

Approval of Check Register as Summarized Below
May 17th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	558985	559984	2,444,564.96
02	Special Revenue	466767	467153	857,933.83
03	Debt Service	No checks issued		-
04	Capital Projects	22600	22644	1,812,216.06
05	Trust & Agency	29255	29268	16,020.30
06	Payroll	1002025	1002026	8,001.37
07	Proprietary	7350	7362	1,573,505.47
15	Urban County	34842	34873	933,889.59
31	ACH General	1006	1006	164.54
32	ACH Special	101	101	616,719.66
33	ACH Debt	No Advice issued		-
34	ACH Capital	155	157	1,071,867.51

Total checks **9,334,883.29**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	1,381,947.20
Payroll Fund	ITEMS:	3	4,301,628.22
	Total withdrawals:		<u>5,683,575.42</u>

Bank Internal Transfer for:

General Fund	ITEMS:	5	6,069,585.61
Special Revenue Funds	ITEMS:	4	2,098,080.79
Proprietary Funds	ITEMS:	3	55,928.25
	Total transfers:		<u>8,223,594.65</u>

Total electronic payments: **13,907,170.07**

Grand Total: **23,242,053.36**

ACH Withdrawals

Date	To	For	From	Amount
05/20/22	IRS Tax Payment	Reg Payroll PP# 10	Trust & Agency Fund	1,243,078.86
05/20/22	IRS Tax Payment	Urban County PP# 10	Trust & Agency Fund	8,417.20
05/31/22	IRS Tax Payment	Elected Officials PP# 10	Trust & Agency Fund	54,988.39
05/31/22	National Benefit Services	457 Elected Officials PP# 10	Trust & Agency Fund	1,275.00
05/17/22	National Benefit Services	457 P/Reg. PP# 10	Trust & Agency Fund	4,574.07
05/18/22	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	632.73
05/18/22	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	31,412.05
05/20/22	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	37,568.90
Total Trust & Agency				1,381,947.20
05/20/22	County Employees	Regular Payroll PP# 10	Payroll Fund	4,141,299.52
05/20/22	Urban Co. Employees	Urban Co. Payroll PP# 10	Payroll Fund	28,952.21
05/31/22	Elected Officials	Elected Official PP# 10	Payroll Fund	131,376.49
Total Payroll				4,301,628.22
Total ACH Withdrawal				5,683,575.42

Bank Internal Transfers

Date	To	For	From	Amount
05/17/22	Payroll Fund	Regular PP# 10	General Fund	3,024,075.85
05/17/22	Trust & Agency Fund	Regular PP# 10	General Fund	2,782,920.17
05/17/22	Payroll Fund	Elected Officials PP# 10	General Fund	139,377.86
05/17/22	Trust & Agency Fund	Elected Officials PP# 10	General Fund	123,202.73
05/17/22	Special Revenue Fund	Deposit Correction	General Fund	9.00
Total General				6,069,585.61
05/17/22	Payroll Fund	Regular PP# 10	Special Revenue Fund	1,088,334.33
05/17/22	Trust & Agency Fund	Regular PP# 10	Special Revenue Fund	953,637.49
05/17/22	Payroll Fund	Urban County PP# 10	Special Revenue Fund	28,952.21
05/17/22	Trust & Agency Fund	Urban County PP# 10	Special Revenue Fund	27,156.76
Total Special Revenue				2,098,080.79
05/17/22	Payroll Fund	Regular PP# 10	Proprietary	28,889.34
05/17/22	Trust & Agency Fund	Regular PP# 10	Proprietary	26,988.91
05/17/22	General Fund	Deposit Correction	Proprietary	50.00
Total Proprietary				55,928.25
Total Internal Transfers				8,223,594.65
Grand Total Transfers				13,907,170.07

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00557843	-142.29	05/13/22	305545 THE HOME DEPOT	CV
01	00558390	-293.16	05/13/22	24384 1859 HISTORIC HOTELS	CV
01	00558443	-350.00	05/13/22	244171 TDCAA NOW TRUST FUND	CV
01	00558985	361.85	05/10/22	4561 BUSTER LIND PRODUCE	C
01	00558986	234.85	05/10/22	172219 CANO PRODUCE CO., INC.	C
01	00558987	459.23	05/10/22	363707 CARRILLO, VERONICA	C
01	00558988	482.68	05/10/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00558989	413.01	05/10/22	454605 GOMEZ, JESSICA	C
01	00558990	340.00	05/10/22	380784 GUZMAN & ASSOCIATES	C
01	00558991	911.53	05/10/22	119784 LABATT FOOD SERVICE	C
01	00558992	1,701.47	05/10/22	428825 RITE OF PASSAGE, INC.	C
01	00558993	1,375.66	05/10/22	114243 SYSCO CENTRAL TEXAS	C
01	00558994	15,964.50	05/10/22	248878 A WORLD FOR CHILDREN	C
01	00558995	246.00	05/10/22	90476 BOB BARKER COMPANY, INC	C
01	00558996	870.89	05/10/22	4561 BUSTER LIND PRODUCE	C
01	00558997	25.40	05/10/22	172219 CANO PRODUCE CO., INC.	C
01	00558998	310.00	05/10/22	6513 CITY OF EDINBURG	C
01	00558999	1,470.00	05/10/22	250562 DANABY RENTALS, INC.	C
01	00559000	1,780.10	05/10/22	129763 DEAN FOODS COMPANY	C
01	00559001	1,350.00	05/10/22	94986 ELISA G. SANCHEZ, M.D.	C
01	00559002	11.52	05/10/22	11908 FEDEX	C
01	00559003	474.84	05/10/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00559004	485.00	05/10/22	253324 JOHNSTONE SUPPLY	C
01	00559005	3,824.05	05/10/22	119784 LABATT FOOD SERVICE	C
01	00559006	35.00	05/10/22	463515 LIMON, ENRIQUE	C
01	00559007	230.38	05/10/22	153842 NICHU PRODUCE CO, INC	C
01	00559008	280.00	05/10/22	212903 PEGASUS SCHOOLS, INC.	C
01	00559009	1,600.00	05/10/22	500577 ROLLINS, YORK & ASSOCIATES	C
01	00559010	6,128.39	05/10/22	184241 SHORELINE, INC.	C
01	00559011	1,108.36	05/10/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00559012	104.55	05/10/22	416460 SYED R. HUSAIN M.D. P.A.	C
01	00559013	731.80	05/10/22	114243 SYSCO CENTRAL TEXAS	C
01	00559014	49,367.30	05/10/22	471038 TCSI, LLC	C
01	00559015	3,413.10	05/10/22	477419 THE GIOCOSA FOUNDATION	C
01	00559016	46.75	05/10/22	477362 TRU BLEU PURE WATER	C
01	00559017	439.57	05/10/22	40991 GRAINGER	C
01	00559018	1,035.83	05/10/22	42129 XEROX CORPORATION	C
01	00559019	1,050.00	05/17/22	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00559020	1,937.50	05/17/22	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00559021	450.00	05/17/22	201979 ALEMAN, JAIME	C
01	00559022	4,935.00	05/17/22	375454 ALEXANDER, PAMELA S.	C
01	00559023	300.00	05/17/22	472891 ALMANZA, JONATHAN LEE	C
01	00559024	600.00	05/17/22	305464 ALVAREZ, JUAN R.	C
01	00559025	2,517.50	05/17/22	419397 ANAYA LAW FIRM PLLC	C
01	00559026	2,397.50	05/17/22	66702 ARIZPE, SOFIA	C
01	00559027	4,527.50	05/17/22	442070 BALLESTEROS, ALEJANDRO	C
01	00559028	170.00	05/17/22	329134 BARBOSA, ALBERTO	C
01	00559029	5,402.50	05/17/22	299375 LAURA MARTINEZ BARBOSA	C
01	00559030	1,070.00	05/17/22	330752 CANALES, MELISA LARES	C
01	00559031	2,435.00	05/17/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00559032	1,440.00	05/17/22	367028 CANTU DEL BOSQUE, LLC	C
01	00559033	1,663.50	05/17/22	2526 CANTU, ARTURO R.	C
01	00559034	400.00	05/17/22	470082 CANTU, ROLANDO	C
01	00559035	4,777.50	05/17/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00559036	1,547.50	05/17/22	404373 CAVAZOS, CHRISTOPHER P.	C

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01	00559037	2,600.00	05/17/22	458260 JAIME CAVAZOS	C
01	00559038	4,580.00	05/17/22	348147 EDNA ESCANAME CEDILLO	C
01	00559039	700.00	05/17/22	406481 CHUGANI, HITESH K.	C
01	00559040	410.00	05/17/22	192848 CONTRERAS, JESUS	C
01	00559041	3,462.50	05/17/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00559042	785.00	05/17/22	422045 DE LUNA, JESSICA	C
01	00559043	350.00	05/17/22	213837 DIAZ, MELINDA	C
01	00559044	650.00	05/17/22	498700 DUBERNEY, ELIZABETH	C
01	00559045	1,295.00	05/17/22	322555 ESPINOSA, PILAR V.	C
01	00559046	1,750.00	05/17/22	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00559047	360.00	05/17/22	208809 ESQUIVEL, ROEL	C
01	00559048	2,025.00	05/17/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00559049	2,270.00	05/17/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00559050	16,290.00	05/17/22	345571 FLORES, ALFONSO RICARDO	C
01	00559051	350.00	05/17/22	30791 FLORES, RICARDO	C
01	00559052	300.00	05/17/22	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00559053	500.00	05/17/22	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00559054	1,000.00	05/17/22	294772 GALVAN, MONICA M.	C
01	00559055	1,112.50	05/17/22	465500 GARCIA, ARTURO JAVIER	C
01	00559056	300.00	05/17/22	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00559057	1,500.00	05/17/22	301752 GARCIA, ELOY R. JR.	C
01	00559058	2,700.00	05/17/22	486744 GARCIA, HECTOR E.	C
01	00559059	592.50	05/17/22	241873 JAIME ROEL GARCIA	C
01	00559060	1,450.00	05/17/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00559061	400.00	05/17/22	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00559062	1,100.00	05/17/22	249629 GARZA, CARLOS JAIME	C
01	00559063	3,245.00	05/17/22	434183 GARZA, DORA ALICIA	C
01	00559064	1,770.00	05/17/22	396621 MICHAEL L. GARZA LAW FIRM, P.L.L.C.	C
01	00559065	350.00	05/17/22	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00559066	410.00	05/17/22	159298 GARZA, ROGELIO	C
01	00559067	1,950.00	05/17/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00559068	700.00	05/17/22	411400 LAW OFFICE OF RICHARD GONZALES, P.C.	C
01	00559069	300.00	05/17/22	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00559070	1,850.00	05/17/22	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00559071	950.00	05/17/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00559072	3,100.00	05/17/22	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00559073	300.00	05/17/22	400785 GUERRA, JUAN FRANCISCO	C
01	00559074	350.00	05/17/22	199788 GUERRA, VICTORIA	C
01	00559075	300.00	05/17/22	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00559076	500.00	05/17/22	360953 HERNANDEZ, HECTOR JR.	C
01	00559077	1,475.00	05/17/22	179094 JEANNE E. HOLMES, P.C.	C
01	00559078	450.00	05/17/22	459020 JALILI, ANTHONY	C
01	00559079	500.00	05/17/22	450898 KENNEDY, PATRICK BRYCE	C
01	00559080	2,820.00	05/17/22	353582 LOPEZ, TEODULO L. JR.	C
01	00559081	3,240.00	05/17/22	442135 LUNA, RUBEN J	C
01	00559082	1,360.00	05/17/22	428736 MALDONADO, ARNOLD ANDRE	C
01	00559083	1,312.50	05/17/22	349844 THE MANGI LAW OFFICE, P.C.	C
01	00559084	1,510.00	05/17/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00559085	750.00	05/17/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00559086	2,845.00	05/17/22	453749 MCPHERSON, WILLIAM H.	C
01	00559087	245.00	05/17/22	445274 MENDOZA, MELISANDRA	C
01	00559088	1,217.50	05/17/22	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00559089	4,557.50	05/17/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00559090	157.50	05/17/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00559091	1,080.00	05/17/22	107743 MORALES, ALFREDO JR.	C

A/P Summary Check Register

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01	00559092	1,995.00	05/17/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00559093	1,120.00	05/17/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00559094	627.50	05/17/22	468690 LYDIA ELIZONDO MOUNT	C
01	00559095	400.00	05/17/22	470511 MUNIZ, VICTORIA	C
01	00559096	600.00	05/17/22	458180 MUNOZ, ALEJANDRO	C
01	00559097	4,300.00	05/17/22	382647 MUNOZ, JORGE	C
01	00559098	1,132.50	05/17/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00559099	1,850.00	05/17/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00559100	785.00	05/17/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00559101	4,412.50	05/17/22	316261 PEREZ, KATHERINE GARCIA	C
01	00559102	992.50	05/17/22	283487 PRADO, FRANCISCO J. JR.	C
01	00559103	700.00	05/17/22	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00559104	1,072.50	05/17/22	249173 UNITED STATES TREASURY	C
01	00559105	450.00	05/17/22	450014 RAMIREZ, JUAN R.	C
01	00559106	2,350.00	05/17/22	468223 RAMIREZ, TANIA Y.	C
01	00559107	300.00	05/17/22	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00559108	2,200.00	05/17/22	407399 REGALADO, LUCIA	C
01	00559109	7,492.50	05/17/22	182273 REYES, DANIEL R.	C
01	00559110	1,042.50	05/17/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00559111	850.00	05/17/22	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00559112	6,940.00	05/17/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00559113	800.00	05/17/22	439797 RIGNEY, JOHN A.	C
01	00559114	300.00	05/17/22	256463 RODRIGUEZ, JOHN J.	C
01	00559115	400.00	05/17/22	466530 RODRIGUEZ, RICARDO A.	C
01	00559116	300.00	05/17/22	500534 SALDANA, MICHAEL ANGELO	C
01	00559117	1,000.00	05/17/22	433969 SALINAS, DEREK I	C
01	00559118	700.00	05/17/22	423777 SALINAS, JORGE A.	C
01	00559119	4,230.00	05/17/22	92096 SEPULVEDA, ELOY	C
01	00559120	1,000.00	05/17/22	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00559121	1,250.00	05/17/22	495263 SULLY LAW, PLLC	C
01	00559122	5,950.00	05/17/22	368067 TIJERINA LAW FIRM PC	C
01	00559123	3,797.50	05/17/22	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00559124	815.00	05/17/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00559125	2,400.00	05/17/22	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00559126	3,155.00	05/17/22	326798 VILLALOBOS, JESUS	C
01	00559127	350.00	05/17/22	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00559128	1,102.50	05/17/22	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00559129	1,737.50	05/17/22	398390 LAW OFFICE OF JUAN R. ZAMORA	C
01	00559130	240.00	05/17/22	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00559131	430.00	05/17/22	375454 ALEXANDER, PAMELA S.	C
01	00559132	327.50	05/17/22	66702 ARIZPE, SOFIA	C
01	00559133	920.00	05/17/22	367028 CANTU DEL BOSQUE, LLC	C
01	00559134	1,370.00	05/17/22	348147 EDNA ESCANAME CEDILLO	C
01	00559135	1,135.00	05/17/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00559136	290.00	05/17/22	422045 DE LUNA, JESSICA	C
01	00559137	995.00	05/17/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00559138	2,185.00	05/17/22	434183 GARZA, DORA ALICIA	C
01	00559139	855.00	05/17/22	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00559140	2,880.00	05/17/22	252743 GARZA, ROLANDO	C
01	00559141	960.00	05/17/22	19062 GOMEZ, JOSE ANTONIO	C
01	00559142	600.00	05/17/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00559143	2,330.00	05/17/22	179094 JEANNE E. HOLMES, P.C.	C
01	00559144	855.00	05/17/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00559145	480.00	05/17/22	453749 MCPHERSON, WILLIAM H.	C
01	00559146	1,097.50	05/17/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C

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01	00559147	242.50	05/17/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00559148	1,500.00	05/17/22	143456 GEORGE R. PITCHFORD	C
01	00559149	4,560.00	05/17/22	430897 ROCHA, BRITNY	C
01	00559150	3,420.00	05/17/22	256463 RODRIGUEZ, JOHN J.	C
01	00559151	1,552.50	05/17/22	212725 SOLIS, JAVIER E.	C
01	00559152	5,760.00	05/17/22	495263 SULLY LAW, PLLC	C
01	00559153	7,740.00	05/17/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00559154	480.00	05/17/22	345121 LUZ A. WILLIAMSON	C
01	00559155	129.00	05/17/22	315753 ALANIZ, SANTOS III	C
01	00559156	207.00	05/17/22	462179 ALEGRIA, PABLO	C
01	00559157	174.00	05/17/22	253413 ALMAGUER, ANDREW	C
01	00559158	147.00	05/17/22	387479 ALONZO, SENaida	C
01	00559159	396.00	05/17/22	330841 ALVAREZ, BELINDA	C
01	00559160	442.26	05/17/22	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
01	00559161	442.26	05/17/22	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
01	00559162	442.26	05/17/22	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
01	00559163	602.13	05/17/22	347396 CANTU, MARTIN	C
01	00559164	30.13	05/17/22	302813 CARRASCO, ROEL	C
01	00559165	18.35	05/17/22	427110 CASTELLANO, ANTONIO	C
01	00559166	8.09	05/17/22	399531 CASTILLO, FRANCISCO	C
01	00559167	222.94	05/17/22	216186 CHAVEZ, LETICIA	C
01	00559168	4,983.29	05/17/22	343277 CITIBANK	C
01	00559169	49.00	05/17/22	6599 CITY OF MCALLEN	C
01	00559170	129.00	05/17/22	228591 CONTRERAS, JOEL	C
01	00559171	811.42	05/17/22	487252 DIGITAL COMPLIANCE	C
01	00559172	664.38	05/17/22	275875 EAN HOLDINGS, LLC	C
01	00559173	174.00	05/17/22	304255 ESQUIVEL, ORLANDO	C
01	00559174	199.00	05/17/22	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00559175	569.07	05/17/22	450707 FUENTES, DAVID	C
01	00559176	578.43	05/17/22	161659 GAITAN, ATANACIO JR.	C
01	00559177	602.13	05/17/22	248479 GAITAN, FERNANDO	C
01	00559178	410.55	05/17/22	232718 FERTITTA HOSPITALITY LLC	C
01	00559179	377.97	05/17/22	471852 GARCIA, JOANNE	C
01	00559180	147.00	05/17/22	511390 GARZA, ARTURO JR.	C
01	00559181	186.00	05/17/22	475084 GARZA, JAY PHILIP	C
01	00559182	597.00	05/17/22	301116 GONZALEZ, JOSE G.	C
01	00559183	665.95	05/17/22	408670 GONZALEZ, LUIS	C
01	00559184	475.00	05/17/22	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00559185	475.00	05/17/22	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00559186	117.00	05/17/22	380423 GUERRA, JOSE EDUARDO	C
01	00559187	396.00	05/17/22	484105 GUERRA, MIGUEL	C
01	00559188	656.64	05/17/22	510530 HAMPTON INN LAREDO	C
01	00559189	686.95	05/17/22	462616 HERNANDEZ, RICARDO	C
01	00559190	147.00	05/17/22	511412 HERNANDEZ, VANESSA	C
01	00559191	24.05	05/17/22	342661 HINOJOSA, LAURA	C
01	00559192	513.00	05/17/22	122076 LA POSADA HOTEL	C
01	00559193	637.95	05/17/22	511722 LOZANO, ADRIAN	C
01	00559194	147.00	05/17/22	410101 MARTINEZ, RAMIRO	C
01	00559195	258.00	05/17/22	400815 MORRIS, MICHAEL	C
01	00559196	133.94	05/17/22	130737 ORENDAIN, JOSEPH L.	C
01	00559197	255.00	05/17/22	407151 PENA, ARMANDO	C
01	00559198	174.00	05/17/22	335789 PUIG, MICHELLE	C
01	00559199	129.00	05/17/22	309605 RANGEL, HUGO	C
01	00559200	199.15	05/17/22	491101 RANGEL, ROBERT	C
01	00559201	147.00	05/17/22	474436 REYES, ALONZO III	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00559202	129.00	05/17/22	327484 REYNA, REYNALDO ROEL JR.	C
01	00559203	577.00	05/17/22	449423 RIOS, RODOLFO	C
01	00559204	244.00	05/17/22	423181 RIVERA, CARISA	C
01	00559205	617.95	05/17/22	481084 RODRIGUEZ, LAURA LEE	C
01	00559206	206.00	05/17/22	412767 RODRIGUEZ, NICOLE	C
01	00559207	129.00	05/17/22	470554 ROSALES, ISIDRO	C
01	00559208	396.00	05/17/22	431559 SALDANA, RICARDO	C
01	00559209	236.98	05/17/22	475700 SALINAS, DANIEL	C
01	00559210	129.00	05/17/22	379301 SALINAS, RUBEN	C
01	00559211	147.00	05/17/22	511404 SANCHEZ, CRISTINA	C
01	00559212	147.00	05/17/22	482773 SANCHEZ, GILBERTO	C
01	00559213	716.37	05/17/22	156221 SHERATON DALLAS	C
01	00559214	716.37	05/17/22	156221 SHERATON DALLAS	C
01	00559215	716.37	05/17/22	156221 SHERATON DALLAS	C
01	00559216	358.19	05/17/22	156221 SHERATON DALLAS	C
01	00559217	222.00	05/17/22	509590 SOLIS, JAVIER JR.	C
01	00559218	250.00	05/17/22	124206 SOUTH TEXAS COUNTY JUDGES & COMM ASSOC	C
01	00559219	250.00	05/17/22	124206 SOUTH TEXAS COUNTY JUDGES & COMM ASSOC	C
01	00559220	398.00	05/17/22	474428 TAPANGAN, NIKO	C
01	00559221	225.00	05/17/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00559222	225.00	05/17/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00559223	75.00	05/17/22	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00559224	75.00	05/17/22	292176 TEXAS STATE UNIVERSITY	C
01	00559225	335.00	05/17/22	292176 TEXAS STATE UNIVERSITY	C
01	00559226	335.00	05/17/22	292176 TEXAS STATE UNIVERSITY	C
01	00559227	335.00	05/17/22	292176 TEXAS STATE UNIVERSITY	C
01	00559228	335.00	05/17/22	292176 TEXAS STATE UNIVERSITY	C
01	00559229	75.00	05/17/22	292176 TEXAS STATE UNIVERSITY	C
01	00559230	75.00	05/17/22	292176 TEXAS STATE UNIVERSITY	C
01	00559231	75.00	05/17/22	292176 TEXAS STATE UNIVERSITY	C
01	00559232	260.00	05/17/22	292176 TEXAS STATE UNIVERSITY	C
01	00559233	410.55	05/17/22	260274 FERTITTA HOSPITALITY	C
01	00559234	410.55	05/17/22	260274 FERTITTA HOSPITALITY	C
01	00559235	410.55	05/17/22	260274 FERTITTA HOSPITALITY	C
01	00559236	410.55	05/17/22	260274 FERTITTA HOSPITALITY	C
01	00559237	775.44	05/17/22	263109 THE WESTIN RIVERWALK - SAN ANTONIO	C
01	00559238	586.32	05/17/22	263109 THE WESTIN RIVERWALK - SAN ANTONIO	C
01	00559239	775.44	05/17/22	263109 THE WESTIN RIVERWALK - SAN ANTONIO	C
01	00559240	129.00	05/17/22	402923 TREVINO, REYNALDO	C
01	00559241	41.45	05/17/22	503134 UVALLE, SAUL	C
01	00559242	129.00	05/17/22	373958 ZAMORA, MIGUEL	C
01	00559243	147.00	05/17/22	459844 ZUNIGA, LUIS A	C
01	00559244	632.60	05/17/22	503924 ADVANCED VEIN CARE CLINIC	C
01	00559245	12.56	05/17/22	286443 ALEJANDRO A. TEY, MDPA	C
01	00559246	1,497.93	05/17/22	323233 ALFREDO LOPEZ I MD PA	C
01	00559247	146.80	05/17/22	239682 ANDREW LEVINE, MD PA	C
01	00559248	685.94	05/17/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00559249	89.47	05/17/22	241326 FREDRICKA M. BORLAND, M.D.	C
01	00559250	265.22	05/17/22	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00559251	627.00	05/17/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00559252	902.05	05/17/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00559253	379.43	05/17/22	240842 DR AMERICO M BACA, PLLC	C
01	00559254	33.95	05/17/22	503061 DR DIAGNE PREMIER OBGYN PA	C
01	00559255	47.68	05/17/22	504416 DR RACHEL GELMANS VISION PA	C
01	00559256	1,023.17	05/17/22	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C

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01	00559257	105.54	05/17/22	215007 ERASTO CANALES, M.D., P.A.	C
01	00559258	98.08	05/17/22	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00559259	600.16	05/17/22	503975 FUAD ZAYED, M.D., P.A.	C
01	00559260	283.84	05/17/22	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A.	C
01	00559261	47.68	05/17/22	449563 HEART AND VASCULAR SPECIALISTS OF SOUTH	C
01	00559262	628.48	05/17/22	81264 HEART CLINIC, P.A.	C
01	00559263	272.35	05/17/22	503371 HECTOR G AMAYA MD PA	C
01	00559264	270.74	05/17/22	504866 HMC RGV PHYSICIANS GROUP	C
01	00559265	55.52	05/17/22	320803 J. MARK MORALES, M.D. P.A.	C
01	00559266	1,729.55	05/17/22	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00559267	47.68	05/17/22	242837 JOHN R. GUERRA, D.O., P.A.	C
01	00559268	33.95	05/17/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00559269	67.90	05/17/22	503029 KHIZAR AHSAN MD PA	C
01	00559270	562.40	05/17/22	505889 KNAPP MEDICAL GROUP	C
01	00559271	1,513.77	05/17/22	194026 LABORATORY CORP. OF AMERICA	C
01	00559272	93.75	05/17/22	236101 LABORATORY CORPORATION OF AMERICA	C
01	00559273	33.95	05/17/22	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00559274	499.12	05/17/22	504394 LITTLE DONKEY HEALTH SERVICES INC	C
01	00559275	420.17	05/17/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00559276	47.68	05/17/22	262145 MANUEL J MERCADO MD PA	C
01	00559277	407.93	05/17/22	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00559278	2,067.20	05/17/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00559279	1,633.09	05/17/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00559280	46.52	05/17/22	252859 MCALLEN ONCOLOGY	C
01	00559281	982.79	05/17/22	507520 MD HOSPITALISTS PLLC	C
01	00559282	131.41	05/17/22	482366 MED FUSION LLC	C
01	00559283	22,938.91	05/17/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00559284	396.48	05/17/22	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00559285	593.95	05/17/22	503703 MIGUEL ONETO, MD PA	C
01	00559286	743.46	05/17/22	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00559287	95.36	05/17/22	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00559288	526.80	05/17/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00559289	130.72	05/17/22	504661 NELSON A. MATA M.D.	C
01	00559290	450.95	05/17/22	241725 NOEL E. OLIVEIRA, M.D.	C
01	00559291	11,302.94	05/17/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00559292	302.59	05/17/22	507245 OPTIMUM IMAGING CENTER	C
01	00559293	76.37	05/17/22	504424 OTERO, FERNANDO J MD PA	C
01	00559294	747.83	05/17/22	503053 OXBOW EMERGENCY PHYSICIANS	C
01	00559295	236.52	05/17/22	336475 PALACIOS FAMILY MEDICINE	C
01	00559296	334.32	05/17/22	511501 QUEST DIAGNOSTICS NICHOLAS INSTITUTE	C
01	00559297	46.78	05/17/22	502995 RAFAEL RAFOLS MD PA	C
01	00559298	111.65	05/17/22	262226 RAFATH QURAIISHI, M.D.	C
01	00559299	2,009.69	05/17/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00559300	33.95	05/17/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00559301	2,192.45	05/17/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00559302	1,358.59	05/17/22	470325 RENAISSANCE HOSPITALISTS	C
01	00559303	8,838.03	05/17/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00559304	679.62	05/17/22	459836 RENAISSANCE PROVIDERS	C
01	00559305	3,886.24	05/17/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00559306	5,105.55	05/17/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00559307	1,408.14	05/17/22	427411 RENAISSANCE SURGERY GROUP	C
01	00559308	388.69	05/17/22	504297 RETINA SPECIALISTS OF RGV PA	C
01	00559309	3,005.98	05/17/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00559310	2,962.24	05/17/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00559311	257.72	05/17/22	503363 RGV WOUND CARE GROUP PLLC	C

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01	00559312	843.25	05/17/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00559313	41.09	05/17/22	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00559314	206.41	05/17/22	505919 RIO GRANDE STATE CENTER	C
01	00559315	106.21	05/17/22	250112 SAENZ MEDICAL CENTER	C
01	00559316	115.58	05/17/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00559317	193.95	05/17/22	253758 SOCRATES A GARRIGOS MD PA	C
01	00559318	2,693.61	05/17/22	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00559319	981.74	05/17/22	503959 SOUTH TEXAS FOOT AND ANKLE DOCTORS	C
01	00559320	33.95	05/17/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00559321	47.68	05/17/22	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00559322	622.94	05/17/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00559323	387.32	05/17/22	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00559324	5,882.68	05/17/22	239941 TEXAS ONCOLOGY, P.A.	C
01	00559325	1,561.03	05/17/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00559326	110.32	05/17/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00559327	45.23	05/17/22	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00559328	120.14	05/17/22	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00559329	395.45	05/17/22	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00559330	670.67	05/17/22	260584 VALLEY INTERNAL MEDICINE ASSOCIATES PLLC	C
01	00559331	2,557.97	05/17/22	402206 VALLEY PATHOLOGY, PA	C
01	00559332	681.39	05/17/22	336467 VALLEY PULMONARY GROUP	C
01	00559333	456.33	05/17/22	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00559334	118.50	05/17/22	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00559335	1,132.90	05/17/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00559336	226.42	05/17/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00559337	4,205.17	05/17/22	357359 4IMPRINT, INC.	C
01	00559338	3,011.39	05/17/22	371823 AAMCO OF MCALLEN	C
01	00559339	15.21	05/17/22	254126 ACEVEDO, IRASEMA	C
01	00559340	993.57	05/17/22	332674 ADVANCE STORES COMPANY, INC.	C
01	00559341	141.67	05/17/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00559342	72.42	05/17/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00559343	87.82	05/17/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00559344	41.30	05/17/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00559345	60.49	05/17/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00559346	59.93	05/17/22	416410 AIRGAS USA, LLC	C
01	00559347	640.95	05/17/22	498947 ALAMO IRON WORKS	C
01	00559348	1,498.69	05/17/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00559349	1,500.70	05/17/22	199362 ANRIGE, INC.	C
01	00559350	15,948.16	05/17/22	428060 APEX FOOD GROUP, LLC	C
01	00559351	4,244.84	05/17/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00559352	84,017.48	05/17/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00559353	634.99	05/17/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00559354	206.89	05/17/22	328626 AT&T	C
01	00559355	37.81	05/17/22	328626 AT&T	C
01	00559356	74.09	05/17/22	328626 AT&T	C
01	00559357	4,800.00	05/17/22	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00559358	537.55	05/17/22	220205 B & H PHOTO VIDEO	C
01	00559359	1,824.43	05/17/22	94366 BD HOLT CO	C
01	00559360	1,868.65	05/17/22	96822 BERT OGDEN BODY SHOP	C
01	00559361	140.34	05/17/22	463248 LB413164 BLUE 360 MEDIA, LLC	C
01	00559362	418.44	05/17/22	4014 BOGGUS MOTOR SALES L.P.	C
01	00559363	309.14	05/17/22	4537 BURTON COMPANIES, LLC	C
01	00559364	4,326.75	05/17/22	4561 BUSTER LIND PRODUCE	C
01	00559365	33.18	05/17/22	338362 CACERES, IRENE	C
01	00559366	403.10	05/17/22	172219 CANO PRODUCE CO., INC.	C

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01	00559367	3,071.60	05/17/22	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00559368	30.00	05/17/22	140651 CARWASH CARWASH	C
01	00559369	1,108.75	05/17/22	153915 CDW GOVERNMENT INC.	C
01	00559370	1,168.80	05/17/22	153915 CDW GOVERNMENT INC.	C
01	00559371	102.42	05/17/22	10197 CITY OF EDINBURG	C
01	00559372	192.23	05/17/22	10197 CITY OF EDINBURG	C
01	00559373	34.79	05/17/22	10197 CITY OF EDINBURG	C
01	00559374	20,420.00	05/17/22	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00559375	33.05	05/17/22	6696 CITY OF PHARR	C
01	00559376	33.05	05/17/22	6696 CITY OF PHARR	C
01	00559377	66.61	05/17/22	6696 CITY OF PHARR	C
01	00559378	74.36	05/17/22	6696 CITY OF PHARR	C
01	00559379	73.39	05/17/22	6696 CITY OF PHARR	C
01	00559380	72.75	05/17/22	6696 CITY OF PHARR	C
01	00559381	65.54	05/17/22	169447 CITY OF WESLACO	C
01	00559382	14.06	05/17/22	169447 CITY OF WESLACO	C
01	00559383	49,665.55	05/17/22	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00559384	29.25	05/17/22	355372 CTC DISTRIBUTING, LTD	C
01	00559385	23.00	05/17/22	310239 D & M CLEANERS	C
01	00559386	1,494.89	05/17/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00559387	1,490.77	05/17/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00559388	28,436.91	05/17/22	195294 DAVILA & ASSOCIATES, INC	C
01	00559389	2,768.84	05/17/22	486485 DELL FINANCIAL SERVICES LLC	C
01	00559390	20,108.70	05/17/22	486485 DELL FINANCIAL SERVICES LLC	C
01	00559391	5,840.64	05/17/22	486485 DELL FINANCIAL SERVICES LLC	C
01	00559392	1,448.82	05/17/22	178136 DELL MARKETING L.P.	C
01	00559393	225.24	05/17/22	228389 DIRECTV, INC.	C
01	00559394	80.24	05/17/22	228389 DIRECTV, INC.	C
01	00559395	36.28	05/17/22	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00559396	987.78	05/17/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00559397	2,838.76	05/17/22	326577 TREVINO, ELOY	C
01	00559398	35.00	05/17/22	216437 ECHO TRAVEL AGENCY	C
01	00559399	84.08	05/17/22	457906 LMG SALES, INC.	C
01	00559400	3,034.94	05/17/22	457906 LMG SALES, INC.	C
01	00559401	283.02	05/17/22	457906 LMG SALES, INC.	C
01	00559402	671.25	05/17/22	216526 EVIDENT, INC.	C
01	00559403	212.00	05/17/22	311928 FASTENAL COMPANY	C
01	00559404	44.24	05/17/22	11908 FEDEX	C
01	00559405	73.32	05/17/22	11908 FEDEX	C
01	00559406	118.53	05/17/22	11908 FEDEX	C
01	00559407	98.56	05/17/22	332852 FERGUSON ENTERPRISES, INC #61	C
01	00559408	259.46	05/17/22	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00559409	2,999.50	05/17/22	510351 FINE LINE STRIPING	C
01	00559410	3,076.67	05/17/22	416703 CURA, JOEL	C
01	00559411	14.00	05/17/22	416703 CURA, JOEL	C
01	00559412	953.42	05/17/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00559413	99.89	05/17/22	392928 FUENTES, ALFONSO	C
01	00559414	152.00	05/17/22	183121 GALLS LLC	C
01	00559415	36.21	05/17/22	183121 GALLS, LLC	C
01	00559416	132.54	05/17/22	183121 GALLS, LLC	C
01	00559417	77.81	05/17/22	384003 GAMINO, ZUJEY	C
01	00559418	2,500.00	05/17/22	503452 GARZA, JUAN D.	C
01	00559419	24.57	05/17/22	283622 GARZA, SANDRA	C
01	00559420	761.22	05/17/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00559421	3,320.91	05/17/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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01	00559422	13,206.22	05/17/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00559423	1,223.66	05/17/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00559424	3,687.99	05/17/22	329851 GEMAIRE DISTRIBUTORS	C
01	00559425	128.80	05/17/22	452408 GONZALEZ, MARTIN	C
01	00559426	1,980.00	05/17/22	15253 GULF COAST PAPER CO.	C
01	00559427	2,483.00	05/17/22	15261 GULF DATA PRODUCTS	C
01	00559428	3,500.00	05/17/22	15261 GULF DATA PRODUCTS	C
01	00559429	11.70	05/17/22	458988 GUTIERREZ, CLEMENTINA	C
01	00559430	7.00	05/17/22	252468 HACIENDA FORD	C
01	00559431	4.14	05/17/22	252468 HACIENDA FORD	C
01	00559432	41.63	05/17/22	252468 HACIENDA FORD	C
01	00559433	754.10	05/17/22	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00559434	20,064.00	05/17/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00559435	15.00	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00559436	22.50	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00559437	7.50	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00559438	7.50	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00559439	22.00	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00559440	300.00	05/17/22	265152 IDOCKET.COM	C
01	00559441	73,902.19	05/17/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00559442	6,385.33	05/17/22	242047 INTAB, LLC	C
01	00559443	1,533.00	05/17/22	508527 Iron Bow Technologies, LLC	C
01	00559444	23.05	05/17/22	179442 IVAN'S AUTOMOTIVE	C
01	00559445	302.89	05/17/22	179442 IVAN'S AUTOMOTIVE	C
01	00559446	235.35	05/17/22	407046 J'S HYDRAULICS INC.	C
01	00559447	605.41	05/17/22	255637 JASON'S DELI	C
01	00559448	150.00	05/17/22	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00559449	78.00	05/17/22	253324 JOHNSTONE SUPPLY	C
01	00559450	639.82	05/17/22	462225 JSJ SECURITY, INC.	C
01	00559451	43.29	05/17/22	310948 JUAREZ, JUANA VERONICA	C
01	00559452	173.33	05/17/22	444391 JUST FILTERS LLC	C
01	00559453	126.53	05/17/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00559454	720.17	05/17/22	286508 LAB SERVICES, INC.	C
01	00559455	1,312.00	05/17/22	367419 LAWMAN BADGE COMPANY	C
01	00559456	202.59	05/17/22	282693 LEXISNEXIS	C
01	00559457	545.00	05/17/22	94714 LINDBERG PHARMACY	C
01	00559458	272.56	05/17/22	143731 LONE STAR OVERNIGHT LLC	C
01	00559459	322.35	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559460	201.17	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559461	261.27	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559462	98.42	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559463	16,949.00	05/17/22	23728 MCALLEN FIRE DEPT.	C
01	00559464	32,738.69	05/17/22	266264 MCALLEN HOSPITALS, LP	C
01	00559465	308.68	05/17/22	217379 MED CARE EMS, INC.	C
01	00559466	886.15	05/17/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00559467	2,275.00	05/17/22	25054 MISSION FIRE DEPARTMENT	C
01	00559468	704.35	05/17/22	401960 MISSION QUICK LUBE, INC.	C
01	00559469	4,091.38	05/17/22	487546 MLG PROTECTION SERVICES	C
01	00559470	366.99	05/17/22	388467 MODEL LAUNDRY, LLC	C
01	00559471	904.18	05/17/22	388467 MODEL LAUNDRY, LLC	C
01	00559472	101.00	05/17/22	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00559473	3,500.58	05/17/22	349542 RONALDO MUNOZ	C
01	00559474	8,350.00	05/17/22	346837 NETWORK SCIENCES, INC.	C
01	00559475	114.96	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00559476	163.12	05/17/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00559477	1,358.69	05/17/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00559478	42.00	05/17/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00559479	1,682.30	05/17/22	312231 OFFICE DEPOT	C
01	00559480	433.05	05/17/22	312231 OFFICE DEPOT, INC.	C
01	00559481	69.96	05/17/22	312231 OFFICE DEPOT, INC.	C
01	00559482	83.44	05/17/22	510319 PALACIOS, JAVIER JR.	C
01	00559483	2,305.52	05/17/22	502049 PATIENT CARE AMERICA	C
01	00559484	151.10	05/17/22	28207 PEDRO MONTANO, M.D.	C
01	00559485	182.16	05/17/22	327255 PLANET MED LP	C
01	00559486	3,875.00	05/17/22	460052 R & L GUERRA, LLC	C
01	00559487	129.60	05/17/22	459836 RENAISSANCE PROVIDERS	C
01	00559488	33.95	05/17/22	427411 RENAISSANCE SURGERY GROUP	C
01	00559489	121.35	05/17/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00559490	106.65	05/17/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00559491	285.61	05/17/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00559492	164.80	05/17/22	216607 RIO HYDRAULIC, LLC	C
01	00559493	526.16	05/17/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00559494	1,400.00	05/17/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00559495	792.90	05/17/22	283797 ROMCO EQUIPMENT CO.	C
01	00559496	44.85	05/17/22	304131 SAENZ HARDWARE	C
01	00559497	5,558.00	05/17/22	33359 SAN JUAN FIRE DEPARTMENT	C
01	00559498	40.05	05/17/22	34088 SHARYLAND WATER SUPPLY CORP	C
01	00559499	90.85	05/17/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00559500	31.58	05/17/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00559501	5,457.75	05/17/22	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00559502	600.00	05/17/22	387878 HERMANSEN, AMY	C
01	00559503	11,585.62	05/17/22	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00559504	2,426.30	05/17/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00559505	1,007.43	05/17/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00559506	84.00	05/17/22	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00559507	7,224.94	05/17/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00559508	70.00	05/17/22	328804 SOUTHERN TIRE MART	C
01	00559509	763.95	05/17/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00559510	176.43	05/17/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00559511	1,102.26	05/17/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00559512	314.84	05/17/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00559513	930.00	05/17/22	133655 SUPERIOR ALARMS	C
01	00559514	40.05	05/17/22	457795 T & W TIRE LLC	C
01	00559515	29.25	05/17/22	359033 TAMEZ, SOFIA T	C
01	00559516	189.95	05/17/22	169161 TANDY'S FARM & RANCH MART	C
01	00559517	34.95	05/17/22	169161 TANDY'S FARM & RANCH MART	C
01	00559518	75.00	05/17/22	474428 TAPANGAN, NIKO	C
01	00559519	1,079.76	05/17/22	456594 JSJ RODRIGUEZ, INC.	C
01	00559520	930.00	05/17/22	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00559521	134.06	05/17/22	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00559522	3,383.81	05/17/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00559523	2,106.57	05/17/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00559524	1,839.54	05/17/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00559525	303.39	05/17/22	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00559526	418.32	05/17/22	467707 THE SHOP UNLIMITED LLC	C
01	00559527	84.90	05/17/22	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00559528	15.50	05/17/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00559529	5,196.47	05/17/22	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00559530	195.28	05/17/22	231924 CHARTER COMMUNICATIONS	C
01	00559531	538.60	05/17/22	213934 TRANE U.S. INC.	C

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01	00559532	730.00	05/17/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00559533	132.74	05/17/22	477362 TRU BLEU PURE WATER	C
01	00559534	24.76	05/17/22	477362 TRU BLEU PURE WATER	C
01	00559535	181.52	05/17/22	477362 TRU BLEU PURE WATER	C
01	00559536	14.65	05/17/22	477362 TRU BLEU PURE WATER	C
01	00559537	59.64	05/17/22	477362 TRU BLEU PURE WATER	C
01	00559538	38.50	05/17/22	477362 TRU BLEU PURE WATER	C
01	00559539	181.73	05/17/22	477362 TRU BLEU PURE WATER	C
01	00559540	82.50	05/17/22	477362 TRU BLEU PURE WATER	C
01	00559541	82.50	05/17/22	477362 TRU BLEU PURE WATER	C
01	00559542	5,854.04	05/17/22	357081 TYLER TECHNOLOGIES, INC.	C
01	00559543	2,709.20	05/17/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00559544	7,552.40	05/17/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00559545	2,614.31	05/17/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00559546	6,978.84	05/17/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00559547	7,893.26	05/17/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00559548	9,290.80	05/17/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00559549	764.31	05/17/22	230537 ULINE, INC.	C
01	00559550	370.54	05/17/22	36927 UNIFIRST HOLDINGS, INC	C
01	00559551	39.81	05/17/22	36927 UNIFIRST HOLDINGS, INC	C
01	00559552	6,304.40	05/17/22	487740 USRC MID VALLEY WESLACO, LP	C
01	00559553	179.45	05/17/22	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00559554	460.52	05/17/22	40363 CED-SAN ANTONIO	C
01	00559555	3,130.66	05/17/22	287024 VERIZON WIRELESS	C
01	00559556	321.93	05/17/22	287024 VERIZON WIRELESS	C
01	00559557	5,228.58	05/17/22	287024 VERIZON WIRELESS	C
01	00559558	75.98	05/17/22	287024 VERIZON WIRELESS	C
01	00559559	188.62	05/17/22	287024 VERIZON WIRELESS	C
01	00559560	321.44	05/17/22	287024 VERIZON WIRELESS	C
01	00559561	1,006.53	05/17/22	40991 GRAINGER	C
01	00559562	1,191.34	05/17/22	40991 GRAINGER	C
01	00559563	110.82	05/17/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00559564	8,222.40	05/17/22	179701 WESLACO FORD, LLP	C
01	00559565	136.65	05/17/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00559566	76.87	05/17/22	42129 XEROX CORPORATION	C
01	00559567	937.03	05/17/22	357359 4IMPRINT, INC.	C
01	00559568	527.26	05/17/22	332674 ADVANCE STORES COMPANY, INC.	C
01	00559569	403.80	05/17/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00559570	4,747.64	05/17/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00559571	239.42	05/17/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00559572	16.50	05/17/22	511919 ALLENDE NURSERY/JOSE G. REYES	C
01	00559573	3,460.00	05/17/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00559574	2,493.50	05/17/22	507229 ALPHA SMALL ENGINE REPAIR LLC	C
01	00559575	600.00	05/17/22	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00559576	120.00	05/17/22	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00559577	13,685.49	05/17/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00559578	49.13	05/17/22	328626 AT&T	C
01	00559579	6,265.00	05/17/22	366501 AT&T MOBILITY	C
01	00559580	178.70	05/17/22	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00559581	15.00	05/17/22	511978 ATWOOD RENTALS INC.	C
01	00559582	2,720.55	05/17/22	337412 AUTOZONE	C
01	00559583	853.33	05/17/22	504734 BAYATN MD PLLC	C
01	00559584	943.70	05/17/22	501557 BICKERSTAFF HEATH DELGADO ACOSTA LLP	C
01	00559585	2,555.99	05/17/22	4472 BURNS MOTORS	C
01	00559586	180.00	05/17/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C

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01	00559587	1,001.57	05/17/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00559588	4.00	05/17/22	457337 CAPITAL TITLE OF TEXAS, LLC	C
01	00559589	4.00	05/17/22	457337 CAPITAL TITLE OF TEXAS, LLC	C
01	00559590	1.00	05/17/22	491250 CASARES, JUAN ARMANDO	C
01	00559591	3,500.00	05/17/22	101575 CASTRO, DAVID M.	C
01	00559592	1,323.68	05/17/22	153915 CDW GOVERNMENT INC.	C
01	00559593	1,137.10	05/17/22	153915 CDW GOVERNMENT INC.	C
01	00559594	185.40	05/17/22	153915 CDW GOVERNMENT INC.	C
01	00559595	33,726.00	05/17/22	9113 CITY OF DONNA	C
01	00559596	2,790.29	05/17/22	10197 CITY OF EDINBURG	C
01	00559597	127.51	05/17/22	10197 CITY OF EDINBURG	C
01	00559598	43.17	05/17/22	10197 CITY OF EDINBURG	C
01	00559599	87.12	05/17/22	100137 CITY OF ELSA	C
01	00559600	212.75	05/17/22	6637 CITY OF MISSION	C
01	00559601	17.40	05/17/22	6637 CITY OF MISSION	C
01	00559602	19.68	05/17/22	6637 CITY OF MISSION	C
01	00559603	15.25	05/17/22	6637 CITY OF MISSION	C
01	00559604	12.05	05/17/22	6637 CITY OF MISSION	C
01	00559605	30.20	05/17/22	6637 CITY OF MISSION	C
01	00559606	420.58	05/17/22	76554 CITY OF SAN JUAN	C
01	00559607	1,200.00	05/17/22	403954 COLORADO BOXED BEEF CO.	C
01	00559608	300.00	05/17/22	110876 CONTINENTAL POLYGRAPH SERVICE	C
01	00559609	207.24	05/17/22	221953 UBEO LLC	C
01	00559610	1,654.68	05/17/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00559611	169.00	05/17/22	355372 CTC DISTRIBUTING, LTD	C
01	00559612	152.99	05/17/22	100986 VILLARREAL, DANIEL JAIME	C
01	00559613	1,815.27	05/17/22	178136 DELL MARKETING L.P.	C
01	00559614	277.80	05/17/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00559615	317.10	05/17/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00559616	68.53	05/17/22	228389 DIRECTV, INC.	C
01	00559617	1.50	05/17/22	511935 DOYLE & SEELBACH PLLC	C
01	00559618	44,700.00	05/17/22	10014 EDINBURG VOL FIRE DEPT	C
01	00559619	4.00	05/17/22	469297 EVERGREEN VALLEY INC.	C
01	00559620	137.20	05/17/22	216526 EVIDENT, INC.	C
01	00559621	4.00	05/17/22	466077 FALCON INTERNATIONAL BANK	C
01	00559622	8.00	05/17/22	466077 FALCON INTERNATIONAL BANK	C
01	00559623	23.13	05/17/22	11908 FEDEX	C
01	00559624	353.28	05/17/22	332852 FERGUSON ENTERPRISES, INC #61	C
01	00559625	257.04	05/17/22	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00559626	336.35	05/17/22	416703 CURA, JOEL	C
01	00559627	1.50	05/17/22	511960 FLORES, KIMBERLY	C
01	00559628	2.00	05/17/22	511986 FLORES, VICTOR N	C
01	00559629	6,800.86	05/17/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00559630	1,345.00	05/17/22	231266 G & S GLASS LLC	C
01	00559631	375.39	05/17/22	231266 G & S GLASS LLC	C
01	00559632	75.97	05/17/22	183121 GALLS LLC	C
01	00559633	15,448.74	05/17/22	183121 GALLS, LLC	C
01	00559634	2,582.09	05/17/22	183121 GALLS, LLC	C
01	00559635	52.00	05/17/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00559636	169.16	05/17/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00559637	14,117.71	05/17/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00559638	281.68	05/17/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00559639	3,787.67	05/17/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00559640	996.24	05/17/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00559641	218.09	05/17/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00559642	1,675.46	05/17/22	481947 GEXA ENERGY LP	C
01	00559643	351.60	05/17/22	15253 GULF COAST PAPER CO.	C
01	00559644	116.68	05/17/22	15253 GULF COAST PAPER CO.	C
01	00559645	139.90	05/17/22	252468 HACIENDA FORD	C
01	00559646	40,320.00	05/17/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00559647	37.50	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00559648	7.50	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00559649	7.50	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00559650	344.04	05/17/22	508527 Iron Bow Technologies, LLC	C
01	00559651	7,000.00	05/17/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00559652	302.89	05/17/22	179442 IVAN'S AUTOMOTIVE	C
01	00559653	865.76	05/17/22	309125 J & M HYDRAULICS	C
01	00559654	4.00	05/17/22	474479 JACKSON, ROBERTO	C
01	00559655	201.00	05/17/22	253324 JOHNSTONE SUPPLY	C
01	00559656	1,384.21	05/17/22	462225 JSJ SECURITY, INC.	C
01	00559657	42.00	05/17/22	511994 KUNTZ, ALFREDO ERNEST	C
01	00559658	242.05	05/17/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00559659	20.64	05/17/22	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00559660	804.00	05/17/22	115851 LASERLUX	C
01	00559661	4.00	05/17/22	511927 LAW OFFICE OF KEITH W MARSHALL	C
01	00559662	2.00	05/17/22	493341 LEGALZOOM.COM INC	C
01	00559663	1.00	05/17/22	493341 LEGALZOOM.COM INC	C
01	00559664	23.00	05/17/22	483826 LEWIS PENA FALCON & COOK	C
01	00559665	182.00	05/17/22	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00559666	208.67	05/17/22	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00559667	14.50	05/17/22	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00559668	75.10	05/17/22	143731 LONE STAR OVERNIGHT LLC	C
01	00559669	106.65	05/17/22	498041 LOS PINOS HOME CENTER, INC.	C
01	00559670	5,733.00	05/17/22	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00559671	904.67	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00559672	53.26	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00559673	168.22	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559674	36.49	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559675	20.41	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559676	32.36	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559677	16.24	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559678	8.93	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559679	57.57	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559680	34.77	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559681	8,859.06	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559682	4,668.20	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559683	1,691.47	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559684	34.34	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559685	294.86	05/17/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00559686	93,657.72	05/17/22	266264 MCALLEN HOSPITALS, LP	C
01	00559687	4.00	05/17/22	237914 MEYER & GUERRERO, LLP	C
01	00559688	22.00	05/17/22	176729 MIKE YOUNG BUSINESS FORMS	C
01	00559689	525.18	05/17/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00559690	368.29	05/17/22	401960 MISSION QUICK LUBE, INC.	C
01	00559691	28.00	05/17/22	511897 MITCH CASH ATTORNEY AT LAW	C
01	00559692	565.73	05/17/22	388467 MODEL LAUNDRY, LLC	C
01	00559693	49.18	05/17/22	388467 MODEL LAUNDRY, LLC	C
01	00559694	13,265.00	05/17/22	25348 MONTE ALTO FIRE DEPT.	C
01	00559695	1,032.69	05/17/22	487538 MOOD	C
01	00559696	15.00	05/17/22	483800 NBT BANK	C

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01	00559697	416.60	05/17/22	469866 NETLUCENT, INC.	C
01	00559698	28.84	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00559699	28.84	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00559700	28.84	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00559701	293.36	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00559702	17.12	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00559703	101.79	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00559704	112.79	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00559705	172.00	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00559706	170.95	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00559707	34.33	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00559708	32.55	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00559709	178.57	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00559710	129.82	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00559711	28.84	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00559712	34.35	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00559713	93.61	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00559714	154.03	05/17/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00559715	1,111.69	05/17/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00559716	2.00	05/17/22	508675 OAK TREE MINERALS, LLC	C
01	00559717	159.27	05/17/22	312231 OFFICE DEPOT, INC.	C
01	00559718	306.81	05/17/22	210463 HOLLON OIL COMPANY	C
01	00559719	582.00	05/17/22	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00559720	1.50	05/17/22	511951 ORTIZ, PEDRO M.	C
01	00559721	2,303.91	05/17/22	502049 PATIENT CARE AMERICA	C
01	00559722	4,606.22	05/17/22	412473 PENSKE TRUCK LEASING CO LP	C
01	00559723	5,753.82	05/17/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00559724	525.73	05/17/22	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00559725	70,000.00	05/17/22	344478 PITNEY BOWES RESERVE	C
01	00559726	1,340.00	05/17/22	28894 POSTMASTER	C
01	00559727	3,184.00	05/17/22	28894 POSTMASTER	C
01	00559728	12.00	05/17/22	493040 PRESTON, JOSEPH R.	C
01	00559729	4.00	05/17/22	493040 PRESTON, JOSEPH R.	C
01	00559730	360.00	05/17/22	511080 PRO TECH PEST CONTROL	C
01	00559731	1,217.00	05/17/22	211109 PROMO UNIVERSAL LLC	C
01	00559732	72.50	05/17/22	91987 PUEBLO TIRES LTD	C
01	00559733	20.05	05/17/22	256161 RADIOLOGY & IMAGING OF SOUTH TEXAS, LLP	C
01	00559734	4,500.00	05/17/22	52272 RAMIREZ, JOSE JR.	C
01	00559735	499.59	05/17/22	459836 RENAISSANCE PROVIDERS	C
01	00559736	1,305.97	05/17/22	401854 REPUBLIC SERVICES#863	C
01	00559737	95.00	05/17/22	401854 REPUBLIC SERVICES#863	C
01	00559738	21,667.39	05/17/22	401854 REPUBLIC SERVICES, INC.	C
01	00559739	531.94	05/17/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00559740	551.43	05/17/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00559741	819.17	05/17/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00559742	183.07	05/17/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00559743	397.80	05/17/22	283797 ROMCO EQUIPMENT CO.	C
01	00559744	357.12	05/17/22	462560 SALINAS, MARIA HILDA	C
01	00559745	21.63	05/17/22	34088 SHARYLAND WATER SUPPLY CORP	C
01	00559746	83.55	05/17/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00559747	209.61	05/17/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00559748	910.20	05/17/22	433098 SHIPPING DEPOT LLC	C
01	00559749	25.32	05/17/22	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00559750	1,165.04	05/17/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00559751	186.01	05/17/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00559752	247.00	05/17/22	507490 SOUTH TEXAS LANDSCAPES	C
01	00559753	4.00	05/17/22	511900 SOUTHER OASIS PROPERTY OWNER'S ASSOCIATI	C
01	00559754	666.00	05/17/22	496774 SRS ADVERTISING	C
01	00559755	368.15	05/17/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00559756	581.36	05/17/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00559757	3,595.21	05/17/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00559758	260.00	05/17/22	218022 STATE COMPTROLLER	C
01	00559759	27.95	05/17/22	457795 T & W TIRE LLC	C
01	00559760	1,480.82	05/17/22	457795 T & W TIRE LLC	C
01	00559761	308.00	05/17/22	457795 T & W TIRE LLC	C
01	00559762	494.50	05/17/22	169161 TANDY'S FARM & RANCH MART	C
01	00559763	3,835.17	05/17/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00559764	1,604.76	05/17/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00559765	2,486.79	05/17/22	493619 TEXAS PACK AND LOAD	C
01	00559766	200.14	05/17/22	203513 TEXAS TOPS	C
01	00559767	2,714.32	05/17/22	502715 THE MASTER'S TOUCH, LLC	C
01	00559768	587.76	05/17/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00559769	900.00	05/17/22	460559 KOLOGIK	C
01	00559770	1,314.63	05/17/22	231924 CHARTER COMMUNICATIONS	C
01	00559771	123.56	05/17/22	231924 CHARTER COMMUNICATIONS	C
01	00559772	169.87	05/17/22	231924 TIME WARNER CABLE	C
01	00559773	784.69	05/17/22	213934 TRANE U.S. INC.	C
01	00559774	2,219.91	05/17/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00559775	180.55	05/17/22	477362 TRU BLEU PURE WATER	C
01	00559776	22.90	05/17/22	477362 TRU BLEU PURE WATER	C
01	00559777	142.57	05/17/22	477362 TRU BLEU PURE WATER	C
01	00559778	13.75	05/17/22	477362 TRU BLEU PURE WATER	C
01	00559779	16.50	05/17/22	477362 TRU BLEU PURE WATER	C
01	00559780	9.60	05/17/22	477362 TRU BLEU PURE WATER	C
01	00559781	19.25	05/17/22	477362 TRU BLEU PURE WATER	C
01	00559782	2,655.13	05/17/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00559783	4,942.20	05/17/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00559784	29.92	05/17/22	36927 UNIFIRST HOLDINGS, INC	C
01	00559785	43.11	05/17/22	36927 UNIFIRST HOLDINGS, INC	C
01	00559786	182.04	05/17/22	36927 UNIFIRST HOLDINGS, INC	C
01	00559787	39.81	05/17/22	36927 UNIFIRST HOLDINGS, INC	C
01	00559788	223.23	05/17/22	36927 UNIFIRST HOLDINGS, INC	C
01	00559789	63,229.68	05/17/22	472409 UPSTATE WHOLESALE SUPPLY INC.	C
01	00559790	7,026.03	05/17/22	488429 US LAWNS	C
01	00559791	499.95	05/17/22	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
01	00559792	47.68	05/17/22	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00559793	359.00	05/17/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00559794	351.96	05/17/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00559795	206.96	05/17/22	40363 CED-SAN ANTONIO	C
01	00559796	379.50	05/17/22	287024 VERIZON WIRELESS	C
01	00559797	341.27	05/17/22	287024 VERIZON WIRELESS	C
01	00559798	758.08	05/17/22	287024 VERIZON WIRELESS	C
01	00559799	171.60	05/17/22	287024 VERIZON WIRELESS	C
01	00559800	1,483.80	05/17/22	287024 VERIZON WIRELESS	C
01	00559801	113.97	05/17/22	287024 VERIZON WIRELESS	C
01	00559802	196.52	05/17/22	287024 VERIZON WIRELESS	C
01	00559803	14.00	05/17/22	287024 VERIZON WIRELESS	C
01	00559804	113.97	05/17/22	287024 VERIZON WIRELESS	C
01	00559805	4.00	05/17/22	511943 VICTORIO SANINAS JR/ MARIA P SALINAS	C
01	00559806	2,042.61	05/17/22	40991 GRAINGER	C

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01	00559807	157.29	05/17/22	40991 GRAINGER	C
01	00559808	108.11	05/17/22	392251 WASTE CONNECTIONS OF TEXAS	C
01	00559809	92.36	05/17/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00559810	20.00	05/17/22	511889 WEBER, RENAE M.	C
01	00559811	4.00	05/17/22	457221 WELDER LESHIN LLP	C
01	00559812	184.98	05/17/22	41548 THOMSON REUTERS - WEST	C
01	00559813	3,092.76	05/17/22	254207 WILLACY COOP	C
01	00559814	39.35	05/17/22	231193 ADT COMMERCIAL LLC	C
01	00559815	36.73	05/17/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00559816	3,621.59	05/17/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00559817	6,691.30	05/17/22	328626 AT&T	C
01	00559818	41.92	05/17/22	328626 AT&T	C
01	00559819	1,957.08	05/17/22	278378 AT&T LONG DISTANCE	C
01	00559820	1,350.00	05/17/22	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00559821	354.04	05/17/22	94366 BD HOLT CO	C
01	00559822	5,833.33	05/17/22	229903 BREATH TEST SERVICES	C
01	00559823	188.58	05/17/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00559824	218.33	05/17/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00559825	229.12	05/17/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00559826	128.89	05/17/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00559827	157.70	05/17/22	6696 CITY OF PHARR	C
01	00559828	34.93	05/17/22	6696 CITY OF PHARR	C
01	00559829	34.93	05/17/22	6696 CITY OF PHARR	C
01	00559830	47.17	05/17/22	6696 CITY OF PHARR	C
01	00559831	34.93	05/17/22	6696 CITY OF PHARR	C
01	00559832	505.68	05/17/22	6696 CITY OF PHARR	C
01	00559833	37.18	05/17/22	6696 CITY OF PHARR	C
01	00559834	37.18	05/17/22	6696 CITY OF PHARR	C
01	00559835	37.18	05/17/22	6696 CITY OF PHARR	C
01	00559836	35.10	05/17/22	6696 CITY OF PHARR	C
01	00559837	46.59	05/17/22	76554 CITY OF SAN JUAN	C
01	00559838	61.79	05/17/22	76554 CITY OF SAN JUAN	C
01	00559839	52.29	05/17/22	76554 CITY OF SAN JUAN	C
01	00559840	69.39	05/17/22	76554 CITY OF SAN JUAN	C
01	00559841	3,141.00	05/17/22	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00559842	2,646.40	05/17/22	359092 COMFORT INN	C
01	00559843	250.00	05/17/22	195294 DAVILA & ASSOCIATES, INC	C
01	00559844	5,193.34	05/17/22	195294 DAVILA & ASSOCIATES, INC	C
01	00559845	6,206.18	05/17/22	511854 DE LA CRUZ, ALEJANDRA	C
01	00559846	12,817.39	05/17/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00559847	833.33	05/17/22	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00559848	40,776.03	05/17/22	460532 ENTERPRISE FM TRUST	C
01	00559849	297.65	05/17/22	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00559850	28.66	05/17/22	183121 GALLS LLC	C
01	00559851	1,241.53	05/17/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00559852	1,669.28	05/17/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00559853	3,184.93	05/17/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00559854	1,151.14	05/17/22	481947 GEXA ENERGY LP	C
01	00559855	1,189.99	05/17/22	481947 GEXA ENERGY LP	C
01	00559856	7.50	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00559857	139.55	05/17/22	255637 JASON'S DELI	C
01	00559858	1,065.00	05/17/22	286508 LAB SERVICES, INC.	C
01	00559859	955.00	05/17/22	511420 LANDMARK AMERICAN INSURANCE COMPANY	C
01	00559860	788.46	05/17/22	237507 RELX INC.	C
01	00559861	535.57	05/17/22	452874 GARCIA, EVONNE	C

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01	00559862	833.33	05/17/22	483990 MCALLEN HERITAGE CENTER	C
01	00559863	39.25	05/17/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00559864	127.01	05/17/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00559865	279.50	05/17/22	494305 MIRELES, RAYMOND	C
01	00559866	92.82	05/17/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00559867	3.84	05/17/22	388467 MODEL LAUNDRY, LLC	C
01	00559868	166.16	05/17/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00559869	71.00	05/17/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00559870	7,730.00	05/17/22	14966 GREGORIO PINA, III, PH.D.	C
01	00559871	696.00	05/17/22	28894 POSTMASTER	C
01	00559872	141.21	05/17/22	130184 PREMIER AWARDS, INC.	C
01	00559873	35.02	05/17/22	91987 PUEBLO TIRES LTD	C
01	00559874	252.47	05/17/22	277223 RELIANT, DEPT 0954	C
01	00559875	52.22	05/17/22	277223 RELIANT, DEPT 0954	C
01	00559876	234.50	05/17/22	277223 RELIANT, DEPT 0954	C
01	00559877	170.17	05/17/22	401854 REPUBLIC SERVICES#863	C
01	00559878	8,174.76	05/17/22	326062 ROSSLER, MONICA S.	C
01	00559879	3,495.00	05/17/22	356182 SMITH SYSTEM DRIVER IMPROVEMENT	C
01	00559880	323.76	05/17/22	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00559881	702.45	05/17/22	511587 SOUTHTEXAS MEDIATIONS, P.C.	C
01	00559882	2,078.93	05/17/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00559883	494.25	05/17/22	251283 STERICYCLE, INC	C
01	00559884	2,460.43	05/17/22	441066 SUITEBRIAR, INC.	C
01	00559885	2.00	05/17/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00559886	375.00	05/17/22	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00559887	833.33	05/17/22	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00559888	3,277.36	05/17/22	231924 CHARTER COMMUNICATIONS	C
01	00559889	1,008.40	05/17/22	231924 CHARTER COMMUNICATIONS	C
01	00559890	3,424.17	05/17/22	231924 TIME WARNER CABLE	C
01	00559891	3,424.17	05/17/22	231924 TIME WARNER CABLE	C
01	00559892	316.66	05/17/22	477362 TRU BLEU PURE WATER	C
01	00559893	69.20	05/17/22	477362 TRU BLEU PURE WATER	C
01	00559894	1,145.36	05/17/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00559895	2,443.52	05/17/22	217182 UPPER VALLEY MAIL SERVICES	C
01	00559896	38.01	05/17/22	287024 VERIZON WIRELESS	C
01	00559897	716.58	05/17/22	287024 VERIZON WIRELESS	C
01	00559898	417.11	05/17/22	287024 VERIZON WIRELESS	C
01	00559899	37.99	05/17/22	287024 VERIZON WIRELESS	C
01	00559900	75.98	05/17/22	287024 VERIZON WIRELESS	C
01	00559901	187.80	05/17/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00559902	92.36	05/17/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00559903	29,582.00	05/17/22	6726 WESLACO FIRE DEPT	C
01	00559904	2,005.39	05/17/22	41548 THOMSON REUTERS - WEST	C
01	00559905	37.08	05/17/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00559906	51.38	05/17/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00559907	51.02	05/17/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00559908	34.28	05/17/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00559909	34.28	05/17/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00559910	37.08	05/17/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00559911	73.79	05/17/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00559912	73.79	05/17/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00559913	34.28	05/17/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00559914	40.94	05/17/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00559915	73.48	05/17/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00559916	146.31	05/17/22	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00559917	107.25	05/17/22	471887 TIME WARNER CABLE	C
01	00559918	80.09	05/17/22	471887 TIME WARNER CABLE	C
01	00559919	425.04	05/17/22	10197 CITY OF EDINBURG	C
01	00559920	91.65	05/17/22	228389 DIRECTV, INC.	C
01	00559921	111.63	05/17/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00559922	216.50	05/17/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00559923	2,817.37	05/17/22	481947 GEXA ENERGY LP	C
01	00559924	1,208.00	05/17/22	481947 GEXA ENERGY LP	C
01	00559925	4,480.45	05/17/22	481947 GEXA ENERGY LP	C
01	00559926	1,072.00	05/17/22	481947 GEXA ENERGY LP	C
01	00559927	44.73	05/17/22	481947 GEXA ENERGY LP	C
01	00559928	6,452.75	05/17/22	481947 GEXA ENERGY LP	C
01	00559929	71,216.62	05/17/22	481947 GEXA ENERGY LP	C
01	00559930	120.00	05/17/22	272566 HIDALGO COUNTY CLERK	C
01	00559931	191,946.07	05/17/22	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00559932	340.59	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559933	1,695.19	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559934	4,611.49	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559935	161.07	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559936	96.66	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559937	225.54	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559938	224.00	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559939	448.00	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559940	80.00	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559941	224.00	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559942	29,619.09	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559943	580.54	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559944	306.09	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559945	112.77	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559946	612.18	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559947	322.20	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00559948	1,176.30	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00559949	150.00	05/17/22	261319 NUECES COUNTY SHERIFF DEPARTMENT	C
01	00559950	60.56	05/17/22	277223 RELIANT, DEPT 0954	C
01	00559951	29.07	05/17/22	277223 RELIANT, DEPT 0954	C
01	00559952	102.10	05/17/22	401854 REPUBLIC SERVICES#863	C
01	00559953	24,551.12	05/17/22	401854 REPUBLIC SERVICES, INC.	C
01	00559954	11,024.25	05/17/22	441066 SUITEBRIAR, INC.	C
01	00559955	167.72	05/17/22	288888 TEXAS GAS SERVICE	C
01	00559956	120.47	05/17/22	288888 TEXAS GAS SERVICE	C
01	00559957	10,808.90	05/17/22	288888 TEXAS GAS SERVICE	C
01	00559958	1,008.40	05/17/22	231924 CHARTER COMMUNICATIONS	C
01	00559959	100.74	05/17/22	231924 CHARTER COMMUNICATIONS	C
01	00559960	121.89	05/17/22	231924 CHARTER COMMUNICATIONS	C
01	00559961	189.95	05/17/22	287024 VERIZON WIRELESS	C
01	00559962	480.05	05/17/22	287024 VERIZON WIRELESS	C
01	00559963	76.14	05/17/22	287024 VERIZON WIRELESS	C
01	00559964	92.36	05/17/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00559965	4,124.38	05/17/22	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00559966	2,000.00	05/17/22	494097 ETIENNE, ABDIAS D.	C
01	00559967	53.69	05/17/22	11908 FEDEX	C
01	00559968	55.00	05/17/22	472182 GARCIA, HOLLY	C
01	00559969	4,494.40	05/17/22	481947 GEXA ENERGY LP	C
01	00559970	47.27	05/17/22	293091 HOME DEPOT CREDIT SERVICES	C
01	00559971	2,130.25	05/17/22	119784 LABATT FOOD SERVICE	C

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01	00559972	9,647.82	05/17/22	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00559973	1,687.88	05/17/22	114243 SYSCO CENTRAL TEXAS	C
01	00559974	28.41	05/17/22	477362 TRU BLEU PURE WATER	C
01	00559975	199.51	05/17/22	287024 VERIZON WIRELESS	C
01	00559976	119.00	05/17/22	40991 GRAINGER	C
01	00559977	371.71	05/17/22	42129 XEROX CORPORATION	C
01	00559978	8.63	05/17/22	449121 B2Z ENGINEERING, LLC	C
01	00559979	46.25	05/17/22	466298 DANA SAFETY SUPPLY	C
01	00559980	100,139.73	05/17/22	300306 ERO ARCHITECTS	C
01	00559981	6,542.28	05/17/22	221562 HALFF ASSOCIATES, INC.	C
01	00559982	23,436.60	05/17/22	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00559983	29.42	05/17/22	372862 SAMES, INC.	C
01	00559984	19.21	05/17/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
Total Bank No 01		2,443,779.51			
02	00465756	-224.00	05/13/22	481793 LONGORIA, JULIO	CV
02	00465761	-224.00	05/13/22	335991 TORRES, ELVA	CV
02	00466767	103.55	05/10/22	481041 ABITUA, ARIANA	C
02	00466768	108.23	05/10/22	229962 AGUAYO, BLANCA	C
02	00466769	45.60	05/10/22	445037 BIMBO BAKERIES USA, INC.	C
02	00466770	361.75	05/10/22	4561 BUSTER LIND PRODUCE	C
02	00466771	102.96	05/10/22	222062 CARRILLO, IRENE	C
02	00466772	94.19	05/10/22	202401 CARRILLO, LAURA	C
02	00466773	5.85	05/10/22	124923 CASTRO, MARY ANN	C
02	00466774	161.92	05/10/22	10197 CITY OF EDINBURG	C
02	00466775	372.65	05/10/22	423556 DE LUNA, JOSHUA	C
02	00466776	112.91	05/10/22	419575 FLORES, MARK ANTHONY	C
02	00466777	2,095.64	05/10/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00466778	46.80	05/10/22	474100 GARCIA, AURELIO	C
02	00466779	172.58	05/10/22	313157 GARCIA, NORMA A.	C
02	00466780	84.57	05/10/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00466781	11.70	05/10/22	198633 GONZALEZ, NORMA	C
02	00466782	160.29	05/10/22	510190 GONZALEZ, XAVIER	C
02	00466783	1,830.00	05/10/22	380784 GUZMAN & ASSOCIATES	C
02	00466784	49.14	05/10/22	99155 KENT, MARK A.	C
02	00466785	430.56	05/10/22	484504 LAZO, CHRISTOPHER	C
02	00466786	90.09	05/10/22	488461 LEZAMA, VERONICA	C
02	00466787	142.50	05/10/22	207888 LOPEZ, FAUSTINO III	C
02	00466788	260.33	05/10/22	343471 MARMOLEJO, JOSE	C
02	00466789	165.56	05/10/22	470287 MARQUEZ, ALDO	C
02	00466790	4,000.00	05/10/22	493872 MID-VALLEY BEHAVIORAL HEALTH	C
02	00466791	5,880.00	05/10/22	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00466792	22.23	05/10/22	488453 NEELEY, JULIA	C
02	00466793	42.99	05/10/22	229458 NETWORK SOLUTIONS, INC.	C
02	00466794	165.00	05/10/22	153842 NICHU PRODUCE CO, INC	C
02	00466795	816.74	05/10/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00466796	48.00	05/10/22	492850 PATINA FIRE & SAFETY	C
02	00466797	41.54	05/10/22	427225 PEREZ, FRANCISCO	C
02	00466798	196.50	05/10/22	322881 PEREZ, LEANDRO JR	C
02	00466799	4,000.00	05/10/22	14966 GREGORIO PINA, III, PH.D.	C
02	00466800	63.77	05/10/22	501328 POMPA, ESEQUIEL	C
02	00466801	2,450.00	05/10/22	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
02	00466802	886.00	05/10/22	91987 PUEBLO TIRES LTD	C
02	00466803	49.73	05/10/22	454370 QUINTANILLA, SAN JUANITA	C
02	00466804	2,800.00	05/10/22	29815 RAMIREZ, RAMIRO R. PHD.	C

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02	00466805	10,994.96	05/10/22	428825 RITE OF PASSAGE, INC.	C
02	00466806	150.93	05/10/22	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00466807	12.29	05/10/22	246425 SAENZ, SUZANA RAMOS	C
02	00466808	374.40	05/10/22	354775 SOLIS, MARIA DEL JESUS	C
02	00466809	112.20	05/10/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00466810	59.70	05/10/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00466811	175.00	05/10/22	190888 TEXAS PROBATION ASSOCIATION	C
02	00466812	19.31	05/10/22	205605 TORRES, OLGA L.	C
02	00466813	15.21	05/10/22	481815 TRIGO, OZIEL	C
02	00466814	33.93	05/10/22	510548 VILLARREAL, ALYSSA	C
02	00466815	115.83	05/10/22	371637 VILLARREAL, SANDRA	C
02	00466816	235.76	05/10/22	328553 YZAGUIRRE, RINA	C
02	00466817	207.00	05/17/22	423297 ALANIZ, MACLOVIO A.	C
02	00466818	246.00	05/17/22	392928 FUENTES, ALFONSO	C
02	00466819	90.00	05/17/22	461792 GONZALEZ, ROXANNE	C
02	00466820	657.90	05/17/22	510530 HAMPTON INN LAREDO	C
02	00466821	207.00	05/17/22	441210 HINOJOSA, JUAN CARLOS	C
02	00466822	96.00	05/17/22	430315 MENDOZA, GLEN	C
02	00466823	3,499.83	05/17/22	488410 ACS-US	C
02	00466824	40.00	05/17/22	89885 BARRERA, DEMENCIO	C
02	00466825	1,257.92	05/17/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00466826	53.63	05/17/22	416410 AIRGAS USA, LLC	C
02	00466827	1,365.00	05/17/22	1961 ANDERSON EQUIPMENT CO INC	C
02	00466828	50.06	05/17/22	199362 ANRIGE, INC.	C
02	00466829	133.50	05/17/22	432415 APPLE INC.	C
02	00466830	7,571.21	05/17/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00466831	2,157.28	05/17/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00466832	10,779.79	05/17/22	432601 BIG D TRACTOR CO., LLC	C
02	00466833	23,926.01	05/17/22	4537 BURTON COMPANIES, LLC	C
02	00466834	229.58	05/17/22	4537 BURTON COMPANIES, LLC	C
02	00466835	278.15	05/17/22	4537 BURTON COMPANIES, LLC	C
02	00466836	712.08	05/17/22	153915 CDW GOVERNMENT INC.	C
02	00466837	4,312.32	05/17/22	486485 DELL FINANCIAL SERVICES LLC	C
02	00466838	2,241.16	05/17/22	178136 DELL MARKETING L.P.	C
02	00466839	2,661.75	05/17/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00466840	3,382.81	05/17/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00466841	7,170.52	05/17/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00466842	133.67	05/17/22	457906 LMG SALES, INC.	C
02	00466843	2,457.47	05/17/22	457906 LMG SALES, INC.	C
02	00466844	408.06	05/17/22	457906 LMG SALES, INC.	C
02	00466845	2,140.24	05/17/22	125717 FRONTERA MATERIALS, INC	C
02	00466846	412.59	05/17/22	464201 HD SUPPLY CONSTRUCTION AND	C
02	00466847	22.00	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466848	22.00	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466849	22.00	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466850	12.50	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466851	22.00	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466852	22.00	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466853	7.50	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466854	7.50	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466855	420.57	05/17/22	309125 J & M HYDRAULICS	C
02	00466856	194.00	05/17/22	18244 JAMES PUBLISHING INC.	C
02	00466857	496.88	05/17/22	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
02	00466858	245.02	05/17/22	253324 JOHNSTONE SUPPLY	C
02	00466859	1,845.70	05/17/22	480282 KEY PERFORMANCE PETROLEUM	C

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02	00466860	4,620.09	05/17/22	380113 LAWSON PRODUCTS, INC.	C
02	00466861	215.77	05/17/22	498041 LOS PINOS HOME CENTER, INC.	C
02	00466862	369.13	05/17/22	224529 MCCOY'S BUILDING SUPPLY	C
02	00466863	104.74	05/17/22	24996 MISSION AUTO ELECTRIC, INC.	C
02	00466864	923.08	05/17/22	401960 MISSION QUICK LUBE, INC.	C
02	00466865	637.07	05/17/22	447463 MOBILE SERVICES	C
02	00466866	64.52	05/17/22	388467 MODEL LAUNDRY, LLC	C
02	00466867	4.86	05/17/22	388467 MODEL LAUNDRY, LLC	C
02	00466868	281.88	05/17/22	195545 NUECES POWER EQUIPMENT	C
02	00466869	123.91	05/17/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00466870	170.00	05/17/22	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00466871	2,940.00	05/17/22	460958 RAKEN, INC	C
02	00466872	1,374.61	05/17/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00466873	474.40	05/17/22	304131 SAENZ HARDWARE	C
02	00466874	785.10	05/17/22	393169 SANTEX TRUCK CENTER LTD	C
02	00466875	236.48	05/17/22	393169 SANTEX TRUCK CENTER LTD	C
02	00466876	20.07	05/17/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00466877	20.07	05/17/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00466878	6,794.66	05/17/22	433098 SHIPPING DEPOT LLC	C
02	00466879	823.25	05/17/22	475459 SOUTH TEXAS EQUIPMENT PURVEYORS LLC	C
02	00466880	740.00	05/17/22	328804 SOUTHERN TIRE MART	C
02	00466881	148.13	05/17/22	457795 T & W TIRE LLC	C
02	00466882	3,000.00	05/17/22	457795 T & W TIRE LLC	C
02	00466883	5,393.88	05/17/22	457795 T & W TIRE LLC	C
02	00466884	181.25	05/17/22	510475 TEXAS PATCHER LLC	C
02	00466885	1,192.03	05/17/22	67652 TEXAS WOOD SUPPLY	C
02	00466886	8,710.99	05/17/22	285927 THOMSON WEST	C
02	00466887	45.00	05/17/22	470821 TORRES, ELLIE	C
02	00466888	30.31	05/17/22	477362 TRU BLEU PURE WATER	C
02	00466889	30.26	05/17/22	477362 TRU BLEU PURE WATER	C
02	00466890	2.75	05/17/22	477362 TRU BLEU PURE WATER	C
02	00466891	60.50	05/17/22	477362 TRU BLEU PURE WATER	C
02	00466892	1,992.00	05/17/22	478024 TRUE BLUE TIRES	C
02	00466893	366.14	05/17/22	36927 UNIFIRST HOLDINGS, INC	C
02	00466894	193.24	05/17/22	287024 VERIZON WIRELESS	C
02	00466895	1,351.49	05/17/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00466896	593.02	05/17/22	498947 ALAMO IRON WORKS	C
02	00466897	1,092.48	05/17/22	1864 AMIGO POWER EQUIPMENT	C
02	00466898	32,819.61	05/17/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00466899	13,469.02	05/17/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00466900	90.79	05/17/22	94366 BD HOLT CO	C
02	00466901	372.33	05/17/22	94366 BD HOLT CO	C
02	00466902	341.97	05/17/22	94366 BD HOLT CO	C
02	00466903	568.95	05/17/22	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00466904	14.99	05/17/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00466905	63.56	05/17/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00466906	1,114.38	05/17/22	4537 BURTON COMPANIES, LLC	C
02	00466907	220.69	05/17/22	266353 CASIANO, GLORIA YANEZ	C
02	00466908	702.68	05/17/22	153915 CDW GOVERNMENT INC.	C
02	00466909	473.80	05/17/22	153915 CDW GOVERNMENT INC.	C
02	00466910	31,267.00	05/17/22	355372 CTC DISTRIBUTING, LTD	C
02	00466911	1,779.38	05/17/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00466912	572.37	05/17/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00466913	595.01	05/17/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00466914	3,109.77	05/17/22	457906 LMG SALES, INC.	C

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02	00466915	2,081.18	05/17/22	457906 LMG SALES, INC.	C
02	00466916	293.13	05/17/22	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00466917	14,009.77	05/17/22	125717 FRONTERA MATERIALS, INC	C
02	00466918	9,255.89	05/17/22	125717 FRONTERA MATERIALS, INC.	C
02	00466919	551.32	05/17/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00466920	66.10	05/17/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00466921	1,790.80	05/17/22	481947 GEXA ENERGY LP	C
02	00466922	1,550.00	05/17/22	15253 GULF COAST PAPER CO.	C
02	00466923	22.00	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466924	22.00	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466925	22.00	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466926	7.50	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00466927	1,287.00	05/17/22	305545 HOME DEPOT CREDIT SERVICES	C
02	00466928	30.75	05/17/22	253324 JOHNSTONE SUPPLY	C
02	00466929	2,000.00	05/17/22	480355 LANSHORE LLC	C
02	00466930	688.00	05/17/22	249351 LUMATEC LIGHTING SERVICE	C
02	00466931	647.39	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00466932	30.45	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00466933	208.08	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00466934	4.86	05/17/22	388467 MODEL LAUNDRY, LLC	C
02	00466935	93.28	05/17/22	388467 MODEL LAUNDRY, LLC	C
02	00466936	320.55	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00466937	279.97	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00466938	118.81	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00466939	128.34	05/17/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00466940	90.00	05/17/22	511080 PRO TECH PEST CONTROL	C
02	00466941	7.00	05/17/22	91987 PUEBLO TIRES LTD	C
02	00466942	89.70	05/17/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00466943	84.59	05/17/22	216607 RIO HYDRAULIC, LLC	C
02	00466944	2,034.40	05/17/22	283797 ROMCO EQUIPMENT CO.	C
02	00466945	390.70	05/17/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00466946	80.00	05/17/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00466947	553.29	05/17/22	393169 SANTEX TRUCK CENTER LTD	C
02	00466948	90.35	05/17/22	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
02	00466949	6,893.56	05/17/22	475459 SOUTH TEXAS EQUIPMENT PURVEYORS LLC	C
02	00466950	6,345.50	05/17/22	328804 SOUTHERN TIRE MART	C
02	00466951	248.05	05/17/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00466952	1,146.05	05/17/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00466953	315.18	05/17/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00466954	35.00	05/17/22	133655 SUPERIOR ALARMS	C
02	00466955	14,124.80	05/17/22	457795 T & W TIRE LLC	C
02	00466956	3,691.68	05/17/22	457795 T & W TIRE LLC	C
02	00466957	494.50	05/17/22	169161 TANDY'S FARM & RANCH MART	C
02	00466958	161.24	05/17/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00466959	16.75	05/17/22	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00466960	1,575.00	05/17/22	460559 KOLOGIK	C
02	00466961	360.00	05/17/22	285927 THOMSON WEST	C
02	00466962	5,800.00	05/17/22	503932 TOPDOG BLASTING LLC	C
02	00466963	592.39	05/17/22	216542 TRACTOR SUPPLY CREDIT PLAN	C
02	00466964	117.59	05/17/22	477362 TRU BLEU PURE WATER	C
02	00466965	50.90	05/17/22	477362 TRU BLEU PURE WATER	C
02	00466966	97.90	05/17/22	36927 UNIFIRST HOLDINGS, INC	C
02	00466967	591.36	05/17/22	36927 UNIFIRST HOLDINGS, INC	C
02	00466968	7,646.15	05/17/22	229318 CAPA	C
02	00466969	61,686.91	05/17/22	229318 CAPA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00466970	897.31	05/17/22	287024 VERIZON WIRELESS	C
02	00466971	682.00	05/17/22	287024 VERIZON WIRELESS	C
02	00466972	227.94	05/17/22	287024 VERIZON WIRELESS	C
02	00466973	75.98	05/17/22	287024 VERIZON WIRELESS	C
02	00466974	1,935.64	05/17/22	100765 WYLIE MANUFACTURING CO.	C
02	00466975	458.28	05/17/22	198412 ACE COURT REPORTING SERVICES, LLC	C
02	00466976	47.13	05/17/22	89885 BARRERA, DEMENCIO	C
02	00466977	16,065.05	05/17/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00466978	1,871.30	05/17/22	328626 AT&T	C
02	00466979	903.52	05/17/22	460460 BRIONES, REENA ELIZABETH	C
02	00466980	466.37	05/17/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00466981	258.59	05/17/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00466982	5,079.44	05/17/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00466983	789.60	05/17/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00466984	174.24	05/17/22	228389 DIRECTV, INC.	C
02	00466985	26,626.99	05/17/22	460532 ENTERPRISE FM TRUST	C
02	00466986	3,150.00	05/17/22	110736 FLORES, ADELAIDO JR.	C
02	00466987	868.33	05/17/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00466988	1,659.21	05/17/22	464201 HD SUPPLY CONSTRUCTION AND	C
02	00466989	217.18	05/17/22	289299 HOME DEPOT CREDIT SERVICES	C
02	00466990	350.16	05/17/22	380113 LAWSON PRODUCTS, INC.	C
02	00466991	1,307.17	05/17/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00466992	68.17	05/17/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00466993	38.25	05/17/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00466994	27.20	05/17/22	388467 MODEL LAUNDRY, LLC	C
02	00466995	1,700.49	05/17/22	509604 RODRIGUEZ, ERIKA	C
02	00466996	191.45	05/17/22	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00466997	342.91	05/17/22	42951 SOUTH TEXAS SUPPLY	C
02	00466998	40.02	05/17/22	457795 T & W TIRE LLC	C
02	00466999	328.86	05/17/22	231924 CHARTER COMMUNICATIONS	C
02	00467000	132.33	05/17/22	36927 UNIFIRST HOLDINGS, INC	C
02	00467001	113.99	05/17/22	287024 VERIZON WIRELESS	C
02	00467002	418.68	05/17/22	287024 VERIZON WIRELESS	C
02	00467003	2,610.04	05/17/22	287024 VERIZON WIRELESS	C
02	00467004	320.20	05/17/22	287024 VERIZON WIRELESS	C
02	00467005	39.24	05/17/22	287024 VERIZON WIRELESS	C
02	00467006	75.99	05/17/22	287024 VERIZON WIRELESS	C
02	00467007	92.36	05/17/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00467008	148.82	05/17/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00467009	205.82	05/17/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00467010	1,000.00	05/17/22	452998 WELBORN, AKILAH	C
02	00467011	75,343.30	05/17/22	492213 8/A BUILDERS LLC	C
02	00467012	804.45	05/17/22	343277 CITIBANK	C
02	00467013	16.16	05/17/22	228389 DIRECTV, INC.	C
02	00467014	617.18	05/17/22	481947 GEXA ENERGY LP	C
02	00467015	82.97	05/17/22	481947 GEXA ENERGY LP	C
02	00467016	1,524.42	05/17/22	481947 GEXA ENERGY LP	C
02	00467017	571.56	05/17/22	481947 GEXA ENERGY LP	C
02	00467018	22.00	05/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467019	288.96	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00467020	1,120.96	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00467021	112.77	05/17/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00467022	19.26	05/17/22	277223 RELIANT ENERGY SOLUTION	C
02	00467023	24.47	05/17/22	277223 RELIANT ENERGY SOLUTION	C
02	00467024	154.48	05/17/22	231924 CHARTER COMMUNICATIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00467025	359.39	05/17/22	231924 CHARTER COMMUNICATIONS	C
02	00467026	393.04	05/17/22	287024 VERIZON WIRELESS	C
02	00467027	15.97	05/17/22	449121 B2Z ENGINEERING, LLC	C
02	00467028	17.18	05/17/22	300306 ERO ARCHITECTS	C
02	00467029	23.72	05/17/22	488917 GDJ ENGINEERING	C
02	00467030	3,522.50	05/17/22	488917 GDJ ENGINEERING	C
02	00467031	22.67	05/17/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00467032	127.55	05/17/22	418889 NM CONTRACTING, LLC	C
02	00467033	14,414.72	05/17/22	345997 PEREZ LAW FIRM, PLLC.	C
02	00467034	2.04	05/17/22	172472 RABA KISTNER, INC.	C
02	00467035	1,345.03	05/17/22	172472 RABA KISTNER, INC.	C
02	00467036	500.00	05/17/22	4472 BURNS MOTORS	C
02	00467037	1,000.00	05/17/22	167851 FUNERARIA DEL ANGEL	C
02	00467038	1,119.59	05/17/22	242047 INTAB, LLC	C
02	00467039	1,000.00	05/17/22	475971 LEGACY CHAPELS, LLC	C
02	00467040	500.00	05/17/22	475971 LEGACY CHAPELS, LLC	C
02	00467041	2,500.00	05/17/22	300675 MEMORIAL FUNERAL HOME	C
02	00467042	2,500.00	05/17/22	186244 RIVERA FUNERAL HOMES, LLC	C
02	00467043	2,500.00	05/17/22	186244 RIVERA FUNERAL HOMES, LLC	C
02	00467044	500.00	05/17/22	510998 SECURITY FIRST CREDIT UNION	C
02	00467045	23,615.36	05/17/22	449121 B2Z ENGINEERING, LLC	C
02	00467046	2,350.00	05/17/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00467047	1,175.00	05/17/22	231266 G & S GLASS LLC	C
02	00467048	18,100.00	05/17/22	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00467049	15,166.68	05/17/22	444200 NOBLE TEXAS BUILDERS, LLC	C
02	00467050	26,600.00	05/17/22	268208 ROLL OFFS USA, INC.	C
02	00467051	2,548.00	05/17/22	467634 TELEMUNDO RIO GRANDE VALLEY, LLC	C
02	00467052	3,630.00	05/17/22	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00467053	269.30	05/17/22	40363 CED-SAN ANTONIO	C
02	00467054	80.45	05/17/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00467055	403.80	05/17/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00467056	185.00	05/17/22	280437 JESSE GARCIA JR.	C
02	00467057	1,196.00	05/17/22	381462 AREVALO, ROGELIO	C
02	00467058	134.70	05/17/22	328626 AT&T	C
02	00467059	192.86	05/17/22	328626 AT&T	C
02	00467060	91.20	05/17/22	445037 BIMBO BAKERIES USA, INC.	C
02	00467061	3,414.45	05/17/22	4014 BOGGUS FORD BODY SHOP	C
02	00467062	147.00	05/17/22	145106 BOOTH, DALE RANDOLPH JR.	C
02	00467063	47.39	05/17/22	510513 CARRASCO, EDNA	C
02	00467064	162.21	05/17/22	222062 CARRILLO, IRENE	C
02	00467065	63.77	05/17/22	422894 CAVAZOS, ALMA	C
02	00467066	2,346.99	05/17/22	153915 CDW GOVERNMENT INC.	C
02	00467067	1,891.38	05/17/22	153915 CDW GOVERNMENT INC.	C
02	00467068	211.85	05/17/22	161128 CITY OF ALAMO	C
02	00467069	6,250.00	05/17/22	459690 CLEAR IMPACT, LLC	C
02	00467070	180.00	05/17/22	298204 CLIA LABORATORY PROGRAM	C
02	00467071	104.13	05/17/22	442054 DE LA FUENTE, JESSICA	C
02	00467072	482.06	05/17/22	275875 EAN HOLDINGS, LLC	C
02	00467073	1,210.00	05/17/22	396095 ENTERPRISE HOLDINGS, INC.	C
02	00467074	160.00	05/17/22	507822 FIGUEROA, AUNDREA	C
02	00467075	600.63	05/17/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00467076	205.77	05/17/22	436496 GARZA, JOSE	C
02	00467077	5,380.46	05/17/22	481947 GEXA ENERGY LP	C
02	00467078	3,735.21	05/17/22	481947 GEXA ENERGY LP	C
02	00467079	300.00	05/17/22	369225 GLORIA FLORES INTERPRETING SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00467080	224.00	05/17/22	510173 GOMEZ ARDILA JOAN SEBASTIAN	C
02	00467081	394.51	05/17/22	464473 GONZALEZ DE PARRA, ERICA	C
02	00467082	91.92	05/17/22	120014 GUERRERO, RICARDO	C
02	00467083	145.28	05/17/22	296627 HENRY SCHEIN, INC.	C
02	00467084	224.00	05/17/22	511463 JOHNSON ,CHRISTINA MAY	C
02	00467085	87.51	05/17/22	99155 KENT, MARK A.	C
02	00467086	439.71	05/17/22	312193 COREPOINT TRS LLC	C
02	00467087	2,708.16	05/17/22	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00467088	118.79	05/17/22	23825 MCALLEN PUBLIC UTILITY	C
02	00467089	147.00	05/17/22	374121 MCCORMICK, PATRICK KELLEY	C
02	00467090	25.97	05/17/22	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00467091	1,057.50	05/17/22	487546 MLG PROTECTION SERVICES	C
02	00467092	159.12	05/17/22	511358 MONITA, LEAH ANN	C
02	00467093	14.04	05/17/22	498009 MUNOZ, JEREMY	C
02	00467094	441.75	05/17/22	153842 NICO PRODUCE CO, INC	C
02	00467095	14,686.35	05/17/22	211109 PROMO UNIVERSAL LLC	C
02	00467096	2,647.02	05/17/22	211109 PROMO UNIVERSAL LLC	C
02	00467097	120.00	05/17/22	244759 QUEST DIAGNOSTICS	C
02	00467098	257.84	05/17/22	401854 REPUBLIC SERVICES#863	C
02	00467099	45.05	05/17/22	363634 RODRIGUEZ, VERONICA J.	C
02	00467100	78.36	05/17/22	257567 RUBIO, ELUID	C
02	00467101	103.50	05/17/22	488780 RUIZ, DANIEL III	C
02	00467102	2,805.00	05/17/22	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00467103	109.40	05/17/22	415200 SANCHEZ, GREGORIO	C
02	00467104	206.51	05/17/22	411205 SAUCEDA, SONIA	C
02	00467105	34,575.25	05/17/22	432466 SILSBEE FORD INC.	C
02	00467106	138.66	05/17/22	354775 SOLIS, MARIA DEL JESUS	C
02	00467107	37.44	05/17/22	501875 SOSA, CLARISSA LORENA	C
02	00467108	124.10	05/17/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00467109	49,716.00	05/17/22	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00467110	93.92	05/17/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00467111	2,197.38	05/17/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00467112	595.00	05/17/22	466590 STATAcorp LLC	C
02	00467113	300.00	05/17/22	480622 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00467114	300.00	05/17/22	480622 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00467115	300.00	05/17/22	480622 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00467116	300.00	05/17/22	480622 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00467117	300.00	05/17/22	480622 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00467118	300.00	05/17/22	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
02	00467119	300.00	05/17/22	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
02	00467120	300.00	05/17/22	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
02	00467121	300.00	05/17/22	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
02	00467122	300.00	05/17/22	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
02	00467123	300.00	05/17/22	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
02	00467124	300.00	05/17/22	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
02	00467125	300.00	05/17/22	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
02	00467126	1,063.96	05/17/22	288888 TEXAS GAS SERVICE	C
02	00467127	439.74	05/17/22	263109 THE WESTIN RIVERWALK - SAN ANTONIO	C
02	00467128	439.74	05/17/22	263109 THE WESTIN RIVERWALK - SAN ANTONIO	C
02	00467129	439.74	05/17/22	263109 THE WESTIN RIVERWALK - SAN ANTONIO	C
02	00467130	439.74	05/17/22	263109 THE WESTIN RIVERWALK - SAN ANTONIO	C
02	00467131	439.74	05/17/22	263109 THE WESTIN RIVERWALK - SAN ANTONIO	C
02	00467132	439.74	05/17/22	263109 THE WESTIN RIVERWALK - SAN ANTONIO	C
02	00467133	439.74	05/17/22	263109 THE WESTIN RIVERWALK - SAN ANTONIO	C
02	00467134	439.74	05/17/22	263109 THE WESTIN RIVERWALK - SAN ANTONIO	C

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02	00467135	439.74	05/17/22	263109 THE WESTIN RIVERWALK - SAN ANTONIO	C
02	00467136	439.74	05/17/22	263109 THE WESTIN RIVERWALK - SAN ANTONIO	C
02	00467137	439.74	05/17/22	263109 THE WESTIN RIVERWALK - SAN ANTONIO	C
02	00467138	3,306.40	05/17/22	285927 THOMSON WEST	C
02	00467139	408.00	05/17/22	214272 TRAVEL ADVISORS	C
02	00467140	261.50	05/17/22	477362 TRU BLEU PURE WATER	C
02	00467141	50.58	05/17/22	182346 VERIZON BUSINESS	C
02	00467142	709.03	05/17/22	287024 VERIZON WIRELESS	C
02	00467143	265.93	05/17/22	287024 VERIZON WIRELESS	C
02	00467144	469.48	05/17/22	392251 WASTE CONNECTIONS OF TEXAS	C
02	00467145	123.16	05/17/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00467146	10,207.02	05/17/22	238538 WILLIAMS SCOTSMAN, INC.	C
02	00467147	3.50	05/17/22	205974 ALVARADO ARCHITECTS & ASSOCIATES, INC.	C
02	00467148	48.50	05/17/22	455580 ANDERSON MACHINERY COMPANY	C
02	00467149	844.43	05/17/22	199362 ANRIGE, INC.	C
02	00467150	7.44	05/17/22	449121 B2Z ENGINEERING, LLC	C
02	00467151	181.61	05/17/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00467152	25.52	05/17/22	460400 LAKE COUNTRY CHEVROLET, INC.	C
02	00467153	1,107.59	05/17/22	369756 TERRACON CONSULTANTS, INC.	C
Total Bank No 02		857,485.83			
04	00022600	441.86	05/17/22	449121 B2Z ENGINEERING, LLC	C
04	00022601	10,105.28	05/17/22	449121 B2Z ENGINEERING, LLC	C
04	00022602	2,500.00	05/17/22	511650 BARREIRO, PALOMA D.	C
04	00022603	3,139.01	05/17/22	300306 ERO ARCHITECTS	C
04	00022604	12,150.00	05/17/22	488917 GDJ ENGINEERING	C
04	00022605	5,469.50	05/17/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022606	2,385.54	05/17/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022607	5,870.10	05/17/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022608	1,246.30	05/17/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022609	2,000.00	05/17/22	511609 MCGURK, MICHAEL A.	C
04	00022610	60,855.75	05/17/22	418889 NM CONTRACTING, LLC	C
04	00022611	2,000.00	05/17/22	511595 ORTEGON BIANCA H	C
04	00022612	31,832.15	05/17/22	345997 PEREZ LAW FIRM, PLLC.	C
04	00022613	11,367.88	05/17/22	345997 PEREZ LAW FIRM, PLLC.	C
04	00022614	1,064.00	05/17/22	345997 PEREZ LAW FIRM, PLLC.	C
04	00022615	263,901.78	05/17/22	396133 REIM CONSTRUCTION	C
04	00022616	16,517.73	05/17/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022617	90,583.43	05/17/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022618	11,496.00	05/17/22	495921 GRAPHTEC INC.	C
04	00022619	24,507.71	05/17/22	456713 JACOBS ENGINEERING GROUP, INC	C
04	00022620	149,040.25	05/17/22	363774 TEXAS WILSON	C
04	00022621	1,458.32	05/17/22	176311 RIO GRANDE STEEL LTD	C
04	00022622	7,517.00	05/17/22	205974 ALVARADO ARCHITECTS & ASSOCIATES, INC.	C
04	00022623	138,844.00	05/17/22	455580 ANDERSON MACHINERY COMPANY	C
04	00022624	3,954.66	05/17/22	449121 B2Z ENGINEERING, LLC	C
04	00022625	582.99	05/17/22	449121 B2Z ENGINEERING, LLC	C
04	00022626	6,056.50	05/17/22	449121 B2Z ENGINEERING, LLC	C
04	00022627	8,234.14	05/17/22	449121 B2Z ENGINEERING, LLC	C
04	00022628	255,750.00	05/17/22	432601 BIG D TRACTOR CO., LLC	C
04	00022629	258,705.00	05/17/22	6696 CITY OF PHARR	C
04	00022630	4,834.20	05/17/22	466298 DANA SAFETY SUPPLY	C
04	00022631	15,278.45	05/17/22	466298 DANA SAFETY SUPPLY	C
04	00022632	165,766.85	05/17/22	456713 JACOBS ENGINEERING GROUP, INC	C
04	00022633	13,474.37	05/17/22	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00022634	80,822.56	05/17/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022635	508.32	05/17/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022636	11,912.50	05/17/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022637	41,161.68	05/17/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022638	5,547.50	05/17/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022639	43,828.85	05/17/22	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00022640	1,311.50	05/17/22	481114 RAMON WORTHINGTON, PLLC	C
04	00022641	11,183.00	05/17/22	372862 SAMES, INC.	C
04	00022642	3,450.00	05/17/22	372862 SAMES, INC.	C
04	00022643	1,145.00	05/17/22	372862 SAMES, INC.	C
04	00022644	22,414.40	05/17/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
Total Bank No 04		1,812,216.06			
05	00029255	162.10	05/17/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029256	77.00	05/17/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029257	5,116.17	05/17/22	158275 BOUDLOCHE, CINDY	C
05	00029258	1,365.00	05/17/22	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029259	142.50	05/17/22	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00029260	197.00	05/17/22	262838 HIDALGO CO ADULT PROBATION	C
05	00029261	7,144.00	05/17/22	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029262	182.00	05/17/22	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029263	23.00	05/17/22	191167 SOUTH TEXAS COLLEGE	C
05	00029264	30.00	05/17/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029265	1,423.00	05/17/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029266	69.23	05/17/22	511870 FLORES, MELISSA	C
05	00029267	37.02	05/17/22	270253 CONDE, CRISELDA	C
05	00029268	52.28	05/17/22	511862 GARCIA, MAGGIE	C
Total Bank No 05		16,020.30			
07	00007350	251,699.53	05/17/22	349399 AETNA	C
07	00007351	12,792.00	05/17/22	492124 BENEFIT EXPRESS SERVICES, LLC	C
07	00007352	3,963.00	05/17/22	472344 CONNECTYOURCARE, LLC	C
07	00007353	9,225.30	05/17/22	482102 DEER OAKS EAP SERVICES LLC	C
07	00007354	12,500.00	05/17/22	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007355	40,789.55	05/17/22	498980 PRUDENTRX, LLC	C
07	00007356	549.58	05/17/22	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007357	5.50	05/17/22	477362 TRU BLEU PURE WATER	C
07	00007358	49.44	05/17/22	328626 AT&T	C
07	00007359	1,149.06	05/17/22	153915 CDW GOVERNMENT INC.	C
07	00007360	549.02	05/17/22	460532 ENTERPRISE FM TRUST	C
07	00007361	337.61	05/17/22	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007362	1,239,895.88	05/17/22	209759 PROPRIETARY FUND	C
Total Bank No 07		1,573,505.47			
15	00034842	21,806.60	05/17/22	400742 2GS, LLC.	C
15	00034843	9,225.00	05/17/22	470767 SALINAS, ANDREW	C
15	00034844	2,270.50	05/17/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034845	7,297.21	05/17/22	1902 AMIGOS DEL VALLE, INC.	C
15	00034846	11,830.49	05/17/22	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00034847	10,720.32	05/17/22	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00034848	168,204.98	05/17/22	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00034849	2,750.00	05/17/22	481866 TO GIVE INTERNATIONAL	C
15	00034850	382,905.90	05/17/22	373516 E-CON GROUP, LLC	C
15	00034851	75,864.16	05/17/22	125717 FRONTERA MATERIALS, INC	C
15	00034852	768.74	05/17/22	481947 GEXA ENERGY LP	C
15	00034853	160.29	05/17/22	336394 GUZMAN, RODRIGO	C
15	00034854	33,492.44	05/17/22	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
15	00034855	56,552.69	05/17/22	344834 HIDALGO COUNTY TREASURER	C
15	00034856	1,028.00	05/17/22	355003 HOPE FAMILY HEALTH CENTER	C
15	00034857	2,246.37	05/17/22	215791 JAVIER HINOJOSA ENGINEERING	C
15	00034858	1,978.63	05/17/22	488984 LCPTRACKER INC.	C
15	00034859	2,904.71	05/17/22	168602 LONE STAR NATIONAL BANK	C
15	00034860	4,335.59	05/17/22	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00034861	8,985.00	05/17/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
15	00034862	2,477.89	05/17/22	238414 NUESTRA CLINICA DEL VALLE	C
15	00034863	9,102.60	05/17/22	27987 PAVEMENT MARKINGS INC.	C
15	00034864	53.82	05/17/22	502960 PEREZ, ADRIAN	C
15	00034865	1,607.60	05/17/22	172472 RABA KISTNER, INC.	C
15	00034866	47,220.00	05/17/22	407941 RG ENTERPRISES LLC	C
15	00034867	1,142.62	05/17/22	319449 STAPLES BUSINESS ADVANTAGE	C
15	00034868	25.74	05/17/22	396354 TREVINO, ERIC A.	C
15	00034869	2.98	05/17/22	477362 TRU BLEU PURE WATER	C
15	00034870	35,978.60	05/17/22	229318 CAPA	C
15	00034871	75.98	05/17/22	287024 VERIZON WIRELESS	C
15	00034872	86.64	05/17/22	179337 WASTE MANAGEMENT OF TEXAS	C
15	00034873	30,787.50	05/17/22	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		933,889.59			
31	00001006	164.54	05/17/22	262609 FONG, LINDA C.	A
Total Bank No 31		164.54			
32	00000101	616,719.66	05/17/22	463787 MORGANTI TEXAS, INC.	A
Total Bank No 32		616,719.66			
34	00000155	46,988.87	05/17/22	460621 HDR ARCHITECTURE, INC.	A
34	00000156	333,407.02	05/17/22	463787 MORGANTI TEXAS, INC.	A
34	00000157	691,471.62	05/17/22	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		1,071,867.51			
Total Manual Checks					.00
Total Computer Checks					7,638,130.21
Total ACH Checks					1,688,751.71
Total Other Checks					.00
Total Electronic Checks					.00
Total Computer Voids					-1,233.45
Total Manual Voids					.00
Total ACH Voids					.00
Total Other Voids					.00
Total Electronic Voids					.00
Grand Total					9,325,648.47
Number of Checks					1,501

Batch Yr	Batch No	Amount
22	001136	-448.00
22	001396	-142.29
22	001496	-643.16
22	001718	206,722.64
22	001730	15,622.67
22	001733	77.00
22	001735	31,865.17
22	001738	162.10
22	001751	594,390.71
22	001752	337,740.56

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				22	001768	160,768.60
				22	001777	11,533.05
				22	001778	13,310.40
				22	001787	41,991.29
				22	001788	9,435.65
				22	001790	141,805.99
				22	001794	21,494.11
				22	001795	6,219.61
				22	001810	80,859.52
				22	001814	23,215.00
				22	001815	16,040.00
				22	001816	16,140.00
				22	001817	10,292.50
				22	001822	36,826.26
				22	001825	45,906.48
				22	001830	91,333.33
				22	001834	21,407.87
				22	001838	74,086.18
				22	001842	4,253.02
				22	001855	33,363.00
				22	001862	143,989.11
				22	001871	110,579.77
				22	001876	19,202.85
				22	001882	207,098.23
				22	001888	640,333.47
				22	001890	2,696.54
				22	001903	35,785.25
				22	001904	124,848.06
				22	001920	521,427.58
				22	001921	294.00
				22	001922	1,212.43
				22	001931	14,131.24
				22	001933	11,000.00
				22	001937	188,726.49
				22	001938	96,600.04
				22	001940	45,646.00
				22	001941	25,665.00
				22	001942	29,030.00
				22	001943	6,800.00
				22	001944	12,770.00
				22	001945	11,350.00
				22	001946	9,592.50
				22	001947	16,227.50
				22	001950	76,106.92
				22	001957	81,105.75
				22	001959	164.54
				22	001960	40,128.09
				22	001961	380,395.89
				22	001969	17,408.29
				22	001970	52,124.30
				22	001973	2,577.91
				22	001981	2,908.50
				22	001987	69,246.76
				22	001993	17,385.00
				22	001995	933,889.59
				22	001996	75,343.30
				22	001997	27,199.64
				22	002002	87,244.26
				22	002004	3,041.53
				22	002005	237.16
				22	002009	1,617,005.24
				22	002010	22,938.91
				22	002011	38,782.04

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 002029 616,719.66
					22 002038 2,548.00
					22 002045 691,471.62
					22 002048 149,040.25

For: 05/31/22 - 05/31/22

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601002025	05/31/22	5,103.86
056588	ESPINOZA, CARLOS E	06	0601002026	05/31/22	2,897.51
	Check Count	2	Total Net Pay		8,001.37