONATHAN	C
01	00553868	2,130.00	02/22/22	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00553869	400.00	02/22/22	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00553870	1,347.50	02/22/22	316261 PEREZ, KATHERINE GARCIA	C
01	00553871	410.00	02/22/22	283487 PRADO, FRANCISCO J. JR.	C
01	00553872	3,250.00	02/22/22	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00553873	300.00	02/22/22	450014 RAMIREZ, JUAN R.	C
01	00553874	170.00	02/22/22	407399 REGALADO, LUCIA	C
01	00553875	350.00	02/22/22	182273 REYES, DANIEL R.	C
01	00553876	600.00	02/22/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00553877	1,160.00	02/22/22	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00553878	500.00	02/22/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00553879	645.00	02/22/22	256463 RODRIGUEZ, JOHN J.	C
01	00553880	300.00	02/22/22	311553 THE SANCHEZ LAW FIRM	C
01	00553881	1,160.00	02/22/22	92096 SEPULVEDA, ELOY	C
01	00553882	400.00	02/22/22	504041 SIMRAN W. SINGH, ATTORNEY AT LAW	C
01	00553883	650.00	02/22/22	495263 SULLY LAW, PLLC	C
01	00553884	410.00	02/22/22	368067 TIJERINA LAW FIRM PC	C
01	00553885	1,000.00	02/22/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00553886	540.00	02/22/22	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00553887	4,310.00	02/22/22	375454 ALEXANDER, PAMELA S.	C
01	00553888	300.00	02/22/22	472891 ALMANZA, JONATHAN LEE	C
01	00553889	1,060.00	02/22/22	419397 ANAYA LAW FIRM PLLC	C
01	00553890	400.00	02/22/22	66702 ARIZPE, SOFIA	C
01	00553891	695.00	02/22/22	329134 BARBOSA, ALBERTO	C
01	00553892	350.00	02/22/22	299375 LAURA MARTINEZ BARBOSA	C
01	00553893	500.00	02/22/22	471127 BARREIRO LAW OFFICE, PLLC	C
01	00553894	1,110.00	02/22/22	330752 CANALES, MELISA LARES	C
01	00553895	1,417.50	02/22/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00553896	5,157.50	02/22/22	367028 CANTU DEL BOSQUE, LLC	C
01	00553897	772.50	02/22/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00553898	350.00	02/22/22	341746 CANTU, JUDITH ANN	C
01	00553899	850.00	02/22/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00553900	500.00	02/22/22	458260 JAIME CAVAZOS	C
01	00553901	1,840.00	02/22/22	348147 EDNA ESCANAME CEDILLO	C
01	00553902	300.00	02/22/22	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00553903	4,432.50	02/22/22	170127 CONNET, SALLY M.	C
01	00553904	450.00	02/22/22	192848 CONTRERAS, JESUS	C
01	00553905	1,942.50	02/22/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00553906	1,340.00	02/22/22	402761 DE OCHOA, SONIA	C
01	00553907	1,375.00	02/22/22	213837 DIAZ, MELINDA	C
01	00553908	300.00	02/22/22	498700 DUBERNEY, ELIZABETH	C
01	00553909	240.00	02/22/22	387436 ESPINOSA LAW FIRM, LLC	C
01	00553910	1,410.00	02/22/22	208809 ESQUIVEL, ROEL	C
01	00553911	965.00	02/22/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00553912	785.00	02/22/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00553913	350.00	02/22/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00553914	3,280.00	02/22/22	249378 OSCAR RENE FLORES, P.C.	C
01	00553915	500.00	02/22/22	294772 GALVAN, MONICA M.	C
01	00553916	300.00	02/22/22	501352 LAW OFFICE OF CARLOS GARCIA	C
01	00553917	300.00	02/22/22	241873 JAIME ROEL GARCIA	C
01	00553918	3,485.00	02/22/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00553919	882.50	02/22/22	474517 AISSA I. GARZA, PLLC	C

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01	00553920	970.00	02/22/22	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00553921	3,105.00	02/22/22	249629 GARZA, CARLOS JAIME	C
01	00553922	2,070.00	02/22/22	434183 GARZA, DORA ALICIA	C
01	00553923	1,087.50	02/22/22	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00553924	1,365.00	02/22/22	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00553925	5,125.00	02/22/22	159298 GARZA, ROGELIO	C
01	00553926	620.00	02/22/22	252743 GARZA, ROLANDO	C
01	00553927	890.00	02/22/22	19062 GOMEZ, JOSE ANTONIO	C
01	00553928	1,385.00	02/22/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00553929	900.00	02/22/22	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00553930	400.00	02/22/22	8311 GORENA, DAVID R.	C
01	00553931	350.00	02/22/22	360953 HERNANDEZ, HECTOR JR.	C
01	00553932	300.00	02/22/22	459020 JALILI, ANTHONY	C
01	00553933	1,342.50	02/22/22	450898 KENNEDY, PATRICK BRYCE	C
01	00553934	450.00	02/22/22	114383 LONGORIA, DANIEL Q.	C
01	00553935	1,855.00	02/22/22	353582 LOPEZ, TEODULO L. JR.	C
01	00553936	940.00	02/22/22	442135 LUNA, RUBEN J	C
01	00553937	1,000.00	02/22/22	428736 MALDONADO, ARNOLD ANDRE	C
01	00553938	995.00	02/22/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00553939	300.00	02/22/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00553940	1,062.50	02/22/22	453749 MCPHERSON, WILLIAM H.	C
01	00553941	1,037.50	02/22/22	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00553942	4,480.00	02/22/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00553943	700.00	02/22/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00553944	332.50	02/22/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00553945	1,000.00	02/22/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00553946	762.50	02/22/22	468690 LYDIA ELIZONDO MOUNT	C
01	00553947	800.00	02/22/22	470511 MUNIZ, VICTORIA	C
01	00553948	2,350.00	02/22/22	458180 MUNOZ, ALEJANDRO	C
01	00553949	300.00	02/22/22	508608 MUNOZ, JONATHAN	C
01	00553950	300.00	02/22/22	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00553951	400.00	02/22/22	477060 OLIVAREZ, JOSE III	C
01	00553952	1,000.00	02/22/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00553953	400.00	02/22/22	253871 OSORIO, ALBERTO	C
01	00553954	1,915.00	02/22/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00553955	500.00	02/22/22	403377 PATINO & ASSOCIATES PLLC	C
01	00553956	800.00	02/22/22	316261 PEREZ, KATHERINE GARCIA	C
01	00553957	410.00	02/22/22	143456 LAW OFFICE OF GEORGE PITCHFORD	C
01	00553958	300.00	02/22/22	283487 PRADO, FRANCISCO J. JR.	C
01	00553959	207.50	02/22/22	209783 RAMIREZ, CARMEN B.	C
01	00553960	400.00	02/22/22	450014 RAMIREZ, JUAN R.	C
01	00553961	500.00	02/22/22	407399 REGALADO, LUCIA	C
01	00553962	4,432.50	02/22/22	182273 REYES, DANIEL R.	C
01	00553963	3,170.00	02/22/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00553964	400.00	02/22/22	439797 RIGNEY, JOHN A.	C
01	00553965	2,080.00	02/22/22	430897 ROCHA, BRITNY	C
01	00553966	2,700.00	02/22/22	495263 SULLY LAW, PLLC	C
01	00553967	300.00	02/22/22	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00553968	500.00	02/22/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00553969	1,025.00	02/22/22	200328 VAZALDUA & ASSOCIATES	C
01	00553970	500.00	02/22/22	459070 VILLANUEVA, REBECCA L	C
01	00553971	537.64	02/22/22	507890 956 TOWING & RECOVERY	C
01	00553972	149.50	02/22/22	337 A-OK VACUUM CLEANER	C
01	00553973	37.03	02/22/22	231193 ADT COMMERCIAL LLC	C
01	00553974	65.38	02/22/22	416410 AIRGAS USA, LLC	C

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01	00553975	55.58	02/22/22	416410 AIRGAS USA, LLC	C
01	00553976	2,508.83	02/22/22	498947 ALAMO IRON WORKS	C
01	00553977	6,256.49	02/22/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00553978	7,000.00	02/22/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00553979	400.00	02/22/22	199362 ANRIGE, INC.	C
01	00553980	2,040.00	02/22/22	199362 ANRIGE, INC.	C
01	00553981	3,816.24	02/22/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00553982	6,596.13	02/22/22	328626 AT&T	C
01	00553983	1,334.31	02/22/22	278378 AT&T LONG DISTANCE	C
01	00553984	2,031.19	02/22/22	337412 AUTOZONE	C
01	00553985	90.00	02/22/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00553986	23.40	02/22/22	338362 CACERES, IRENE	C
01	00553987	1,394.62	02/22/22	153915 CDW GOVERNMENT INC.	C
01	00553988	33.87	02/22/22	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00553989	100.00	02/22/22	10197 CITY OF EDINBURG	C
01	00553990	100.00	02/22/22	10197 CITY OF EDINBURG	C
01	00553991	2,752.71	02/22/22	10197 CITY OF EDINBURG	C
01	00553992	50.00	02/22/22	301957 CITY OF PHARR	C
01	00553993	29.25	02/22/22	355372 CTC DISTRIBUTING, LTD	C
01	00553994	668.94	02/22/22	362212 TAYLOR CORPORATION	C
01	00553995	31.95	02/22/22	399019 D. R. MYERS DISTRIBUTING CO., INC.	C
01	00553996	1,489.90	02/22/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00553997	1,291.65	02/22/22	195294 DAVILA & ASSOCIATES, INC	C
01	00553998	1,000.00	02/22/22	195294 DAVILA & ASSOCIATES, INC	C
01	00553999	22,640.30	02/22/22	178136 DELL MARKETING L.P.	C
01	00554000	4,605.00	02/22/22	178136 DELL MARKETING L.P.	C
01	00554001	140.00	02/22/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00554002	80.24	02/22/22	228389 DIRECTV, INC.	C
01	00554003	68.53	02/22/22	228389 DIRECTV, INC.	C
01	00554004	218.99	02/22/22	228389 DIRECTV, INC.	C
01	00554005	300.00	02/22/22	367389 EMERGENCY MANAGEMENT ASSOCIATION OF TX	C
01	00554006	53,981.41	02/22/22	271519 F P SALINAS MD	C
01	00554007	370.06	02/22/22	311928 FASTENAL COMPANY	C
01	00554008	246.18	02/22/22	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00554009	235.93	02/22/22	416703 CURA, JOEL	C
01	00554010	1,932.26	02/22/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00554011	156.20	02/22/22	468533 FUENTES, BELLANIRA	C
01	00554012	50.00	02/22/22	467324 FULL FUSION, LLC	C
01	00554013	35.10	02/22/22	466921 GARCIA, CARMEN	C
01	00554014	2,644.33	02/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00554015	6,371.30	02/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00554016	849.42	02/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00554017	909.77	02/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00554018	5,535.03	02/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00554019	94.77	02/22/22	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00554020	32.18	02/22/22	466948 GONZALEZ, JUANITA	C
01	00554021	31.59	02/22/22	466956 GONZALEZ, LUCIA B.	C
01	00554022	8,434.94	02/22/22	15253 GULF COAST PAPER CO.	C
01	00554023	3,969.98	02/22/22	15253 GULF COAST PAPER CO.	C
01	00554024	63.93	02/22/22	252468 HACIENDA FORD	C
01	00554025	127.00	02/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00554026	22.00	02/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00554027	7.50	02/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00554028	7.50	02/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00554029	16.75	02/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00554030	7.50	02/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00554031	16.75	02/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00554032	300.00	02/22/22	265152 IDOCKET.COM	C
01	00554033	134.68	02/22/22	179442 IVAN'S AUTOMOTIVE	C
01	00554034	77.47	02/22/22	407046 J'S HYDRAULICS INC.	C
01	00554035	131.30	02/22/22	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00554036	464.55	02/22/22	253324 JOHNSTONE SUPPLY	C
01	00554037	350.00	02/22/22	462225 JSJ SECURITY, INC.	C
01	00554038	208.22	02/22/22	444391 JUST FILTERS LLC	C
01	00554039	137.46	02/22/22	302473 RAGAN COMMUNICATIONS, INC.	C
01	00554040	182.00	02/22/22	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00554041	788.00	02/22/22	237507 RELX INC.	C
01	00554042	202.59	02/22/22	282693 LEXISNEXIS	C
01	00554043	178.84	02/22/22	23493 MATT'S CASH & CARRY	C
01	00554044	266.44	02/22/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00554045	315.84	02/22/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00554046	114.07	02/22/22	401960 MISSION QUICK LUBE, INC.	C
01	00554047	1,022.63	02/22/22	388467 MODEL LAUNDRY, LLC	C
01	00554048	73.77	02/22/22	388467 MODEL LAUNDRY, LLC	C
01	00554049	3,506.50	02/22/22	390178 NETSYNC NETWORK SOLUTIONS	C
01	00554050	184.59	02/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00554051	41.11	02/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00554052	16.16	02/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00554053	108.12	02/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00554054	367.30	02/22/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00554055	349.24	02/22/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00554056	1,206.01	02/22/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00554057	146.75	02/22/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00554058	98.28	02/22/22	507865 ORTIZ, ROSALBA	C
01	00554059	2,700.00	02/22/22	508659 PANORAMIC VETPRO INC.	C
01	00554060	640.00	02/22/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00554061	36.00	02/22/22	130184 PREMIER AWARDS, INC.	C
01	00554062	27.00	02/22/22	91987 PUEBLO TIRES LTD	C
01	00554063	58.06	02/22/22	421413 CANO, RAY	C
01	00554064	2,000.00	02/22/22	497479 REGIONAL JUSTICE CENTER CONSULTING	C
01	00554065	126.35	02/22/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00554066	355.13	02/22/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00554067	1,400.00	02/22/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00554068	22.40	02/22/22	370185 SENDEJO, RAMIRO	C
01	00554069	120.00	02/22/22	433098 SHIPPING DEPOT LLC	C
01	00554070	47.00	02/22/22	192767 SLIK PITT	C
01	00554071	3,059.96	02/22/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00554072	891.00	02/22/22	328804 SOUTHERN TIRE MART	C
01	00554073	34.99	02/22/22	210501 SPRINT	C
01	00554074	2,360.64	02/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00554075	2,658.46	02/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00554076	4,378.20	02/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00554077	1,299.21	02/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00554078	87.38	02/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00554079	978.00	02/22/22	251283 STERICYCLE, INC	C
01	00554080	352.50	02/22/22	251283 STERICYCLE, INC	C
01	00554081	1,540.47	02/22/22	114243 SYSCO CENTRAL TEXAS	C
01	00554082	1,456.00	02/22/22	457795 T & W TIRE LLC	C
01	00554083	425.00	02/22/22	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00554084	421.25	02/22/22	288888 TEXAS GAS SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00554085	121.98	02/22/22	288888 TEXAS GAS SERVICE	C
01	00554086	1,186.80	02/22/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00554087	187.91	02/22/22	285927 THOMSON WEST	C
01	00554088	4,075.00	02/22/22	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00554089	64.43	02/22/22	231924 TIME WARNER CABLE	C
01	00554090	113.50	02/22/22	231924 TIME WARNER CABLE	C
01	00554091	87.15	02/22/22	231924 TIME WARNER CABLE	C
01	00554092	931.83	02/22/22	213934 TRANE U.S. INC.	C
01	00554093	12,112.28	02/22/22	213934 TRANE U.S. INC.	C
01	00554094	179.66	02/22/22	477362 TRU BLEU PURE WATER	C
01	00554095	8.25	02/22/22	477362 TRU BLEU PURE WATER	C
01	00554096	192.72	02/22/22	477362 TRU BLEU PURE WATER	C
01	00554097	91.62	02/22/22	477362 TRU BLEU PURE WATER	C
01	00554098	56.44	02/22/22	477362 TRU BLEU PURE WATER	C
01	00554099	418.76	02/22/22	477362 TRU BLEU PURE WATER	C
01	00554100	61.85	02/22/22	477362 TRU BLEU PURE WATER	C
01	00554101	43.45	02/22/22	477362 TRU BLEU PURE WATER	C
01	00554102	2,654.08	02/22/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00554103	14.96	02/22/22	36927 UNIFIRST HOLDINGS, INC	C
01	00554104	73.92	02/22/22	36927 UNIFIRST HOLDINGS, INC	C
01	00554105	158.30	02/22/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00554106	249.47	02/22/22	40363 CED-SAN ANTONIO	C
01	00554107	78.38	02/22/22	287024 VERIZON WIRELESS	C
01	00554108	196.51	02/22/22	287024 VERIZON WIRELESS	C
01	00554109	1,079.97	02/22/22	287024 VERIZON WIRELESS	C
01	00554110	918.90	02/22/22	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00554111	467.67	02/22/22	40991 GRAINGER	C
01	00554112	108.11	02/22/22	392251 WASTE CONNECTIONS OF TEXAS	C
01	00554113	85.57	02/22/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00554114	816.44	02/22/22	41548 THOMSON REUTERS - WEST	C
01	00554115	486.01	02/22/22	231193 ADT COMMERCIAL LLC	C
01	00554116	197.60	02/22/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00554117	337.50	02/22/22	264415 ALL AMERICAN PROPANE, INC.	C
01	00554118	1,240.38	02/22/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00554119	1.00	02/22/22	509370 ARELLANO, ARMANDO	C
01	00554120	3,416.88	02/22/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00554121	10,925.58	02/22/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00554122	2,085.23	02/22/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00554123	145.91	02/22/22	328626 AT&T	C
01	00554124	130.20	02/22/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00554125	239.68	02/22/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00554126	965.96	02/22/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00554127	3,500.00	02/22/22	101575 CASTRO, DAVID M.	C
01	00554128	.37	02/22/22	509388 CENICEROS OLGUIN AGAPITO	C
01	00554129	9,308.51	02/22/22	6513 CITY OF EDINBURG	C
01	00554130	61.94	02/22/22	10197 CITY OF EDINBURG	C
01	00554131	69.32	02/22/22	10197 CITY OF EDINBURG	C
01	00554132	54.97	02/22/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00554133	245.00	02/22/22	250562 DANABY RENTALS, INC.	C
01	00554134	1,812.50	02/22/22	195294 DAVILA & ASSOCIATES, INC	C
01	00554135	.03	02/22/22	509396 DELGADO, ELISA GUADALUPE	C
01	00554136	1,908.83	02/22/22	178136 DELL MARKETING L.P.	C
01	00554137	1,868.02	02/22/22	178136 DELL MARKETING L.P.	C
01	00554138	508.40	02/22/22	421812 PROBILLING	C
01	00554139	37,350.00	02/22/22	271519 F P SALINAS MD	C

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01	00554140	16.59	02/22/22	11908 FEDEX	C
01	00554141	14.00	02/22/22	416703 CURA, JOEL	C
01	00554142	7.00	02/22/22	416703 CURA, JOEL	C
01	00554143	111.99	02/22/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00554144	190.00	02/22/22	231266 G & S GLASS LLC	C
01	00554145	62.22	02/22/22	183121 GALLS, LLC	C
01	00554146	969.22	02/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00554147	2,440.28	02/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00554148	278.39	02/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00554149	291.35	02/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00554150	3,819.21	02/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00554151	81.90	02/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00554152	353.70	02/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00554153	4,277.12	02/22/22	481947 GEXA ENERGY LP	C
01	00554154	3,695.79	02/22/22	481947 GEXA ENERGY LP	C
01	00554155	6,213.55	02/22/22	481947 GEXA ENERGY LP	C
01	00554156	66,343.53	02/22/22	481947 GEXA ENERGY LP	C
01	00554157	106.40	02/22/22	450545 GOMEZ, CRISELDA	C
01	00554158	120.00	02/22/22	509922 GOMEZ, DIEGO	C
01	00554159	10,800.00	02/22/22	330833 GRAHAM, CHARLES	C
01	00554160	3,380.25	02/22/22	15253 GULF COAST PAPER CO.	C
01	00554161	4.80	02/22/22	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00554162	9,128.00	02/22/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00554163	7.50	02/22/22	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00554164	7.50	02/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00554165	7.50	02/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00554166	7.50	02/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00554167	72,104.32	02/22/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00554168	7,000.00	02/22/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00554169	1,585.21	02/22/22	179442 IVAN'S AUTOMOTIVE	C
01	00554170	163.50	02/22/22	253324 JOHNSTONE SUPPLY	C
01	00554171	37.01	02/22/22	462225 JSJ SECURITY, INC.	C
01	00554172	125.15	02/22/22	509809 KENNETH WHITE JR. HIGH	C
01	00554173	677.54	02/22/22	168602 LONE STAR NATIONAL BANK	C
01	00554174	179.92	02/22/22	143731 LONE STAR OVERNIGHT LLC	C
01	00554175	33.60	02/22/22	509485 LOZANO, KRISTINA	C
01	00554176	.09	02/22/22	509400 LOZOYA, JOSE ANGEL	C
01	00554177	5,733.00	02/22/22	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00554178	111.30	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00554179	1,889.79	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554180	172.48	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554181	128.59	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554182	299.44	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554183	294.56	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554184	32.49	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554185	3,635.99	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554186	56.04	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554187	167.37	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554188	80.00	02/22/22	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00554189	282.51	02/22/22	401960 MISSION QUICK LUBE, INC.	C
01	00554190	4,373.56	02/22/22	487546 MLG PROTECTION SERVICES	C
01	00554191	969.96	02/22/22	388467 MODEL LAUNDRY, LLC	C
01	00554192	24.59	02/22/22	388467 MODEL LAUNDRY, LLC	C
01	00554193	1,210.50	02/22/22	479489 NALCO U.S. 2 INC.	C
01	00554194	8,796.00	02/22/22	450243 NATIONAL MEDICAL SERVICES, INC.	C

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01	00554195	183.12	02/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00554196	596.62	02/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00554197	73.40	02/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00554198	93.61	02/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00554199	157.42	02/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00554200	4,200.00	02/22/22	261319 NUECES COUNTY	C
01	00554201	254.94	02/22/22	312231 OFFICE DEPOT, INC.	C
01	00554202	150.67	02/22/22	312231 OFFICE DEPOT, INC.	C
01	00554203	241,708.66	02/22/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00554204	252.00	02/22/22	28673 PINKY'S UPHOLSTERY	C
01	00554205	70,000.00	02/22/22	344478 PITNEY BOWES RESERVE	C
01	00554206	374.00	02/22/22	28894 POSTMASTER	C
01	00554207	31.50	02/22/22	91987 PUEBLO TIRES LTD	C
01	00554208	43.96	02/22/22	277223 RELIANT, DEPT 0954	C
01	00554209	327.53	02/22/22	277223 RELIANT, DEPT 0954	C
01	00554210	210.38	02/22/22	277223 RELIANT, DEPT 0954	C
01	00554211	61.06	02/22/22	277223 RELIANT, DEPT 0954	C
01	00554212	103.95	02/22/22	401854 REPUBLIC SERVICES#863	C
01	00554213	595.11	02/22/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00554214	79.26	02/22/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00554215	143.07	02/22/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00554216	676.24	02/22/22	285471 ROYAL METAL - PHARR	C
01	00554217	.10	02/22/22	509426 SALINAS, DANIEL IZAC	C
01	00554218	10.00	02/22/22	500500 SANCHEZ HERNANDEZ, MARTHA LETICIA	C
01	00554219	85.80	02/22/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00554220	112.74	02/22/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00554221	3,835.20	02/22/22	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00554222	14.00	02/22/22	192767 SLIK PITT	C
01	00554223	57.00	02/22/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00554224	244.43	02/22/22	35173 SPIKES MOTOR COMPANY	C
01	00554225	1,211.17	02/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00554226	669.98	02/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00554227	68.89	02/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00554228	478.80	02/22/22	169161 TANDY'S FARM & RANCH MART	C
01	00554229	725.00	02/22/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00554230	120.00	02/22/22	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00554231	1,548.72	02/22/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00554232	3,050.63	02/22/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00554233	2,119.47	02/22/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00554234	55.00	02/22/22	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00554235	109.00	02/22/22	203513 TEXAS TOPS	C
01	00554236	3,431.37	02/22/22	231924 TIME WARNER CABLE	C
01	00554237	104.10	02/22/22	231924 TIME WARNER CABLE	C
01	00554238	100.69	02/22/22	231924 TIME WARNER CABLE	C
01	00554239	1,016.92	02/22/22	231924 TIME WARNER CABLE	C
01	00554240	16.80	02/22/22	495964 TORRES, JIMENA	C
01	00554241	250.48	02/22/22	477362 TRU BLEU PURE WATER	C
01	00554242	72.88	02/22/22	477362 TRU BLEU PURE WATER	C
01	00554243	206.74	02/22/22	477362 TRU BLEU PURE WATER	C
01	00554244	22.47	02/22/22	477362 TRU BLEU PURE WATER	C
01	00554245	5.50	02/22/22	477362 TRU BLEU PURE WATER	C
01	00554246	172.37	02/22/22	477362 TRU BLEU PURE WATER	C
01	00554247	3,973.16	02/22/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00554248	1,717.48	02/22/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00554249	4,128.38	02/22/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00554250	77.29	02/22/22	36927 UNIFIRST HOLDINGS, INC	C
01	00554251	360.48	02/22/22	36927 UNIFIRST HOLDINGS, INC	C
01	00554252	381.35	02/22/22	36927 UNIFIRST HOLDINGS, INC	C
01	00554253	244.75	02/22/22	36927 UNIFIRST HOLDINGS, INC	C
01	00554254	851.65	02/22/22	40363 CED-SAN ANTONIO	C
01	00554255	38.10	02/22/22	287024 VERIZON WIRELESS	C
01	00554256	1,483.81	02/22/22	287024 VERIZON WIRELESS	C
01	00554257	40.22	02/22/22	40991 GRAINGER	C
01	00554258	184.98	02/22/22	41548 THOMSON REUTERS - WEST	C
01	00554259	155.00	02/22/22	220833 ISASI, JUAN C.	C
01	00554260	411.92	02/22/22	42129 XEROX CORPORATION	C
01	00554261	187.55	02/22/22	42129 XEROX CORPORATION	C
01	00554262	.77	02/22/22	509418 MARTINEZ, ERENDIDA FABIOLA	C
01	00554263	160.00	02/22/22	347612 1 A-1 AUTO GLASS LLC	C
01	00554264	480.12	02/22/22	89885 BARRERA, DEMENCIO	C
01	00554265	36.10	02/22/22	231193 ADT COMMERCIAL LLC	C
01	00554266	36.38	02/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00554267	34.28	02/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00554268	34.28	02/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00554269	73.79	02/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00554270	56.98	02/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00554271	34.28	02/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00554272	43.05	02/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00554273	51.02	02/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00554274	51.38	02/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00554275	73.79	02/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00554276	34.28	02/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00554277	2,522.48	02/22/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00554278	46,822.77	02/22/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00554279	7,722.50	02/22/22	489999 ASTCHAR LLC	C
01	00554280	2,406.83	02/22/22	337412 AUTOZONE	C
01	00554281	5,833.33	02/22/22	229903 BREATH TEST SERVICES	C
01	00554282	90.59	02/22/22	4537 BURTON COMPANIES, LLC	C
01	00554283	2,786.00	02/22/22	471992 CASO LAW FIRM, PLLC	C
01	00554284	1,462.44	02/22/22	258725 CHRISTUS SPOHN HOSPITAL - CORPUS CHRISTI	C
01	00554285	33,531.36	02/22/22	6513 CITY OF EDINBURG	C
01	00554286	1,037.18	02/22/22	340227 CRAFTMASTER HARDWARE CO, LLC	C
01	00554287	224.00	02/22/22	355372 CTC DISTRIBUTING, LTD	C
01	00554288	2,405.00	02/22/22	355372 CTC DISTRIBUTING, LTD	C
01	00554289	250.00	02/22/22	195294 DAVILA & ASSOCIATES, INC	C
01	00554290	3,439.81	02/22/22	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00554291	390.48	02/22/22	228389 DIRECTV, INC.	C
01	00554292	132.83	02/22/22	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00554293	1,666.66	02/22/22	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00554294	1,140.29	02/22/22	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00554295	286.93	02/22/22	11908 FEDEX	C
01	00554296	21.92	02/22/22	11908 FEDEX	C
01	00554297	21.55	02/22/22	11908 FEDEX	C
01	00554298	7.31	02/22/22	11908 FEDEX	C
01	00554299	50.08	02/22/22	11908 FEDEX	C
01	00554300	135.00	02/22/22	509949 GARZA, LEONEL JR.	C
01	00554301	333.81	02/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00554302	6,046.64	02/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00554303	1,013.58	02/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00554304	228.39	02/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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01	00554305	28.61	02/22/22	481947 GEXA ENERGY LP	C
01	00554306	1,351.25	02/22/22	481947 GEXA ENERGY LP	C
01	00554307	1,101.07	02/22/22	481947 GEXA ENERGY LP	C
01	00554308	248.00	02/22/22	15253 GULF COAST PAPER CO.	C
01	00554309	1,294.08	02/22/22	15253 GULF COAST PAPER CO.	C
01	00554310	55.60	02/22/22	449563 HEART AND VASCULAR SPECIALISTS OF SOUTH	C
01	00554311	2,169.88	02/22/22	81264 HEART CLINIC	C
01	00554312	2,546.00	02/22/22	465160 HENRICHSON LAW PLLC	C
01	00554313	37.50	02/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00554314	22.00	02/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00554315	3,375.00	02/22/22	296503 ICS JAIL SUPPLIES, INC.	C
01	00554316	656.16	02/22/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00554317	1,018.00	02/22/22	479209 IVANA ENTERPRISES, INC.	C
01	00554318	62.50	02/22/22	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00554319	2,295.95	02/22/22	480282 KEY PERFORMANCE PETROLEUM	C
01	00554320	3,015.00	02/22/22	286508 LAB SERVICES, INC.	C
01	00554321	1,076.44	02/22/22	236101 LABORATORY CORPORATION OF AMERICA	C
01	00554322	1,975.00	02/22/22	475971 LEGACY CHAPELS, LLC	C
01	00554323	1,256.60	02/22/22	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00554324	1,500.00	02/22/22	397555 LOS EBANOS LAND & CATTLE	C
01	00554325	93.80	02/22/22	498041 LOS PINOS HOME CENTER, INC.	C
01	00554326	150.12	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554327	25,048.48	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554328	100.92	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554329	283.56	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554330	199.52	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554331	379.88	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554332	50.46	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554333	111.30	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554334	159.64	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554335	715.50	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554336	302.10	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554337	8,432.71	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554338	6,626.53	02/22/22	262056 JOSE E. GARCIA	C
01	00554339	73.25	02/22/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00554340	47.50	02/22/22	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00554341	1,666.68	02/22/22	483990 MCALLEN HERITAGE CENTER	C
01	00554342	399.09	02/22/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00554343	111,151.77	02/22/22	266264 MCALLEN HOSPITALS, LP	C
01	00554344	412.87	02/22/22	275506 MOBILE RELAYS LLC	C
01	00554345	4,500.00	02/22/22	349542 RONALDO MUNOZ	C
01	00554346	76,667.00	02/22/22	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00554347	122.12	02/22/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00554348	1,647.26	02/22/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00554349	88,875.00	02/22/22	99953 PALM VALLEY ANIMAL CENTER	C
01	00554350	13,252.74	02/22/22	502049 PATIENT CARE AMERICA	C
01	00554351	340.00	02/22/22	492850 PATINA FIRE & SAFETY	C
01	00554352	1,512.22	02/22/22	403377 PATINO & ASSOCIATES PLLC	C
01	00554353	1,036.96	02/22/22	28207 PEDRO MONTANO, M.D.	C
01	00554354	8.50	02/22/22	173541 RUIZ, HOMERO	C
01	00554355	45.75	02/22/22	503100 PHYO KIDNEY CARE PA	C
01	00554356	3,480.00	02/22/22	14966 GREGORIO PINA, III, PH.D.	C
01	00554357	27,334.32	02/22/22	332755 PRECISION DELTA CORP	C
01	00554358	2,250.00	02/22/22	52272 RAMIREZ, JOSE JR.	C
01	00554359	4,000.00	02/22/22	509957 RAMOS, FELICIANO	C

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01	00554360	340.43	02/22/22	277223 RELIANT ENERGY	C
01	00554361	1,034.96	02/22/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00554362	4,444.04	02/22/22	406171 SBA TOWERS IV, LLC	C
01	00554363	20.07	02/22/22	34088 SHARYLAND WATER SUPPLY CORP	C
01	00554364	31.90	02/22/22	177245 SKILLPATH/NST SEMINARS	C
01	00554365	4,596.41	02/22/22	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00554366	187.01	02/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00554367	269.72	02/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00554368	1,867.21	02/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00554369	699.00	02/22/22	169161 TANDY'S FARM & RANCH MART	C
01	00554370	9,289.93	02/22/22	288888 TEXAS GAS SERVICE	C
01	00554371	3,889.35	02/22/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00554372	803.00	02/22/22	203513 TEXAS TOPS	C
01	00554373	3,200.00	02/22/22	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00554374	379.42	02/22/22	509930 TRAVELCENTERS OF AMERICA, INC.	C
01	00554375	140.25	02/22/22	477362 TRU BLEU PURE WATER	C
01	00554376	94.58	02/22/22	477362 TRU BLEU PURE WATER	C
01	00554377	82.27	02/22/22	477362 TRU BLEU PURE WATER	C
01	00554378	822.00	02/22/22	478024 TRUE BLUE TIRES	C
01	00554379	547.73	02/22/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00554380	79.62	02/22/22	36927 UNIFIRST HOLDINGS, INC	C
01	00554381	2,029.70	02/22/22	217182 UPPER VALLEY MAIL SERVICES	C
01	00554382	4,535.50	02/22/22	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
01	00554383	12,670.48	02/22/22	487740 USRC MID VALLEY WESLACO, LP	C
01	00554384	227.94	02/22/22	287024 VERIZON WIRELESS	C
01	00554385	11.03	02/22/22	287024 VERIZON WIRELESS	C
01	00554386	69.66	02/22/22	41424 WESLACO MOTORS	C
01	00554387	35.00	02/22/22	479519 CRYSTALLUS, INC.	C
01	00554388	119.92	02/22/22	487252 DIGITAL COMPLIANCE	C
01	00554389	199.33	02/22/22	275875 EAN HOLDINGS, LLC	C
01	00554390	57.00	02/22/22	450707 FUENTES, DAVID	C
01	00554391	172.50	02/22/22	225622 SEWALL HOSPITALITY, LLC	C
01	00554392	129.39	02/22/22	478776 GUAJARDO, ARTURO JR.	C
01	00554393	300.00	02/22/22	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00554394	217.23	02/22/22	342661 HINOJOSA, LAURA	C
01	00554395	111.08	02/22/22	341517 LOPEZ, NOE	C
01	00554396	129.39	02/22/22	253081 ROHR, JASON	C
01	00554397	445.91	02/22/22	442194 SAN MARCOS EMBASSY SUITES	C
01	00554398	110.00	02/22/22	35351 STATE BAR OF TEXAS	C
01	00554399	542.49	02/22/22	292494 TAPIA, ANGELICA	C
01	00554400	200.00	02/22/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00554401	301.05	02/22/22	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00554402	50.00	02/22/22	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00554403	50.00	02/22/22	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00554404	50.00	02/22/22	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00554405	50.00	02/22/22	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00554406	50.00	02/22/22	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00554407	50.00	02/22/22	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00554408	50.00	02/22/22	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00554409	50.00	02/22/22	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00554410	50.00	02/22/22	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00554411	50.00	02/22/22	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00554412	50.00	02/22/22	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00554413	50.00	02/22/22	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00554414	64.96	02/22/22	270393 AADAM Z. QURAIISHI, M.D., P.A.	C

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01	00554415	67.90	02/22/22	241385 ABREU ADULT CLINIC, P.A.	C
01	00554416	47.68	02/22/22	503924 ADVANCED VEIN CARE CLINIC	C
01	00554417	224.90	02/22/22	286443 ALEJANDRO A. TEY, MDPA	C
01	00554418	73.40	02/22/22	239682 ANDREW LEVINE, MD PA	C
01	00554419	1,026.64	02/22/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00554420	442.71	02/22/22	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00554421	319.90	02/22/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00554422	822.00	02/22/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00554423	35.67	02/22/22	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00554424	73.27	02/22/22	240842 DR AMERICO M BACA, PLLC	C
01	00554425	95.52	02/22/22	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00554426	162.94	02/22/22	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00554427	349.41	02/22/22	215007 ERASTO CANALES, M.D., P.A.	C
01	00554428	171.93	02/22/22	275077 FELIPE M. AVILA, M.D., P.A.	C
01	00554429	1,098.01	02/22/22	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00554430	55.60	02/22/22	449563 HEART AND VASCULAR SPECIALISTS OF SOUTH	C
01	00554431	1,010.61	02/22/22	81264 HEART CLINIC, P.A.	C
01	00554432	264.37	02/22/22	504866 HMC RGV PHYSICIANS GROUP	C
01	00554433	1,195.38	02/22/22	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00554434	343.97	02/22/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00554435	750.22	02/22/22	505889 KNAPP MEDICAL GROUP	C
01	00554436	1,272.23	02/22/22	194026 LABORATORY CORP. OF AMERICA	C
01	00554437	12.08	02/22/22	236101 LABORATORY CORPORATION OF AMERICA	C
01	00554438	720.32	02/22/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00554439	172.40	02/22/22	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00554440	4,985.60	02/22/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00554441	22.59	02/22/22	458805 CORNERSTONE REGIONAL HOSPITAL	C
01	00554442	1,149.64	02/22/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00554443	46.73	02/22/22	252859 MCALLEN ONCOLOGY	C
01	00554444	1,186.32	02/22/22	504084 MCALLEN PRIMARY CARE CLINIC	C
01	00554445	82.87	02/22/22	482366 MED FUSION LLC	C
01	00554446	35,665.30	02/22/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00554447	730.48	02/22/22	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00554448	26.46	02/22/22	503703 MIGUEL ONETO, MD PA	C
01	00554449	47.68	02/22/22	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00554450	477.50	02/22/22	329258 MONTE CRISTO FAMILY CLINIC	C
01	00554451	2,018.13	02/22/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00554452	250.20	02/22/22	241725 NOEL E. OLIVEIRA, M.D.	C
01	00554453	10,174.00	02/22/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00554454	469.93	02/22/22	507245 OPTIMUM IMAGING CENTER	C
01	00554455	90.09	02/22/22	301264 OSAMA B. NAHAS, M.D.	C
01	00554456	152.74	02/22/22	504424 OTERO, FERNANDO J MD PA	C
01	00554457	336.42	02/22/22	336475 PALACIOS FAMILY MEDICINE	C
01	00554458	443.12	02/22/22	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00554459	80.73	02/22/22	502995 RAFAEL RAFOLS MD PA	C
01	00554460	208.50	02/22/22	262226 RAFATH QURAISHI, M.D.	C
01	00554461	158.36	02/22/22	125377 RAINBOW PEDIATRIC CLINIC	C
01	00554462	3,817.29	02/22/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00554463	1,028.26	02/22/22	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
01	00554464	575.95	02/22/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00554465	2,174.63	02/22/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00554466	557.11	02/22/22	470325 RENAISSANCE HOSPITALISTS	C
01	00554467	3,863.56	02/22/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00554468	2,494.04	02/22/22	459836 RENAISSANCE PROVIDERS	C
01	00554469	2,896.03	02/22/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C

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01	00554470	1,505.61	02/22/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00554471	1,304.15	02/22/22	427411 RENAISSANCE SURGERY GROUP	C
01	00554472	394.58	02/22/22	504297 RETINA SPECIALISTS OF RGV PA	C
01	00554473	1,765.13	02/22/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00554474	182.92	02/22/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00554475	1,133.70	02/22/22	503002 RGV SURGICAL ASSOCIATES	C
01	00554476	47.68	02/22/22	503363 RGV WOUND CARE GROUP PLLC	C
01	00554477	1,658.64	02/22/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00554478	100.70	02/22/22	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00554479	267.52	02/22/22	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00554480	171.18	02/22/22	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00554481	996.46	02/22/22	250112 SAENZ MEDICAL CENTER	C
01	00554482	75.28	02/22/22	294209 SAROJINI BOSE, M.D. P.A.	C
01	00554483	47.68	02/22/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00554484	498.72	02/22/22	253758 SOCRATES A GARRIGOS MD PA	C
01	00554485	2,230.92	02/22/22	503959 SOUTH TEXAS FOOT AND ANKLE DOCTORS	C
01	00554486	136.44	02/22/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00554487	1,385.96	02/22/22	239925 SOUTH TEXAS RETINA CONSULTANTS, LLP	C
01	00554488	1,896.43	02/22/22	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00554489	2,932.01	02/22/22	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00554490	393.10	02/22/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00554491	536.48	02/22/22	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00554492	3,122.11	02/22/22	239941 TEXAS ONCOLOGY, P.A.	C
01	00554493	4,081.35	02/22/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00554494	54.95	02/22/22	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00554495	176.92	02/22/22	503886 VALLEY DIABETES AND ENDOCRINOLOGY	C
01	00554496	189.52	02/22/22	39934 VALLEY EAR, NOSE, & THROAT SPECIALIST	C
01	00554497	329.05	02/22/22	402206 VALLEY PATHOLOGY, PA	C
01	00554498	1,266.22	02/22/22	503681 VALLEY WOMEN'S SPECIALISTS, P.A.	C
01	00554499	511.59	02/22/22	481696 VALLEY WOMENS CARE PLLC	C
01	00554500	222.12	02/22/22	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00554501	698.11	02/22/22	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00554502	1,375.47	02/22/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00554503	93.56	02/22/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00554504	203.60	02/22/22	271829 AMERICAN ELECTRIC POWER	C
01	00554505	8,502.00	02/22/22	355143 CASO DOCUMENT MANAGEMENT	C
01	00554506	2,627.20	02/22/22	6513 CITY OF EDINBURG	C
01	00554507	17.87	02/22/22	10197 CITY OF EDINBURG	C
01	00554508	95.09	02/22/22	10197 CITY OF EDINBURG	C
01	00554509	428.64	02/22/22	10197 CITY OF EDINBURG	C
01	00554510	19,504.62	02/22/22	10197 CITY OF EDINBURG	C
01	00554511	37.16	02/22/22	10197 CITY OF EDINBURG	C
01	00554512	33.43	02/22/22	10197 CITY OF EDINBURG	C
01	00554513	1,858.69	02/22/22	10197 CITY OF EDINBURG	C
01	00554514	26.74	02/22/22	10197 CITY OF EDINBURG	C
01	00554515	74.80	02/22/22	10197 CITY OF EDINBURG	C
01	00554516	26.74	02/22/22	10197 CITY OF EDINBURG	C
01	00554517	140.27	02/22/22	169447 CITY OF WESLACO	C
01	00554518	29.25	02/22/22	355372 CTC DISTRIBUTING, LTD	C
01	00554519	1.66	02/22/22	228389 DIRECTV, INC.	C
01	00554520	9,873.28	02/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00554521	130,937.97	02/22/22	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00554522	8,232.00	02/22/22	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00554523	1,060.36	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554524	58.23	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00554525	395.10	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554526	172.81	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554527	237.63	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554528	109.83	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554529	156.90	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554530	219.66	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554531	439.32	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554532	219.66	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554533	219.66	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554534	78.45	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554535	188.28	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554536	6,609.60	02/22/22	262056 JOSE E. GARCIA	C
01	00554537	637.67	02/22/22	23825 MCALLEN PUBLIC UTILITY	C
01	00554538	325.03	02/22/22	23825 MCALLEN PUBLIC UTILITY	C
01	00554539	352.28	02/22/22	23825 MCALLEN PUBLIC UTILITY	C
01	00554540	131.31	02/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00554541	162.00	02/22/22	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00554542	263.59	02/22/22	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00554543	562.50	02/22/22	444219 PORTER HEDGES LLP	C
01	00554544	198.00	02/22/22	28894 POSTMASTER	C
01	00554545	30.16	02/22/22	277223 RELIANT ENERGY SOLUTION	C
01	00554546	95.00	02/22/22	401854 REPUBLIC SERVICES#863	C
01	00554547	95.00	02/22/22	401854 REPUBLIC SERVICES#863	C
01	00554548	1,546.57	02/22/22	393169 SANTEX TRUCK CENTER LTD	C
01	00554549	150.00	02/22/22	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00554550	27.45	02/22/22	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00554551	8.48	02/22/22	288888 TEXAS GAS SERVICE	C
01	00554552	92.17	02/22/22	231924 TIME WARNER CABLE	C
01	00554553	72,326.79	02/22/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00554554	.66	02/22/22	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00554555	12,599.76	02/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00554556	21.22	02/22/22	432466 SILSBEE FORD INC.	C
01	00554557	12,351,885.07	02/22/22	184179 DEBT SERVICE	C
01	00554558	658,295.13	02/22/22	184195 SPECIAL REVENUE FUND	C
01	00554559	920.36	02/22/22	184152 TRUST & AGENCY	C
01	00554560	3,510.78	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00554561	6,826.20	02/22/22	248878 A WORLD FOR CHILDREN	C
01	00554562	388.64	02/22/22	90476 BOB BARKER COMPANY, INC	C
01	00554563	162.60	02/22/22	4561 BUSTER LIND PRODUCE	C
01	00554564	100.00	02/22/22	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00554565	124.95	02/22/22	172219 CANO PRODUCE CO., INC.	C
01	00554566	1,285.17	02/22/22	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00554567	70.10	02/22/22	11908 FEDEX	C
01	00554568	312.23	02/22/22	15253 GULF COAST PAPER CO.	C
01	00554569	445.27	02/22/22	284149 JEAN'S RESTAURANT SUPPLY	C
01	00554570	46.77	02/22/22	509680 MATA, DAVID	C
01	00554571	370.88	02/22/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00554572	6,128.39	02/22/22	212903 PEGASUS SCHOOLS, INC.	C
01	00554573	604.00	02/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00554574	1,755.22	02/22/22	114243 SYSCO CENTRAL TEXAS	C
01	00554575	28.41	02/22/22	477362 TRU BLEU PURE WATER	C
01	00554576	166.83	02/22/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 01		15,088,689.74			
02	00464705	214.00	02/15/22	360414 CANALES, SEVERO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00464706	284.18	02/15/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00464707	161.92	02/15/22	6513 CITY OF EDINBURG	C
02	00464708	382.57	02/15/22	482331 COURTYARD BY MARRIOTT	C
02	00464709	393.00	02/15/22	275875 EAN HOLDINGS, LLC	C
02	00464710	175.00	02/15/22	427810 JUVENILE JUSTICE ASSOCIATION OF TEXAS	C
02	00464711	88.50	02/15/22	207888 LOPEZ, FAUSTINO III	C
02	00464712	214.00	02/15/22	467987 MELECIO, DESIREE	C
02	00464713	45.00	02/15/22	130184 PREMIER AWARDS, INC.	C
02	00464714	6,128.39	02/15/22	428825 RITE OF PASSAGE, INC.	C
02	00464715	175.00	02/15/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00464716	14.90	02/15/22	222097 SAUCEDO, ESTEVAN	C
02	00464717	173.40	02/15/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00464718	2,445.81	02/15/22	288888 TEXAS GAS SERVICE	C
02	00464719	14.90	02/15/22	453498 ZARATE, SERGIO	C
02	00464720	23.35	02/22/22	231193 ADT COMMERCIAL LLC	C
02	00464721	52.15	02/22/22	416410 AIRGAS USA, LLC	C
02	00464722	199.22	02/22/22	1864 AMIGO POWER EQUIPMENT	C
02	00464723	9,088.82	02/22/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00464724	1,949.59	02/22/22	328626 AT&T	C
02	00464725	30.00	02/22/22	140651 CARWASH CARWASH	C
02	00464726	187.39	02/22/22	153915 CDW GOVERNMENT INC.	C
02	00464727	309.16	02/22/22	153915 CDW GOVERNMENT INC.	C
02	00464728	462.22	02/22/22	169447 CITY OF WESLACO	C
02	00464729	93.61	02/22/22	169447 CITY OF WESLACO	C
02	00464730	2,766.35	02/22/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00464731	185.02	02/22/22	311928 FASTENAL COMPANY	C
02	00464732	682.18	02/22/22	125717 FRONTERA MATERIALS, INC.	C
02	00464733	425.00	02/22/22	231266 G & S GLASS LLC	C
02	00464734	358.82	02/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00464735	7.50	02/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464736	22.00	02/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464737	7.50	02/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464738	7.50	02/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464739	22.00	02/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464740	56.07	02/22/22	407046 J'S HYDRAULICS INC.	C
02	00464741	1,784.00	02/22/22	480355 LANSHORE LLC	C
02	00464742	680.90	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00464743	608.54	02/22/22	224529 MCCOY'S BUILDING SUPPLY	C
02	00464744	240.11	02/22/22	447463 MOBILE SERVICES	C
02	00464745	34.90	02/22/22	388467 MODEL LAUNDRY, LLC	C
02	00464746	1,480.00	02/22/22	27987 PAVEMENT MARKINGS INC.	C
02	00464747	14.00	02/22/22	91987 PUEBLO TIRES LTD	C
02	00464748	2,350.07	02/22/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00464749	120.00	02/22/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00464750	160.00	02/22/22	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00464751	14.00	02/22/22	192767 SLIK PITT	C
02	00464752	245.84	02/22/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00464753	24.06	02/22/22	477362 TRU BLEU PURE WATER	C
02	00464754	14.97	02/22/22	36927 UNIFIRST HOLDINGS, INC	C
02	00464755	17,557.78	02/22/22	229318 CAPA	C
02	00464756	590.04	02/22/22	40991 GRAINGER	C
02	00464757	367.51	02/22/22	40991 W. W. GRAINGER INC.	C
02	00464758	11,620.27	02/22/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00464759	24,136.13	02/22/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00464760	8,918.33	02/22/22	302465 ARGUINDEGUI OIL CO II LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00464761	7,834.93	02/22/22	432601 BIG D TRACTOR CO., LLC	C
02	00464762	1,050.00	02/22/22	498491 BLADES GROUP, LLC	C
02	00464763	344.28	02/22/22	456365 BUITRON, MARIA ELENA	C
02	00464764	5,004.29	02/22/22	4537 BURTON COMPANIES, LLC	C
02	00464765	254.49	02/22/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00464766	213.81	02/22/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00464767	836.97	02/22/22	294284 CAVAZOS, CYNTHIA	C
02	00464768	3,206.14	02/22/22	178136 DELL MARKETING L.P.	C
02	00464769	849.15	02/22/22	457906 LMG SALES, INC.	C
02	00464770	3,576.76	02/22/22	344699 FIESTA CHEVROLET, INC.	C
02	00464771	5,250.00	02/22/22	110736 FLORES, ADELAIDO JR.	C
02	00464772	399.30	02/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00464773	115.96	02/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00464774	1,472.59	02/22/22	481947 GEXA ENERGY LP	C
02	00464775	726.14	02/22/22	481947 GEXA ENERGY LP	C
02	00464776	573.99	02/22/22	481947 GEXA ENERGY LP	C
02	00464777	57.51	02/22/22	407046 J'S HYDRAULICS INC.	C
02	00464778	86.50	02/22/22	462225 JSJ SECURITY, INC.	C
02	00464779	127.20	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00464780	245.97	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00464781	93.04	02/22/22	388467 MODEL LAUNDRY, LLC	C
02	00464782	57.74	02/22/22	388467 MODEL LAUNDRY, LLC	C
02	00464783	694.03	02/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00464784	620.21	02/22/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00464785	889.25	02/22/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00464786	692.81	02/22/22	216607 RIO HYDRAULIC, LLC	C
02	00464787	850.00	02/22/22	509604 RODRIGUEZ, ERIKA	C
02	00464788	429.66	02/22/22	393169 SANTEX TRUCK CENTER LTD	C
02	00464789	219.11	02/22/22	433098 SHIPPING DEPOT LLC	C
02	00464790	2,882.70	02/22/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00464791	340.14	02/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00464792	1,647.38	02/22/22	457795 T & W TIRE LLC	C
02	00464793	478.80	02/22/22	169161 TANDY'S FARM & RANCH MART	C
02	00464794	3,753.70	02/22/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00464795	8,710.99	02/22/22	285927 THOMSON WEST	C
02	00464796	56.60	02/22/22	477362 TRU BLEU PURE WATER	C
02	00464797	27.50	02/22/22	477362 TRU BLEU PURE WATER	C
02	00464798	5.96	02/22/22	477362 TRU BLEU PURE WATER	C
02	00464799	90.10	02/22/22	477362 TRU BLEU PURE WATER	C
02	00464800	449.82	02/22/22	36927 UNIFIRST HOLDINGS, INC	C
02	00464801	636.98	02/22/22	36927 UNIFIRST HOLDINGS, INC	C
02	00464802	891.88	02/22/22	36927 UNIFIRST HOLDINGS, INC	C
02	00464803	58,303.56	02/22/22	229318 CAPA	C
02	00464804	81.30	02/22/22	40363 CED-SAN ANTONIO	C
02	00464805	345.62	02/22/22	278211 VASQUEZ, REGINA CSR	C
02	00464806	464.02	02/22/22	40991 GRAINGER	C
02	00464807	3,751.11	02/22/22	452998 WELBORN, AKILAH	C
02	00464808	145.19	02/22/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00464809	444.83	02/22/22	328626 AT&T	C
02	00464810	4,312.67	02/22/22	94366 BD HOLT CO	C
02	00464811	265.00	02/22/22	4537 BURTON COMPANIES, LLC	C
02	00464812	519.32	02/22/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00464813	630.30	02/22/22	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00464814	202.99	02/22/22	228389 DIRECTV, INC.	C
02	00464815	2,605.41	02/22/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00464816	196.12	02/22/22	457906 LMG SALES, INC.	C
02	00464817	5,668.85	02/22/22	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00464818	7.31	02/22/22	11908 FEDEX	C
02	00464819	6.75	02/22/22	11908 FEDEX	C
02	00464820	6.75	02/22/22	11908 FEDEX	C
02	00464821	854.97	02/22/22	125717 FRONTERA MATERIALS, INC	C
02	00464822	12.49	02/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00464823	1,860.54	02/22/22	481947 GEXA ENERGY LP	C
02	00464824	22.00	02/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464825	312.21	02/22/22	179442 IVAN'S AUTOMOTIVE	C
02	00464826	184.38	02/22/22	498041 LOS PINOS HOME CENTER, INC.	C
02	00464827	56.24	02/22/22	24996 MISSION AUTO ELECTRIC, INC.	C
02	00464828	203.97	02/22/22	275506 MOBILE RELAYS LLC	C
02	00464829	480.00	02/22/22	447463 MOBILE SERVICES	C
02	00464830	9.72	02/22/22	388467 MODEL LAUNDRY, LLC	C
02	00464831	582.00	02/22/22	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00464832	904.40	02/22/22	27987 PAVEMENT MARKINGS INC.	C
02	00464833	51.00	02/22/22	173541 RUIZ, HOMERO	C
02	00464834	538.30	02/22/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00464835	479.40	02/22/22	304131 SAENZ HARDWARE	C
02	00464836	411.68	02/22/22	393169 SANTEX TRUCK CENTER LTD	C
02	00464837	70.09	02/22/22	133655 SUPERIOR ALARMS	C
02	00464838	895.86	02/22/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00464839	360.00	02/22/22	285927 THOMSON WEST	C
02	00464840	8.94	02/22/22	477362 TRU BLEU PURE WATER	C
02	00464841	1,235.00	02/22/22	38873 TRUCKER EQUIPMENT INC.	C
02	00464842	29.92	02/22/22	36927 UNIFIRST HOLDINGS, INC	C
02	00464843	290.00	02/22/22	229318 CAPA	C
02	00464844	1,608.59	02/22/22	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00464845	255.00	02/22/22	343277 CITIBANK	C
02	00464846	57.00	02/22/22	231452 GARCIA, SAUL	C
02	00464847	113.85	02/22/22	225622 SEWALL HOSPITALITY, LLC	C
02	00464848	1,628.08	02/22/22	343277 CITIBANK	C
02	00464849	1,998.00	02/22/22	197629 GARZA, HOMERO	C
02	00464850	38.15	02/22/22	277223 RELIANT ENERGY SOLUTION	C
02	00464851	32.61	02/22/22	277223 RELIANT ENERGY SOLUTION	C
02	00464852	347.28	02/22/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00464853	418.08	02/22/22	400742 2GS, LLC.	C
02	00464854	307.21	02/22/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00464855	24,542.19	02/22/22	433357 HERRCON, LLC	C
02	00464856	28.23	02/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00464857	616.58	02/22/22	184217 CAPITAL PROJECTS	C
02	00464858	48,568.57	02/22/22	184187 GENERAL FUND	C
02	00464859	1,232.91	02/22/22	184195 SPECIAL REVENUE FUND	C
02	00464860	128,904.00	02/22/22	404071 ABBOTT RAPID DX NORTH AMERICA, LLC	C
02	00464861	4,007.23	02/22/22	492310 AMERICAN ELECTRIC POWER	C
02	00464862	7,930.00	02/22/22	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00464863	8,483.02	02/22/22	221562 HALFF ASSOCIATES, INC.	C
02	00464864	5,799.80	02/22/22	289299 HOME DEPOT CREDIT SERVICES	C
02	00464865	4,659,589.20	02/22/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00464866	7,335.00	02/22/22	450790 NEXSTAR BROADCASTING, INC	C
02	00464867	8,370.00	02/22/22	507881 RADIO UNITED LLC	C
02	00464868	142,351.47	02/22/22	372862 SAMES, INC.	C
02	00464869	200.69	02/22/22	34274 SHERWIN WILLIAMS COMPANY	C
02	00464870	500,000.00	02/22/22	191167 SOUTH TEXAS COLLEGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00464871	17.16	02/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00464872	104,655.26	02/22/22	360686 T.F.R. ENTERPRISES, INC.	C
02	00464873	718,300.00	02/22/22	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
02	00464874	3,630.00	02/22/22	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00464875	379.90	02/22/22	287024 VERIZON WIRELESS	C
02	00464876	299,433.59	02/22/22	40991 GRAINGER	C
02	00464877	660.60	02/22/22	248878 A WORLD FOR CHILDREN	C
02	00464878	4,495.00	02/22/22	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
02	00464879	408.03	02/22/22	343277 CITIBANK	C
02	00464880	9,545.13	02/22/22	227706 GULF COAST TRADES CENTER	C
02	00464881	8,857.31	02/22/22	507679 HH TRAINING & CONSULTING, LLC	C
02	00464882	3,000.00	02/22/22	286818 INTERNATIONAL & MULTICULTURAL	C
02	00464883	9,535.00	02/22/22	361321 KELLY, BLANCHE	C
02	00464884	2,375.00	02/22/22	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
02	00464885	2,708.16	02/22/22	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00464886	3,500.00	02/22/22	493872 MID-VALLEY BEHAVIORAL HEALTH	C
02	00464887	4,240.00	02/22/22	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00464888	6,128.39	02/22/22	212903 PEGASUS SCHOOLS, INC.	C
02	00464889	2,450.00	02/22/22	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
02	00464890	2,125.00	02/22/22	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00464891	211.01	02/22/22	231193 ADT COMMERCIAL LLC	C
02	00464892	73.68	02/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00464893	3,207.44	02/22/22	328626 AT&T	C
02	00464894	4,750.00	02/22/22	296945 BARBOZA, MIGUEL JR	C
02	00464895	7,377.30	02/22/22	399728 BIC DEVELOPMENT CORP.	C
02	00464896	96.00	02/22/22	145106 BOOTH, DALE RANDOLPH JR.	C
02	00464897	78.00	02/22/22	145106 BOOTH, DALE RANDOLPH JR.	C
02	00464898	547.50	02/22/22	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00464899	1,534.09	02/22/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00464900	25,869.78	02/22/22	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00464901	222.22	02/22/22	161128 CITY OF ALAMO	C
02	00464902	86.64	02/22/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00464903	2,508.00	02/22/22	275875 EAN HOLDINGS, LLC	C
02	00464904	1,210.00	02/22/22	396095 ENTERPRISE HOLDINGS, INC.	C
02	00464905	5,121.55	02/22/22	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00464906	722.39	02/22/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00464907	984.70	02/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00464908	7,825.00	02/22/22	267066 GBB RENTALS	C
02	00464909	777.00	02/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00464910	5,433.48	02/22/22	481947 GEXA ENERGY LP	C
02	00464911	114.66	02/22/22	464473 GONZALEZ DE PARRA, ERICA	C
02	00464912	22.50	02/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464913	12,091.20	02/22/22	422770 JULCAR LLC	C
02	00464914	4,251.55	02/22/22	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00464915	500.00	02/22/22	509663 LASHANTE ENTERPRISES, INC.	C
02	00464916	163.00	02/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00464917	1,937.98	02/22/22	479411 MALLORY SAFETY AND SUPPLY, LLC	C
02	00464918	26.26	02/22/22	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00464919	500.00	02/22/22	509728 NOSTANDARD 01, LP	C
02	00464920	1,006.17	02/22/22	312231 OFFICE DEPOT, INC.	C
02	00464921	2,806.70	02/22/22	460397 P AND ARI, LLC	C
02	00464922	40.00	02/22/22	244759 QUEST DIAGNOSTICS	C
02	00464923	98.95	02/22/22	401854 REPUBLIC SERVICES#863	C
02	00464924	5,015.00	02/22/22	439177 RREAL, LLC	C
02	00464925	4,927.60	02/22/22	190845 SALINAS, LAURA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00464926	28,594.20	02/22/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00464927	20,816.46	02/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00464928	255.00	02/22/22	133655 SUPERIOR ALARMS	C
02	00464929	352.25	02/22/22	477362 TRU BLEU PURE WATER	C
02	00464930	460.06	02/22/22	230537 ULINE, INC.	C
02	00464931	504.06	02/22/22	182346 VERIZON BUSINESS	C
02	00464932	771.68	02/22/22	287024 VERIZON WIRELESS	C
02	00464933	9,168.58	02/22/22	40991 GRAINGER	C
02	00464934	480.25	02/22/22	392251 WASTE CONNECTIONS OF TEXAS	C
02	00464935	500.00	02/22/22	465623 WELLS FARGO HOME MORTGAGE	C
02	00464936	326.66	02/22/22	41548 THOMSON REUTERS - WEST	C
Total Bank No 02		7,148,934.88			
04	00022362	879.36	02/22/22	492310 AMERICAN ELECTRIC POWER	C
04	00022363	26,036.00	02/22/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022364	22,000.00	02/22/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022365	11,000.00	02/22/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022366	43,359.00	02/22/22	488917 GDJ ENGINEERING	C
04	00022367	31,352.56	02/22/22	456713 JACOBS ENGINEERING GROUP, INC	C
04	00022368	165,766.88	02/22/22	456713 JACOBS ENGINEERING GROUP, INC	C
04	00022369	1,750.00	02/22/22	215791 JAVIER HINOJOSA ENGINEERING	C
04	00022370	11,322.00	02/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022371	20,880.65	02/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022372	7,820.11	02/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022373	225.55	02/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022374	3,613.25	02/22/22	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00022375	34,814.50	02/22/22	501913 RIO UNITED BUILDERS	C
04	00022376	362,579.42	02/22/22	456594 JSJ RODRIGUEZ, INC.	C
04	00022377	21,751.62	02/22/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00022378	50,718.75	02/22/22	363774 TEXAS WILSON	C
04	00022379	398,948.78	02/22/22	400742 2GS, LLC.	C
04	00022380	10,450.00	02/22/22	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
04	00022381	11,555.96	02/22/22	449121 B2Z ENGINEERING, LLC	C
04	00022382	1,780.00	02/22/22	466298 DANA SAFETY SUPPLY	C
04	00022383	642.46	02/22/22	406619 DIRECT ENERGY BUSINESS	C
04	00022384	75,000.00	02/22/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
04	00022385	89,900.00	02/22/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
04	00022386	27,524.00	02/22/22	488917 GDJ ENGINEERING	C
04	00022387	17,267.44	02/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022388	10,543.58	02/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022389	20,400.59	02/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022390	18,587.20	02/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022391	24,839.50	02/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022392	36,866.65	02/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022393	3,360.93	02/22/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022394	30,522.25	02/22/22	432466 SILSBEE FORD INC.	C
04	00022395	30,222.25	02/22/22	432466 SILSBEE FORD INC.	C
Total Bank No 04		1,624,281.24			
05	00029143	5,116.17	02/22/22	158275 BOUDLOCHE, CINDY	C
05	00029144	1,455.00	02/22/22	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029145	142.50	02/22/22	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00029146	197.00	02/22/22	262838 HIDALGO CO ADULT PROBATION	C
05	00029147	7,277.00	02/22/22	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029148	194.00	02/22/22	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029149	23.00	02/22/22	191167 SOUTH TEXAS COLLEGE	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00029150	30.00	02/22/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029151	1,506.00	02/22/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029152	77.00	02/22/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029153	162.10	02/22/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029154	137.41	02/22/22	509825 CRUZ, OLGA	C
05	00029155	44.54	02/22/22	451622 NARVAEZ, ZAYRA	C
05	00029156	94.55	02/22/22	509833 RIOS, JANIE	C
05	00029157	26.96	02/22/22	509817 SAUCEDA, PORFIRIO	C
05	00029158	6,391.48	02/22/22	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029159	111,454.82	02/22/22	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029160	26,238.69	02/22/22	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029161	27,243.45	02/22/22	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00029162	2,395,779.74	02/22/22	209759 PROPRIETARY FUND	C
05	00029163	30,675.28	02/22/22	467146 SUN LIFE FINANCIAL	C
05	00029164	207.28	02/22/22	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029165	.27	02/22/22	184187 GENERAL FUND	C
Total Bank No 05		2,614,474.24			
07	00007306	47.74	02/22/22	328626 AT&T	C
07	00007307	606.39	02/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007308	3.20	02/22/22	477362 TRU BLEU PURE WATER	C
07	00007309	250,139.28	02/22/22	349399 AETNA	C
07	00007310	12,873.00	02/22/22	492124 BENEFIT EXPRESS SERVICES, LLC	C
07	00007311	4,612.65	02/22/22	482102 DEER OAKS EAP SERVICES LLC	C
07	00007312	499.26	02/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007313	165.40	02/22/22	509965 PENA, JOSE R. FLORES	C
07	00007314	1,032.00	02/22/22	140716 QUINTANILHA, ROY	C
Total Bank No 07		269,978.92			
15	00034696	33,177.26	02/22/22	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034697	9,427.40	02/22/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034698	24.57	02/22/22	394823 ALVARADO, DALILA S.	C
15	00034699	1,086.28	02/22/22	257273 BANK OF AMERICA	C
15	00034700	574.53	02/22/22	153915 CDW GOVERNMENT, INC.	C
15	00034701	319.67	02/22/22	76856 CITY OF LA JOYA/LA JOYA PUBLIC LIBRARY	C
15	00034702	126.45	02/22/22	6696 CITY OF PHARR	C
15	00034703	3,340.00	02/22/22	481866 TO GIVE INTERNATIONAL	C
15	00034704	1,406.00	02/22/22	171549 SPANISH PRINT MEDIA .	C
15	00034705	10,055.27	02/22/22	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00034706	239.70	02/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00034707	1,017.96	02/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00034708	924.64	02/22/22	481947 GEXA ENERGY LP	C
15	00034709	59,471.79	02/22/22	344834 HIDALGO COUNTY TREASURER	C
15	00034710	17,458.00	02/22/22	449245 NORTH AMERICA FIRE EQUIPMENT COMPANY INC	C
15	00034711	828.66	02/22/22	488305 NEWREZ LLC	C
15	00034712	2,704.37	02/22/22	238414 NUESTRA CLINICA DEL VALLE	C
15	00034713	3,464.60	02/22/22	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00034714	29,172.00	02/22/22	300551 PARK PLACE RECREATION DESIGNS LTD	C
15	00034715	19.67	02/22/22	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00034716	271,248.50	02/22/22	507431 SIDDON'S MARTIN EMERGENCY GROUP LLC	C
15	00034717	450.00	02/22/22	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
15	00034718	239.53	02/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
15	00034719	20,088.00	02/22/22	344427 THE SALVATION ARMY-MCALLEN	C
15	00034720	38.50	02/22/22	477362 TRU BLEU PURE WATER	C
15	00034721	1,000.00	02/22/22	199044 U.S. POSTAL SERVICE	C
15	00034722	68,948.66	02/22/22	229318 UPPER VALLEY MATERIALS	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00034723	18,908.87	02/22/22	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		555,760.88			
34	00000149	11,930.72	02/22/22	460621 HDR ARCHITECTURE, INC.	A
34	00000150	850,569.73	02/22/22	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		862,500.45			

Total Manual Checks	.00
Total Computer Checks	27,302,119.90
Total ACH Checks	862,500.45
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	28,164,620.35
Number of Checks	1,095

Batch Yr	Batch No	Amount
22	000177	24,879.90
22	000313	48,069.78
22	000328	37,298.46
22	000337	32,378.18
22	000349	1,926,926.97
22	000375	15,940.67
22	000377	77.00
22	000379	162.10
22	000381	97,697.59
22	000388	7,338.62
22	000390	2,879.76
22	000394	16,836.37
22	000395	20,632.92
22	000397	3,801.81
22	000398	48,025.63
22	000399	5,067.50
22	000403	13,600.94
22	000404	205,452.04
22	000407	9,149.68
22	000408	846,328.94
22	000423	143,430.58
22	000431	161,535.74
22	000437	4,096.14
22	000441	1,749.64
22	000443	40,306.46
22	000445	17,040.50
22	000447	22,627.45
22	000451	403,965.00
22	000457	482,650.51
22	000459	188,275.02
22	000462	114.66
22	000471	78,175.67
22	000478	128,686.11
22	000486	54,336.43
22	000491	38,285.73
22	000494	38,772.50
22	000495	26,945.00
22	000496	12,507.50

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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 000497 11,837.50
					22 000498 13,242.50
					22 000502 682,744.40
					22 000506 445.82
					22 000509 862,500.45
					22 000520 4,675,970.13
					22 000524 52,624.79
					22 000530 2,799,528.57
					22 000536 2,438.64
					22 000541 33,083.88
					22 000543 440.74
					22 000545 82,760.50
					22 000547 35,665.30
					22 000552 78,843.28
					22 000553 9,168.58
					22 000558 190,607.02
					22 000559 365,153.86
					22 000575 13,061,518.89

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601001879	02/28/22	5,103.86
056588	ESPINOZA, CARLOS E	06	0601001880	02/28/22	2,897.51
	Check Count	2	Total Net Pay		8,001.37