

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

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	554577	555485	2,376,532.23
02	Special Revenue	464937	465280	1,403,744.37
03	Debt Service	No checks issued		-
04	Capital Projects	22396	22448	2,505,880.75
05	Trust & Agency	29166	29181	1,281,207.11
06	Payroll	1001881	1001882	8,001.37
07	Proprietary	7315	7321	24,077.81
15	Urban County	34724	34748	455,396.39
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **8,054,840.03**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	3,683,309.26
Payroll Fund	ITEMS:	3	4,284,019.02

Total withdrawals: **7,967,328.28**

Bank Internal Transfer for:

General Fund	ITEMS:	8	6,335,348.45
Special Revenue Funds	ITEMS:	5	1,990,300.01
Capital Project fund	ITEMS:	2	37,446.25
Proprietary Funds	ITEMS:	3	52,107.98
FEMA Program	ITEMS:	1	18.27

Total transfers: **8,415,220.96**

Total electronic payments: **16,382,549.24**

Grand Total: **24,437,389.27**

ACH Withdrawals

Date	To	For	From	Amount
03/08/22	IRS Tax Payment	Reg Payroll PP# 05	Trust & Agency Fund	1,231,295.76
03/08/22	IRS Tax Payment	Urban County PP# 05	Trust & Agency Fund	8,464.24
03/08/22	IRS Tax Payment	Elected Officials PP# 05	Trust & Agency Fund	54,988.39
03/08/22	National Benefit Services	457 Elected Officials PP# 05	Trust & Agency Fund	1,275.00
03/11/22	National Benefit Services	457 P/Reg. PP# 05	Trust & Agency Fund	4,599.07
02/25/22	National Benefit Services	457 P/Reg. PP# 04 Correction	Trust & Agency Fund	4,599.07
03/11/22	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	632.73
03/11/22	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	38,133.35
03/08/22	TCDRS	County Retirement	Trust & Agency Fund	2,339,321.65
Total Trust & Agency				3,683,309.26
03/11/22	County Employees	Regular Payroll PP# 05	Payroll Fund	4,123,314.69
03/11/22	Urban Co. Employees	Urban Co. Payroll PP# 05	Payroll Fund	29,327.84
03/11/22	Elected Officials	Elected Official PP# 05	Payroll Fund	131,376.49
Total Payroll				4,284,019.02
Total ACH Withdrawal				7,967,328.28

Bank Internal Transfers

Date	To	For	From	Amount
03/08/22	Payroll Fund	Regular PP# 05	General Fund	3,072,473.00
03/08/22	Trust & Agency Fund	Regular PP# 05	General Fund	2,799,286.37
03/08/22	Payroll Fund	Elected Officials PP# 05	General Fund	139,377.86
03/08/22	Trust & Agency Fund	Elected Officials PP# 05	General Fund	123,033.53
03/08/22	Special Revenue Fund	Deposit Correction	General Fund	415.44
03/08/22	Special Revenue Fund	Deposit Correction	General Fund	752.93
03/08/22	Special Revenue Fund	Deposit Correction	General Fund	200,000.00
03/08/22	Special Revenue Fund	Deposit Correction	General Fund	9.32
Total General				6,335,348.45
03/08/22	Payroll Fund	Regular PP# 05	Special Revenue Fund	1,023,236.16
03/08/22	Trust & Agency Fund	Regular PP# 05	Special Revenue Fund	890,332.63
03/08/22	Payroll Fund	Urban County PP# 05	Special Revenue Fund	29,327.84
03/08/22	Trust & Agency Fund	Urban County PP# 05	Special Revenue Fund	27,178.18
03/08/22	General Fund	Deposit Correction	Special Revenue Fund	20,225.20
Total Special Revenue				1,990,300.01
03/08/22	Retainage Fund-NM Contracting	Retainage Held - Contracts	Capital Projects Fund	16,473.45
03/08/22	Retainage Fund-NM Contracting	Retainage Held - Contracts	Capital Projects Fund	20,972.80
Total Capital Projects				37,446.25
03/08/22	Payroll Fund	Regular PP# 05	Proprietary	27,605.53
03/08/22	Trust & Agency Fund	Regular PP# 05	Proprietary	24,464.17
03/08/22	Trust & Agency Fund	Deposit Correction	Proprietary	38.28
Total Proprietary				52,107.98
03/08/22	Special Revenue Fund	Interest earnings	FEMA Program	18.27
Total FEMA				18.27
Total Internal Transfers				8,415,220.96
Grand Total Transfers				16,382,549.24

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00553990	-100.00	02/28/22	10197 CITY OF EDINBURG	CV
01	00554577	55.00	02/25/22	10197 CITY OF EDINBURG	C
01	00554578	55.00	02/25/22	10197 CITY OF EDINBURG	C
01	00554579	3,558.42	03/01/22	470090 AMIKIDS RIO GRANDE VALLEY	C
01	00554580	602.55	03/01/22	4561 BUSTER LIND PRODUCE	C
01	00554581	11.58	03/01/22	172219 CANO PRODUCE CO., INC.	C
01	00554582	65.00	03/01/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00554583	310.00	03/01/22	6513 CITY OF EDINBURG	C
01	00554584	575.51	03/01/22	129763 DEAN FOODS COMPANY	C
01	00554585	15.83	03/01/22	11908 FEDEX	C
01	00554586	133.46	03/01/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00554587	454.00	03/01/22	15253 GULF COAST PAPER CO.	C
01	00554588	1,308.57	03/01/22	253324 JOHNSTONE SUPPLY	C
01	00554589	3,951.70	03/01/22	119784 LABATT FOOD SERVICE	C
01	00554590	323.00	03/01/22	153842 NICHU PRODUCE CO, INC	C
01	00554591	1,305.52	03/01/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00554592	6,128.39	03/01/22	184241 SHORELINE, INC.	C
01	00554593	621.65	03/01/22	114243 SYSCO CENTRAL TEXAS	C
01	00554594	5,284.80	03/01/22	477419 THE GIOCOSA FOUNDATION	C
01	00554595	456.00	03/01/22	285927 THOMSON WEST	C
01	00554596	113.44	03/01/22	477362 TRU BLEU PURE WATER	C
01	00554597	80.38	03/01/22	287024 VERIZON WIRELESS	C
01	00554598	167.02	03/01/22	254185 CAPITAL ONE, N.A.	C
01	00554599	167.30	03/01/22	4561 BUSTER LIND PRODUCE	C
01	00554600	113.55	03/01/22	172219 CANO PRODUCE CO., INC.	C
01	00554601	38.65	03/01/22	11908 FEDEX	C
01	00554602	163.21	03/01/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00554603	1,190.00	03/01/22	380784 GUZMAN & ASSOCIATES	C
01	00554604	871.08	03/01/22	119784 LABATT FOOD SERVICE	C
01	00554605	170.00	03/01/22	429325 MEDINA VISION CARE	C
01	00554606	278.80	03/01/22	428825 RITE OF PASSAGE, INC.	C
01	00554607	969.87	03/01/22	114243 SYSCO CENTRAL TEXAS	C
01	00554608	199.87	03/01/22	287024 VERIZON WIRELESS	C
01	00554609	150.44	03/01/22	254185 CAPITAL ONE, N.A.	C
01	00554610	371.71	03/01/22	42129 XEROX CORPORATION	C
01	00554611	665.00	03/08/22	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00554612	6,882.50	03/08/22	375454 ALEXANDER, PAMELA S.	C
01	00554613	300.00	03/08/22	472891 ALMANZA, JONATHAN LEE	C
01	00554614	1,465.00	03/08/22	305464 ALVAREZ, JUAN R.	C
01	00554615	942.50	03/08/22	419397 ANAYA LAW FIRM PLLC	C
01	00554616	3,922.50	03/08/22	66702 ARIZPE, SOFIA	C
01	00554617	450.00	03/08/22	498149 ARREDONDO, EDELMIRO III	C
01	00554618	2,367.50	03/08/22	442070 BALLESTEROS, ALEJANDRO	C
01	00554619	400.00	03/08/22	299375 LAURA MARTINEZ BARBOSA	C
01	00554620	500.00	03/08/22	471127 BARREIRO LAW OFFICE, PLLC	C
01	00554621	615.00	03/08/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00554622	920.00	03/08/22	367028 CANTU DEL BOSQUE, LLC	C
01	00554623	820.00	03/08/22	470082 CANTU, ROLANDO	C
01	00554624	2,225.00	03/08/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00554625	735.00	03/08/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00554626	1,150.00	03/08/22	458260 JAIME CAVAZOS	C
01	00554627	3,080.00	03/08/22	348147 EDNA ESCANAME CEDILLO	C
01	00554628	540.00	03/08/22	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00554629	1,100.00	03/08/22	406481 CHUGANI, HITESH K.	C
01	00554630	1,772.50	03/08/22	222232 LAW OFFICE OF M. TERESA CORONADO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00554631	1,880.00	03/08/22	422045 DE LUNA, JESSICA	C
01	00554632	1,032.50	03/08/22	213837 DIAZ, MELINDA	C
01	00554633	1,100.00	03/08/22	450286 DIETZ, DESIRAE	C
01	00554634	675.00	03/08/22	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00554635	1,835.00	03/08/22	208809 ESQUIVEL, ROEL	C
01	00554636	4,530.00	03/08/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00554637	300.00	03/08/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00554638	950.00	03/08/22	345571 FLORES, ALFONSO RICARDO	C
01	00554639	4,800.00	03/08/22	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00554640	500.00	03/08/22	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00554641	500.00	03/08/22	294772 GALVAN, MONICA M.	C
01	00554642	300.00	03/08/22	465500 GARCIA, ARTURO JAVIER	C
01	00554643	350.00	03/08/22	241873 JAIME ROEL GARCIA	C
01	00554644	720.00	03/08/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00554645	750.00	03/08/22	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00554646	500.00	03/08/22	249629 GARZA, CARLOS JAIME	C
01	00554647	5,722.50	03/08/22	434183 GARZA, DORA ALICIA	C
01	00554648	410.00	03/08/22	395641 GARZA, JOSE M.	C
01	00554649	1,490.00	03/08/22	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00554650	450.00	03/08/22	98655 LAW OFFICES OF RICHARD GARZA	C
01	00554651	2,045.00	03/08/22	159298 GARZA, ROGELIO	C
01	00554652	2,060.00	03/08/22	252743 GARZA, ROLANDO	C
01	00554653	4,057.50	03/08/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00554654	1,300.00	03/08/22	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00554655	1,200.00	03/08/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00554656	400.00	03/08/22	8311 GORENA, DAVID R.	C
01	00554657	1,000.00	03/08/22	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00554658	350.00	03/08/22	400785 GUERRA, JUAN FRANCISCO	C
01	00554659	842.50	03/08/22	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00554660	4,675.00	03/08/22	360953 HERNANDEZ, HECTOR JR.	C
01	00554661	3,860.00	03/08/22	179094 JEANNE E. HOLMES, P.C.	C
01	00554662	960.00	03/08/22	353582 LOPEZ, TEODULO L. JR.	C
01	00554663	982.50	03/08/22	428736 MALDONADO, ARNOLD ANDRE	C
01	00554664	240.00	03/08/22	349844 THE MANGI LAW OFFICE, P.C.	C
01	00554665	2,815.00	03/08/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00554666	300.00	03/08/22	498696 MARTINEZ, MAURICIO	C
01	00554667	500.00	03/08/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00554668	1,727.50	03/08/22	453749 MCPHERSON, WILLIAM H.	C
01	00554669	307.50	03/08/22	282669 MEZA, ROBERTO JR.	C
01	00554670	3,270.00	03/08/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00554671	2,270.00	03/08/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00554672	1,335.00	03/08/22	470511 MUNIZ, VICTORIA	C
01	00554673	370.00	03/08/22	458180 MUNOZ, ALEJANDRO	C
01	00554674	725.00	03/08/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00554675	1,245.00	03/08/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00554676	350.00	03/08/22	253871 OSORIO, ALBERTO	C
01	00554677	1,080.00	03/08/22	316261 PEREZ, KATHERINE GARCIA	C
01	00554678	255.00	03/08/22	143456 GEORGE R. PITCHFORD	C
01	00554679	1,305.00	03/08/22	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00554680	432.50	03/08/22	209783 RAMIREZ, CARMEN B.	C
01	00554681	300.00	03/08/22	450014 RAMIREZ, JUAN R.	C
01	00554682	2,197.50	03/08/22	182273 REYES, DANIEL R.	C
01	00554683	745.00	03/08/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00554684	2,230.00	03/08/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00554685	500.00	03/08/22	439797 RIGNEY, JOHN A.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00554686	1,350.00	03/08/22	430897 ROCHA, BRITNY	C
01	00554687	700.00	03/08/22	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00554688	2,875.00	03/08/22	256463 RODRIGUEZ, JOHN J.	C
01	00554689	1,700.00	03/08/22	433969 SALINAS, DEREK I	C
01	00554690	682.50	03/08/22	423777 SALINAS, JORGE A.	C
01	00554691	500.00	03/08/22	311553 THE SANCHEZ LAW FIRM	C
01	00554692	3,250.00	03/08/22	92096 SEPULVEDA, ELOY	C
01	00554693	677.50	03/08/22	504041 SIMRAN W. SINGH, ATTORNEY AT LAW	C
01	00554694	350.00	03/08/22	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00554695	1,730.00	03/08/22	495263 SULLY LAW, PLLC	C
01	00554696	300.00	03/08/22	368067 TIJERINA LAW FIRM PC	C
01	00554697	400.00	03/08/22	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00554698	500.00	03/08/22	326798 VILLALOBOS, JESUS	C
01	00554699	2,421.90	03/08/22	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00554700	1,440.00	03/08/22	345121 LUZ A. WILLIAMSON	C
01	00554701	650.00	03/08/22	201979 ALEMAN, JAIME	C
01	00554702	600.00	03/08/22	305464 ALVAREZ, JUAN R.	C
01	00554703	350.00	03/08/22	66702 ARIZPE, SOFIA	C
01	00554704	3,575.00	03/08/22	442070 BALLESTEROS, ALEJANDRO	C
01	00554705	2,100.00	03/08/22	299375 LAURA MARTINEZ BARBOSA	C
01	00554706	700.00	03/08/22	330752 CANALES, MELISA LARES	C
01	00554707	402.50	03/08/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00554708	420.00	03/08/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00554709	400.00	03/08/22	470082 CANTU, ROLANDO	C
01	00554710	600.00	03/08/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00554711	257.50	03/08/22	458260 JAIME CAVAZOS	C
01	00554712	500.00	03/08/22	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00554713	850.00	03/08/22	406481 CHUGANI, HITESH K.	C
01	00554714	350.00	03/08/22	192848 CONTRERAS, JESUS	C
01	00554715	600.00	03/08/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00554716	300.00	03/08/22	509353 DAVILA, ANGEL	C
01	00554717	832.50	03/08/22	213837 DIAZ, MELINDA	C
01	00554718	1,080.00	03/08/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00554719	1,000.00	03/08/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00554720	2,827.50	03/08/22	249378 OSCAR RENE FLORES, P.C.	C
01	00554721	350.00	03/08/22	30791 FLORES, RICARDO	C
01	00554722	662.50	03/08/22	387592 CARLOS MOCTEZUMA GARCIA	C
01	00554723	300.00	03/08/22	241873 JAIME ROEL GARCIA	C
01	00554724	750.00	03/08/22	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00554725	300.00	03/08/22	371432 LAW OFFICES OF AURELIO GARZA, PLLC	C
01	00554726	1,980.00	03/08/22	249629 GARZA, CARLOS JAIME	C
01	00554727	2,360.00	03/08/22	434183 GARZA, DORA ALICIA	C
01	00554728	1,055.00	03/08/22	395641 GARZA, JOSE M.	C
01	00554729	1,732.50	03/08/22	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00554730	3,550.00	03/08/22	159298 GARZA, ROGELIO	C
01	00554731	645.00	03/08/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00554732	300.00	03/08/22	411400 LAW OFFICE OF RICHARD GONZALES, P.C.	C
01	00554733	3,800.00	03/08/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00554734	300.00	03/08/22	442674 GUERRA, AMELIA	C
01	00554735	1,300.00	03/08/22	360953 HERNANDEZ, HECTOR JR.	C
01	00554736	122.50	03/08/22	450898 KENNEDY, PATRICK BRYCE	C
01	00554737	900.00	03/08/22	114383 LONGORIA, DANIEL Q.	C
01	00554738	350.00	03/08/22	353582 LOPEZ, TEODULO L. JR.	C
01	00554739	350.00	03/08/22	442135 LUNA, RUBEN J	C
01	00554740	900.00	03/08/22	396648 LAW OFFICE OF S. MANGI, P.C.	C

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01	00554741	850.00	03/08/22	498696 MARTINEZ, MAURICIO	C
01	00554742	790.00	03/08/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00554743	492.50	03/08/22	453749 MCPHERSON, WILLIAM H.	C
01	00554744	300.00	03/08/22	445274 MENDOZA, MELISANDRA	C
01	00554745	300.00	03/08/22	282669 MEZA, ROBERTO JR.	C
01	00554746	3,000.00	03/08/22	386154 MODERN VIEW CLINICAL AND FORENSIC	C
01	00554747	940.00	03/08/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00554748	300.00	03/08/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00554749	4,267.50	03/08/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00554750	300.00	03/08/22	468690 LYDIA ELIZONDO MOUNT	C
01	00554751	450.00	03/08/22	470511 MUNIZ, VICTORIA	C
01	00554752	950.00	03/08/22	458180 MUNOZ, ALEJANDRO	C
01	00554753	210.00	03/08/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00554754	400.00	03/08/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00554755	2,135.00	03/08/22	288306 JS PALACIOS PLLC	C
01	00554756	600.00	03/08/22	283487 PRADO, FRANCISCO J. JR.	C
01	00554757	750.00	03/08/22	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00554758	300.00	03/08/22	450014 RAMIREZ, JUAN R.	C
01	00554759	2,442.50	03/08/22	182273 REYES, DANIEL R.	C
01	00554760	350.00	03/08/22	434450 REYES, RENE	C
01	00554761	400.00	03/08/22	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00554762	170.00	03/08/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00554763	300.00	03/08/22	256463 RODRIGUEZ, JOHN J.	C
01	00554764	900.00	03/08/22	501379 RUTLEDGE INVESTIGATIONS	C
01	00554765	300.00	03/08/22	92096 SEPULVEDA, ELOY	C
01	00554766	175.00	03/08/22	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00554767	400.00	03/08/22	495263 SULLY LAW, PLLC	C
01	00554768	862.50	03/08/22	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00554769	300.00	03/08/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00554770	1,263.16	03/08/22	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00554771	190.00	03/08/22	487236 \$1.50 CLEANERS	C
01	00554772	330.00	03/08/22	347612 1 A-1 AUTO GLASS LLC	C
01	00554773	5,990.00	03/08/22	371823 AAMCO OF MCALLEN	C
01	00554774	85.00	03/08/22	228419 TIJERINA, HOMERO	C
01	00554775	36.96	03/08/22	231193 ADT COMMERCIAL LLC	C
01	00554776	55.50	03/08/22	416410 AIRGAS USA, LLC	C
01	00554777	1,928.92	03/08/22	498947 ALAMO IRON WORKS	C
01	00554778	5.52	03/08/22	498947 ALAMO IRON WORKS	C
01	00554779	11,658.00	03/08/22	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00554780	1,270.15	03/08/22	507229 ALPHA SMALL ENGINE REPAIR LLC	C
01	00554781	1,503.14	03/08/22	199362 ANRIGE, INC.	C
01	00554782	11,862.60	03/08/22	428060 APEX FOOD GROUP, LLC	C
01	00554783	7,028.53	03/08/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00554784	49,027.67	03/08/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00554785	86.81	03/08/22	328626 AT&T	C
01	00554786	304.60	03/08/22	328626 AT&T	C
01	00554787	5,647.57	03/08/22	366501 AT&T MOBILITY	C
01	00554788	2,745.03	03/08/22	337412 AUTOZONE	C
01	00554789	268.40	03/08/22	94366 BD HOLT CO	C
01	00554790	30.49	03/08/22	4537 BURTON COMPANIES, LLC	C
01	00554791	580.80	03/08/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	C
01	00554792	3,774.13	03/08/22	4561 BUSTER LIND PRODUCE	C
01	00554793	3,160.00	03/08/22	204226 CALERA, INC.	C
01	00554794	1,024.00	03/08/22	172219 CANO PRODUCE CO., INC.	C
01	00554795	3,495.00	03/08/22	504718 CCC ENVIRONMENTAL SERVICES LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00554796	810.21	03/08/22	153915 CDW GOVERNMENT INC.	C
01	00554797	4,205.79	03/08/22	153915 CDW GOVERNMENT INC.	C
01	00554798	656.18	03/08/22	153915 CDW GOVERNMENT INC.	C
01	00554799	719.59	03/08/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00554800	6,890.00	03/08/22	328197 CHARM TEX, INC.	C
01	00554801	188.57	03/08/22	186775 CINTAS	C
01	00554802	1,669.41	03/08/22	10197 CITY OF EDINBURG	C
01	00554803	26,044.86	03/08/22	10197 CITY OF EDINBURG	C
01	00554804	20,900.00	03/08/22	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00554805	6,665.00	03/08/22	24406 MERCEDES FIRE DEPT	C
01	00554806	2,969.38	03/08/22	403954 COLORADO BOXED BEEF CO.	C
01	00554807	140.00	03/08/22	214442 COMMERCIAL KITCHEN	C
01	00554808	367.65	03/08/22	221953 UBEO LLC	C
01	00554809	1,179.04	03/08/22	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00554810	3,674.42	03/08/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00554811	325.19	03/08/22	355372 CTC DISTRIBUTING, LTD	C
01	00554812	257.07	03/08/22	100986 VILLARREAL, DANIEL JAIME	C
01	00554813	1,494.89	03/08/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00554814	725.40	03/08/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00554815	225.24	03/08/22	228389 DIRECTV, INC.	C
01	00554816	22,114.96	03/08/22	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00554817	787.50	03/08/22	326577 TREVINO, ELOY	C
01	00554818	450.00	03/08/22	457906 LMG SALES, INC.	C
01	00554819	2,500.00	03/08/22	174297 FAIRES PLUMBING COMPANY INC	C
01	00554820	250.00	03/08/22	174297 FAIRES PLUMBING COMPANY INC	C
01	00554821	3,092.89	03/08/22	11827 FARMER BROS. CO.	C
01	00554822	285.29	03/08/22	11908 FEDEX	C
01	00554823	49.71	03/08/22	11908 FEDEX	C
01	00554824	8.30	03/08/22	11908 FEDEX	C
01	00554825	17.75	03/08/22	332852 FERGUSON ENTERPRISES, INC #61	C
01	00554826	398.53	03/08/22	416703 CURA, JOEL	C
01	00554827	7.00	03/08/22	416703 CURA, JOEL	C
01	00554828	2,075.84	03/08/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00554829	1,239.24	03/08/22	183121 GALLS, LLC	C
01	00554830	2,231.38	03/08/22	183121 GALLS, LLC	C
01	00554831	1,576.10	03/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00554832	377.10	03/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00554833	420.00	03/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00554834	3,388.92	03/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00554835	626.56	03/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00554836	424.93	03/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00554837	9,015.56	03/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00554838	281.68	03/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00554839	740.14	03/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00554840	3,079.79	03/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00554841	1,209.83	03/08/22	481947 GEXA ENERGY LP	C
01	00554842	1,010.12	03/08/22	481947 GEXA ENERGY LP	C
01	00554843	13,161.02	03/08/22	15253 GULF COAST PAPER CO.	C
01	00554844	4,509.08	03/08/22	15253 GULF COAST PAPER CO.	C
01	00554845	48.25	03/08/22	15261 GULF DATA PRODUCTS	C
01	00554846	119.48	03/08/22	242101 H & V EQUIPMENT SERVICES INC.	C
01	00554847	339.57	03/08/22	252468 HACIENDA FORD	C
01	00554848	114.50	03/08/22	296627 HENRY SCHEIN, INC.	C
01	00554849	13,920.00	03/08/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00554850	22.00	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00554851	7.50	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00554852	22.00	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00554853	2,226.44	03/08/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00554854	1,707.50	03/08/22	308056 ID WHOLESALER	C
01	00554855	770.00	03/08/22	352608 IDENTISYS	C
01	00554856	300.00	03/08/22	265152 IDOCKET.COM	C
01	00554857	5,000.00	03/08/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00554858	755.97	03/08/22	179442 IVAN'S AUTOMOTIVE	C
01	00554859	122.16	03/08/22	407046 J'S HYDRAULICS INC.	C
01	00554860	42.99	03/08/22	284149 JEAN'S RESTAURANT SUPPLY	C
01	00554861	521.31	03/08/22	253324 JOHNSTONE SUPPLY	C
01	00554862	314,640.00	03/08/22	428833 KOFIELD SYSTEMS, INC.	C
01	00554863	1,368.00	03/08/22	270822 LEADSONLINE LLC	C
01	00554864	4,500.00	03/08/22	428620 LUNG, JOHN	C
01	00554865	850.00	03/08/22	23728 MCALLEN FIRE DEPT.	C
01	00554866	40.00	03/08/22	227749 MCALLEN SPORTS	C
01	00554867	607.57	03/08/22	217379 MED-CARE EMS INC.	C
01	00554868	16.50	03/08/22	176729 MIKE YOUNG BUSINESS FORMS	C
01	00554869	1,787.00	03/08/22	25054 MISSION FIRE DEPARTMENT	C
01	00554870	7.00	03/08/22	401960 MISSION QUICK LUBE, INC.	C
01	00554871	13.64	03/08/22	388467 MODEL LAUNDRY, LLC	C
01	00554872	509.92	03/08/22	388467 MODEL LAUNDRY, LLC	C
01	00554873	323.29	03/08/22	388467 MODEL LAUNDRY, LLC	C
01	00554874	101.00	03/08/22	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00554875	500.00	03/08/22	349542 RONALDO MUNOZ	C
01	00554876	2,404.75	03/08/22	346837 NETWORK SCIENCES, INC.	C
01	00554877	4,900.00	03/08/22	261319 NUECES COUNTY	C
01	00554878	454.44	03/08/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00554879	180.00	03/08/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00554880	381.90	03/08/22	312231 OFFICE DEPOT, INC.	C
01	00554881	57.31	03/08/22	296597 OLIVAREZ, EDUARDO	C
01	00554882	23.40	03/08/22	508616 PEREZ, MARIA ADELAIDA	C
01	00554883	10,750.38	03/08/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00554884	2,511.56	03/08/22	244759 QUEST DIAGNOSTICS	C
01	00554885	1,650.00	03/08/22	433039 R & R AUTO PARTS	C
01	00554886	178.00	03/08/22	43192 R.E. FRIEDRICHS CO	C
01	00554887	26.00	03/08/22	43192 R.E. FRIEDRICHS CO	C
01	00554888	108.54	03/08/22	421413 CANO, RAY	C
01	00554889	270.82	03/08/22	153826 RENTAL WORLD, INC.	C
01	00554890	19,955.15	03/08/22	401854 REPUBLIC SERVICES, INC.	C
01	00554891	1,495.89	03/08/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00554892	63.50	03/08/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00554893	350.08	03/08/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00554894	2,409.64	03/08/22	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00554895	40.00	03/08/22	192767 SLIK PITT	C
01	00554896	70.00	03/08/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00554897	242.60	03/08/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00554898	3,136.93	03/08/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00554899	145.00	03/08/22	328804 SOUTHERN TIRE MART	C
01	00554900	339.35	03/08/22	328804 SOUTHERN TIRE MART	C
01	00554901	303.91	03/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00554902	1,703.05	03/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00554903	53.04	03/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00554904	258.59	03/08/22	251283 STERICYCLE, INC	C
01	00554905	520.13	03/08/22	133655 SUPERIOR ALARMS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00554906	355.00	03/08/22	244171 TDCAA	C
01	00554907	2,585.00	03/08/22	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00554908	100.00	03/08/22	293415 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
01	00554909	8.48	03/08/22	288888 TEXAS GAS SERVICE	C
01	00554910	729.70	03/08/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00554911	1,426.74	03/08/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00554912	74.25	03/08/22	477362 TRU BLEU PURE WATER	C
01	00554913	14.25	03/08/22	477362 TRU BLEU PURE WATER	C
01	00554914	41.26	03/08/22	477362 TRU BLEU PURE WATER	C
01	00554915	25.23	03/08/22	477362 TRU BLEU PURE WATER	C
01	00554916	27.73	03/08/22	477362 TRU BLEU PURE WATER	C
01	00554917	52.25	03/08/22	477362 TRU BLEU PURE WATER	C
01	00554918	2,897.29	03/08/22	357081 TYLER TECHNOLOGIES, INC.	C
01	00554919	1,476.26	03/08/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00554920	29.92	03/08/22	36927 UNIFIRST HOLDINGS, INC	C
01	00554921	188.80	03/08/22	36927 UNIFIRST HOLDINGS, INC	C
01	00554922	197.94	03/08/22	36927 UNIFIRST HOLDINGS, INC	C
01	00554923	39.81	03/08/22	36927 UNIFIRST HOLDINGS, INC	C
01	00554924	189.66	03/08/22	36927 UNIFIRST HOLDINGS, INC	C
01	00554925	505.00	03/08/22	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
01	00554926	254.62	03/08/22	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00554927	207.71	03/08/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00554928	584.41	03/08/22	287024 VERIZON WIRELESS	C
01	00554929	583.05	03/08/22	287024 VERIZON WIRELESS	C
01	00554930	386.40	03/08/22	40991 GRAINGER	C
01	00554931	61.51	03/08/22	40991 GRAINGER	C
01	00554932	774.32	03/08/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00554933	225.00	03/08/22	509132 ALEMAN, ALYSSA	C
01	00554934	570.15	03/08/22	509159 ALFARO, ANICA	C
01	00554935	976.95	03/08/22	510297 AUSTIN SOUTHPARK HOTEL	C
01	00554936	976.95	03/08/22	510297 AUSTIN SOUTHPARK HOTEL	C
01	00554937	2,790.44	03/08/22	343277 CITIBANK	C
01	00554938	129.01	03/08/22	408697 GARCIA, JAIME JOEL	C
01	00554939	216.00	03/08/22	445061 GARZA, HOMERO	C
01	00554940	420.00	03/08/22	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00554941	225.00	03/08/22	509140 MARRERO DE DIAZ, ANA LUISA	C
01	00554942	259.35	03/08/22	139068 MORALES, JESUS E.	C
01	00554943	687.96	03/08/22	430579 MUNOZ, JAIME JERRY	C
01	00554944	225.00	03/08/22	509167 NGUYEN, MIKE	C
01	00554945	472.61	03/08/22	296597 OLIVAREZ, EDUARDO	C
01	00554946	32.97	03/08/22	407151 PENA, ARMANDO	C
01	00554947	570.15	03/08/22	482382 RIVAS, JAIME JAVIER	C
01	00554948	147.00	03/08/22	450340 RODRIGUEZ, ANTONIA	C
01	00554949	147.00	03/08/22	431559 SALDANA, RICARDO	C
01	00554950	216.00	03/08/22	415634 SANCHEZ, ERIC	C
01	00554951	130.00	03/08/22	35351 STATE BAR OF TEXAS	C
01	00554952	200.00	03/08/22	313262 TEEEX	C
01	00554953	200.00	03/08/22	313262 TEEEX	C
01	00554954	225.00	03/08/22	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00554955	225.00	03/08/22	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00554956	225.00	03/08/22	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00554957	225.00	03/08/22	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00554958	225.00	03/08/22	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00554959	225.00	03/08/22	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00554960	225.00	03/08/22	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C

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01	00554961	225.00	03/08/22	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00554962	225.00	03/08/22	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00554963	260.00	03/08/22	292176 TEXAS STATE UNIVERSITY	C
01	00554964	260.00	03/08/22	292176 TEXAS STATE UNIVERSITY	C
01	00554965	600.96	03/08/22	450332 VELA, SABRINA S.	C
01	00554966	32.76	03/08/22	254126 ACEVEDO, IRASEMA	C
01	00554967	39.28	03/08/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00554968	59.80	03/08/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00554969	65.76	03/08/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00554970	83.25	03/08/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00554971	44.80	03/08/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00554972	195.68	03/08/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00554973	38.13	03/08/22	498947 ALAMO IRON WORKS	C
01	00554974	14.04	03/08/22	369152 ALANIZ, DINA	C
01	00554975	1,583.82	03/08/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00554976	7,621.94	03/08/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00554977	6,407.27	03/08/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00554978	6,665.67	03/08/22	328626 AT&T	C
01	00554979	218.10	03/08/22	328626 AT&T	C
01	00554980	74.53	03/08/22	328626 AT&T	C
01	00554981	38.02	03/08/22	328626 AT&T	C
01	00554982	1,795.81	03/08/22	278378 AT&T LONG DISTANCE	C
01	00554983	3,379.83	03/08/22	337412 AUTOZONE	C
01	00554984	4.00	03/08/22	340618 BARRERA, SANCHEZ & ASSOCIATES, P. C.	C
01	00554985	1,000.00	03/08/22	365963 BENTSEN, HELEN	C
01	00554986	8.00	03/08/22	479004 BROWN, LOUIS C. III, ATTORNEY AT LAW	C
01	00554987	28.08	03/08/22	419273 BURROLA, ERIKA	C
01	00554988	133.79	03/08/22	4537 BURTON COMPANIES, LLC	C
01	00554989	2,173.33	03/08/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00554990	662.15	03/08/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00554991	.50	03/08/22	510106 CALLAWAY, ROBERT C.	C
01	00554992	544.01	03/08/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00554993	983.33	03/08/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00554994	36.00	03/08/22	457337 CAPITAL TITLE OF TEXAS, LLC	C
01	00554995	65.86	03/08/22	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00554996	48.56	03/08/22	422894 CAVAZOS, ALMA	C
01	00554997	409.60	03/08/22	153915 CDW GOVERNMENT INC.	C
01	00554998	755.03	03/08/22	153915 CDW GOVERNMENT INC.	C
01	00554999	9.76	03/08/22	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00555000	24,355.00	03/08/22	6459 CITY OF ALTON FIRE DEPT	C
01	00555001	18,950.00	03/08/22	9113 CITY OF DONNA	C
01	00555002	1,708.30	03/08/22	10197 CITY OF EDINBURG	C
01	00555003	17.87	03/08/22	10197 CITY OF EDINBURG	C
01	00555004	21.46	03/08/22	10197 CITY OF EDINBURG	C
01	00555005	21.46	03/08/22	10197 CITY OF EDINBURG	C
01	00555006	21.46	03/08/22	10197 CITY OF EDINBURG	C
01	00555007	34.79	03/08/22	10197 CITY OF EDINBURG	C
01	00555008	21.46	03/08/22	10197 CITY OF EDINBURG	C
01	00555009	21.46	03/08/22	10197 CITY OF EDINBURG	C
01	00555010	21.46	03/08/22	10197 CITY OF EDINBURG	C
01	00555011	121.44	03/08/22	10197 CITY OF EDINBURG	C
01	00555012	75.41	03/08/22	157023 CITY OF HIDALGO	C
01	00555013	21.75	03/08/22	6637 CITY OF MISSION	C
01	00555014	108.66	03/08/22	6637 CITY OF MISSION	C
01	00555015	72.10	03/08/22	6696 CITY OF PHARR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00555016	69.49	03/08/22	6696 CITY OF PHARR	C
01	00555017	34.93	03/08/22	6696 CITY OF PHARR	C
01	00555018	34.93	03/08/22	6696 CITY OF PHARR	C
01	00555019	60.77	03/08/22	6696 CITY OF PHARR	C
01	00555020	34.93	03/08/22	6696 CITY OF PHARR	C
01	00555021	33.90	03/08/22	6696 CITY OF PHARR	C
01	00555022	195.87	03/08/22	6696 CITY OF PHARR	C
01	00555023	46.19	03/08/22	6696 CITY OF PHARR	C
01	00555024	33.05	03/08/22	6696 CITY OF PHARR	C
01	00555025	65.64	03/08/22	6696 CITY OF PHARR	C
01	00555026	70.81	03/08/22	6696 CITY OF PHARR	C
01	00555027	69.52	03/08/22	6696 CITY OF PHARR	C
01	00555028	73.59	03/08/22	6696 CITY OF PHARR	C
01	00555029	137.59	03/08/22	6696 CITY OF PHARR	C
01	00555030	206.21	03/08/22	6696 CITY OF PHARR	C
01	00555031	46.59	03/08/22	76554 CITY OF SAN JUAN	C
01	00555032	52.29	03/08/22	76554 CITY OF SAN JUAN	C
01	00555033	170.09	03/08/22	76554 CITY OF SAN JUAN	C
01	00555034	73.19	03/08/22	76554 CITY OF SAN JUAN	C
01	00555035	425.58	03/08/22	76554 CITY OF SAN JUAN	C
01	00555036	3,580.00	03/08/22	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00555037	4,005.00	03/08/22	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00555038	70.72	03/08/22	169447 CITY OF WESLACO	C
01	00555039	14.06	03/08/22	169447 CITY OF WESLACO	C
01	00555040	336.76	03/08/22	169447 CITY OF WESLACO	C
01	00555041	261.56	03/08/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00555042	2,642.50	03/08/22	195294 DAVILA & ASSOCIATES, INC	C
01	00555043	53.24	03/08/22	442054 DE LA FUENTE, JESSICA	C
01	00555044	229.85	03/08/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00555045	300.00	03/08/22	510270 DESIR, PARNEL	C
01	00555046	80.24	03/08/22	228389 DIRECTV, INC.	C
01	00555047	2.00	03/08/22	510149 DURAN, ARMANDO JR.	C
01	00555048	100.00	03/08/22	455121 EAU CLAIRE COUNTY SHERIFF'S OFFICE	C
01	00555049	70,745.00	03/08/22	10014 EDINBURG VOL FIRE DEPT	C
01	00555050	147.43	03/08/22	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00555051	291.76	03/08/22	311928 FASTENAL COMPANY	C
01	00555052	25.29	03/08/22	11908 FEDEX	C
01	00555053	17.39	03/08/22	11908 FEDEX	C
01	00555054	1.05	03/08/22	332852 FERGUSON ENTERPRISES, INC #61	C
01	00555055	373.64	03/08/22	416703 CURA, JOEL	C
01	00555056	95.00	03/08/22	384569 FLORES, IVAN R.	C
01	00555057	1,068.76	03/08/22	77402 G T DISTRIBUTORS, INC.	C
01	00555058	16,800.46	03/08/22	183121 GALLS, LLC	C
01	00555059	30,424.59	03/08/22	183121 GALLS, LLC	C
01	00555060	58.50	03/08/22	486248 GARCIA, BRENDA GUADALUPE	C
01	00555061	8.19	03/08/22	434566 GARCIA, SHARON	C
01	00555062	6,000.00	03/08/22	480274 GARZA, NORALINDA G	C
01	00555063	3,848.21	03/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00555064	313.76	03/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00555065	246.88	03/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00555066	6,193.61	03/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00555067	478.71	03/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00555068	526.76	03/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00555069	3,885.47	03/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00555070	228.15	03/08/22	450545 GOMEZ, CRISELDA	C

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01	00555071	5,113.82	03/08/22	15253 GULF COAST PAPER CO.	C
01	00555072	57.49	03/08/22	252468 HACIENDA FORD	C
01	00555073	89.98	03/08/22	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00555074	43.79	03/08/22	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00555075	10,944.00	03/08/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00555076	7.50	03/08/22	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555077	119.50	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555078	7.50	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555079	4.00	03/08/22	510122 HIDALGO COUNTY WATER IMPROVEMENT	C
01	00555080	9.95	03/08/22	483591 HINOJOSA, YESENIA JANET	C
01	00555081	48.86	03/08/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00555082	4,896.00	03/08/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00555083	1,085.26	03/08/22	179442 IVAN'S AUTOMOTIVE	C
01	00555084	4.00	03/08/22	510114 JOSEPH, ROBERT I. P.C.	C
01	00555085	78.00	03/08/22	509752 KING COUNTY SHERIFF'S OFFICE	C
01	00555086	12,015.00	03/08/22	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00555087	1,828.47	03/08/22	286508 LAB SERVICES, INC.	C
01	00555088	23.00	03/08/22	195839 LAW OFFICE OF DAVID A. EWERS, P.C.	C
01	00555089	4.00	03/08/22	510084 LAW OFFICE OF JUAN E. GONZALEZ PPLC	C
01	00555090	.50	03/08/22	493341 LEGALZOOM.COM INC	C
01	00555091	153.70	03/08/22	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00555092	202.59	03/08/22	282693 LEXISNEXIS	C
01	00555093	16.95	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00555094	9.30	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00555095	322.05	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555096	5,000.00	03/08/22	338982 MAJOR COUNTY SHERIFFS OF AMERICA	C
01	00555097	370.00	03/08/22	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00555098	200.66	03/08/22	23825 MCALLEN PUBLIC UTILITY	C
01	00555099	85.37	03/08/22	224529 MCCOY'S BUILDING SUPPLY	C
01	00555100	.08	03/08/22	510254 MENDOZA, LUIS MARTIN	C
01	00555101	194.98	03/08/22	401960 MISSION QUICK LUBE, INC.	C
01	00555102	440.60	03/08/22	388467 MODEL LAUNDRY, LLC	C
01	00555103	22.23	03/08/22	498009 MUNOZ, JEREMY	C
01	00555104	175.00	03/08/22	26158 NATIONAL FIRE PROTECTION ASSOCIATION	C
01	00555105	100.00	03/08/22	431389 NATIONAL INTERNAL AFFAIRS INVESTIGATOR'S	C
01	00555106	75.00	03/08/22	483800 NBT BANK	C
01	00555107	97.59	03/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555108	48.30	03/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555109	18.71	03/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555110	3,082.96	03/08/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00555111	4,529.32	03/08/22	255165 O.E. INVESTMENTS, LTD	C
01	00555112	157.10	03/08/22	312231 OFFICE DEPOT	C
01	00555113	6.30	03/08/22	312231 OFFICE DEPOT, INC.	C
01	00555114	206.82	03/08/22	312231 OFFICE DEPOT, INC.	C
01	00555115	176.32	03/08/22	312231 OFFICE DEPOT, INC.	C
01	00555116	781.49	03/08/22	312231 OFFICE DEPOT, INC.	C
01	00555117	690.55	03/08/22	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00555118	1,825.00	03/08/22	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00555119	35.70	03/08/22	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00555120	12.00	03/08/22	493040 PRESTON, JOSEPH R.	C
01	00555121	5,900.00	03/08/22	433039 R & R AUTO PARTS	C
01	00555122	508.50	03/08/22	43192 R.E. FRIEDRICHS CO	C
01	00555123	1,553.26	03/08/22	421413 CANO, RAY	C
01	00555124	125.99	03/08/22	465488 RB DOORS & HARDWARE INC.	C
01	00555125	136.06	03/08/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C

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01	00555126	47.97	03/08/22	290157 REYES, MARCELINA	C
01	00555127	34.27	03/08/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00555128	8,500.00	03/08/22	510130 RODRIGUEZ, MARICELA GARZA	C
01	00555129	465.00	03/08/22	283797 ROMCO EQUIPMENT CO.	C
01	00555130	700.00	03/08/22	457892 RSP BUSINESS SOLUTIONS	C
01	00555131	4.00	03/08/22	510076 SAENZ, MARIA	C
01	00555132	15.21	03/08/22	433683 SALAZAR, ISABEL SEGURA	C
01	00555133	5.27	03/08/22	415200 SANCHEZ, GREGORIO	C
01	00555134	22.23	03/08/22	251933 SANTOS, GRACIELA	C
01	00555135	798.49	03/08/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00555136	14.00	03/08/22	192767 SLIK PITT	C
01	00555137	141.57	03/08/22	460648 SOLIZ, LILLIANA M.	C
01	00555138	23.40	03/08/22	501875 SOSA, CLARISSA LORENA	C
01	00555139	930.00	03/08/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00555140	2,800.00	03/08/22	498955 SPEEDY TRANSMISSIONS #2	C
01	00555141	320.67	03/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00555142	105.91	03/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00555143	65.02	03/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00555144	2,459.09	03/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00555145	2,061.34	03/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00555146	600.00	03/08/22	133655 SUPERIOR ALARMS	C
01	00555147	1,384.08	03/08/22	457795 T & W TIRE LLC	C
01	00555148	100.00	03/08/22	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00555149	76.00	03/08/22	508748 TEJAS LAND & TITLE, LLC	C
01	00555150	221.32	03/08/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00555151	125.00	03/08/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00555152	199.50	03/08/22	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00555153	1,500.00	03/08/22	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00555154	4,710.65	03/08/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00555155	1,500.00	03/08/22	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00555156	2,226.10	03/08/22	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00555157	4,075.00	03/08/22	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00555158	86.31	03/08/22	231924 TIME WARNER CABLE	C
01	00555159	2,779.90	03/08/22	231924 TIME WARNER CABLE	C
01	00555160	63.09	03/08/22	213934 TRANE U.S. INC.	C
01	00555161	5,109.04	03/08/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00555162	686.40	03/08/22	477362 TRU BLEU PURE WATER	C
01	00555163	168.32	03/08/22	477362 TRU BLEU PURE WATER	C
01	00555164	63.25	03/08/22	477362 TRU BLEU PURE WATER	C
01	00555165	436.67	03/08/22	477362 TRU BLEU PURE WATER	C
01	00555166	104.50	03/08/22	477362 TRU BLEU PURE WATER	C
01	00555167	200.75	03/08/22	477362 TRU BLEU PURE WATER	C
01	00555168	27.50	03/08/22	477362 TRU BLEU PURE WATER	C
01	00555169	461,197.21	03/08/22	357081 TYLER TECHNOLOGIES, INC.	C
01	00555170	7,680.48	03/08/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00555171	6,463.21	03/08/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00555172	931.79	03/08/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00555173	6,404.72	03/08/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00555174	14.96	03/08/22	36927 UNIFIRST HOLDINGS, INC	C
01	00555175	413.56	03/08/22	36927 UNIFIRST HOLDINGS, INC	C
01	00555176	181.14	03/08/22	36927 UNIFIRST HOLDINGS, INC	C
01	00555177	39.81	03/08/22	36927 UNIFIRST HOLDINGS, INC	C
01	00555178	72.08	03/08/22	40363 CED-SAN ANTONIO	C
01	00555179	396.08	03/08/22	40363 CED-SAN ANTONIO	C
01	00555180	14.43	03/08/22	287024 VERIZON WIRELESS	C

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01	00555181	380.12	03/08/22	287024 VERIZON WIRELESS	C
01	00555182	114.05	03/08/22	287024 VERIZON WIRELESS	C
01	00555183	324.90	03/08/22	287024 VERIZON WIRELESS	C
01	00555184	228.18	03/08/22	287024 VERIZON WIRELESS	C
01	00555185	379.90	03/08/22	287024 VERIZON WIRELESS	C
01	00555186	379.90	03/08/22	287024 VERIZON WIRELESS	C
01	00555187	1.10	03/08/22	510262 VILLEGAS VILLAVICENCIO, SANTIAGO	C
01	00555188	262.80	03/08/22	40991 GRAINGER	C
01	00555189	104.64	03/08/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00555190	218.00	03/08/22	41548 THOMSON REUTERS - WEST	C
01	00555191	213.63	03/08/22	42129 XEROX CORPORATION	C
01	00555192	81.57	03/08/22	290335 ACCUPATH DIAGNOSTIC LABORATORIES, INC.	C
01	00555193	75.46	03/08/22	510157 ANNABELLE LOPEZ, M.D.	C
01	00555194	325.00	03/08/22	199362 ANRIGE, INC.	C
01	00555195	559.09	03/08/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00555196	4,750.55	03/08/22	4561 BUSTER LIND PRODUCE	C
01	00555197	1,149.05	03/08/22	172219 CANO PRODUCE CO., INC.	C
01	00555198	8,955.00	03/08/22	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00555199	3,000.00	03/08/22	163546 COMMUNICATIONS ETC.	C
01	00555200	2,293.83	03/08/22	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00555201	71.07	03/08/22	457906 LMG SALES, INC.	C
01	00555202	376.75	03/08/22	348589 EMS LINQ, INC.	C
01	00555203	70.71	03/08/22	11908 FEDEX	C
01	00555204	52.92	03/08/22	11908 FEDEX	C
01	00555205	5,412.18	03/08/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00555206	2,500.00	03/08/22	503452 GARZA, JUAN D.	C
01	00555207	719.10	03/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00555208	3,951.15	03/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00555209	1,070.49	03/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00555210	286.15	03/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00555211	127.22	03/08/22	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00555212	3,814.62	03/08/22	15253 GULF COAST PAPER CO.	C
01	00555213	83.75	03/08/22	81264 HEART CLINIC	C
01	00555214	640.30	03/08/22	437913 HIDALGO COUNTY EMERGENCY SERVICE	C
01	00555215	7.50	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555216	7.50	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555217	22.00	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555218	500.29	03/08/22	113808 JONES, RAY	C
01	00555219	726.15	03/08/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00555220	227.47	03/08/22	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00555221	170.82	03/08/22	143731 LONE STAR OVERNIGHT LLC	C
01	00555222	466.45	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555223	222.60	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555224	174.90	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555225	333.90	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555226	143.10	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555227	143.10	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555228	302.10	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555229	95.40	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555230	95.40	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555231	127.20	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555232	87.92	03/08/22	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00555233	194.79	03/08/22	434345 MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	C
01	00555234	167.50	03/08/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00555235	35,187.54	03/08/22	266264 MCALLEN HOSPITALS, LP	C

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01	00555236	301.46	03/08/22	217379 MED-CARE EMS INC.	C
01	00555237	2,538.00	03/08/22	487546 MLG PROTECTION SERVICES	C
01	00555238	5,236.24	03/08/22	498823 MOORE SUPPLY COMPANY	C
01	00555239	218.00	03/08/22	217433 NATIONAL NOTARY ASSOCIATION	C
01	00555240	93.63	03/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555241	149.99	03/08/22	312231 OFFICE DEPOT	C
01	00555242	870.20	03/08/22	312231 OFFICE DEPOT	C
01	00555243	148.54	03/08/22	250163 OPHTHALMIC CONSULTANTS OF TX, PA	C
01	00555244	8,350.39	03/08/22	502049 PATIENT CARE AMERICA	C
01	00555245	7,160.00	03/08/22	28525 PHARR FIRE DEPT	C
01	00555246	780.94	03/08/22	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00555247	14,708.68	03/08/22	479403 PRO VALLEY FOODS, LLC	C
01	00555248	4,500.00	03/08/22	52272 RAMIREZ, JOSE JR.	C
01	00555249	6.68	03/08/22	459836 RENAISSANCE PROVIDERS	C
01	00555250	40.37	03/08/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00555251	380.66	03/08/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00555252	119.06	03/08/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00555253	6.42	03/08/22	449555 RIO GRANDE VALLEY CARDIOLOGY	C
01	00555254	27,265.36	03/08/22	201839 SHAVER FOODS, LLC	C
01	00555255	182.50	03/08/22	433098 SHIPPING DEPOT LLC	C
01	00555256	75.38	03/08/22	245038 SINGLETON ASSOCIATES, PA	C
01	00555257	140.21	03/08/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00555258	7,675.20	03/08/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00555259	1,397.20	03/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00555260	345.93	03/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00555261	724.36	03/08/22	114243 SYSCO CENTRAL TEXAS	C
01	00555262	963.97	03/08/22	457795 T & W TIRE LLC	C
01	00555263	3.00	03/08/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00555264	702.09	03/08/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00555265	5,350.71	03/08/22	493619 TEXAS PACK AND LOAD	C
01	00555266	2,254.64	03/08/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00555267	2,595.73	03/08/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00555268	17,758.80	03/08/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00555269	118.70	03/08/22	477362 TRU BLEU PURE WATER	C
01	00555270	316.25	03/08/22	477362 TRU BLEU PURE WATER	C
01	00555271	5.50	03/08/22	477362 TRU BLEU PURE WATER	C
01	00555272	3,027.81	03/08/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00555273	184.69	03/08/22	36927 UNIFIRST HOLDINGS, INC	C
01	00555274	218.52	03/08/22	36927 UNIFIRST HOLDINGS, INC	C
01	00555275	3,100.62	03/08/22	488429 US LAWNS	C
01	00555276	5,850.00	03/08/22	487740 USRC MID VALLEY WESLACO, LP	C
01	00555277	90.08	03/08/22	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00555278	39.41	03/08/22	287024 VERIZON WIRELESS	C
01	00555279	896.58	03/08/22	287024 VERIZON WIRELESS	C
01	00555280	32.08	03/08/22	402940 VIRTUAL RADIOLOGIC PROFESSIONALS LLC	C
01	00555281	1,962.01	03/08/22	40991 GRAINGER	C
01	00555282	189.07	03/08/22	42129 XEROX CORPORATION	C
01	00555283	79.97	03/08/22	471887 TIME WARNER CABLE	C
01	00555284	79.20	03/08/22	100137 CITY OF ELSA	C
01	00555285	217.45	03/08/22	6637 CITY OF MISSION	C
01	00555286	54.95	03/08/22	6637 CITY OF MISSION	C
01	00555287	17.40	03/08/22	6637 CITY OF MISSION	C
01	00555288	17.40	03/08/22	6637 CITY OF MISSION	C
01	00555289	12.05	03/08/22	6637 CITY OF MISSION	C
01	00555290	81.91	03/08/22	6696 CITY OF PHARR	C

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01	00555291	60.15	03/08/22	6696 CITY OF PHARR	C
01	00555292	37.18	03/08/22	6696 CITY OF PHARR	C
01	00555293	38.60	03/08/22	228389 DIRECTV, INC.	C
01	00555294	5,749.62	03/08/22	11827 FARMER BROS. CO.	C
01	00555295	750.00	03/08/22	397555 LOS EBANOS LAND & CATTLE	C
01	00555296	101.22	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555297	1,349.61	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555298	149.46	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555299	239.09	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555300	934.08	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555301	169.78	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555302	113.99	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555303	4,750.44	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555304	3,500.00	03/08/22	510203 MCALLEN ORTHOPAEDIC ASSOCIATES	C
01	00555305	2,100.00	03/08/22	510203 MCALLEN ORTHOPAEDIC ASSOCIATES	C
01	00555306	215.74	03/08/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00555307	100.22	03/08/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00555308	145.31	03/08/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00555309	119.87	03/08/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00555310	38.25	03/08/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00555311	38.25	03/08/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00555312	84.71	03/08/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00555313	76.58	03/08/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00555314	106.25	03/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555315	96.73	03/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555316	66.00	03/08/22	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00555317	290.00	03/08/22	274267 OPEN MRI OF MCALLEN	C
01	00555318	72.00	03/08/22	75051 POSTMASTER	C
01	00555319	35.92	03/08/22	34088 SHARYLAND WATER SUPPLY CORP	C
01	00555320	3.24	03/08/22	477362 TRU BLEU PURE WATER	C
01	00555321	87.21	03/08/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00555322	87.21	03/08/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00555323	87.21	03/08/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00555324	87.21	03/08/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00555325	36.10	03/08/22	231193 ADT COMMERCIAL LLC	C
01	00555326	35.34	03/08/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00555327	5,000.00	03/08/22	1902 AMIGOS DEL VALLE, INC.	C
01	00555328	45,000.00	03/08/22	502669 CLEARGOV INC	C
01	00555329	501.08	03/08/22	195294 DAVILA & ASSOCIATES, INC	C
01	00555330	567.73	03/08/22	129763 DEAN FOODS COMPANY	C
01	00555331	5,890.00	03/08/22	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00555332	28.63	03/08/22	11908 FEDEX	C
01	00555333	70.08	03/08/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00555334	295.69	03/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00555335	4,117.71	03/08/22	481947 GEXA ENERGY LP	C
01	00555336	175.50	03/08/22	15253 GULF COAST PAPER CO.	C
01	00555337	1,545.00	03/08/22	253324 JOHNSTONE SUPPLY	C
01	00555338	29,362.61	03/08/22	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00555339	2,337.00	03/08/22	286508 LAB SERVICES, INC.	C
01	00555340	472.40	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555341	100.08	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555342	347.94	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555343	116.76	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555344	219.00	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555345	280.93	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00555346	207.71	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555347	100.08	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555348	100.08	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555349	174.90	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555350	95.40	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555351	111.30	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555352	318.00	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555353	604.20	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555354	111.30	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555355	174.90	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555356	190.80	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555357	63.60	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555358	79.50	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555359	79.50	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555360	127.20	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555361	127.20	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555362	365.70	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555363	159.00	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555364	67.32	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555365	479.15	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555366	215.00	03/08/22	429325 MEDINA VISION CARE	C
01	00555367	12,600.46	03/08/22	487546 MLG PROTECTION SERVICES	C
01	00555368	134.23	03/08/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00555369	734.20	03/08/22	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00555370	30.00	03/08/22	509876 PEREZ, GLORIA	C
01	00555371	98.69	03/08/22	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00555372	2,739.50	03/08/22	31259 RISICA & SONS INC	C
01	00555373	480.00	03/08/22	490180 SAFE GUARD	C
01	00555374	1,370.49	03/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00555375	24,769.53	03/08/22	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00555376	600.00	03/08/22	352519 TEXAS ILLEGAL DUMPING RESOURCE CENTER	C
01	00555377	100.00	03/08/22	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00555378	2,499.99	03/08/22	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00555379	252.63	03/08/22	477362 TRU BLEU PURE WATER	C
01	00555380	190.06	03/08/22	287024 VERIZON WIRELESS	C
01	00555381	1,928.00	03/08/22	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00555382	247.80	03/08/22	239682 ANDREW LEVINE, MD PA	C
01	00555383	381.61	03/08/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00555384	47.68	03/08/22	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00555385	387.49	03/08/22	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00555386	1,090.62	03/08/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00555387	538.22	03/08/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00555388	380.00	03/08/22	240842 DR AMERICO M BACA, PLLC	C
01	00555389	131.25	03/08/22	503061 DR DIAGNE PREMIER OBGYN PA	C
01	00555390	1,127.50	03/08/22	504416 DR RACHEL GELMANS VISION PA	C
01	00555391	237.54	03/08/22	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00555392	353.17	03/08/22	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00555393	357.40	03/08/22	204099 EDINBURG RADIOLOGY, LLP	C
01	00555394	586.47	03/08/22	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00555395	92.36	03/08/22	306266 FAMILY MEDICINE ASSOCIATES P.A.	C
01	00555396	67.09	03/08/22	503983 FEDORA E. PAULET PLLC	C
01	00555397	1,603.11	03/08/22	503975 FUAD ZAYED, M.D., P.A.	C
01	00555398	411.52	03/08/22	245127 GABRIEL DIAZ, M.D., P.A.	C
01	00555399	89.47	03/08/22	164518 GEORGE P. AMEGIN D.O., P.A.	C
01	00555400	720.45	03/08/22	239674 ENRIQUE GRIEGO, M.D.P.A.	C

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01	00555401	426.08	03/08/22	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00555402	114.69	03/08/22	449563 HEART AND VASCULAR SPECIALISTS OF SOUTH	C
01	00555403	437.92	03/08/22	81264 HEART CLINIC, P.A.	C
01	00555404	200.23	03/08/22	503371 HECTOR G AMAYA MD PA	C
01	00555405	863.57	03/08/22	461423 HNI MEDICAL SERVICES	C
01	00555406	187.79	03/08/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00555407	103.20	03/08/22	503029 KHIZAR AHSAN MD PA	C
01	00555408	2,160.77	03/08/22	194026 LABORATORY CORP. OF AMERICA	C
01	00555409	12.08	03/08/22	236101 LABORATORY CORPORATION OF AMERICA	C
01	00555410	607.12	03/08/22	504394 LITTLE DONKEY HEALTH SERVICES INC	C
01	00555411	906.37	03/08/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00555412	46.73	03/08/22	262145 MANUEL J MERCADO MD PA	C
01	00555413	573.82	03/08/22	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00555414	3,453.44	03/08/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00555415	107.42	03/08/22	434345 MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	C
01	00555416	241.55	03/08/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00555417	17.91	03/08/22	260606 MCALLEN N IMAGING, INC.	C
01	00555418	100.47	03/08/22	252859 MCALLEN ONCOLOGY	C
01	00555419	317.40	03/08/22	504084 MCALLEN PRIMARY CARE CLINIC	C
01	00555420	50.89	03/08/22	482366 MED FUSION LLC	C
01	00555421	328.74	03/08/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00555422	22,691.42	03/08/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00555423	388.91	03/08/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00555424	229.89	03/08/22	503703 MIGUEL ONETO, MD PA	C
01	00555425	171.72	03/08/22	241474 MISSION DOCTORS GROUP	C
01	00555426	567.08	03/08/22	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00555427	564.56	03/08/22	329258 MONTE CRISTO FAMILY CLINIC	C
01	00555428	984.51	03/08/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00555429	748.44	03/08/22	241725 NOEL E. OLIVEIRA, M.D.	C
01	00555430	8,183.75	03/08/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00555431	738.31	03/08/22	507245 OPTIMUM IMAGING CENTER	C
01	00555432	95.36	03/08/22	336475 PALACIOS FAMILY MEDICINE	C
01	00555433	3,741.28	03/08/22	318418 PARUL S. DESAI, M.D. P.A.	C
01	00555434	559.36	03/08/22	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00555435	46.78	03/08/22	502995 RAFAEL RAFOLS MD PA	C
01	00555436	33.95	03/08/22	262226 RAFATH QURAIISHI, M.D.	C
01	00555437	26.73	03/08/22	361003 RAY FULP ORTHOPEDICS, PA	C
01	00555438	3,393.19	03/08/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00555439	567.26	03/08/22	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
01	00555440	95.36	03/08/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00555441	2,655.33	03/08/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00555442	308.04	03/08/22	470325 RENAISSANCE HOSPITALISTS	C
01	00555443	5,508.61	03/08/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00555444	2,628.38	03/08/22	459836 RENAISSANCE PROVIDERS	C
01	00555445	1,299.93	03/08/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00555446	5,044.25	03/08/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00555447	1,246.67	03/08/22	427411 RENAISSANCE SURGERY GROUP	C
01	00555448	466.44	03/08/22	504297 RETINA SPECIALISTS OF RGV PA	C
01	00555449	1,786.51	03/08/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00555450	2,035.17	03/08/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00555451	175.83	03/08/22	505870 RGV UROLOGY	C
01	00555452	279.17	03/08/22	503363 RGV WOUND CARE GROUP PLLC	C
01	00555453	895.87	03/08/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00555454	198.73	03/08/22	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00555455	746.03	03/08/22	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00555456	265.76	03/08/22	250112 SAENZ MEDICAL CENTER	C
01	00555457	37.64	03/08/22	294209 SAROJINI BOSE, M.D. P.A.	C
01	00555458	280.30	03/08/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00555459	627.55	03/08/22	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00555460	26.73	03/08/22	503959 SOUTH TEXAS FOOT AND ANKLE DOCTORS	C
01	00555461	175.25	03/08/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00555462	422.20	03/08/22	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00555463	3,059.19	03/08/22	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00555464	65.08	03/08/22	294217 SUNRISE MEDICAL PA	C
01	00555465	396.81	03/08/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00555466	2,782.01	03/08/22	239941 TEXAS ONCOLOGY, P.A.	C
01	00555467	3,463.25	03/08/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00555468	123.32	03/08/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00555469	28.87	03/08/22	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00555470	912.08	03/08/22	260584 VALLEY INTERNAL MEDICINE ASSOCIATES PLLC	C
01	00555471	2,155.87	03/08/22	402206 VALLEY PATHOLOGY, PA	C
01	00555472	909.11	03/08/22	481696 VALLEY WOMENS CARE PLLC	C
01	00555473	810.51	03/08/22	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00555474	204.23	03/08/22	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00555475	33.95	03/08/22	242969 WILSON C. SY, M.D., P.A.	C
01	00555476	192.85	03/08/22	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00555477	499.00	03/08/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00555478	46.78	03/08/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00555479	3,558.25	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555480	58.37	03/08/22	169447 CITY OF WESLACO	C
01	00555481	1,575.87	03/08/22	169447 CITY OF WESLACO	C
01	00555482	6,140.72	03/08/22	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00555483	122,506.53	03/08/22	390178 NETSYNC NETWORK SOLUTIONS	C
01	00555484	262.50	03/08/22	444219 PORTER HEDGES LLP	C
01	00555485	2.67	03/08/22	10197 CITY OF EDINBURG	C
Total Bank No 01		2,376,432.23			
02	00464111	-224.00	02/23/22	508772 RAMIREZ, LISA	CV
02	00464439	-48.54	03/03/22	278378 SBC LONG DISTANCE	CV
02	00464631	-3,600.00	02/28/22	403148 C.S.S. TECHNOLOGY, INC.	CV
02	00464937	50.31	03/01/22	229962 AGUAYO, BLANCA	C
02	00464938	193.56	03/01/22	328626 AT&T	C
02	00464939	45.60	03/01/22	445037 BIMBO BAKERIES USA, INC.	C
02	00464940	155.04	03/01/22	445037 BIMBO BAKERIES USA, INC.	C
02	00464941	2,500.00	03/01/22	189324 BURTON MCCUMBER & LONGORIA, LLP	C
02	00464942	147.45	03/01/22	4561 BUSTER LIND PRODUCE	C
02	00464943	327.25	03/01/22	4561 BUSTER LIND PRODUCE	C
02	00464944	377.73	03/01/22	172219 CANO PRODUCE CO., INC.	C
02	00464945	51.65	03/01/22	172219 CANO PRODUCE CO., INC.	C
02	00464946	284.18	03/01/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00464947	225.78	03/01/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00464948	33.93	03/01/22	212873 CARRANZA, ALICE	C
02	00464949	148.24	03/01/22	222062 CARRILLO, IRENE	C
02	00464950	18.72	03/01/22	202401 CARRILLO, LAURA	C
02	00464951	366.21	03/01/22	363707 CARRILLO, VERONICA	C
02	00464952	6.43	03/01/22	124923 CASTRO, MARY ANN	C
02	00464953	496.97	03/01/22	343277 CITIBANK	C
02	00464954	3,329.25	03/01/22	343277 CITIBANK	C
02	00464955	1,370.78	03/01/22	403954 COLORADO BOXED BEEF CO.	C
02	00464956	420.00	03/01/22	78174 COPY GRAPHICS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00464957	195.00	03/01/22	78174 COPY GRAPHICS, INC	C
02	00464958	12,728.00	03/01/22	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00464959	206.50	03/01/22	312037 DENNER, MARY ANN	C
02	00464960	148.00	03/01/22	275875 EAN HOLDINGS, LLC	C
02	00464961	92.30	03/01/22	64114 EXQUISITA TORTILLAS, INC.	C
02	00464962	160.00	03/01/22	507822 FIGUEROA, AUNDREA	C
02	00464963	70.20	03/01/22	419575 FLORES, MARK ANTHONY	C
02	00464964	2,095.64	03/01/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00464965	59.08	03/01/22	313157 GARCIA, NORMA A.	C
02	00464966	283.60	03/01/22	436496 GARZA, JOSE	C
02	00464967	1,657.89	03/01/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00464968	1,733.13	03/01/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00464969	336.96	03/01/22	454605 GOMEZ, JESSICA	C
02	00464970	32.76	03/01/22	198633 GONZALEZ, NORMA	C
02	00464971	88.50	03/01/22	504025 GRACIA, RAMON JR.	C
02	00464972	44.00	03/01/22	15253 GULF COAST PAPER CO.	C
02	00464973	340.00	03/01/22	380784 GUZMAN & ASSOCIATES	C
02	00464974	4.75	03/01/22	423823 HCTRA - VIOLATIONS	C
02	00464975	331.95	03/01/22	270962 HIDALGO COUNTY CSCD	C
02	00464976	7.50	03/01/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464977	7.50	03/01/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00464978	1,444.34	03/01/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00464979	298.86	03/01/22	255637 JASON'S DELI	C
02	00464980	360.00	03/01/22	508578 JONES, DESIREE	C
02	00464981	633.20	03/01/22	119784 LABATT FOOD SERVICE	C
02	00464982	596.64	03/01/22	484504 LAZO, CHRISTOPHER	C
02	00464983	1,040.00	03/01/22	470570 LAZO, SAMANTHA	C
02	00464984	9.36	03/01/22	488461 LEZAMA, VERONICA	C
02	00464985	221.13	03/01/22	343471 MARMOLEJO, JOSE	C
02	00464986	125.19	03/01/22	470287 MARQUEZ, ALDO	C
02	00464987	60.00	03/01/22	238295 MONZER H. YAZJI, MD& ASSO	C
02	00464988	49.72	03/01/22	488453 NEELEY, JULIA	C
02	00464989	827.75	03/01/22	153842 NICHU PRODUCE CO, INC	C
02	00464990	170.00	03/01/22	153842 NICHU PRODUCE CO, INC	C
02	00464991	1,305.00	03/01/22	373486 OCHOA'S RX LLC	C
02	00464992	387.90	03/01/22	312231 OFFICE DEPOT	C
02	00464993	83.42	03/01/22	210463 HOLLON OIL COMPANY	C
02	00464994	141.21	03/01/22	381608 PINA, OMAR	C
02	00464995	7.00	03/01/22	91987 PUEBLO TIRES LTD	C
02	00464996	334.50	03/01/22	91987 PUEBLO TIRES LTD	C
02	00464997	61.42	03/01/22	454370 QUINTANILLA, SAN JUANITA	C
02	00464998	200.00	03/01/22	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00464999	1,650.00	03/01/22	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00465000	1,650.00	03/01/22	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00465001	175.00	03/01/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00465002	64.35	03/01/22	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00465003	217.32	03/01/22	367397 ROMERO, JUAN	C
02	00465004	50.90	03/01/22	246425 SAENZ, SUZANA RAMOS	C
02	00465005	173.40	03/01/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00465006	571.20	03/01/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00465007	2,094.46	03/01/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00465008	21,017.18	03/01/22	237299 TDCJ-CASHIER'S OFFICE	C
02	00465009	345.34	03/01/22	308072 THE CHANGE COMPANIES	C
02	00465010	22.52	03/01/22	263494 TORRES, FELIPA	C
02	00465011	7.50	03/01/22	263494 TORRES, FELIPA	C

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02	00465012	32.76	03/01/22	205605 TORRES, OLGA L.	C
02	00465013	1,500.00	03/01/22	392065 TRAKSOFTWARE	C
02	00465014	41.71	03/01/22	477362 TRU BLEU PURE WATER	C
02	00465015	1,010.20	03/01/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00465016	778.61	03/01/22	287024 VERIZON WIRELESS	C
02	00465017	33.35	03/01/22	371637 VILLARREAL, SANDRA	C
02	00465018	485,634.43	03/01/22	237299 TDCJ-CASHIER'S OFFICE	C
02	00465019	52.08	03/08/22	416410 AIRGAS USA, LLC	C
02	00465020	11,728.59	03/08/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00465021	6,980.19	03/08/22	366501 AT&T MOBILITY	C
02	00465022	264.60	03/08/22	4537 BURTON COMPANIES, LLC	C
02	00465023	1,225.99	03/08/22	4537 BURTON COMPANIES, LLC	C
02	00465024	6,057.95	03/08/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00465025	167.24	03/08/22	228389 DIRECTV, INC.	C
02	00465026	167.99	03/08/22	228389 DIRECTV, INC.	C
02	00465027	401.40	03/08/22	421812 PROBILLING	C
02	00465028	2,422.83	03/08/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00465029	87.84	03/08/22	457906 LMG SALES, INC.	C
02	00465030	1,748.08	03/08/22	457906 LMG SALES, INC.	C
02	00465031	551.66	03/08/22	412872 FASTSERV SUPPLY, INC.	C
02	00465032	569.50	03/08/22	248649 FLEETPRIDE	C
02	00465033	2,100.00	03/08/22	110736 FLORES, ADELAIDO JR.	C
02	00465034	621.35	03/08/22	125717 FRONTERA MATERIALS, INC	C
02	00465035	645.57	03/08/22	125717 FRONTERA MATERIALS, INC	C
02	00465036	1,391.20	03/08/22	125717 FRONTERA MATERIALS, INC.	C
02	00465037	286.80	03/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00465038	217.92	03/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00465039	424.92	03/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00465040	402.35	03/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00465041	84.99	03/08/22	481947 GEXA ENERGY LP	C
02	00465042	420.00	03/08/22	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00465043	22.00	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465044	22.00	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465045	22.00	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465046	1,830.00	03/08/22	479349 HOWELL CRANE & RIGGING, INC.	C
02	00465047	102.68	03/08/22	407046 J'S HYDRAULICS INC.	C
02	00465048	76.77	03/08/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00465049	125.91	03/08/22	224529 MCCOY'S BUILDING SUPPLY	C
02	00465050	14.44	03/08/22	388467 MODEL LAUNDRY, LLC	C
02	00465051	34.82	03/08/22	388467 MODEL LAUNDRY, LLC	C
02	00465052	40.00	03/08/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00465053	833.81	03/08/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00465054	17,976.80	03/08/22	285927 THOMSON WEST	C
02	00465055	1,508.05	03/08/22	285927 THOMSON WEST	C
02	00465056	40.09	03/08/22	477362 TRU BLEU PURE WATER	C
02	00465057	67.40	03/08/22	477362 TRU BLEU PURE WATER	C
02	00465058	19.25	03/08/22	477362 TRU BLEU PURE WATER	C
02	00465059	395.88	03/08/22	36927 UNIFIRST HOLDINGS, INC	C
02	00465060	363.53	03/08/22	36927 UNIFIRST HOLDINGS, INC	C
02	00465061	348.00	03/08/22	229318 CAPA	C
02	00465062	464.00	03/08/22	229318 CAPA	C
02	00465063	18,077.34	03/08/22	229318 CAPA	C
02	00465064	493.94	03/08/22	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00465065	97.75	03/08/22	278211 VASQUEZ, REGINA CSR	C
02	00465066	600.00	03/08/22	293121 ALM MEDIA, LLC	C

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02	00465067	346.90	03/08/22	40991 GRAINGER	C
02	00465068	4,652.00	03/08/22	40991 GRAINGER	C
02	00465069	4,950.00	03/08/22	452998 WELBORN, AKILAH	C
02	00465070	150.10	03/08/22	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
02	00465071	46.58	03/08/22	231193 ADT COMMERCIAL LLC	C
02	00465072	66.85	03/08/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00465073	179.95	03/08/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00465074	15,996.84	03/08/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00465075	23,953.21	03/08/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00465076	1,925.69	03/08/22	328626 AT&T	C
02	00465077	171.92	03/08/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00465078	85.02	03/08/22	460460 BRIONES, REENA ELIZABETH	C
02	00465079	64.03	03/08/22	6696 CITY OF PHARR	C
02	00465080	60.47	03/08/22	6696 CITY OF PHARR	C
02	00465081	62,534.00	03/08/22	355372 CTC DISTRIBUTING, LTD	C
02	00465082	12,936.96	03/08/22	486485 DELL FINANCIAL SERVICES LLC	C
02	00465083	26.53	03/08/22	406619 DIRECT ENERGY BUSINESS	C
02	00465084	10.72	03/08/22	406619 DIRECT ENERGY BUSINESS	C
02	00465085	167.24	03/08/22	228389 DIRECTV, INC.	C
02	00465086	100.89	03/08/22	228389 DIRECTV, INC.	C
02	00465087	107.18	03/08/22	457906 LMG SALES, INC.	C
02	00465088	1,051.22	03/08/22	110736 FLORES, ADELAIDO JR.	C
02	00465089	7.50	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465090	22.00	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465091	7.50	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465092	274.04	03/08/22	407046 J'S HYDRAULICS INC.	C
02	00465093	49,399.68	03/08/22	428833 KOFIELD SYSTEMS, INC.	C
02	00465094	619.22	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00465095	81.86	03/08/22	388467 MODEL LAUNDRY, LLC	C
02	00465096	228.99	03/08/22	312231 OFFICE DEPOT	C
02	00465097	2,952.00	03/08/22	27987 PAVEMENT MARKINGS INC.	C
02	00465098	7.00	03/08/22	91987 PUEBLO TIRES LTD	C
02	00465099	2,034.40	03/08/22	283797 ROMCO EQUIPMENT CO.	C
02	00465100	47.00	03/08/22	192767 SLIK PITT	C
02	00465101	128.82	03/08/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00465102	7,995.57	03/08/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00465103	1,595.00	03/08/22	436194 THRASH, DIANA D.	C
02	00465104	359.39	03/08/22	231924 TIME WARNER CABLE	C
02	00465105	8.94	03/08/22	477362 TRU BLEU PURE WATER	C
02	00465106	9.38	03/08/22	477362 TRU BLEU PURE WATER	C
02	00465107	30.25	03/08/22	477362 TRU BLEU PURE WATER	C
02	00465108	110.00	03/08/22	477362 TRU BLEU PURE WATER	C
02	00465109	19.25	03/08/22	477362 TRU BLEU PURE WATER	C
02	00465110	2,058.20	03/08/22	478024 TRUE BLUE TIRES	C
02	00465111	224.63	03/08/22	36927 UNIFIRST HOLDINGS, INC	C
02	00465112	3,327.54	03/08/22	229318 CAPA	C
02	00465113	315.13	03/08/22	278211 VASQUEZ, REGINA CSR	C
02	00465114	2,054.82	03/08/22	287024 VERIZON WIRELESS	C
02	00465115	1,881.10	03/08/22	287024 VERIZON WIRELESS	C
02	00465116	456.49	03/08/22	287024 VERIZON WIRELESS	C
02	00465117	285.13	03/08/22	40991 GRAINGER	C
02	00465118	1,000.00	03/08/22	452998 WELBORN, AKILAH	C
02	00465119	1,766.62	03/08/22	1961 ANDERSON EQUIPMENT CO INC	C
02	00465120	75.00	03/08/22	199362 ANRIGE, INC.	C
02	00465121	1,628.82	03/08/22	343277 CITIBANK	C

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02	00465122	145.03	03/08/22	247774 D & R GLASS ETC INC.	C
02	00465123	2,061.71	03/08/22	457906 LMG SALES, INC.	C
02	00465124	7.50	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465125	22.00	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465126	22.00	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465127	22.00	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465128	22.00	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465129	7.50	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465130	191.51	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00465131	3,818.06	03/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00465132	697.06	03/08/22	457795 T & W TIRE LLC	C
02	00465133	130.00	03/08/22	231924 TIME WARNER CABLE	C
02	00465134	38.50	03/08/22	477362 TRU BLEU PURE WATER	C
02	00465135	8.95	03/08/22	477362 TRU BLEU PURE WATER	C
02	00465136	224.47	03/08/22	36927 UNIFIRST HOLDINGS, INC	C
02	00465137	491.92	03/08/22	328626 AT&T	C
02	00465138	123.07	03/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00465139	22.00	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465140	22.00	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465141	444.24	03/08/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00465142	29.00	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00465143	205.52	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00465144	38.25	03/08/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00465145	65.20	03/08/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00465146	163.02	03/08/22	304131 SAENZ HARDWARE	C
02	00465147	15.07	03/08/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00465148	15.07	03/08/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00465149	35.00	03/08/22	133655 SUPERIOR ALARMS	C
02	00465150	344.88	03/08/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00465151	87.21	03/08/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00465152	140.98	03/08/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00465153	942.16	03/08/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00465154	2,400.00	03/08/22	452998 WELBORN, AKILAH	C
02	00465155	22.00	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465156	40.00	03/08/22	192767 SLIK PITT	C
02	00465157	497.14	03/08/22	287024 VERIZON WIRELESS	C
02	00465158	1,064.34	03/08/22	287024 VERIZON WIRELESS	C
02	00465159	500.00	03/08/22	507733 AMID EQUITIES LLC	C
02	00465160	31.91	03/08/22	6513 CITY OF EDINBURG	C
02	00465161	250.00	03/08/22	488909 FULL HOUSE AUTO SERVICE	C
02	00465162	825.41	03/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00465163	500.00	03/08/22	275816 CHASE	C
02	00465164	425.00	03/08/22	192503 LIMAS AUTO REPAIR	C
02	00465165	220.78	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00465166	500.00	03/08/22	490130 MAGNOLIA RENTALS	C
02	00465167	59.76	03/08/22	23825 MCALLEN PUBLIC UTILITY	C
02	00465168	54.65	03/08/22	23825 MCALLEN PUBLIC UTILITY	C
02	00465169	56.32	03/08/22	23825 MCALLEN PUBLIC UTILITY	C
02	00465170	2,500.00	03/08/22	23906 MCCALEB FUNERAL HOME	C
02	00465171	82.78	03/08/22	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00465172	143.98	03/08/22	488879 STREAM ENERGY	C
02	00465173	450.00	03/08/22	509760 PENA, OSVALDO	C
02	00465174	207.00	03/08/22	277223 RELIANT	C
02	00465175	85.75	03/08/22	277223 RELIANT	C
02	00465176	500.00	03/08/22	488291 SANTA FE PROPERTY MANAGEMENT	C

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02	00465177	82.80	03/08/22	288888 TEXAS GAS SERVICE	C
02	00465178	102.97	03/08/22	288888 TEXAS GAS SERVICE	C
02	00465179	27.83	03/08/22	392251 WASTE CONNECTIONS OF TEXAS	C
02	00465180	20,664.00	03/08/22	404071 ABBOTT RAPID DX NORTH AMERICA, LLC	C
02	00465181	83.76	03/08/22	220205 B & H PHOTO VIDEO	C
02	00465182	3,248.08	03/08/22	153915 CDW GOVERNMENT INC.	C
02	00465183	7,500.00	03/08/22	508080 GAPE GROUP LLC	C
02	00465184	938.62	03/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00465185	1,017.38	03/08/22	23493 MATT'S CASH & CARRY	C
02	00465186	117,270.57	03/08/22	488003 NETSMART TECHNOLOGIES, INC.	C
02	00465187	19,975.00	03/08/22	450790 NEXSTAR BROADCASTING, INC	C
02	00465188	14,500.00	03/08/22	420468 PRIME SOURCE TECHNOLOGIES, LLC	C
02	00465189	163,889.56	03/08/22	372862 SAMES, INC.	C
02	00465190	1,954.99	03/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00465191	16,596.95	03/08/22	502367 TEXAS LOCK & DOOR CLOSER INC	C
02	00465192	17,532.71	03/08/22	40991 GRAINGER	C
02	00465193	374.63	03/08/22	231193 ADT COMMERCIAL LLC	C
02	00465194	41.54	03/08/22	508802 ARISPE, LESLIE MARIEL	C
02	00465195	3,084.31	03/08/22	328626 AT&T	C
02	00465196	36.51	03/08/22	328626 AT&T	C
02	00465197	48.54	03/08/22	328626 AT&T	C
02	00465198	27.50	03/08/22	477532 BAEZ, SAMANTHA L.	C
02	00465199	4,750.00	03/08/22	296945 BARBOZA, MIGUEL JR	C
02	00465200	7,377.30	03/08/22	399728 BIC DEVELOPMENT CORP.	C
02	00465201	72.96	03/08/22	445037 BIMBO BAKERIES USA, INC.	C
02	00465202	144.65	03/08/22	4561 BUSTER LIND PRODUCE	C
02	00465203	460.75	03/08/22	172219 CANO PRODUCE CO., INC.	C
02	00465204	225.78	03/08/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00465205	39,751.65	03/08/22	153915 CDW GOVERNMENT INC.	C
02	00465206	14.04	03/08/22	404489 CERVANTES, DEO L.	C
02	00465207	311.22	03/08/22	257192 CERVANTES, SARAH	C
02	00465208	12,931.88	03/08/22	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00465209	107.26	03/08/22	229334 CITY OF DONNA	C
02	00465210	170.02	03/08/22	6513 CITY OF EDINBURG	C
02	00465211	323.41	03/08/22	10197 CITY OF EDINBURG	C
02	00465212	172.94	03/08/22	134686 CITY OF MERCEDES	C
02	00465213	69.19	03/08/22	6696 CITY OF PHARR	C
02	00465214	243.76	03/08/22	398756 CITY OF RIO GRANDE CITY	C
02	00465215	247.52	03/08/22	338745 CORREA, LUIS	C
02	00465216	29.25	03/08/22	366382 DEL BOSQUE, ESTEBAN	C
02	00465217	104.70	03/08/22	258385 DISH	C
02	00465218	21.83	03/08/22	363545 ESPINOSA, MARIA ELIZABETH	C
02	00465219	92.30	03/08/22	64114 EXQUISITA TORTILLAS, INC.	C
02	00465220	695.61	03/08/22	11908 FEDEX	C
02	00465221	387.63	03/08/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00465222	19.89	03/08/22	156566 GARCIA, ANDRES	C
02	00465223	7,825.00	03/08/22	267066 GBB RENTAL	C
02	00465224	3,153.91	03/08/22	481947 GEXA ENERGY LP	C
02	00465225	59.13	03/08/22	464473 GONZALEZ DE PARRA, ERICA	C
02	00465226	103.50	03/08/22	509973 GUTIERREZ, MATTHEW J.	C
02	00465227	1,639.75	03/08/22	296627 HENRY SCHEIN, INC.	C
02	00465228	7.50	03/08/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465229	437.76	03/08/22	370525 HOLIDAY INN EXPRESS HOTEL & SUITES	C
02	00465230	4,251.55	03/08/22	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00465231	258.57	03/08/22	334723 LANDEZ, MARTIN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00465232	92.43	03/08/22	488461 LEZAMA, VERONICA	C
02	00465233	85.41	03/08/22	333557 LOPEZ, SANDRA	C
02	00465234	580.88	03/08/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00465235	119.11	03/08/22	23825 MCALLEN PUBLIC UTILITY	C
02	00465236	26.26	03/08/22	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00465237	1,995.00	03/08/22	505013 MCP SHOWS	C
02	00465238	2,290.00	03/08/22	505013 MCP SHOWS	C
02	00465239	79.63	03/08/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00465240	2,303.08	03/08/22	487546 MLG PROTECTION SERVICES	C
02	00465241	600.00	03/08/22	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00465242	360.00	03/08/22	238295 MONZER H. YAZJI, M.D. & ASSOICATES PA	C
02	00465243	137.47	03/08/22	354864 MORALES, HOMERO	C
02	00465244	240.00	03/08/22	422371 MUNIZ, NOE	C
02	00465245	371.50	03/08/22	153842 NICHU PRODUCE CO, INC	C
02	00465246	164.28	03/08/22	312231 OFFICE DEPOT	C
02	00465247	2,806.70	03/08/22	460397 P AND ARI, LLC	C
02	00465248	303.90	03/08/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00465249	3,000.00	03/08/22	14966 GREGORIO PINA, III, PH.D.	C
02	00465250	17.50	03/08/22	91987 PUEBLO TIRES LTD	C
02	00465251	38.61	03/08/22	446904 RAMIREZ, OSCAR	C
02	00465252	5,015.00	03/08/22	439177 RREAL, LLC	C
02	00465253	4,927.60	03/08/22	190845 SALINAS, LAURA	C
02	00465254	8,465.97	03/08/22	294004 SANOFI PASTEUR, INC	C
02	00465255	74.30	03/08/22	411205 SAUCEDA, SONIA	C
02	00465256	118.32	03/08/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00465257	137.47	03/08/22	420360 SMITH, ROXANNE	C
02	00465258	112.20	03/08/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00465259	6,187.50	03/08/22	397806 SPI VENTURES, LLP	C
02	00465260	1,988.68	03/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00465261	56.69	03/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00465262	210.00	03/08/22	133655 SUPERIOR ALARMS	C
02	00465263	2,392.00	03/08/22	288853 SWIFT SOLUTIONS	C
02	00465264	250.00	03/08/22	509183 TEXAS BAR FOUNDATION	C
02	00465265	13.45	03/08/22	263494 TORRES, FELIPA	C
02	00465266	385.25	03/08/22	477362 TRU BLEU PURE WATER	C
02	00465267	107.50	03/08/22	477362 TRU BLEU PURE WATER	C
02	00465268	16.50	03/08/22	477362 TRU BLEU PURE WATER	C
02	00465269	33.34	03/08/22	446998 VELA, JAY	C
02	00465270	47.94	03/08/22	182346 VERIZON BUSINESS	C
02	00465271	265.93	03/08/22	287024 VERIZON WIRELESS	C
02	00465272	156.36	03/08/22	287024 VERIZON WIRELESS	C
02	00465273	67.86	03/08/22	371637 VILLARREAL, SANDRA	C
02	00465274	169.53	03/08/22	40991 GRAINGER	C
02	00465275	116.29	03/08/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00465276	5,882.77	03/08/22	432601 BIG D TRACTOR CO., LLC	C
02	00465277	3,600.00	03/08/22	403148 C.S.S. TECHNOLOGY, INC.	C
02	00465278	14.17	03/08/22	406619 DIRECT ENERGY BUSINESS	C
02	00465279	15.45	03/08/22	406619 DIRECT ENERGY BUSINESS	C
02	00465280	32.10	03/08/22	406619 DIRECT ENERGY BUSINESS	C
Total Bank No 02		1,399,871.83			
04	00022396	187,287.66	03/08/22	341207 AIR BURNERS, LLC	C
04	00022397	2,500.00	03/08/22	510068 ALVARADO, CATARINA S.	C
04	00022398	2,500.00	03/08/22	510041 ALVAREZ, DEBRA LEE	C
04	00022399	10,406.00	03/08/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00022400	30,322.04	03/08/22	449121 B2Z ENGINEERING, LLC	C
04	00022401	24,950.09	03/08/22	449121 B2Z ENGINEERING, LLC	C
04	00022402	127,875.00	03/08/22	432601 BIG D TRACTOR CO., LLC	C
04	00022403	127,875.00	03/08/22	432601 BIG D TRACTOR CO., LLC	C
04	00022404	1,750.00	03/08/22	341746 CANTU, JUDITH ANN	C
04	00022405	2,500.00	03/08/22	348147 CEDILLO, EDNA ESCANAME	C
04	00022406	5,210.19	03/08/22	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00022407	1,750.00	03/08/22	114391 FLORES, ROEL	C
04	00022408	1,750.00	03/08/22	294772 GALVAN, MONICA M.	C
04	00022409	1,500.00	03/08/22	334146 GARZA, MELBA ILEANA	C
04	00022410	63,900.00	03/08/22	242101 H & V EQUIPMENT SERVICES INC.	C
04	00022411	165,766.88	03/08/22	456713 JACOBS ENGINEERING GROUP, INC	C
04	00022412	9,533.67	03/08/22	456713 JACOBS ENGINEERING GROUP, INC	C
04	00022413	1,500.00	03/08/22	510050 MARTINEZ, ARNULFO E.	C
04	00022414	1,500.00	03/08/22	510033 PERALEZ, GIL	C
04	00022415	4,655.75	03/08/22	172472 RABA KISTNER, INC.	C
04	00022416	473,300.36	03/08/22	396133 REIM CONSTRUCTION	C
04	00022417	14,796.23	03/08/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022418	2,536.88	03/08/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022419	2,497.43	03/08/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022420	24,835.21	03/08/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022421	28,243.08	03/08/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022422	34,134.75	03/08/22	432466 SILSBEE FORD INC.	C
04	00022423	7,145.00	03/08/22	369756 TERRACON CONSULTANTS, INC.	C
04	00022424	19,926.80	03/08/22	229318 CAPA	C
04	00022425	40,546.74	03/08/22	492213 8/A BUILDERS LLC	C
04	00022426	16,926.99	03/08/22	449121 B2Z ENGINEERING, LLC	C
04	00022427	16,042.76	03/08/22	449121 B2Z ENGINEERING, LLC	C
04	00022428	2,820.81	03/08/22	449121 B2Z ENGINEERING, LLC	C
04	00022429	20,016.88	03/08/22	10197 CITY OF EDINBURG	C
04	00022430	26.74	03/08/22	10197 CITY OF EDINBURG	C
04	00022431	283.50	03/08/22	406619 DIRECT ENERGY BUSINESS	C
04	00022432	309.12	03/08/22	406619 DIRECT ENERGY BUSINESS	C
04	00022433	642.46	03/08/22	406619 DIRECT ENERGY BUSINESS	C
04	00022434	204,065.67	03/08/22	373516 E-CON GROUP, LLC	C
04	00022435	83,156.55	03/08/22	373516 E-CON GROUP, LLC	C
04	00022436	48,197.11	03/08/22	481947 GEXA ENERGY LP	C
04	00022437	184.72	03/08/22	221562 HALFF ASSOCIATES, INC.	C
04	00022438	41,937.49	03/08/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022439	1,194.20	03/08/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022440	3,024.08	03/08/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022441	29,672.00	03/08/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022442	5,700.00	03/08/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022443	32,546.00	03/08/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022444	54,944.16	03/08/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022445	1,070.56	03/08/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022446	25,474.10	03/08/22	372862 SAMES, INC.	C
04	00022447	21,601.35	03/08/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022448	473,048.74	03/08/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 04		2,505,880.75			
05	00029166	5,116.17	03/08/22	158275 BOUDLOCHE, CINDY	C
05	00029167	1,440.00	03/08/22	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029168	142.50	03/08/22	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00029169	197.00	03/08/22	262838 HIDALGO CO ADULT PROBATION	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00029170	7,334.00	03/08/22	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029171	192.00	03/08/22	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029172	445.72	03/08/22	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029173	23.00	03/08/22	191167 SOUTH TEXAS COLLEGE	C
05	00029174	30.00	03/08/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029175	1,505.00	03/08/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029176	20.26	03/08/22	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029177	77.00	03/08/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029178	162.10	03/08/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029179	1,238,586.47	03/08/22	209759 PROPRIETARY FUND	C
05	00029180	4,163.09	03/08/22	158275 BOUDLOCHE, CINDY	C
05	00029181	21,772.80	03/08/22	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
Total Bank No 05		1,281,207.11			
07	00007300	-488.25	02/23/22	509477 SALINAS, DIANA	CV
07	00007301	-100.00	02/23/22	183059 TEXAS ASSOCIATION OF COUNTIES	CV
07	00007315	46.86	03/08/22	328626 AT&T	C
07	00007316	11,250.00	03/08/22	289493 TRISTAR RISK MANAGEMENT	C
07	00007317	50.00	03/08/22	233838 SOLIS, ELAINE	C
07	00007318	50.00	03/08/22	233838 SOLIS, ELAINE	C
07	00007319	12,518.19	03/08/22	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007320	31.63	03/08/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007321	131.13	03/08/22	312231 OFFICE DEPOT	C
Total Bank No 07		23,489.56			
15	00034724	3,671.00	03/08/22	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034725	7,141.95	03/08/22	1902 AMIGOS DEL VALLE, INC.	C
15	00034726	11,012.59	03/08/22	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00034727	4,261.06	03/08/22	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
15	00034728	1,404.95	03/08/22	402656 CAMP UNIVERSITY	C
15	00034729	10,030.32	03/08/22	203408 CASA OF HIDALGO CO., INC.	C
15	00034730	80,004.48	03/08/22	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00034731	25,077.74	03/08/22	502006 CMH HOMES INC	C
15	00034732	2,390.00	03/08/22	481866 TO GIVE INTERNATIONAL	C
15	00034733	1,580.00	03/08/22	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00034734	2,772.13	03/08/22	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00034735	59,649.39	03/08/22	344834 HIDALGO COUNTY TREASURER	C
15	00034736	794.00	03/08/22	355003 HOPE FAMILY HEALTH CENTER	C
15	00034737	8,276.50	03/08/22	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00034738	2,375.00	03/08/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
15	00034739	1,953.00	03/08/22	238414 NUESTRA CLINICA DEL VALLE	C
15	00034740	800.20	03/08/22	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00034741	11,999.60	03/08/22	27987 PAVEMENT MARKINGS INC.	C
15	00034742	253.31	03/08/22	502960 PEREZ, ADRIAN	C
15	00034743	91,280.16	03/08/22	343714 PROYECTO AZTECA	C
15	00034744	2.98	03/08/22	477362 TRU BLEU PURE WATER	C
15	00034745	106,855.72	03/08/22	229318 UPPER VALLEY MATERIALS	C
15	00034746	597.00	03/08/22	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
15	00034747	81.80	03/08/22	179337 WASTE MANAGEMENT OF TEXAS	C
15	00034748	21,131.51	03/08/22	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		455,396.39			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	8,046,838.66
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-4,560.79
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	8,042,277.87
				Number of Checks	1,360

Batch Yr	Batch No	Amount
22	000033	-224.00
22	000158	-48.54
22	000187	-3,600.00
22	000239	-588.25
22	000313	-100.00
22	000531	22,241.59
22	000532	33,778.50
22	000540	2,999.89
22	000542	20,480.08
22	000544	118,926.07
22	000564	300,423.27
22	000570	16,425.39
22	000573	97.26
22	000577	162.10
22	000590	2,934.68
22	000591	17,250.00
22	000593	28,413.27
22	000594	96,738.64
22	000600	78,729.83
22	000605	372,513.99
22	000608	34,785.00
22	000609	26,498.16
22	000610	4,317.50
22	000613	25,466.82
22	000614	185,056.43
22	000623	5,419.82
22	000624	35,281.85
22	000630	523,038.22
22	000634	10,113.71
22	000635	50,410.13
22	000641	47,130.47
22	000644	15,852.69
22	000645	165,263.78
22	000647	581,565.28
22	000663	1,127,097.12
22	000665	8,726.28
22	000669	29,742.24
22	000670	1,898.89
22	000683	110.00
22	000686	93,976.96
22	000687	85,002.52
22	000694	1,502,877.48
22	000695	50,071.98
22	000702	618,001.99
22	000703	485,634.43

For: 03/15/22 - 03/15/22

Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601001881	03/15/22	5,103.86
056588	ESPINOZA, CARLOS E	06	0601001882	03/15/22	2,897.51
	Check Count	2	Total Net Pay		8,001.37