

Approval of Check Register as Summarized Below
May 3rd, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	558160	558984	2,098,659.29
02	Special Revenue	466449	466766	1,219,428.25
03	Debt Service	No checks issued		-
04	Capital Projects	22563	22599	2,635,541.04
05	Trust & Agency	29235	29254	1,476,252.76
06	Payroll	1002022	1002024	8,684.10
07	Proprietary	7348	7349	142,911.00
15	Urban County	34829	34841	449,412.77
31	ACH General	No Advice issued		-
32	ACH Special	100	100	1,244,644.40
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **9,275,533.61**

Ach Withdrawals for:

General Fund	ITEMS:	2	7,235,000.00
Trust & Agency Funds	ITEMS:	8	3,638,280.89
Payroll Fund	ITEMS:	3	4,222,410.00

Total withdrawals: **15,095,690.89**

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,968,632.22
Special Revenue Funds	ITEMS:	8	2,155,366.92
Capital Project fund	ITEMS:	3	27,769.26
Trust & Agency Funds	ITEMS:	1	51.92
Proprietary Funds	ITEMS:	2	53,701.47
Urban Co	ITEMS:	1	266,402.00

Total transfers: **8,471,923.79**

Total electronic payments: **23,567,614.68**

Grand Total: **32,843,148.29**

ACH Withdrawals

Date	To	For	From	Amount
04/27/22	Multi-Bank Securities	Gov. Agcy. (FHLB) Purchase Rep. Purp.	General Fund	3,385,000.00
04/27/22	Multi-Bank Securities	Gov. Agcy. (FHLB) Purchase Rep. Purp.	General Fund	3,850,000.00
Total General				<u>7,235,000.00</u>
05/06/22	IRS Tax Payment	Reg Payroll PP# 09	Trust & Agency Fund	1,214,357.29
05/06/22	IRS Tax Payment	Urban County PP# 09	Trust & Agency Fund	8,536.38
05/03/22	IRS Tax Payment	Elected Officials PP# 09	Trust & Agency Fund	54,988.39
05/03/22	National Benefit Services	457 Elected Officials PP# 09	Trust & Agency Fund	1,275.00
05/06/22	National Benefit Services	457 P/Reg. PP# 09	Trust & Agency Fund	4,574.07
05/06/22	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	632.73
05/06/22	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	38,261.23
05/03/22	TCDRS	County Retirement	Trust & Agency Fund	2,315,655.80
Total Trust & Agency				<u>3,638,280.89</u>
05/06/22	County Employees	Regular Payroll PP# 09	Payroll Fund	4,061,768.92
05/06/22	Urban Co. Employees	Urban Co. Payroll PP# 09	Payroll Fund	29,264.59
05/13/22	Elected Officials	Elected Official PP# 09	Payroll Fund	131,376.49
Total Payroll				<u>4,222,410.00</u>
Total ACH Withdrawal				<u>15,095,690.89</u>

Bank Internal Transfers

Date	To	For	From	Amount
05/03/22	Payroll Fund	Regular PP# 09	General Fund	2,952,636.92
05/03/22	Trust & Agency Fund	Regular PP# 09	General Fund	2,753,583.91
05/03/22	Payroll Fund	Elected Officials PP# 09	General Fund	139,377.86
05/03/22	Trust & Agency Fund	Elected Officials PP# 09	General Fund	123,033.53
Total General				<u>5,968,632.22</u>
05/09/22	Payroll Fund	Regular PP# 09	Special Revenue Fund	1,080,828.49
05/09/22	Trust & Agency Fund	Regular PP# 09	Special Revenue Fund	944,094.34
05/03/22	Payroll Fund	Urban County PP# 09	Special Revenue Fund	29,264.59
05/03/22	Trust & Agency Fund	Urban County PP# 09	Special Revenue Fund	27,288.10
05/03/22	General Fund	Deposit Correction	Special Revenue Fund	0.02
05/03/22	General Fund	Deposit Correction	Special Revenue Fund	36,116.19
05/03/22	General Fund	Deposit Correction	Special Revenue Fund	37,766.19
05/03/22	General Fund	VD-RE Elec. Exp.	Special Revenue Fund	9.00
Total Special Revenue				<u>2,155,366.92</u>
05/03/22	Retainage Fund-NM Contracting	Retainage Held - Contracts	Capital Projects Fund	19,855.62
05/03/22	Retainage Fund-NM Contracting	Retainage Held - Contracts	Capital Projects Fund	3,134.25
05/03/22	Retainage Fund-NM Contracting	Retainage Held - Contracts	Capital Projects Fund	4,779.39
Total Capital Projects				<u>27,769.26</u>
05/03/22	General Fund	Manual Check-Payroll PP# 08	Trust & Agency Fund	51.92
Total Trust & Agency				<u>51.92</u>
05/09/22	Payroll Fund	Regular PP# 09	Proprietary	28,303.51
05/09/22	Trust & Agency Fund	Regular PP# 09	Proprietary	25,397.96
Total Proprietary				<u>53,701.47</u>
05/03/22	Special Revenue Fund	Cover Vendor run	Urban County	266,402.00
Total Urban County				<u>266,402.00</u>
Total Internal Transfers				<u>8,471,923.79</u>
Grand Total Transfers				<u>23,567,614.68</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00556618	-582.96	04/29/22	169889 HYATT REGENCY HOUSTON	CV
01	00556626	-291.48	04/29/22	169889 HYATT REGENCY HOUSTON	CV
01	00556647	-129.00	04/29/22	470554 ROSALES, ISIDRO	CV
01	00556649	-129.00	04/29/22	498785 SALINAS, ADAN	CV
01	00556654	-350.00	04/29/22	244171 TDCAA NOW TRUST FUND	CV
01	00556655	-350.00	04/29/22	244171 TDCAA NOW TRUST FUND	CV
01	00556660	-350.00	04/29/22	244171 TDCAA NOW TRUST FUND	CV
01	00556680	-150.00	04/29/22	292176 TEXAS STATE UNIVERSITY	CV
01	00556683	-150.00	04/29/22	292176 TEXAS STATE UNIVERSITY	CV
01	00558160	7.09	04/26/22	343277 CITIBANK	C
01	00558161	110.00	04/26/22	472182 GARCIA, HOLLY	C
01	00558162	4,100.95	04/26/22	481947 GEXA ENERGY LP	C
01	00558163	1,001.82	04/26/22	293091 HOME DEPOT CREDIT SERVICES	C
01	00558164	1,413.44	04/26/22	114243 SYSCO CENTRAL TEXAS	C
01	00558165	620.00	04/26/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00558166	200.75	04/26/22	287024 VERIZON WIRELESS	C
01	00558167	200.00	04/26/22	465135 ZEPOL INC.	C
01	00558168	506.17	04/26/22	90476 BOB BARKER COMPANY, INC	C
01	00558169	15,000.00	04/26/22	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00558170	159.00	04/26/22	4561 BUSTER LIND PRODUCE	C
01	00558171	978.07	04/26/22	153915 CDW GOVERNMENT INC.	C
01	00558172	50.00	04/26/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00558173	1,184.71	04/26/22	129763 DEAN FOODS COMPANY	C
01	00558174	4,000.00	04/26/22	494097 ETIENNE, ABDIAS D.	C
01	00558175	20.94	04/26/22	11908 FEDEX	C
01	00558176	12.11	04/26/22	11908 FEDEX	C
01	00558177	148.12	04/26/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00558178	253.00	04/26/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00558179	4,631.70	04/26/22	15253 GULF COAST PAPER CO.	C
01	00558180	1,407.06	04/26/22	296503 ICS JAIL SUPPLIES, INC.	C
01	00558181	594.69	04/26/22	284149 JEAN'S RESTAURANT SUPPLY	C
01	00558182	13,900.00	04/26/22	507504 JNC BEHAVIORAL SERVICES, PA	C
01	00558183	83.02	04/26/22	253324 JOHNSTONE SUPPLY	C
01	00558184	1,974.32	04/26/22	119784 LABATT FOOD SERVICE	C
01	00558185	9,378.72	04/26/22	390178 NETSYNC NETWORK SOLUTIONS	C
01	00558186	35.00	04/26/22	153842 NICHU PRODUCE CO, INC	C
01	00558187	560.80	04/26/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00558188	12,916.78	04/26/22	428825 RITE OF PASSAGE, INC.	C
01	00558189	814.43	04/26/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00558190	99.69	04/26/22	477362 TRU BLEU PURE WATER	C
01	00558191	161.78	04/26/22	287024 VERIZON WIRELESS	C
01	00558192	161.50	04/26/22	40991 GRAINGER	C
01	00558193	650.00	05/03/22	404136 AGUILAR, CESAR OMAR	C
01	00558194	1,645.00	05/03/22	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00558195	10,600.00	05/03/22	201979 ALEMAN, JAIME	C
01	00558196	4,485.00	05/03/22	375454 ALEXANDER, PAMELA S.	C
01	00558197	350.00	05/03/22	472891 ALMANZA, JONATHAN LEE	C
01	00558198	547.50	05/03/22	419397 ANAYA LAW FIRM PLLC	C
01	00558199	4,350.00	05/03/22	66702 ARIZPE, SOFIA	C
01	00558200	4,850.00	05/03/22	442070 BALLESTEROS, ALEJANDRO	C
01	00558201	400.00	05/03/22	299375 LAURA MARTINEZ BARBOSA	C
01	00558202	350.00	05/03/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00558203	3,015.00	05/03/22	367028 CANTU DEL BOSQUE, LLC	C
01	00558204	750.00	05/03/22	2526 CANTU, ARTURO R.	C
01	00558205	520.00	05/03/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00558206	4,607.50	05/03/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00558207	1,400.00	05/03/22	437786 THE CASTILLO LAW FIRM	C
01	00558208	3,007.50	05/03/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00558209	960.00	05/03/22	348147 EDNA ESCANAME CEDILLO	C
01	00558210	300.00	05/03/22	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00558211	500.00	05/03/22	406481 CHUGANI, HITESH K.	C
01	00558212	2,505.00	05/03/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00558213	610.00	05/03/22	422045 DE LUNA, JESSICA	C
01	00558214	400.00	05/03/22	213837 DIAZ, MELINDA	C
01	00558215	1,682.50	05/03/22	322555 ESPINOSA, PILAR V.	C
01	00558216	310.00	05/03/22	208809 ESQUIVEL, ROEL	C
01	00558217	1,110.00	05/03/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00558218	1,545.00	05/03/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00558219	1,400.00	05/03/22	345571 FLORES, ALFONSO RICARDO	C
01	00558220	1,000.00	05/03/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00558221	700.00	05/03/22	249378 OSCAR RENE FLORES, P.C.	C
01	00558222	400.00	05/03/22	30791 FLORES, RICARDO	C
01	00558223	720.00	05/03/22	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00558224	300.00	05/03/22	301752 GARCIA, ELOY R. JR.	C
01	00558225	350.00	05/03/22	241873 JAIME ROEL GARCIA	C
01	00558226	1,110.00	05/03/22	249629 GARZA, CARLOS JAIME	C
01	00558227	2,555.00	05/03/22	434183 GARZA, DORA ALICIA	C
01	00558228	742.50	05/03/22	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00558229	240.00	05/03/22	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00558230	275.00	05/03/22	159298 GARZA, ROGELIO	C
01	00558231	1,580.00	05/03/22	252743 GARZA, ROLANDO	C
01	00558232	1,440.00	05/03/22	19062 GOMEZ, JOSE ANTONIO	C
01	00558233	700.00	05/03/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00558234	600.00	05/03/22	411400 LAW OFFICE OF RICHARD GONZALES, P.C.	C
01	00558235	35.00	05/03/22	400785 GUERRA, JUAN FRANCISCO	C
01	00558236	450.00	05/03/22	199788 GUERRA, VICTORIA	C
01	00558237	2,390.00	05/03/22	360953 HERNANDEZ, HECTOR JR.	C
01	00558238	1,537.50	05/03/22	450634 HERNANDEZ, JAIME JR.	C
01	00558239	2,382.50	05/03/22	179094 JEANNE E. HOLMES, P.C.	C
01	00558240	650.00	05/03/22	459020 JALILI, ANTHONY	C
01	00558241	1,450.00	05/03/22	353582 LOPEZ, TEODULO L. JR.	C
01	00558242	310.00	05/03/22	442135 LUNA, RUBEN J	C
01	00558243	760.00	05/03/22	428736 MALDONADO, ARNOLD ANDRE	C
01	00558244	3,760.00	05/03/22	349844 THE MANGI LAW OFFICE, P.C.	C
01	00558245	965.00	05/03/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00558246	2,257.50	05/03/22	453749 MCPHERSON, WILLIAM H.	C
01	00558247	1,522.50	05/03/22	282669 MEZA, ROBERTO JR.	C
01	00558248	1,582.50	05/03/22	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00558249	955.00	05/03/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00558250	1,330.00	05/03/22	107743 MORALES, ALFREDO JR.	C
01	00558251	1,265.00	05/03/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00558252	1,300.00	05/03/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00558253	1,292.50	05/03/22	470511 MUNIZ, VICTORIA	C
01	00558254	1,100.00	05/03/22	458180 MUNOZ, ALEJANDRO	C
01	00558255	300.00	05/03/22	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00558256	300.00	05/03/22	510939 THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	C
01	00558257	400.00	05/03/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00558258	1,400.00	05/03/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00558259	500.00	05/03/22	403377 PATINO & ASSOCIATES PLLC	C
01	00558260	1,719.00	05/03/22	316261 PEREZ, KATHERINE GARCIA	C

A/P Summary Check Register

FPREG01A

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01	00558261	855.00	05/03/22	143456 GEORGE R. PITCHFORD	C
01	00558262	2,135.00	05/03/22	283487 PRADO, FRANCISCO J. JR.	C
01	00558263	400.00	05/03/22	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00558264	2,085.00	05/03/22	249173 UNITED STATES TREASURY	C
01	00558265	350.00	05/03/22	450014 RAMIREZ, JUAN R.	C
01	00558266	3,562.00	05/03/22	468223 RAMIREZ, TANIA Y.	C
01	00558267	500.00	05/03/22	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00558268	891.00	05/03/22	407399 REGALADO, LUCIA	C
01	00558269	860.00	05/03/22	182273 REYES, DANIEL R.	C
01	00558270	400.00	05/03/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00558271	3,240.00	05/03/22	430897 ROCHA, BRITNY	C
01	00558272	10,187.50	05/03/22	256463 RODRIGUEZ, JOHN J.	C
01	00558273	1,230.00	05/03/22	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00558274	350.00	05/03/22	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00558275	400.00	05/03/22	500534 SALDANA, MICHAEL ANGELO	C
01	00558276	2,195.00	05/03/22	423777 SALINAS, JORGE A.	C
01	00558277	400.00	05/03/22	204919 SALINAS, MARK ANTHONY	C
01	00558278	1,780.00	05/03/22	92096 SEPULVEDA, ELOY	C
01	00558279	400.00	05/03/22	504041 SIMRAN W. SINGH, ATTORNEY AT LAW	C
01	00558280	2,847.50	05/03/22	495263 SULLY LAW, PLLC	C
01	00558281	750.00	05/03/22	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00558282	2,985.00	05/03/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00558283	500.00	05/03/22	251186 THE VASQUEZ LAW FIRM, PC	C
01	00558284	10,000.00	05/03/22	200328 VAZALDUA, PAUL M.	C
01	00558285	1,825.00	05/03/22	326798 VILLALOBOS, JESUS	C
01	00558286	1,035.00	05/03/22	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00558287	2,160.00	05/03/22	345121 LUZ A. WILLIAMSON	C
01	00558288	600.00	05/03/22	398390 LAW OFFICE OF JUAN R. ZAMORA	C
01	00558289	66.56	05/03/22	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00558290	575.51	05/03/22	386103 ACCURATE VASCULAR DIAGNOSTIC CENTER, LLC	C
01	00558291	557.16	05/03/22	503924 ADVANCED VEIN CARE CLINIC	C
01	00558292	194.48	05/03/22	239682 ANDREW LEVINE, MD PA	C
01	00558293	513.09	05/03/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00558294	1,061.74	05/03/22	504734 BAYATN MD PLLC	C
01	00558295	160.92	05/03/22	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00558296	94.10	05/03/22	503231 BORN AGAIN OBSTETRICS & GYNECOLOGY	C
01	00558297	197.91	05/03/22	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00558298	203.70	05/03/22	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00558299	1,801.44	05/03/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00558300	1,132.92	05/03/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00558301	22.59	05/03/22	505935 DAVID A. MAYORGA, M.D., P.A.	C
01	00558302	281.02	05/03/22	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00558303	106.12	05/03/22	249491 DR. RUBEN ALEMAN & ASSOCIATES	C
01	00558304	649.11	05/03/22	204099 EDINBURG RADIOLOGY, LLP	C
01	00558305	139.49	05/03/22	215007 ERASTO CANALES, M.D., P.A.	C
01	00558306	247.57	05/03/22	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00558307	47.68	05/03/22	503983 FEDORA E. PAULET PLLC	C
01	00558308	299.70	05/03/22	503266 FLORENCIA PEREZ, MDPA	C
01	00558309	295.10	05/03/22	503975 FUAD ZAYED, M.D., P.A.	C
01	00558310	2,259.07	05/03/22	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00558311	267.57	05/03/22	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00558312	1,100.13	05/03/22	449563 HEART AND VASCULAR SPECIALISTS OF SOUTH	C
01	00558313	488.63	05/03/22	81264 HEART CLINIC, P.A.	C
01	00558314	319.12	05/03/22	504866 HMC RGV PHYSICIANS GROUP	C
01	00558315	299.26	05/03/22	479209 IVANA ENTERPRISES, INC.	C

A/P Summary Check Register

FPREG01A

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01	00558316	76.37	05/03/22	242837 JOHN R. GUERRA, D.O., P.A.	C
01	00558317	344.11	05/03/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00558318	386.53	05/03/22	505889 KNAPP MEDICAL GROUP	C
01	00558319	2,107.79	05/03/22	194026 LABORATORY CORP. OF AMERICA	C
01	00558320	116.49	05/03/22	236101 LABORATORY CORPORATION OF AMERICA	C
01	00558321	1,408.32	05/03/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00558322	591.38	05/03/22	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00558323	163.59	05/03/22	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00558324	5,132.80	05/03/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00558325	3,908.45	05/03/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00558326	42.77	05/03/22	260606 MCALLEN N IMAGING, INC.	C
01	00558327	137.35	05/03/22	252859 MCALLEN ONCOLOGY	C
01	00558328	314.97	05/03/22	504084 MCALLEN PRIMARY CARE CLINIC	C
01	00558329	84.30	05/03/22	482366 MED FUSION LLC	C
01	00558330	35,006.72	05/03/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00558331	139.72	05/03/22	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00558332	780.87	05/03/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00558333	1,355.26	05/03/22	241725 NOEL E. OLIVEIRA, M.D.	C
01	00558334	14,358.62	05/03/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00558335	720.30	05/03/22	507245 OPTIMUM IMAGING CENTER	C
01	00558336	45.98	05/03/22	505099 OSCAR J GARCIA MD PA	C
01	00558337	245.85	05/03/22	336475 PALACIOS FAMILY MEDICINE	C
01	00558338	1,877.23	05/03/22	318418 PARUL S. DESAI, MD PA	C
01	00558339	131.70	05/03/22	28207 PEDRO MONTANO, M.D.	C
01	00558340	14.51	05/03/22	244759 QUEST DIAGNOSTICS, INC.	C
01	00558341	195.92	05/03/22	502995 RAFAEL RAFOLS MD PA	C
01	00558342	64.69	05/03/22	262226 RAFATH QURAIISHI, M.D.	C
01	00558343	1,131.96	05/03/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00558344	504.50	05/03/22	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
01	00558345	2,604.47	05/03/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00558346	3,579.96	05/03/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00558347	844.45	05/03/22	470325 RENAISSANCE HOSPITALISTS	C
01	00558348	4,978.51	05/03/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00558349	4,078.02	05/03/22	459836 RENAISSANCE PROVIDERS	C
01	00558350	3,761.01	05/03/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00558351	5,707.95	05/03/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00558352	1,102.98	05/03/22	427411 RENAISSANCE SURGERY GROUP	C
01	00558353	60.81	05/03/22	504297 RETINA SPECIALISTS OF RGV PA	C
01	00558354	1,544.51	05/03/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00558355	1,757.27	05/03/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00558356	1,189.24	05/03/22	503002 RGV SURGICAL ASSOCIATES	C
01	00558357	121.44	05/03/22	505870 RGV UROLOGY	C
01	00558358	1,514.61	05/03/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00558359	41.09	05/03/22	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00558360	1,580.82	05/03/22	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00558361	102.19	05/03/22	505919 RIO GRANDE STATE CENTER	C
01	00558362	207.41	05/03/22	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00558363	33.95	05/03/22	505897 SAMUEL GARCIA JR M.D., PLLC	C
01	00558364	172.11	05/03/22	294209 SAROJINI BOSE, M.D. P.A.	C
01	00558365	149.53	05/03/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00558366	100.81	05/03/22	503959 SOUTH TEXAS FOOT AND ANKLE DOCTORS	C
01	00558367	111.04	05/03/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00558368	67.90	05/03/22	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00558369	3,542.67	05/03/22	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00558370	67.90	05/03/22	294217 SUNRISE MEDICAL PA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00558371	101.85	05/03/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00558372	758.23	05/03/22	239941 TEXAS ONCOLOGY, P.A.	C
01	00558373	3,484.05	05/03/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00558374	46.73	05/03/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00558375	96.56	05/03/22	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00558376	194.49	05/03/22	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00558377	1,407.52	05/03/22	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00558378	971.92	05/03/22	402206 VALLEY PATHOLOGY, PA	C
01	00558379	290.46	05/03/22	336467 VALLEY PULMONARY GROUP	C
01	00558380	67.90	05/03/22	481696 VALLEY WOMENS CARE PLLC	C
01	00558381	147.82	05/03/22	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00558382	245.66	05/03/22	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00558383	33.95	05/03/22	242969 WILSON C. SY, M.D., P.A.	C
01	00558384	248.97	05/03/22	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00558385	127.11	05/03/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00558386	140.34	05/03/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00558387	293.16	05/03/22	24384 1859 HISTORIC HOTELS	C
01	00558388	293.16	05/03/22	24384 1859 HISTORIC HOTELS	C
01	00558389	293.16	05/03/22	24384 1859 HISTORIC HOTELS	C
01	00558390	293.16	05/03/22	24384 1859 HISTORIC HOTELS	C
01	00558391	293.16	05/03/22	24384 1859 HISTORIC HOTELS	C
01	00558392	129.00	05/03/22	462195 ACEVEDO, EDUARDO	C
01	00558393	129.00	05/03/22	462179 ALEGRIA, PABLO	C
01	00558394	614.37	05/03/22	470201 AREVALO, JUAN M.	C
01	00558395	437.88	05/03/22	310891 AVILA, CELESTINO JR.	C
01	00558396	96.91	05/03/22	284742 CASTELLANO, DANIEL	C
01	00558397	129.00	05/03/22	379298 CAVAZOS, MARIO JR.	C
01	00558398	22,326.55	05/03/22	343277 CITIBANK	C
01	00558399	19.60	05/03/22	450758 CONTRERAS, JOSE	C
01	00558400	111.00	05/03/22	275875 EAN HOLDINGS, LLC	C
01	00558401	129.00	05/03/22	510769 ESCALON, MELISSA	C
01	00558402	129.00	05/03/22	368539 ESPINOSA, JOE F.	C
01	00558403	39.41	05/03/22	476110 ESPINOZA, BERNARDO	C
01	00558404	695.00	05/03/22	353795 FBI - LEEDA	C
01	00558405	695.00	05/03/22	353795 FBI - LEEDA	C
01	00558406	695.00	05/03/22	353795 FBI - LEEDA	C
01	00558407	695.00	05/03/22	353795 FBI - LEEDA	C
01	00558408	129.00	05/03/22	400734 GARCIA, ABIMAEAL	C
01	00558409	129.00	05/03/22	356433 GONZALES, CARLOS	C
01	00558410	129.00	05/03/22	405086 GONZALES, JULIO	C
01	00558411	170.00	05/03/22	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00558412	439.74	05/03/22	113905 HILTON PALACIO DEL RIO	C
01	00558413	245.72	05/03/22	367885 ISLA GRAND BEACH RESORT	C
01	00558414	245.72	05/03/22	367885 ISLA GRAND BEACH RESORT	C
01	00558415	245.72	05/03/22	367885 ISLA GRAND BEACH RESORT	C
01	00558416	245.72	05/03/22	367885 ISLA GRAND BEACH RESORT	C
01	00558417	50.54	05/03/22	509884 JAIME, HERLINDA	C
01	00558418	207.00	05/03/22	456390 LOPEZ, ANDREA	C
01	00558419	77.66	05/03/22	465127 LOPEZ, JOSE	C
01	00558420	54.62	05/03/22	375144 LUERA, ROBERT	C
01	00558421	129.00	05/03/22	510750 MARTINEZ, AMANDA	C
01	00558422	35.51	05/03/22	493694 MARTINEZ, RICKY	C
01	00558423	129.00	05/03/22	510742 MEDINA, JOSE	C
01	00558424	96.00	05/03/22	470252 MILLER, ABBE	C
01	00558425	325.00	05/03/22	430579 MUNOZ, JAIME JERRY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00558426	300.00	05/03/22	373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.	C
01	00558427	300.00	05/03/22	373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.	C
01	00558428	129.00	05/03/22	510734 NOVELO, TONI	C
01	00558429	444.36	05/03/22	296597 OLIVAREZ, EDUARDO	C
01	00558430	129.00	05/03/22	510726 PEREZ, RICARDO II	C
01	00558431	207.00	05/03/22	474037 PEREZ, SANTIAGO	C
01	00558432	56.11	05/03/22	439525 PRADO, JAMES	C
01	00558433	569.07	05/03/22	337234 RENAISSANCE AUSTIN HOTEL	C
01	00558434	569.07	05/03/22	337234 RENAISSANCE AUSTIN HOTEL	C
01	00558435	57.00	05/03/22	282707 RICH, ROGER	C
01	00558436	129.00	05/03/22	458856 RIVERA JAYSON	C
01	00558437	129.00	05/03/22	326607 SALAZAR, JORGE A.	C
01	00558438	51.40	05/03/22	453625 SALINAS, JAIME	C
01	00558439	210.60	05/03/22	462560 SALINAS, MARIA HILDA	C
01	00558440	349.00	05/03/22	177245 SKILLPATH/NST SEMINARS	C
01	00558441	350.00	05/03/22	244171 TDCAA NOW TRUST FUND	C
01	00558442	350.00	05/03/22	244171 TDCAA NOW TRUST FUND	C
01	00558443	350.00	05/03/22	244171 TDCAA NOW TRUST FUND	C
01	00558444	350.00	05/03/22	244171 TDCAA NOW TRUST FUND	C
01	00558445	350.00	05/03/22	244171 TDCAA NOW TRUST FUND	C
01	00558446	257.50	05/03/22	511056 TEXAS ASSOCIATION OF PRETRIAL SERVICES	C
01	00558447	75.00	05/03/22	292176 TEXAS STATE UNIVERSITY	C
01	00558448	75.00	05/03/22	292176 TEXAS STATE UNIVERSITY	C
01	00558449	75.00	05/03/22	292176 TEXAS STATE UNIVERSITY	C
01	00558450	75.00	05/03/22	292176 TEXAS STATE UNIVERSITY	C
01	00558451	75.00	05/03/22	292176 TEXAS STATE UNIVERSITY	C
01	00558452	75.00	05/03/22	292176 TEXAS STATE UNIVERSITY	C
01	00558453	75.00	05/03/22	292176 TEXAS STATE UNIVERSITY	C
01	00558454	75.00	05/03/22	292176 TEXAS STATE UNIVERSITY	C
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01	00558456	75.00	05/03/22	292176 TEXAS STATE UNIVERSITY	C
01	00558457	75.00	05/03/22	292176 TEXAS STATE UNIVERSITY	C
01	00558458	185.00	05/03/22	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00558459	325.00	05/03/22	193763 GOVERNOR'S CNTR FOR MGMT DEVELOPMENT	C
01	00558460	325.00	05/03/22	193763 GOVERNOR'S CNTR FOR MGMT DEVELOPMENT	C
01	00558461	525.00	05/03/22	198439 THE UNIVERSITY OF TX SCHOOL OF LAW CLE	C
01	00558462	525.00	05/03/22	198439 THE UNIVERSITY OF TX SCHOOL OF LAW CLE	C
01	00558463	525.00	05/03/22	198439 THE UNIVERSITY OF TX SCHOOL OF LAW CLE	C
01	00558464	129.00	05/03/22	335606 TREVINO, SAMUEL	C
01	00558465	444.96	05/03/22	497550 TREVINO, SONIA M. JUDGE	C
01	00558466	76.72	05/03/22	503134 UVALLE, SAUL	C
01	00558467	562.50	05/03/22	444219 PORTER HEDGES LLP	C
01	00558468	155.36	05/03/22	347612 1 A-1 AUTO GLASS LLC	C
01	00558469	120.20	05/03/22	89885 BARRERA, DEMENCIO	C
01	00558470	4,087.84	05/03/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00558471	13.73	05/03/22	416410 AIRGAS USA, LLC	C
01	00558472	45.07	05/03/22	498947 ALAMO IRON WORKS	C
01	00558473	475.00	05/03/22	199362 ANRIGE, INC.	C
01	00558474	27,914.26	05/03/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00558475	42.39	05/03/22	328626 AT&T	C
01	00558476	916.93	05/03/22	4537 BURTON COMPANIES, LLC	C
01	00558477	4,293.45	05/03/22	4561 BUSTER LIND PRODUCE	C
01	00558478	2,065.00	05/03/22	204226 CALERA, INC.	C
01	00558479	802.90	05/03/22	172219 CANO PRODUCE CO., INC.	C
01	00558480	129.06	05/03/22	179272 CANON FINANCIAL SERVICES INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00558481	208.05	05/03/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00558482	30.00	05/03/22	140651 CARWASH CARWASH	C
01	00558483	184.82	05/03/22	153915 CDW GOVERNMENT INC.	C
01	00558484	399.00	05/03/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00558485	1,200.30	05/03/22	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00558486	85.03	05/03/22	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00558487	40,289.45	05/03/22	6513 CITY OF EDINBURG	C
01	00558488	3,391.80	05/03/22	6513 CITY OF EDINBURG	C
01	00558489	21.75	05/03/22	6637 CITY OF MISSION	C
01	00558490	163.66	05/03/22	6637 CITY OF MISSION	C
01	00558491	1,004.40	05/03/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00558492	2,236.00	05/03/22	355372 CTC DISTRIBUTING, LTD	C
01	00558493	26.50	05/03/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00558494	27.12	05/03/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00558495	99.13	05/03/22	228389 DIRECTV, INC.	C
01	00558496	2,457.25	05/03/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00558497	13,299.54	05/03/22	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00558498	941.76	05/03/22	326577 TREVINO, ELOY	C
01	00558499	529.87	05/03/22	216526 EVIDENT, INC.	C
01	00558500	175.00	05/03/22	407674 EXCEL SOFTWARE PROFESSIONALS, LTD	C
01	00558501	3,892.88	05/03/22	11827 FARMER BROS. CO.	C
01	00558502	61.35	05/03/22	11908 FEDEX	C
01	00558503	83.32	05/03/22	332852 FERGUSON ENTERPRISES, INC #61	C
01	00558504	14.00	05/03/22	416703 CURA, JOEL	C
01	00558505	8,275.64	05/03/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00558506	35,839.34	05/03/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00558507	713.55	05/03/22	332348 DR. JUSTIN CERELLI	C
01	00558508	8.00	05/03/22	183121 GALLS LLC	C
01	00558509	3,598.74	05/03/22	183121 GALLS, LLC	C
01	00558510	2,106.13	05/03/22	183121 GALLS, LLC	C
01	00558511	26.91	05/03/22	466921 GARCIA, CARMEN	C
01	00558512	1,034.00	05/03/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00558513	2,433.47	05/03/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00558514	457.78	05/03/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00558515	6.71	05/03/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00558516	892.88	05/03/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00558517	680.96	05/03/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00558518	81.90	05/03/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00558519	319.02	05/03/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00558520	291.35	05/03/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00558521	740.14	05/03/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00558522	413.36	05/03/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00558523	94.77	05/03/22	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00558524	17.55	05/03/22	466948 GONZALEZ, JUANITA	C
01	00558525	10.53	05/03/22	466956 GONZALEZ, LUCIA B.	C
01	00558526	10,800.00	05/03/22	330833 GRAHAM, CHARLES	C
01	00558527	5,802.23	05/03/22	15253 GULF COAST PAPER CO.	C
01	00558528	3,803.18	05/03/22	15253 GULF COAST PAPER CO.	C
01	00558529	52.50	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00558530	22.00	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00558531	7.50	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00558532	7.50	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00558533	7.50	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00558534	7.50	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00558535	7.50	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00558536	354.75	05/03/22	179442 IVAN'S AUTOMOTIVE	C
01	00558537	290.00	05/03/22	253324 JOHNSTONE SUPPLY	C
01	00558538	1,669.00	05/03/22	253324 JOHNSTONE SUPPLY	C
01	00558539	286.40	05/03/22	444391 JUST FILTERS LLC	C
01	00558540	871.00	05/03/22	480282 KEY PERFORMANCE PETROLEUM	C
01	00558541	288.20	05/03/22	286508 LAB SERVICES, INC.	C
01	00558542	3.51	05/03/22	503746 LARA, JESENIA LIZETH	C
01	00558543	1,240.00	05/03/22	325554 LOFTIN EQUIPMENT CO	C
01	00558544	404.71	05/03/22	143731 LONE STAR OVERNIGHT LLC	C
01	00558545	3,999.99	05/03/22	244465 M & A TECHNOLOGY, INC.	C
01	00558546	8.64	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558547	55.07	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558548	8.93	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558549	16.24	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558550	33.57	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558551	20.41	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558552	33.48	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558553	33.22	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558554	35.38	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558555	171.99	05/03/22	479179 MARTINEZ, ELZIE ELIZABETH	C
01	00558556	50.00	05/03/22	25151 MISSION DUNCAN INS. AGENCY	C
01	00558557	412.87	05/03/22	275506 MOBILE RELAYS LLC	C
01	00558558	282.75	05/03/22	388467 MODEL LAUNDRY, LLC	C
01	00558559	501.10	05/03/22	388467 MODEL LAUNDRY, LLC	C
01	00558560	24.59	05/03/22	388467 MODEL LAUNDRY, LLC	C
01	00558561	1,350.27	05/03/22	498823 MOORE SUPPLY COMPANY	C
01	00558562	1,115.98	05/03/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00558563	21.67	05/03/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00558564	22.74	05/03/22	312231 OFFICE DEPOT, INC.	C
01	00558565	50.00	05/03/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00558566	76.05	05/03/22	507865 ORTIZ, ROSALBA	C
01	00558567	14,186.00	05/03/22	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00558568	41,388.19	05/03/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00558569	70,000.00	05/03/22	344478 PITNEY BOWES RESERVE	C
01	00558570	5,151.63	05/03/22	479403 PRO VALLEY FOODS, LLC	C
01	00558571	3,122.00	05/03/22	43192 R.E. FRIEDRICHS CO	C
01	00558572	175.00	05/03/22	498726 RIO ELEVATOR COMPANY, INC.	C
01	00558573	41.28	05/03/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00558574	437.72	05/03/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00558575	1,858.00	05/03/22	33359 SAN JUAN FIRE DEPARTMENT	C
01	00558576	4,445.07	05/03/22	406171 SBA TOWERS IV, LLC	C
01	00558577	37,137.94	05/03/22	201839 SHAVER FOODS, LLC	C
01	00558578	47.01	05/03/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00558579	21.57	05/03/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00558580	86.74	05/03/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00558581	38.98	05/03/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00558582	172.20	05/03/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00558583	8,182.70	05/03/22	467421 SITEIMPROVE, INC.	C
01	00558584	47.00	05/03/22	192767 SLIK PITT	C
01	00558585	4,596.01	05/03/22	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00558586	1,312.70	05/03/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00558587	7,919.12	05/03/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00558588	4,934.33	05/03/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00558589	445.26	05/03/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00558590	6,076.28	05/03/22	319449 STAPLES BUSINESS ADVANTAGE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00558591	8,425.00	05/03/22	510386 STX FLAG & FLAGPOLE	C
01	00558592	2,591.55	05/03/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00558593	1.00	05/03/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00558594	6.00	05/03/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00558595	121.47	05/03/22	288888 TEXAS GAS SERVICE	C
01	00558596	4,713.66	05/03/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00558597	153.12	05/03/22	67652 TEXAS WOOD SUPPLY	C
01	00558598	1,196.05	05/03/22	213934 TRANE U.S. INC.	C
01	00558599	2,246.00	05/03/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00558600	25.21	05/03/22	477362 TRU BLEU PURE WATER	C
01	00558601	221.19	05/03/22	477362 TRU BLEU PURE WATER	C
01	00558602	8.25	05/03/22	477362 TRU BLEU PURE WATER	C
01	00558603	35.75	05/03/22	477362 TRU BLEU PURE WATER	C
01	00558604	203.50	05/03/22	477362 TRU BLEU PURE WATER	C
01	00558605	99.00	05/03/22	477362 TRU BLEU PURE WATER	C
01	00558606	16.50	05/03/22	477362 TRU BLEU PURE WATER	C
01	00558607	1,671.82	05/03/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00558608	1,374.33	05/03/22	36927 UNIFIRST HOLDINGS, INC	C
01	00558609	105.10	05/03/22	36927 UNIFIRST HOLDINGS, INC	C
01	00558610	3,821.00	05/03/22	470171 UNITED STATES MARSHALS SERVICE/JPATS	C
01	00558611	147.13	05/03/22	428094 URESTE, JOANNE	C
01	00558612	124.95	05/03/22	415898 VALDEZ, ANDREA ANNE	C
01	00558613	1,580.69	05/03/22	40363 CED-SAN ANTONIO	C
01	00558614	715.58	05/03/22	287024 VERIZON WIRELESS	C
01	00558615	38.13	05/03/22	287024 VERIZON WIRELESS	C
01	00558616	379.90	05/03/22	287024 VERIZON WIRELESS	C
01	00558617	40.19	05/03/22	287024 VERIZON WIRELESS	C
01	00558618	408.58	05/03/22	206571 VERMEER EQUIPMENT OF TEXAS, INC.	C
01	00558619	1,509.97	05/03/22	40991 GRAINGER	C
01	00558620	40.36	05/03/22	40991 GRAINGER	C
01	00558621	184.98	05/03/22	41548 THOMSON REUTERS - WEST	C
01	00558622	42.01	05/03/22	231193 ADT COMMERCIAL LLC	C
01	00558623	37.08	05/03/22	231193 ADT COMMERCIAL LLC	C
01	00558624	29.28	05/03/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00558625	1,659.60	05/03/22	498947 ALAMO IRON WORKS	C
01	00558626	21,011.00	05/03/22	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00558627	568.56	05/03/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00558628	800.00	05/03/22	199362 ANRIGE, INC.	C
01	00558629	7,952.70	05/03/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00558630	8,953.17	05/03/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00558631	80.42	05/03/22	328626 AT&T	C
01	00558632	300.25	05/03/22	328626 AT&T	C
01	00558633	217.21	05/03/22	328626 AT&T	C
01	00558634	5,450.37	05/03/22	337412 AUTOZONE	C
01	00558635	730.82	05/03/22	220205 B & H PHOTO VIDEO	C
01	00558636	1,518.04	05/03/22	220205 B & H PHOTO VIDEO	C
01	00558637	407.50	05/03/22	94366 BD HOLT CO	C
01	00558638	297.88	05/03/22	94366 BD HOLT CO	C
01	00558639	175.99	05/03/22	96822 BERT OGDEN BODY SHOP	C
01	00558640	95.76	05/03/22	3778 JAMES L. BEVERLY	C
01	00558641	234.07	05/03/22	473472 BSN SPORTS, LLC	C
01	00558642	127.18	05/03/22	4537 BURTON COMPANIES, LLC	C
01	00558643	89.49	05/03/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00558644	575.03	05/03/22	124346 DONNELLY, LTD	C
01	00558645	103.86	05/03/22	43265 CAMCO WHEEL & AXLE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00558646	398.80	05/03/22	172219 CANO PRODUCE CO., INC.	C
01	00558647	1,790.00	05/03/22	5401 CARSON MAP CO., INC.	C
01	00558648	30.00	05/03/22	140651 CARWASH CARWASH	C
01	00558649	1,000.00	05/03/22	504718 CCC ENVIRONMENTAL SERVICES LLC	C
01	00558650	2,118.62	05/03/22	153915 CDW GOVERNMENT INC.	C
01	00558651	28.82	05/03/22	153915 CDW GOVERNMENT INC.	C
01	00558652	4,339.72	05/03/22	153915 CDW GOVERNMENT INC.	C
01	00558653	111.60	05/03/22	153915 CDW GOVERNMENT INC.	C
01	00558654	70.57	05/03/22	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00558655	284.39	05/03/22	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00558656	124.61	05/03/22	186775 CINTAS	C
01	00558657	10,998.90	05/03/22	6513 CITY OF EDINBURG	C
01	00558658	25,376.04	05/03/22	10197 CITY OF EDINBURG	C
01	00558659	45.62	05/03/22	10197 CITY OF EDINBURG	C
01	00558660	1,736.15	05/03/22	10197 CITY OF EDINBURG	C
01	00558661	28.08	05/03/22	10197 CITY OF EDINBURG	C
01	00558662	175.55	05/03/22	10197 CITY OF EDINBURG	C
01	00558663	258.06	05/03/22	10197 CITY OF EDINBURG	C
01	00558664	784.93	05/03/22	10197 CITY OF EDINBURG	C
01	00558665	34.05	05/03/22	10197 CITY OF EDINBURG	C
01	00558666	33.43	05/03/22	10197 CITY OF EDINBURG	C
01	00558667	1,638.50	05/03/22	10197 CITY OF EDINBURG	C
01	00558668	26.74	05/03/22	10197 CITY OF EDINBURG	C
01	00558669	21.46	05/03/22	10197 CITY OF EDINBURG	C
01	00558670	25.92	05/03/22	10197 CITY OF EDINBURG	C
01	00558671	21.46	05/03/22	10197 CITY OF EDINBURG	C
01	00558672	31.55	05/03/22	10197 CITY OF EDINBURG	C
01	00558673	21.46	05/03/22	10197 CITY OF EDINBURG	C
01	00558674	26.74	05/03/22	10197 CITY OF EDINBURG	C
01	00558675	91.07	05/03/22	10197 CITY OF EDINBURG	C
01	00558676	25.92	05/03/22	10197 CITY OF EDINBURG	C
01	00558677	106.66	05/03/22	6696 CITY OF PHARR	C
01	00558678	20.00	05/03/22	301957 CITY OF PHARR	C
01	00558679	360.30	05/03/22	169447 CITY OF WESLACO	C
01	00558680	525.00	05/03/22	234303 COHRS, RICHARD	C
01	00558681	3,325.00	05/03/22	163546 COMMUNICATIONS ETC.	C
01	00558682	110.05	05/03/22	221953 UBEO LLC	C
01	00558683	7,671.25	05/03/22	237744 CORNERSTONE REGIONAL HOSPITAL	C
01	00558684	23,026.95	05/03/22	178136 DELL MARKETING L.P.	C
01	00558685	146.00	05/03/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00558686	137.14	05/03/22	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00558687	473.00	05/03/22	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00558688	106.32	05/03/22	228389 DIRECTV, INC.	C
01	00558689	3,374.71	05/03/22	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00558690	890.30	05/03/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00558691	107.42	05/03/22	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00558692	122.39	05/03/22	457906 LMG SALES, INC.	C
01	00558693	19.84	05/03/22	457906 LMG SALES, INC.	C
01	00558694	26,850.00	05/03/22	300306 ERO ARCHITECTS	C
01	00558695	234.98	05/03/22	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00558696	100.00	05/03/22	505722 FANTINI, EUGENIO FRANCISCO	C
01	00558697	56.64	05/03/22	11908 FEDEX	C
01	00558698	106.02	05/03/22	11908 FEDEX	C
01	00558699	338.07	05/03/22	416703 CURA, JOEL	C
01	00558700	6,587.64	05/03/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00558701	111.63	05/03/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00558702	219.38	05/03/22	468533 FUENTES, BELLANIRA	C
01	00558703	30.00	05/03/22	231266 G & S GLASS LLC	C
01	00558704	3,000.00	05/03/22	183121 GALLS LLC	C
01	00558705	5,104.88	05/03/22	183121 GALLS, LLC	C
01	00558706	2,500.00	05/03/22	503452 GARZA, JUAN D.	C
01	00558707	4,265.29	05/03/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00558708	1,051.80	05/03/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00558709	412.76	05/03/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00558710	1,232.98	05/03/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00558711	945.85	05/03/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00558712	1,038.92	05/03/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00558713	978.64	05/03/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00558714	1,027.81	05/03/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00558715	715.99	05/03/22	329851 GEMAIRE DISTRIBUTORS	C
01	00558716	212.00	05/03/22	433217 GLENDALE PARADE STORE, LLC	C
01	00558717	16,291.39	05/03/22	15253 GULF COAST PAPER CO.	C
01	00558718	1,415.50	05/03/22	15261 GULF DATA PRODUCTS	C
01	00558719	29.97	05/03/22	15369 GUTHRIE'S SAFE & LOCK	C
01	00558720	179.85	05/03/22	252468 HACIENDA FORD	C
01	00558721	248.14	05/03/22	464201 HD SUPPLY CONSTRUCTION AND	C
01	00558722	55.60	05/03/22	81264 HEART CLINIC	C
01	00558723	26,616.00	05/03/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00558724	7.50	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00558725	7.50	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00558726	7.50	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00558727	7.50	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00558728	7.50	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00558729	22.00	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00558730	7.50	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00558731	4,621.00	05/03/22	16497 HIDALGO VOL FIRE DEPT	C
01	00558732	3,977.68	05/03/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00558733	1,691.74	05/03/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00558734	7,000.00	05/03/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00558735	195.36	05/03/22	479209 IVANA ENTERPRISES, INC.	C
01	00558736	216.03	05/03/22	253324 JOHNSTONE SUPPLY	C
01	00558737	8,937.86	05/03/22	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00558738	1,000.00	05/03/22	113808 JONES, RAY	C
01	00558739	1,533.74	05/03/22	462225 JSJ SECURITY, INC.	C
01	00558740	181.44	05/03/22	444391 JUST FILTERS LLC	C
01	00558741	4,113.55	05/03/22	480282 KEY PERFORMANCE PETROLEUM	C
01	00558742	84.09	05/03/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00558743	320.00	05/03/22	286508 LAB SERVICES, INC.	C
01	00558744	150.00	05/03/22	471720 LANCASTER COUNTY SHERIFF'S OFFICE	C
01	00558745	790.82	05/03/22	475971 LEGACY CHAPELS, LLC	C
01	00558746	156.30	05/03/22	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00558747	1,256.60	05/03/22	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00558748	523.20	05/03/22	168602 LONE STAR NATIONAL BANK	C
01	00558749	460.91	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558750	54.01	05/03/22	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00558751	13,220.90	05/03/22	262056 JOSE E. GARCIA	C
01	00558752	97.28	05/03/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00558753	33.97	05/03/22	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00558754	432.38	05/03/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00558755	44,763.06	05/03/22	266264 MCALLEN HOSPITALS, LP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00558756	624.80	05/03/22	23825 MCALLEN PUBLIC UTILITY	C
01	00558757	200.85	05/03/22	23825 MCALLEN PUBLIC UTILITY	C
01	00558758	346.46	05/03/22	23825 MCALLEN PUBLIC UTILITY	C
01	00558759	360.49	05/03/22	217379 MED-CARE EMS INC.	C
01	00558760	945.28	05/03/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00558761	1,809.26	05/03/22	202916 MO-VAC ENVIRONMENTAL, INC.	C
01	00558762	397.65	05/03/22	388467 MODEL LAUNDRY, LLC	C
01	00558763	493.90	05/03/22	388467 MODEL LAUNDRY, LLC	C
01	00558764	605.18	05/03/22	479489 NALCO U.S. 2 INC.	C
01	00558765	18.71	05/03/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00558766	64.19	05/03/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00558767	140.17	05/03/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00558768	170.57	05/03/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00558769	2,691.61	05/03/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00558770	1,164.68	05/03/22	312231 OFFICE DEPOT, INC.	C
01	00558771	945.16	05/03/22	210463 HOLLON OIL COMPANY	C
01	00558772	6.00	05/03/22	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00558773	16,159.81	05/03/22	502049 PATIENT CARE AMERICA	C
01	00558774	1,403.60	05/03/22	412473 PENSKE TRUCK LEASING CO LP	C
01	00558775	55,633.69	05/03/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00558776	7,179.56	05/03/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00558777	29,753.05	05/03/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00558778	253.78	05/03/22	327255 PLANET MED LP	C
01	00558779	5,114.30	05/03/22	28894 POSTMASTER	C
01	00558780	72.00	05/03/22	75051 POSTMASTER	C
01	00558781	64.00	05/03/22	91987 PUEBLO TIRES LTD	C
01	00558782	2,950.00	05/03/22	433039 R & R AUTO PARTS	C
01	00558783	162.00	05/03/22	43192 R.E. FRIEDRICHS CO	C
01	00558784	1,640.00	05/03/22	174343 REYES TARPS & TENTS	C
01	00558785	917.91	05/03/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00558786	44,800.00	05/03/22	511633 RHODES DEVELOPMENT, INC.	C
01	00558787	47.88	05/03/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00558788	2,214.40	05/03/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00558789	3,219.28	05/03/22	403750 RIO PAPER & SUPPLY, LLC	C
01	00558790	175.00	05/03/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00558791	1,686.00	05/03/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00558792	35.00	05/03/22	511447 SALAZAR, ESMERALDA	C
01	00558793	6,222.38	05/03/22	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00558794	3,293.54	05/03/22	201839 SHAVER FOODS, LLC	C
01	00558795	71.18	05/03/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00558796	40.00	05/03/22	433098 SHIPPING DEPOT LLC	C
01	00558797	2,100.00	05/03/22	509744 SKY-TEMP HEATING & COOLING	C
01	00558798	7.00	05/03/22	192767 SLIK PITT	C
01	00558799	40.00	05/03/22	192767 SLIK PITT	C
01	00558800	1,924.89	05/03/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00558801	92.00	05/03/22	507490 SOUTH TEXAS LANDSCAPES	C
01	00558802	4,678.49	05/03/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00558803	5,047.18	05/03/22	328804 SOUTHERN TIRE MART	C
01	00558804	2,800.00	05/03/22	498955 SPEEDY TRANSMISSIONS #2	C
01	00558805	8,162.16	05/03/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00558806	194.76	05/03/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00558807	3,030.21	05/03/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00558808	282.34	05/03/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00558809	315.50	05/03/22	251283 STERICYCLE, INC	C
01	00558810	1,929.17	05/03/22	114243 SYSCO CENTRAL TEXAS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00558811	1,392.00	05/03/22	457795 T & W TIRE LLC	C
01	00558812	329.00	05/03/22	457795 T & W TIRE LLC	C
01	00558813	2,415.03	05/03/22	456594 JSJ RODRIGUEZ, INC.	C
01	00558814	400.00	05/03/22	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00558815	150.00	05/03/22	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00558816	45.75	05/03/22	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00558817	796.00	05/03/22	311146 TEXAS DEPT. OF STATE HEALTH SERVICES	C
01	00558818	121.47	05/03/22	288888 TEXAS GAS SERVICE	C
01	00558819	1,024.37	05/03/22	493619 TEXAS PACK AND LOAD	C
01	00558820	818.10	05/03/22	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00558821	55.00	05/03/22	464317 THE GRAFIX EXPRESS LLC	C
01	00558822	364.46	05/03/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00558823	109.45	05/03/22	231924 CHARTER COMMUNICATIONS	C
01	00558824	843.23	05/03/22	213934 TRANE U.S. INC.	C
01	00558825	438.71	05/03/22	477362 TRU BLEU PURE WATER	C
01	00558826	17.88	05/03/22	477362 TRU BLEU PURE WATER	C
01	00558827	27.50	05/03/22	477362 TRU BLEU PURE WATER	C
01	00558828	17.03	05/03/22	477362 TRU BLEU PURE WATER	C
01	00558829	22.00	05/03/22	477362 TRU BLEU PURE WATER	C
01	00558830	2,424.25	05/03/22	477362 TRU BLEU PURE WATER	C
01	00558831	5.50	05/03/22	477362 TRU BLEU PURE WATER	C
01	00558832	5.50	05/03/22	477362 TRU BLEU PURE WATER	C
01	00558833	4,509.52	05/03/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00558834	12,368.00	05/03/22	230537 ULINE, INC.	C
01	00558835	100.54	05/03/22	230537 ULINE, INC.	C
01	00558836	29.92	05/03/22	36927 UNIFIRST HOLDINGS, INC	C
01	00558837	290.63	05/03/22	36927 UNIFIRST HOLDINGS, INC	C
01	00558838	391.25	05/03/22	36927 UNIFIRST HOLDINGS, INC	C
01	00558839	79.62	05/03/22	36927 UNIFIRST HOLDINGS, INC	C
01	00558840	78.10	05/03/22	36927 UNIFIRST HOLDINGS, INC	C
01	00558841	5,400.00	05/03/22	487740 USRC MID VALLEY WESLACO, LP	C
01	00558842	3,619.70	05/03/22	262625 VAL VERDE MEMORIAL GARDENS	C
01	00558843	8,333.37	05/03/22	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00558844	970.20	05/03/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00558845	60.00	05/03/22	510424 VELA, PATRICIA ANN	C
01	00558846	154.03	05/03/22	287024 VERIZON WIRELESS	C
01	00558847	646.82	05/03/22	287024 VERIZON WIRELESS	C
01	00558848	6,271.18	05/03/22	287024 VERIZON WIRELESS	C
01	00558849	5,245.60	05/03/22	287024 VERIZON WIRELESS	C
01	00558850	5,237.09	05/03/22	287024 VERIZON WIRELESS	C
01	00558851	1,988.79	05/03/22	287024 VERIZON WIRELESS	C
01	00558852	229.00	05/03/22	287024 VERIZON WIRELESS	C
01	00558853	628.17	05/03/22	287024 VERIZON WIRELESS	C
01	00558854	340.00	05/03/22	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00558855	296.86	05/03/22	40991 GRAINGER	C
01	00558856	832.12	05/03/22	40991 GRAINGER	C
01	00558857	895.42	05/03/22	220833 ISASI, JUAN C.	C
01	00558858	106.40	05/03/22	198781 Y DRIVE INN INC	C
01	00558859	1,133.86	05/03/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00558860	45.00	05/03/22	140651 CARWASH CARWASH	C
01	00558861	14,777.69	05/03/22	161128 CITY OF ALAMO/SGT FERNANDO DE LA ROSA	C
01	00558862	14,777.69	05/03/22	267481 CITY OF DONNA - LIBRARY	C
01	00558863	14,777.69	05/03/22	267465 CITY OF EDINBURG/DUSTIN MICHAEL SEKULA	C
01	00558864	14,777.69	05/03/22	267511 CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY	C
01	00558865	14,777.69	05/03/22	267538 CITY OF LA JOYA/MUNICIPAL LIBRARY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00558866	14,777.69	05/03/22	6599 CITY OF MCALLEN/MCALLEN PUBLIC LIBRARY	C
01	00558867	14,777.69	05/03/22	134686 CITY OF MERCEDES/DR. HECTOR P. GARCIA	C
01	00558868	14,777.69	05/03/22	267554 CITY OF MISSION/SPEER MEMORIAL LIBRARY	C
01	00558869	14,777.69	05/03/22	215597 CITY OF PENITAS	C
01	00558870	14,777.69	05/03/22	267562 CITY OF PHARR/PHARR MEMORIAL LIBRARY	C
01	00558871	14,777.69	05/03/22	267589 CITY OF SAN JUAN/SAN JUAN PUBLIC LIBRARY	C
01	00558872	14,777.69	05/03/22	222887 CITY OF WESLACO	C
01	00558873	2,720.00	05/03/22	475254 CML SECURITY, LLC	C
01	00558874	101.69	05/03/22	359092 COMFORT INN	C
01	00558875	250.00	05/03/22	195294 DAVILA & ASSOCIATES, INC	C
01	00558876	5,933.28	05/03/22	178136 DELL MARKETING L.P.	C
01	00558877	4,178.08	05/03/22	216437 ECHO TRAVEL AGENCY	C
01	00558878	46.54	05/03/22	248444 EL FENIX BAKERY	C
01	00558879	14,777.69	05/03/22	267503 ELSA PUBLIC LIBRARY/CITY OF ELSA	C
01	00558880	208.66	05/03/22	11908 FEDEX	C
01	00558881	56.06	05/03/22	11908 FEDEX	C
01	00558882	225.89	05/03/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00558883	480.15	05/03/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00558884	1,866.66	05/03/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00558885	174.13	05/03/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00558886	345.40	05/03/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00558887	5,000.00	05/03/22	498530 GREGORY STRATEGIES LLC	C
01	00558888	547.92	05/03/22	15261 GULF DATA PRODUCTS	C
01	00558889	7.00	05/03/22	252468 HACIENDA FORD	C
01	00558890	7.50	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00558891	579.66	05/03/22	179442 IVAN'S AUTOMOTIVE	C
01	00558892	290.64	05/03/22	255637 JASON'S DELI	C
01	00558893	11,141.25	05/03/22	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00558894	167.50	05/03/22	462225 JSJ SECURITY, INC.	C
01	00558895	1,247.00	05/03/22	286508 LAB SERVICES, INC.	C
01	00558896	377.53	05/03/22	511196 LEAL INTERPRETATIONS AND TRANSLATIONS	C
01	00558897	820.80	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558898	105.60	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558899	194.26	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558900	281.60	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558901	174.40	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558902	151.20	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558903	211.20	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558904	128.00	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558905	320.00	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558906	176.00	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558907	144.00	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558908	128.00	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558909	482.18	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558910	112.00	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558911	304.00	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558912	368.00	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558913	7,623.73	05/03/22	289345 MCGRIFF, SEIBELS & WILLIAMS, INC.	C
01	00558914	158.42	05/03/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00558915	1.28	05/03/22	388467 MODEL LAUNDRY, LLC	C
01	00558916	451.60	05/03/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00558917	17,797.17	05/03/22	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00558918	74.00	05/03/22	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00558919	47.16	05/03/22	130184 PREMIER AWARDS, INC.	C
01	00558920	45,394.30	05/03/22	458074 RAY THOMAS, PC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00558921	115.24	05/03/22	34274 SHERWIN-WILLIAMS	C
01	00558922	422.53	05/03/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00558923	2,588.53	05/03/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00558924	722.80	05/03/22	456594 JSJ RODRIGUEZ, INC.	C
01	00558925	3,200.00	05/03/22	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00558926	73.84	05/03/22	231924 CHARTER COMMUNICATIONS	C
01	00558927	399.02	05/03/22	477362 TRU BLEU PURE WATER	C
01	00558928	146.46	05/03/22	477362 TRU BLEU PURE WATER	C
01	00558929	523.21	05/03/22	36927 UNIFIRST HOLDINGS, INC	C
01	00558930	1,390.92	05/03/22	186198 VALDEZ, ROGELIO	C
01	00558931	1,077.55	05/03/22	287024 VERIZON WIRELESS	C
01	00558932	37.99	05/03/22	287024 VERIZON WIRELESS	C
01	00558933	379.90	05/03/22	287024 VERIZON WIRELESS	C
01	00558934	120.57	05/03/22	287024 VERIZON WIRELESS	C
01	00558935	192.15	05/03/22	287024 VERIZON WIRELESS	C
01	00558936	165.12	05/03/22	287024 VERIZON WIRELESS	C
01	00558937	227.94	05/03/22	287024 VERIZON WIRELESS	C
01	00558938	89.14	05/03/22	287024 VERIZON WIRELESS	C
01	00558939	4,303.75	05/03/22	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00558940	6,079.74	05/03/22	491500 ZA AND ASSOCIATES	C
01	00558941	115.27	05/03/22	427098 ZAMBRANO, SHANTEL KAY	C
01	00558942	111.65	05/03/22	510793 CANTU, JASMIN ANISTON	C
01	00558943	134,393.52	05/03/22	161128 CITY OF ALAMO	C
01	00558944	642.97	05/03/22	10197 CITY OF EDINBURG	C
01	00558945	33.54	05/03/22	10197 CITY OF EDINBURG	C
01	00558946	361.28	05/03/22	10197 CITY OF EDINBURG	C
01	00558947	337.25	05/03/22	10197 CITY OF EDINBURG	C
01	00558948	60.20	05/03/22	10197 CITY OF EDINBURG	C
01	00558949	21.46	05/03/22	10197 CITY OF EDINBURG	C
01	00558950	21.46	05/03/22	10197 CITY OF EDINBURG	C
01	00558951	21.46	05/03/22	10197 CITY OF EDINBURG	C
01	00558952	21.46	05/03/22	10197 CITY OF EDINBURG	C
01	00558953	21.46	05/03/22	10197 CITY OF EDINBURG	C
01	00558954	21.46	05/03/22	10197 CITY OF EDINBURG	C
01	00558955	161.74	05/03/22	228389 DIRECTV, INC.	C
01	00558956	209.99	05/03/22	228389 DIRECTV, INC.	C
01	00558957	288.31	05/03/22	457906 LMG SALES, INC.	C
01	00558958	1,500.00	05/03/22	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00558959	1,500.00	05/03/22	480274 GARZA, NORALINDA G	C
01	00558960	35,992.86	05/03/22	508527 Iron Bow Technologies, LLC	C
01	00558961	100.00	05/03/22	511668 LONGORIA, ARMANDO	C
01	00558962	219.18	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558963	3,591.35	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558964	80.00	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558965	360.74	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00558966	105.46	05/03/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00558967	145.34	05/03/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00558968	31.21	05/03/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00558969	31.21	05/03/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00558970	31.21	05/03/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00558971	3,000.00	05/03/22	154571 POSTMASTER	C
01	00558972	1,875.00	05/03/22	511617 RAMOS, LUCIO JR.	C
01	00558973	186.34	05/03/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00558974	2,428.21	05/03/22	191604 RIVERA'S MACHINERY	C
01	00558975	15,379.06	05/03/22	369039 UTW TIRE COLLECTION SERVICES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00558976	69,800.00	05/03/22	440906 TIJERINA LEGAL GROUP	C
01	00558977	161.47	05/03/22	287024 VERIZON WIRELESS	C
01	00558978	1,262.50	05/03/22	169447 CITY OF WESLACO	C
01	00558979	45.14	05/03/22	169447 CITY OF WESLACO	C
01	00558980	6,128.39	05/03/22	227706 GULF COAST TRADES CENTER	C
01	00558981	1,976.90	05/03/22	212903 PEGASUS SCHOOLS, INC.	C
01	00558982	19.25	05/03/22	477362 TRU BLEU PURE WATER	C
01	00558983	56.64	05/03/22	254185 CAPITAL ONE, N.A.	C
01	00558984	371.71	05/03/22	42129 XEROX CORPORATION	C
Total Bank No 01		2,096,176.85			
02	00465534	-90.00	04/28/22	451118 CABEZA DE VACA, JOSE	CV
02	00465544	-90.00	04/28/22	461792 GONZALEZ, ROXANNNE	CV
02	00465551	-280.80	04/29/22	367885 ISLA GRAND BEACH RESORT	CV
02	00465555	-280.80	04/28/22	367885 ISLA GRAND BEACH RESORT	CV
02	00465676	-782.19	04/29/22	461644 HYATT CORPORATION, AS AGENT OF HYATT	CV
02	00465677	-782.19	04/29/22	461644 HYATT CORPORATION, AS AGENT OF HYATT	CV
02	00465678	-782.19	04/29/22	461644 HYATT CORPORATION, AS AGENT OF HYATT	CV
02	00465679	-782.19	04/29/22	461644 HYATT CORPORATION, AS AGENT OF HYATT	CV
02	00465680	-782.19	04/29/22	461644 HYATT CORPORATION, AS AGENT OF HYATT	CV
02	00466408	-230.00	04/28/22	190888 TEXAS PROBATION ASSOCIATION	CV
02	00466449	192.86	04/26/22	328626 AT&T	C
02	00466450	23.40	04/26/22	477532 BAEZ, SAMANTHA L.	C
02	00466451	91.20	04/26/22	445037 BIMBO BAKERIES USA, INC.	C
02	00466452	106.40	04/26/22	4561 BUSTER LIND PRODUCE	C
02	00466453	20,699.75	04/26/22	153915 CDW GOVERNMENT INC.	C
02	00466454	240.54	04/26/22	153915 CDW GOVERNMENT INC.	C
02	00466455	296.71	04/26/22	257192 CERVANTES, SARAH	C
02	00466456	1,955.03	04/26/22	343277 CITIBANK	C
02	00466457	300.00	04/26/22	110876 CONTINENTAL POLYGRAPH SERVICE	C
02	00466458	23.99	04/26/22	366382 DEL BOSQUE, ESTEBAN	C
02	00466459	95.60	04/26/22	312037 DENNER, MARY ANN	C
02	00466460	160.00	04/26/22	507822 FIGUEROA, AUNDREA	C
02	00466461	122.85	04/26/22	156566 GARCIA, ANDRES	C
02	00466462	93.78	04/26/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00466463	1,380.76	04/26/22	15253 GULF COAST PAPER CO.	C
02	00466464	7.50	04/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466465	4,218.97	04/26/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00466466	61.64	04/26/22	284149 JEAN'S RESTAURANT SUPPLY	C
02	00466467	283.14	04/26/22	334723 LANDEZ, MARTIN	C
02	00466468	3,768.96	04/26/22	453358 MERCEDES SCIENTIFIC	C
02	00466469	1,938.90	04/26/22	487546 MLG PROTECTION SERVICES	C
02	00466470	60.00	04/26/22	238295 MONZER H. YAZJI, M.D. & ASSOICATES PA	C
02	00466471	415.00	04/26/22	153842 NICHU PRODUCE CO, INC	C
02	00466472	54.71	04/26/22	312231 OFFICE DEPOT	C
02	00466473	40.45	04/26/22	210463 HOLLON OIL COMPANY	C
02	00466474	3,430.00	04/26/22	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
02	00466475	24.50	04/26/22	91987 PUEBLO TIRES LTD	C
02	00466476	69.03	04/26/22	446904 RAMIREZ, OSCAR	C
02	00466477	200.00	04/26/22	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00466478	38.61	04/26/22	420360 SMITH, ROXANNE	C
02	00466479	29.84	04/26/22	399388 SOLIS, PRISCILLA	C
02	00466480	187.00	04/26/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00466481	99.97	04/26/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00466482	3,184.45	04/26/22	319449 STAPLES BUSINESS ADVANTAGE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00466483	8,733.73	04/26/22	274976 THE CIMA COMPANIES INC	C
02	00466484	585.15	04/26/22	169447 CITY OF WESLACO	C
02	00466485	10,924.29	05/03/22	492213 8/A BUILDERS LLC	C
02	00466486	162.12	05/03/22	147427 ALVAREZ, JORGE ELIAS	C
02	00466487	293.43	05/03/22	312193 COREPOINT TRS LLC	C
02	00466488	293.43	05/03/22	312193 COREPOINT TRS LLC	C
02	00466489	69.00	05/03/22	429384 LOPEZ, MARIO	C
02	00466490	108.00	05/03/22	338478 SIFUENTES, JUAN	C
02	00466491	80.00	05/03/22	80284 TEXAS A&M ENGINEERING EXTENSION SERVICE	C
02	00466492	672.99	05/03/22	396133 REIM CONSTRUCTION	C
02	00466493	37.06	05/03/22	456594 JSJ RODRIGUEZ, INC.	C
02	00466494	159.30	05/03/22	229318 CAPA	C
02	00466495	32.21	05/03/22	406619 DIRECT ENERGY BUSINESS	C
02	00466496	15.50	05/03/22	406619 DIRECT ENERGY BUSINESS	C
02	00466497	14.21	05/03/22	406619 DIRECT ENERGY BUSINESS	C
02	00466498	1.99	05/03/22	406619 DIRECT ENERGY BUSINESS	C
02	00466499	6.80	05/03/22	89885 BARRERA, DEMENCIO	C
02	00466500	116.57	05/03/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00466501	2,640.00	05/03/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00466502	713.91	05/03/22	1961 ANDERSON EQUIPMENT CO INC	C
02	00466503	840.00	05/03/22	199362 ANRIGE, INC.	C
02	00466504	19,477.52	05/03/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00466505	1,465.93	05/03/22	94366 BD HOLT CO	C
02	00466506	1,115.10	05/03/22	94366 BD HOLT CO	C
02	00466507	7,866.77	05/03/22	94366 BD HOLT CO	C
02	00466508	145.93	05/03/22	96822 BERT OGDEN CHEVROLET INC.	C
02	00466509	1,542.03	05/03/22	4537 BURTON COMPANIES, LLC	C
02	00466510	259.66	05/03/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00466511	288.29	05/03/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00466512	314.91	05/03/22	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00466513	1,610.74	05/03/22	466298 DANA SAFETY SUPPLY	C
02	00466514	2,500.14	05/03/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00466515	1,999.71	05/03/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00466516	3,900.99	05/03/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00466517	439.62	05/03/22	457906 LMG SALES, INC.	C
02	00466518	109.44	05/03/22	311928 FASTENAL COMPANY	C
02	00466519	2,406.21	05/03/22	125717 FRONTERA MATERIALS, INC	C
02	00466520	4,330.21	05/03/22	125717 FRONTERA MATERIALS, INC.	C
02	00466521	26.09	05/03/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00466522	844.00	05/03/22	261335 GRAFIX SHOPPE	C
02	00466523	15.12	05/03/22	15253 GULF COAST PAPER CO.	C
02	00466524	277.16	05/03/22	15253 GULF COAST PAPER CO.	C
02	00466525	171.36	05/03/22	242101 H & V EQUIPMENT SERVICES INC.	C
02	00466526	7.50	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466527	22.00	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466528	7.50	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466529	7.50	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466530	7.50	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466531	7.50	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466532	55.24	05/03/22	407046 J'S HYDRAULICS INC.	C
02	00466533	123.68	05/03/22	253324 JOHNSTONE SUPPLY	C
02	00466534	69.34	05/03/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00466535	249.97	05/03/22	224529 MCCOY'S BUILDING SUPPLY	C
02	00466536	203.97	05/03/22	275506 MOBILE RELAYS LLC	C
02	00466537	13.60	05/03/22	388467 MODEL LAUNDRY, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00466538	46.32	05/03/22	388467 MODEL LAUNDRY, LLC	C
02	00466539	189.00	05/03/22	457027 MR. G PROPANE #1 LLC	C
02	00466540	2,491.41	05/03/22	283797 ROMCO EQUIPMENT CO.	C
02	00466541	370.86	05/03/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00466542	42.22	05/03/22	304131 SAENZ HARDWARE	C
02	00466543	921.08	05/03/22	393169 SANTEX TRUCK CENTER LTD	C
02	00466544	111.04	05/03/22	393169 SANTEX TRUCK CENTER LTD	C
02	00466545	7.00	05/03/22	192767 SLIK PITT	C
02	00466546	805.35	05/03/22	456594 JSJ RODRIGUEZ, INC.	C
02	00466547	1,683.51	05/03/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00466548	404.30	05/03/22	493619 TEXAS PACK AND LOAD	C
02	00466549	27.55	05/03/22	477362 TRU BLEU PURE WATER	C
02	00466550	44.00	05/03/22	477362 TRU BLEU PURE WATER	C
02	00466551	880.15	05/03/22	36927 UNIFIRST HOLDINGS, INC	C
02	00466552	198.77	05/03/22	36927 UNIFIRST HOLDINGS, INC	C
02	00466553	1,556.72	05/03/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00466554	3,942.81	05/03/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00466555	985.75	05/03/22	287024 VERIZON WIRELESS	C
02	00466556	4,055.27	05/03/22	287024 VERIZON WIRELESS	C
02	00466557	2,503.60	05/03/22	40991 GRAINGER	C
02	00466558	165.61	05/03/22	347612 1 A-1 AUTO GLASS LLC	C
02	00466559	25.38	05/03/22	231193 ADT COMMERCIAL LLC	C
02	00466560	1,914.24	05/03/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00466561	2,418.96	05/03/22	498947 ALAMO IRON WORKS	C
02	00466562	315.00	05/03/22	199362 ANRIGE, INC.	C
02	00466563	23,333.54	05/03/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00466564	20,490.33	05/03/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00466565	263.75	05/03/22	357634 ARNOLD REFRIGERATION, INC.	C
02	00466566	3,217.85	05/03/22	94366 BD HOLT CO	C
02	00466567	9,295.28	05/03/22	94366 BD HOLT CO	C
02	00466568	129.95	05/03/22	96822 BERT OGDEN CHEVROLET INC.	C
02	00466569	114.52	05/03/22	3778 JAMES L. BEVERLY	C
02	00466570	491.86	05/03/22	4537 BURTON COMPANIES, LLC	C
02	00466571	1,781.98	05/03/22	4537 BURTON COMPANIES, LLC	C
02	00466572	591.78	05/03/22	124346 DONNELLY, LTD	C
02	00466573	168.90	05/03/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00466574	499.94	05/03/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00466575	700.74	05/03/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00466576	214.13	05/03/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00466577	30.00	05/03/22	140651 CARWASH CARWASH	C
02	00466578	1,522.55	05/03/22	153915 CDW GOVERNMENT INC.	C
02	00466579	379.06	05/03/22	343277 CITIBANK	C
02	00466580	72.10	05/03/22	6696 CITY OF PHARR	C
02	00466581	31,267.00	05/03/22	355372 CTC DISTRIBUTING, LTD	C
02	00466582	22.67	05/03/22	406619 DIRECT ENERGY BUSINESS	C
02	00466583	20.00	05/03/22	406619 DIRECT ENERGY BUSINESS	C
02	00466584	202.99	05/03/22	228389 DIRECTV, INC.	C
02	00466585	875.41	05/03/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00466586	1,326.81	05/03/22	457906 LMG SALES, INC.	C
02	00466587	2,206.34	05/03/22	457906 LMG SALES, INC.	C
02	00466588	14,311.05	05/03/22	125717 FRONTERA MATERIALS, INC	C
02	00466589	2,311.17	05/03/22	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00466590	452.00	05/03/22	231266 G & S GLASS LLC	C
02	00466591	1,228.25	05/03/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00466592	717.64	05/03/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00466593	436.21	05/03/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00466594	60.00	05/03/22	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00466595	7.50	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466596	22.00	05/03/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466597	51.78	05/03/22	289299 HOME DEPOT CREDIT SERVICES	C
02	00466598	973.35	05/03/22	179442 IVAN'S AUTOMOTIVE	C
02	00466599	479.37	05/03/22	407046 J'S HYDRAULICS INC.	C
02	00466600	65,831.04	05/03/22	428833 KOFIELD SYSTEMS, INC.	C
02	00466601	94.17	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00466602	906.27	05/03/22	224529 MCCOY'S BUILDING SUPPLY	C
02	00466603	4.86	05/03/22	388467 MODEL LAUNDRY, LLC	C
02	00466604	6,780.00	05/03/22	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00466605	141.26	05/03/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00466606	123.80	05/03/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00466607	83.75	05/03/22	304131 SAENZ HARDWARE	C
02	00466608	40.00	05/03/22	192767 SLIK PITT	C
02	00466609	665.60	05/03/22	457795 T & W TIRE LLC	C
02	00466610	665.60	05/03/22	457795 T & W TIRE LLC	C
02	00466611	9,065.93	05/03/22	285927 THOMSON WEST	C
02	00466612	3.20	05/03/22	477362 TRU BLEU PURE WATER	C
02	00466613	63.25	05/03/22	477362 TRU BLEU PURE WATER	C
02	00466614	370.34	05/03/22	36927 UNIFIRST HOLDINGS, INC	C
02	00466615	197.12	05/03/22	36927 UNIFIRST HOLDINGS, INC	C
02	00466616	984.00	05/03/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00466617	2,168.51	05/03/22	502375 VISCERAL ILLUMINATION CODE	C
02	00466618	303.55	05/03/22	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00466619	130.06	05/03/22	460460 BRIONES, REENA ELIZABETH	C
02	00466620	330.00	05/03/22	266353 CASIANO, GLORIA YANEZ	C
02	00466621	4,900.98	05/03/22	110736 FLORES, ADELAIDO JR.	C
02	00466622	1,332.00	05/03/22	197629 GARZA, HOMERO	C
02	00466623	4,246.37	05/03/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00466624	2,200.00	05/03/22	509604 RODRIGUEZ, ERIKA	C
02	00466625	450.16	05/03/22	184381 SALAZAR, JESSIE C	C
02	00466626	3,200.00	05/03/22	452998 WELBORN, AKILAH	C
02	00466627	174.95	05/03/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00466628	66.40	05/03/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00466629	457.97	05/03/22	328626 AT&T	C
02	00466630	994.96	05/03/22	343277 CITIBANK	C
02	00466631	60.47	05/03/22	6696 CITY OF PHARR	C
02	00466632	388.49	05/03/22	169447 CITY OF WESLACO	C
02	00466633	96.02	05/03/22	169447 CITY OF WESLACO	C
02	00466634	3,030.39	05/03/22	454753 DroneDeploy, Inc	C
02	00466635	2,118.65	05/03/22	457906 LMG SALES, INC.	C
02	00466636	611.54	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00466637	4,473.70	05/03/22	390178 NETSYNC NETWORK SOLUTIONS	C
02	00466638	78.13	05/03/22	312231 OFFICE DEPOT	C
02	00466639	312.00	05/03/22	28894 POSTMASTER	C
02	00466640	352.49	05/03/22	509604 RODRIGUEZ, ERIKA	C
02	00466641	359.39	05/03/22	231924 CHARTER COMMUNICATIONS	C
02	00466642	132.61	05/03/22	40991 GRAINGER	C
02	00466643	90.00	05/03/22	439800 ABREGO-ARAIZA, JUANITA SYLIVA	C
02	00466644	224.49	05/03/22	231193 ADT COMMERCIAL LLC	C
02	00466645	18.14	05/03/22	369152 ALANIZ, DINA	C
02	00466646	217.50	05/03/22	207675 ALVAREZ, DIANA	C
02	00466647	39.80	05/03/22	149411 AMEDA, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00466648	3,058.62	05/03/22	328626 AT&T	C
02	00466649	4,750.00	05/03/22	296945 BARBOZA, MIGUEL JR	C
02	00466650	7,377.30	05/03/22	399728 BIC DEVELOPMENT CORP.	C
02	00466651	108.00	05/03/22	145106 BOOTH, DALE RANDOLPH JR.	C
02	00466652	178.34	05/03/22	145106 BOOTH, DALE RANDOLPH JR.	C
02	00466653	541.29	05/03/22	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00466654	26.91	05/03/22	419273 BURROLA, ERIKA	C
02	00466655	1,517.89	05/03/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00466656	284.40	05/03/22	153915 CDW GOVERNMENT INC.	C
02	00466657	9,218.15	05/03/22	153915 CDW GOVERNMENT INC.	C
02	00466658	12,931.88	05/03/22	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00466659	273.17	05/03/22	10197 CITY OF EDINBURG	C
02	00466660	171.95	05/03/22	134686 CITY OF MERCEDES	C
02	00466661	15.00	05/03/22	301957 CITY OF PHARR	C
02	00466662	74.04	05/03/22	6696 CITY OF PHARR	C
02	00466663	72.14	05/03/22	353256 CITY OF ROMA	C
02	00466664	8,850.00	05/03/22	466298 DANA SAFETY SUPPLY	C
02	00466665	160.00	05/03/22	283541 DOMINGUEZ, CYNTHIA	C
02	00466666	125.77	05/03/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00466667	7.02	05/03/22	484296 GARCIA, ALTAGRACIA	C
02	00466668	6,824.60	05/03/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00466669	7,825.00	05/03/22	267066 GBB RENTAL	C
02	00466670	388.50	05/03/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00466671	160.00	05/03/22	510173 GOMEZ ARDILA JOAN SEBASTIAN	C
02	00466672	287.82	05/03/22	450545 GOMEZ, CRISELDA	C
02	00466673	714.44	05/03/22	15253 GULF COAST PAPER CO.	C
02	00466674	6,128.39	05/03/22	227706 GULF COAST TRADES CENTER	C
02	00466675	1,249.83	05/03/22	296627 HENRY SCHEIN, INC.	C
02	00466676	518.80	05/03/22	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00466677	46,602.00	05/03/22	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
02	00466678	160.00	05/03/22	511463 JOHNSON ,CHRISTINA MAY	C
02	00466679	6,045.60	05/03/22	422770 JULCAR LLC	C
02	00466680	4,251.55	05/03/22	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00466681	7,705.00	05/03/22	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00466682	156.78	05/03/22	333557 LOPEZ, SANDRA	C
02	00466683	51.48	05/03/22	511366 MARTINEZ, BRANDY ALEXIS	C
02	00466684	58,636.80	05/03/22	472328 OASIS WATERPLAYGROUNDS INC.	C
02	00466685	28.08	05/03/22	367796 OCHOA, ROSE MARY	C
02	00466686	1,205.36	05/03/22	312231 OFFICE DEPOT, INC.	C
02	00466687	320.11	05/03/22	350672 ORTIZ, FRANCISCO JR	C
02	00466688	2,806.70	05/03/22	460397 P AND ARI, LLC	C
02	00466689	160.00	05/03/22	463620 PALOMO, ARMANDO	C
02	00466690	12,256.78	05/03/22	212903 PEGASUS SCHOOLS, INC.	C
02	00466691	418.00	05/03/22	211109 PROMO UNIVERSAL LLC	C
02	00466692	1,200.00	05/03/22	507881 RADIO UNITED LLC	C
02	00466693	25.74	05/03/22	290157 REYES, MARCELINA	C
02	00466694	14.04	05/03/22	510491 RODRIGUEZ, JENNIFER	C
02	00466695	5,015.00	05/03/22	439177 RREAL, LLC	C
02	00466696	39.78	05/03/22	433683 SALAZAR, ISABEL SEGURA	C
02	00466697	4,927.60	05/03/22	190845 SALINAS, LAURA	C
02	00466698	22.23	05/03/22	251933 SANTOS, GRACIELA	C
02	00466699	242.19	05/03/22	460648 SOLIZ, LILLIANA M.	C
02	00466700	512.40	05/03/22	328804 SOUTHERN TIRE MART	C
02	00466701	6,187.50	05/03/22	397806 SPI VENTURES, LLP	C
02	00466702	569.16	05/03/22	322318 SPRINGHILL SUITES MEDICAL CENTER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00466703	1,873.01	05/03/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00466704	940.00	05/03/22	466590 STACORP LLC	C
02	00466705	119.97	05/03/22	218723 SUBWAY	C
02	00466706	210.00	05/03/22	133655 SUPERIOR ALARMS	C
02	00466707	5,000.00	05/03/22	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
02	00466708	195.25	05/03/22	477362 TRU BLEU PURE WATER	C
02	00466709	181.41	05/03/22	488437 TSI INCORPORATED	C
02	00466710	526.12	05/03/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00466711	117.00	05/03/22	511323 VASQUEZ, ANAYSSE	C
02	00466712	47.84	05/03/22	40991 GRAINGER	C
02	00466713	5,113.61	05/03/22	238538 WILLIAMS SCOTSMAN, INC.	C
02	00466714	58.44	05/03/22	449474 WOLGAMOTT, LETICIA M.	C
02	00466715	22.93	05/03/22	479691 YERENA, YOLANDA	C
02	00466716	160.00	05/03/22	453498 ZARATE, SERGIO	C
02	00466717	15.80	05/03/22	307599 ARAIZA, ANDRES	C
02	00466718	36.31	05/03/22	328626 AT&T	C
02	00466719	93.48	05/03/22	445037 BIMBO BAKERIES USA, INC.	C
02	00466720	226.75	05/03/22	4561 BUSTER LIND PRODUCE	C
02	00466721	431.45	05/03/22	172219 CANO PRODUCE CO., INC.	C
02	00466722	509.96	05/03/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00466723	1,638.50	05/03/22	153915 CDW GOVERNMENT INC.	C
02	00466724	457.50	05/03/22	511218 CIRO SALVAGE AND AUTO PARTS	C
02	00466725	1,551.00	05/03/22	403954 COLORADO BOXED BEEF CO.	C
02	00466726	104.70	05/03/22	258385 DISH	C
02	00466727	92.22	05/03/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00466728	277.46	05/03/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00466729	815.65	05/03/22	15253 GULF COAST PAPER CO.	C
02	00466730	360.00	05/03/22	508578 JONES, DESIREE	C
02	00466731	107.35	05/03/22	507113 PESO POWER	C
02	00466732	822.80	05/03/22	119784 LABATT FOOD SERVICE	C
02	00466733	1,669.00	05/03/22	475971 LEGACY CHAPELS, LLC	C
02	00466734	481.50	05/03/22	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00466735	41.70	05/03/22	23825 MCALLEN PUBLIC UTILITY	C
02	00466736	660.00	05/03/22	238295 MONZER H. YAZJI, M.D. & ASSOICATES PA	C
02	00466737	111.03	05/03/22	354864 MORALES, HOMERO	C
02	00466738	152.50	05/03/22	451169 NETSUPPORT INCORPORATED	C
02	00466739	919.50	05/03/22	153842 NICHU PRODUCE CO, INC	C
02	00466740	32.23	05/03/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00466741	53.26	05/03/22	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00466742	1,295.94	05/03/22	312231 OFFICE DEPOT	C
02	00466743	44.05	05/03/22	210463 HOLLON OIL COMPANY	C
02	00466744	51.77	05/03/22	91987 PUEBLO TIRES LTD	C
02	00466745	33.57	05/03/22	277223 RELIANT	C
02	00466746	175.00	05/03/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00466747	42.12	05/03/22	372498 ROSALES, EVELYN	C
02	00466748	424.15	05/03/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00466749	1,000.00	05/03/22	492078 ALFREDO GONZALEZ	C
02	00466750	21,017.18	05/03/22	237299 TDCJ-CASHIER'S OFFICE	C
02	00466751	4,000.00	05/03/22	511056 TEXAS ASSOCIATION OF PRETRIAL SERVICES	C
02	00466752	42.12	05/03/22	263494 TORRES, FELIPA	C
02	00466753	11.00	05/03/22	477362 TRU BLEU PURE WATER	C
02	00466758	300.00	05/03/22	373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.	C
02	00466759	113.22	05/03/22	229334 CITY OF DONNA	C
02	00466760	243.76	05/03/22	398756 CITY OF RIO GRANDE CITY	C
02	00466761	514.15	05/03/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00466762	116.53	05/03/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00466763	355,182.36	05/03/22	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00466764	236.90	05/03/22	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00466765	125.00	05/03/22	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00466766	186,600.00	05/03/22	246565 STARR COUNTY SHERIFF'S OFFICE	C
Total Bank No 02		1,214,545.70			
04	00022563	33,734.94	05/03/22	449121 B2Z ENGINEERING, LLC	C
04	00022564	1,003.73	05/03/22	10197 CITY OF EDINBURG	C
04	00022565	44.17	05/03/22	10197 CITY OF EDINBURG	C
04	00022566	39,118.98	05/03/22	481947 GEXA ENERGY LP	C
04	00022567	43,035.84	05/03/22	16187 HIDALGO & CAMERON COUNTIES	C
04	00022568	203,775.95	05/03/22	456713 JACOBS ENGINEERING GROUP, INC	C
04	00022569	1,791.30	05/03/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022570	1,800.00	05/03/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022571	6,300.00	05/03/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022572	900.00	05/03/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022573	48,800.00	05/03/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022574	11,700.00	05/03/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022575	304,199.31	05/03/22	396133 REIM CONSTRUCTION	C
04	00022576	397,045.87	05/03/22	456594 JSJ RODRIGUEZ, INC.	C
04	00022577	18,724.07	05/03/22	456594 JSJ RODRIGUEZ, INC.	C
04	00022578	960,355.57	05/03/22	363774 TEXAS WILSON	C
04	00022579	81,325.41	05/03/22	229318 CAPA	C
04	00022580	2,000.00	05/03/22	305464 ALVAREZ, JUAN R.	C
04	00022581	6,311.00	05/03/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022582	2,500.00	05/03/22	348147 CEDILLO, EDNA ESCANAME	C
04	00022583	646.80	05/03/22	406619 DIRECT ENERGY BUSINESS	C
04	00022584	311.22	05/03/22	406619 DIRECT ENERGY BUSINESS	C
04	00022585	285.39	05/03/22	406619 DIRECT ENERGY BUSINESS	C
04	00022586	37.32	05/03/22	406619 DIRECT ENERGY BUSINESS	C
04	00022587	43,890.00	05/03/22	300306 ERO ARCHITECTS	C
04	00022588	25,842.24	05/03/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022589	15,231.60	05/03/22	27987 PAVEMENT MARKINGS INC.	C
04	00022590	9,505.76	05/03/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022591	26,555.43	05/03/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022592	61,546.73	05/03/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022593	4.00	05/03/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022594	4.00	05/03/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022595	231,188.24	05/03/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00022596	2,500.00	05/03/22	479276 VILLALOBOS, JESUS	C
04	00022597	26,413.67	05/03/22	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
04	00022598	460.00	05/03/22	158569 GAFH INVESTMENTS, LLC	C
04	00022599	26,652.50	05/03/22	215791 JAVIER HINOJOSA ENGINEERING	C
Total Bank No 04		2,635,541.04			
05	00029219	-465.98	04/28/22	349453 PRE-PAID LEGAL SERVICES, INC	CV
05	00029235	5,116.17	05/03/22	158275 BOUDLOCHE, CINDY	C
05	00029236	1,365.00	05/03/22	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029237	142.50	05/03/22	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00029238	197.00	05/03/22	262838 HIDALGO CO ADULT PROBATION	C
05	00029239	7,182.00	05/03/22	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029240	182.00	05/03/22	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029241	23.00	05/03/22	191167 SOUTH TEXAS COLLEGE	C
05	00029242	30.00	05/03/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029243	1,444.00	05/03/22	480711 UNITED WAY OF SOUTH TEXAS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00029244	77.00	05/03/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029245	162.10	05/03/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029246	35,805.98	05/03/22	349399 AETNA VOLUNTARY	C
05	00029247	9,249.87	05/03/22	441244 AFLAC GROUP INSURANCE	C
05	00029248	6,226.34	05/03/22	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029249	115,696.01	05/03/22	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029250	28,327.75	05/03/22	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029251	6,410.14	05/03/22	508942 MANHATTANLIFE VB BILLING	C
05	00029252	9,289.14	05/03/22	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00029253	31,686.30	05/03/22	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00029254	1,217,640.46	05/03/22	209759 PROPRIETARY FUND	C
Total Bank No 05		1,475,786.78			
07	00007348	141,440.00	05/03/22	349399 AETNA	C
07	00007349	1,471.00	05/03/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
Total Bank No 07		142,911.00			
15	00034829	839.90	05/03/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034830	4,947.96	05/03/22	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00034831	147.40	05/03/22	6696 CITY OF PHARR	C
15	00034832	15,614.69	05/03/22	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00034833	17.30	05/03/22	344273 DE LA GARZA, STEVEN	C
15	00034834	1,045.00	05/03/22	171549 SPANISH PRINT MEDIA .	C
15	00034835	301,981.87	05/03/22	125717 FRONTERA MATERIALS, INC	C
15	00034836	101.97	05/03/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00034837	56,294.97	05/03/22	344834 HIDALGO COUNTY TREASURER	C
15	00034838	47,125.00	05/03/22	407941 RG ENTERPRISES LLC	C
15	00034839	60.50	05/03/22	477362 TRU BLEU PURE WATER	C
15	00034840	75.98	05/03/22	287024 VERIZON WIRELESS	C
15	00034841	21,160.23	05/03/22	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		449,412.77			
32	00000100	1,244,644.40	05/03/22	463787 MORGANTI TEXAS, INC.	A
Total Bank No 32		1,244,644.40			

Total Manual Checks	.00
Total Computer Checks	8,022,205.11
Total ACH Checks	1,244,644.40
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-7,830.97
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total **9,259,018.54**
Number of Checks **1,232**

Batch Yr	Batch No	Amount
22	000896	-741.60
22	000952	-3,910.95
22	000996	-558.00
22	001103	-1,924.44
22	001195	-465.98
22	001431	-230.00

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	001450	76,555.71
				22	001465	88,466.68
				22	001469	302,265.12
				22	001470	43,802.65
				22	001489	15,681.67
				22	001492	77.00
				22	001495	783.86
				22	001496	6,904.58
				22	001499	162.10
				22	001500	64,722.93
				22	001506	69,031.61
				22	001510	160,654.78
				22	001532	126,158.52
				22	001542	143,396.59
				22	001543	88,727.53
				22	001545	25,417.50
				22	001546	24,483.00
				22	001547	16,615.00
				22	001549	51,155.81
				22	001551	60,625.49
				22	001561	16,959.80
				22	001565	9,127.51
				22	001567	207,563.83
				22	001577	9,568.42
				22	001578	35,244.66
				22	001582	60,548.82
				22	001595	178,888.42
				22	001596	285,200.57
				22	001600	593,347.10
				22	001601	59,330.80
				22	001622	63,410.86
				22	001631	1,561,739.89
				22	001632	75,662.18
				22	001633	468,003.76
				22	001634	43,360.14
				22	001636	36,403.94
				22	001637	30,507.11
				22	001639	3,016.06
				22	001644	12,519.72
				22	001645	585.15
				22	001655	286.34
				22	001659	37,749.00
				22	001660	3,587.50
				22	001661	10,880.00
				22	001662	16,362.50
				22	001663	17,305.00
				22	001685	37,479.47
				22	001705	8,850.00
				22	001710	46,886.40
				22	001713	449,412.77
				22	001715	10,924.29
				22	001716	1,504,596.47
				22	001723	58,636.80
				22	001725	541,782.36
				22	001749	569.16
				22	001753	494.16
				22	001754	96,656.07
				22	001756	35,006.72
				22	001763	361.90
				22	001766	26,413.67
				22	001773	300.00
				22	001783	987.66
				22	001789	1,244,644.40

For: 04/27/22 - 05/13/22

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
232130	RAMIREZ, STEPHANIE VIANNEY	06	0601002022	04/27/22	682.73
026573	PALACIOS, JAIME JOEL	06	0601002023	05/13/22	5,103.86
056588	ESPINOZA, CARLOS E	06	0601002024	05/13/22	2,897.51
	Check Count	3	Total Net Pay		8,684.10