

Approval of Check Register as Summarized Below
April 19th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	557288	558159	3,421,651.69
02	Special Revenue	466100	466448	2,204,706.81
03	Debt Service	No checks issued		-
04	Capital Projects	22541	22562	1,365,691.60
05	Trust & Agency	29222	29234	1,219,798.70
06	Payroll	1002020	1002021	8,001.37
07	Proprietary	7340	7347	4,355.07
15	Urban County	34809	34828	417,606.60
31	ACH General	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	154	154	299,349.78

Total checks **8,941,161.62**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	1,371,458.80
Payroll Fund	ITEMS:	4	4,247,906.15
Total withdrawals:			<u>5,619,364.95</u>

Bank Internal Transfer for:

General Fund	ITEMS:	4	6,007,942.07
Special Revenue Funds	ITEMS:	6	2,084,520.63
Payroll Fund	ITEMS:	2	100.00
Proprietary Funds	ITEMS:	3	55,517.68
Total transfers:			<u>8,148,080.38</u>

Total electronic payments: 13,767,445.33

Grand Total: **22,708,606.95**

ACH Withdrawals

Date	To	For	From	Amount
04/22/22	IRS Tax Payment	Reg Payroll PP# 08	Trust & Agency Fund	1,231,494.55
04/22/22	IRS Tax Payment	Urban County PP# 08	Trust & Agency Fund	8,695.52
04/29/22	IRS Tax Payment	Elected Officials PP# 08	Trust & Agency Fund	54,988.39
04/22/22	IRS Tax Payment	Adult Prob One Time Merit PP# 08	Trust & Agency Fund	532.84
04/19/22	National Benefit Services	457 Elected Officials PP# 08	Trust & Agency Fund	1,275.00
04/22/22	National Benefit Services	457 P/Reg. PP# 08	Trust & Agency Fund	4,599.07
04/22/22	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	632.73
04/20/22	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	30,978.25
04/22/22	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	38,262.45
Total Trust & Agency				1,371,458.80
04/20/22	County Employees	Regular Payroll PP# 08	Payroll Fund	4,084,234.34
04/20/22	Urban Co. Employees	Urban Co. Payroll PP# 08	Payroll Fund	30,140.79
04/29/22	Elected Officials	Elected Official PP# 08	Payroll Fund	131,376.49
04/20/22	Adult Prob.	Adult Prob. One Time Merit PP# 08	Payroll Fund	2,154.53
Total Payroll				4,247,906.15
Total ACH Withdrawal				5,619,364.95

Bank Internal Transfers

Date	To	For	From	Amount
04/19/22	Payroll Fund	Regular PP# 08	General Fund	2,980,624.47
04/19/22	Trust & Agency Fund	Regular PP# 08	General Fund	2,764,737.01
04/19/22	Payroll Fund	Elected Officials PP# 08	General Fund	139,377.86
04/19/22	Trust & Agency Fund	Elected Officials PP# 08	General Fund	123,202.73
Total General				6,007,942.07
04/19/22	Payroll Fund	Regular PP# 08	Special Revenue Fund	1,075,212.54
04/19/22	Trust & Agency Fund	Regular PP# 08	Special Revenue Fund	949,787.19
04/19/22	Payroll Fund	Urban County PP# 08	Special Revenue Fund	30,140.79
04/19/22	Trust & Agency Fund	Urban County PP# 08	Special Revenue Fund	26,154.18
04/19/22	Payroll Fund	Adult Prob One Time Merit PP# 08	Special Revenue Fund	2,154.53
04/19/22	Trust & Agency Fund	Adult Prob One Time Merit PP# 08	Special Revenue Fund	1,071.40
Total Special Revenue				2,084,520.63
04/19/22	Proprietary Fund	Deposit Correction	Payroll Fund	50.00
04/19/22	Proprietary Fund	Deposit Correction	Payroll Fund	50.00
Total Payroll Fund				100.00
04/19/22	Payroll Fund	Regular PP# 08	Proprietary	28,397.33
04/19/22	Trust & Agency Fund	Regular PP# 08	Proprietary	25,517.40
04/19/22	Trust & Agency Fund	Deposit Correction	Proprietary	1,602.95
Total Proprietary				55,517.68
Total Internal Transfers				8,148,080.38
Grand Total Transfers				13,767,445.33

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00557288	1,330.15	04/06/22	169447 CITY OF WESLACO	C
01	00557289	505.80	04/12/22	90476 BOB BARKER COMPANY, INC	C
01	00557290	372.10	04/12/22	4561 BUSTER LIND PRODUCE	C
01	00557291	55.25	04/12/22	172219 CANO PRODUCE CO., INC.	C
01	00557292	310.00	04/12/22	6513 CITY OF EDINBURG	C
01	00557293	446.29	04/12/22	10197 CITY OF EDINBURG	C
01	00557294	2,208.00	04/12/22	340227 CRAFTMASTER HARDWARE CO, LLC	C
01	00557295	536.40	04/12/22	129763 DEAN FOODS COMPANY	C
01	00557296	100.12	04/12/22	94986 ELISA G. SANCHEZ, M.D.	C
01	00557297	27.04	04/12/22	11908 FEDEX	C
01	00557298	71.68	04/12/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00557299	78.68	04/12/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00557300	2,343.06	04/12/22	15253 GULF COAST PAPER CO.	C
01	00557301	382.00	04/12/22	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00557302	2,030.00	04/12/22	253324 JOHNSTONE SUPPLY	C
01	00557303	7,526.50	04/12/22	119784 LABATT FOOD SERVICE	C
01	00557304	1,743.51	04/12/22	381713 MARK'S PLUMBING PARTS	C
01	00557305	95.00	04/12/22	429325 MEDINA VISION CARE	C
01	00557306	225.75	04/12/22	153842 NICHU PRODUCE CO, INC	C
01	00557307	440.08	04/12/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00557308	5,721.06	04/12/22	428825 RITE OF PASSAGE, INC.	C
01	00557309	492.72	04/12/22	114243 SYSCO CENTRAL TEXAS	C
01	00557310	391.38	04/12/22	254185 CAPITAL ONE, N.A.	C
01	00557311	103.46	04/12/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00557312	334.04	04/12/22	363707 CARRILLO, VERONICA	C
01	00557313	1,824.17	04/12/22	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00557314	175.00	04/12/22	307882 TPA	C
01	00557315	9.83	04/12/22	11908 FEDEX	C
01	00557316	484.60	04/12/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00557317	163.21	04/12/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00557318	325.85	04/12/22	454605 GOMEZ, JESSICA	C
01	00557319	6,105.78	04/12/22	15253 GULF COAST PAPER CO.	C
01	00557320	1,430.43	04/12/22	119784 LABATT FOOD SERVICE	C
01	00557321	146.40	04/12/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00557322	170.00	04/12/22	429325 MEDINA VISION CARE	C
01	00557323	5,535.32	04/12/22	212903 PEGASUS SCHOOLS, INC.	C
01	00557324	1,026.38	04/12/22	114243 SYSCO CENTRAL TEXAS	C
01	00557325	16.50	04/12/22	477362 TRU BLEU PURE WATER	C
01	00557326	264.34	04/12/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00557327	750.00	04/12/22	465135 ZEPOL INC.	C
01	00557328	37.69	04/19/22	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00557329	33.95	04/19/22	241385 ABREU ADULT CLINIC, P.A.	C
01	00557330	73.40	04/19/22	239682 ANDREW LEVINE, MD PA	C
01	00557331	313.81	04/19/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00557332	249.13	04/19/22	503231 BORN AGAIN OBSTETRICS & GYNECOLOGY	C
01	00557333	841.65	04/19/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00557334	777.45	04/19/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00557335	134.56	04/19/22	240842 DR AMERICO M BACA, PLLC	C
01	00557336	507.66	04/19/22	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00557337	42.11	04/19/22	249491 DR. RUBEN ALEMAN & ASSOCIATES	C
01	00557338	946.39	04/19/22	503975 FUAD ZAYED, M.D., P.A.	C
01	00557339	95.36	04/19/22	245127 GABRIEL DIAZ, M.D., P.A.	C
01	00557340	350.17	04/19/22	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00557341	213.70	04/19/22	81264 HEART CLINIC, P.A.	C
01	00557342	216.64	04/19/22	503371 HECTOR G AMAYA MD PA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00557343	95.05	04/19/22	479209 IVANA ENTERPRISES, INC.	C
01	00557344	112.65	04/19/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00557345	116.01	04/19/22	503029 KHIZAR AHSAN MD PA	C
01	00557346	367.38	04/19/22	505889 KNAPP MEDICAL GROUP	C
01	00557347	1,022.30	04/19/22	194026 LABORATORY CORP. OF AMERICA	C
01	00557348	12.08	04/19/22	236101 LABORATORY CORPORATION OF AMERICA	C
01	00557349	89.47	04/19/22	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00557350	1,138.48	04/19/22	504394 LITTLE DONKEY HEALTH SERVICES INC	C
01	00557351	278.61	04/19/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00557352	593.61	04/19/22	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00557353	89.55	04/19/22	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00557354	997.12	04/19/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00557355	499.85	04/19/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00557356	8.87	04/19/22	482366 MED FUSION LLC	C
01	00557357	24,732.17	04/19/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00557358	615.61	04/19/22	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00557359	109.06	04/19/22	503703 MIGUEL ONETO, MD PA	C
01	00557360	47.68	04/19/22	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00557361	788.81	04/19/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00557362	83.75	04/19/22	467871 NEUROHOSPITALIST OF MCALLEN, PLLC	C
01	00557363	381.28	04/19/22	241725 NOEL E. OLIVEIRA, M.D.	C
01	00557364	2,776.59	04/19/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00557365	692.31	04/19/22	507245 OPTIMUM IMAGING CENTER	C
01	00557366	90.75	04/19/22	336475 PALACIOS FAMILY MEDICINE	C
01	00557367	699.99	04/19/22	28207 PEDRO MONTANO, M.D.	C
01	00557368	6.42	04/19/22	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
01	00557369	137.15	04/19/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00557370	1,212.68	04/19/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00557371	2,098.14	04/19/22	470325 RENAISSANCE HOSPITALISTS	C
01	00557372	10,624.69	04/19/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00557373	81.24	04/19/22	459836 RENAISSANCE PROVIDERS	C
01	00557374	1,584.60	04/19/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00557375	167.06	04/19/22	427411 RENAISSANCE SURGERY GROUP	C
01	00557376	392.39	04/19/22	504297 RETINA SPECIALISTS OF RGV PA	C
01	00557377	1,155.05	04/19/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00557378	383.86	04/19/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00557379	363.63	04/19/22	503002 RGV SURGICAL ASSOCIATES	C
01	00557380	524.98	04/19/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00557381	26.28	04/19/22	505919 RIO GRANDE STATE CENTER	C
01	00557382	67.09	04/19/22	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00557383	37.64	04/19/22	294209 SAROJINI BOSE, M.D. P.A.	C
01	00557384	33.95	04/19/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00557385	171.85	04/19/22	503959 SOUTH TEXAS FOOT AND ANKLE DOCTORS	C
01	00557386	81.24	04/19/22	243825 SOUTH TEXAS NEUROLOGICAL CENTER, P.A.	C
01	00557387	1,534.04	04/19/22	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00557388	33.95	04/19/22	294217 SUNRISE MEDICAL PA	C
01	00557389	1,467.61	04/19/22	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00557390	1,868.13	04/19/22	239941 TEXAS ONCOLOGY, P.A.	C
01	00557391	1,054.15	04/19/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00557392	129.27	04/19/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00557393	117.52	04/19/22	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00557394	47.68	04/19/22	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00557395	119.22	04/19/22	260584 VALLEY INTERNAL MEDICINE ASSOCIATES PLLC	C
01	00557396	321.57	04/19/22	402206 VALLEY PATHOLOGY, PA	C
01	00557397	33.95	04/19/22	336467 VALLEY PULMONARY GROUP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00557398	89.55	04/19/22	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00557399	120.32	04/19/22	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00557400	83.52	04/19/22	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00557401	375.86	04/19/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00557402	175.58	04/19/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00557403	388.35	04/19/22	296791 FELIX, GLORIA A.	C
01	00557404	129.00	04/19/22	450707 FUENTES, DAVID	C
01	00557405	255.00	04/19/22	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00557406	36.94	04/19/22	375144 LUERA, ROBERT	C
01	00557407	534.75	04/19/22	287873 MOODY GARDENS, INC	C
01	00557408	22.72	04/19/22	439525 PRADO, JAMES	C
01	00557409	382.98	04/19/22	475700 SALINAS, DANIEL	C
01	00557410	285.00	04/19/22	407127 TCJIUG	C
01	00557411	300.00	04/19/22	510238 TEXAS DIVISION OF EMERGENCY MANAGEMENT	C
01	00557412	1,530.00	04/19/22	201979 ALEMAN, JAIME	C
01	00557413	300.00	04/19/22	472891 ALMANZA, JONATHAN LEE	C
01	00557414	1,670.00	04/19/22	329134 BARBOSA, ALBERTO	C
01	00557415	1,112.50	04/19/22	367028 CANTU DEL BOSQUE, LLC	C
01	00557416	350.00	04/19/22	2526 CANTU, ARTURO R.	C
01	00557417	1,310.00	04/19/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00557418	750.00	04/19/22	341746 CANTU, JUDITH ANN	C
01	00557419	650.00	04/19/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00557420	500.00	04/19/22	458260 JAIME CAVAZOS	C
01	00557421	577.50	04/19/22	170127 CONNET, SALLY M.	C
01	00557422	640.00	04/19/22	387436 ESPINOSA LAW FIRM, LLC	C
01	00557423	450.00	04/19/22	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00557424	7,745.00	04/19/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00557425	1,650.00	04/19/22	345571 FLORES, ALFONSO RICARDO	C
01	00557426	1,420.00	04/19/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00557427	600.00	04/19/22	294772 GALVAN, MONICA M.	C
01	00557428	750.00	04/19/22	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00557429	1,330.00	04/19/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00557430	187.50	04/19/22	474517 AISSA I. GARZA, PLLC	C
01	00557431	300.00	04/19/22	249629 GARZA, CARLOS JAIME	C
01	00557432	4,507.50	04/19/22	434183 GARZA, DORA ALICIA	C
01	00557433	1,137.50	04/19/22	98655 LAW OFFICES OF RICHARD GARZA	C
01	00557434	2,250.00	04/19/22	159298 GARZA, ROGELIO	C
01	00557435	280.00	04/19/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00557436	997.50	04/19/22	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00557437	700.00	04/19/22	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00557438	500.00	04/19/22	412406 HELLER, URI AARON	C
01	00557439	665.00	04/19/22	459020 JALILI, ANTHONY	C
01	00557440	2,365.00	04/19/22	450898 KENNEDY, PATRICK BRYCE	C
01	00557441	850.00	04/19/22	114383 LONGORIA, DANIEL Q.	C
01	00557442	400.00	04/19/22	353582 LOPEZ, TEODULO L. JR.	C
01	00557443	802.50	04/19/22	428736 MALDONADO, ARNOLD ANDRE	C
01	00557444	257.50	04/19/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00557445	1,505.00	04/19/22	453749 MCPHERSON, WILLIAM H.	C
01	00557446	700.00	04/19/22	445274 MENDOZA, MELISANDRA	C
01	00557447	437.50	04/19/22	282669 MEZA, ROBERTO JR.	C
01	00557448	3,535.00	04/19/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00557449	1,110.00	04/19/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00557450	385.00	04/19/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00557451	1,977.50	04/19/22	470511 MUNIZ, VICTORIA	C
01	00557452	1,050.00	04/19/22	458180 MUNOZ, ALEJANDRO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00557453	300.00	04/19/22	508608 MUNOZ, JONATHAN	C
01	00557454	2,520.00	04/19/22	382647 MUNOZ, JORGE	C
01	00557455	1,000.00	04/19/22	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00557456	400.00	04/19/22	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00557457	300.00	04/19/22	510939 THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	C
01	00557458	1,920.00	04/19/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00557459	297.50	04/19/22	288306 JS PALACIOS PLLC	C
01	00557460	700.00	04/19/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00557461	245.00	04/19/22	316261 PEREZ, KATHERINE GARCIA	C
01	00557462	450.00	04/19/22	283487 PRADO, FRANCISCO J. JR.	C
01	00557463	500.50	04/19/22	249173 UNITED STATES TREASURY	C
01	00557464	600.00	04/19/22	407399 REGALADO, LUCIA	C
01	00557465	300.00	04/19/22	500534 SALDANA, MICHAEL ANGELO	C
01	00557466	300.00	04/19/22	433969 SALINAS, DEREK I	C
01	00557467	780.00	04/19/22	423777 SALINAS, JORGE A.	C
01	00557468	1,775.00	04/19/22	92096 SEPULVEDA, ELOY	C
01	00557469	822.50	04/19/22	495263 SULLY LAW, PLLC	C
01	00557470	1,195.00	04/19/22	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00557471	1,272.50	04/19/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00557472	750.00	04/19/22	326798 VILLALOBOS, JESUS	C
01	00557473	800.00	04/19/22	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00557474	5,120.00	04/19/22	201979 ALEMAN, JAIME	C
01	00557475	5,000.00	04/19/22	375454 ALEXANDER, PAMELA S.	C
01	00557476	240.00	04/19/22	419397 ANAYA LAW FIRM PLLC	C
01	00557477	4,340.00	04/19/22	66702 ARIZPE, SOFIA	C
01	00557478	550.00	04/19/22	329134 BARBOSA, ALBERTO	C
01	00557479	700.00	04/19/22	299375 LAURA MARTINEZ BARBOSA	C
01	00557480	682.50	04/19/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00557481	720.00	04/19/22	367028 CANTU DEL BOSQUE, LLC	C
01	00557482	899.50	04/19/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00557483	450.00	04/19/22	341746 CANTU, JUDITH ANN	C
01	00557484	1,042.50	04/19/22	470082 CANTU, ROLANDO	C
01	00557485	1,975.00	04/19/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00557486	4,698.00	04/19/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00557487	350.00	04/19/22	458260 JAIME CAVAZOS	C
01	00557488	1,230.00	04/19/22	348147 EDNA ESCANAME CEDILLO	C
01	00557489	400.00	04/19/22	170127 CONNET, SALLY M.	C
01	00557490	647.50	04/19/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00557491	350.00	04/19/22	509353 DAVILA, ANGEL	C
01	00557492	300.00	04/19/22	402761 DE OCHOA, SONIA	C
01	00557493	1,010.00	04/19/22	213837 DIAZ, MELINDA	C
01	00557494	300.00	04/19/22	498700 DUBERNEY, ELIZABETH	C
01	00557495	240.00	04/19/22	322555 ESPINOSA, PILAR V.	C
01	00557496	507.50	04/19/22	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00557497	6,182.50	04/19/22	208809 ESQUIVEL, ROEL	C
01	00557498	1,392.50	04/19/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00557499	520.00	04/19/22	345571 FLORES, ALFONSO RICARDO	C
01	00557500	1,200.00	04/19/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00557501	2,425.00	04/19/22	249378 OSCAR RENE FLORES, P.C.	C
01	00557502	240.00	04/19/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00557503	2,520.00	04/19/22	249629 GARZA, CARLOS JAIME	C
01	00557504	3,720.00	04/19/22	434183 GARZA, DORA ALICIA	C
01	00557505	400.00	04/19/22	425028 GARZA, FRANCISCO J.	C
01	00557506	240.00	04/19/22	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00557507	240.00	04/19/22	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00557508	2,725.00	04/19/22	98655 LAW OFFICES OF RICHARD GARZA	C
01	00557509	580.00	04/19/22	19062 GOMEZ, JOSE ANTONIO	C
01	00557510	465.00	04/19/22	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00557511	500.00	04/19/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00557512	2,000.00	04/19/22	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00557513	350.00	04/19/22	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00557514	700.00	04/19/22	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00557515	1,675.00	04/19/22	360953 HERNANDEZ, HECTOR JR.	C
01	00557516	3,187.50	04/19/22	179094 JEANNE E. HOLMES, P.C.	C
01	00557517	300.00	04/19/22	459020 JALILI, ANTHONY	C
01	00557518	1,030.00	04/19/22	114383 LONGORIA, DANIEL Q.	C
01	00557519	4,160.00	04/19/22	442135 LUNA, RUBEN J	C
01	00557520	2,625.00	04/19/22	349844 THE MANGI LAW OFFICE, P.C.	C
01	00557521	405.00	04/19/22	498696 MARTINEZ, MAURICIO	C
01	00557522	645.00	04/19/22	453749 MCPHERSON, WILLIAM H.	C
01	00557523	955.00	04/19/22	282669 MEZA, ROBERTO JR.	C
01	00557524	7,572.50	04/19/22	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00557525	817.50	04/19/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00557526	3,780.00	04/19/22	107743 MORALES, ALFREDO JR.	C
01	00557527	350.00	04/19/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00557528	245.00	04/19/22	470511 MUNIZ, VICTORIA	C
01	00557529	1,500.00	04/19/22	458180 MUNOZ, ALEJANDRO	C
01	00557530	300.00	04/19/22	382647 MUNOZ, JORGE	C
01	00557531	930.00	04/19/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00557532	410.00	04/19/22	143456 GEORGE R. PITCHFORD	C
01	00557533	1,660.00	04/19/22	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00557534	1,795.00	04/19/22	249173 UNITED STATES TREASURY	C
01	00557535	600.00	04/19/22	450014 RAMIREZ, JUAN R.	C
01	00557536	1,715.00	04/19/22	407399 REGALADO, LUCIA	C
01	00557537	1,860.00	04/19/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00557538	300.00	04/19/22	439797 RIGNEY, JOHN A.	C
01	00557539	795.00	04/19/22	430897 ROCHA, BRITNY	C
01	00557540	437.50	04/19/22	256463 RODRIGUEZ, JOHN J.	C
01	00557541	350.00	04/19/22	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00557542	500.00	04/19/22	433969 SALINAS, DEREK I	C
01	00557543	2,432.50	04/19/22	423777 SALINAS, JORGE A.	C
01	00557544	450.00	04/19/22	92096 SEPULVEDA, ELOY	C
01	00557545	3,232.50	04/19/22	495263 SULLY LAW, PLLC	C
01	00557546	1,770.00	04/19/22	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00557547	400.00	04/19/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00557548	205.00	04/19/22	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00557549	3,480.00	04/19/22	326798 VILLALOBOS, JESUS	C
01	00557550	350.00	04/19/22	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00557551	615.62	04/19/22	211532 A SIGN LANGUAGE COMPANY	C
01	00557552	313.13	04/19/22	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00557553	150.50	04/19/22	89885 BARRERA, DEMENCIO	C
01	00557554	36.94	04/19/22	231193 ADT COMMERCIAL LLC	C
01	00557555	506.00	04/19/22	332674 ADVANCE STORES COMPANY, INC.	C
01	00557556	305.25	04/19/22	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00557557	2,625.00	04/19/22	508535 AMG PRINTING & MAILING LLC	C
01	00557558	1,620.57	04/19/22	199362 ANRIGE, INC.	C
01	00557559	19,264.00	04/19/22	428060 APEX FOOD GROUP, LLC	C
01	00557560	29,662.71	04/19/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00557561	11,971.89	04/19/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00557562	6,738.08	04/19/22	328626 AT&T	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00557563	74.53	04/19/22	328626 AT&T	C
01	00557564	4.00	04/19/22	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00557565	2,123.86	04/19/22	337412 AUTOZONE	C
01	00557566	2,455.03	04/19/22	96822 BERT OGDEN CHEVROLET INC.	C
01	00557567	579.96	04/19/22	4537 BURTON COMPANIES, LLC	C
01	00557568	1,958.45	04/19/22	4561 BUSTER LIND PRODUCE	C
01	00557569	873.75	04/19/22	124346 DONNELLY, LTD	C
01	00557570	109.15	04/19/22	172219 CANO PRODUCE CO., INC.	C
01	00557571	567.85	04/19/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00557572	974.08	04/19/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00557573	4,006.25	04/19/22	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00557574	70.00	04/19/22	140651 CARWASH CARWASH	C
01	00557575	40.63	04/19/22	153915 CDW GOVERNMENT INC.	C
01	00557576	1,668.92	04/19/22	153915 CDW GOVERNMENT INC.	C
01	00557577	27.12	04/19/22	153915 CDW GOVERNMENT INC.	C
01	00557578	384.93	04/19/22	153915 CDW GOVERNMENT INC.	C
01	00557579	57,667.00	04/19/22	9113 CITY OF DONNA	C
01	00557580	2,500.82	04/19/22	10197 CITY OF EDINBURG	C
01	00557581	121.44	04/19/22	10197 CITY OF EDINBURG	C
01	00557582	2,708.00	04/19/22	226661 CITY OF LA VILLA	C
01	00557583	79.82	04/19/22	6696 CITY OF PHARR	C
01	00557584	430.58	04/19/22	76554 CITY OF SAN JUAN	C
01	00557585	61,909.30	04/19/22	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00557586	878.09	04/19/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00557587	30.00	04/19/22	463450 CSC	C
01	00557588	29.25	04/19/22	355372 CTC DISTRIBUTING, LTD	C
01	00557589	1,494.89	04/19/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00557590	1,495.28	04/19/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00557591	1,062.76	04/19/22	195294 DAVILA & ASSOCIATES, INC	C
01	00557592	8,306.52	04/19/22	486485 DELL FINANCIAL SERVICES LLC	C
01	00557593	11,285.02	04/19/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00557594	784.80	04/19/22	421812 PROBILLING	C
01	00557595	1,325.24	04/19/22	421812 PROBILLING	C
01	00557596	5,094.23	04/19/22	326577 TREVINO, ELOY	C
01	00557597	2,535.14	04/19/22	275875 EAN HOLDINGS, LLC	C
01	00557598	1,261.31	04/19/22	216437 ECHO TRAVEL AGENCY	C
01	00557599	41.96	04/19/22	457906 LMG SALES, INC.	C
01	00557600	116.11	04/19/22	457906 LMG SALES, INC.	C
01	00557601	47.46	04/19/22	216526 EVIDENT, INC.	C
01	00557602	420.36	04/19/22	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00557603	650.00	04/19/22	174297 FAIRES PLUMBING COMPANY INC	C
01	00557604	1,672.56	04/19/22	11827 FARMER BROS. CO.	C
01	00557605	50.00	04/19/22	353795 FBI - LEEDA	C
01	00557606	447.98	04/19/22	11908 FEDEX	C
01	00557607	84.06	04/19/22	11908 FEDEX	C
01	00557608	152.34	04/19/22	332852 FERGUSON ENTERPRISES, INC #61	C
01	00557609	288.00	04/19/22	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00557610	323.63	04/19/22	416703 CURA, JOEL	C
01	00557611	2,506.92	04/19/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00557612	953.42	04/19/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00557613	32.00	04/19/22	469270 FORTIS LAND COMPANY, LLC	C
01	00557614	339.30	04/19/22	332348 DR. JUSTIN CERELLI	C
01	00557615	2,984.00	04/19/22	231266 G & S GLASS LLC	C
01	00557616	277.73	04/19/22	183121 GALLS, LLC	C
01	00557617	1,163.99	04/19/22	183121 GALLS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00557618	728.00	04/19/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00557619	665.64	04/19/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00557620	24.00	04/19/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00557621	2,837.43	04/19/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00557622	26.31	04/19/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00557623	310.76	04/19/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00557624	520.92	04/19/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00557625	27,387.60	04/19/22	15253 GULF COAST PAPER CO.	C
01	00557626	145.00	04/19/22	15261 GULF DATA PRODUCTS	C
01	00557627	882.41	04/19/22	15261 GULF DATA PRODUCTS	C
01	00557628	1,800.00	04/19/22	461768 GVL SIGNS & MORE, LLC	C
01	00557629	725.27	04/19/22	81264 HEART CLINIC	C
01	00557630	3,006.62	04/19/22	447170 HESSELBEIN TIRE INC.	C
01	00557631	23,728.00	04/19/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00557632	7.50	04/19/22	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00557633	60.00	04/19/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00557634	60.00	04/19/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00557635	1,386.87	04/19/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00557636	498.45	04/19/22	179442 IVAN'S AUTOMOTIVE	C
01	00557637	340.57	04/19/22	479209 IVANA ENTERPRISES, INC.	C
01	00557638	490.38	04/19/22	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00557639	148.33	04/19/22	253324 JOHNSTONE SUPPLY	C
01	00557640	105.00	04/19/22	462225 JSJ SECURITY, INC.	C
01	00557641	111.00	04/19/22	462225 JSJ SECURITY, INC.	C
01	00557642	887.70	04/19/22	480282 KEY PERFORMANCE PETROLEUM	C
01	00557643	12,004.80	04/19/22	480282 KEY PERFORMANCE PETROLEUM	C
01	00557644	126.53	04/19/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00557645	1,089.92	04/19/22	286508 LAB SERVICES, INC.	C
01	00557646	.50	04/19/22	493341 LEGALZOOM.COM INC	C
01	00557647	11.75	04/19/22	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00557648	2,201.02	04/19/22	444189 LINO'S AUTOMATIC TRANSMISSION SERVICE	C
01	00557649	8,232.00	04/19/22	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00557650	154.67	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557651	40.64	04/19/22	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00557652	26,574.40	04/19/22	266264 MCALLEN HOSPITALS, LP	C
01	00557653	481.92	04/19/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00557654	1,354.00	04/19/22	25054 MISSION FIRE DEPARTMENT	C
01	00557655	372.13	04/19/22	401960 MISSION QUICK LUBE, INC.	C
01	00557656	96.00	04/19/22	254983 MISSION WESTERN WEAR	C
01	00557657	854.90	04/19/22	388467 MODEL LAUNDRY, LLC	C
01	00557658	49.18	04/19/22	388467 MODEL LAUNDRY, LLC	C
01	00557659	45.00	04/19/22	483800 NBT BANK-ATT: MIA/LOAN OPS	C
01	00557660	108.78	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00557661	109.52	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00557662	178.14	04/19/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00557663	175.78	04/19/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00557664	1,404.16	04/19/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00557665	175.50	04/19/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00557666	408.98	04/19/22	312231 OFFICE DEPOT, INC.	C
01	00557667	273.25	04/19/22	312231 OFFICE DEPOT, INC.	C
01	00557668	44.05	04/19/22	210463 HOLLON OIL COMPANY	C
01	00557669	101.00	04/19/22	503053 OXBOW EMERGENCY PHYSICIANS	C
01	00557670	3,985.29	04/19/22	453870 PAINTS, DENTS & MORE, LLC	C
01	00557671	2,305.52	04/19/22	502049 PATIENT CARE AMERICA	C
01	00557672	9,107.32	04/19/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00557673	4.00	04/19/22	493040 PRESTON, JOSEPH R.	C
01	00557674	1,669.32	04/19/22	211109 PROMO UNIVERSAL LLC	C
01	00557675	24.52	04/19/22	91987 PUEBLO TIRES LTD	C
01	00557676	347.73	04/19/22	328057 HUERTA, MARTHA	C
01	00557677	3,875.00	04/19/22	460052 R & L GUERRA, LLC	C
01	00557678	2,133.50	04/19/22	465488 RB DOORS & HARDWARE INC.	C
01	00557679	80.20	04/19/22	459836 RENAISSANCE PROVIDERS	C
01	00557680	1,308.49	04/19/22	401854 REPUBLIC SERVICES#863	C
01	00557681	23,310.41	04/19/22	401854 REPUBLIC SERVICES, INC.	C
01	00557682	97.30	04/19/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00557683	15.40	04/19/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00557684	61.17	04/19/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00557685	279.56	04/19/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00557686	80.00	04/19/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00557687	38.78	04/19/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00557688	103.23	04/19/22	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00557689	704.24	04/19/22	457655 SOARD SOLUTIONS, LLC	C
01	00557690	280.00	04/19/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00557691	1,822.00	04/19/22	507490 SOUTH TEXAS LANDSCAPES	C
01	00557692	576.00	04/19/22	328804 SOUTHERN TIRE MART	C
01	00557693	2,696.00	04/19/22	328804 SOUTHERN TIRE MART	C
01	00557694	1,360.08	04/19/22	328804 SOUTHERN TIRE MART	C
01	00557695	1,097.00	04/19/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00557696	1,455.00	04/19/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00557697	64.81	04/19/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00557698	338.58	04/19/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00557699	85.17	04/19/22	133655 SUPERIOR ALARMS	C
01	00557700	1,019.20	04/19/22	457795 T & W TIRE LLC	C
01	00557701	805.35	04/19/22	456594 JSJ RODRIGUEZ, INC.	C
01	00557702	2,684.50	04/19/22	456594 JSJ RODRIGUEZ, INC.	C
01	00557703	78.33	04/19/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00557704	23,610.00	04/19/22	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00557705	2,098.83	04/19/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00557706	4,822.02	04/19/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00557707	280.00	04/19/22	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00557708	4,075.00	04/19/22	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00557709	2,089.97	04/19/22	213934 TRANE U.S. INC.	C
01	00557710	53.99	04/19/22	241954 TRI-TECH FORENSICS, INC.	C
01	00557711	4,020.00	04/19/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00557712	2,134.96	04/19/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00557713	9,525.00	04/19/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00557714	180.91	04/19/22	477362 TRU BLEU PURE WATER	C
01	00557715	16.50	04/19/22	477362 TRU BLEU PURE WATER	C
01	00557716	44.76	04/19/22	477362 TRU BLEU PURE WATER	C
01	00557717	3.20	04/19/22	477362 TRU BLEU PURE WATER	C
01	00557718	3,678.10	04/19/22	477362 TRU BLEU PURE WATER	C
01	00557719	83.85	04/19/22	477362 TRU BLEU PURE WATER	C
01	00557720	11.00	04/19/22	477362 TRU BLEU PURE WATER	C
01	00557721	8,162.74	04/19/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00557722	7,010.00	04/19/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00557723	2,063.03	04/19/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00557724	5,624.57	04/19/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00557725	2,160.58	04/19/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00557726	5,187.06	04/19/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00557727	553.06	04/19/22	230537 ULINE, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00557728	135.63	04/19/22	36927 UNIFIRST HOLDINGS, INC	C
01	00557729	181.14	04/19/22	36927 UNIFIRST HOLDINGS, INC	C
01	00557730	39.81	04/19/22	36927 UNIFIRST HOLDINGS, INC	C
01	00557731	194.04	04/19/22	36927 UNIFIRST HOLDINGS, INC	C
01	00557732	169.14	04/19/22	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
01	00557733	19,890.00	04/19/22	509736 USIO OUTPUT SOLUTIONS INC.	C
01	00557734	119.75	04/19/22	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00557735	107.35	04/19/22	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00557736	244.98	04/19/22	336467 VALLEY PULMONARY GROUP	C
01	00557737	96.28	04/19/22	40363 CED-SAN ANTONIO	C
01	00557738	241.14	04/19/22	287024 VERIZON WIRELESS	C
01	00557739	172.30	04/19/22	287024 VERIZON WIRELESS	C
01	00557740	5,264.48	04/19/22	287024 VERIZON WIRELESS	C
01	00557741	1,888.45	04/19/22	287024 VERIZON WIRELESS	C
01	00557742	75.54	04/19/22	287024 VERIZON WIRELESS	C
01	00557743	379.90	04/19/22	287024 VERIZON WIRELESS	C
01	00557744	1,092.40	04/19/22	40991 GRAINGER	C
01	00557745	1,006.27	04/19/22	40991 GRAINGER	C
01	00557746	411.87	04/19/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00557747	111.00	04/19/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00557748	92.51	04/19/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00557749	92.51	04/19/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00557750	353.00	04/19/22	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00557751	205.00	04/19/22	347612 1 A-1 AUTO GLASS LLC	C
01	00557752	27.04	04/19/22	290335 ACCUPATH DIAGNOSTIC LABORATORIES, INC.	C
01	00557753	164.80	04/19/22	332674 ADVANCE STORES COMPANY, INC.	C
01	00557754	451.79	04/19/22	332674 ADVANCE STORES COMPANY, INC.	C
01	00557755	41.65	04/19/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00557756	34.28	04/19/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00557757	59.80	04/19/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00557758	36.73	04/19/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00557759	34.28	04/19/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00557760	36.38	04/19/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00557761	73.79	04/19/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00557762	73.79	04/19/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00557763	34.28	04/19/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00557764	51.38	04/19/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00557765	51.02	04/19/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00557766	403.80	04/19/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00557767	123.57	04/19/22	416410 AIRGAS USA, LLC	C
01	00557768	284.62	04/19/22	498947 ALAMO IRON WORKS	C
01	00557769	200.00	04/19/22	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00557770	2,812.50	04/19/22	508535 AMG PRINTING & MAILING LLC	C
01	00557771	47,500.00	04/19/22	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00557772	7,166.39	04/19/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00557773	29,053.86	04/19/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00557774	269.00	04/19/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00557775	473.57	04/19/22	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00557776	208.33	04/19/22	328626 AT&T	C
01	00557777	147.39	04/19/22	328626 AT&T	C
01	00557778	6,258.43	04/19/22	366501 AT&T MOBILITY	C
01	00557779	2,651.79	04/19/22	337412 AUTOZONE	C
01	00557780	209,999.96	04/19/22	408751 AXON ENTERPRISE, INC.	C
01	00557781	353.39	04/19/22	4537 BURTON COMPANIES, LLC	C
01	00557782	237.92	04/19/22	4537 BURTON COMPANIES, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00557783	345.00	04/19/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00557784	193.16	04/19/22	124346 DONNELLY, LTD	C
01	00557785	1,455.51	04/19/22	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00557786	3,500.00	04/19/22	101575 CASTRO, DAVID M.	C
01	00557787	1,316.04	04/19/22	153915 CDW GOVERNMENT INC.	C
01	00557788	336.86	04/19/22	153915 CDW GOVERNMENT INC.	C
01	00557789	1.50	04/19/22	500941 CHAVANA & GONZALEZ	C
01	00557790	39.89	04/19/22	10197 CITY OF EDINBURG	C
01	00557791	65.03	04/19/22	10197 CITY OF EDINBURG	C
01	00557792	208.05	04/19/22	6637 CITY OF MISSION	C
01	00557793	24.78	04/19/22	6637 CITY OF MISSION	C
01	00557794	10.40	04/19/22	6637 CITY OF MISSION	C
01	00557795	15.25	04/19/22	6637 CITY OF MISSION	C
01	00557796	59.90	04/19/22	6637 CITY OF MISSION	C
01	00557797	15.25	04/19/22	6637 CITY OF MISSION	C
01	00557798	140.27	04/19/22	169447 CITY OF WESLACO	C
01	00557799	4.00	04/19/22	511110 CONSTRUCTION FINANCIAL SOLUTIONS	C
01	00557800	443.48	04/19/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00557801	169.00	04/19/22	355372 CTC DISTRIBUTING, LTD	C
01	00557802	708.34	04/19/22	100986 VILLARREAL, DANIEL JAIME	C
01	00557803	1,490.77	04/19/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00557804	245.00	04/19/22	250562 DANABY RENTALS, INC.	C
01	00557805	1,019.70	04/19/22	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00557806	22,415.22	04/19/22	195294 DAVILA & ASSOCIATES, INC	C
01	00557807	1,051.65	04/19/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00557808	904.55	04/19/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00557809	68.53	04/19/22	228389 DIRECTV, INC.	C
01	00557810	69.11	04/19/22	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00557811	9,232.90	04/19/22	326577 TREVINO, ELOY	C
01	00557812	1,776.98	04/19/22	9865 ED PAYNE MOTORS	C
01	00557813	107.42	04/19/22	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00557814	101.46	04/19/22	457906 LMG SALES, INC.	C
01	00557815	779.22	04/19/22	457906 LMG SALES, INC.	C
01	00557816	267.90	04/19/22	216526 EVIDENT, INC.	C
01	00557817	12.23	04/19/22	332852 FERGUSON ENTERPRISES, INC #61	C
01	00557818	483.92	04/19/22	416703 CURA, JOEL	C
01	00557819	14.00	04/19/22	416703 CURA, JOEL	C
01	00557820	4,054.07	04/19/22	183121 GALLS, LLC	C
01	00557821	27.83	04/19/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00557822	72.00	04/19/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00557823	408.41	04/19/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00557824	17.67	04/19/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00557825	3,282.97	04/19/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00557826	386.97	04/19/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00557827	230.99	04/19/22	329851 GEMAIRE DISTRIBUTORS	C
01	00557828	578.49	04/19/22	481947 GEXA ENERGY LP	C
01	00557829	366.02	04/19/22	481947 GEXA ENERGY LP	C
01	00557830	1,484.44	04/19/22	481947 GEXA ENERGY LP	C
01	00557831	3,387.70	04/19/22	481947 GEXA ENERGY LP	C
01	00557832	66,690.22	04/19/22	481947 GEXA ENERGY LP	C
01	00557833	7,382.40	04/19/22	481947 GEXA ENERGY LP	C
01	00557834	81.24	04/19/22	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00557835	1,130.59	04/19/22	15253 GULF COAST PAPER CO.	C
01	00557836	261.32	04/19/22	15253 GULF COAST PAPER CO.	C
01	00557837	1,822.82	04/19/22	15253 GULF COAST PAPER CO.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00557838	28.00	04/19/22	511242 HERNANDEZ, REYNA	C
01	00557839	22.50	04/19/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00557840	7.50	04/19/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00557841	7.50	04/19/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00557842	7.50	04/19/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00557843	142.29	04/19/22	305545 THE HOME DEPOT	C
01	00557844	5,000.00	04/19/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00557845	1,134.61	04/19/22	179442 IVAN'S AUTOMOTIVE	C
01	00557846	297.26	04/19/22	479209 IVANA ENTERPRISES, INC.	C
01	00557847	490.38	04/19/22	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00557848	2,040.70	04/19/22	253324 JOHNSTONE SUPPLY	C
01	00557849	1,325.00	04/19/22	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00557850	488.26	04/19/22	444391 JUST FILTERS LLC	C
01	00557851	307.35	04/19/22	338613 JUSTICE WORKS, LLC	C
01	00557852	341.90	04/19/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00557853	3,370.00	04/19/22	475971 LEGACY CHAPELS, LLC	C
01	00557854	1.50	04/19/22	493341 LEGALZOOM.COM INC	C
01	00557855	182.00	04/19/22	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00557856	208.67	04/19/22	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00557857	162,372.91	04/19/22	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00557858	10.25	04/19/22	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00557859	1,925.00	04/19/22	325554 LOFTIN EQUIPMENT CO	C
01	00557860	401.66	04/19/22	143731 LONE STAR OVERNIGHT LLC	C
01	00557861	750.00	04/19/22	397555 LOS EBANOS LAND & CATTLE	C
01	00557862	105.89	04/19/22	498041 LOS PINOS HOME CENTER, INC.	C
01	00557863	4,500.00	04/19/22	428620 LUNG, JOHN	C
01	00557864	5,733.00	04/19/22	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00557865	50.72	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00557866	744.55	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00557867	26,136.02	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557868	8,995.20	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00557869	177.00	04/19/22	511021 MARGO, MARCELO DANIEL	C
01	00557870	4.00	04/19/22	511129 MARSHALL, KEITH W.	C
01	00557871	70,552.09	04/19/22	266264 MCALLEN HOSPITALS, LP	C
01	00557872	360.49	04/19/22	217379 MED-CARE EMS INC.	C
01	00557873	391.05	04/19/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00557874	94.07	04/19/22	401960 MISSION QUICK LUBE, INC.	C
01	00557875	1,217.14	04/19/22	401960 MISSION QUICK LUBE, INC.	C
01	00557876	579.12	04/19/22	388467 MODEL LAUNDRY, LLC	C
01	00557877	484.98	04/19/22	388467 MODEL LAUNDRY, LLC	C
01	00557878	85.00	04/19/22	511234 MORIN, JUAN ANTONIO	C
01	00557879	2,750.00	04/19/22	349542 RONALDO MUNOZ	C
01	00557880	195.00	04/19/22	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00557881	416.60	04/19/22	469866 NETLUCENT, INC.	C
01	00557882	28.97	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00557883	31.23	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00557884	28.84	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00557885	28.84	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00557886	28.84	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00557887	28.84	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00557888	19.50	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00557889	101.19	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00557890	93.61	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00557891	130.12	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00557892	169.76	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00557893	33.88	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00557894	31.28	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00557895	91.71	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00557896	216.34	04/19/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00557897	7.06	04/19/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00557898	2,044.68	04/19/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00557899	532.99	04/19/22	256773 OAK HALL INDUSTRIES, LP	C
01	00557900	757.27	04/19/22	312231 OFFICE DEPOT	C
01	00557901	528.26	04/19/22	312231 OFFICE DEPOT, INC.	C
01	00557902	136.35	04/19/22	312231 OFFICE DEPOT, INC.	C
01	00557903	1,311.09	04/19/22	312231 OFFICE DEPOT, INC.	C
01	00557904	222.66	04/19/22	210463 HOLLON OIL COMPANY	C
01	00557905	2.00	04/19/22	511137 ORTEGA, RAUL	C
01	00557906	3,499.72	04/19/22	28908 POSTMASTER-US POSTAL SERVICE	C
01	00557907	340.48	04/19/22	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00557908	36.00	04/19/22	130184 PREMIER AWARDS, INC.	C
01	00557909	4.00	04/19/22	493040 PRESTON, JOSEPH R.	C
01	00557910	921.00	04/19/22	479403 PRO VALLEY FOODS, LLC	C
01	00557911	5,177.57	04/19/22	244759 QUEST DIAGNOSTICS	C
01	00557912	5,906.87	04/19/22	433039 R & R AUTO PARTS	C
01	00557913	42.84	04/19/22	277223 RELIANT ENERGY SOLUTION	C
01	00557914	399.47	04/19/22	277223 RELIANT ENERGY SOLUTION	C
01	00557915	7.33	04/19/22	277223 RELIANT ENERGY SOLUTION	C
01	00557916	69.52	04/19/22	277223 RELIANT ENERGY SOLUTION	C
01	00557917	107.10	04/19/22	401854 REPUBLIC SERVICES#863	C
01	00557918	95.00	04/19/22	401854 REPUBLIC SERVICES#863	C
01	00557919	79.13	04/19/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00557920	277.93	04/19/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00557921	278.86	04/19/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00557922	3,370.93	04/19/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00557923	1,400.00	04/19/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00557924	650.00	04/19/22	511250 RODRIGUEZ, NATALIE	C
01	00557925	22,364.41	04/19/22	201839 SHAVER FOODS, LLC	C
01	00557926	184.95	04/19/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00557927	133.38	04/19/22	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00557928	15.96	04/19/22	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00557929	1,470.00	04/19/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00557930	1,686.10	04/19/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00557931	118.00	04/19/22	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00557932	4,650.21	04/19/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00557933	667.20	04/19/22	328804 SOUTHERN TIRE MART	C
01	00557934	34.99	04/19/22	210501 SPRINT	C
01	00557935	435.00	04/19/22	210501 SPRINT	C
01	00557936	1,386.35	04/19/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00557937	246.19	04/19/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00557938	183.61	04/19/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00557939	117.50	04/19/22	251283 STERICYCLE, INC	C
01	00557940	472.50	04/19/22	133655 SUPERIOR ALARMS	C
01	00557941	802.67	04/19/22	457795 T & W TIRE LLC	C
01	00557942	21.70	04/19/22	457795 T & W TIRE LLC	C
01	00557943	454.59	04/19/22	169161 TANDY'S FARM & RANCH MART	C
01	00557944	175.00	04/19/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00557945	4,230.00	04/19/22	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00557946	75.00	04/19/22	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00557947	31.00	04/19/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00557948	180.00	04/19/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00557949	262.86	04/19/22	288888 TEXAS GAS SERVICE	C
01	00557950	160.22	04/19/22	288888 TEXAS GAS SERVICE	C
01	00557951	4,771.51	04/19/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00557952	2,069.16	04/19/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00557953	3,372.06	04/19/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00557954	4,046.66	04/19/22	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00557955	805.80	04/19/22	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00557956	912.12	04/19/22	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00557957	1,527.00	04/19/22	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00557958	123.56	04/19/22	231924 CHARTER COMMUNICATIONS	C
01	00557959	879.92	04/19/22	216542 TRACTOR SUPPLY CREDIT PLAN	C
01	00557960	411.06	04/19/22	213934 TRANE U.S. INC.	C
01	00557961	85.00	04/19/22	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
01	00557962	39.99	04/19/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00557963	205.44	04/19/22	477362 TRU BLEU PURE WATER	C
01	00557964	222.41	04/19/22	477362 TRU BLEU PURE WATER	C
01	00557965	23.36	04/19/22	477362 TRU BLEU PURE WATER	C
01	00557966	227.70	04/19/22	477362 TRU BLEU PURE WATER	C
01	00557967	2.75	04/19/22	477362 TRU BLEU PURE WATER	C
01	00557968	60.27	04/19/22	477362 TRU BLEU PURE WATER	C
01	00557969	5,849.76	04/19/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00557970	78.97	04/19/22	36927 UNIFIRST HOLDINGS, INC	C
01	00557971	181.14	04/19/22	36927 UNIFIRST HOLDINGS, INC	C
01	00557972	39.81	04/19/22	36927 UNIFIRST HOLDINGS, INC	C
01	00557973	61.31	04/19/22	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00557974	1,575.64	04/19/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00557975	189.84	04/19/22	287024 VERIZON WIRELESS	C
01	00557976	113.89	04/19/22	287024 VERIZON WIRELESS	C
01	00557977	3,127.35	04/19/22	287024 VERIZON WIRELESS	C
01	00557978	14.23	04/19/22	287024 VERIZON WIRELESS	C
01	00557979	519.12	04/19/22	287024 VERIZON WIRELESS	C
01	00557980	113.73	04/19/22	287024 VERIZON WIRELESS	C
01	00557981	406.75	04/19/22	287024 VERIZON WIRELESS	C
01	00557982	37.99	04/19/22	287024 VERIZON WIRELESS	C
01	00557983	417.89	04/19/22	287024 VERIZON WIRELESS	C
01	00557984	196.55	04/19/22	287024 VERIZON WIRELESS	C
01	00557985	120.57	04/19/22	287024 VERIZON WIRELESS	C
01	00557986	1,483.81	04/19/22	287024 VERIZON WIRELESS	C
01	00557987	321.52	04/19/22	287024 VERIZON WIRELESS	C
01	00557988	1,216.73	04/19/22	40991 GRAINGER	C
01	00557989	10,877.71	04/19/22	40991 GRAINGER	C
01	00557990	108.11	04/19/22	392251 WASTE CONNECTIONS OF TEXAS	C
01	00557991	29.22	04/19/22	41424 WESLACO MOTORS	C
01	00557992	136.86	04/19/22	42129 XEROX CORPORATION	C
01	00557993	411.87	04/19/22	42129 XEROX CORPORATION	C
01	00557994	299.93	04/19/22	473480 CANTU, DAVID A.	C
01	00557995	2,647.82	04/19/22	357359 4IMPRINT, INC.	C
01	00557996	3,737.03	04/19/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00557997	7,722.50	04/19/22	489999 ASTCHAR LLC	C
01	00557998	454.75	04/19/22	145971 BRYANT & STINGLEY, INC.	C
01	00557999	218.33	04/19/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00558000	30.00	04/19/22	140651 CARWASH CARWASH	C
01	00558001	948.02	04/19/22	153915 CDW GOVERNMENT INC.	C
01	00558002	79.97	04/19/22	471887 TIME WARNER CABLE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00558003	2,139.20	04/19/22	426032 CMA ACCOUNTING AND CONSULTING, INC.	C
01	00558004	146.32	04/19/22	214442 COMMERCIAL KITCHEN	C
01	00558005	535.63	04/19/22	78174 COPY GRAPHICS, INC	C
01	00558006	112.00	04/19/22	355372 CTC DISTRIBUTING, LTD	C
01	00558007	250.00	04/19/22	195294 DAVILA & ASSOCIATES, INC	C
01	00558008	14,614.71	04/19/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00558009	91.65	04/19/22	228389 DIRECTV, INC.	C
01	00558010	833.33	04/19/22	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00558011	78,925.12	04/19/22	460532 ENTERPRISE FM TRUST	C
01	00558012	3,010.00	04/19/22	387436 ESPINOSA LAW FIRM, LLC	C
01	00558013	14.00	04/19/22	416703 CURA, JOEL	C
01	00558014	220.00	04/19/22	231266 G & S GLASS LLC	C
01	00558015	160.00	04/19/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00558016	895.94	04/19/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00558017	4,175.64	04/19/22	481947 GEXA ENERGY LP	C
01	00558018	45,140.30	04/19/22	465160 HENRICHSON LAW PLLC	C
01	00558019	675.00	04/19/22	506915 DANIEL M.L. HERNANDEZ	C
01	00558020	5.80	04/19/22	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00558021	742.50	04/19/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00558022	29.78	04/19/22	255637 JASON'S DELI	C
01	00558023	29.51	04/19/22	253324 JOHNSTONE SUPPLY	C
01	00558024	2,508.00	04/19/22	286508 LAB SERVICES, INC.	C
01	00558025	268.45	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558026	4,069.80	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558027	833.34	04/19/22	483990 MCALLEN HERITAGE CENTER	C
01	00558028	38.25	04/19/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00558029	14,949.08	04/19/22	487546 MLG PROTECTION SERVICES	C
01	00558030	2.56	04/19/22	388467 MODEL LAUNDRY, LLC	C
01	00558031	38,334.00	04/19/22	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00558032	1,475.00	04/19/22	475963 NATOA	C
01	00558033	114.50	04/19/22	507695 NATIONAL DATE STAMP	C
01	00558034	106.97	04/19/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00558035	88,875.00	04/19/22	99953 PALM VALLEY ANIMAL CENTER	C
01	00558036	49.84	04/19/22	277223 RELIANT, DEPT 0954	C
01	00558037	218.60	04/19/22	277223 RELIANT, DEPT 0954	C
01	00558038	181.09	04/19/22	277223 RELIANT, DEPT 0954	C
01	00558039	170.67	04/19/22	401854 REPUBLIC SERVICES#863	C
01	00558040	39,103.76	04/19/22	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00558041	98.00	04/19/22	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00558042	1,138.53	04/19/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00558043	300.66	04/19/22	133655 SUPERIOR ALARMS	C
01	00558044	923.64	04/19/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00558045	50.00	04/19/22	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00558046	833.33	04/19/22	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00558047	100.74	04/19/22	231924 CHARTER COMMUNICATIONS	C
01	00558048	19.25	04/19/22	477362 TRU BLEU PURE WATER	C
01	00558049	158.06	04/19/22	477362 TRU BLEU PURE WATER	C
01	00558050	799.48	04/19/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00558051	1,651.19	04/19/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00558052	56.43	04/19/22	36927 UNIFIRST HOLDINGS, INC	C
01	00558053	1,030.00	04/19/22	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
01	00558054	75.98	04/19/22	287024 VERIZON WIRELESS	C
01	00558055	37.99	04/19/22	287024 VERIZON WIRELESS	C
01	00558056	398.53	04/19/22	287024 VERIZON WIRELESS	C
01	00558057	583.05	04/19/22	287024 VERIZON WIRELESS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00558058	75.98	04/19/22	287024 VERIZON WIRELESS	C
01	00558059	225.00	04/19/22	423297 ALANIZ, MACLOVIO A.	C
01	00558060	55.93	04/19/22	472921 BERNAL MCCANN, VERONICA	C
01	00558061	3,999.91	04/19/22	343277 CITIBANK	C
01	00558062	19.68	04/19/22	375136 CRUZ, JUAN	C
01	00558063	1,482.94	04/19/22	487252 DIGITAL COMPLIANCE	C
01	00558064	11.93	04/19/22	493120 GALINDO, ALONDRA	C
01	00558065	207.00	04/19/22	439746 GARZA, ROLANDO	C
01	00558066	333.12	04/19/22	401188 GARZA, VICTOR M.	C
01	00558067	85.00	04/19/22	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00558068	26.70	04/19/22	460184 HERNANDEZ, ANTONIO	C
01	00558069	207.00	04/19/22	316938 HERRERA, STEVE	C
01	00558070	531.94	04/19/22	113905 HILTON PALACIO DEL RIO	C
01	00558071	207.00	04/19/22	318167 LOPEZ, GERARDO	C
01	00558072	225.00	04/19/22	437808 MARTIN, DANIEL	C
01	00558073	3.82	04/19/22	449962 MONTEMAYOR, MARTIN	C
01	00558074	557.32	04/19/22	434191 PADILLA, SALVADOR ADRIAN	C
01	00558075	56.68	04/19/22	406236 REYES, CYNTHIA	C
01	00558076	110.00	04/19/22	35351 STATE BAR OF TEXAS	C
01	00558077	257.50	04/19/22	511056 TEXAS ASSOCIATION OF PRETRIAL SERVICES	C
01	00558078	315.00	04/19/22	292176 TEXAS STATE UNIVERSITY	C
01	00558079	150.00	04/19/22	292176 TEXAS STATE UNIVERSITY	C
01	00558080	150.00	04/19/22	292176 TEXAS STATE UNIVERSITY	C
01	00558081	150.00	04/19/22	292176 TEXAS STATE UNIVERSITY	C
01	00558082	150.00	04/19/22	292176 TEXAS STATE UNIVERSITY	C
01	00558083	150.00	04/19/22	292176 TEXAS STATE UNIVERSITY	C
01	00558084	50.00	04/19/22	292176 TEXAS STATE UNIVERSITY	C
01	00558085	150.00	04/19/22	292176 TEXAS STATE UNIVERSITY	C
01	00558086	150.00	04/19/22	292176 TEXAS STATE UNIVERSITY	C
01	00558087	150.00	04/19/22	292176 TEXAS STATE UNIVERSITY	C
01	00558088	150.00	04/19/22	292176 TEXAS STATE UNIVERSITY	C
01	00558089	150.00	04/19/22	292176 TEXAS STATE UNIVERSITY	C
01	00558090	150.00	04/19/22	292176 TEXAS STATE UNIVERSITY	C
01	00558091	150.00	04/19/22	292176 TEXAS STATE UNIVERSITY	C
01	00558092	150.00	04/19/22	292176 TEXAS STATE UNIVERSITY	C
01	00558093	150.00	04/19/22	292176 TEXAS STATE UNIVERSITY	C
01	00558094	150.00	04/19/22	292176 TEXAS STATE UNIVERSITY	C
01	00558095	31.65	04/19/22	403261 TREVINO, ERIK	C
01	00558096	240.00	04/19/22	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
01	00558097	137.61	04/19/22	450332 VELA, SABRINA S.	C
01	00558098	12,223.85	04/19/22	509868 107 NURSERY & GARDEN CENTER	C
01	00558099	107.25	04/19/22	471887 TIME WARNER CABLE	C
01	00558100	177.61	04/19/22	10197 CITY OF EDINBURG	C
01	00558101	53.13	04/19/22	10197 CITY OF EDINBURG	C
01	00558102	90.64	04/19/22	157023 CITY OF HIDALGO	C
01	00558103	1,328.72	04/19/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00558104	11,068.40	04/19/22	481947 GEXA ENERGY LP	C
01	00558105	11,426.39	04/19/22	481947 GEXA ENERGY LP	C
01	00558106	4,942.56	04/19/22	481947 GEXA ENERGY LP	C
01	00558107	30.82	04/19/22	481947 GEXA ENERGY LP	C
01	00558108	9,569.29	04/19/22	481947 GEXA ENERGY LP	C
01	00558109	90.00	04/19/22	472123 HIDALGO COUNTY CONSTABLE PCT 2	C
01	00558110	10,236.41	04/19/22	341258 HIDALGO COUNTY DISTRICT CLERK	C
01	00558111	505.15	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558112	184.80	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00558113	200.86	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558114	382.46	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558115	285.60	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558116	50.58	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558117	151.20	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558118	67.20	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558119	2,108.02	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558120	80.00	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558121	224.00	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558122	224.00	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558123	112.00	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558124	160.00	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558125	192.00	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558126	112.00	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558127	224.00	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558128	304.00	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558129	128.00	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558130	160.64	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558131	720.00	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558132	448.00	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558133	128.00	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00558134	4,819.11	04/19/22	22438 MAGIC VALLEY ELECTRIC COOPERATIVE	C
01	00558135	6,624.22	04/19/22	262056 JOSE E. GARCIA	C
01	00558136	33,320.00	04/19/22	220329 STHS AT WESLACO ER	C
01	00558137	88.30	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00558138	18,673.59	04/19/22	502693 SOMBRERO PROPERTY TAX FUND I, LLC	C
01	00558139	1,014,228.63	04/19/22	184195 SPECIAL REVENUE FUND	C
01	00558140	10,635.95	04/19/22	288888 TEXAS GAS SERVICE	C
01	00558141	61,680.00	04/19/22	440906 ANABEL CRUZ AND TIJERINA LEGAL GROUP PC	C
01	00558142	55,000.00	04/19/22	440906 HUMBERTO MARTINEZ AND	C
01	00558143	121.89	04/19/22	231924 CHARTER COMMUNICATIONS	C
01	00558144	188.39	04/19/22	231924 TIME WARNER CABLE	C
01	00558145	987.20	04/19/22	184152 TRUST & AGENCY	C
01	00558146	3,553.72	04/19/22	221562 HALFF ASSOCIATES, INC.	C
01	00558147	12,599.76	04/19/22	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00558148	787.50	04/19/22	444219 PORTER HEDGES LLP	C
01	00558149	99.05	04/19/22	312282 ZEP SALES & SERVICE	C
01	00558150	117.10	04/19/22	4561 BUSTER LIND PRODUCE	C
01	00558151	137.70	04/19/22	172219 CANO PRODUCE CO., INC.	C
01	00558152	147.00	04/19/22	363707 CARRILLO, VERONICA	C
01	00558153	2,253.48	04/19/22	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00558154	2,000.00	04/19/22	494097 ETIENNE, ABDIAS D.	C
01	00558155	6,464.79	04/19/22	481947 GEXA ENERGY LP	C
01	00558156	236.90	04/19/22	423378 BAYFRONT MARINA INVESTMENTS, LP	C
01	00558157	25.00	04/19/22	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
01	00558158	28.41	04/19/22	477362 TRU BLEU PURE WATER	C
01	00558159	199.87	04/19/22	287024 VERIZON WIRELESS	C
Total Bank No 01		3,421,651.69			
02	00466100	52.65	04/12/22	229962 AGUAYO, BLANCA	C
02	00466101	24.57	04/12/22	237426 ARISPE, MARISSA M.	C
02	00466102	45.60	04/12/22	445037 BIMBO BAKERIES USA, INC.	C
02	00466103	267.10	04/12/22	4561 BUSTER LIND PRODUCE	C
02	00466104	427.10	04/12/22	172219 CANO PRODUCE CO., INC.	C
02	00466105	80.73	04/12/22	222062 CARRILLO, IRENE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00466106	71.37	04/12/22	202401 CARRILLO, LAURA	C
02	00466107	40.37	04/12/22	419567 CASTILLO, YESSICA	C
02	00466108	570.96	04/12/22	343277 CITIBANK	C
02	00466109	288.90	04/12/22	343277 CITIBANK	C
02	00466110	1,125.97	04/12/22	403954 COLORADO BOXED BEEF CO.	C
02	00466111	1,148.40	04/12/22	403954 COLORADO BOXED BEEF CO.	C
02	00466112	220.14	04/12/22	338745 CORREA, LUIS	C
02	00466113	1,225.00	04/12/22	307882 TPA	C
02	00466114	212.36	04/12/22	423556 DE LUNA, JOSHUA	C
02	00466115	3,217.47	04/12/22	178136 DELL MARKETING L.P.	C
02	00466116	92.30	04/12/22	64114 EXQUISITA TORTILLAS, INC.	C
02	00466117	160.00	04/12/22	507822 FIGUEROA, AUNDREA	C
02	00466118	39.78	04/12/22	419575 FLORES, MARK ANTHONY	C
02	00466119	2,095.64	04/12/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00466120	56.16	04/12/22	486620 FUENTES, KYMBERLEE	C
02	00466121	16.38	04/12/22	349887 GARCIA, ANGELICA	C
02	00466122	131.63	04/12/22	313157 GARCIA, NORMA A.	C
02	00466123	128.00	04/12/22	399264 GARZA, NILDA	C
02	00466124	54.41	04/12/22	350176 GONZALEZ, LUIS JR.	C
02	00466125	35.69	04/12/22	198633 GONZALEZ, NORMA	C
02	00466126	724.00	04/12/22	432580 GOVERLAN, INC.	C
02	00466127	404.04	04/12/22	270962 HIDALGO COUNTY CSCD	C
02	00466128	3,392.32	04/12/22	475475 ILAND INTERNET SOLUTION CORPORATION	C
02	00466129	3,500.00	04/12/22	286818 INTERNATIONAL & MULTICULTURAL	C
02	00466130	111.39	04/12/22	253324 JOHNSTONE SUPPLY-PHARR	C
02	00466131	8,725.00	04/12/22	361321 KELLY, BLANCHE	C
02	00466132	1,096.91	04/12/22	119784 LABATT FOOD SERVICE	C
02	00466133	63.82	04/12/22	119784 LABATT FOOD SERVICE	C
02	00466134	1,596.02	04/12/22	119784 LABATT FOOD SERVICE	C
02	00466135	288.99	04/12/22	484504 LAZO, CHRISTOPHER	C
02	00466136	105.30	04/12/22	488461 LEZAMA, VERONICA	C
02	00466137	145.00	04/12/22	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00466138	248.63	04/12/22	343471 MARMOLEJO, JOSE	C
02	00466139	114.66	04/12/22	470287 MARQUEZ, ALDO	C
02	00466140	180.00	04/12/22	238295 MONZER H. YAZJI, M.D. & ASSOICATES PA	C
02	00466141	530.25	04/12/22	153842 NICHU PRODUCE CO, INC	C
02	00466142	713.65	04/12/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00466143	9,884.50	04/12/22	212903 PEGASUS SCHOOLS, INC.	C
02	00466144	2,569.02	04/12/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00466145	4,000.00	04/12/22	14966 GREGORIO PINA, III, PH.D.	C
02	00466146	78.98	04/12/22	454370 QUINTANILLA, SAN JUANITA	C
02	00466147	175.00	04/12/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00466148	250.97	04/12/22	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00466149	34.52	04/12/22	246425 SAENZ, SUZANA RAMOS	C
02	00466150	377.91	04/12/22	354775 SOLIS, MARIA DEL JESUS	C
02	00466151	136.85	04/12/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00466152	136.85	04/12/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00466153	100.00	04/12/22	158992 TDCJ-TLDD CONFERENCE FUND	C
02	00466154	197.83	04/12/22	212571 TXDOT	C
02	00466155	23.40	04/12/22	488275 VALDEZ, ASHLEY	C
02	00466156	778.47	04/12/22	287024 VERIZON WIRELESS	C
02	00466157	112.32	04/12/22	371637 VILLARREAL, SANDRA	C
02	00466158	257.61	04/12/22	254185 CAPITAL ONE, N.A.	C
02	00466159	79.79	04/12/22	254185 CAPITAL ONE, N.A.	C
02	00466160	41.53	04/12/22	254185 CAPITAL ONE, N.A.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00466161	159.71	04/12/22	328553 YZAGUIRRE, RINA	C
02	00466162	213.00	04/19/22	363685 GONZALEZ, GILBERTO	C
02	00466163	1,071.50	04/19/22	482463 A&E SPORTS EMBROIDERY	C
02	00466164	351.30	04/19/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00466165	2,013.52	04/19/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00466166	802.75	04/19/22	1961 ANDERSON EQUIPMENT CO INC	C
02	00466167	600.00	04/19/22	89931 ANTHONY COVACEVICH	C
02	00466168	14,987.37	04/19/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00466169	33,838.47	04/19/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00466170	1,886.86	04/19/22	328626 AT&T	C
02	00466171	6,970.45	04/19/22	366501 AT&T MOBILITY	C
02	00466172	518.44	04/19/22	94366 BD HOLT CO	C
02	00466173	496.92	04/19/22	3778 JAMES L. BEVERLY	C
02	00466174	550.14	04/19/22	4537 BURTON COMPANIES, LLC	C
02	00466175	516.53	04/19/22	4537 BURTON COMPANIES, LLC	C
02	00466176	576.35	04/19/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00466177	873.75	04/19/22	124346 DONNELLY, LTD	C
02	00466178	493.88	04/19/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00466179	675.87	04/19/22	421812 PROBILLING	C
02	00466180	278.97	04/19/22	421812 PROBILLING	C
02	00466181	3,523.65	04/19/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00466182	1,177.29	04/19/22	457906 LMG SALES, INC.	C
02	00466183	2,218.44	04/19/22	457906 LMG SALES, INC.	C
02	00466184	2,070.91	04/19/22	125717 FRONTERA MATERIALS, INC	C
02	00466185	5,275.24	04/19/22	125717 FRONTERA MATERIALS, INC.	C
02	00466186	180.00	04/19/22	231266 G & S GLASS LLC	C
02	00466187	625.00	04/19/22	231266 G & S GLASS LLC	C
02	00466188	77.87	04/19/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00466189	67.72	04/19/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00466190	6,561.64	04/19/22	242101 H & V EQUIPMENT SERVICES INC.	C
02	00466191	22.00	04/19/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466192	7.50	04/19/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466193	22.00	04/19/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466194	7.50	04/19/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466195	2,029.20	04/19/22	279293 MATTHEW BENDER & CO., INC	C
02	00466196	2,350.00	04/19/22	279293 RELX INC.	C
02	00466197	106.28	04/19/22	498041 LOS PINOS HOME CENTER, INC.	C
02	00466198	765.47	04/19/22	24996 MISSION AUTO ELECTRIC, INC.	C
02	00466199	600.00	04/19/22	447463 MOBILE SERVICES	C
02	00466200	4.86	04/19/22	388467 MODEL LAUNDRY, LLC	C
02	00466201	104.70	04/19/22	388467 MODEL LAUNDRY, LLC	C
02	00466202	382.16	04/19/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00466203	7.00	04/19/22	91987 PUEBLO TIRES LTD	C
02	00466204	210.69	04/19/22	283797 ROMCO EQUIPMENT CO.	C
02	00466205	1,158.25	04/19/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00466206	40.00	04/19/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00466207	17.98	04/19/22	304131 SAENZ HARDWARE	C
02	00466208	2,451.39	04/19/22	475459 SOUTH TEXAS EQUIPMENT PURVEYORS LLC	C
02	00466209	1,268.00	04/19/22	328804 SOUTHERN TIRE MART	C
02	00466210	317.83	04/19/22	35173 SPIKES MOTOR COMPANY	C
02	00466211	241.64	04/19/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00466212	856.86	04/19/22	457795 T & W TIRE LLC	C
02	00466213	2,635.98	04/19/22	457795 T & W TIRE LLC	C
02	00466214	626.50	04/19/22	169161 TANDY'S FARM & RANCH MART	C
02	00466215	78.50	04/19/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00466216	2,832.90	04/19/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00466217	30.25	04/19/22	477362 TRU BLEU PURE WATER	C
02	00466218	11.48	04/19/22	477362 TRU BLEU PURE WATER	C
02	00466219	174.85	04/19/22	477362 TRU BLEU PURE WATER	C
02	00466220	2.98	04/19/22	477362 TRU BLEU PURE WATER	C
02	00466221	3,320.00	04/19/22	478024 TRUE BLUE TIRES	C
02	00466222	183.64	04/19/22	36927 UNIFIRST HOLDINGS, INC	C
02	00466223	228.10	04/19/22	36927 UNIFIRST HOLDINGS, INC	C
02	00466224	14.96	04/19/22	36927 UNIFIRST HOLDINGS, INC	C
02	00466225	407.77	04/19/22	36927 UNIFIRST HOLDINGS, INC	C
02	00466226	166.00	04/19/22	40991 GRAINGER	C
02	00466227	206.14	04/19/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00466228	149.03	04/19/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00466229	92.51	04/19/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00466230	998.88	04/19/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00466231	1,318.69	04/19/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00466232	54.91	04/19/22	416410 AIRGAS USA, LLC	C
02	00466233	933.04	04/19/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00466234	474.49	04/19/22	328626 AT&T	C
02	00466235	1,022.09	04/19/22	3778 JAMES L. BEVERLY	C
02	00466236	279.80	04/19/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00466237	367.12	04/19/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00466238	62.16	04/19/22	4537 BURTON COMPANIES, LLC	C
02	00466239	537.30	04/19/22	4537 BURTON COMPANIES, LLC	C
02	00466240	56.00	04/19/22	284475 CAMERON COUNTY CLERK'S OFFICE	C
02	00466241	30.00	04/19/22	140651 CARWASH CARWASH	C
02	00466242	2,271.50	04/19/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00466243	1,157.26	04/19/22	421812 DOGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
02	00466244	758.46	04/19/22	324493 DOGETT MACHINERY EXCHANGE, LLC	C
02	00466245	5,890.00	04/19/22	457906 LMG SALES, INC.	C
02	00466246	1,178.98	04/19/22	457906 LMG SALES, INC.	C
02	00466247	3,789.36	04/19/22	125717 FRONTERA MATERIALS, INC	C
02	00466248	130.61	04/19/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00466249	82.91	04/19/22	481947 GEXA ENERGY LP	C
02	00466250	2,311.89	04/19/22	481947 GEXA ENERGY LP	C
02	00466251	642.58	04/19/22	481947 GEXA ENERGY LP	C
02	00466252	542.92	04/19/22	481947 GEXA ENERGY LP	C
02	00466253	74.65	04/19/22	242101 H & V EQUIPMENT SERVICES INC.	C
02	00466254	7.50	04/19/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466255	22.00	04/19/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466256	22.00	04/19/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466257	112.36	04/19/22	179442 IVAN'S AUTOMOTIVE	C
02	00466258	2,000.00	04/19/22	480355 LANSHORE LLC	C
02	00466259	805.00	04/19/22	454818 LASER LABS, INC.	C
02	00466260	372.41	04/19/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00466261	633.12	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00466262	260.93	04/19/22	24996 MISSION AUTO ELECTRIC, INC.	C
02	00466263	6,857.98	04/19/22	447463 MOBILE SERVICES	C
02	00466264	28.08	04/19/22	388467 MODEL LAUNDRY, LLC	C
02	00466265	9.72	04/19/22	388467 MODEL LAUNDRY, LLC	C
02	00466266	148.71	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00466267	250.53	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00466268	124.12	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00466269	215.42	04/19/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00466270	21.71	04/19/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00466271	727.50	04/19/22	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00466272	180.00	04/19/22	511080 PRO TECH PEST CONTROL	C
02	00466273	496.64	04/19/22	211109 PROMO UNIVERSAL LLC	C
02	00466274	14.00	04/19/22	91987 PUEBLO TIRES LTD	C
02	00466275	41.23	04/19/22	277223 RELIANT, DEPT 0954	C
02	00466276	32.78	04/19/22	277223 RELIANT, DEPT 0954	C
02	00466277	360.46	04/19/22	461750 GASWELD LLC	C
02	00466278	2,754.29	04/19/22	283797 ROMCO EQUIPMENT CO.	C
02	00466279	992.40	04/19/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00466280	40.00	04/19/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00466281	104.21	04/19/22	393169 SANTEX TRUCK CENTER LTD	C
02	00466282	134.09	04/19/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00466283	35.00	04/19/22	133655 SUPERIOR ALARMS	C
02	00466284	1,250.00	04/19/22	457795 T & W TIRE LLC	C
02	00466285	2,930.37	04/19/22	457795 T & W TIRE LLC	C
02	00466286	629.49	04/19/22	169161 TANDY'S FARM & RANCH MART	C
02	00466287	360.00	04/19/22	285927 THOMSON WEST	C
02	00466288	1,049.97	04/19/22	216542 TRACTOR SUPPLY CREDIT PLAN	C
02	00466289	154.71	04/19/22	477362 TRU BLEU PURE WATER	C
02	00466290	8.94	04/19/22	477362 TRU BLEU PURE WATER	C
02	00466291	29.92	04/19/22	36927 UNIFIRST HOLDINGS, INC	C
02	00466292	1,063.10	04/19/22	287024 VERIZON WIRELESS	C
02	00466293	2,787.85	04/19/22	287024 VERIZON WIRELESS	C
02	00466294	673.18	04/19/22	287024 VERIZON WIRELESS	C
02	00466295	896.83	04/19/22	287024 VERIZON WIRELESS	C
02	00466296	227.33	04/19/22	287024 VERIZON WIRELESS	C
02	00466297	669.95	04/19/22	40991 GRAINGER	C
02	00466298	566.20	04/19/22	89885 BARRERA, DEMENCIO	C
02	00466299	2,167.74	04/19/22	468479 ALLTERRA CENTRAL, INC.	C
02	00466300	19,000.20	04/19/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00466301	4,743.05	04/19/22	4537 BURTON COMPANIES, LLC	C
02	00466302	760.38	04/19/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00466303	198.21	04/19/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00466304	185.13	04/19/22	457906 LMG SALES, INC.	C
02	00466305	51,858.23	04/19/22	460532 ENTERPRISE FM TRUST	C
02	00466306	96.79	04/19/22	125717 FRONTERA MATERIALS, INC	C
02	00466307	1,302.98	04/19/22	481947 GEXA ENERGY LP	C
02	00466308	1,177.99	04/19/22	464201 HD SUPPLY CONSTRUCTION AND	C
02	00466309	7.50	04/19/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466310	7.50	04/19/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466311	1,406.44	04/19/22	289299 HOME DEPOT CREDIT SERVICES	C
02	00466312	701.54	04/19/22	380113 LAWSON PRODUCTS, INC.	C
02	00466313	234.15	04/19/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00466314	1,056.64	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00466315	27.20	04/19/22	388467 MODEL LAUNDRY, LLC	C
02	00466316	5,478.60	04/19/22	27987 PAVEMENT MARKINGS INC.	C
02	00466317	741.63	04/19/22	42951 SOUTH TEXAS SUPPLY	C
02	00466318	14.00	04/19/22	457795 T & W TIRE LLC	C
02	00466319	27.06	04/19/22	36927 UNIFIRST HOLDINGS, INC	C
02	00466320	160.55	04/19/22	287024 VERIZON WIRELESS	C
02	00466321	414.48	04/19/22	287024 VERIZON WIRELESS	C
02	00466322	75.95	04/19/22	287024 VERIZON WIRELESS	C
02	00466323	113.32	04/19/22	287024 VERIZON WIRELESS	C
02	00466324	2,332.15	04/19/22	343277 CITIBANK	C
02	00466325	349.00	04/19/22	511161 COALITION OF AMERICAN COURT COLLECTORS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00466326	349.00	04/19/22	511161 COALITION OF AMERICAN COURT COLLECTORS	C
02	00466327	195.00	04/19/22	297747 GARCIA, JUANA LETICIA	C
02	00466328	195.00	04/19/22	377503 GARCIA, ROYDEN	C
02	00466329	117.00	04/19/22	461687 GONZALEZ, ERNEST E.	C
02	00466330	504.36	04/19/22	226904 GONZALEZ, JAIME	C
02	00466331	117.00	04/19/22	478776 GUAJARDO, ARTURO JR.	C
02	00466332	310.00	04/19/22	407127 TCJIUG	C
02	00466333	310.00	04/19/22	407127 TCJIUG	C
02	00466334	310.00	04/19/22	407127 TCJIUG	C
02	00466335	310.00	04/19/22	407127 TCJIUG	C
02	00466336	10.71	04/19/22	449121 B2Z ENGINEERING, LLC	C
02	00466337	45.08	04/19/22	418889 NM CONTRACTING, LLC	C
02	00466338	.39	04/19/22	172472 RABA KISTNER, INC.	C
02	00466339	128,151.03	04/19/22	184187 GENERAL FUND	C
02	00466340	128.00	04/19/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00466341	779,970.15	04/19/22	184195 SPECIAL REVENUE FUND	C
02	00466342	154.48	04/19/22	231924 CHARTER COMMUNICATIONS	C
02	00466343	1,388.00	04/19/22	184152 TRUST & AGENCY	C
02	00466344	29.18	04/19/22	400742 2GS, LLC.	C
02	00466345	20,887.58	04/19/22	458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC	C
02	00466346	33,371.44	04/19/22	481858 KUBOTA TRACTOR CORPORATION	C
02	00466347	345.03	04/19/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00466348	35,414.80	04/19/22	492213 8/A BUILDERS LLC	C
02	00466349	124,160.00	04/19/22	407941 RG ENTERPRISES LLC	C
02	00466350	80.10	04/19/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00466351	403.80	04/19/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00466352	135.47	04/19/22	328626 AT&T	C
02	00466353	206.50	04/19/22	446718 BARRERA, HERIBERTO	C
02	00466354	54.72	04/19/22	445037 BIMBO BAKERIES USA, INC.	C
02	00466355	422.69	04/19/22	4014 BOGGUS FORD BODY SHOP	C
02	00466356	147.00	04/19/22	145106 BOOTH, DALE RANDOLPH JR.	C
02	00466357	206.50	04/19/22	292885 BRIONES, AQUILINA	C
02	00466358	24.90	04/19/22	172219 CANO PRODUCE CO., INC.	C
02	00466359	1,517.89	04/19/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00466360	301.59	04/19/22	153915 CDW GOVERNMENT INC.	C
02	00466361	217.34	04/19/22	161128 CITY OF ALAMO	C
02	00466362	120,000.00	04/19/22	6599 CITY OF MCALLEN	C
02	00466363	420.00	04/19/22	78174 COPY GRAPHICS, INC	C
02	00466364	12,728.00	04/19/22	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00466365	541.00	04/19/22	312037 DENNER, MARY ANN	C
02	00466366	595.59	04/19/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00466367	90.00	04/19/22	231266 G & S GLASS LLC	C
02	00466368	365.50	04/19/22	313157 GARCIA, NORMA A.	C
02	00466369	56.67	04/19/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00466370	1,468.70	04/19/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00466371	6,088.69	04/19/22	481947 GEXA ENERGY LP	C
02	00466372	2,953.42	04/19/22	481947 GEXA ENERGY LP	C
02	00466373	206.50	04/19/22	120014 GUERRERO, RICARDO	C
02	00466374	440.00	04/19/22	15261 GULF DATA PRODUCTS	C
02	00466375	325.44	04/19/22	511269 HAMPTON INN	C
02	00466376	325.44	04/19/22	511269 HAMPTON INN	C
02	00466377	1,983.37	04/19/22	296627 HENRY SCHEIN, INC.	C
02	00466378	281.90	04/19/22	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00466379	900.00	04/19/22	511064 HUMANITIES TEXAS	C
02	00466380	5,793.00	04/19/22	379093 INSIGHT PUBLIC SECTOR, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00466381	3,500.00	04/19/22	286818 INTERNATIONAL & MULTICULTURAL	C
02	00466382	306.50	04/19/22	99155 KENT, MARK A.	C
02	00466383	3,325.00	04/19/22	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
02	00466384	273.00	04/19/22	396389 LUGO, PATRICIA	C
02	00466385	273.00	04/19/22	511030 MARTINEZ, GUADALUPE	C
02	00466386	75.00	04/19/22	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00466387	273.00	04/19/22	367427 MORADO, MARTHA ELENA	C
02	00466388	509.25	04/19/22	153842 NICHU PRODUCE CO, INC	C
02	00466389	1,888.31	04/19/22	312231 OFFICE DEPOT, INC.	C
02	00466390	273.00	04/19/22	448621 OLIVAREZ, NIDIA	C
02	00466391	135.00	04/19/22	244759 QUEST DIAGNOSTICS	C
02	00466392	128.84	04/19/22	180238 RAMIREZ, CLARISSA	C
02	00466393	719.94	04/19/22	263397 RAMIREZ, JESSICA	C
02	00466394	102.10	04/19/22	401854 REPUBLIC SERVICES#863	C
02	00466395	256.50	04/19/22	222097 SAUCEDO, ESTEVAN	C
02	00466396	719.94	04/19/22	308641 SEGUNDO, SANDRA	C
02	00466397	3,000.00	04/19/22	338478 SIFUENTES, JUAN	C
02	00466398	273.00	04/19/22	330663 SOTO, CONSUELO	C
02	00466399	25.00	04/19/22	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00466400	1,981.70	04/19/22	401269 SOUTH TEXAS INTERPRETERS FOR	C
02	00466401	9,169.33	04/19/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00466402	99.84	04/19/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00466403	403.77	04/19/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00466404	1,404.60	04/19/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00466405	290.16	04/19/22	385581 AUSTIN AIRPORT SUITES LLC	C
02	00466406	99.00	04/19/22	133655 SUPERIOR ALARMS	C
02	00466407	462.91	04/19/22	288888 TEXAS GAS SERVICE	C
02	00466408	230.00	04/19/22	190888 TEXAS PROBATION ASSOCIATION	C
02	00466409	3,306.40	04/19/22	285927 THOMSON WEST	C
02	00466410	273.00	04/19/22	263494 TORRES, FELIPA	C
02	00466411	273.00	04/19/22	503720 TORRES, PRISCILLA LIZETTE	C
02	00466412	173.50	04/19/22	477362 TRU BLEU PURE WATER	C
02	00466413	30.71	04/19/22	477362 TRU BLEU PURE WATER	C
02	00466414	1,944.85	04/19/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00466415	1,528.62	04/19/22	230537 ULINE, INC.	C
02	00466416	46.95	04/19/22	182346 VERIZON BUSINESS	C
02	00466417	1,482.19	04/19/22	287024 VERIZON WIRELESS	C
02	00466418	265.93	04/19/22	287024 VERIZON WIRELESS	C
02	00466419	132.35	04/19/22	287024 VERIZON WIRELESS	C
02	00466420	227.41	04/19/22	287024 VERIZON WIRELESS	C
02	00466421	273.00	04/19/22	464260 VILLALOBOS, DANIELA	C
02	00466422	206.50	04/19/22	371637 VILLARREAL, SANDRA	C
02	00466423	480.25	04/19/22	392251 WASTE CONNECTIONS OF TEXAS	C
02	00466424	326.58	04/19/22	41548 WEST PUBLISHING CORPORATION	C
02	00466425	12,542.22	04/19/22	449121 B2Z ENGINEERING, LLC	C
02	00466426	8,000.00	04/19/22	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00466427	13,022.63	04/19/22	462225 JSJ SECURITY, INC.	C
02	00466428	138,292.55	04/19/22	488003 NETSMART TECHNOLOGIES, INC.	C
02	00466429	3,521.65	04/19/22	444200 NOBLE TEXAS BUILDERS, LLC	C
02	00466430	134,710.49	04/19/22	372862 SAMES, INC.	C
02	00466431	49,912.34	04/19/22	456594 JSJ RODRIGUEZ, INC.	C
02	00466432	3,630.00	04/19/22	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00466433	500.00	04/19/22	257362 ACCLAIMED AUTO SERVICE, INC.	C
02	00466434	82.96	04/19/22	134686 CITY OF MERCEDES	C
02	00466435	345.61	04/19/22	169447 CITY OF WESLACO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00466436	500.00	04/19/22	489964 CROSSCOUNTRY MORTGAGE	C
02	00466437	60.28	04/19/22	406619 DIRECT ENERGY MARKETING, INC.	C
02	00466438	500.00	04/19/22	489891 FREEDOM MORTGAGE CORP.	C
02	00466439	188,058.65	04/19/22	120626 HART INTERCIVIC, INC.	C
02	00466440	66.62	04/19/22	23825 MCALLEN PUBLIC UTILITY	C
02	00466441	2,500.00	04/19/22	23906 MCCALEB FUNERAL HOME	C
02	00466442	1,956.00	04/19/22	23906 MCCALEB FUNERAL HOME	C
02	00466443	106.16	04/19/22	488879 STREAM ENERGY	C
02	00466444	500.00	04/19/22	510580 SPECIALIZED LOAN SERVICING LLC	C
02	00466445	58.54	04/19/22	288888 TEXAS GAS SERVICE	C
02	00466446	119.54	04/19/22	288888 TEXAS GAS SERVICE	C
02	00466447	500.00	04/19/22	489280 THE MONEY SOURCE INC.	C
02	00466448	500.00	04/19/22	465623 WELLS FARGO HOME MORTGAGE	C
Total Bank No 02		2,204,706.81			
04	00022541	350,000.00	04/19/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022542	303.26	04/19/22	449121 B2Z ENGINEERING, LLC	C
04	00022543	6,771.43	04/19/22	449121 B2Z ENGINEERING, LLC	C
04	00022544	43,014.50	04/19/22	418889 NM CONTRACTING, LLC	C
04	00022545	677.05	04/19/22	172472 RABA KISTNER, INC.	C
04	00022546	47,198.73	04/19/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022547	89,627.16	04/19/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022548	38,836.33	04/19/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022549	3,248.16	04/19/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022550	475.00	04/19/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022551	50,124.79	04/19/22	400742 2GS, LLC.	C
04	00022552	988.66	04/19/22	449121 B2Z ENGINEERING, LLC	C
04	00022553	232.76	04/19/22	449121 B2Z ENGINEERING, LLC	C
04	00022554	33,475.57	04/19/22	449121 B2Z ENGINEERING, LLC	C
04	00022555	34,860.00	04/19/22	427438 CALDWELL COUNTRY FORD	C
04	00022556	20,470.16	04/19/22	466298 DANA SAFETY SUPPLY	C
04	00022557	451,979.82	04/19/22	373516 E-CON GROUP, LLC	C
04	00022558	174,304.56	04/19/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022559	3,821.13	04/19/22	172472 RABA KISTNER, INC.	C
04	00022560	1,667.50	04/19/22	158569 GAFH INVESTMENTS, LLC	C
04	00022561	8,703.80	04/19/22	27987 PAVEMENT MARKINGS INC.	C
04	00022562	4,911.23	04/19/22	172472 RABA KISTNER, INC.	C
Total Bank No 04		1,365,691.60			
05	00029222	5,116.17	04/19/22	158275 BOUDLOCHE, CINDY	C
05	00029223	1,380.00	04/19/22	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029224	142.50	04/19/22	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00029225	212.00	04/19/22	262838 HIDALGO CO ADULT PROBATION	C
05	00029226	7,106.00	04/19/22	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029227	184.00	04/19/22	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029228	23.00	04/19/22	191167 SOUTH TEXAS COLLEGE	C
05	00029229	30.00	04/19/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029230	1,462.00	04/19/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029231	77.00	04/19/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029232	162.10	04/19/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029233	1,203,380.43	04/19/22	209759 PROPRIETARY FUND	C
05	00029234	523.50	04/19/22	184187 GENERAL FUND	C
Total Bank No 05		1,219,798.70			
07	00007340	45.65	04/19/22	328626 AT&T	C
07	00007341	1,800.26	04/19/22	153915 CDW GOVERNMENT INC.	C
07	00007342	2,106.74	04/19/22	460532 ENTERPRISE FM TRUST	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
07	00007343	164.80	04/19/22	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007344	8.70	04/19/22	477362 TRU BLEU PURE WATER	C
07	00007345	64.79	04/19/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00007346	119.99	04/19/22	343277 CITIBANK	C
07	00007347	44.14	04/19/22	184187 GENERAL FUND	C
Total Bank No 07		4,355.07			
15	00034809	46,125.00	04/19/22	470767 SALINAS, ANDREW	C
15	00034810	8,064.40	04/19/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034811	22.23	04/19/22	394823 ALVARADO, DALILA S.	C
15	00034812	16,933.44	04/19/22	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00034813	10,092.68	04/19/22	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00034814	3,332.95	04/19/22	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00034815	23,334.65	04/19/22	125717 FRONTERA MATERIALS, INC	C
15	00034816	304.20	04/19/22	511226 GARZA, MICHELLE D.	C
15	00034817	776.23	04/19/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00034818	967.59	04/19/22	481947 GEXA ENERGY LP	C
15	00034819	68,996.56	04/19/22	461652 GEORGE OLIVARES	C
15	00034820	20,318.46	04/19/22	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
15	00034821	57,617.06	04/19/22	344834 HIDALGO COUNTY TREASURER	C
15	00034822	158.00	04/19/22	227749 MCALLEN SPORTS	C
15	00034823	78.98	04/19/22	502960 PEREZ, ADRIAN	C
15	00034824	178.68	04/19/22	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
15	00034825	69,063.21	04/19/22	343714 PROYECTO AZTECA	C
15	00034826	6,230.25	04/19/22	372862 SAMES, INC.	C
15	00034827	76,233.67	04/19/22	229318 CAPA	C
15	00034828	8,778.36	04/19/22	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		417,606.60			
34	00000154	299,349.78	04/19/22	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		299,349.78			

Total Manual Checks	.00
Total Computer Checks	8,633,810.47
Total ACH Checks	299,349.78
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 **8,933,160.25**

Number of Checks **1,285**

Batch Yr	Batch No	Amount
22	001252	67,639.19
22	001263	213,595.29
22	001269	15,655.67
22	001271	77.00
22	001279	162.10
22	001283	1,056.41
22	001287	6,456.91
22	001288	2,547.74
22	001298	228,624.69

A/P Summary Check Register

FPREG01A

<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	001299 5,401.68
				22	001301 84,625.96
				22	001306 26,102.42
				22	001308 112,382.21
				22	001312 20,137.34
				22	001324 1,330.15
				22	001327 41,475.29
				22	001328 19,520.74
				22	001330 136,096.46
				22	001331 40,545.50
				22	001332 22,875.00
				22	001333 4,042.50
				22	001343 3,239.62
				22	001344 580,207.80
				22	001347 2,614.92
				22	001350 12,495.10
				22	001352 15,282.53
				22	001358 110,493.47
				22	001359 1,302,867.57
				22	001360 206,305.12
				22	001361 6,530.18
				22	001362 32,164.90
				22	001368 4,616.97
				22	001373 51,701.34
				22	001386 300,331.74
				22	001388 1,818.86
				22	001389 17,146.23
				22	001392 613,206.97
				22	001396 31,487.73
				22	001406 340,939.09
				22	001409 3,771.68
				22	001411 197,791.33
				22	001412 135,820.62
				22	001415 1,427.65
				22	001417 39,356.35
				22	001421 43,113.52
				22	001424 148.87
				22	001426 24,732.17
				22	001431 33,890.41
				22	001432 8,295.71
				22	001433 44,775.00
				22	001434 47,817.50
				22	001435 2,322.50
				22	001436 7,825.00
				22	001437 8,632.50
				22	001449 21,136.70
				22	001452 15,056.48
				22	001461 363,631.88
				22	001464 188,058.65
				22	001467 417,606.60
				22	001468 159,574.80
				22	001472 2,185,224.16
				22	001503 299,349.78

For: 04/29/22 - 04/29/22

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601002020	04/29/22	5,103.86
056588	ESPINOZA, CARLOS E	06	0601002021	04/29/22	2,897.51
	Check Count	2	Total Net Pay		8,001.37