

Approval of Check Register as Summarized Below
April 5th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	556379	557287	3,226,651.83
02	Special Revenue	465749	466099	5,315,701.71
03	Debt Service	No checks issued		-
04	Capital Projects	22490	22540	1,927,011.17
05	Trust & Agency	29206	29221	1,289,535.55
06	Payroll	1002015	1002019	11,932.95
07	Proprietary	7332	7339	13,305.52
15	Urban County	34786	34808	366,062.05
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	153	153	104,261.85

Total checks 12,254,462.63

Ach Withdrawals for:

Debt Service Fund	ITEMS:	1	4,000,000.00
Trust & Agency Funds	ITEMS:	8	3,652,679.18
Payroll Fund	ITEMS:	3	4,204,797.35

Total withdrawals: 11,857,476.53

Bank Internal Transfer for:

General Fund	ITEMS:	12	6,623,210.72
Special Revenue Funds	ITEMS:	4	2,038,654.22
Proprietary Funds	ITEMS:	2	52,614.70
Health Care Fd Dist.	ITEMS:	2	124.10
FEMA Program	ITEMS:	3	16,723.27

Total transfers: 8,731,327.01

Total electronic payments: 20,588,803.54

Grand Total: 32,843,266.17

ACH Withdrawals

Date	To	For	From	Amount
03/30/22	Texas Range Investment Pool	Hi. Co. 1282-06 (Rec. Purposes)	Debt Service Fund	4,000,000.00
			Total Debt Services	4,000,000.00
04/08/22	IRS Tax Payment	Reg Payroll PP# 07	Trust & Agency Fund	1,211,920.74
04/08/22	IRS Tax Payment	Urban County PP# 07	Trust & Agency Fund	8,620.13
04/14/22	IRS Tax Payment	Elected Officials PP# 07	Trust & Agency Fund	54,988.39
04/14/22	National Benefit Services	457 Elected Officials PP# 07	Trust & Agency Fund	1,275.00
04/05/22	National Benefit Services	457 P/Reg. PP# 07	Trust & Agency Fund	4,599.07
04/08/22	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	632.73
04/08/22	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	38,933.39
04/05/22	TCDRS	County Retirement	Trust & Agency Fund	2,331,709.73
			Total Trust & Agency	3,652,679.18
04/08/22	County Employees	Regular Payroll PP# 07	Payroll Fund	4,043,791.56
04/08/22	Urban Co. Employees	Urban Co. Payroll PP# 07	Payroll Fund	29,629.30
04/14/22	Elected Officials	Elected Official PP# 07	Payroll Fund	131,376.49
			Total Payroll	4,204,797.35
			Total ACH Withdrawal	11,857,476.53

Bank Internal Transfers

Date	To	For	From	Amount
04/05/22	Payroll Fund	Regular PP# 07	General Fund	2,960,471.14
04/05/22	Trust & Agency Fund	Regular PP# 07	General Fund	2,729,436.44
04/05/22	Payroll Fund	Elected Officials PP# 07	General Fund	139,377.86
04/05/22	Trust & Agency Fund	Elected Officials PP# 07	General Fund	123,033.53
04/05/22	Special Revenue Fund	Deposit Correction	General Fund	32.62
04/05/22	Special Revenue Fund	Deposit Correction	General Fund	969.46
04/05/22	Special Revenue Fund	Deposit Correction	General Fund	31.36
04/05/22	Special Revenue Fund	Deposit Correction	General Fund	15.68
04/05/22	Special Revenue Fund	Deposit Correction	General Fund	509.32
04/05/22	Special Revenue Fund	Deposit Correction	General Fund	1,056.66
04/05/22	Health Care Dist. LPPF	Health Care Dist. LPPF Deposit Corr.	General Fund	438,816.01
04/05/22	Health Care Dist. LPPF	Health Care Dist. LPPF Deposit Corr.	General Fund	229,460.64
			Total General	6,623,210.72
04/05/22	Payroll Fund	Regular PP# 07	Special Revenue Fund	1,055,716.32
04/05/22	Trust & Agency Fund	Regular PP# 07	Special Revenue Fund	925,320.84
04/05/22	Payroll Fund	Urban County PP# 07	Special Revenue Fund	29,629.30
04/05/22	Trust & Agency Fund	Urban County PP# 07	Special Revenue Fund	27,987.76
			Total Special Revenue	2,038,654.22
04/05/22	Payroll Fund	Regular PP# 07	Proprietary	27,769.51
04/05/22	Trust & Agency Fund	Regular PP# 07	Proprietary	24,845.19
			Total Proprietary	52,614.70
04/05/22	General Fund	Deposit Correction	Health Care Dist. LPPF	81.49
04/05/22	General Fund	Deposit Correction	Health Care Dist. LPPF	42.61
			Total Health Care LPPF	124.10
04/05/22	General Fund	Deposit correction	FEMA Program	0.01
04/05/22	Special Revenue Fund	Deposit Correction	FEMA Program	16,718.02
04/05/22	Special Revenue Fund	Deposit Correction	FEMA Program	5.24
			Total FEMA	16,723.27
			Total Internal Transfers	8,731,327.01
			Grand Total Transfers	20,588,803.54

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00555317	-290.00	03/29/22	274267 OPEN MRI OF MCALLEN	CV
01	00556379	584.83	03/24/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556380	7,707.00	03/29/22	248878 A WORLD FOR CHILDREN	C
01	00556381	5,000.00	03/29/22	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00556382	150.00	03/29/22	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00556383	105.00	03/29/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00556384	28,420.09	03/29/22	475254 CML SECURITY, LLC	C
01	00556385	2,414.03	03/29/22	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00556386	2,208.00	03/29/22	340227 CRAFTMASTER HARDWARE CO, LLC	C
01	00556387	1,470.00	03/29/22	250562 DANABY RENTALS, INC.	C
01	00556388	800.73	03/29/22	129763 DEAN FOODS COMPANY	C
01	00556389	5,795.00	03/29/22	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00556390	11.76	03/29/22	11908 FEDEX	C
01	00556391	101.96	03/29/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00556392	1,660.97	03/29/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00556393	9,850.00	03/29/22	507504 JNC BEHAVIORAL SERVICES, PA	C
01	00556394	1,876.87	03/29/22	119784 LABATT FOOD SERVICE	C
01	00556395	77.80	03/29/22	381713 MARK'S PLUMBING PARTS	C
01	00556396	3,164.12	03/29/22	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00556397	153.00	03/29/22	153842 NICHU PRODUCE CO, INC	C
01	00556398	5,535.32	03/29/22	428825 RITE OF PASSAGE, INC.	C
01	00556399	5,535.32	03/29/22	184241 SHORELINE, INC.	C
01	00556400	1,886.90	03/29/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00556401	90,380.53	03/29/22	471038 TCSI, LLC	C
01	00556402	4,293.90	03/29/22	477419 THE GIOCOSA FOUNDATION	C
01	00556403	546.25	03/29/22	285927 THOMSON WEST	C
01	00556404	251.71	03/29/22	477362 TRU BLEU PURE WATER	C
01	00556405	80.38	03/29/22	287024 VERIZON WIRELESS	C
01	00556406	236.12	03/29/22	40991 GRAINGER	C
01	00556407	1,328.61	03/29/22	42129 XEROX CORPORATION	C
01	00556408	690.00	03/29/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00556409	381.90	03/29/22	4561 BUSTER LIND PRODUCE	C
01	00556410	246.65	03/29/22	172219 CANO PRODUCE CO., INC.	C
01	00556411	2,000.00	03/29/22	494097 ETIENNE, ABDIAS D.	C
01	00556412	15.28	03/29/22	11908 FEDEX	C
01	00556413	129.26	03/29/22	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00556414	1,084.80	03/29/22	119784 LABATT FOOD SERVICE	C
01	00556415	741.41	03/29/22	381713 MARK'S PLUMBING PARTS	C
01	00556416	376.82	03/29/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00556417	379.00	03/29/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00556418	19.25	03/29/22	477362 TRU BLEU PURE WATER	C
01	00556419	199.87	03/29/22	287024 VERIZON WIRELESS	C
01	00556420	64.62	03/29/22	254185 CAPITAL ONE, N.A.	C
01	00556421	371.71	03/29/22	42129 XEROX CORPORATION	C
01	00556422	1,186.14	03/29/22	227706 GULF COAST TRADES CENTER	C
01	00556423	340.00	03/29/22	380784 GUZMAN & ASSOCIATES	C
01	00556424	113.90	03/29/22	428825 RITE OF PASSAGE, INC.	C
01	00556425	8,857.46	03/29/22	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00556426	128,654.01	03/29/22	456594 JSJ RODRIGUEZ, INC.	C
01	00556427	35.99	03/29/22	263494 TORRES, FELIPA	C
01	00556428	296.62	03/29/22	358681 VICTORIA COUNTY	C
01	00556429	1,050.00	04/05/22	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00556430	480.00	04/05/22	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00556431	24,890.00	04/05/22	201979 ALEMAN, JAIME	C
01	00556432	3,852.50	04/05/22	375454 ALEXANDER, PAMELA S.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00556433	300.00	04/05/22	472891 ALMANZA, JONATHAN LEE	C
01	00556434	1,000.00	04/05/22	305464 ALVAREZ, JUAN R.	C
01	00556435	1,165.00	04/05/22	419397 ANAYA LAW FIRM PLLC	C
01	00556436	1,440.00	04/05/22	66702 ARIZPE, SOFIA	C
01	00556437	945.00	04/05/22	329134 BARBOSA, ALBERTO	C
01	00556438	350.00	04/05/22	400467 BUSTOS, HECTOR	C
01	00556439	510.00	04/05/22	330752 CANALES, MELISA LARES	C
01	00556440	300.00	04/05/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00556441	200.00	04/05/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00556442	400.00	04/05/22	341746 CANTU, JUDITH ANN	C
01	00556443	6,615.00	04/05/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00556444	7,552.50	04/05/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00556445	1,740.00	04/05/22	348147 EDNA ESCANAME CEDILLO	C
01	00556446	300.00	04/05/22	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00556447	300.00	04/05/22	406481 CHUGANI, HITESH K.	C
01	00556448	345.50	04/05/22	170127 CONNET, SALLY M.	C
01	00556449	2,002.50	04/05/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00556450	275.00	04/05/22	422045 DE LUNA, JESSICA	C
01	00556451	760.00	04/05/22	213837 DIAZ, MELINDA	C
01	00556452	600.00	04/05/22	450286 DIETZ, DESIRAE	C
01	00556453	545.00	04/05/22	322555 ESPINOSA, PILAR V.	C
01	00556454	1,747.50	04/05/22	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00556455	780.00	04/05/22	208809 ESQUIVEL, ROEL	C
01	00556456	2,687.50	04/05/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00556457	2,705.00	04/05/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00556458	350.00	04/05/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00556459	350.00	04/05/22	30791 FLORES, RICARDO	C
01	00556460	500.00	04/05/22	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00556461	2,000.00	04/05/22	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00556462	500.00	04/05/22	294772 GALVAN, MONICA M.	C
01	00556463	450.00	04/05/22	301752 GARCIA, ELOY R. JR.	C
01	00556464	260.00	04/05/22	486744 GARCIA, HECTOR E.	C
01	00556465	1,340.00	04/05/22	249629 GARZA, CARLOS JAIME	C
01	00556466	400.00	04/05/22	486604 GARZA, CECILIA	C
01	00556467	1,620.00	04/05/22	434183 GARZA, DORA ALICIA	C
01	00556468	1,350.00	04/05/22	98655 LAW OFFICES OF RICHARD GARZA	C
01	00556469	1,310.00	04/05/22	159298 GARZA, ROGELIO	C
01	00556470	240.00	04/05/22	252743 GARZA, ROLANDO	C
01	00556471	340.00	04/05/22	19062 GOMEZ, JOSE ANTONIO	C
01	00556472	1,100.00	04/05/22	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00556473	500.00	04/05/22	412406 HELLER, URI AARON	C
01	00556474	2,412.50	04/05/22	360953 HERNANDEZ, HECTOR JR.	C
01	00556475	1,100.00	04/05/22	459020 JALILI, ANTHONY	C
01	00556476	2,080.00	04/05/22	442135 LUNA, RUBEN J	C
01	00556477	235.00	04/05/22	428736 MALDONADO, ARNOLD ANDRE	C
01	00556478	480.00	04/05/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00556479	765.00	04/05/22	453749 MCPHERSON, WILLIAM H.	C
01	00556480	990.00	04/05/22	445274 MENDOZA, MELISANDRA	C
01	00556481	750.00	04/05/22	282669 MEZA, ROBERTO JR.	C
01	00556482	882.50	04/05/22	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00556483	157.50	04/05/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00556484	1,307.50	04/05/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00556485	175.00	04/05/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00556486	1,700.00	04/05/22	470511 MUNIZ, VICTORIA	C
01	00556487	2,125.00	04/05/22	458180 MUNOZ, ALEJANDRO	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00556488	600.00	04/05/22	382647 MUNOZ, JORGE	C
01	00556489	945.00	04/05/22	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00556490	257.50	04/05/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00556491	1,661.00	04/05/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00556492	1,690.00	04/05/22	288306 JS PALACIOS PLLC	C
01	00556493	500.00	04/05/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00556494	450.00	04/05/22	403377 PATINO & ASSOCIATES PLLC	C
01	00556495	245.00	04/05/22	316261 PEREZ, KATHERINE GARCIA	C
01	00556496	240.00	04/05/22	143456 GEORGE R. PITCHFORD	C
01	00556497	3,560.00	04/05/22	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00556498	1,580.00	04/05/22	468223 RAMIREZ, TANIA Y.	C
01	00556499	300.00	04/05/22	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00556500	500.00	04/05/22	407399 REGALADO, LUCIA	C
01	00556501	7,625.00	04/05/22	182273 REYES, DANIEL R.	C
01	00556502	500.00	04/05/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00556503	1,175.00	04/05/22	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00556504	870.00	04/05/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00556505	1,200.00	04/05/22	439797 RIGNEY, JOHN A.	C
01	00556506	1,450.00	04/05/22	430897 ROCHA, BRITNY	C
01	00556507	205.00	04/05/22	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00556508	240.00	04/05/22	256463 RODRIGUEZ, JOHN J.	C
01	00556509	535.00	04/05/22	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00556510	380.00	04/05/22	353477 SAHADI, JAMES M.	C
01	00556511	600.00	04/05/22	433969 SALINAS, DEREK I	C
01	00556512	262.50	04/05/22	423777 SALINAS, JORGE A.	C
01	00556513	3,560.00	04/05/22	92096 SEPULVEDA, ELOY	C
01	00556514	400.00	04/05/22	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00556515	4,140.00	04/05/22	495263 SULLY LAW, PLLC	C
01	00556516	300.00	04/05/22	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00556517	200.00	04/05/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00556518	2,435.00	04/05/22	326798 VILLALOBOS, JESUS	C
01	00556519	450.00	04/05/22	466336 VILLALOBOS, MARGIE	C
01	00556520	350.00	04/05/22	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00556521	700.00	04/05/22	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00556522	1,105.00	04/05/22	201979 ALEMAN, JAIME	C
01	00556523	450.00	04/05/22	305464 ALVAREZ, JUAN R.	C
01	00556524	1,257.50	04/05/22	66702 ARIZPE, SOFIA	C
01	00556525	1,232.50	04/05/22	442070 BALLESTEROS, ALEJANDRO	C
01	00556526	1,985.00	04/05/22	400467 BUSTOS, HECTOR	C
01	00556527	350.00	04/05/22	367028 CANTU DEL BOSQUE, LLC	C
01	00556528	500.00	04/05/22	2526 CANTU, ARTURO R.	C
01	00556529	400.00	04/05/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00556530	300.00	04/05/22	341746 CANTU, JUDITH ANN	C
01	00556531	550.00	04/05/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00556532	1,000.00	04/05/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00556533	300.00	04/05/22	348147 EDNA ESCANAME CEDILLO	C
01	00556534	3,302.50	04/05/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00556535	700.00	04/05/22	402761 DE OCHOA, SONIA	C
01	00556536	550.00	04/05/22	213837 DIAZ, MELINDA	C
01	00556537	550.00	04/05/22	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00556538	410.00	04/05/22	208809 ESQUIVEL, ROEL	C
01	00556539	600.00	04/05/22	345571 FLORES, ALFONSO RICARDO	C
01	00556540	1,765.00	04/05/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00556541	1,392.50	04/05/22	241873 JAIME ROEL GARCIA	C
01	00556542	150.00	04/05/22	249629 GARZA, CARLOS JAIME	C

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01	00556543	732.50	04/05/22	434183 GARZA, DORA ALICIA	C
01	00556544	9,600.00	04/05/22	159298 GARZA, ROGELIO	C
01	00556545	1,800.00	04/05/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00556546	1,070.00	04/05/22	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00556547	900.00	04/05/22	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00556548	2,000.00	04/05/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00556549	705.00	04/05/22	8311 GORENA, DAVID R.	C
01	00556550	700.00	04/05/22	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00556551	4,575.00	04/05/22	360953 HERNANDEZ, HECTOR JR.	C
01	00556552	500.00	04/05/22	473960 HINOJOSA, KRISelda	C
01	00556553	650.00	04/05/22	459020 JALILI, ANTHONY	C
01	00556554	400.00	04/05/22	353582 LOPEZ, TEODULO L. JR.	C
01	00556555	1,600.00	04/05/22	442135 LUNA, RUBEN J	C
01	00556556	1,100.00	04/05/22	349844 THE MANGI LAW OFFICE, P.C.	C
01	00556557	300.00	04/05/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00556558	350.00	04/05/22	445622 MARISCAL, ASHLEY DENISE	C
01	00556559	1,835.00	04/05/22	453749 MCPHERSON, WILLIAM H.	C
01	00556560	1,658.00	04/05/22	445274 MENDOZA, MELISANDRA	C
01	00556561	2,245.00	04/05/22	282669 MEZA, ROBERTO JR.	C
01	00556562	157.50	04/05/22	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00556563	1,450.00	04/05/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00556564	1,150.00	04/05/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00556565	350.00	04/05/22	468690 LYDIA ELIZONDO MOUNT	C
01	00556566	1,085.00	04/05/22	470511 MUNIZ, VICTORIA	C
01	00556567	350.00	04/05/22	458180 MUNOZ, ALEJANDRO	C
01	00556568	275.00	04/05/22	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00556569	1,785.00	04/05/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00556570	3,555.00	04/05/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00556571	350.00	04/05/22	288306 JS PALACIOS PLLC	C
01	00556572	1,125.00	04/05/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00556573	960.00	04/05/22	468223 RAMIREZ, TANIA Y.	C
01	00556574	967.50	04/05/22	182273 REYES, DANIEL R.	C
01	00556575	3,335.00	04/05/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00556576	800.00	04/05/22	439797 RIGNEY, JOHN A.	C
01	00556577	1,262.50	04/05/22	256463 RODRIGUEZ, JOHN J.	C
01	00556578	122.50	04/05/22	423777 SALINAS, JORGE A.	C
01	00556579	2,430.00	04/05/22	92096 SEPULVEDA, ELOY	C
01	00556580	350.00	04/05/22	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00556581	1,000.00	04/05/22	495263 SULLY LAW, PLLC	C
01	00556582	720.00	04/05/22	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00556583	2,670.00	04/05/22	326798 VILLALOBOS, JESUS	C
01	00556584	350.00	04/05/22	459070 VILLANUEVA, REBECCA L	C
01	00556585	1,100.00	04/05/22	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00556586	20.62	04/05/22	487120 BALDERAS, JONATHAN	C
01	00556587	117.00	04/05/22	509582 BARRERA, CHRISTOPHER R.	C
01	00556588	147.00	04/05/22	511048 BARRIENTOS, JOSE E.	C
01	00556589	30.03	04/05/22	302813 CARRASCO, ROEL	C
01	00556590	29.82	04/05/22	284742 CASTELLANO, DANIEL	C
01	00556591	129.00	04/05/22	477184 CASTILLO, CHRISTIAN	C
01	00556592	57.57	04/05/22	399531 CASTILLO, FRANCISCO	C
01	00556593	23,596.98	04/05/22	343277 CITIBANK	C
01	00556594	500.00	04/05/22	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00556595	500.00	04/05/22	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00556596	500.00	04/05/22	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00556597	500.00	04/05/22	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00556598	40.00	04/05/22	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
01	00556599	40.00	04/05/22	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
01	00556600	456.30	04/05/22	482331 COURTYARD BY MARRIOTT	C
01	00556601	129.00	04/05/22	327581 COY, WILLIE	C
01	00556602	66.22	04/05/22	275875 EAN HOLDINGS, LLC	C
01	00556603	129.00	04/05/22	285641 ECHAVARRIA, KIMBERLY J.	C
01	00556604	695.00	04/05/22	353795 FBI - LEEDA	C
01	00556605	695.00	04/05/22	353795 FBI - LEEDA	C
01	00556606	695.00	04/05/22	353795 FBI - LEEDA	C
01	00556607	117.00	04/05/22	384569 FLORES, IVAN R.	C
01	00556608	62.41	04/05/22	493120 GALINDO, ALONDRA	C
01	00556609	147.00	04/05/22	400726 GALVAN, DIOMAR	C
01	00556610	475.00	04/05/22	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00556611	475.00	04/05/22	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00556612	625.00	04/05/22	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00556613	625.00	04/05/22	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00556614	129.00	04/05/22	380423 GUERRA, JOSE EDUARDO	C
01	00556615	31.48	04/05/22	460184 HERNANDEZ, ANTONIO	C
01	00556616	117.00	04/05/22	497568 HERNANDEZ, MARIA DEL CARMEN	C
01	00556617	168.00	04/05/22	342661 HINOJOSA, LAURA	C
01	00556618	582.96	04/05/22	169889 HYATT REGENCY HOUSTON	C
01	00556619	582.96	04/05/22	169889 HYATT REGENCY HOUSTON	C
01	00556620	582.96	04/05/22	169889 HYATT REGENCY HOUSTON	C
01	00556621	291.48	04/05/22	169889 HYATT REGENCY HOUSTON	C
01	00556622	582.96	04/05/22	169889 HYATT REGENCY HOUSTON	C
01	00556623	582.96	04/05/22	169889 HYATT REGENCY HOUSTON	C
01	00556624	291.48	04/05/22	169889 HYATT REGENCY HOUSTON	C
01	00556625	582.96	04/05/22	169889 HYATT REGENCY HOUSTON	C
01	00556626	291.48	04/05/22	169889 HYATT REGENCY HOUSTON	C
01	00556627	291.48	04/05/22	169889 HYATT REGENCY HOUSTON	C
01	00556628	291.48	04/05/22	169889 HYATT REGENCY HOUSTON	C
01	00556629	582.96	04/05/22	169889 HYATT REGENCY HOUSTON	C
01	00556630	294.76	04/05/22	442623 KICKAPOO TRADITIONAL TRIBE OF TEXAS	C
01	00556631	294.76	04/05/22	442623 KICKAPOO TRADITIONAL TRIBE OF TEXAS	C
01	00556632	447.24	04/05/22	469378 LEO, LITA L.	C
01	00556633	463.91	04/05/22	233692 LOPEZ, ALEIDA S.	C
01	00556634	47.79	04/05/22	465127 LOPEZ, JOSE	C
01	00556635	117.00	04/05/22	342645 MARTINEZ, ORALIA	C
01	00556636	14.61	04/05/22	449962 MONTEMAYOR, MARTIN	C
01	00556637	129.00	04/05/22	451150 MORENO, JHOAN	C
01	00556638	14.44	04/05/22	457841 MORENO, JUAN	C
01	00556639	108.00	04/05/22	339245 PALACIOS, NILDA	C
01	00556640	39.49	04/05/22	407151 PENA, ARMANDO	C
01	00556641	117.00	04/05/22	403601 PENA, ROMEO JR.	C
01	00556642	48.01	04/05/22	396745 PEREZ, ISIDRO	C
01	00556643	29.16	04/05/22	439525 PRADO, JAMES	C
01	00556644	117.00	04/05/22	509566 RAMOS, RAUL R.	C
01	00556645	60.12	04/05/22	406236 REYES, CYNTHIA	C
01	00556646	129.00	04/05/22	282707 RICH, ROGER	C
01	00556647	129.00	04/05/22	470554 ROSALES, ISIDRO	C
01	00556648	726.93	04/05/22	204269 JUDGE GILBERTO SAENZ	C
01	00556649	129.00	04/05/22	498785 SALINAS, ADAN	C
01	00556650	295.00	04/05/22	33251 SAM HOUSTON UNIVERSITY	C
01	00556651	117.00	04/05/22	509574 SANCHEZ, EDUARDO	C
01	00556652	18.61	04/05/22	460087 SANDOVAL, ANDRES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00556653	350.00	04/05/22	244171 TDCAA NOW TRUST FUND	C
01	00556654	350.00	04/05/22	244171 TDCAA NOW TRUST FUND	C
01	00556655	350.00	04/05/22	244171 TDCAA NOW TRUST FUND	C
01	00556656	350.00	04/05/22	244171 TDCAA NOW TRUST FUND	C
01	00556657	350.00	04/05/22	244171 TDCAA NOW TRUST FUND	C
01	00556658	350.00	04/05/22	244171 TDCAA NOW TRUST FUND	C
01	00556659	350.00	04/05/22	244171 TDCAA NOW TRUST FUND	C
01	00556660	350.00	04/05/22	244171 TDCAA NOW TRUST FUND	C
01	00556661	350.00	04/05/22	244171 TDCAA NOW TRUST FUND	C
01	00556662	350.00	04/05/22	244171 TDCAA NOW TRUST FUND	C
01	00556663	350.00	04/05/22	244171 TDCAA NOW TRUST FUND	C
01	00556664	350.00	04/05/22	244171 TDCAA NOW TRUST FUND	C
01	00556665	350.00	04/05/22	244171 TDCAA NOW TRUST FUND	C
01	00556666	350.00	04/05/22	244171 TDCAA NOW TRUST FUND	C
01	00556667	350.00	04/05/22	244171 TDCAA NOW TRUST FUND	C
01	00556668	350.00	04/05/22	244171 TDCAA NOW TRUST FUND	C
01	00556669	200.00	04/05/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00556670	450.00	04/05/22	340502 TEXAS ASSOCIATION OF GOVERNMENTAL	C
01	00556671	150.00	04/05/22	292176 TEXAS STATE UNIVERSITY	C
01	00556672	150.00	04/05/22	292176 TEXAS STATE UNIVERSITY	C
01	00556673	150.00	04/05/22	292176 TEXAS STATE UNIVERSITY	C
01	00556674	150.00	04/05/22	292176 TEXAS STATE UNIVERSITY	C
01	00556675	150.00	04/05/22	292176 TEXAS STATE UNIVERSITY	C
01	00556676	150.00	04/05/22	292176 TEXAS STATE UNIVERSITY	C
01	00556677	150.00	04/05/22	292176 TEXAS STATE UNIVERSITY	C
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01	00556680	150.00	04/05/22	292176 TEXAS STATE UNIVERSITY	C
01	00556681	150.00	04/05/22	292176 TEXAS STATE UNIVERSITY	C
01	00556682	150.00	04/05/22	292176 TEXAS STATE UNIVERSITY	C
01	00556683	150.00	04/05/22	292176 TEXAS STATE UNIVERSITY	C
01	00556684	165.00	04/05/22	292176 TEXAS STATE UNIVERSITY	C
01	00556685	150.00	04/05/22	292176 TEXAS STATE UNIVERSITY	C
01	00556686	165.00	04/05/22	292176 TEXAS STATE UNIVERSITY	C
01	00556687	150.00	04/05/22	292176 TEXAS STATE UNIVERSITY	C
01	00556688	110.00	04/05/22	292176 TEXAS STATE UNIVERSITY	C
01	00556689	75.00	04/05/22	292176 TEXAS STATE UNIVERSITY	C
01	00556690	150.00	04/05/22	292176 TEXAS STATE UNIVERSITY	C
01	00556691	40.60	04/05/22	403261 TREVINO, ERIK	C
01	00556692	9.97	04/05/22	503568 TREVINO, MARK	C
01	00556693	520.00	04/05/22	497550 TREVINO, SONIA M. JUDGE	C
01	00556694	46.71	04/05/22	503134 UVALLE, SAUL	C
01	00556695	36.94	04/05/22	476102 VARGAS, JAVIER	C
01	00556696	129.00	04/05/22	307262 VELA, ROQUE	C
01	00556697	129.00	04/05/22	510521 ZAMORA, GERARDO JAVIER	C
01	00556698	487.89	04/05/22	510718 ZEPEDA, NIKKIE	C
01	00556699	215.08	04/05/22	347612 1 A-1 AUTO GLASS LLC	C
01	00556700	79.92	04/05/22	89885 BARRERA, DEMENCIO	C
01	00556701	38.54	04/05/22	231193 ADT COMMERCIAL LLC	C
01	00556702	164.80	04/05/22	332674 ADVANCE STORES COMPANY, INC.	C
01	00556703	39.28	04/05/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00556704	653.23	04/05/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00556705	193.77	04/05/22	416410 AIRGAS USA, LLC	C
01	00556706	54.33	04/05/22	416410 AIRGAS USA, LLC	C
01	00556707	375.00	04/05/22	199362 ANRIGE, INC.	C

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01	00556708	3,649.96	04/05/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00556709	7,251.51	04/05/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00556710	93,872.39	04/05/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00556711	218.10	04/05/22	328626 AT&T	C
01	00556712	100.00	04/05/22	510459 ATLANTIC COUNTY SHERIFF'S OFFICE	C
01	00556713	1,873.68	04/05/22	337412 AUTOZONE	C
01	00556714	109.68	04/05/22	94366 BD HOLT CO	C
01	00556715	2,896.06	04/05/22	463248 LB413164 BLUE 360 MEDIA, LLC	C
01	00556716	408.68	04/05/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00556717	827.01	04/05/22	473472 BSN SPORTS, LLC	C
01	00556718	327.58	04/05/22	4537 BURTON COMPANIES, LLC	C
01	00556719	146.26	04/05/22	4537 BURTON COMPANIES, LLC	C
01	00556720	462.10	04/05/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00556721	408.00	04/05/22	43265 CAMCO WHEEL & AXLE	C
01	00556722	2,103.20	04/05/22	300896 CC DISTRIBUTORS, INC.	C
01	00556723	263.47	04/05/22	153915 CDW GOVERNMENT INC.	C
01	00556724	1,519.13	04/05/22	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00556725	167.19	04/05/22	6513 CITY OF EDINBURG	C
01	00556726	33.54	04/05/22	6513 CITY OF EDINBURG	C
01	00556727	227.91	04/05/22	6513 CITY OF EDINBURG	C
01	00556728	26.74	04/05/22	6513 CITY OF EDINBURG	C
01	00556729	64.34	04/05/22	6513 CITY OF EDINBURG	C
01	00556730	1,637.10	04/05/22	10197 CITY OF EDINBURG	C
01	00556731	198.86	04/05/22	6637 CITY OF MISSION	C
01	00556732	21.75	04/05/22	6637 CITY OF MISSION	C
01	00556733	185.59	04/05/22	6696 CITY OF PHARR	C
01	00556734	305.97	04/05/22	169447 CITY OF WESLACO	C
01	00556735	226.03	04/05/22	359092 COMFORT INN	C
01	00556736	53,206.42	04/05/22	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00556737	701.63	04/05/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00556738	40,217.40	04/05/22	486485 DELL FINANCIAL SERVICES LLC	C
01	00556739	35.06	04/05/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00556740	255.23	04/05/22	228389 DIRECTV, INC.	C
01	00556741	390.48	04/05/22	228389 DIRECTV, INC.	C
01	00556742	223.49	04/05/22	216526 EVIDENT, INC.	C
01	00556743	1,113.10	04/05/22	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00556744	3,125.00	04/05/22	174297 FAIRES PLUMBING COMPANY INC	C
01	00556745	70.26	04/05/22	11908 FEDEX	C
01	00556746	123.75	04/05/22	11908 FEDEX	C
01	00556747	13.96	04/05/22	11908 FEDEX	C
01	00556748	32.93	04/05/22	11908 FEDEX	C
01	00556749	17.59	04/05/22	332852 FERGUSON ENTERPRISES, INC #61	C
01	00556750	135.89	04/05/22	344699 FIESTA CHEVROLET, INC.	C
01	00556751	478.58	04/05/22	416703 CURA, JOEL	C
01	00556752	4,081.22	04/05/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00556753	2,865.05	04/05/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00556754	29,138.46	04/05/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00556755	484.17	04/05/22	332348 DR. JUSTIN CERELLI	C
01	00556756	166.14	04/05/22	468533 FUENTES, BELLANIRA	C
01	00556757	867.00	04/05/22	183121 GALLS LLC	C
01	00556758	7,995.08	04/05/22	183121 GALLS, LLC	C
01	00556759	1,543.98	04/05/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00556760	9,126.24	04/05/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00556761	1,070.49	04/05/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00556762	2,521.84	04/05/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00556763	740.14	04/05/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00556764	50.00	04/05/22	258482 GCAT	C
01	00556765	50.00	04/05/22	258482 GCAT	C
01	00556766	50.00	04/05/22	258482 GCAT	C
01	00556767	50.00	04/05/22	258482 GCAT	C
01	00556768	50.00	04/05/22	258482 GCAT	C
01	00556769	118.21	04/05/22	15253 GULF COAST PAPER CO.	C
01	00556770	3,606.45	04/05/22	15253 GULF COAST PAPER CO.	C
01	00556771	3,497.72	04/05/22	15253 GULF COAST PAPER CO.	C
01	00556772	3,345.79	04/05/22	15253 GULF COAST PAPER CO.	C
01	00556773	1,334.11	04/05/22	15261 GULF DATA PRODUCTS	C
01	00556774	784.00	04/05/22	447170 HESSELBEIN TIRE INC.	C
01	00556775	8,568.00	04/05/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00556776	92,412.70	04/05/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00556777	1,087.61	04/05/22	242047 INTAB, LLC	C
01	00556778	71.41	04/05/22	179442 IVAN'S AUTOMOTIVE	C
01	00556779	240.00	04/05/22	284149 JEAN'S RESTAURANT SUPPLY	C
01	00556780	201.00	04/05/22	422223 LA MEXICANA BAKERY	C
01	00556781	56.06	04/05/22	244732 LESTER W. PEACOCK M.D., P.A.	C
01	00556782	788.00	04/05/22	237507 RELX INC.	C
01	00556783	788.00	04/05/22	237507 RELX INC.	C
01	00556784	23,360.00	04/05/22	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00556785	960.00	04/05/22	325554 LOFTIN EQUIPMENT CO	C
01	00556786	247.69	04/05/22	143731 LONE STAR OVERNIGHT LLC	C
01	00556787	195.52	04/05/22	143731 LONE STAR OVERNIGHT LLC	C
01	00556788	17.05	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556789	458.96	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556790	9.35	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556791	2,581.69	04/05/22	23493 MATT'S CASH & CARRY	C
01	00556792	1,299.00	04/05/22	23728 MCALLEN FIRE DEPT.	C
01	00556793	53.91	04/05/22	224529 MCCOY'S BUILDING SUPPLY	C
01	00556794	87.02	04/05/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00556795	280.77	04/05/22	494305 MIRELES, RAYMOND	C
01	00556796	265.00	04/05/22	447463 MOBILE SERVICES	C
01	00556797	280.70	04/05/22	388467 MODEL LAUNDRY, LLC	C
01	00556798	10,575.00	04/05/22	25348 MONTE ALTO FIRE DEPT.	C
01	00556799	29.46	04/05/22	312436 MORRISON SUPPLY COMPANY	C
01	00556800	1,001.66	04/05/22	349542 RONALDO MUNOZ	C
01	00556801	1,249.80	04/05/22	469866 NETLUCENT, INC.	C
01	00556802	252.11	04/05/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00556803	3,356.84	04/05/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00556804	11.98	04/05/22	312231 OFFICE DEPOT, INC.	C
01	00556805	5,878.81	04/05/22	312231 OFFICE DEPOT, INC.	C
01	00556806	6.70	04/05/22	312231 OFFICE DEPOT, INC.	C
01	00556807	95.40	04/05/22	210463 HOLLON OIL COMPANY	C
01	00556808	44.05	04/05/22	210463 HOLLON OIL COMPANY	C
01	00556809	582.00	04/05/22	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00556810	91.26	04/05/22	507865 ORTIZ, ROSALBA	C
01	00556811	8.50	04/05/22	173541 RUIZ, HOMERO	C
01	00556812	94.13	04/05/22	130184 PREMIER AWARDS, INC.	C
01	00556813	3,228.75	04/05/22	211109 PROMO UNIVERSAL LLC	C
01	00556814	32.08	04/05/22	256161 RADIOLOGY & IMAGING OF SOUTH TEXAS, LLP	C
01	00556815	2,000.93	04/05/22	497479 REGIONAL JUSTICE CENTER CONSULTING	C
01	00556816	1,919.38	04/05/22	153826 RENTAL WORLD, INC.	C
01	00556817	173.43	04/05/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00556818	350.66	04/05/22	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00556819	170.00	04/05/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00556820	4,446.63	04/05/22	406171 SBA TOWERS IV, LLC	C
01	00556821	2,033.70	04/05/22	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00556822	1,000.00	04/05/22	510432 SILVA, GUILLERMO	C
01	00556823	600.55	04/05/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00556824	3,185.99	04/05/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00556825	12,026.40	04/05/22	328804 SOUTHERN TIRE MART	C
01	00556826	2,803.59	04/05/22	498955 SPEEDY TRANSMISSIONS #2	C
01	00556827	1,966.41	04/05/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00556828	424.19	04/05/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00556829	752.86	04/05/22	251283 STERICYCLE, INC	C
01	00556830	4,915.72	04/05/22	441066 SUITEBRIAR, INC.	C
01	00556831	600.00	04/05/22	133655 SUPERIOR ALARMS	C
01	00556832	42.05	04/05/22	457795 T & W TIRE LLC	C
01	00556833	1,058.50	04/05/22	457795 T & W TIRE LLC	C
01	00556834	1,365.20	04/05/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00556835	1,302.00	04/05/22	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00556836	120.47	04/05/22	288888 TEXAS GAS SERVICE	C
01	00556837	4,089.30	04/05/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00556838	4,178.96	04/05/22	502715 THE MASTER'S TOUCH, LLC	C
01	00556839	500.70	04/05/22	355011 TREE OF LIFE NURSERY	C
01	00556840	14.43	04/05/22	477362 TRU BLEU PURE WATER	C
01	00556841	50.89	04/05/22	477362 TRU BLEU PURE WATER	C
01	00556842	228.46	04/05/22	477362 TRU BLEU PURE WATER	C
01	00556843	507.17	04/05/22	477362 TRU BLEU PURE WATER	C
01	00556844	192.50	04/05/22	477362 TRU BLEU PURE WATER	C
01	00556845	74.25	04/05/22	477362 TRU BLEU PURE WATER	C
01	00556846	25.67	04/05/22	477362 TRU BLEU PURE WATER	C
01	00556847	285.33	04/05/22	38873 TRUCKER EQUIPMENT INC.	C
01	00556848	798.16	04/05/22	36927 UNIFIRST HOLDINGS, INC	C
01	00556849	14.96	04/05/22	36927 UNIFIRST HOLDINGS, INC	C
01	00556850	267.15	04/05/22	36927 UNIFIRST HOLDINGS, INC	C
01	00556851	49.05	04/05/22	36927 UNIFIRST HOLDINGS, INC	C
01	00556852	119.51	04/05/22	36927 UNIFIRST HOLDINGS, INC	C
01	00556853	756.49	04/05/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00556854	121.97	04/05/22	40363 CED-SAN ANTONIO	C
01	00556855	98.22	04/05/22	40363 CED-SAN ANTONIO	C
01	00556856	60.00	04/05/22	510424 VELA, PATRICIA ANN	C
01	00556857	1,288.58	04/05/22	40991 GRAINGER	C
01	00556858	3,199.66	04/05/22	41548 THOMSON REUTERS - WEST	C
01	00556859	87.82	04/05/22	332674 ADVANCE STORES COMPANY, INC.	C
01	00556860	7,459.07	04/05/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00556861	1,015.95	04/05/22	153915 CDW GOVERNMENT INC.	C
01	00556862	54.60	04/05/22	228389 DIRECTV, INC.	C
01	00556863	80.00	04/05/22	308889 EPSILON SIGMA PHI	C
01	00556864	643.20	04/05/22	332348 DR. JUSTIN CERELLI	C
01	00556865	5,997.21	04/05/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00556866	687.22	04/05/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00556867	218.09	04/05/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00556868	7.50	04/05/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00556869	1,577.91	04/05/22	179442 IVAN'S AUTOMOTIVE	C
01	00556870	202.59	04/05/22	282693 LEXISNEXIS	C
01	00556871	449.37	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00556872	183.15	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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01	00556873	285.60	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00556874	117.60	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00556875	67.20	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00556876	382.46	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00556877	200.86	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00556878	101.16	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00556879	151.20	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00556880	297.20	04/05/22	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00556881	342.28	04/05/22	401960 MISSION QUICK LUBE, INC.	C
01	00556882	3.08	04/05/22	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00556883	87.00	04/05/22	91987 PUEBLO TIRES LTD	C
01	00556884	1,500.90	04/05/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00556885	77.80	04/05/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00556886	50.00	04/05/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00556887	774.88	04/05/22	328804 SOUTHERN TIRE MART	C
01	00556888	871.22	04/05/22	210501 SPRINT	C
01	00556889	8,779.93	04/05/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00556890	60.00	04/05/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00556891	248.01	04/05/22	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
01	00556892	8.25	04/05/22	477362 TRU BLEU PURE WATER	C
01	00556893	13.75	04/05/22	477362 TRU BLEU PURE WATER	C
01	00556894	1,784.05	04/05/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00556895	82.28	04/05/22	36927 UNIFIRST HOLDINGS, INC	C
01	00556896	38.13	04/05/22	287024 VERIZON WIRELESS	C
01	00556897	189.47	04/05/22	42129 XEROX CORPORATION	C
01	00556898	205.00	04/05/22	347612 1 A-1 AUTO GLASS LLC	C
01	00556899	59.45	04/05/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00556900	233.79	04/05/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00556901	64.71	04/05/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00556902	83.96	04/05/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00556903	52.17	04/05/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00556904	1,133.86	04/05/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00556905	11.24	04/05/22	416410 AIRGAS USA, LLC	C
01	00556906	9,620.00	04/05/22	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00556907	96.90	04/05/22	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00556908	734.00	04/05/22	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00556909	14,597.50	04/05/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00556910	6,330.29	04/05/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00556911	29,586.21	04/05/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00556912	38.02	04/05/22	328626 AT&T	C
01	00556913	1,899.00	04/05/22	220205 B & H PHOTO VIDEO	C
01	00556914	889.60	04/05/22	94366 BD HOLT CO	C
01	00556915	6,426.24	04/05/22	264423 B.C. FOOD GROUP, LLC	C
01	00556916	6,059.03	04/05/22	4561 BUSTER LIND PRODUCE	C
01	00556917	2,705.94	04/05/22	204226 CALERA, INC.	C
01	00556918	11.52	04/05/22	43265 CAMCO WHEEL & AXLE	C
01	00556919	2,063.93	04/05/22	172219 CANO PRODUCE CO., INC.	C
01	00556920	320.90	04/05/22	153915 CDW GOVERNMENT INC.	C
01	00556921	237.00	04/05/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00556922	32,050.00	04/05/22	6459 CITY OF ALTON FIRE DEPT	C
01	00556923	27,861.01	04/05/22	6513 CITY OF EDINBURG	C
01	00556924	1,646.78	04/05/22	10197 CITY OF EDINBURG	C
01	00556925	21.46	04/05/22	10197 CITY OF EDINBURG	C
01	00556926	17.87	04/05/22	10197 CITY OF EDINBURG	C
01	00556927	34.79	04/05/22	10197 CITY OF EDINBURG	C

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01	00556928	21.46	04/05/22	10197 CITY OF EDINBURG	C
01	00556929	21.46	04/05/22	10197 CITY OF EDINBURG	C
01	00556930	21.46	04/05/22	10197 CITY OF EDINBURG	C
01	00556931	21.46	04/05/22	10197 CITY OF EDINBURG	C
01	00556932	21.46	04/05/22	10197 CITY OF EDINBURG	C
01	00556933	17.87	04/05/22	10197 CITY OF EDINBURG	C
01	00556934	66.93	04/05/22	6696 CITY OF PHARR	C
01	00556935	72.42	04/05/22	6696 CITY OF PHARR	C
01	00556936	70.16	04/05/22	6696 CITY OF PHARR	C
01	00556937	71.13	04/05/22	6696 CITY OF PHARR	C
01	00556938	33.22	04/05/22	6696 CITY OF PHARR	C
01	00556939	33.05	04/05/22	6696 CITY OF PHARR	C
01	00556940	14.06	04/05/22	169447 CITY OF WESLACO	C
01	00556941	74.74	04/05/22	169447 CITY OF WESLACO	C
01	00556942	140.27	04/05/22	169447 CITY OF WESLACO	C
01	00556943	525.00	04/05/22	234303 COHRS, RICHARD	C
01	00556944	6,587.44	04/05/22	403954 COLORADO BOXED BEEF CO.	C
01	00556945	527.38	04/05/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00556946	325.00	04/05/22	355372 CTC DISTRIBUTING, LTD	C
01	00556947	2,236.00	04/05/22	355372 CTC DISTRIBUTING, LTD	C
01	00556948	295.00	04/05/22	255742 CUMMINS ALLISON	C
01	00556949	250.00	04/05/22	195294 DAVILA & ASSOCIATES, INC	C
01	00556950	12,102.27	04/05/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00556951	11,418.30	04/05/22	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00556952	101.00	04/05/22	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00556953	1,785.00	04/05/22	208299 FORSTNER, JUDE	C
01	00556954	23.39	04/05/22	457906 LMG SALES, INC.	C
01	00556955	457.55	04/05/22	457906 LMG SALES, INC.	C
01	00556956	40,181.38	04/05/22	460532 ENTERPRISE FM TRUST	C
01	00556957	27.44	04/05/22	216526 EVIDENT, INC.	C
01	00556958	2,656.16	04/05/22	11827 FARMER BROS. CO.	C
01	00556959	136.20	04/05/22	416703 CURA, JOEL	C
01	00556960	14,408.48	04/05/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00556961	25,059.54	04/05/22	183121 GALLS, LLC	C
01	00556962	18,139.86	04/05/22	183121 GALLS, LLC	C
01	00556963	400.42	04/05/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00556964	5,323.04	04/05/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00556965	2,579.07	04/05/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00556966	653.32	04/05/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00556967	2,286.09	04/05/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00556968	420.72	04/05/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00556969	1,650.08	04/05/22	329851 GEMAIRE DISTRIBUTORS	C
01	00556970	86.00	04/05/22	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00556971	5,000.00	04/05/22	498530 GREGORY STRATEGIES LLC	C
01	00556972	17,582.88	04/05/22	15253 GULF COAST PAPER CO.	C
01	00556973	59.20	04/05/22	81264 HEART CLINIC	C
01	00556974	248.10	04/05/22	296627 HENRY SCHEIN, INC.	C
01	00556975	200.00	04/05/22	272566 HIDALGO COUNTY CLERK	C
01	00556976	90.00	04/05/22	472123 HIDALGO COUNTY CONSTABLE PCT 2	C
01	00556977	19,174.04	04/05/22	341258 HIDALGO COUNTY DISTRICT CLERK	C
01	00556978	21,112.00	04/05/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00556979	7.50	04/05/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00556980	16.75	04/05/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00556981	283.33	04/05/22	156965 HIDALGO I.S.D.	C
01	00556982	3,764.89	04/05/22	289299 HOME DEPOT CREDIT SERVICES	C

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01	00556983	77.52	04/05/22	253324 JOHNSTONE SUPPLY	C
01	00556984	159.99	04/05/22	444391 JUST FILTERS LLC	C
01	00556985	888.22	04/05/22	480282 KEY PERFORMANCE PETROLEUM	C
01	00556986	11,856.00	04/05/22	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00556987	1,379.00	04/05/22	115851 LASERLUX	C
01	00556988	134.23	04/05/22	237507 MATTHEW BENDER & CO., INC.	C
01	00556989	1,256.60	04/05/22	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00556990	128,172.40	04/05/22	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00556991	310.00	04/05/22	325554 LOFTIN EQUIPMENT CO	C
01	00556992	530.39	04/05/22	168602 LONE STAR NATIONAL BANK	C
01	00556993	8,232.00	04/05/22	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00556994	331.28	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00556995	1,535.32	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556996	4,128.13	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00556997	177.00	04/05/22	511021 MARGO, MARCELO DANIEL	C
01	00556998	586.20	04/05/22	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00556999	81.29	04/05/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00557000	21,266.42	04/05/22	266264 MCALLEN HOSPITALS, LP	C
01	00557001	200.66	04/05/22	23825 MCALLEN PUBLIC UTILITY	C
01	00557002	587.19	04/05/22	23825 MCALLEN PUBLIC UTILITY	C
01	00557003	261.54	04/05/22	224529 MCCOY'S BUILDING SUPPLY	C
01	00557004	140.79	04/05/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00557005	161.00	04/05/22	361526 MEDTECH FORENSICS, INC.	C
01	00557006	272.41	04/05/22	388467 MODEL LAUNDRY, LLC	C
01	00557007	484.34	04/05/22	388467 MODEL LAUNDRY, LLC	C
01	00557008	2,750.00	04/05/22	349542 RONALDO MUNOZ	C
01	00557009	8,350.00	04/05/22	346837 NETWORK SCIENCES, INC.	C
01	00557010	93.63	04/05/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00557011	98.58	04/05/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00557012	224.00	04/05/22	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
01	00557013	2,142.35	04/05/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00557014	4,529.32	04/05/22	255165 O.E. INVESTMENTS, LTD	C
01	00557015	289.29	04/05/22	312231 OFFICE DEPOT, INC.	C
01	00557016	19,326.92	04/05/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00557017	2,915.00	04/05/22	97373 PEREZ FENCE INC.	C
01	00557018	8,228.31	04/05/22	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00557019	3,650.30	04/05/22	479403 PRO VALLEY FOODS, LLC	C
01	00557020	124.07	04/05/22	256161 RADIOLOGY & IMAGING OF SOUTH TEXAS, LLP	C
01	00557021	8.19	04/05/22	277223 RELIANT	C
01	00557022	21,872.06	04/05/22	401854 REPUBLIC SERVICES, INC.	C
01	00557023	528.57	04/05/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00557024	183.81	04/05/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00557025	217.75	04/05/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00557026	350.00	04/05/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00557027	443.05	04/05/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00557028	135.76	04/05/22	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00557029	3,190.00	04/05/22	509744 SKY-TEMP HEATING & COOLING	C
01	00557030	4,584.87	04/05/22	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00557031	30,735.96	04/05/22	502693 SOMBRERO PROPERTY TAX FUND I, LLC	C
01	00557032	1,209.20	04/05/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00557033	225.95	04/05/22	243825 SOUTH TEXAS NEUROLOGICAL CENTER, P.A.	C
01	00557034	17,868.95	04/05/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00557035	762.00	04/05/22	328804 SOUTHERN TIRE MART	C
01	00557036	23.84	04/05/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00557037	3,078.56	04/05/22	319449 STAPLES BUSINESS ADVANTAGE	C

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01	00557039	150.00	04/05/22	133655 SUPERIOR ALARMS	C
01	00557040	1,073.80	04/05/22	456594 JSJ RODRIGUEZ, INC.	C
01	00557041	92.52	04/05/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00557042	21.96	04/05/22	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00557043	1,407.00	04/05/22	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00557044	294.00	04/05/22	203513 TEXAS TOPS	C
01	00557045	170.10	04/05/22	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00557046	77.87	04/05/22	231924 CHARTER COMMUNICATIONS	C
01	00557047	1,710.00	04/05/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00557048	162.25	04/05/22	477362 TRU BLEU PURE WATER	C
01	00557049	143.00	04/05/22	477362 TRU BLEU PURE WATER	C
01	00557050	5.50	04/05/22	477362 TRU BLEU PURE WATER	C
01	00557051	71.50	04/05/22	477362 TRU BLEU PURE WATER	C
01	00557052	7,343.90	04/05/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00557053	64.01	04/05/22	36927 UNIFIRST HOLDINGS, INC	C
01	00557054	250.90	04/05/22	36927 UNIFIRST HOLDINGS, INC	C
01	00557055	362.28	04/05/22	36927 UNIFIRST HOLDINGS, INC	C
01	00557056	39.81	04/05/22	36927 UNIFIRST HOLDINGS, INC	C
01	00557057	137.63	04/05/22	36927 UNIFIRST HOLDINGS, INC	C
01	00557058	2,792.00	04/05/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00557059	379.90	04/05/22	287024 VERIZON WIRELESS	C
01	00557060	227.94	04/05/22	287024 VERIZON WIRELESS	C
01	00557061	30.41	04/05/22	40991 GRAINGER	C
01	00557062	293.98	04/05/22	40991 GRAINGER	C
01	00557063	1,443.81	04/05/22	40991 GRAINGER	C
01	00557064	92.51	04/05/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00557065	19.75	04/05/22	198781 Y DRIVE INN INC	C
01	00557066	9,460.00	04/05/22	509671 5 STARZ AUTO WINDSHIELD REPAIR AND TIRES	C
01	00557067	30.00	04/05/22	482463 A&E SPORTS EMBROIDERY	C
01	00557068	36.10	04/05/22	231193 ADT COMMERCIAL LLC	C
01	00557069	1,548.51	04/05/22	271829 AMERICAN ELECTRIC POWER	C
01	00557070	1,500.00	04/05/22	199362 ANRIGE, INC.	C
01	00557071	1,932.11	04/05/22	278378 AT&T LONG DISTANCE	C
01	00557072	2,823.27	04/05/22	220205 B & H PHOTO VIDEO	C
01	00557073	5,833.33	04/05/22	229903 BREATH TEST SERVICES	C
01	00557074	1,415.20	04/05/22	145971 BRYANT & STINGLEY, INC.	C
01	00557075	121.15	04/05/22	4561 BUSTER LIND PRODUCE	C
01	00557076	24.35	04/05/22	172219 CANO PRODUCE CO., INC.	C
01	00557077	883.53	04/05/22	153915 CDW GOVERNMENT INC.	C
01	00557078	37.18	04/05/22	6696 CITY OF PHARR	C
01	00557079	37.18	04/05/22	6696 CITY OF PHARR	C
01	00557080	37.35	04/05/22	6696 CITY OF PHARR	C
01	00557081	1,230.30	04/05/22	214442 COMMERCIAL KITCHEN	C
01	00557082	529.38	04/05/22	129763 DEAN FOODS COMPANY	C
01	00557083	11,681.28	04/05/22	486485 DELL FINANCIAL SERVICES LLC	C
01	00557084	80.24	04/05/22	228389 DIRECTV, INC.	C
01	00557085	37.13	04/05/22	298441 EQUIPMENT DEPOT	C
01	00557086	1,015.70	04/05/22	510572 ESQUIRE DEPOSITION SOLUTIONS, LLC	C
01	00557087	437.50	04/05/22	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00557088	642.41	04/05/22	416703 CURA, JOEL	C
01	00557089	161.02	04/05/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00557090	2,244.94	04/05/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00557091	281.68	04/05/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00557092	10,800.00	04/05/22	330833 GRAHAM, CHARLES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00557093	818.50	04/05/22	461768 GVL SIGNS & MORE, LLC	C
01	00557094	19.89	04/05/22	252468 HACIENDA FORD	C
01	00557095	609,737.50	04/05/22	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00557096	300.00	04/05/22	265152 IDOCKET.COM	C
01	00557097	7,362.11	04/05/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00557098	4,847.60	04/05/22	253324 JOHNSTONE SUPPLY	C
01	00557099	2,730.42	04/05/22	462225 JSJ SECURITY, INC.	C
01	00557100	242.05	04/05/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00557101	573.00	04/05/22	286508 LAB SERVICES, INC.	C
01	00557102	350.40	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557103	218.84	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557104	100.80	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557105	304.00	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557106	482.18	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557107	224.00	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557108	445.20	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557109	144.00	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557110	248.87	04/05/22	479179 MARTINEZ, ELZIE ELIZABETH	C
01	00557111	16,241.16	04/05/22	487546 MLG PROTECTION SERVICES	C
01	00557112	1.28	04/05/22	388467 MODEL LAUNDRY, LLC	C
01	00557113	354.52	04/05/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00557114	102.75	04/05/22	153842 NICHU PRODUCE CO, INC	C
01	00557115	265.06	04/05/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00557116	61.32	04/05/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00557117	98.69	04/05/22	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00557118	1,000.00	04/05/22	344478 PITNEY BOWES RESERVE ACCOUNT	C
01	00557119	60.00	04/05/22	510360 RAMIREZ, IDALIA VERENICE	C
01	00557120	559.70	04/05/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00557121	14.48	04/05/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00557122	64.18	04/05/22	507083 RODRIGUEZ, KATARINA EVA	C
01	00557123	379.39	04/05/22	476730 SAENZ, VIDAL HUMBERTO	C
01	00557124	1,013.81	04/05/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00557125	77,994.65	04/05/22	456594 JSJ RODRIGUEZ, INC.	C
01	00557126	6.00	04/05/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00557127	1,667.28	04/05/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00557128	3,050.88	04/05/22	231924 CHARTER COMMUNICATIONS	C
01	00557129	19.25	04/05/22	477362 TRU BLEU PURE WATER	C
01	00557130	27.50	04/05/22	477362 TRU BLEU PURE WATER	C
01	00557131	57.75	04/05/22	477362 TRU BLEU PURE WATER	C
01	00557132	2,540.72	04/05/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00557133	3,046.72	04/05/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00557134	135.63	04/05/22	36927 UNIFIRST HOLDINGS, INC	C
01	00557135	88.77	04/05/22	36927 UNIFIRST HOLDINGS, INC	C
01	00557136	735.00	04/05/22	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
01	00557137	16,666.74	04/05/22	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00557138	3,093.25	04/05/22	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00557139	1,500.00	04/05/22	458449 YELLOWBOOK-CPE LLC	C
01	00557140	2.23	04/05/22	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00557141	4.51	04/05/22	449121 B2Z ENGINEERING, LLC	C
01	00557142	56,198.55	04/05/22	221562 HALFF ASSOCIATES, INC.	C
01	00557143	300.30	04/05/22	286443 ALEJANDRO A. TEY, MDPA	C
01	00557144	348.80	04/05/22	239682 ANDREW LEVINE, MD PA	C
01	00557145	456.00	04/05/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00557146	982.62	04/05/22	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00557147	1,453.40	04/05/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C

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01	00557148	93.93	04/05/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00557149	240.68	04/05/22	240842 DR AMERICO M BACA, PLLC	C
01	00557150	502.27	04/05/22	504416 DR RACHEL GELMANS VISION PA	C
01	00557151	454.41	04/05/22	204099 EDINBURG RADIOLOGY, LLP	C
01	00557152	180.96	04/05/22	215007 ERASTO CANALES, M.D., P.A.	C
01	00557153	406.35	04/05/22	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00557154	90.05	04/05/22	503983 FEDORA E. PAULET PLLC	C
01	00557155	1,096.00	04/05/22	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00557156	333.96	04/05/22	449563 HEART AND VASCULAR SPECIALISTS OF SOUTH	C
01	00557157	542.04	04/05/22	81264 HEART CLINIC, P.A.	C
01	00557158	272.39	04/05/22	503371 HECTOR G AMAYA MD PA	C
01	00557159	55.60	04/05/22	504866 HMC RGV PHYSICIANS GROUP	C
01	00557160	95.05	04/05/22	320803 J. MARK MORALES, M.D. P.A.	C
01	00557161	4,549.61	04/05/22	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00557162	493.47	04/05/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00557163	81.63	04/05/22	503029 KHIZAR AHSAN MD PA	C
01	00557164	91.75	04/05/22	505889 KNAPP MEDICAL GROUP	C
01	00557165	417.57	04/05/22	240168 LA JOYA'S NEIGHBORHOOD DOCTOR, P.A.	C
01	00557166	1,256.85	04/05/22	194026 LABORATORY CORP. OF AMERICA	C
01	00557167	23.21	04/05/22	236101 LABORATORY CORPORATION OF AMERICA	C
01	00557168	815.87	04/05/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00557169	216.19	04/05/22	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00557170	3,818.24	04/05/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00557171	773.24	04/05/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00557172	129.87	04/05/22	252859 MCALLEN ONCOLOGY	C
01	00557173	157.44	04/05/22	504084 MCALLEN PRIMARY CARE CLINIC	C
01	00557174	66.82	04/05/22	482366 MED FUSION LLC	C
01	00557175	294.84	04/05/22	503703 MIGUEL ONETO, MD PA	C
01	00557176	543.29	04/05/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00557177	1,084.20	04/05/22	241725 NOEL E. OLIVEIRA, M.D.	C
01	00557178	10,928.30	04/05/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00557179	100.24	04/05/22	507245 OPTIMUM IMAGING CENTER	C
01	00557180	212.85	04/05/22	301264 OSAMA B. NAHAS, M.D.	C
01	00557181	182.71	04/05/22	336475 PALACIOS FAMILY MEDICINE	C
01	00557182	607.87	04/05/22	433241 PEDIATRIC HEART CLINIC OF MCALLEN	C
01	00557183	364.80	04/05/22	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00557184	25.64	04/05/22	244759 QUEST DIAGNOSTICS, INC.	C
01	00557185	47.68	04/05/22	502995 RAFAEL RAFOLS MD PA	C
01	00557186	57.74	04/05/22	262226 RAFATH QURAIISHI, M.D.	C
01	00557187	33.95	04/05/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00557188	333.27	04/05/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00557189	4,790.36	04/05/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00557190	3,848.17	04/05/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00557191	2,736.16	04/05/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00557192	1,577.75	04/05/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00557193	502.68	04/05/22	427411 RENAISSANCE SURGERY GROUP	C
01	00557194	164.26	04/05/22	504297 RETINA SPECIALISTS OF RGV PA	C
01	00557195	43.04	04/05/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00557196	1,156.96	04/05/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00557197	1,202.99	04/05/22	505870 RGV UROLOGY	C
01	00557198	186.01	04/05/22	503363 RGV WOUND CARE GROUP PLLC	C
01	00557199	1,653.71	04/05/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00557200	82.18	04/05/22	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00557201	118.84	04/05/22	449555 RIO GRANDE VALLEY RADIOLOGY, PLLC	C
01	00557202	103.13	04/05/22	250112 SAENZ MEDICAL CENTER	C

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01	00557203	115.58	04/05/22	505897 SAMUEL GARCIA JR M.D., PLLC	C
01	00557204	33.27	04/05/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00557205	220.07	04/05/22	253758 SOCRATES A GARRIGOS MD PA	C
01	00557206	784.44	04/05/22	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00557207	76.28	04/05/22	503959 SOUTH TEXAS FOOT AND ANKLE DOCTORS	C
01	00557208	101.85	04/05/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00557209	174.79	04/05/22	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00557210	55.52	04/05/22	294217 SUNRISE MEDICAL PA	C
01	00557211	267.63	04/05/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00557212	207.81	04/05/22	239941 TEXAS ONCOLOGY, P.A.	C
01	00557213	1,776.53	04/05/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00557214	56.54	04/05/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00557215	28.87	04/05/22	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00557216	923.32	04/05/22	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00557217	740.43	04/05/22	260584 VALLEY INTERNAL MEDICINE ASSOCIATES PLLC	C
01	00557218	2,130.09	04/05/22	402206 VALLEY PATHOLOGY, PA	C
01	00557219	74.04	04/05/22	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00557220	421.03	04/05/22	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00557221	887.99	04/05/22	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00557222	102.16	04/05/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00557223	213.58	04/05/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00557224	37,476.15	04/05/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00557225	12,782.73	04/05/22	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00557226	20.00	04/05/22	229334 CITY OF DONNA	C
01	00557227	163,433.59	04/05/22	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
01	00557228	39.20	04/05/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00557229	49.32	04/05/22	328626 AT&T	C
01	00557230	186.68	04/05/22	220205 B & H PHOTO VIDEO	C
01	00557231	75.00	04/05/22	511099 CASTILLO, IRMA CELIA	C
01	00557232	72.00	04/05/22	100137 CITY OF ELSA	C
01	00557233	60.15	04/05/22	6696 CITY OF PHARR	C
01	00557234	34.93	04/05/22	6696 CITY OF PHARR	C
01	00557235	21.62	04/05/22	6696 CITY OF PHARR	C
01	00557236	34.93	04/05/22	6696 CITY OF PHARR	C
01	00557237	34.93	04/05/22	6696 CITY OF PHARR	C
01	00557238	50.06	04/05/22	6696 CITY OF PHARR	C
01	00557239	147.29	04/05/22	76554 CITY OF SAN JUAN	C
01	00557240	46.59	04/05/22	76554 CITY OF SAN JUAN	C
01	00557241	46.59	04/05/22	76554 CITY OF SAN JUAN	C
01	00557242	46.59	04/05/22	76554 CITY OF SAN JUAN	C
01	00557243	3,120.00	04/05/22	268925 COUNTY JUDGES AND COMM ASSOC OF TEXAS	C
01	00557244	751.54	04/05/22	195294 DAVILA & ASSOCIATES, INC	C
01	00557245	216.24	04/05/22	228389 DIRECTV, INC.	C
01	00557246	180.49	04/05/22	228389 DIRECTV, INC.	C
01	00557247	74,750.00	04/05/22	271519 F P SALINAS MD	C
01	00557248	993.53	04/05/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00557249	144.84	04/05/22	15261 GULF DATA PRODUCTS	C
01	00557250	6,603.84	04/05/22	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00557251	39,020.00	04/05/22	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00557252	173.21	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00557253	152.08	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00557254	285.23	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00557255	102.72	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00557256	80.00	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00557257	276.80	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00557258	201.60	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557259	167.20	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557260	100.80	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557261	185.46	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557262	100.80	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557263	128.00	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557264	128.00	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557265	3,591.35	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557266	176.00	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557267	176.00	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557268	176.00	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557269	2.17	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557270	2.17	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557271	368.00	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557272	106.04	04/05/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00557273	500.00	04/05/22	470511 MUNIZ, VICTORIA	C
01	00557274	12,422.46	04/05/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00557275	2,610.76	04/05/22	14966 GREGORIO PINA, III, PH.D.	C
01	00557276	1,043.19	04/05/22	328057 HUERTA, MARTHA	C
01	00557277	19.94	04/05/22	34088 SHARYLAND WATER SUPPLY CORP	C
01	00557278	15.12	04/05/22	34088 SHARYLAND WATER SUPPLY CORP	C
01	00557279	488.53	04/05/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00557280	71,116.28	04/05/22	456594 JSJ RODRIGUEZ, INC.	C
01	00557281	3.23	04/05/22	477362 TRU BLEU PURE WATER	C
01	00557282	1,390.92	04/05/22	186198 VALDEZ, ROGELIO	C
01	00557283	341.91	04/05/22	287024 VERIZON WIRELESS	C
01	00557284	100.00	04/05/22	481750 VILLARREAL, JACQUELINE LYSETTE	C
01	00557285	2,920.27	04/05/22	40991 GRAINGER	C
01	00557286	816.44	04/05/22	41548 THOMSON REUTERS - WEST	C
01	00557287	213.59	04/05/22	42129 XEROX CORPORATION	C
Total Bank No 01		3,226,361.83			
02	00465749	584.84	03/24/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00465750	37,310.58	03/29/22	226661 CITY OF LA VILLA	C
02	00465751	30,128.51	03/29/22	226661 CITY OF LA VILLA	C
02	00465752	359.39	03/29/22	231924 CHARTER COMMUNICATIONS	C
02	00465753	224.00	03/29/22	510335 CORNEJO, YARA	C
02	00465754	224.00	03/29/22	505064 KANSKI, CLARK	C
02	00465755	224.00	03/29/22	504602 LONGORIA, CHRISTIAN	C
02	00465756	224.00	03/29/22	481793 LONGORIA, JULIO	C
02	00465757	224.00	03/29/22	463620 PALOMO, ARMANDO	C
02	00465758	224.00	03/29/22	257567 RUBIO, ELUID	C
02	00465759	1,396.68	03/29/22	462217 1859 HISTORIC HOTELS, LTD	C
02	00465760	1,050.00	03/29/22	292591 TEXAS JUVENILE DETENTION ASSOCIATION	C
02	00465761	224.00	03/29/22	335991 TORRES, ELVA	C
02	00465762	36.51	03/29/22	328626 AT&T	C
02	00465763	53,376.48	03/29/22	94366 BD HOLT CO	C
02	00465764	3,000.00	03/29/22	189324 BURTON MCCUMBER & LONGORIA, LLP	C
02	00465765	4,060.00	03/29/22	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
02	00465766	78.50	03/29/22	172219 CANO PRODUCE CO., INC.	C
02	00465767	337.04	03/29/22	343277 CITIBANK	C
02	00465768	234.61	03/29/22	343277 CITIBANK	C
02	00465769	11,645.00	03/29/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00465770	46.80	03/29/22	436496 GARZA, JOSE	C
02	00465771	210.09	03/29/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00465772	34.20	03/29/22	15253 GULF COAST PAPER CO.	C
02	00465773	5,535.32	03/29/22	227706 GULF COAST TRADES CENTER	C
02	00465774	1,305.00	03/29/22	380784 GUZMAN & ASSOCIATES	C
02	00465775	7.50	03/29/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465776	2,375.00	03/29/22	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
02	00465777	2,446.08	03/29/22	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00465778	2,000.00	03/29/22	493872 MID-VALLEY BEHAVIORAL HEALTH	C
02	00465779	3,430.00	03/29/22	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00465780	240.00	03/29/22	422371 MUNIZ, NOE	C
02	00465781	417.50	03/29/22	153842 NICHU PRODUCE CO, INC	C
02	00465782	42.97	03/29/22	210463 HOLLON OIL COMPANY	C
02	00465783	2,111.45	03/29/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00465784	4,000.00	03/29/22	14966 GREGORIO PINA, III, PH.D.	C
02	00465785	1,275.00	03/29/22	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00465786	200.00	03/29/22	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00465787	6,000.00	03/29/22	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00465788	1,650.00	03/29/22	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00465789	1,650.00	03/29/22	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00465790	11,070.64	03/29/22	428825 RITE OF PASSAGE, INC.	C
02	00465791	46.22	03/29/22	354775 SOLIS, MARIA DEL JESUS	C
02	00465792	62.05	03/29/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00465793	31,669.00	03/29/22	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00465794	750.00	03/29/22	392065 TRAKSOFTWARE	C
02	00465795	3,558.42	03/29/22	358681 VICTORIA COUNTY	C
02	00465796	62,255.84	03/30/22	487163 CITY OF PROGRESO	C
02	00465797	995.00	04/05/22	474002 INFORMA BUSINESS MEDIA, INC.	C
02	00465798	995.00	04/05/22	474002 INFORMA BUSINESS MEDIA, INC.	C
02	00465799	105.00	04/05/22	474002 INFORMA BUSINESS MEDIA, INC.	C
02	00465800	60.00	04/05/22	490709 MIRELES, CARLOS	C
02	00465801	164.95	04/05/22	502219 MIRELES, JOSE ANGEL	C
02	00465802	75.00	04/05/22	89885 BARRERA, DEMENCIO	C
02	00465803	949.56	04/05/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00465804	48.44	04/05/22	416410 AIRGAS USA, LLC	C
02	00465805	281.01	04/05/22	1864 AMIGO IMPLEMENT CO., INC	C
02	00465806	1,610.64	04/05/22	1961 ANDERSON EQUIPMENT CO INC	C
02	00465807	2,005.43	04/05/22	1961 ANDERSON EQUIPMENT CO INC	C
02	00465808	100.00	04/05/22	199362 ANRIGE, INC.	C
02	00465809	13,276.46	04/05/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00465810	1,583.29	04/05/22	94366 BD HOLT CO	C
02	00465811	1,629.64	04/05/22	4537 BURTON COMPANIES, LLC	C
02	00465812	68.55	04/05/22	6696 CITY OF PHARR	C
02	00465813	314.91	04/05/22	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00465814	8,196.57	04/05/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00465815	133.65	04/05/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00465816	209.24	04/05/22	228389 DIRECTV, INC.	C
02	00465817	3,376.74	04/05/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00465818	249.42	04/05/22	457906 LMG SALES, INC.	C
02	00465819	2,999.36	04/05/22	297496 EWING IRRIGATION PRODUCTS INC.	C
02	00465820	750.00	04/05/22	477168 EXCLUSIVE DESIGNS, LLC	C
02	00465821	3,645.63	04/05/22	125717 FRONTERA MATERIALS, INC	C
02	00465822	6,219.90	04/05/22	125717 FRONTERA MATERIALS, INC	C
02	00465823	66.10	04/05/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00465824	203.43	04/05/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00465825	3,481.01	04/05/22	464201 HD SUPPLY CONSTRUCTION AND	C
02	00465826	22.00	04/05/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00465827	229.70	04/05/22	179442 IVAN'S AUTOMOTIVE	C
02	00465828	546.25	04/05/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00465829	2,001.16	04/05/22	480355 LANSHORE LLC	C
02	00465830	65.42	04/05/22	498041 LOS PINOS HOME CENTER, INC.	C
02	00465831	611.29	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00465832	229.34	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00465833	514.65	04/05/22	23493 MATT'S CASH & CARRY	C
02	00465834	6,690.46	04/05/22	447463 MOBILE SERVICES	C
02	00465835	38.62	04/05/22	388467 MODEL LAUNDRY, LLC	C
02	00465836	9.72	04/05/22	388467 MODEL LAUNDRY, LLC	C
02	00465837	123.00	04/05/22	457027 MR. G PROPANE #1 LLC	C
02	00465838	871.20	04/05/22	27987 PAVEMENT MARKINGS INC.	C
02	00465839	7.00	04/05/22	173541 RUIZ, HOMERO	C
02	00465840	6,576.96	04/05/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00465841	186.95	04/05/22	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00465842	2,747.68	04/05/22	393169 SANTEX TRUCK CENTER LTD	C
02	00465843	137.25	04/05/22	34274 SHERWIN-WILLIAMS	C
02	00465844	761.43	04/05/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00465845	7.01	04/05/22	457795 T & W TIRE LLC	C
02	00465846	360.00	04/05/22	285927 THOMSON WEST	C
02	00465847	59.34	04/05/22	477362 TRU BLEU PURE WATER	C
02	00465848	60.93	04/05/22	477362 TRU BLEU PURE WATER	C
02	00465849	41.32	04/05/22	36927 UNIFIRST HOLDINGS, INC	C
02	00465850	164.02	04/05/22	36927 UNIFIRST HOLDINGS, INC	C
02	00465851	14.96	04/05/22	36927 UNIFIRST HOLDINGS, INC	C
02	00465852	348.00	04/05/22	229318 CAPA	C
02	00465853	1,758.77	04/05/22	40991 GRAINGER	C
02	00465854	23.29	04/05/22	231193 ADT COMMERCIAL LLC	C
02	00465855	17,356.79	04/05/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00465856	748.72	04/05/22	457906 LMG SALES, INC.	C
02	00465857	53.55	04/05/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00465858	2,614.43	04/05/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00465859	82.97	04/05/22	407046 J'S HYDRAULICS INC.	C
02	00465860	4,700.00	04/05/22	279293 RELX INC.	C
02	00465861	7.00	04/05/22	91987 PUEBLO TIRES LTD	C
02	00465862	80.00	04/05/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00465863	4,000.00	04/05/22	457795 T & W TIRE LLC	C
02	00465864	174.93	04/05/22	285927 THOMSON WEST	C
02	00465865	205.04	04/05/22	36927 UNIFIRST HOLDINGS, INC	C
02	00465866	3,920.00	04/05/22	509671 5 STARZ AUTO WINDSHIELD REPAIR AND TIRES	C
02	00465867	169.95	04/05/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00465868	62.34	04/05/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00465869	36,826.29	04/05/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00465870	18,506.24	04/05/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00465871	261.95	04/05/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00465872	24.45	04/05/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00465873	861.60	04/05/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00465874	23.38	04/05/22	406619 DIRECT ENERGY BUSINESS	C
02	00465875	9.74	04/05/22	406619 DIRECT ENERGY BUSINESS	C
02	00465876	89.13	04/05/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00465877	148.87	04/05/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00465878	4,815.74	04/05/22	457906 LMG SALES, INC.	C
02	00465879	2,005.86	04/05/22	457906 LMG SALES, INC.	C
02	00465880	106.66	04/05/22	457906 LMG SALES, INC.	C
02	00465881	25,836.74	04/05/22	460532 ENTERPRISE FM TRUST	C

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02	00465882	3,536.99	04/05/22	125717 FRONTERA MATERIALS, INC.	C
02	00465883	353.60	04/05/22	77402 G T DISTRIBUTORS, INC.	C
02	00465884	259.45	04/05/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00465885	520.00	04/05/22	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00465886	22.00	04/05/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00465887	796.00	04/05/22	305545 HOME DEPOT CREDIT SERVICES	C
02	00465888	562.93	04/05/22	179442 IVAN'S AUTOMOTIVE	C
02	00465889	829.60	04/05/22	309125 J & M HYDRAULICS	C
02	00465890	714.00	04/05/22	24996 MISSION AUTO ELECTRIC, INC.	C
02	00465891	4.86	04/05/22	388467 MODEL LAUNDRY, LLC	C
02	00465892	418.84	04/05/22	195545 NUECES POWER EQUIPMENT	C
02	00465893	110.00	04/05/22	312231 OFFICE DEPOT	C
02	00465894	8.29	04/05/22	312231 OFFICE DEPOT	C
02	00465895	8.53	04/05/22	173541 RUIZ, HOMERO	C
02	00465896	274.36	04/05/22	216607 RIO HYDRAULIC, LLC	C
02	00465897	803.43	04/05/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00465898	580.05	04/05/22	304131 SAENZ HARDWARE	C
02	00465899	310.91	04/05/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00465900	85.25	04/05/22	133655 SUPERIOR ALARMS	C
02	00465901	7.50	04/05/22	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00465902	154.20	04/05/22	231924 CHARTER COMMUNICATIONS	C
02	00465903	359.39	04/05/22	231924 CHARTER COMMUNICATIONS	C
02	00465904	16.50	04/05/22	477362 TRU BLEU PURE WATER	C
02	00465905	82.50	04/05/22	477362 TRU BLEU PURE WATER	C
02	00465906	224.47	04/05/22	36927 UNIFIRST HOLDINGS, INC	C
02	00465907	938.54	04/05/22	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
02	00465908	4,217.42	04/05/22	40991 GRAINGER	C
02	00465909	7,600.00	04/05/22	509671 5 STARZ AUTO WINDSHIELD REPAIR AND TIRES	C
02	00465910	3,530.00	04/05/22	94366 BD HOLT CO	C
02	00465911	6,001.14	04/05/22	4537 BURTON COMPANIES, LLC	C
02	00465912	1,084.92	04/05/22	4537 BURTON COMPANIES, LLC	C
02	00465913	168.90	04/05/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00465914	8,624.64	04/05/22	486485 DELL FINANCIAL SERVICES LLC	C
02	00465915	1,065.35	04/05/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00465916	167.99	04/05/22	228389 DIRECTV, INC.	C
02	00465917	753.90	04/05/22	421812 PROBILLING	C
02	00465918	185.00	04/05/22	457906 LMG SALES, INC.	C
02	00465919	35,236.03	04/05/22	125717 FRONTERA MATERIALS, INC	C
02	00465920	1,947.76	04/05/22	125717 FRONTERA MATERIALS, INC	C
02	00465921	137.50	04/05/22	15369 GUTHRIE'S SAFE & LOCK	C
02	00465922	1,246.56	04/05/22	464201 HD SUPPLY CONSTRUCTION AND	C
02	00465923	15.50	04/05/22	253324 JOHNSTONE SUPPLY	C
02	00465924	351.92	04/05/22	380113 LAWSON PRODUCTS, INC.	C
02	00465925	2,264.04	04/05/22	279293 MATTHEW BENDER & CO., INC	C
02	00465926	590.96	04/05/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00465927	1,056.00	04/05/22	276472 MATERIALES EL VALLE ALAMO, INC.	C
02	00465928	689.99	04/05/22	224529 MCCOY'S BUILDING SUPPLY	C
02	00465929	65.84	04/05/22	388467 MODEL LAUNDRY, LLC	C
02	00465930	18,900.98	04/05/22	393304 RICHLINE TECHNICAL SERVICES	C
02	00465931	65.98	04/05/22	216607 RIO HYDRAULIC, LLC	C
02	00465932	425.00	04/05/22	433098 SHIPPING DEPOT LLC	C
02	00465933	293.50	04/05/22	42951 SOUTH TEXAS SUPPLY	C
02	00465934	16,167.84	04/05/22	457795 T & W TIRE LLC	C
02	00465935	11,062.57	04/05/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00465936	11.00	04/05/22	477362 TRU BLEU PURE WATER	C

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02	00465937	225.79	04/05/22	36927 UNIFIRST HOLDINGS, INC	C
02	00465938	172.29	04/05/22	36927 UNIFIRST HOLDINGS, INC	C
02	00465939	1,306.00	04/05/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00465940	61.58	04/05/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00465941	8.38	04/05/22	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00465942	2.33	04/05/22	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00465943	120.46	04/05/22	418889 NM CONTRACTING, LLC	C
02	00465944	.52	04/05/22	29084 PROFESSIONAL APPRAISAL SERVICE, INC.	C
02	00465945	6.40	04/05/22	172472 RABA KISTNER, INC.	C
02	00465946	7.44	04/05/22	385514 SDI ENGINEERING, LLC	C
02	00465947	1.36	04/05/22	507512 THE LEVY COMPANY, INC.	C
02	00465948	1,950.00	04/05/22	507512 THE LEVY COMPANY, INC.	C
02	00465949	189.29	04/05/22	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
02	00465950	14.19	04/05/22	406619 DIRECT ENERGY BUSINESS	C
02	00465951	32.10	04/05/22	406619 DIRECT ENERGY BUSINESS	C
02	00465952	15.47	04/05/22	406619 DIRECT ENERGY BUSINESS	C
02	00465953	29.72	04/05/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00465954	920.52	04/05/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00465955	330.25	04/05/22	257362 ACCLAIMED AUTO SERVICE, INC.	C
02	00465956	500.00	04/05/22	510009 ADAMARTZ PROPERTIES LP	C
02	00465957	115.36	04/05/22	490873 AMBIT ENERGY	C
02	00465958	62.53	04/05/22	229334 CITY OF DONNA	C
02	00465959	72.55	04/05/22	6637 CITY OF MISSION	C
02	00465960	95.30	04/05/22	6637 CITY OF MISSION	C
02	00465961	102.65	04/05/22	169447 CITY OF WESLACO	C
02	00465962	500.00	04/05/22	500402 COMMUNITY LOAN SERVICING, LLC	C
02	00465963	500.00	04/05/22	489255 GATEWAY FIRST BANK	C
02	00465964	2,662,140.12	04/05/22	120626 HART INTERCIVIC, INC.	C
02	00465965	1,676,537.50	04/05/22	120626 HART INTERCIVIC, INC.	C
02	00465966	500.00	04/05/22	500178 KIDS KOLLEGE LEARNING CENTER	C
02	00465967	2,500.00	04/05/22	475971 LEGACY CHAPELS, LLC	C
02	00465968	1,624.00	04/05/22	475971 LEGACY CHAPELS, LLC	C
02	00465969	500.00	04/05/22	465402 M&T BANK	C
02	00465970	157.90	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00465971	241.78	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00465972	128.22	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00465973	60.40	04/05/22	23825 MCALLEN PUBLIC UTILITY	C
02	00465974	2,500.00	04/05/22	300675 MEMORIAL FUNERAL HOME	C
02	00465975	334.17	04/05/22	482650 NAVY ARMY COMMUNITY CREDIT UNION	C
02	00465976	399.76	04/05/22	510211 NEC CO-OP ENERGY	C
02	00465977	134.30	04/05/22	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00465978	441.18	04/05/22	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00465979	52.65	04/05/22	504670 PENA, ROBERTO	C
02	00465980	236.83	04/05/22	488364 PNC BANK NATIONAL ASSOCIATION	C
02	00465981	500.00	04/05/22	509795 PRIMROSE VILLAGE, LP	C
02	00465982	136.05	04/05/22	509981 PULSE POWER	C
02	00465983	54.57	04/05/22	277223 RELIANT	C
02	00465984	185.00	04/05/22	277223 RELIANT	C
02	00465985	208.49	04/05/22	277223 RELIANT	C
02	00465986	212.47	04/05/22	277223 RELIANT	C
02	00465987	2,500.00	04/05/22	186244 RIVERA FUNERAL HOMES, LLC	C
02	00465988	500.00	04/05/22	510025 RODRIGUEZ, MONICA	C
02	00465989	500.00	04/05/22	490571 SECURITY SERVICE FEDERAL CREDIT UNION	C
02	00465990	20.53	04/05/22	288888 TEXAS GAS SERVICE	C
02	00465991	500.00	04/05/22	347078 THREE STAR MUFFLER SHOP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00465992	268.18	04/05/22	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00465993	32.18	04/05/22	483605 URESTI, GRISELDA	C
02	00465994	2,245.00	04/05/22	231738 VAUGHN FUNERAL HOME	C
02	00465995	500.00	04/05/22	41424 WESLACO MOTORS	C
02	00465996	500.00	04/05/22	509990 WINTRUST MORTGAGE	C
02	00465997	500.00	04/05/22	509787 ZUBIETA, JOSE LUIS	C
02	00465998	211.01	04/05/22	231193 ADT COMMERCIAL LLC	C
02	00465999	28.38	04/05/22	313033 AMAZON, COM	C
02	00466000	3,070.62	04/05/22	328626 AT&T	C
02	00466001	5,082.47	04/05/22	328626 AT&T	C
02	00466002	4,750.00	04/05/22	296945 BARBOZA, MIGUEL JR	C
02	00466003	7,377.30	04/05/22	399728 BIC DEVELOPMENT CORP.	C
02	00466004	182.40	04/05/22	445037 BIMBO BAKERIES USA, INC.	C
02	00466005	2,885.36	04/05/22	4014 BOGGUS FORD BODY SHOP	C
02	00466006	90.00	04/05/22	145106 BOOTH, DALE RANDOLPH JR.	C
02	00466007	241.02	04/05/22	4561 BUSTER LIND PRODUCE	C
02	00466008	383.60	04/05/22	172219 CANO PRODUCE CO., INC.	C
02	00466009	225.78	04/05/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00466010	284.18	04/05/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00466011	81.90	04/05/22	510513 CARRASCO, EDNA	C
02	00466012	2,855.55	04/05/22	153915 CDW GOVERNMENT INC.	C
02	00466013	12,931.88	04/05/22	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00466014	100.90	04/05/22	229334 CITY OF DONNA	C
02	00466015	161.92	04/05/22	6513 CITY OF EDINBURG	C
02	00466016	263.11	04/05/22	10197 CITY OF EDINBURG	C
02	00466017	243.76	04/05/22	398756 CITY OF RIO GRANDE CITY	C
02	00466018	144.98	04/05/22	353256 CITY OF ROMA	C
02	00466019	72.14	04/05/22	353256 CITY OF ROMA	C
02	00466020	300.00	04/05/22	110876 CONTINENTAL POLYGRAPH SERVICE	C
02	00466021	1,152.00	04/05/22	78174 COPY GRAPHICS, INC	C
02	00466022	12,728.00	04/05/22	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00466023	104.70	04/05/22	258385 DISH	C
02	00466024	836.00	04/05/22	275875 EAN HOLDINGS, LLC	C
02	00466025	2,420.00	04/05/22	396095 ENTERPRISE HOLDINGS, INC.	C
02	00466026	178.24	04/05/22	11908 FEDEX	C
02	00466027	125.30	04/05/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00466028	3,465.50	04/05/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00466029	7,825.00	04/05/22	267066 GBB RENTAL	C
02	00466030	261.50	04/05/22	450545 GOMEZ, CRISELDA	C
02	00466031	28.67	04/05/22	510505 GONZALEZ, ZAIDA MONIQUE	C
02	00466032	546.90	04/05/22	15253 GULF COAST PAPER CO.	C
02	00466033	15.00	04/05/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466034	12,091.20	04/05/22	422770 JULCAR LLC	C
02	00466035	4,251.55	04/05/22	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00466036	1,030.89	04/05/22	119784 LABATT FOOD SERVICE	C
02	00466037	530.16	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00466038	122.85	04/05/22	23825 MCALLEN PUBLIC UTILITY	C
02	00466039	90.00	04/05/22	374121 MCCORMICK, PATRICK KELLEY	C
02	00466040	308.88	04/05/22	374121 MCCORMICK, PATRICK KELLEY	C
02	00466041	26.26	04/05/22	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00466042	671.56	04/05/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00466043	3,350.55	04/05/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00466044	79.63	04/05/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00466045	75.00	04/05/22	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00466046	540.00	04/05/22	238295 MONZER H. YAZJI, M.D. & ASSOICATES PA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00466047	632.75	04/05/22	153842 NICHO PRODUCE CO, INC	C
02	00466048	2,806.70	04/05/22	460397 P AND ARI, LLC	C
02	00466049	289.52	04/05/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00466050	340.86	04/05/22	91987 PUEBLO TIRES LTD	C
02	00466051	177.22	04/05/22	401854 REPUBLIC SERVICES#863	C
02	00466052	49.14	04/05/22	290157 REYES, MARCELINA	C
02	00466053	15.21	04/05/22	510491 RODRIGUEZ, JENNIFER	C
02	00466054	5,015.00	04/05/22	439177 RREAL, LLC	C
02	00466055	4,927.60	04/05/22	190845 SALINAS, LAURA	C
02	00466056	69.62	04/05/22	415200 SANCHEZ, GREGORIO	C
02	00466057	90.00	04/05/22	463744 SANCHEZ, LEONARDO	C
02	00466058	18.14	04/05/22	251933 SANTOS, GRACIELA	C
02	00466059	114.07	04/05/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00466060	461.55	04/05/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00466061	6,187.50	04/05/22	397806 SPI VENTURES, LLP	C
02	00466062	3,161.83	04/05/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00466063	82.20	04/05/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00466064	3,609.40	04/05/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00466065	225.00	04/05/22	133655 SUPERIOR ALARMS	C
02	00466066	20,392.36	04/05/22	237299 TDCJ-CASHIER'S OFFICE	C
02	00466067	3,053.07	04/05/22	456594 JSJ RODRIGUEZ, INC.	C
02	00466068	170.50	04/05/22	477362 TRU BLEU PURE WATER	C
02	00466069	11.00	04/05/22	477362 TRU BLEU PURE WATER	C
02	00466070	1,614.16	04/05/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00466071	327.96	04/05/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00466072	329.88	04/05/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00466073	2,198.82	04/05/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00466074	3,038.93	04/05/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00466075	123.35	04/05/22	179337 WASTE MANAGEMENT OF TEXAS	C
02	00466076	38,881.44	04/05/22	404071 ABBOTT RAPID DX NORTH AMERICA, LLC	C
02	00466077	2,626.80	04/05/22	311928 FASTENAL COMPANY	C
02	00466078	4,781.70	04/05/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00466079	198.14	04/05/22	23493 MATT'S CASH & CARRY	C
02	00466080	13,480.00	04/05/22	450790 NEXSTAR BROADCASTING, INC	C
02	00466081	92,238.93	04/05/22	444200 NOBLE TEXAS BUILDERS, LLC	C
02	00466082	719.22	04/05/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00466083	2,635.75	04/05/22	467634 TELEMUNDO RIO GRANDE VALLEY, LLC (KTLM)	C
02	00466084	106.34	04/05/22	6696 CITY OF PHARR	C
02	00466085	388.49	04/05/22	169447 CITY OF WESLACO	C
02	00466086	499.22	04/05/22	169447 CITY OF WESLACO	C
02	00466087	3,150.00	04/05/22	110736 FLORES, ADELAIDO JR.	C
02	00466088	29.00	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00466089	205.94	04/05/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00466090	72.75	04/05/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00466091	44.58	04/05/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00466092	350.00	04/05/22	509604 RODRIGUEZ, ERIKA	C
02	00466093	15.07	04/05/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00466094	15.07	04/05/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00466095	7.50	04/05/22	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00466096	35.04	04/05/22	436194 THRASH, DIANA D.	C
02	00466097	194.35	04/05/22	287024 VERIZON WIRELESS	C
02	00466098	75.98	04/05/22	287024 VERIZON WIRELESS	C
02	00466099	7,240.04	04/05/22	452998 WELBORN, AKILAH	C

Total Bank No 02

5,315,701.71

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Bank	Check No	Amount	Date	Vendor	Type
04	00022490	125,000.00	04/05/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022491	2,000.00	04/05/22	442070 BALLESTEROS, ALEJANDRO	C
04	00022492	2,000.00	04/05/22	188794 BARRERA, MARCUS	C
04	00022493	3,500.00	04/05/22	510688 CASSO, ROBERT	C
04	00022494	3,500.00	04/05/22	337846 DELEON, MICHAEL R.	C
04	00022495	1,500.00	04/05/22	510661 GARZA, PABLO III	C
04	00022496	39,112.15	04/05/22	481947 GEXA ENERGY LP	C
04	00022497	3,500.00	04/05/22	510696 GONZALEZ, JOSE G	C
04	00022498	3,500.00	04/05/22	510653 GUTIERREZ, CYNTHIA G.	C
04	00022499	1,500.00	04/05/22	488208 HERNANDEZ, ELOY I.	C
04	00022500	20,971.43	04/05/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022501	4,139.94	04/05/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022502	2,388.40	04/05/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022503	5,870.08	04/05/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022504	2,600.00	04/05/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022505	8,041.00	04/05/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022506	61,765.01	04/05/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022507	4,500.00	04/05/22	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00022508	3,500.00	04/05/22	510670 MARTINEZ, STEVE	C
04	00022509	3,500.00	04/05/22	334537 MCALLEN, WILLIE GARCIA	C
04	00022510	500.00	04/05/22	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00022511	3,499.50	04/05/22	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
04	00022512	206,908.90	04/05/22	418889 NM CONTRACTING, LLC	C
04	00022513	2,250.00	04/05/22	29084 PROFESSIONAL APPRAISAL SERVICE, INC.	C
04	00022514	11,000.00	04/05/22	172472 RABA KISTNER, INC.	C
04	00022515	1,500.00	04/05/22	407399 REGALADO, LUCIA	C
04	00022516	12,778.10	04/05/22	385514 SDI ENGINEERING, LLC	C
04	00022517	49,262.76	04/05/22	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
04	00022518	23,174.36	04/05/22	229318 CAPA	C
04	00022519	2,000.00	04/05/22	510700 WIESEHAN, ERIC	C
04	00022520	59,802.80	04/05/22	492213 8/A BUILDERS LLC	C
04	00022521	3,834.00	04/05/22	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
04	00022522	7,739.95	04/05/22	449121 B2Z ENGINEERING, LLC	C
04	00022523	526.64	04/05/22	10197 CITY OF EDINBURG	C
04	00022524	50.40	04/05/22	10197 CITY OF EDINBURG	C
04	00022525	310.13	04/05/22	406619 DIRECT ENERGY BUSINESS	C
04	00022526	284.40	04/05/22	406619 DIRECT ENERGY BUSINESS	C
04	00022527	644.56	04/05/22	406619 DIRECT ENERGY BUSINESS	C
04	00022528	39.84	04/05/22	406619 DIRECT ENERGY BUSINESS	C
04	00022529	164.50	04/05/22	481114 RAMON WORTHINGTON, PLLC	C
04	00022530	20,037.24	04/05/22	372862 SAMES, INC.	C
04	00022531	3,141.93	04/05/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022532	274,149.89	04/05/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00022533	292,800.00	04/05/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022534	51,050.00	04/05/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022535	523,657.94	04/05/22	456594 JSJ RODRIGUEZ, INC.	C
04	00022536	8,911.00	04/05/22	315109 ERGON ASPHALT & EMULSIONS, INC.	C
04	00022537	1,667.50	04/05/22	158569 GAFH INVESTMENTS, LLC	C
04	00022538	28,738.86	04/05/22	229318 CAPA	C
04	00022539	26,072.86	04/05/22	229318 CAPA	C
04	00022540	8,125.10	04/05/22	229318 CAPA	C
Total Bank No 04		1,927,011.17			
05	00029206	5,116.17	04/05/22	158275 BOUDLOCHE, CINDY	C
05	00029207	1,440.00	04/05/22	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00029208	142.50	04/05/22	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00029209	212.00	04/05/22	262838 HIDALGO CO ADULT PROBATION	C
05	00029210	7,220.00	04/05/22	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029211	192.00	04/05/22	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029212	212.73	04/05/22	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029213	23.00	04/05/22	191167 SOUTH TEXAS COLLEGE	C
05	00029214	30.00	04/05/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029215	1,483.00	04/05/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029216	10.13	04/05/22	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029217	77.00	04/05/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029218	162.10	04/05/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029219	465.98	04/05/22	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029220	1,224,797.92	04/05/22	209759 PROPRIETARY FUND	C
05	00029221	47,951.02	04/05/22	263001 TEXAS ASSOCIATION OF COUNTIES	C
Total Bank No 05		1,289,535.55			
07	00007332	199.00	04/05/22	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
07	00007333	256.34	04/05/22	220205 B & H PHOTO VIDEO	C
07	00007334	20.21	04/05/22	312231 OFFICE DEPOT	C
07	00007335	1,057.96	04/05/22	460532 ENTERPRISE FM TRUST	C
07	00007336	426.54	04/05/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007337	89.97	04/05/22	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007338	11,250.00	04/05/22	289493 TRISTAR RISK MANAGEMENT	C
07	00007339	5.50	04/05/22	477362 TRU BLEU PURE WATER	C
Total Bank No 07		13,305.52			
15	00034786	567.05	04/05/22	357359 4IMPRINT, INC.	C
15	00034787	6,601.36	04/05/22	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
15	00034788	73,099.44	04/05/22	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00034789	110.22	04/05/22	6696 CITY OF PHARR	C
15	00034790	6,672.60	04/05/22	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00034791	800.00	04/05/22	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00034792	7,172.50	04/05/22	171549 SPANISH PRINT MEDIA .	C
15	00034793	4,623.04	04/05/22	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00034794	5,358.75	04/05/22	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00034795	33,295.96	04/05/22	125717 FRONTERA MATERIALS, INC	C
15	00034796	211.45	04/05/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00034797	70,688.49	04/05/22	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
15	00034798	59,641.68	04/05/22	344834 HIDALGO COUNTY TREASURER	C
15	00034799	1,285.75	04/05/22	355003 HOPE FAMILY HEALTH CENTER	C
15	00034800	2,239.65	04/05/22	238414 NUESTRA CLINICA DEL VALLE	C
15	00034801	6,459.80	04/05/22	27987 PAVEMENT MARKINGS INC.	C
15	00034802	2,359.52	04/05/22	172472 RABA KISTNER, INC.	C
15	00034803	615.61	04/05/22	319449 STAPLES BUSINESS ADVANTAGE	C
15	00034804	3,436.00	04/05/22	464724 TERRA FIRMA MATERIALS, LLC	C
15	00034805	17,860.69	04/05/22	344427 THE SALVATION ARMY-MCALLEN	C
15	00034806	44,652.36	04/05/22	229318 CAPA	C
15	00034807	86.77	04/05/22	179337 WASTE MANAGEMENT OF TEXAS	C
15	00034808	18,223.36	04/05/22	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		366,062.05			
34	00000153	104,261.85	04/05/22	460621 HDR ARCHITECTURE, INC.	A
Total Bank No 34		104,261.85			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	12,138,267.83
				Total ACH Checks	104,261.85
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-290.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	12,242,239.68
				Number of Checks	1,360

Batch Yr	Batch No	Amount
22	000763	-290.00
22	000958	215,590.99
22	000974	33,454.80
22	000995	5,504.10
22	000996	19,760.29
22	001011	16,071.40
22	001013	74,169.07
22	001014	82,290.34
22	001015	26,542.36
22	001017	87.13
22	001020	162.10
22	001022	148,759.30
22	001025	18,086.54
22	001041	22,093.30
22	001054	39,932.50
22	001055	36,498.00
22	001056	3,540.00
22	001062	84,455.64
22	001064	29,554.25
22	001065	181,400.76
22	001070	75,259.82
22	001077	85,538.56
22	001084	192,049.32
22	001097	1,270,622.17
22	001098	6,700.57
22	001102	6,174.85
22	001103	34,794.15
22	001111	208,846.94
22	001112	1,169.67
22	001114	20,684.24
22	001118	542,349.57
22	001123	242,355.98
22	001136	4,014.68
22	001154	37,310.58
22	001160	30,128.51
22	001164	97,188.60
22	001182	67,076.08
22	001184	62,255.84
22	001185	89,764.42
22	001188	72,046.40
22	001191	536,440.67
22	001195	260,291.27
22	001196	344,702.99
22	001197	50,457.55
22	001209	651,956.97

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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 001210 54,783.00
					22 001211 26,691.00
					22 001212 22,327.50
					22 001213 12,572.50
					22 001214 8,640.00
					22 001215 8,000.00
					22 001216 46,978.35
					22 001219 93,059.99
					22 001221 115,763.18
					22 001222 4,360,129.92
					22 001223 73,515.32
					22 001224 45,381.33
					22 001230 1,236.72
					22 001235 29,417.56
					22 001245 366,062.05
					22 001254 6,294.93
					22 001258 354,034.01
					22 001262 39,798.80
					22 001280 62,801.31
					22 001284 370.70
					22 001303 104,261.85
					22 001304 382,276.39

For: 03/28/22 - 04/14/22

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
252557	KRAATZ, ELLEN	06	0601002015	03/29/22	1,871.56
238783	HERNANDEZ, JOSE ANGEL	06	0601002016	03/30/22	1,894.61
211532	LOPEZ, RAUL	06	0601002017	04/08/22	165.41
026573	PALACIOS, JAIME JOEL	06	0601002018	04/14/22	5,103.86
056588	ESPINOZA, CARLOS E	06	0601002019	04/14/22	2,897.51
	Check Count	5	Total Net Pay		11,932.95