

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

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	555486	556378	7,034,341.52
02	Special Revenue	465281	465748	2,196,291.17
03	Debt Service	No checks issued		-
04	Capital Projects	22449	22489	1,202,339.79
05	Trust & Agency	29182	29205	1,500,070.55
06	Payroll	1001883	1002014	228,921.96
07	Proprietary	7322	7331	146,946.60
15	Urban County	34749	34785	874,339.33
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	151	152	985,412.81

Total checks **14,168,663.73**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	1,391,053.76
Payroll Fund	ITEMS:	4	4,376,493.85

Total withdrawals: **5,767,547.61**

Bank Internal Transfer for:

General Fund	ITEMS:	18	6,415,963.58
Special Revenue Funds	ITEMS:	6	2,087,015.70
Payroll Fund	ITEMS:	2	979.85
Proprietary Funds	ITEMS:	8	52,543.40
FEMA Program	ITEMS:	1	14,693.08

Total transfers: **8,571,195.61**

Total electronic payments: **14,338,743.22**

Grand Total: **28,507,406.95**

ACH Withdrawals

Date	To	For	From	Amount
03/25/22	IRS Tax Payment	Reg Payroll PP# 06	Trust & Agency Fund	1,232,218.15
03/25/22	IRS Tax Payment	Urban County PP# 06	Trust & Agency Fund	8,752.20
03/31/22	IRS Tax Payment	Elected Officials PP# 06	Trust & Agency Fund	54,988.39
03/25/22	IRS Tax Payment	Election Exp for PP# 06	Trust & Agency Fund	18,295.42
03/31/22	National Benefit Services	457 Elected Officials PP# 06	Trust & Agency Fund	1,275.00
03/22/22	National Benefit Services	457 P/Reg. PP# 06	Trust & Agency Fund	4,449.07
03/25/22	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	632.73
03/24/22	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	31,680.16
03/25/22	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	38,762.64
Total Trust & Agency				1,391,053.76
03/25/22	County Employees	Regular Payroll PP# 06	Payroll Fund	4,094,992.64
03/25/22	Urban Co. Employees	Urban Co. Payroll PP# 06	Payroll Fund	30,183.75
03/31/22	Elected Officials	Elected Official PP# 06	Payroll Fund	131,376.49
03/25/22	Election Expense	E. Expense PP# 06	Payroll Fund	119,940.97
Total Payroll				4,376,493.85
Total ACH Withdrawal				5,767,547.61

Bank Internal Transfers

Date	To	For	From	Amount
03/22/22	Payroll Fund	Regular PP# 06	General Fund	3,008,731.21
03/22/22	Trust & Agency Fund	Regular PP# 06	General Fund	2,783,166.55
03/22/22	Payroll Fund	Elected Officials PP# 06	General Fund	139,377.86
03/22/22	Trust & Agency Fund	Elected Officials PP# 06	General Fund	123,202.73
03/22/22	Trust & Agency Fund	Election Expense Manual PP# 06	General Fund	18,780.43
03/22/22	Payroll Fund	Election Expense Manual PP# 06	General Fund	340,701.37
03/22/22	Special Revenue Fund	Deposit Correction	General Fund	7.84
03/22/22	Special Revenue Fund	Deposit Correction	General Fund	23.52
03/22/22	Special Revenue Fund	Deposit Correction	General Fund	174.18
03/22/22	Special Revenue Fund	Deposit Correction	General Fund	155.66
03/22/22	Special Revenue Fund	Deposit Correction	General Fund	78.40
03/22/22	Special Revenue Fund	Deposit Correction	General Fund	164.64
03/22/22	Special Revenue Fund	Deposit Correction	General Fund	40.46
03/22/22	Special Revenue Fund	Deposit Correction	General Fund	420.26
03/22/22	Special Revenue Fund	Deposit Correction	General Fund	650.33
03/22/22	Special Revenue Fund	Deposit Correction	General Fund	37.18
03/22/22	Special Revenue Fund	Deposit Correction	General Fund	62.72
03/22/22	Special Revenue Fund	Deposit Correction	General Fund	188.24
Total General				6,415,963.58
03/22/22	Payroll Fund	Regular PP# 06	Special Revenue Fund	1,058,873.14
03/22/22	Trust & Agency Fund	Regular PP# 06	Special Revenue Fund	940,809.56
03/22/22	Payroll Fund	Urban County PP# 06	Special Revenue Fund	30,183.75
03/22/22	Trust & Agency Fund	Urban County PP# 06	Special Revenue Fund	29,457.93
03/22/22	General Fund	Deposit Correction	Special Revenue Fund	3,604.58
03/22/22	General Fund	Deposit Correction	Special Revenue Fund	24,086.74
Total Special Revenue				2,087,015.70
03/22/22	General Fund	Deposit Correction	Payroll Fund	489.90
03/22/22	General Fund	Deposit Correction	Payroll Fund	489.95
Total Payroll Fund				979.85
03/22/22	Payroll Fund	Regular PP# 06	Proprietary	27,548.48
03/22/22	Trust & Agency Fund	Regular PP# 06	Proprietary	24,790.72
03/22/22	Trust & Agency Fund	Deposit Correction	Proprietary	63.17
03/22/22	Trust & Agency Fund	Deposit Correction	Proprietary	21.56
03/22/22	Trust & Agency Fund	Deposit Correction	Proprietary	59.57
03/22/22	Trust & Agency Fund	Deposit Correction	Proprietary	37.38
03/22/22	Trust & Agency Fund	Deposit Correction	Proprietary	10.80
03/22/22	Trust & Agency Fund	Deposit Correction	Proprietary	11.72
Total Proprietary				52,543.40
03/22/22	Special Revenue Fund	Deposit Correction	FEMA Program	14,693.08
Total FEMA				14,693.08
Total Internal Transfers				8,571,195.61
Grand Total Transfers				14,338,743.22

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00555486	208.81	03/15/22	90476 BOB BARKER COMPANY, INC	C
01	00555487	2,258.19	03/15/22	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00555488	1,960.00	03/15/22	250562 DANABY RENTALS, INC.	C
01	00555489	1,194.91	03/15/22	129763 DEAN FOODS COMPANY	C
01	00555490	10,973.64	03/15/22	94986 ELISA G. SANCHEZ, M.D.	C
01	00555491	440.00	03/15/22	472182 GARCIA, HOLLY	C
01	00555492	752.80	03/15/22	507776 LEONARDO GARCIA MD PA	C
01	00555493	2,590.23	03/15/22	381713 MARK'S PLUMBING PARTS	C
01	00555494	1,906.84	03/15/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00555495	1,804.33	03/15/22	500577 ROLLINS, YORK & ASSOCIATES	C
01	00555496	8,138.67	03/15/22	471038 TCSI, LLC	C
01	00555497	569.75	03/15/22	254185 CAPITAL ONE, N.A.	C
01	00555498	743.42	03/15/22	42129 XEROX CORPORATION	C
01	00555499	479.55	03/15/22	343277 CITIBANK	C
01	00555500	163.21	03/15/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00555501	484.60	03/15/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00555502	3,785.57	03/15/22	481947 GEXA ENERGY LP	C
01	00555503	15,087.18	03/15/22	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00555504	1,075.00	03/15/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00555505	31.16	03/15/22	477362 TRU BLEU PURE WATER	C
01	00555506	88.00	03/15/22	477362 TRU BLEU PURE WATER	C
01	00555507	272.61	03/15/22	358681 VICTORIA COUNTY	C
01	00555508	489.06	03/22/22	461261 CARAVEO, ARIELLE	C
01	00555509	89.94	03/22/22	487252 DIGITAL COMPLIANCE	C
01	00555510	129.00	03/22/22	432628 FLORES, LUCY	C
01	00555511	129.00	03/22/22	509892 GRACIA, ERIKA	C
01	00555512	452.79	03/22/22	483656 HILTON HOUSTON POST OAK	C
01	00555513	428.22	03/22/22	483656 HILTON HOUSTON POST OAK	C
01	00555514	129.00	03/22/22	509884 JAIME, HERLINDA	C
01	00555515	300.00	03/22/22	373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.	C
01	00555516	129.00	03/22/22	445240 RAMIREZ, ESMER	C
01	00555517	129.00	03/22/22	453625 SALINAS, JAIME	C
01	00555518	531.30	03/22/22	442194 SAN MARCOS EMBASSY SUITES	C
01	00555519	531.30	03/22/22	442194 SAN MARCOS EMBASSY SUITES	C
01	00555520	531.30	03/22/22	442194 SAN MARCOS EMBASSY SUITES	C
01	00555521	531.30	03/22/22	442194 SAN MARCOS EMBASSY SUITES	C
01	00555522	531.30	03/22/22	442194 SAN MARCOS EMBASSY SUITES	C
01	00555523	324.00	03/22/22	35351 STATE BAR OF TEXAS	C
01	00555524	245.00	03/22/22	35351 STATE BAR OF TEXAS	C
01	00555525	245.00	03/22/22	35351 STATE BAR OF TEXAS	C
01	00555526	325.00	03/22/22	287938 TEXAS GANG INVESTIGATORS ASSOCIATION	C
01	00555527	325.00	03/22/22	287938 TEXAS GANG INVESTIGATORS ASSOCIATION	C
01	00555528	129.00	03/22/22	445258 TORRES, KRISTI	C
01	00555529	129.00	03/22/22	509906 VALDEZ, JOEL	C
01	00555530	129.00	03/22/22	509914 VARGAS, BECKIE	C
01	00555531	444.90	03/22/22	118397 VILLARREAL, PABLO JR.	C
01	00555532	915.00	03/22/22	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00555533	2,415.00	03/22/22	201979 ALEMAN, JAIME	C
01	00555534	140.00	03/22/22	375454 ALEXANDER, PAMELA S.	C
01	00555535	350.00	03/22/22	472891 ALMANZA, JONATHAN LEE	C
01	00555536	1,872.50	03/22/22	66702 ARIZPE, SOFIA	C
01	00555537	890.00	03/22/22	299375 LAURA MARTINEZ BARBOSA	C
01	00555538	550.00	03/22/22	400467 BUSTOS, HECTOR	C
01	00555539	1,665.00	03/22/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00555540	720.00	03/22/22	367028 CANTU DEL BOSQUE, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00555541	377.50	03/22/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00555542	5,427.50	03/22/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00555543	400.00	03/22/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00555544	500.00	03/22/22	458260 JAIME CAVAZOS	C
01	00555545	1,625.00	03/22/22	348147 EDNA ESCANAME CEDILLO	C
01	00555546	1,100.00	03/22/22	406481 CHUGANI, HITESH K.	C
01	00555547	3,207.50	03/22/22	170127 CONNET, SALLY M.	C
01	00555548	2,472.50	03/22/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00555549	910.00	03/22/22	422045 DE LUNA, JESSICA	C
01	00555550	11,528.66	03/22/22	482900 DEWITT AND SANCHEZ CONSULTING	C
01	00555551	947.50	03/22/22	213837 DIAZ, MELINDA	C
01	00555552	350.00	03/22/22	498700 DUBERNEY, ELIZABETH	C
01	00555553	400.00	03/22/22	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00555554	3,147.50	03/22/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00555555	1,390.00	03/22/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00555556	2,870.00	03/22/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00555557	500.00	03/22/22	249378 OSCAR RENE FLORES, P.C.	C
01	00555558	650.00	03/22/22	30791 FLORES, RICARDO	C
01	00555559	700.00	03/22/22	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00555560	1,095.00	03/22/22	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00555561	300.00	03/22/22	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00555562	300.00	03/22/22	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00555563	2,290.00	03/22/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00555564	2,270.00	03/22/22	249629 GARZA, CARLOS JAIME	C
01	00555565	710.00	03/22/22	434183 GARZA, DORA ALICIA	C
01	00555566	1,000.00	03/22/22	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00555567	400.00	03/22/22	98655 LAW OFFICES OF RICHARD GARZA	C
01	00555568	2,260.00	03/22/22	159298 GARZA, ROGELIO	C
01	00555569	1,500.00	03/22/22	252743 GARZA, ROLANDO	C
01	00555570	240.00	03/22/22	19062 GOMEZ, JOSE ANTONIO	C
01	00555571	350.00	03/22/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00555572	1,302.50	03/22/22	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00555573	350.00	03/22/22	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00555574	2,455.00	03/22/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00555575	430.00	03/22/22	8311 GORENA, DAVID R.	C
01	00555576	300.00	03/22/22	480770 SID GREEHEY	C
01	00555577	300.00	03/22/22	400785 GUERRA, JUAN FRANCISCO	C
01	00555578	950.00	03/22/22	199788 GUERRA, VICTORIA	C
01	00555579	112.50	03/22/22	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00555580	1,760.00	03/22/22	360953 HERNANDEZ, HECTOR JR.	C
01	00555581	350.00	03/22/22	450898 KENNEDY, PATRICK BRYCE	C
01	00555582	660.00	03/22/22	114383 LONGORIA, DANIEL Q.	C
01	00555583	205.00	03/22/22	353582 LOPEZ, TEODULO L. JR.	C
01	00555584	4,655.00	03/22/22	442135 LUNA, RUBEN J	C
01	00555585	350.00	03/22/22	428736 MALDONADO, ARNOLD ANDRE	C
01	00555586	1,615.00	03/22/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00555587	400.00	03/22/22	498696 MARTINEZ, MAURICIO	C
01	00555588	1,397.50	03/22/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00555589	2,622.50	03/22/22	453749 MCPHERSON, WILLIAM H.	C
01	00555590	9,030.00	03/22/22	445274 MENDOZA, MELISANDRA	C
01	00555591	300.00	03/22/22	460133 MERCADO, ORLANDO	C
01	00555592	1,520.00	03/22/22	282669 MEZA, ROBERTO JR.	C
01	00555593	3,317.50	03/22/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00555594	4,347.50	03/22/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00555595	1,377.50	03/22/22	454494 THE LAW OFFICE OF RUDY MORENO	C

A/P Summary Check Register

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01	00555596	1,000.00	03/22/22	468690 LYDIA ELIZONDO MOUNT	C
01	00555597	695.00	03/22/22	470511 MUNIZ, VICTORIA	C
01	00555598	2,300.00	03/22/22	458180 MUNOZ, ALEJANDRO	C
01	00555599	727.50	03/22/22	382647 MUNOZ, JORGE	C
01	00555600	815.00	03/22/22	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00555601	950.00	03/22/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00555602	3,117.50	03/22/22	253871 OSORIO, ALBERTO	C
01	00555603	300.00	03/22/22	288306 JS PALACIOS PLLC	C
01	00555604	1,300.00	03/22/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00555605	1,920.00	03/22/22	207748 PENA, FIDEL LUIS III	C
01	00555606	595.00	03/22/22	316261 PEREZ, KATHERINE GARCIA	C
01	00555607	205.00	03/22/22	143456 GEORGE R. PITCHFORD	C
01	00555608	2,930.00	03/22/22	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00555609	350.00	03/22/22	450014 RAMIREZ, JUAN R.	C
01	00555610	350.00	03/22/22	159328 RAMIREZ, LUIS R.	C
01	00555611	605.00	03/22/22	468223 RAMIREZ, TANIA Y.	C
01	00555612	1,872.50	03/22/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00555613	850.00	03/22/22	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00555614	450.00	03/22/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00555615	400.00	03/22/22	323497 RIVAS, ISRAEL LEE	C
01	00555616	1,795.00	03/22/22	430897 ROCHA, BRITNY	C
01	00555617	1,650.00	03/22/22	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00555618	450.00	03/22/22	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00555619	300.00	03/22/22	466530 RODRIGUEZ, RICARDO A.	C
01	00555620	350.00	03/22/22	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00555621	2,240.00	03/22/22	92096 SEPULVEDA, ELOY	C
01	00555622	480.00	03/22/22	495263 SULLY LAW, PLLC	C
01	00555623	1,605.00	03/22/22	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00555624	400.00	03/22/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00555625	4,825.00	03/22/22	200328 VAZALDUA, PAUL M.	C
01	00555626	3,455.00	03/22/22	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00555627	1,615.00	03/22/22	326798 VILLALOBOS, JESUS	C
01	00555628	8,060.00	03/22/22	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00555629	3,395.00	03/22/22	345121 LUZ A. WILLIAMSON	C
01	00555630	2,995.00	03/22/22	371823 AAMCO OF MCALLEN	C
01	00555631	38.54	03/22/22	231193 ADT COMMERCIAL LLC	C
01	00555632	222.50	03/22/22	332674 ADVANCE STORES COMPANY, INC.	C
01	00555633	83.88	03/22/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00555634	1,385.84	03/22/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00555635	257.97	03/22/22	416410 AIRGAS USA, LLC	C
01	00555636	480.52	03/22/22	470180 ZAMORANO, ROBERT	C
01	00555637	49.05	03/22/22	328626 AT&T	C
01	00555638	208.33	03/22/22	328626 AT&T	C
01	00555639	762.02	03/22/22	337412 AUTOZONE	C
01	00555640	2,293.16	03/22/22	408751 AXON ENTERPRISE, INC.	C
01	00555641	926.83	03/22/22	220205 B & H PHOTO VIDEO	C
01	00555642	1,155.49	03/22/22	94366 BD HOLT CO	C
01	00555643	1,206.28	03/22/22	96822 BERT OGDEN CHEVROLET INC.	C
01	00555644	1,835.00	03/22/22	492434 BRAD CLARK ELEVATOR INSPECTIONS, INC.	C
01	00555645	61.75	03/22/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00555646	3,500.00	03/22/22	101575 CASTRO, DAVID M.	C
01	00555647	137.86	03/22/22	153915 CDW GOVERNMENT INC.	C
01	00555648	185.77	03/22/22	153915 CDW GOVERNMENT INC.	C
01	00555649	354.42	03/22/22	153915 CDW GOVERNMENT INC.	C
01	00555650	175.18	03/22/22	150207 CENTRAL FENCE & SUPPLY, LTD	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00555651	41,582.00	03/22/22	6459 CITY OF ALTON FIRE DEPT	C
01	00555652	2,330.96	03/22/22	10197 CITY OF EDINBURG	C
01	00555653	10.36	03/22/22	10197 CITY OF EDINBURG	C
01	00555654	425.00	03/22/22	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00555655	22.23	03/22/22	6637 CITY OF MISSION	C
01	00555656	101.70	03/22/22	359092 COMFORT INN	C
01	00555657	29.25	03/22/22	355372 CTC DISTRIBUTING, LTD	C
01	00555658	169.00	03/22/22	355372 CTC DISTRIBUTING, LTD	C
01	00555659	245.00	03/22/22	250562 DANABY RENTALS, INC.	C
01	00555660	42.00	03/22/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00555661	574.62	03/22/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00555662	3,042.51	03/22/22	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00555663	255.29	03/22/22	421812 PROBILLING	C
01	00555664	1,489.75	03/22/22	216437 ECHO TRAVEL AGENCY	C
01	00555665	2,015.89	03/22/22	451819 ENGINEERING INNOVATION, INC.	C
01	00555666	5,700.00	03/22/22	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
01	00555667	250.00	03/22/22	174297 FAIRES PLUMBING COMPANY INC	C
01	00555668	151.33	03/22/22	311928 FASTENAL COMPANY	C
01	00555669	80.93	03/22/22	11908 FEDEX	C
01	00555670	11.76	03/22/22	11908 FEDEX	C
01	00555671	338.76	03/22/22	332852 FERGUSON ENTERPRISES, INC #61	C
01	00555672	1,608.04	03/22/22	416703 CURA, JOEL	C
01	00555673	7.00	03/22/22	416703 CURA, JOEL	C
01	00555674	10,469.38	03/22/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00555675	498.75	03/22/22	125717 FRONTERA MATERIALS, INC	C
01	00555676	111.99	03/22/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00555677	267.10	03/22/22	183121 GALLS LLC	C
01	00555678	2,239.13	03/22/22	183121 GALLS, LLC	C
01	00555679	1,115.61	03/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00555680	212.44	03/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00555681	3,485.00	03/22/22	488267 GBNL GARAGE DOORS & SERVICES	C
01	00555682	520.92	03/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00555683	270.68	03/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00555684	2,697.64	03/22/22	329851 GEMAIRE DISTRIBUTORS	C
01	00555685	40,007.01	03/22/22	15253 GULF COAST PAPER CO.	C
01	00555686	135.00	03/22/22	15261 GULF DATA PRODUCTS	C
01	00555687	210.00	03/22/22	15261 GULF DATA PRODUCTS	C
01	00555688	663.66	03/22/22	242101 H & V EQUIPMENT SERVICES INC.	C
01	00555689	51.61	03/22/22	252468 HACIENDA FORD	C
01	00555690	251,771.52	03/22/22	120626 HART INTERCIVIC, INC.	C
01	00555691	31,728.00	03/22/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00555692	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555693	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555694	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555695	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555696	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555697	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555698	2,338.21	03/22/22	205559 HILTI, INC.	C
01	00555699	7,000.00	03/22/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00555700	1,566.13	03/22/22	179442 IVAN'S AUTOMOTIVE	C
01	00555701	710.00	03/22/22	253324 JOHNSTONE SUPPLY	C
01	00555702	65.00	03/22/22	253324 JOHNSTONE SUPPLY	C
01	00555703	8.49	03/22/22	253324 JOHNSTONE SUPPLY	C
01	00555704	117.13	03/22/22	462225 JSJ SECURITY, INC.	C
01	00555705	922.39	03/22/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00555706	126.40	03/22/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00555707	7,460.00	03/22/22	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00555708	613.00	03/22/22	115851 LASERLUX	C
01	00555709	218.99	03/22/22	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00555710	445.00	03/22/22	509850 LIGHTS AND SOUND	C
01	00555711	104.94	03/22/22	94714 LINDBERG PHARMACY	C
01	00555712	228.17	03/22/22	143731 LONE STAR OVERNIGHT LLC	C
01	00555713	5,733.00	03/22/22	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00555714	149.00	03/22/22	496910 MACARIO, LUZ DEL CARMEN	C
01	00555715	1,211.63	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00555716	49.42	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00555717	8,506.52	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00555718	10.00	03/22/22	227749 MCALLEN SPORTS	C
01	00555719	44.00	03/22/22	401960 MISSION QUICK LUBE, INC.	C
01	00555720	13.80	03/22/22	388467 MODEL LAUNDRY, LLC	C
01	00555721	370.86	03/22/22	388467 MODEL LAUNDRY, LLC	C
01	00555722	41.40	03/22/22	388467 MODEL LAUNDRY, LLC	C
01	00555723	49.18	03/22/22	388467 MODEL LAUNDRY, LLC	C
01	00555724	2,975.00	03/22/22	25348 MONTE ALTO FIRE DEPT.	C
01	00555725	27.46	03/22/22	312436 MORRISON SUPPLY COMPANY	C
01	00555726	136,593.67	03/22/22	283827 MOTOROLA SOLUTIONS, INC.	C
01	00555727	605.18	03/22/22	479489 NALCO U.S. 2 INC.	C
01	00555728	8,242.84	03/22/22	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00555729	8,350.00	03/22/22	346837 NETWORK SCIENCES, INC.	C
01	00555730	116.68	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555731	127.30	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555732	154.03	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555733	33.49	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555734	89.70	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555735	123.13	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555736	98.22	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555737	31.88	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555738	16.96	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555739	28.84	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555740	16.06	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555741	94.77	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555742	28.84	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555743	28.84	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555744	28.84	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00555745	194.50	03/22/22	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
01	00555746	397.27	03/22/22	195545 NUECES POWER EQUIPMENT	C
01	00555747	170.97	03/22/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00555748	733.75	03/22/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00555749	231.83	03/22/22	312231 OFFICE DEPOT, INC.	C
01	00555750	28,873.45	03/22/22	14966 GREGORIO PINA, III, PH.D.	C
01	00555751	399.60	03/22/22	487260 POCKET PRESS LLC	C
01	00555752	6,188.81	03/22/22	28894 POSTMASTER	C
01	00555753	5,211.82	03/22/22	244759 QUEST DIAGNOSTICS	C
01	00555754	7,750.00	03/22/22	460052 R & L GUERRA, LLC	C
01	00555755	60.63	03/22/22	277223 RELIANT ENERGY SOLUTION	C
01	00555756	332.48	03/22/22	277223 RELIANT ENERGY SOLUTION	C
01	00555757	81.24	03/22/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00555758	716.85	03/22/22	459836 RENAISSANCE PROVIDERS	C
01	00555759	1,458.61	03/22/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00555760	103.95	03/22/22	401854 REPUBLIC SERVICES#863	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00555761	1,208.79	03/22/22	401854 REPUBLIC SERVICES#863	C
01	00555762	95.00	03/22/22	401854 REPUBLIC SERVICES#863	C
01	00555763	48.75	03/22/22	503002 RGV SURGICAL ASSOCIATES	C
01	00555764	408.81	03/22/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00555765	40.01	03/22/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00555766	256.40	03/22/22	351431 SAFEGUARD MINI STORAGE, LLC	C
01	00555767	425.00	03/22/22	33359 SAN JUAN FIRE DEPARTMENT	C
01	00555768	20.09	03/22/22	34088 SHARYLAND WATER SUPPLY CORP	C
01	00555769	5,552.47	03/22/22	201839 SHAVER FOODS, LLC	C
01	00555770	1,514.14	03/22/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00555771	1,740.00	03/22/22	509744 SKY-TEMP HEATING & COOLING	C
01	00555772	240.06	03/22/22	214531 SOS TECHNOLOGIES	C
01	00555773	2,484.70	03/22/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00555774	78.63	03/22/22	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00555775	7,834.47	03/22/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00555776	1,616.75	03/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00555777	160.84	03/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00555778	69.60	03/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00555779	84.66	03/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00555780	305.50	03/22/22	251283 STERICYCLE, INC	C
01	00555781	1,288.00	03/22/22	457795 T & W TIRE LLC	C
01	00555782	29.25	03/22/22	359033 TAMEZ, SOFIA T	C
01	00555783	50.00	03/22/22	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00555784	5,369.00	03/22/22	456594 JSJ RODRIGUEZ, INC.	C
01	00555785	126.28	03/22/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00555786	105.00	03/22/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00555787	630.00	03/22/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00555788	100.00	03/22/22	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00555789	1.00	03/22/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00555790	472.06	03/22/22	288888 TEXAS GAS SERVICE	C
01	00555791	25.32	03/22/22	288888 TEXAS GAS SERVICE	C
01	00555792	2,132.87	03/22/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00555793	115.30	03/22/22	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00555794	1,400.00	03/22/22	223638 TEXAS TARPS	C
01	00555795	9,965.86	03/22/22	502715 THE MASTER'S TOUCH, LLC	C
01	00555796	209.92	03/22/22	231924 CHARTER COMMUNICATIONS	C
01	00555797	102.02	03/22/22	231924 CHARTER COMMUNICATIONS	C
01	00555798	586.64	03/22/22	213934 TRANE U.S. INC.	C
01	00555799	2,069.88	03/22/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00555800	250.70	03/22/22	477362 TRU BLEU PURE WATER	C
01	00555801	28.40	03/22/22	477362 TRU BLEU PURE WATER	C
01	00555802	37.11	03/22/22	477362 TRU BLEU PURE WATER	C
01	00555803	31.43	03/22/22	477362 TRU BLEU PURE WATER	C
01	00555804	224.25	03/22/22	477362 TRU BLEU PURE WATER	C
01	00555805	99.90	03/22/22	477362 TRU BLEU PURE WATER	C
01	00555806	2.75	03/22/22	477362 TRU BLEU PURE WATER	C
01	00555807	6,229.30	03/22/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00555808	2,467.01	03/22/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00555809	14.96	03/22/22	36927 UNIFIRST HOLDINGS, INC	C
01	00555810	181.14	03/22/22	36927 UNIFIRST HOLDINGS, INC	C
01	00555811	164.56	03/22/22	36927 UNIFIRST HOLDINGS, INC	C
01	00555812	427.46	03/22/22	40363 CED-SAN ANTONIO	C
01	00555813	1,483.81	03/22/22	287024 VERIZON WIRELESS	C
01	00555814	172.32	03/22/22	287024 VERIZON WIRELESS	C
01	00555815	379.90	03/22/22	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00555816	75.98	03/22/22	287024 VERIZON WIRELESS	C
01	00555817	196.55	03/22/22	287024 VERIZON WIRELESS	C
01	00555818	108.11	03/22/22	392251 WASTE CONNECTIONS OF TEXAS	C
01	00555819	1,102.87	03/22/22	100765 WYLIE MANUFACTURING CO.	C
01	00555820	1,200.00	03/22/22	53791 ZARATE SUSPENDED CEILINGS, INC.	C
01	00555821	1,391.49	03/22/22	357359 4IMPRINT, INC.	C
01	00555822	3,011.18	03/22/22	199362 ANRIGE, INC.	C
01	00555823	83.51	03/22/22	4537 BURTON COMPANIES, LLC	C
01	00555824	218.46	03/22/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00555825	247.46	03/22/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00555826	74.27	03/22/22	6696 CITY OF PHARR	C
01	00555827	1,050.00	03/22/22	234303 COHRS, RICHARD	C
01	00555828	554.50	03/22/22	355372 CTC DISTRIBUTING, LTD	C
01	00555829	13,407.31	03/22/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00555830	1,080.86	03/22/22	457906 LMG SALES, INC.	C
01	00555831	2,761.34	03/22/22	183121 GALLS LLC	C
01	00555832	545.84	03/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00555833	1,244.59	03/22/22	15253 GULF COAST PAPER CO.	C
01	00555834	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555835	332.56	03/22/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00555836	20.26	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00555837	55.46	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00555838	8.91	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00555839	30.70	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00555840	33.17	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00555841	32.83	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00555842	31.55	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00555843	16.14	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00555844	2,538.00	03/22/22	487546 MLG PROTECTION SERVICES	C
01	00555845	50.20	03/22/22	388467 MODEL LAUNDRY, LLC	C
01	00555846	306.98	03/22/22	312231 OFFICE DEPOT	C
01	00555847	8.60	03/22/22	277223 RELIANT	C
01	00555848	320.00	03/22/22	461750 GASWELD LLC	C
01	00555849	1,215.64	03/22/22	191604 RIVERA'S MACHINERY	C
01	00555850	1,400.00	03/22/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00555851	7.00	03/22/22	192767 SLIK PITT	C
01	00555852	40.04	03/22/22	457795 T & W TIRE LLC	C
01	00555853	2,108.25	03/22/22	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00555854	1,740.07	03/22/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00555855	7,193.56	03/22/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00555856	74.25	03/22/22	477362 TRU BLEU PURE WATER	C
01	00555857	15.33	03/22/22	477362 TRU BLEU PURE WATER	C
01	00555858	1,360.16	03/22/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00555859	308.53	03/22/22	36927 UNIFIRST HOLDINGS, INC	C
01	00555860	202.01	03/22/22	36927 UNIFIRST HOLDINGS, INC	C
01	00555861	627.93	03/22/22	287024 VERIZON WIRELESS	C
01	00555862	120.77	03/22/22	287024 VERIZON WIRELESS	C
01	00555863	20.00	03/22/22	487236 \$1.50 CLEANERS	C
01	00555864	480.00	03/22/22	482463 A&E SPORTS EMBROIDERY	C
01	00555865	545.20	03/22/22	347612 1 A-1 AUTO GLASS LLC	C
01	00555866	169.21	03/22/22	277916 ACTION TARGET INC.	C
01	00555867	111.85	03/22/22	332674 ADVANCE STORES COMPANY, INC.	C
01	00555868	37.79	03/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00555869	58.04	03/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00555870	34.28	03/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00555871	34.28	03/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00555872	73.79	03/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00555873	73.79	03/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00555874	51.38	03/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00555875	34.28	03/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00555876	34.28	03/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00555877	38.84	03/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00555878	51.02	03/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00555879	10.30	03/22/22	416410 AIRGAS USA, LLC	C
01	00555880	30.91	03/22/22	498947 ALAMO IRON WORKS	C
01	00555881	1,248.00	03/22/22	196339 AMERICAN AUDIO ALARM & TINT	C
01	00555882	499.00	03/22/22	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00555883	800.00	03/22/22	199362 ANRIGE, INC.	C
01	00555884	1,020.00	03/22/22	199362 ANRIGE, INC.	C
01	00555885	13,648.97	03/22/22	428060 APEX FOOD GROUP, LLC	C
01	00555886	6,831.88	03/22/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00555887	147.39	03/22/22	328626 AT&T	C
01	00555888	5,682.60	03/22/22	366501 AT&T MOBILITY	C
01	00555889	720.41	03/22/22	220205 B & H PHOTO VIDEO	C
01	00555890	1,629.32	03/22/22	94366 BD HOLT CO	C
01	00555891	5,302.42	03/22/22	264423 B.C. FOOD GROUP, LLC	C
01	00555892	132.85	03/22/22	4537 BURTON COMPANIES, LLC	C
01	00555893	764.00	03/22/22	4537 BURTON COMPANIES, LLC	C
01	00555894	1,050.93	03/22/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00555895	3,808.55	03/22/22	4561 BUSTER LIND PRODUCE	C
01	00555896	892.54	03/22/22	124346 DONNELLY, LTD	C
01	00555897	1,477.45	03/22/22	172219 CANO PRODUCE CO., INC.	C
01	00555898	20.78	03/22/22	182001 CASTILLO, IRMA CELIA	C
01	00555899	130.86	03/22/22	153915 CDW GOVERNMENT INC.	C
01	00555900	8,588.00	03/22/22	328197 CHARM TEX, INC.	C
01	00555901	105.65	03/22/22	471887 TIME WARNER CABLE	C
01	00555902	3,342.90	03/22/22	6513 CITY OF EDINBURG	C
01	00555903	87.46	03/22/22	10197 CITY OF EDINBURG	C
01	00555904	20,725.41	03/22/22	10197 CITY OF EDINBURG	C
01	00555905	62.10	03/22/22	10197 CITY OF EDINBURG	C
01	00555906	3,100.00	03/22/22	226661 LA VILLA VOLUNTEER FIRE DEPT.	C
01	00555907	4,664.09	03/22/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00555908	396.00	03/22/22	255742 CUMMINS ALLISON	C
01	00555909	165.06	03/22/22	247774 D & R GLASS ETC INC.	C
01	00555910	1,494.89	03/22/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00555911	4,812.50	03/22/22	195294 DAVILA & ASSOCIATES, INC	C
01	00555912	26.50	03/22/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00555913	1,175.37	03/22/22	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00555914	25,345.73	03/22/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00555915	68.53	03/22/22	228389 DIRECTV, INC.	C
01	00555916	179.30	03/22/22	228389 DIRECTV, INC.	C
01	00555917	89.33	03/22/22	228389 DIRECTV, INC.	C
01	00555918	4,276.15	03/22/22	272671 DLT SOLUTIONS, LLC	C
01	00555919	307.31	03/22/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
01	00555920	41,763.00	03/22/22	10014 EDINBURG VOL FIRE DEPT	C
01	00555921	3,715.00	03/22/22	457906 LMG SALES, INC.	C
01	00555922	31.24	03/22/22	457906 LMG SALES, INC.	C
01	00555923	739.75	03/22/22	457906 LMG SALES, INC.	C
01	00555924	151.35	03/22/22	11908 FEDEX	C
01	00555925	22.46	03/22/22	11908 FEDEX	C

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01	00555926	138.57	03/22/22	332852 FERGUSON ENTERPRISES, INC #61	C
01	00555927	884.28	03/22/22	416703 CURA, JOEL	C
01	00555928	48.94	03/22/22	416703 CURA, JOEL	C
01	00555929	7.00	03/22/22	416703 CURA, JOEL	C
01	00555930	509.58	03/22/22	77402 G T DISTRIBUTORS, INC.	C
01	00555931	66.32	03/22/22	183121 GALLS LLC	C
01	00555932	17,850.00	03/22/22	183121 GALLS LLC	C
01	00555933	159.84	03/22/22	183121 GALLS, LLC	C
01	00555934	1,242.38	03/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00555935	4,415.57	03/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00555936	280.92	03/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00555937	3,033.19	03/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00555938	386.97	03/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00555939	278.39	03/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00555940	3,836.48	03/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00555941	1,619.08	03/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00555942	145.00	03/22/22	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00555943	3,738.23	03/22/22	481947 GEXA ENERGY LP	C
01	00555944	683.78	03/22/22	481947 GEXA ENERGY LP	C
01	00555945	868.83	03/22/22	481947 GEXA ENERGY LP	C
01	00555946	1,384.05	03/22/22	481947 GEXA ENERGY LP	C
01	00555947	28.40	03/22/22	481947 GEXA ENERGY LP	C
01	00555948	7,026.50	03/22/22	481947 GEXA ENERGY LP	C
01	00555949	67,298.79	03/22/22	481947 GEXA ENERGY LP	C
01	00555950	115.83	03/22/22	466956 GONZALEZ, LUCIA B.	C
01	00555951	8,280.01	03/22/22	15253 GULF COAST PAPER CO.	C
01	00555952	595.10	03/22/22	15253 GULF COAST PAPER CO.	C
01	00555953	1,532.00	03/22/22	15253 GULF COAST PAPER CO.	C
01	00555954	238.00	03/22/22	15261 GULF DATA PRODUCTS	C
01	00555955	2,010.00	03/22/22	15261 GULF DATA PRODUCTS	C
01	00555956	96.50	03/22/22	15261 GULF DATA PRODUCTS	C
01	00555957	24.50	03/22/22	15369 GUTHRIE'S SAFE & LOCK	C
01	00555958	454.48	03/22/22	252468 HACIENDA FORD	C
01	00555959	121.16	03/22/22	296627 HENRY SCHEIN, INC.	C
01	00555960	13,136.00	03/22/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00555961	75.00	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555962	45.00	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555963	15.00	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555964	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555965	22.00	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555966	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555967	22.00	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555968	16.75	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555969	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555970	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555971	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555972	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555973	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555974	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555975	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555976	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00555977	760.78	03/22/22	246581 HILL & ROMERO CERTIFIED COURT REPORTERS	C
01	00555978	3,371.58	03/22/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00555979	13,152.00	03/22/22	296503 ICS JAIL SUPPLIES, INC.	C
01	00555980	5,000.00	03/22/22	207055 IVAN G. MELENDEZ, M.D.	C

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01	00555981	1,031.20	03/22/22	179442 IVAN'S AUTOMOTIVE	C
01	00555982	2,994.33	03/22/22	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00555983	20.93	03/22/22	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00555984	549.06	03/22/22	253324 JOHNSTONE SUPPLY	C
01	00555985	1,339.41	03/22/22	253324 JOHNSTONE SUPPLY	C
01	00555986	1,887.00	03/22/22	462225 JSJ SECURITY, INC.	C
01	00555987	146.29	03/22/22	462225 JSJ SECURITY, INC.	C
01	00555988	764.63	03/22/22	444391 JUST FILTERS LLC	C
01	00555989	580.65	03/22/22	338613 JUSTICE WORKS, LLC	C
01	00555990	1,978.00	03/22/22	264458 KIMCO SERVICES, INC.	C
01	00555991	512.18	03/22/22	286508 LAB SERVICES, INC.	C
01	00555992	347.58	03/22/22	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00555993	153.70	03/22/22	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00555994	182.00	03/22/22	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00555995	208.67	03/22/22	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00555996	456.81	03/22/22	168602 LONE STAR NATIONAL BANK	C
01	00555997	189.88	03/22/22	498041 LOS PINOS HOME CENTER, INC.	C
01	00555998	4,500.00	03/22/22	428620 LUNG, JOHN	C
01	00555999	128.00	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00556000	26,758.22	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556001	4,621.00	03/22/22	23728 MCALLEN FIRE DEPT.	C
01	00556002	310.00	03/22/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00556003	905.00	03/22/22	25054 MISSION FIRE DEPARTMENT	C
01	00556004	1,541.14	03/22/22	401960 MISSION QUICK LUBE, INC.	C
01	00556005	2,538.00	03/22/22	487546 MLG PROTECTION SERVICES	C
01	00556006	412.87	03/22/22	275506 MOBILE RELAYS LLC	C
01	00556007	909.98	03/22/22	447463 MOBILE SERVICES	C
01	00556008	1,029.62	03/22/22	388467 MODEL LAUNDRY, LLC	C
01	00556009	496.12	03/22/22	388467 MODEL LAUNDRY, LLC	C
01	00556010	28.08	03/22/22	388467 MODEL LAUNDRY, LLC	C
01	00556011	49.18	03/22/22	388467 MODEL LAUNDRY, LLC	C
01	00556012	157.74	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00556013	564.48	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00556014	73.40	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00556015	93.61	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00556016	5,011.20	03/22/22	195545 NUECES POWER EQUIPMENT	C
01	00556017	1,186.82	03/22/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00556018	811.07	03/22/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00556019	2,803.16	03/22/22	312231 OFFICE DEPOT, INC.	C
01	00556020	567.59	03/22/22	312231 OFFICE DEPOT, INC.	C
01	00556021	276.98	03/22/22	312231 OFFICE DEPOT, INC.	C
01	00556022	50.00	03/22/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00556023	50.00	03/22/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00556024	144.00	03/22/22	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00556025	823.27	03/22/22	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00556026	13,045.00	03/22/22	429139 OPEX CORPORATION	C
01	00556027	327.36	03/22/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00556028	10,547.94	03/22/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00556029	290.91	03/22/22	14966 GREGORIO PINA, III, PH.D.	C
01	00556030	1,217.93	03/22/22	344478 PITNEY BOWES, INC.	C
01	00556031	374.00	03/22/22	28894 POSTMASTER	C
01	00556032	265.00	03/22/22	28894 POSTMASTER	C
01	00556033	1,340.00	03/22/22	28894 POSTMASTER	C
01	00556034	126.17	03/22/22	510343 PREVENTICE SERVICES LLC	C
01	00556035	12.99	03/22/22	91987 PUEBLO TIRES LTD	C

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01	00556036	2,950.00	03/22/22	433039 R & R AUTO PARTS	C
01	00556037	530.26	03/22/22	465488 RB DOORS & HARDWARE INC.	C
01	00556038	37.53	03/22/22	277223 RELIANT ENERGY SOLUTION	C
01	00556039	21,880.16	03/22/22	401854 REPUBLIC SERVICES, INC.	C
01	00556040	14,646.46	03/22/22	401854 REPUBLIC SERVICES, INC.	C
01	00556041	360.00	03/22/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00556042	229.12	03/22/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00556043	1,695.49	03/22/22	191604 RIVERA'S MACHINERY	C
01	00556044	1,787.00	03/22/22	33359 SAN JUAN FIRE DEPARTMENT	C
01	00556045	75.00	03/22/22	57215 SHERIFF'S ASSOCIATION OF TEXAS	C
01	00556046	7.00	03/22/22	192767 SLIK PITT	C
01	00556047	1,960.00	03/22/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00556048	606.17	03/22/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00556049	1,185.00	03/22/22	328804 SOUTHERN TIRE MART	C
01	00556050	34.99	03/22/22	210501 SPRINT	C
01	00556051	944.91	03/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00556052	88.67	03/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00556053	261.75	03/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00556054	41.88	03/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00556055	117.50	03/22/22	251283 STERICYCLE, INC	C
01	00556056	99.00	03/22/22	133655 SUPERIOR ALARMS	C
01	00556057	3,900.00	03/22/22	475181 TECHNIQUE DATA SYSTEMS, INC.	C
01	00556058	300.00	03/22/22	490750 TELLES AGENCY	C
01	00556059	72.20	03/22/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00556060	5.34	03/22/22	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00556061	7.50	03/22/22	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00556062	9,612.67	03/22/22	288888 TEXAS GAS SERVICE	C
01	00556063	2,485.83	03/22/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00556064	7,557.97	03/22/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00556065	153.89	03/22/22	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00556066	123.66	03/22/22	231924 CHARTER COMMUNICATIONS	C
01	00556067	64.43	03/22/22	231924 CHARTER COMMUNICATIONS	C
01	00556068	2,016.33	03/22/22	213934 TRANE U.S. INC.	C
01	00556069	935.00	03/22/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00556070	241.47	03/22/22	477362 TRU BLEU PURE WATER	C
01	00556071	30.25	03/22/22	477362 TRU BLEU PURE WATER	C
01	00556072	44.45	03/22/22	477362 TRU BLEU PURE WATER	C
01	00556073	61.75	03/22/22	477362 TRU BLEU PURE WATER	C
01	00556074	363.00	03/22/22	477362 TRU BLEU PURE WATER	C
01	00556075	3.20	03/22/22	477362 TRU BLEU PURE WATER	C
01	00556076	73.10	03/22/22	477362 TRU BLEU PURE WATER	C
01	00556077	5,815.11	03/22/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00556078	4,486.47	03/22/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00556079	148.11	03/22/22	230537 ULINE, INC.	C
01	00556080	14.96	03/22/22	36927 UNIFIRST HOLDINGS, INC	C
01	00556081	252.17	03/22/22	36927 UNIFIRST HOLDINGS, INC	C
01	00556082	181.14	03/22/22	36927 UNIFIRST HOLDINGS, INC	C
01	00556083	164.56	03/22/22	36927 UNIFIRST HOLDINGS, INC	C
01	00556084	3,511.79	03/22/22	488429 US LAWNS	C
01	00556085	142.00	03/22/22	253049 VALLEY INSURANCE PROVIDERS	C
01	00556086	262.87	03/22/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00556087	87.20	03/22/22	40363 CED-SAN ANTONIO	C
01	00556088	39.66	03/22/22	287024 VERIZON WIRELESS	C
01	00556089	341.91	03/22/22	287024 VERIZON WIRELESS	C
01	00556090	264.20	03/22/22	287024 VERIZON WIRELESS	C

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01	00556091	418.67	03/22/22	287024 VERIZON WIRELESS	C
01	00556092	75.98	03/22/22	287024 VERIZON WIRELESS	C
01	00556093	2,361.71	03/22/22	287024 VERIZON WIRELESS	C
01	00556094	321.52	03/22/22	287024 VERIZON WIRELESS	C
01	00556095	113.97	03/22/22	287024 VERIZON WIRELESS	C
01	00556096	189.95	03/22/22	287024 VERIZON WIRELESS	C
01	00556097	379.90	03/22/22	287024 VERIZON WIRELESS	C
01	00556098	120.57	03/22/22	287024 VERIZON WIRELESS	C
01	00556099	192.15	03/22/22	287024 VERIZON WIRELESS	C
01	00556100	216.67	03/22/22	287024 VERIZON WIRELESS	C
01	00556101	140.69	03/22/22	287024 VERIZON WIRELESS	C
01	00556102	14.00	03/22/22	287024 VERIZON WIRELESS	C
01	00556103	120.66	03/22/22	287024 VERIZON WIRELESS	C
01	00556104	182.18	03/22/22	287024 VERIZON WIRELESS	C
01	00556105	216.77	03/22/22	287024 VERIZON WIRELESS	C
01	00556106	140.79	03/22/22	287024 VERIZON WIRELESS	C
01	00556107	417.89	03/22/22	287024 VERIZON WIRELESS	C
01	00556108	379.90	03/22/22	287024 VERIZON WIRELESS	C
01	00556109	113.97	03/22/22	287024 VERIZON WIRELESS	C
01	00556110	145.00	03/22/22	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00556111	8,496.97	03/22/22	40991 GRAINGER	C
01	00556112	101.61	03/22/22	40991 GRAINGER	C
01	00556113	76,070.00	03/22/22	6726 WESLACO FIRE DEPT	C
01	00556114	214.51	03/22/22	41424 WESLACO MOTORS	C
01	00556115	2,216.30	03/22/22	41424 WESLACO MOTORS	C
01	00556116	896.90	03/22/22	41548 THOMSON REUTERS - WEST	C
01	00556117	184.98	03/22/22	41548 THOMSON REUTERS - WEST	C
01	00556118	411.87	03/22/22	42129 XEROX CORPORATION	C
01	00556119	320.00	03/22/22	335665 ZAPATA COUNTY SHERIFF'S OFFICE	C
01	00556120	677.64	03/22/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00556121	3,128.78	03/22/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00556122	7,722.50	03/22/22	489999 ASTCHAR LLC	C
01	00556123	84.78	03/22/22	328626 AT&T	C
01	00556124	1,112.84	03/22/22	90476 BOB BARKER COMPANY, INC	C
01	00556125	5,833.33	03/22/22	229903 BREATH TEST SERVICES	C
01	00556126	348.45	03/22/22	4561 BUSTER LIND PRODUCE	C
01	00556127	70.00	03/22/22	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00556128	35.45	03/22/22	172219 CANO PRODUCE CO., INC.	C
01	00556129	201.81	03/22/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00556130	511.00	03/22/22	471992 CASO LAW FIRM, PLLC	C
01	00556131	1,015.95	03/22/22	153915 CDW GOVERNMENT INC.	C
01	00556132	446.29	03/22/22	10197 CITY OF EDINBURG	C
01	00556133	360.00	03/22/22	454133 CODE ENFORCEMENT ASSOCIATION OF TEXAS	C
01	00556134	250.00	03/22/22	195294 DAVILA & ASSOCIATES, INC	C
01	00556135	475.00	03/22/22	307238 DISTRICT 12 TEAFCS	C
01	00556136	833.33	03/22/22	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00556137	4,000.00	03/22/22	494097 ETIENNE, ABDIAS D.	C
01	00556138	11.76	03/22/22	11908 FEDEX	C
01	00556139	264.76	03/22/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00556140	2,480.02	03/22/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00556141	745.08	03/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00556142	2,154.88	03/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00556143	239.59	03/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00556144	3,988.40	03/22/22	481947 GEXA ENERGY LP	C
01	00556145	4,142.93	03/22/22	481947 GEXA ENERGY LP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00556146	4,562.14	03/22/22	481947 GEXA ENERGY LP	C
01	00556147	4,579.93	03/22/22	481947 GEXA ENERGY LP	C
01	00556148	1,050.55	03/22/22	481947 GEXA ENERGY LP	C
01	00556149	300.00	03/22/22	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00556150	725.00	03/22/22	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00556151	33,463.33	03/22/22	465160 HENRICHSON LAW PLLC	C
01	00556152	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00556153	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00556154	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00556155	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00556156	3,375.00	03/22/22	296503 ICS JAIL SUPPLIES, INC.	C
01	00556157	14,268.25	03/22/22	507504 JNC BEHAVIORAL SERVICES, PA	C
01	00556158	843.30	03/22/22	253324 JOHNSTONE SUPPLY	C
01	00556159	3,065.22	03/22/22	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00556160	23,847.87	03/22/22	333832 K-LOG INC	C
01	00556161	283.00	03/22/22	286508 LAB SERVICES, INC.	C
01	00556162	344.33	03/22/22	119784 LABATT FOOD SERVICE	C
01	00556163	3,790.34	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556164	112.00	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556165	64.00	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556166	112.00	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556167	128.00	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556168	190.80	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556169	222.60	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556170	80.00	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556171	159.00	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556172	1,664.77	03/22/22	381713 MARK'S PLUMBING PARTS	C
01	00556173	833.34	03/22/22	483990 MCALEN HERITAGE CENTER	C
01	00556174	55.40	03/22/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00556175	1,700.00	03/22/22	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
01	00556176	50,077.73	03/22/22	487546 MLG PROTECTION SERVICES	C
01	00556177	456.00	03/22/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00556178	38,333.00	03/22/22	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00556179	174.75	03/22/22	153842 NICHU PRODUCE CO, INC	C
01	00556180	55.21	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00556181	23.71	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00556182	461.65	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00556183	121.64	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00556184	88,875.00	03/22/22	99953 PALM VALLEY ANIMAL CENTER	C
01	00556185	4,749.03	03/22/22	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00556186	213.63	03/22/22	277223 RELIANT ENERGY SOLUTION	C
01	00556187	234.05	03/22/22	277223 RELIANT ENERGY SOLUTION	C
01	00556188	43.08	03/22/22	277223 RELIANT ENERGY SOLUTION	C
01	00556189	1,905.32	03/22/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00556190	155.57	03/22/22	401854 REPUBLIC SERVICES#863	C
01	00556191	6,236.50	03/22/22	428825 RITE OF PASSAGE, INC.	C
01	00556192	118.00	03/22/22	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00556193	617.36	03/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00556194	83.50	03/22/22	114243 SYSCO CENTRAL TEXAS	C
01	00556195	140.00	03/22/22	309982 TCAA	C
01	00556196	120.00	03/22/22	221716 TEXAS ASSOCIATION OF EXTENSION 4-H AGENT	C
01	00556197	75.00	03/22/22	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00556198	3,200.00	03/22/22	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00556199	1,000.00	03/22/22	503584 THINK FOOD CONSULTING, LLC	C
01	00556200	1,016.92	03/22/22	231924 CHARTER COMMUNICATIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00556201	65.61	03/22/22	231924 CHARTER COMMUNICATIONS	C
01	00556202	110.99	03/22/22	231924 TIME WARNER CABLE	C
01	00556203	3,431.37	03/22/22	231924 TIME WARNER CABLE	C
01	00556204	110.99	03/22/22	231924 TIME WARNER CABLE	C
01	00556205	27.95	03/22/22	477362 TRU BLEU PURE WATER	C
01	00556206	144.35	03/22/22	477362 TRU BLEU PURE WATER	C
01	00556207	1,043.11	03/22/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00556208	1,623.69	03/22/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00556209	3,619.20	03/22/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00556210	182.37	03/22/22	36927 UNIFIRST HOLDINGS, INC	C
01	00556211	2,631.36	03/22/22	217182 UPPER VALLEY MAIL SERVICES	C
01	00556212	76.28	03/22/22	428094 URESTE, JOANNE	C
01	00556213	35.10	03/22/22	415898 VALDEZ, ANDREA ANNE	C
01	00556214	152.13	03/22/22	287024 VERIZON WIRELESS	C
01	00556215	114.59	03/22/22	287024 VERIZON WIRELESS	C
01	00556216	76.07	03/22/22	287024 VERIZON WIRELESS	C
01	00556217	937.03	03/22/22	287024 VERIZON WIRELESS	C
01	00556218	38.13	03/22/22	287024 VERIZON WIRELESS	C
01	00556219	37.99	03/22/22	287024 VERIZON WIRELESS	C
01	00556220	50.00	03/22/22	458449 YELLOWBOOK-CPE LLC	C
01	00556221	1,113.07	03/22/22	343277 CITIBANK	C
01	00556222	153.00	03/22/22	428094 URESTE, JOANNE	C
01	00556223	162.54	03/22/22	286443 ALEJANDRO A. TEY, MDPA	C
01	00556224	1,977.34	03/22/22	323233 ALFREDO LOPEZ I MD PA	C
01	00556225	3,158.21	03/22/22	504750 ALL VALLEY REHABILITATION SPINE & PAIN	C
01	00556226	220.20	03/22/22	239682 ANDREW LEVINE, MD PA	C
01	00556227	734.81	03/22/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00556228	270.78	03/22/22	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00556229	468.54	03/22/22	503231 BORN AGAIN OBSTETRICS & GYNECOLOGY	C
01	00556230	599.04	03/22/22	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00556231	1,518.31	03/22/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00556232	385.91	03/22/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00556233	100.27	03/22/22	240842 DR AMERICO M BACA, PLLC	C
01	00556234	227.88	03/22/22	504416 DR RACHEL GELMANS VISION PA	C
01	00556235	468.65	03/22/22	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00556236	42.11	03/22/22	249491 DR. RUBEN ALEMAN & ASSOCIATES	C
01	00556237	93.03	03/22/22	215007 ERASTO CANALES, M.D., P.A.	C
01	00556238	56.67	03/22/22	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00556239	52.86	03/22/22	503266 FLORENCIA PEREZ, MDPA	C
01	00556240	264.12	03/22/22	245127 GABRIEL DIAZ, M.D., P.A.	C
01	00556241	37.64	03/22/22	504432 GORDON, VERLEY MD PA	C
01	00556242	190.86	03/22/22	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00556243	379.21	03/22/22	449563 HEART AND VASCULAR SPECIALISTS OF SOUTH	C
01	00556244	835.06	03/22/22	81264 HEART CLINIC, P.A.	C
01	00556245	47.68	03/22/22	503371 HECTOR G AMAYA MD PA	C
01	00556246	1,294.68	03/22/22	504866 HMC RGV PHYSICIANS GROUP	C
01	00556247	208.59	03/22/22	461423 HNI MEDICAL SERVICES	C
01	00556248	420.85	03/22/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00556249	55.52	03/22/22	503029 KHIZAR AHSAN MD PA	C
01	00556250	444.31	03/22/22	505889 KNAPP MEDICAL GROUP	C
01	00556251	961.69	03/22/22	194026 LABORATORY CORP. OF AMERICA	C
01	00556252	26.42	03/22/22	236101 LABORATORY CORPORATION OF AMERICA	C
01	00556253	45.48	03/22/22	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00556254	1,018.34	03/22/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00556255	189.02	03/22/22	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C

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01	00556256	3,088.64	03/22/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00556257	86.87	03/22/22	458805 CORNERSTONE REGIONAL HOSPITAL	C
01	00556258	107.42	03/22/22	434345 MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	C
01	00556259	2,096.23	03/22/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00556260	75.65	03/22/22	260606 MCALLEN N IMAGING, INC.	C
01	00556261	66.82	03/22/22	482366 MED FUSION LLC	C
01	00556262	35,948.77	03/22/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00556263	367.93	03/22/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00556264	621.52	03/22/22	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00556265	129.38	03/22/22	503703 MIGUEL ONETO, MD PA	C
01	00556266	480.96	03/22/22	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00556267	339.50	03/22/22	329258 MONTE CRISTO FAMILY CLINIC	C
01	00556268	1,359.13	03/22/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00556269	83.40	03/22/22	241725 NOEL E. OLIVEIRA, M.D.	C
01	00556270	6,413.65	03/22/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00556271	363.00	03/22/22	507245 OPTIMUM IMAGING CENTER	C
01	00556272	33.95	03/22/22	507547 PAD SPECIALISTS - RIO GRANDE VALLEY	C
01	00556273	385.55	03/22/22	336475 PALACIOS FAMILY MEDICINE	C
01	00556274	2,123.74	03/22/22	318418 PARUL S. DESAI, M.D. P.A.	C
01	00556275	311.16	03/22/22	327255 PLANET MED LP	C
01	00556276	194.56	03/22/22	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00556277	11.13	03/22/22	244759 QUEST DIAGNOSTICS, INC.	C
01	00556278	208.60	03/22/22	502995 RAFAEL RAFOLS MD PA	C
01	00556279	195.67	03/22/22	262226 RAFATH QURAISHI, M.D.	C
01	00556280	87.95	03/22/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00556281	351.60	03/22/22	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
01	00556282	286.68	03/22/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00556283	4,181.25	03/22/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00556284	183.81	03/22/22	470325 RENAISSANCE HOSPITALISTS	C
01	00556285	11,427.89	03/22/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00556286	5,585.60	03/22/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00556287	7,181.23	03/22/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00556288	244.45	03/22/22	427411 RENAISSANCE SURGERY GROUP	C
01	00556289	1,202.09	03/22/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00556290	2,027.26	03/22/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00556291	49.57	03/22/22	505870 RGV UROLOGY	C
01	00556292	922.78	03/22/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00556293	209.57	03/22/22	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00556294	302.02	03/22/22	505919 RIO GRANDE STATE CENTER	C
01	00556295	96.50	03/22/22	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00556296	1,593.09	03/22/22	329223 RODRIGUEZ-AQUINO, M.D. P.A.	C
01	00556297	273.49	03/22/22	250112 SAENZ MEDICAL CENTER	C
01	00556298	104.99	03/22/22	505897 SAMUEL GARCIA JR M.D., PLLC	C
01	00556299	66.54	03/22/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00556300	305.73	03/22/22	253758 SOCRATES A GARRIGOS MD PA	C
01	00556301	3,047.85	03/22/22	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00556302	76.72	03/22/22	503959 SOUTH TEXAS FOOT AND ANKLE DOCTORS	C
01	00556303	121.08	03/22/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00556304	4,026.49	03/22/22	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00556305	516.23	03/22/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00556306	1,029.39	03/22/22	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00556307	195.32	03/22/22	239941 TEXAS ONCOLOGY, P.A.	C
01	00556308	2,427.87	03/22/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00556309	133.97	03/22/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00556310	272.20	03/22/22	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C

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01	00556311	95.36	03/22/22	503886 VALLEY DIABETES AND ENDOCRINOLOGY	C
01	00556312	120.14	03/22/22	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00556313	2,986.40	03/22/22	402206 VALLEY PATHOLOGY, PA	C
01	00556314	1,110.02	03/22/22	336467 VALLEY PULMONARY GROUP	C
01	00556315	67.90	03/22/22	481696 VALLEY WOMENS CARE PLLC	C
01	00556316	447.20	03/22/22	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00556317	92.52	03/22/22	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00556318	41.18	03/22/22	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00556319	586.72	03/22/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00556320	171.57	03/22/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00556321	900.00	03/22/22	489425 EMOCHA MOBILE HEALTH INC.	C
01	00556322	220.00	03/22/22	472182 GARCIA, HOLLY	C
01	00556323	2,835.98	03/22/22	481947 GEXA ENERGY LP	C
01	00556324	3,376.72	03/22/22	481947 GEXA ENERGY LP	C
01	00556325	1,077.16	03/22/22	119784 LABATT FOOD SERVICE	C
01	00556326	364.00	03/22/22	492850 PATINA FIRE & SAFETY	C
01	00556327	409.75	03/22/22	428825 RITE OF PASSAGE, INC.	C
01	00556328	1,318.76	03/22/22	114243 SYSCO CENTRAL TEXAS	C
01	00556329	94.97	03/22/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00556330	86.82	03/22/22	328626 AT&T	C
01	00556331	301.60	03/22/22	328626 AT&T	C
01	00556332	9,271.80	03/22/22	6513 CITY OF EDINBURG	C
01	00556333	30,626.92	03/22/22	10197 CITY OF EDINBURG	C
01	00556334	33.43	03/22/22	10197 CITY OF EDINBURG	C
01	00556335	33.43	03/22/22	10197 CITY OF EDINBURG	C
01	00556336	26.74	03/22/22	10197 CITY OF EDINBURG	C
01	00556337	1,671.47	03/22/22	10197 CITY OF EDINBURG	C
01	00556338	34.96	03/22/22	157023 CITY OF HIDALGO	C
01	00556339	4,045,000.00	03/22/22	184179 DEBT SERVICE	C
01	00556340	4,279.90	03/22/22	504033 GEICO COUNTY MUTUAL INSURANCE COMPANY	C
01	00556341	50.00	03/22/22	341258 LAURA HINOJOSA	C
01	00556342	423.29	03/22/22	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00556343	2.60	03/22/22	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00556344	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00556345	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00556346	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00556347	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00556348	302.40	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556349	151.20	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556350	151.20	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556351	14.19	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556352	318.75	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556353	117.60	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556354	222.60	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556355	160.64	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556356	304.00	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556357	720.00	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556358	111.30	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556359	96.00	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556360	79.50	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556361	222.60	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556362	96.00	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556363	96.00	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556364	320.00	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556365	608.00	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00556366	112.00	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556367	336.00	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556368	339.41	03/22/22	23825 MCALLEN PUBLIC UTILITY	C
01	00556369	764.24	03/22/22	23825 MCALLEN PUBLIC UTILITY	C
01	00556370	84.57	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00556371	300.00	03/22/22	124206 SOUTH TEXAS COUNTY JUDGES & COMM ASSOC	C
01	00556372	12,018.00	03/22/22	328804 SOUTHERN TIRE MART	C
01	00556373	807,274.72	03/22/22	184195 SPECIAL REVENUE FUND	C
01	00556374	75.00	03/22/22	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00556375	123.46	03/22/22	288888 TEXAS GAS SERVICE	C
01	00556376	123.56	03/22/22	231924 CHARTER COMMUNICATIONS	C
01	00556377	509.34	03/22/22	231924 TIME WARNER CABLE	C
01	00556378	342.55	03/22/22	287024 VERIZON WIRELESS	C
Total Bank No 01		7,034,341.52			
02	00465281	95.92	03/15/22	481041 ABITUA, ARIANA	C
02	00465282	273.60	03/15/22	445037 BIMBO BAKERIES USA, INC.	C
02	00465283	105.85	03/15/22	4561 BUSTER LIND PRODUCE	C
02	00465284	446.20	03/15/22	172219 CANO PRODUCE CO., INC.	C
02	00465285	5,938.05	03/15/22	343277 CITIBANK	C
02	00465286	1,724.25	03/15/22	403954 COLORADO BOXED BEEF CO.	C
02	00465287	420.00	03/15/22	78174 COPY GRAPHICS, INC	C
02	00465288	1,152.00	03/15/22	78174 COPY GRAPHICS, INC	C
02	00465289	100.00	03/15/22	492027 CRITICAL HIRE, PLC	C
02	00465290	2,095.64	03/15/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00465291	114.62	03/15/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00465292	393.81	03/15/22	270962 HIDALGO COUNTY CSCD	C
02	00465293	2,295.66	03/15/22	119784 LABATT FOOD SERVICE	C
02	00465294	454.75	03/15/22	153842 NICHO PRODUCE CO, INC	C
02	00465295	685.54	03/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00465296	2,271.49	03/15/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00465297	192.64	03/15/22	381608 PINA, OMAR	C
02	00465298	430.43	03/15/22	371807 REGION 1 REPAIR, LLC	C
02	00465299	67.20	03/15/22	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00465300	103.50	03/15/22	367397 ROMERO, JUAN	C
02	00465301	103.50	03/15/22	488780 RUIZ, DANIEL III	C
02	00465302	2,750.00	03/15/22	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00465303	236.34	03/15/22	354775 SOLIS, MARIA DEL JESUS	C
02	00465304	236.30	03/15/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00465305	41,433.00	03/15/22	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00465306	119.90	03/15/22	263494 TORRES, FELIPA	C
02	00465307	374.00	03/15/22	263494 TORRES, FELIPA	C
02	00465308	5.96	03/15/22	477362 TRU BLEU PURE WATER	C
02	00465309	6,128.39	03/15/22	358681 VICTORIA COUNTY	C
02	00465310	24.19	03/15/22	254185 CAPITAL ONE, N.A.	C
02	00465311	140.40	03/15/22	328553 YZAGUIRRE, RINA	C
02	00465312	429.40	03/22/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00465313	318.12	03/22/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00465314	19.90	03/22/22	416410 AIRGAS USA, LLC	C
02	00465315	44.54	03/22/22	498947 ALAMO IRON WORKS	C
02	00465316	1,804.10	03/22/22	1864 AMIGO POWER EQUIPMENT	C
02	00465317	1,490.36	03/22/22	94366 BD HOLT CO	C
02	00465318	311.14	03/22/22	3778 JAMES L. BEVERLY	C
02	00465319	262.03	03/22/22	4537 BURTON COMPANIES, LLC	C
02	00465320	180.33	03/22/22	4537 BURTON COMPANIES, LLC	C

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02	00465321	31,267.00	03/22/22	355372 CTC DISTRIBUTING, LTD	C
02	00465322	450.00	03/22/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00465323	209.24	03/22/22	228389 DIRECTV, INC.	C
02	00465324	7,239.92	03/22/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00465325	1,494.46	03/22/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00465326	1,487.13	03/22/22	457906 LMG SALES, INC.	C
02	00465327	457.23	03/22/22	457906 LMG SALES, INC.	C
02	00465328	3,086.39	03/22/22	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00465329	75.67	03/22/22	311928 FASTENAL COMPANY	C
02	00465330	6,649.29	03/22/22	125717 FRONTERA MATERIALS, INC.	C
02	00465331	223.58	03/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00465332	111.84	03/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00465333	676.67	03/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00465334	22.00	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465335	22.00	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465336	377.44	03/22/22	407046 J'S HYDRAULICS INC.	C
02	00465337	52,012.11	03/22/22	507750 KCI TECHNOLOGIES, INC.	C
02	00465338	1,103.01	03/22/22	480282 KEY PERFORMANCE PETROLEUM	C
02	00465339	1,782.56	03/22/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00465340	7,260.76	03/22/22	410179 LHOIST NORTH AMERICA OF TEXAS, LTD	C
02	00465341	688.00	03/22/22	249351 LUMATEC LIGHTING SERVICE	C
02	00465342	671.40	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00465343	273.35	03/22/22	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
02	00465344	15.38	03/22/22	388467 MODEL LAUNDRY, LLC	C
02	00465345	23.48	03/22/22	388467 MODEL LAUNDRY, LLC	C
02	00465346	169.39	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00465347	201.29	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00465348	125.74	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00465349	77.47	03/22/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00465350	11,877.80	03/22/22	27987 PAVEMENT MARKINGS INC.	C
02	00465351	14.00	03/22/22	91987 PUEBLO TIRES LTD	C
02	00465352	28.65	03/22/22	277223 RELIANT, DEPT 0954	C
02	00465353	34.57	03/22/22	277223 RELIANT, DEPT 0954	C
02	00465354	120.05	03/22/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00465355	595.00	03/22/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00465356	431.21	03/22/22	393169 SANTEX TRUCK CENTER LTD	C
02	00465357	240.06	03/22/22	214531 SOS TECHNOLOGIES	C
02	00465358	165.98	03/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00465359	1,969.00	03/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00465360	399.25	03/22/22	169161 TANDY'S FARM & RANCH MART	C
02	00465361	588.25	03/22/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00465362	1,100.45	03/22/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00465363	45.00	03/22/22	470821 TORRES, ELLIE	C
02	00465364	90.06	03/22/22	477362 TRU BLEU PURE WATER	C
02	00465365	8.94	03/22/22	477362 TRU BLEU PURE WATER	C
02	00465366	626.80	03/22/22	38873 TRUCKER EQUIPMENT INC.	C
02	00465367	29.94	03/22/22	36927 UNIFIRST HOLDINGS, INC	C
02	00465368	410.08	03/22/22	36927 UNIFIRST HOLDINGS, INC	C
02	00465369	1,334.25	03/22/22	229318 CAPA	C
02	00465370	1,596.04	03/22/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00465371	1,169.07	03/22/22	100765 WYLIE MANUFACTURING CO.	C
02	00465372	36.98	03/22/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00465373	123.83	03/22/22	4537 BURTON COMPANIES, LLC	C
02	00465374	535.49	03/22/22	169447 CITY OF WESLACO	C
02	00465375	3,810.30	03/22/22	86525 DELTA SPECIALTIES SUPPLY	C

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02	00465376	760.16	03/22/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00465377	206.14	03/22/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00465378	1,288.00	03/22/22	457906 LMG SALES, INC.	C
02	00465379	99.01	03/22/22	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00465380	653.60	03/22/22	248649 FLEETPRIDE	C
02	00465381	2,415.55	03/22/22	125717 FRONTERA MATERIALS, INC	C
02	00465382	132.20	03/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00465383	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465384	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465385	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465386	22.00	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465387	22.00	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465388	77.35	03/22/22	289299 HOME DEPOT CREDIT SERVICES	C
02	00465389	2,691.00	03/22/22	305545 HOME DEPOT CREDIT SERVICES	C
02	00465390	1,865.41	03/22/22	492426 IMAGINE IT STUDIOS, LLC	C
02	00465391	194.29	03/22/22	18244 JAMES PUBLISHING INC.	C
02	00465392	298.82	03/22/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00465393	80.00	03/22/22	192767 SLIK PITT	C
02	00465394	600.00	03/22/22	214531 SOS TECHNOLOGIES	C
02	00465395	981.06	03/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00465396	7.00	03/22/22	457795 T & W TIRE LLC	C
02	00465397	175.19	03/22/22	285927 THOMSON WEST	C
02	00465398	80.88	03/22/22	477362 TRU BLEU PURE WATER	C
02	00465399	271.76	03/22/22	36927 UNIFIRST HOLDINGS, INC	C
02	00465400	2,578.16	03/22/22	287024 VERIZON WIRELESS	C
02	00465401	420.42	03/22/22	287024 VERIZON WIRELESS	C
02	00465402	1,146.77	03/22/22	40991 GRAINGER	C
02	00465403	5,037.50	03/22/22	40991 W. W. GRAINGER INC.	C
02	00465404	2,018.29	03/22/22	89885 BARRERA, DEMENCIO	C
02	00465405	267.98	03/22/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00465406	540.52	03/22/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00465407	147.26	03/22/22	416410 AIRGAS USA, LLC	C
02	00465408	235.38	03/22/22	498947 ALAMO IRON WORKS	C
02	00465409	420.00	03/22/22	199362 ANRIGE, INC.	C
02	00465410	22,991.00	03/22/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00465411	17,870.12	03/22/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00465412	6,975.32	03/22/22	366501 AT&T MOBILITY	C
02	00465413	2,207.78	03/22/22	94366 BD HOLT CO	C
02	00465414	99.96	03/22/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00465415	298.10	03/22/22	456365 BUITRON, MARIA ELENA	C
02	00465416	289.16	03/22/22	4537 BURTON COMPANIES, LLC	C
02	00465417	919.91	03/22/22	124346 DONNELLY, LTD	C
02	00465418	2,503.00	03/22/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00465419	1,450.70	03/22/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00465420	529.48	03/22/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00465421	242.33	03/22/22	457906 LMG SALES, INC.	C
02	00465422	223.86	03/22/22	457906 LMG SALES, INC.	C
02	00465423	819.23	03/22/22	457906 LMG SALES, INC.	C
02	00465424	1,750.00	03/22/22	110736 FLORES, ADELAIDO JR.	C
02	00465425	3,639.67	03/22/22	125717 FRONTERA MATERIALS, INC	C
02	00465426	8,535.76	03/22/22	125717 FRONTERA MATERIALS, INC.	C
02	00465427	125.00	03/22/22	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00465428	812.50	03/22/22	231266 G & S GLASS LLC	C
02	00465429	1,092.56	03/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00465430	450.41	03/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00465431	750.39	03/22/22	481947 GEXA ENERGY LP	C
02	00465432	82.78	03/22/22	481947 GEXA ENERGY LP	C
02	00465433	2,515.62	03/22/22	481947 GEXA ENERGY LP	C
02	00465434	582.78	03/22/22	481947 GEXA ENERGY LP	C
02	00465435	441.63	03/22/22	15253 GULF COAST PAPER CO.	C
02	00465436	96.00	03/22/22	15253 GULF COAST PAPER CO.	C
02	00465437	1,706.75	03/22/22	242101 H & V EQUIPMENT SERVICES INC.	C
02	00465438	22.00	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465439	22.00	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465440	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465441	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465442	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465443	22.00	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465444	22.00	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465445	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465446	22.00	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465447	22.00	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465448	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465449	22.00	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465450	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465451	22.00	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465452	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465453	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465454	228.59	03/22/22	305545 HOME DEPOT CREDIT SERVICES	C
02	00465455	65.23	03/22/22	179442 IVAN'S AUTOMOTIVE	C
02	00465456	960.22	03/22/22	407046 J'S HYDRAULICS INC.	C
02	00465457	56,205.60	03/22/22	428833 KOFIELD SYSTEMS, INC.	C
02	00465458	65.00	03/22/22	506451 LOPEZ, ANA LILIA	C
02	00465459	245.47	03/22/22	498041 LOS PINOS HOME CENTER, INC.	C
02	00465460	688.50	03/22/22	249351 LUMATEC LIGHTING SERVICE	C
02	00465461	128.00	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00465462	917.50	03/22/22	24996 MISSION AUTO ELECTRIC, INC.	C
02	00465463	203.97	03/22/22	275506 MOBILE RELAYS LLC	C
02	00465464	4.86	03/22/22	388467 MODEL LAUNDRY, LLC	C
02	00465465	28.08	03/22/22	388467 MODEL LAUNDRY, LLC	C
02	00465466	69.80	03/22/22	388467 MODEL LAUNDRY, LLC	C
02	00465467	680.40	03/22/22	195545 NUECES POWER EQUIPMENT	C
02	00465468	474.64	03/22/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00465469	288.37	03/22/22	312231 OFFICE DEPOT	C
02	00465470	58.15	03/22/22	312231 OFFICE DEPOT, INC.	C
02	00465471	15.50	03/22/22	173541 RUIZ, HOMERO	C
02	00465472	7.00	03/22/22	91987 PUEBLO TIRES LTD	C
02	00465473	554.28	03/22/22	174343 REYES TARPS & TENTS	C
02	00465474	773.46	03/22/22	216607 RIO HYDRAULIC, LLC	C
02	00465475	268.97	03/22/22	283797 ROMCO EQUIPMENT CO.	C
02	00465476	1,377.33	03/22/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00465477	2,386.48	03/22/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00465478	79.98	03/22/22	304131 SAENZ HARDWARE	C
02	00465479	529.77	03/22/22	393169 SANTEX TRUCK CENTER LTD	C
02	00465480	161.16	03/22/22	433098 SHIPPING DEPOT LLC	C
02	00465481	127.00	03/22/22	192767 SLIK PITT	C
02	00465482	7.00	03/22/22	192767 SLIK PITT	C
02	00465483	431.25	03/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00465484	631.93	03/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00465485	60.97	03/22/22	457795 T & W TIRE LLC	C

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02	00465486	4,460.90	03/22/22	169161 TANDY'S FARM & RANCH MART	C
02	00465487	1,194.32	03/22/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00465488	1,507.87	03/22/22	285927 THOMSON WEST	C
02	00465489	298.95	03/22/22	436194 THRASH, DIANA D.	C
02	00465490	36.45	03/22/22	477362 TRU BLEU PURE WATER	C
02	00465491	107.25	03/22/22	477362 TRU BLEU PURE WATER	C
02	00465492	11.92	03/22/22	477362 TRU BLEU PURE WATER	C
02	00465493	2,528.00	03/22/22	478024 TRUE BLUE TIRES	C
02	00465494	29.92	03/22/22	36927 UNIFIRST HOLDINGS, INC	C
02	00465495	410.08	03/22/22	36927 UNIFIRST HOLDINGS, INC	C
02	00465496	1,135.31	03/22/22	229318 CAPA	C
02	00465497	1,229.60	03/22/22	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00465498	1,364.00	03/22/22	287024 VERIZON WIRELESS	C
02	00465499	1,063.10	03/22/22	287024 VERIZON WIRELESS	C
02	00465500	880.89	03/22/22	287024 VERIZON WIRELESS	C
02	00465501	518.70	03/22/22	287024 VERIZON WIRELESS	C
02	00465502	227.94	03/22/22	287024 VERIZON WIRELESS	C
02	00465503	75.98	03/22/22	287024 VERIZON WIRELESS	C
02	00465504	194.35	03/22/22	287024 VERIZON WIRELESS	C
02	00465505	916.62	03/22/22	40991 GRAINGER	C
02	00465506	359.93	03/22/22	89885 BARRERA, DEMENCIO	C
02	00465507	2,977.10	03/22/22	1961 ANDERSON EQUIPMENT CO INC	C
02	00465508	7,278.83	03/22/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00465509	1,809.36	03/22/22	4537 BURTON COMPANIES, LLC	C
02	00465510	338.27	03/22/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00465511	80.05	03/22/22	485128 CHARTER CHEMICAL SOLUTIONS	C
02	00465512	1,755.50	03/22/22	481947 GEXA ENERGY LP	C
02	00465513	379.14	03/22/22	18244 JAMES PUBLISHING INC.	C
02	00465514	1,401.05	03/22/22	380113 LAWSON PRODUCTS, INC.	C
02	00465515	4,058.28	03/22/22	279293 MATTHEW BENDER & CO., INC	C
02	00465516	1,078.73	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00465517	3,537.60	03/22/22	224529 MCCOY'S BUILDING SUPPLY	C
02	00465518	102.28	03/22/22	388467 MODEL LAUNDRY, LLC	C
02	00465519	55.00	03/22/22	43192 R.E. FRIEDRICHS CO	C
02	00465520	256.00	03/22/22	433098 SHIPPING DEPOT LLC	C
02	00465521	12,803.57	03/22/22	457795 T & W TIRE LLC	C
02	00465522	26,321.09	03/22/22	285927 THOMSON WEST	C
02	00465523	55.05	03/22/22	477362 TRU BLEU PURE WATER	C
02	00465524	259.36	03/22/22	38873 TRUCKER EQUIPMENT INC.	C
02	00465525	41.32	03/22/22	36927 UNIFIRST HOLDINGS, INC	C
02	00465526	273.78	03/22/22	36927 UNIFIRST HOLDINGS, INC	C
02	00465527	135.14	03/22/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00465528	228.80	03/22/22	287024 VERIZON WIRELESS	C
02	00465529	2,572.17	03/22/22	287024 VERIZON WIRELESS	C
02	00465530	418.81	03/22/22	287024 VERIZON WIRELESS	C
02	00465531	76.15	03/22/22	287024 VERIZON WIRELESS	C
02	00465532	12,217.76	03/22/22	502375 VISCERAL ILLUMINATION CODE	C
02	00465533	155.09	03/22/22	220833 ISASI, JUAN C.	C
02	00465534	90.00	03/22/22	451118 CABEZA DE VACA, JOSE	C
02	00465535	90.00	03/22/22	422509 CANO, MARIO	C
02	00465536	90.00	03/22/22	462659 CARDENAS, JUAN CARLOS	C
02	00465537	237.97	03/22/22	343277 CITIBANK	C
02	00465538	90.00	03/22/22	470830 CULBERTSON, JENNIFER MENDOZA	C
02	00465539	90.00	03/22/22	510289 DIAZ, LUIS ENRIQUE	C
02	00465540	90.00	03/22/22	460591 ESPINOSA, ERICA	C

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02	00465541	90.00	03/22/22	470856 FORINA, TONY	C
02	00465542	90.00	03/22/22	231452 GARCIA, SAUL	C
02	00465543	187.70	03/22/22	510327 GONZALEZ, MONICA	C
02	00465544	90.00	03/22/22	461792 GONZALEZ, ROXANNNE	C
02	00465545	187.70	03/22/22	254231 GUERRA, GEORGE	C
02	00465546	90.00	03/22/22	243086 GUZMAN, DANIEL	C
02	00465547	280.80	03/22/22	367885 ISLA GRAND BEACH RESORT	C
02	00465548	280.80	03/22/22	367885 ISLA GRAND BEACH RESORT	C
02	00465549	280.80	03/22/22	367885 ISLA GRAND BEACH RESORT	C
02	00465550	280.80	03/22/22	367885 ISLA GRAND BEACH RESORT	C
02	00465551	280.80	03/22/22	367885 ISLA GRAND BEACH RESORT	C
02	00465552	280.80	03/22/22	367885 ISLA GRAND BEACH RESORT	C
02	00465553	280.80	03/22/22	367885 ISLA GRAND BEACH RESORT	C
02	00465554	280.80	03/22/22	367885 ISLA GRAND BEACH RESORT	C
02	00465555	280.80	03/22/22	367885 ISLA GRAND BEACH RESORT	C
02	00465556	280.80	03/22/22	367885 ISLA GRAND BEACH RESORT	C
02	00465557	280.80	03/22/22	367885 ISLA GRAND BEACH RESORT	C
02	00465558	280.80	03/22/22	367885 ISLA GRAND BEACH RESORT	C
02	00465559	280.80	03/22/22	367885 ISLA GRAND BEACH RESORT	C
02	00465560	280.80	03/22/22	367885 ISLA GRAND BEACH RESORT	C
02	00465561	280.80	03/22/22	367885 ISLA GRAND BEACH RESORT	C
02	00465562	280.80	03/22/22	367885 ISLA GRAND BEACH RESORT	C
02	00465563	90.00	03/22/22	264717 RODRIGUEZ, ROMAN	C
02	00465564	90.00	03/22/22	451126 SAENZ-SMITH, AMY	C
02	00465565	90.00	03/22/22	450715 SUAREZ, DAVID	C
02	00465566	90.00	03/22/22	470821 TORRES, ELLIE	C
02	00465567	199.00	03/22/22	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00465568	199.00	03/22/22	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00465569	199.00	03/22/22	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00465570	199.00	03/22/22	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00465571	199.00	03/22/22	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00465572	199.00	03/22/22	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00465573	199.00	03/22/22	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00465574	199.00	03/22/22	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00465575	199.00	03/22/22	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00465576	199.00	03/22/22	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00465577	199.00	03/22/22	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00465578	199.00	03/22/22	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00465579	199.00	03/22/22	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00465580	199.00	03/22/22	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00465581	199.00	03/22/22	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00465582	199.00	03/22/22	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00465583	60.72	03/22/22	400742 2GS, LLC.	C
02	00465584	4.81	03/22/22	449121 B2Z ENGINEERING, LLC	C
02	00465585	3.81	03/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00465586	.11	03/22/22	172472 RABA KISTNER, INC.	C
02	00465587	.36	03/22/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00465588	5.42	03/22/22	229318 CAPA	C
02	00465589	6,058.50	03/22/22	488917 GDJ ENGINEERING	C
02	00465590	22.55	03/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00465591	31,942.80	03/22/22	492213 8/A BUILDERS LLC	C
02	00465592	499.98	03/22/22	257362 ACCLAIMED AUTO SERVICE, INC.	C
02	00465593	7,535.92	03/22/22	313661 APPRISS INSIGHTS, LLC	C
02	00465594	102.84	03/22/22	229334 CITY OF DONNA	C
02	00465595	88.14	03/22/22	169447 CITY OF WESLACO	C

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02	00465596	448.54	03/22/22	406619 DIRECT ENERGY MARKETING, INC.	C
02	00465597	2,500.00	03/22/22	489450 GUERRA FUNERAL HOME OF WESLACO, INC.	C
02	00465598	500.00	03/22/22	489271 JACKSON PLACE APT. HOMES	C
02	00465599	61.86	03/22/22	23825 MCALLEN PUBLIC UTILITY	C
02	00465600	2,500.00	03/22/22	23906 MCCALEB FUNERAL HOME	C
02	00465601	500.00	03/22/22	482650 NAVY ARMY COMMUNITY CREDIT UNION	C
02	00465602	500.00	03/22/22	482650 NAVY ARMY COMMUNITY CREDIT UNION	C
02	00465603	177.57	03/22/22	277223 RELIANT	C
02	00465604	500.00	03/22/22	506974 ROCKET MORTGAGE, LLC	C
02	00465605	22.51	03/22/22	288888 TEXAS GAS SERVICE	C
02	00465606	30.91	03/22/22	288888 TEXAS GAS SERVICE	C
02	00465607	240.61	03/22/22	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00465608	74.71	03/22/22	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00465609	184.69	03/22/22	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00465610	500.00	03/22/22	465623 WELLS FARGO HOME MORTGAGE	C
02	00465611	60,300.00	03/22/22	404071 ABBOTT RAPID DX NORTH AMERICA, LLC	C
02	00465612	31,618.49	03/22/22	449121 B2Z ENGINEERING, LLC	C
02	00465613	16,765.60	03/22/22	291064 CAMERON COUNTY	C
02	00465614	2,752.86	03/22/22	178136 DELL MARKETING L.P.	C
02	00465615	8,000.00	03/22/22	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00465616	668,720.16	03/22/22	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00465617	87,426.00	03/22/22	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
02	00465618	29,420.00	03/22/22	214167 MOBILE VIDEO TAPES, INC.	C
02	00465619	9,205.00	03/22/22	450790 NEXSTAR BROADCASTING, INC	C
02	00465620	8,370.00	03/22/22	507881 RADIO UNITED LLC	C
02	00465621	348,060.00	03/22/22	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00465622	3,344.20	03/22/22	509124 STEAM CLEANING R.G.V.	C
02	00465623	2,524.25	03/22/22	467634 TELEMUNDO RIO GRANDE VALLEY, LLC (KTLM)	C
02	00465624	216,618.40	03/22/22	456594 JSJ RODRIGUEZ, INC.	C
02	00465625	3,630.00	03/22/22	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00465626	61.41	03/22/22	481041 ABITUA, ARIANA	C
02	00465627	21.06	03/22/22	254126 ACEVEDO, IRASEMA	C
02	00465628	81.86	03/22/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00465629	20.48	03/22/22	369152 ALANIZ, DINA	C
02	00465630	477.26	03/22/22	207675 ALVAREZ, DIANA	C
02	00465631	120.43	03/22/22	313033 AMAZON, COM	C
02	00465632	138.74	03/22/22	328626 AT&T	C
02	00465633	193.56	03/22/22	328626 AT&T	C
02	00465634	377.98	03/22/22	220205 B & H PHOTO VIDEO	C
02	00465635	30.42	03/22/22	477532 BAEZ, SAMANTHA L.	C
02	00465636	91.20	03/22/22	445037 BIMBO BAKERIES USA, INC.	C
02	00465637	25.74	03/22/22	419273 BURROLA, ERIKA	C
02	00465638	2,298.49	03/22/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00465639	763.99	03/22/22	153915 CDW GOVERNMENT INC.	C
02	00465640	21.84	03/22/22	281131 CENTENO, ROSA I.	C
02	00465641	319.00	03/22/22	257192 CERVANTES, SARAH	C
02	00465642	220.09	03/22/22	161128 CITY OF ALAMO	C
02	00465643	171.62	03/22/22	134686 CITY OF MERCEDES	C
02	00465644	73.07	03/22/22	6696 CITY OF PHARR	C
02	00465645	68.00	03/22/22	223514 COMMUNITY COUNCIL RVG	C
02	00465646	242.19	03/22/22	338745 CORREA, LUIS	C
02	00465647	197.29	03/22/22	338745 CORREA, LUIS	C
02	00465648	275.00	03/22/22	307882 SAM HOUSTON STATE UNIVERSITY	C
02	00465649	12,728.00	03/22/22	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00465650	50.00	03/22/22	492027 CRITICAL HIRE, PLC	C

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02	00465651	59.67	03/22/22	402630 CRUZ, OLGA	C
02	00465652	105.30	03/22/22	442054 DE LA FUENTE, JESSICA	C
02	00465653	28.08	03/22/22	366382 DEL BOSQUE, ESTEBAN	C
02	00465654	403.48	03/22/22	312037 DENNER, MARY ANN	C
02	00465655	9,900.00	03/22/22	489425 EMOCHA MOBILE HEALTH INC.	C
02	00465656	92.30	03/22/22	64114 EXQUISITA TORTILLAS, INC.	C
02	00465657	333.56	03/22/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00465658	26.91	03/22/22	486620 FUENTES, KYMBERLEE	C
02	00465659	59.67	03/22/22	156566 GARCIA, ANDRES	C
02	00465660	374.00	03/22/22	349887 GARCIA, ANGELICA	C
02	00465661	50.90	03/22/22	280224 GARCIA, JESUS	C
02	00465662	185.83	03/22/22	436496 GARZA, JOSE	C
02	00465663	2,410.80	03/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00465664	160.80	03/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00465665	388.50	03/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00465666	6,738.82	03/22/22	481947 GEXA ENERGY LP	C
02	00465667	3,710.50	03/22/22	481947 GEXA ENERGY LP	C
02	00465668	100.00	03/22/22	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00465669	173.74	03/22/22	464473 GONZALEZ DE PARRA, ERICA	C
02	00465670	36.27	03/22/22	350176 GONZALEZ, LUIS JR.	C
02	00465671	36.60	03/22/22	15253 GULF COAST PAPER CO.	C
02	00465672	968.39	03/22/22	15253 GULF COAST PAPER CO.	C
02	00465673	1,175.13	03/22/22	296627 HENRY SCHEIN, INC.	C
02	00465674	7.50	03/22/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465675	341.55	03/22/22	155624 HOLIDAY INN ON THE BEACH	C
02	00465676	782.19	03/22/22	461644 HYATT CORPORATION, AS AGENT OF HYATT	C
02	00465677	782.19	03/22/22	461644 HYATT CORPORATION, AS AGENT OF HYATT	C
02	00465678	782.19	03/22/22	461644 HYATT CORPORATION, AS AGENT OF HYATT	C
02	00465679	782.19	03/22/22	461644 HYATT CORPORATION, AS AGENT OF HYATT	C
02	00465680	782.19	03/22/22	461644 HYATT CORPORATION, AS AGENT OF HYATT	C
02	00465681	66.85	03/22/22	179442 IVAN'S AUTOMOTIVE	C
02	00465682	810.00	03/22/22	508578 JONES, DESIREE	C
02	00465683	58.50	03/22/22	99155 KENT, MARK A.	C
02	00465684	187.79	03/22/22	334723 LANDEZ, MARTIN	C
02	00465685	38.03	03/22/22	307602 LAZO, JOSE I	C
02	00465686	10.53	03/22/22	333557 LOPEZ, SANDRA	C
02	00465687	3,752.70	03/22/22	453358 MERCEDES SCIENTIFIC	C
02	00465688	2,291.30	03/22/22	487546 MLG PROTECTION SERVICES	C
02	00465689	600.00	03/22/22	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00465690	300.00	03/22/22	238295 MONZER H. YAZJI, M.D. & ASSOICATES PA	C
02	00465691	130.34	03/22/22	354864 MORALES, HOMERO	C
02	00465692	42.12	03/22/22	498009 MUNOZ, JEREMY	C
02	00465693	635.00	03/22/22	356298 NATIONAL ASSOCIATION OF COUNTY AND CITY	C
02	00465694	585.00	03/22/22	356298 NATIONAL ASSOCIATION OF COUNTY AND CITY	C
02	00465695	635.00	03/22/22	356298 NATIONAL ASSOCIATION OF COUNTY AND CITY	C
02	00465696	585.00	03/22/22	356298 NATIONAL ASSOCIATION OF COUNTY AND CITY	C
02	00465697	585.00	03/22/22	356298 NATIONAL ASSOCIATION OF COUNTY AND CITY	C
02	00465698	19.89	03/22/22	506931 NUNEZ, JAZEL	C
02	00465699	34.52	03/22/22	367796 OCHOA, ROSE MARY	C
02	00465700	81.99	03/22/22	312231 OFFICE DEPOT	C
02	00465701	42.25	03/22/22	210463 HOLLON OIL COMPANY	C
02	00465702	566.19	03/22/22	350672 ORTIZ, FRANCISCO JR	C
02	00465703	100.84	03/22/22	452491 PASLAK, CYNTHIA	C
02	00465704	3,000.00	03/22/22	14966 GREGORIO PINA, III, PH.D.	C
02	00465705	150.00	03/22/22	244759 QUEST DIAGNOSTICS	C

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02	00465706	36.27	03/22/22	446904 RAMIREZ, OSCAR	C
02	00465707	233.21	03/22/22	401854 REPUBLIC SERVICES#863	C
02	00465708	12,256.78	03/22/22	428825 RITE OF PASSAGE, INC.	C
02	00465709	40.95	03/22/22	363634 RODRIGUEZ, VERONICA J.	C
02	00465710	31.01	03/22/22	372498 ROSALES, EVELYN	C
02	00465711	68.45	03/22/22	411205 SAUCEDA, SONIA	C
02	00465712	357.78	03/22/22	222097 SAUCEDO, ESTEVAN	C
02	00465713	300.00	03/22/22	432466 SILSBEE FORD INC.	C
02	00465714	62.01	03/22/22	420360 SMITH, ROXANNE	C
02	00465715	189.54	03/22/22	460648 SOLIZ, LILLIANA M.	C
02	00465716	249.05	03/22/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00465717	4,152.34	03/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00465718	5,985.35	03/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00465719	5,000.00	03/22/22	480193 TAYLOR COUNTY COMMUNITY SUPERVISION AND	C
02	00465720	9,919.20	03/22/22	285927 THOMSON WEST	C
02	00465721	56.16	03/22/22	263494 TORRES, FELIPA	C
02	00465722	33.00	03/22/22	477362 TRU BLEU PURE WATER	C
02	00465723	22.00	03/22/22	477362 TRU BLEU PURE WATER	C
02	00465724	3,424.76	03/22/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00465725	103.84	03/22/22	446998 VELA, JAY	C
02	00465726	46.07	03/22/22	182346 VERIZON BUSINESS	C
02	00465727	2,192.18	03/22/22	287024 VERIZON WIRELESS	C
02	00465728	287.15	03/22/22	287024 VERIZON WIRELESS	C
02	00465729	88.32	03/22/22	287024 VERIZON WIRELESS	C
02	00465730	287.00	03/22/22	287024 VERIZON WIRELESS	C
02	00465731	354.22	03/22/22	287024 VERIZON WIRELESS	C
02	00465732	778.43	03/22/22	287024 VERIZON WIRELESS	C
02	00465733	156.36	03/22/22	287024 VERIZON WIRELESS	C
02	00465734	572.17	03/22/22	40991 GRAINGER	C
02	00465735	480.25	03/22/22	392251 WASTE CONNECTIONS OF TEXAS	C
02	00465736	326.58	03/22/22	41548 WEST PUBLISHING CORPORATION	C
02	00465737	326.58	03/22/22	41548 WEST PUBLISHING CORPORATION	C
02	00465738	10,603.54	03/22/22	238538 WILLIAMS SCOTSMAN, INC.	C
02	00465739	182.70	03/22/22	449474 WOLGAMOTT, LETICIA M.	C
02	00465740	9,004.59	03/22/22	184187 GENERAL FUND	C
02	00465741	14.17	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00465742	265.77	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00465743	1,772.03	03/22/22	184195 SPECIAL REVENUE FUND	C
02	00465744	145.35	03/22/22	436194 THRASH, DIANA D.	C
02	00465745	891.57	03/22/22	184152 TRUST & AGENCY	C
02	00465746	195.44	03/22/22	287024 VERIZON WIRELESS	C
02	00465747	75.98	03/22/22	287024 VERIZON WIRELESS	C
02	00465748	1,850.00	03/22/22	452998 WELBORN, AKILAH	C
Total Bank No 02		2,196,291.17			
04	00022449	86,912.43	03/22/22	400742 2GS, LLC.	C
04	00022450	550.00	03/22/22	89931 ANTHONY COVACEVICH	C
04	00022451	226,214.00	03/22/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022452	10,000.00	03/22/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022453	18,061.50	03/22/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022454	31,181.79	03/22/22	449121 B2Z ENGINEERING, LLC	C
04	00022455	2,190.15	03/22/22	449121 B2Z ENGINEERING, LLC	C
04	00022456	1,254.80	03/22/22	449121 B2Z ENGINEERING, LLC	C
04	00022457	2,520.00	03/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022458	234.30	03/22/22	172472 RABA KISTNER, INC.	C

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04	00022459	671.23	03/22/22	481114 RAMON WORTHINGTON, PLLC	C
04	00022460	16,311.43	03/22/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022461	45,764.43	03/22/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022462	774.98	03/22/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00022463	31,906.12	03/22/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00022464	55,880.00	03/22/22	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00022465	111,371.84	03/22/22	229318 CAPA	C
04	00022466	1,494.51	03/22/22	449121 B2Z ENGINEERING, LLC	C
04	00022467	11,555.93	03/22/22	449121 B2Z ENGINEERING, LLC	C
04	00022468	23,457.91	03/22/22	449121 B2Z ENGINEERING, LLC	C
04	00022469	9,288.94	03/22/22	449121 B2Z ENGINEERING, LLC	C
04	00022470	42.91	03/22/22	406619 DIRECT ENERGY BUSINESS	C
04	00022471	285,881.58	03/22/22	373516 E-CON GROUP, LLC	C
04	00022472	34,000.00	03/22/22	328618 HIDALGO COUNTY IRRIGATION DISTRICT #16	C
04	00022473	4,536.12	03/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022474	21,650.00	03/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022475	25,000.00	03/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022476	3,395.00	03/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022477	58,354.20	03/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022478	813.31	03/22/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022479	12,182.23	03/22/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022480	4,605.08	03/22/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022481	3,986.60	03/22/22	125717 FRONTERA MATERIALS, INC	C
04	00022482	5,802.38	03/22/22	125717 FRONTERA MATERIALS, INC	C
04	00022483	1,813.27	03/22/22	125717 FRONTERA MATERIALS, INC	C
04	00022484	2,396.43	03/22/22	125717 FRONTERA MATERIALS, INC	C
04	00022485	4,510.50	03/22/22	125717 FRONTERA MATERIALS, INC	C
04	00022486	4,706.90	03/22/22	172472 RABA KISTNER, INC.	C
04	00022487	1,593.63	03/22/22	172472 RABA KISTNER, INC.	C
04	00022488	2,147.50	03/22/22	464724 TERRA FIRMA MATERIALS, LLC	C
04	00022489	37,325.86	03/22/22	229318 CAPA	C
Total Bank No 04		1,202,339.79			
05	00029182	5,116.17	03/22/22	158275 BOUDLOCHE, CINDY	C
05	00029183	1,425.00	03/22/22	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029184	142.50	03/22/22	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00029185	197.00	03/22/22	262838 HIDALGO CO ADULT PROBATION	C
05	00029186	7,277.00	03/22/22	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029187	190.00	03/22/22	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029188	192.47	03/22/22	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029189	23.00	03/22/22	191167 SOUTH TEXAS COLLEGE	C
05	00029190	30.00	03/22/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029191	1,485.00	03/22/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029192	10.13	03/22/22	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029193	77.00	03/22/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029194	162.10	03/22/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029195	10,980.00	03/22/22	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00029196	36,638.66	03/22/22	349399 AETNA VOLUNTARY	C
05	00029197	9,480.82	03/22/22	441244 AFLAC GROUP INSURANCE	C
05	00029198	6,478.84	03/22/22	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029199	117,039.98	03/22/22	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029200	28,497.39	03/22/22	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029201	6,437.19	03/22/22	508942 MANHATTANLIFE VB BILLING	C
05	00029202	1,226,571.99	03/22/22	209759 PROPRIETARY FUND	C
05	00029203	9,377.82	03/22/22	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00029204	32,123.19	03/22/22	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00029205	117.30	03/22/22	510440 VILLANUEVA, MARIA	C
Total Bank No 05		1,500,070.55			
07	00007322	3.20	03/22/22	477362 TRU BLEU PURE WATER	C
07	00007323	108,200.00	03/22/22	349399 AETNA	C
07	00007324	12,870.00	03/22/22	492124 BENEFIT EXPRESS SERVICES, LLC	C
07	00007325	84.26	03/22/22	153915 CDW GOVERNMENT INC.	C
07	00007326	7,362.17	03/22/22	472344 CONNECTYOURCARE, LLC	C
07	00007327	4,612.65	03/22/22	482102 DEER OAKS EAP SERVICES LLC	C
07	00007328	13,451.22	03/22/22	498980 PRUDENTRX, LLC	C
07	00007329	51.76	03/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007330	199.00	03/22/22	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
07	00007331	112.34	03/22/22	184187 GENERAL FUND	C
Total Bank No 07		146,946.60			
15	00034749	196,259.40	03/22/22	400742 2GS, LLC.	C
15	00034750	32,760.27	03/22/22	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034751	7,932.90	03/22/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034752	27.50	03/22/22	394823 ALVARADO, DALILA S.	C
15	00034753	8,055.27	03/22/22	1902 AMIGOS DEL VALLE, INC.	C
15	00034754	471.29	03/22/22	369837 AVILA, PATRICIO R.	C
15	00034755	40,625.63	03/22/22	449121 B2Z ENGINEERING, LLC	C
15	00034756	471.29	03/22/22	238481 BARCO, ANTONIO	C
15	00034757	4,099.11	03/22/22	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00034758	12,717.45	03/22/22	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00034759	1,407.19	03/22/22	402656 CAMP UNIVERSITY	C
15	00034760	5,673.98	03/22/22	203408 CASA OF HIDALGO CO., INC.	C
15	00034761	5,116.12	03/22/22	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00034762	2,620.00	03/22/22	481866 TO GIVE INTERNATIONAL	C
15	00034763	51,747.00	03/22/22	483630 CSJ GROUP	C
15	00034764	8,349.48	03/22/22	178136 DELL MARKETING L.P.	C
15	00034765	471.29	03/22/22	344249 GARCIA, GUADALUPE V.	C
15	00034766	776.23	03/22/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00034767	1,054.98	03/22/22	481947 GEXA ENERGY LP	C
15	00034768	56,506.02	03/22/22	344834 HIDALGO COUNTY TREASURER	C
15	00034769	6,184.84	03/22/22	168602 LONE STAR NATIONAL BANK	C
15	00034770	42,903.64	03/22/22	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00034771	4,475.00	03/22/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
15	00034772	222.86	03/22/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
15	00034773	24,020.00	03/22/22	295132 METRO FIRE APPARATUS SPECIALIST INC.	C
15	00034774	1,032.32	03/22/22	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00034775	4,953.20	03/22/22	27987 PAVEMENT MARKINGS INC.	C
15	00034776	238,294.27	03/22/22	407941 RG ENTERPRISES LLC	C
15	00034777	471.29	03/22/22	510408 SALINAS. JOSE MANUEL	C
15	00034778	1,193.72	03/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
15	00034779	28.54	03/22/22	319449 STAPLES CREDIT PLAN	C
15	00034780	41.25	03/22/22	477362 TRU BLEU PURE WATER	C
15	00034781	103,061.36	03/22/22	229318 UPPER VALLEY MATERIALS	C
15	00034782	398.00	03/22/22	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
15	00034783	75.98	03/22/22	287024 VERIZON WIRELESS	C
15	00034784	471.29	03/22/22	499030 VILLARREAL, EVERARDO	C
15	00034785	9,369.37	03/22/22	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		874,339.33			
34	00000151	80,186.04	03/22/22	460621 HDR ARCHITECTURE, INC.	A
34	00000152	905,226.77	03/22/22	463787 MORGANTI TEXAS, INC.	A

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 34		985,412.81			
				Total Manual Checks	.00
				Total Computer Checks	12,954,328.96
				Total ACH Checks	985,412.81
				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	13,939,741.77
				Number of Checks	1,475

Batch Yr	Batch No	Amount
22	000780	36,447.94
22	000793	16,078.14
22	000798	87.13
22	000800	40,145.28
22	000805	162.10
22	000806	6,725.73
22	000807	7,357.41
22	000811	165,804.04
22	000817	87,644.38
22	000819	79,962.41
22	000826	104,024.50
22	000831	330.10
22	000833	38,975.90
22	000838	9,152.35
22	000848	395,279.68
22	000852	33,541.59
22	000853	20,187.76
22	000854	58,983.66
22	000856	773.64
22	000862	1,151.63
22	000863	20,327.95
22	000866	71,168.72
22	000868	554,229.85
22	000871	163,535.45
22	000878	163,451.78
22	000879	453,416.22
22	000882	70,900.43
22	000891	209,708.64
22	000894	37,186.05
22	000895	320,810.42
22	000896	11,015.24
22	000897	19,502.93
22	000901	5,904.22
22	000908	74,584.72
22	000909	110,962.85
22	000915	4,496.44
22	000917	35,090.00
22	000918	43,206.16
22	000919	40,850.00
22	000920	2,247.50
22	000921	13,295.00
22	000922	18,507.50
22	000923	58,643.66

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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 000927 1,470.77
					22 000928 49,537.93
					22 000929 16,968.28
					22 000932 13,915.95
					22 000937 158,275.95
					22 000941 64,283.07
					22 000952 27,179.47
					22 000969 6,405,458.21
					22 000970 985,412.81
					22 000972 18,009.40
					22 000975 977,157.02
					22 000977 15,113.12
					22 000978 519,597.94
					22 000982 31,942.80
					22 000983 84.93
					22 000985 874,339.33
					22 000986 89,898.44
					22 000987 36,316.70
					22 001018 48,922.55

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
211532	LOPEZ, RAUL	06	0601001883	03/25/22	160.19
026573	PALACIOS, JAIME JOEL	06	0601001884	03/31/22	5,103.86
056588	ESPINOZA, CARLOS E	06	0601001885	03/31/22	2,897.51
252301	ACOSTA, KALEY	06	0601001886	03/25/22	866.00
062847	ALCANTAR, MARIA ESTELA	06	0601001887	03/25/22	1,857.16
205346	ALVAREZ, RAUDEL	06	0601001888	03/25/22	1,919.56
229946	AMAYA, NYDIA SARAI	06	0601001889	03/25/22	1,769.12
252808	ARANGO, ALEJANDRO FRANCISCO	06	0601001890	03/25/22	1,963.56
252336	ARREDONDO, ANDREW	06	0601001891	03/25/22	866.00
209473	AVILA, JANIE MARIE	06	0601001892	03/25/22	1,939.87
252832	AYALA, RENE	06	0601001893	03/25/22	1,891.56
226718	BARRERA, YESENIA	06	0601001894	03/25/22	1,844.56
206334	BARTON, ANA CRISTINA	06	0601001895	03/25/22	1,943.56
226025	BERMEA, THELMA	06	0601001896	03/25/22	2,109.57
081965	BEVIL, LINDA LORRAINE	06	0601001897	03/25/22	1,774.56
216569	CANTU, DANIEL	06	0601001898	03/25/22	1,729.00
252824	CANTU, JOSUE	06	0601001899	03/25/22	1,743.12
168467	CASTANEDA, ESTELA C	06	0601001900	03/25/22	1,899.75
168459	CASTANEDA, PABLO N	06	0601001901	03/25/22	1,908.06
240249	CASTRO, VERONICA	06	0601001902	03/25/22	1,831.00
252417	CHAPA, ALONSO	06	0601001903	03/25/22	1,898.56
216976	CHAPA, IRMA	06	0601001904	03/25/22	1,948.00
151017	CHAPA, LAURA	06	0601001905	03/25/22	1,858.00
209422	CUELLAR, DAVID	06	0601001906	03/25/22	2,158.06
205370	DAVILA, DINA	06	0601001907	03/25/22	2,102.40
230014	DAVIS, SCOTT CLARK	06	0601001908	03/25/22	1,976.00
190519	DESIGA, EVANGELINA	06	0601001909	03/25/22	1,868.12
080373	DIAZ, ROLANDO	06	0601001910	03/25/22	1,814.00
182567	DOMINGUEZ, CLARISSA	06	0601001911	03/25/22	1,772.56
142557	ESPINOZA, MAGDA	06	0601001912	03/25/22	2,274.42
053597	ESPINOZA, SILVIA R	06	0601001913	03/25/22	1,993.20
182834	FARIAS, DIANA G.	06	0601001914	03/25/22	1,899.56
238287	FIGUEROA, ARTURO	06	0601001915	03/25/22	1,930.00
204072	FLORES, DAHLIA MARIA	06	0601001916	03/25/22	70.00
241857	FLORES, DANIELA VERONICA	06	0601001917	03/25/22	1,670.12
163074	FLORES, ESPERANZA L	06	0601001918	03/25/22	1,858.19
230030	FLORES, MARIA ESTER	06	0601001919	03/25/22	1,682.00
241873	FLORES, STEVEN ERIC	06	0601001920	03/25/22	1,953.56
142565	FUENTES, CRISELDA V	06	0601001921	03/25/22	2,119.73
241881	FUENTES, RUBEN DARIO	06	0601001922	03/25/22	1,858.12
230049	FUENTES, SAMANTHA	06	0601001923	03/25/22	1,934.56
183806	GALLEGOS, LAURA	06	0601001924	03/25/22	1,917.56
217301	GALVAN, MARIBEL	06	0601001925	03/25/22	2,323.36
253243	GARCIA, ASCENCION	06	0601001926	03/25/22	225.00
117315	GARCIA, ESTER	06	0601001927	03/25/22	1,822.00
252328	GARCIA, GABRIELA ARACELI	06	0601001928	03/25/22	1,849.88
238740	GARCIA, GRACIELA	06	0601001929	03/25/22	1,944.56
242969	GARCIA, KARINA	06	0601001930	03/25/22	1,916.56
205419	GARCIA, MARK ANTHONY	06	0601001931	03/25/22	1,817.56
040983	GARZA, ANNA LINDA	06	0601001932	03/25/22	1,303.56

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
252492	GARZA, EDDIE	06	0601001933	03/25/22	80.00
252506	GOMEZ, ISABEL C	06	0601001934	03/25/22	2,077.47
252840	GONZALEZ, CLAUDIA	06	0601001935	03/25/22	1,063.56
252514	GONZALEZ, JESUS DEVIN	06	0601001936	03/25/22	1,787.00
223310	GONZALEZ, JOSE	06	0601001937	03/25/22	1,913.12
213250	GONZALEZ, MONICA	06	0601001938	03/25/22	2,100.33
242004	GONZALEZ, SILVIA A	06	0601001939	03/25/22	1,935.56
243965	GUERRA, MARIA DEL CARMEN	06	0601001940	03/25/22	1,808.56
242055	GUERRERO, NORMA GALAVIZ	06	0601001941	03/25/22	355.00
191647	GUTIERREZ, VANESSA NATALY	06	0601001942	03/25/22	1,872.56
017957	HANDY, SYLVIA SUE	06	0601001943	03/25/22	126.00
221112	HENRIKSEN, LORIE ANN	06	0601001944	03/25/22	2,094.96
213268	HERNANDEZ, JUANITA	06	0601001945	03/25/22	2,288.89
213276	HERNANDEZ, MARCELINO	06	0601001946	03/25/22	1,931.00
111392	HINOJOSA, GLORIA S	06	0601001947	03/25/22	1,973.63
213071	HUIZAR, VERA MARIE	06	0601001948	03/25/22	1,817.56
244937	JEREZ, JAIME	06	0601001949	03/25/22	1,984.00
217930	JEREZ, SOFIA	06	0601001950	03/25/22	1,552.00
252549	JUAREZ, GERARDO A	06	0601001951	03/25/22	1,980.56
150495	JUNGE, MARILYN SUE	06	0601001952	03/25/22	2,153.27
250473	KLEIN, MICHAEL J	06	0601001953	03/25/22	1,921.12
199958	LARA, HONORE	06	0601001954	03/25/22	1,886.00
237728	LOPEZ, AZALEA MARIE	06	0601001955	03/25/22	1,998.56
096385	LOZANO, AURORA	06	0601001956	03/25/22	1,903.85
071773	LOZANO, GUADALUPE M	06	0601001957	03/25/22	1,958.12
131407	LUGO, ROSA MARIA	06	0601001958	03/25/22	2,056.77
226190	MACIAS, CHRISTIE	06	0601001959	03/25/22	1,844.56
242217	MARTINEZ, MAGDIEL O	06	0601001960	03/25/22	1,912.00
131393	MARTINEZ, MARTINA	06	0601001961	03/25/22	1,868.12
216780	MARTINEZ, OLGA	06	0601001962	03/25/22	1,897.00
224979	MARTINEZ, REYMUNDO	06	0601001963	03/25/22	1,889.56
252859	MEDINA, MARICELA	06	0601001964	03/25/22	1,783.56
207217	MENDEZ, ANTONIA	06	0601001965	03/25/22	1,908.00
252476	MENDEZ, MELISSA	06	0601001966	03/25/22	1,853.56
230219	MENDEZ, RACHEL	06	0601001967	03/25/22	1,835.56
218146	MERCADO, MARIA EMILIA	06	0601001968	03/25/22	1,745.00
243027	MOLINA, KASSANDRA	06	0601001969	03/25/22	1,368.56
194131	MONTFORT, GABRIELA	06	0601001970	03/25/22	1,778.12
188093	MONTOYA, SUSANA	06	0601001971	03/25/22	1,804.00
252867	MORALES, VIRGINIA	06	0601001972	03/25/22	1,914.12
211605	MORALEZ, MELISSA	06	0601001973	03/25/22	1,862.29
218600	MUNOZ, OSCAR	06	0601001974	03/25/22	2,228.70
252875	OCHOA, DALILA	06	0601001975	03/25/22	1,743.00
253138	OCHOA, JOHN LEO	06	0601001976	03/25/22	1,225.56
206512	PERALEZ, MARIA ELVIA	06	0601001977	03/25/22	126.00
218138	QUINTERO, IRENE	06	0601001978	03/25/22	2,235.63
119555	RAMIREZ, ANNA MARIA	06	0601001979	03/25/22	1,926.56
080454	RAMOS, NOELIA	06	0601001980	03/25/22	1,808.56
180351	REYES, BIANCA	06	0601001981	03/25/22	1,880.56
124745	RIOS, CYNTHIA	06	0601001982	03/25/22	1,476.56

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
250511	RIOS, DORIS DELIA	06	0601001983	03/25/22	1,778.00
177784	RIVAS, HERMILA L	06	0601001984	03/25/22	2,201.62
176524	RIVERA, GARESILA	06	0601001985	03/25/22	2,221.02
252310	ROCHA, MARIA MAGDALENA	06	0601001986	03/25/22	1,840.12
223433	ROCHA, ROSARIO	06	0601001987	03/25/22	1,791.56
225436	RODRIGUEZ, CRISTOBAL ADRIAN	06	0601001988	03/25/22	70.00
186082	ROMAN, FRANCISCO	06	0601001989	03/25/22	1,759.12
137235	ROMAN, MARIA D	06	0601001990	03/25/22	1,768.12
216844	ROSALES, GLORIA M	06	0601001991	03/25/22	1,998.56
200050	ROSALES, LINDA S	06	0601001992	03/25/22	2,491.74
205745	ROSILLO, THALIA	06	0601001993	03/25/22	2,046.48
242411	RUBIO, LILIA M	06	0601001994	03/25/22	1,887.23
250520	SAENZ, RICARDO	06	0601001995	03/25/22	1,709.56
213543	SAGREDO, ALEXANDRIA MARIE	06	0601001996	03/25/22	1,284.56
204110	SALCIDO, ERICA YVETTE	06	0601001997	03/25/22	1,574.56
218430	SALINAS, ANDREW	06	0601001998	03/25/22	1,531.56
014877	SALINAS, YVETTE	06	0601001999	03/25/22	2,099.87
252433	SANCHEZ, EDLIN Y	06	0601002000	03/25/22	1,469.00
226360	SANCHEZ, MARGARITA	06	0601002001	03/25/22	1,931.00
225487	SILVA, SYLVIA JUAREZ	06	0601002002	03/25/22	1,967.12
252891	SOSA, MIGUEL ANGEL	06	0601002003	03/25/22	1,783.56
238961	TELLEZ, JUAN A	06	0601002004	03/25/22	1,917.56
242543	TIJERINA, MARIBEL	06	0601002005	03/25/22	80.00
045179	TORRES, ALICIA LEDESMA	06	0601002006	03/25/22	193.00
242551	TORRES, RYAN ANTHONY	06	0601002007	03/25/22	1,850.00
217794	TURRUBIATES, LISA M	06	0601002008	03/25/22	1,985.00
206520	VALDIVIA, SAN JUANITA L	06	0601002009	03/25/22	1,881.56
252905	VILLALOBOS TAPIA, ALMA	06	0601002010	03/25/22	1,941.00
192813	VILLEGAS, IDALIA	06	0601002011	03/25/22	89.00
216445	ZAMORA, MARTHA	06	0601002012	03/25/22	1,491.00
223530	ZAMORA, SAN JUANITA V	06	0601002013	03/25/22	1,921.12
000272	ZAPATA, ROMEO	06	0601002014	03/25/22	57.00
	Check Count	132	Total Net Pay		228,921.96