

Approval of Check Register as Summarized Below
May 31st, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	559985	560766	15,471,547.13
02	Special Revenue	467154	467541	2,906,317.75
03	Debt Service	No checks issued		-
04	Capital Projects	22645	22684	1,020,792.39
05	Trust & Agency	29269	29292	1,507,139.29
06	Payroll	1002027	1002185	134,374.44
07	Proprietary	7363	7373	298,905.04
15	Urban County	34874	34886	230,831.66
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **21,569,907.70**

Ach Withdrawals for:

General Fund	ITEMS:	1	5,000,000.00
Trust & Agency Funds	ITEMS:	8	1,393,036.16
Payroll Fund	ITEMS:	4	4,329,817.78

Total withdrawals: 10,722,853.94

Bank Internal Transfer for:

General Fund	ITEMS:	6	6,269,530.50
Special Revenue Funds	ITEMS:	5	5,410,246.11
Proprietary Funds	ITEMS:	2	63,678.84
Urban Co	ITEMS:	1	191,517.60

Total transfers: 11,934,973.05

Total electronic payments: 22,657,826.99

Grand Total: **44,227,734.69**

ACH Withdrawals

Date	To	For	From	Amount
05/17/22	Texas Range Investment Pool	General Fund (Report Purposes)	General Fund	5,000,000.00
			Total General	5,000,000.00
06/03/22	IRS Tax Payment	Reg Payroll PP# 11	Trust & Agency Fund	1,230,006.83
06/03/22	IRS Tax Payment	Urban County PP# 11	Trust & Agency Fund	8,951.74
06/15/22	IRS Tax Payment	Elected Officials PP# 11	Trust & Agency Fund	55,020.31
06/03/22	IRS Tax Payment	Election Exp for PP# 11	Trust & Agency Fund	54,239.34
06/15/22	National Benefit Services	457 Elected Officials PP# 11	Trust & Agency Fund	1,275.00
05/31/22	National Benefit Services	457 P/Reg. PP# 11	Trust & Agency Fund	4,574.07
06/03/22	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	632.73
06/03/22	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	38,336.14
			Total Trust & Agency	1,393,036.16
06/03/22	County Employees	Regular Payroll PP# 11	Payroll Fund	4,113,010.29
06/03/22	Urban Co. Employees	Urban Co. Payroll PP# 11	Payroll Fund	31,166.55
06/15/22	Elected Officials	Elected Official PP# 11	Payroll Fund	131,353.30
06/03/22	Election Expense	E. Expense PP# 11	Payroll Fund	54,287.64
			Total Payroll	4,329,817.78
			Total ACH Withdrawal	10,722,853.94

Bank Internal Transfers

Date	To	For	From	Amount
05/31/22	Payroll Fund	Regular PP# 11	General Fund	3,002,078.92
05/31/22	Trust & Agency Fund	Regular PP# 11	General Fund	2,769,855.23
05/31/22	Payroll Fund	Elected Officials PP# 11	General Fund	139,354.67
05/31/22	Trust & Agency Fund	Elected Officials PP# 11	General Fund	123,065.45
05/31/22	Trust & Agency Fund	Election Expense PP# 11	General Fund	54,515.52
05/31/22	Payroll Fund	Election Expense PP# 11	General Fund	180,660.71
			Total General	6,269,530.50
05/31/22	Payroll Fund	Regular PP# 11	Special Revenue Fund	1,077,054.66
05/31/22	Trust & Agency Fund	Regular PP# 11	Special Revenue Fund	947,056.67
05/31/22	Payroll Fund	Urban County PP# 11	Special Revenue Fund	31,166.55
05/31/22	Trust & Agency Fund	Urban County PP# 11	Special Revenue Fund	30,261.23
05/27/22	General Fund (Comm. Serv. Ag.)	Emr. Rent Assit. Prog. (CSA) Rep. Purp.	Special Revenue Fund	3,324,707.00
			Total Special Revenue	5,410,246.11
05/31/22	Payroll Fund	Regular PP# 11	Proprietary	33,876.71
05/31/22	Trust & Agency Fund	Regular PP# 11	Proprietary	29,802.13
			Total Proprietary	63,678.84
05/31/22	Special Revenue Fund	Cover Vendor run	Urban County	191,517.60
			Total Urban County	191,517.60
			Total Internal Transfers	11,934,973.05
			Grand Total Transfers	22,657,826.99

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00559985	4.19	05/24/22	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00559986	661.44	05/24/22	129763 DEAN FOODS COMPANY	C
01	00559987	4,315.00	05/24/22	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00559988	4,000.00	05/24/22	494097 ETIENNE, ABDIAS D.	C
01	00559989	12.03	05/24/22	11908 FEDEX	C
01	00559990	6,350.71	05/24/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00559991	12,910.20	05/24/22	481947 GEXA ENERGY LP	C
01	00559992	1,946.86	05/24/22	15253 GULF COAST PAPER CO.	C
01	00559993	2,031.95	05/24/22	253324 JOHNSTONE SUPPLY	C
01	00559994	2,944.23	05/24/22	119784 LABATT FOOD SERVICE	C
01	00559995	315.78	05/24/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00559996	435.42	05/24/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00559997	345.07	05/24/22	184241 SHORELINE, INC.	C
01	00559998	600.00	05/24/22	482420 SOUTH TEXAS WASTEWATER	C
01	00559999	23.53	05/24/22	251283 STERICYCLE, INC	C
01	00560000	379.86	05/24/22	231924 TIME WARNER CABLE	C
01	00560001	715.00	05/24/22	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
01	00560002	63.95	05/24/22	477362 TRU BLEU PURE WATER	C
01	00560003	3,631.40	05/24/22	40363 CED-SAN ANTONIO	C
01	00560004	156.34	05/24/22	287024 VERIZON WIRELESS	C
01	00560005	102.62	05/24/22	358681 VICTORIA COUNTY	C
01	00560006	749.32	05/24/22	254185 CAPITAL ONE, N.A.	C
01	00560007	184.05	05/24/22	343277 CITIBANK	C
01	00560008	3,677.35	05/24/22	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00560009	3,493.78	05/24/22	481947 GEXA ENERGY LP	C
01	00560010	850.00	05/24/22	380784 GUZMAN & ASSOCIATES	C
01	00560011	905.00	05/24/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00560012	132.15	05/24/22	254185 CAPITAL ONE, N.A.	C
01	00560013	57.74	05/31/22	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00560014	305.79	05/31/22	386103 ACCURATE VASCULAR DIAGNOSTIC CENTER	C
01	00560015	81.24	05/31/22	503924 ADVANCED VEIN CARE CLINIC	C
01	00560016	2,548.91	05/31/22	504750 ALL VALLEY REHABILITATION SPINE & PAIN	C
01	00560017	174.40	05/31/22	239682 ANDREW LEVINE, MD PA	C
01	00560018	726.64	05/31/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00560019	923.94	05/31/22	504734 BAYATN MD PLLC	C
01	00560020	670.13	05/31/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00560021	563.53	05/31/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00560022	262.58	05/31/22	504416 DR RACHEL GELMANS VISION PA	C
01	00560023	561.62	05/31/22	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00560024	356.59	05/31/22	204099 EDINBURG RADIOLOGY, LLP	C
01	00560025	109.23	05/31/22	215007 ERASTO CANALES, M.D., P.A.	C
01	00560026	571.09	05/31/22	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00560027	631.08	05/31/22	306266 FAMILY MEDICINE ASSOCIATES P.A.	C
01	00560028	47.68	05/31/22	503983 FEDORA E. PAULET PLLC	C
01	00560029	283.09	05/31/22	164518 GEORGE P. AMEGIN D.O., P.A.	C
01	00560030	448.74	05/31/22	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00560031	109.06	05/31/22	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00560032	156.11	05/31/22	449563 HEART AND VASCULAR SPECIALISTS OF SOUTH	C
01	00560033	308.98	05/31/22	81264 HEART CLINIC, P.A.	C
01	00560034	244.32	05/31/22	504866 HMC RGV PHYSICIANS GROUP	C
01	00560035	598.70	05/31/22	355003 HOPE FAMILY HEALTH CENTER	C
01	00560036	240.59	05/31/22	479209 IVANA ENTERPRISES, INC.	C
01	00560037	420.75	05/31/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00560038	1,603.85	05/31/22	194026 LABORATORY CORP. OF AMERICA	C
01	00560039	107.90	05/31/22	236101 LABORATORY CORPORATION OF AMERICA	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00560040	473.16	05/31/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00560041	361.94	05/31/22	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00560042	148.08	05/31/22	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00560043	948.48	05/31/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00560044	31.23	05/31/22	458805 CORNERSTONE REGIONAL HOSPITAL	C
01	00560045	577.01	05/31/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00560046	136.19	05/31/22	252859 MCALLEN ONCOLOGY	C
01	00560047	74.64	05/31/22	504084 MCALLEN PRIMARY CARE CLINIC	C
01	00560048	32,697.43	05/31/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00560049	332.86	05/31/22	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00560050	30.47	05/31/22	503703 MIGUEL ONETO, MD PA	C
01	00560051	622.44	05/31/22	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00560052	438.16	05/31/22	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00560053	1,077.33	05/31/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00560054	601.40	05/31/22	241725 NOEL E. OLIVEIRA, M.D.	C
01	00560055	4,509.85	05/31/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00560056	344.82	05/31/22	507245 OPTIMUM IMAGING CENTER	C
01	00560057	356.60	05/31/22	505099 OSCAR J GARCIA MD PA	C
01	00560058	102.28	05/31/22	336475 PALACIOS FAMILY MEDICINE	C
01	00560059	3,833.20	05/31/22	318418 PARUL S. DESAI, MD PA	C
01	00560060	59.22	05/31/22	433241 PEDIATRIC HEART CLINIC OF MCALLEN	C
01	00560061	632.32	05/31/22	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00560062	176.60	05/31/22	502995 RAFAEL RAFOLS MD PA	C
01	00560063	66.56	05/31/22	262226 RAFATH QURAISHI, M.D.	C
01	00560064	60.68	05/31/22	361003 RAY FULP ORTHOPEDICS, PA	C
01	00560065	4,510.95	05/31/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00560066	175.36	05/31/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00560067	1,382.35	05/31/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00560068	6,750.94	05/31/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00560069	899.48	05/31/22	459836 RENAISSANCE PROVIDERS	C
01	00560070	2,716.10	05/31/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00560071	4,031.48	05/31/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00560072	544.31	05/31/22	427411 RENAISSANCE SURGERY GROUP	C
01	00560073	99.43	05/31/22	504297 RETINA SPECIALISTS OF RGV PA	C
01	00560074	183.65	05/31/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00560075	1,025.78	05/31/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00560076	9.64	05/31/22	505870 RGV UROLOGY	C
01	00560077	341.21	05/31/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00560078	292.17	05/31/22	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00560079	131.57	05/31/22	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00560080	26.20	05/31/22	250112 SAENZ MEDICAL CENTER	C
01	00560081	33.95	05/31/22	505897 SAMUEL GARCIA JR M.D., PLLC	C
01	00560082	75.65	05/31/22	245038 SINGLETON ASSOCIATES, PA	C
01	00560083	821.89	05/31/22	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00560084	151.70	05/31/22	503959 SOUTH TEXAS FOOT AND ANKLE DOCTORS	C
01	00560085	379.45	05/31/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00560086	846.33	05/31/22	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00560087	2,056.88	05/31/22	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00560088	329.69	05/31/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00560089	2,574.70	05/31/22	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00560090	1,557.56	05/31/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00560091	115.22	05/31/22	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00560092	194.49	05/31/22	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00560093	1,372.28	05/31/22	402206 VALLEY PATHOLOGY, PA	C
01	00560094	89.55	05/31/22	262137 WESLACO ADVANCED MEDICAL IMAGING	C

A/P Summary Check Register

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01	00560095	2,698.43	05/31/22	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00560096	33.95	05/31/22	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00560097	354.29	05/31/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00560098	46.78	05/31/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00560099	4,580.00	05/31/22	201979 ALEMAN, JAIME	C
01	00560100	3,210.00	05/31/22	305464 ALVAREZ, JUAN R.	C
01	00560101	4,290.00	05/31/22	66702 ARIZPE, SOFIA	C
01	00560102	3,387.50	05/31/22	442070 BALLESTEROS, ALEJANDRO	C
01	00560103	1,135.00	05/31/22	329134 BARBOSA, ALBERTO	C
01	00560104	2,013.00	05/31/22	460460 BRIONES, REENA ELIZABETH	C
01	00560105	820.00	05/31/22	330752 CANALES, MELISA LARES	C
01	00560106	2,807.50	05/31/22	367028 CANTU DEL BOSQUE, LLC	C
01	00560107	2,422.50	05/31/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00560108	5,402.50	05/31/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00560109	500.00	05/31/22	437786 THE CASTILLO LAW FIRM	C
01	00560110	415.00	05/31/22	348147 EDNA ESCANAME CEDILLO	C
01	00560111	3,752.50	05/31/22	192848 CONTRERAS, JESUS	C
01	00560112	480.00	05/31/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00560113	300.00	05/31/22	509353 DAVILA, ANGEL	C
01	00560114	440.00	05/31/22	422045 DE LUNA, JESSICA	C
01	00560115	1,462.50	05/31/22	402761 DE OCHOA, SONIA	C
01	00560116	300.00	05/31/22	213837 DIAZ, MELINDA	C
01	00560117	300.00	05/31/22	387436 ESPINOSA LAW FIRM, LLC	C
01	00560118	480.00	05/31/22	322555 ESPINOSA, PILAR V.	C
01	00560119	300.00	05/31/22	208809 ESQUIVEL, ROEL	C
01	00560120	2,350.00	05/31/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00560121	2,250.00	05/31/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00560122	1,620.00	05/31/22	345571 FLORES, ALFONSO RICARDO	C
01	00560123	2,000.00	05/31/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00560124	1,398.06	05/31/22	249378 OSCAR RENE FLORES, P.C.	C
01	00560125	650.00	05/31/22	294772 GALVAN, MONICA M.	C
01	00560126	1,235.00	05/31/22	387592 CARLOS MOCTEZUMA GARCIA	C
01	00560127	300.00	05/31/22	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00560128	700.00	05/31/22	241873 JAIME ROEL GARCIA	C
01	00560129	3,170.00	05/31/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00560130	1,573.50	05/31/22	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00560131	2,330.00	05/31/22	434183 GARZA, DORA ALICIA	C
01	00560132	720.00	05/31/22	252743 GARZA, ROLANDO	C
01	00560133	350.00	05/31/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00560134	600.00	05/31/22	411400 LAW OFFICE OF RICHARD GONZALES, P.C.	C
01	00560135	1,595.00	05/31/22	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00560136	2,517.50	05/31/22	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00560137	500.00	05/31/22	480770 SID GREEHEY	C
01	00560138	350.00	05/31/22	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00560139	6,092.50	05/31/22	360953 HERNANDEZ, HECTOR JR.	C
01	00560140	14,450.00	05/31/22	450634 HERNANDEZ, JAIME JR.	C
01	00560141	300.00	05/31/22	179094 JEANNE E. HOLMES, P.C.	C
01	00560142	400.00	05/31/22	459020 JALILI, ANTHONY	C
01	00560143	1,275.00	05/31/22	450898 KENNEDY, PATRICK BRYCE	C
01	00560144	750.00	05/31/22	114383 LONGORIA, DANIEL Q.	C
01	00560145	2,490.00	05/31/22	353582 LOPEZ, TEODULO L. JR.	C
01	00560146	400.00	05/31/22	442135 LUNA, RUBEN J	C
01	00560147	350.00	05/31/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00560148	540.00	05/31/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00560149	2,367.50	05/31/22	453749 MCPHERSON, WILLIAM H.	C

A/P Summary Check Register

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01	00560150	6,267.50	05/31/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00560151	1,460.00	05/31/22	107743 MORALES, ALFREDO JR.	C
01	00560152	350.00	05/31/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00560153	850.00	05/31/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00560154	697.50	05/31/22	470511 MUNIZ, VICTORIA	C
01	00560155	2,442.50	05/31/22	458180 MUNOZ, ALEJANDRO	C
01	00560156	300.00	05/31/22	510939 THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	C
01	00560157	2,887.50	05/31/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00560158	300.00	05/31/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00560159	1,172.50	05/31/22	288306 JS PALACIOS PLLC	C
01	00560160	800.00	05/31/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00560161	650.00	05/31/22	283487 PRADO, FRANCISCO J. JR.	C
01	00560162	1,192.50	05/31/22	249173 UNITED STATES TREASURY	C
01	00560163	1,267.50	05/31/22	209783 RAMIREZ, CARMEN B.	C
01	00560164	2,460.00	05/31/22	468223 RAMIREZ, TANIA Y.	C
01	00560165	2,555.00	05/31/22	182273 REYES, DANIEL R.	C
01	00560166	400.00	05/31/22	434450 REYES, RENE	C
01	00560167	1,000.00	05/31/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00560168	4,410.00	05/31/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00560169	700.00	05/31/22	439797 RIGNEY, JOHN A.	C
01	00560170	350.00	05/31/22	423777 SALINAS, JORGE A.	C
01	00560171	960.00	05/31/22	92096 SEPULVEDA, ELOY	C
01	00560172	830.00	05/31/22	495263 SULLY LAW, PLLC	C
01	00560173	1,965.00	05/31/22	368067 TIJERINA LAW FIRM PC	C
01	00560174	300.00	05/31/22	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00560175	1,295.00	05/31/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00560176	1,485.00	05/31/22	326798 VILLALOBOS, JESUS	C
01	00560177	400.00	05/31/22	466336 VILLALOBOS, MARGIE	C
01	00560178	350.00	05/31/22	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00560179	161.00	05/31/22	89885 BARRERA, DEMENCIO	C
01	00560180	193.90	05/31/22	332674 ADVANCE STORES COMPANY, INC.	C
01	00560181	1,211.40	05/31/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00560182	1,388.44	05/31/22	498947 ALAMO IRON WORKS	C
01	00560183	5,881.00	05/31/22	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00560184	65.88	05/31/22	286443 ALEJANDRO A. TEY, MDPA	C
01	00560185	5,437.58	05/31/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00560186	290.34	05/31/22	507229 ALPHA SMALL ENGINE REPAIR LLC	C
01	00560187	665.00	05/31/22	199362 ANRIGE, INC.	C
01	00560188	9,971.00	05/31/22	304557 FC APOLLO TOWING, LLC	C
01	00560189	8,429.81	05/31/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00560190	18,845.92	05/31/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00560191	2,286.63	05/31/22	337412 AUTOZONE	C
01	00560192	7,170.12	05/31/22	264423 B.C. FOOD GROUP, LLC	C
01	00560193	59.53	05/31/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00560194	375.00	05/31/22	473472 BSN SPORTS, LLC	C
01	00560195	684.11	05/31/22	4537 BURTON COMPANIES, LLC	C
01	00560196	2,424.85	05/31/22	4561 BUSTER LIND PRODUCE	C
01	00560197	1,234.50	05/31/22	124346 DONNELLY, LTD	C
01	00560198	4,360.00	05/31/22	204226 CALERA, INC.	C
01	00560199	269.10	05/31/22	172219 CANO PRODUCE CO., INC.	C
01	00560200	310.00	05/31/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00560201	428.34	05/31/22	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00560202	92,873.00	05/31/22	6459 CITY OF ALTON FIRE DEPT	C
01	00560203	53.88	05/31/22	10197 CITY OF EDINBURG	C
01	00560204	25,231.00	05/31/22	10685 CITY OF ELSA FIRE DEPARTMENT	C

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01	00560205	525.00	05/31/22	234303 COHRS, RICHARD	C
01	00560206	1,499.50	05/31/22	163546 COMMUNICATIONS ETC.	C
01	00560207	292.66	05/31/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00560208	112.00	05/31/22	355372 CTC DISTRIBUTING, LTD	C
01	00560209	2,236.00	05/31/22	355372 CTC DISTRIBUTING, LTD	C
01	00560210	1,342.10	05/31/22	362212 TAYLOR CORPORATION	C
01	00560211	245.00	05/31/22	250562 DANABY RENTALS, INC.	C
01	00560212	1,448.00	05/31/22	511684 DATA BUSINESS EQUIPMENT, INC.	C
01	00560213	307.00	05/31/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00560214	426.75	05/31/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00560215	100.24	05/31/22	228389 DIRECTV, INC.	C
01	00560216	93.24	05/31/22	228389 DIRECTV, INC.	C
01	00560217	20,202.10	05/31/22	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00560218	539.88	05/31/22	399060 EGNYTE, INC.	C
01	00560219	324.00	05/31/22	457906 LMG SALES, INC.	C
01	00560220	1,270.56	05/31/22	457906 LMG SALES, INC.	C
01	00560221	1,278.07	05/31/22	457906 LMG SALES, INC.	C
01	00560222	1,575.00	05/31/22	174297 FAIRES PLUMBING COMPANY INC	C
01	00560223	383.30	05/31/22	412872 FASTSERV SUPPLY, INC.	C
01	00560224	589.89	05/31/22	416703 CURA, JOEL	C
01	00560225	35.00	05/31/22	416703 CURA, JOEL	C
01	00560226	4,455.74	05/31/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00560227	35,825.33	05/31/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00560228	598.33	05/31/22	77402 G T DISTRIBUTORS, INC.	C
01	00560229	2,615.00	05/31/22	183121 GALLS LLC	C
01	00560230	240.70	05/31/22	183121 GALLS, LLC	C
01	00560231	2,980.00	05/31/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00560232	1,027.08	05/31/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00560233	90.88	05/31/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00560234	183.58	05/31/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00560235	780.25	05/31/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00560236	1,663.20	05/31/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00560237	1,347.41	05/31/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00560238	395.87	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00560239	386.97	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00560240	278.39	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00560241	4,212.62	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00560242	4,580.05	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00560243	631.45	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00560244	3,336.15	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00560245	169.63	05/31/22	329851 GEMAIRE DISTRIBUTORS	C
01	00560246	18.72	05/31/22	466948 GONZALEZ, JUANITA	C
01	00560247	19.89	05/31/22	466956 GONZALEZ, LUCIA B.	C
01	00560248	10,800.00	05/31/22	330833 GRAHAM, CHARLES	C
01	00560249	18,577.85	05/31/22	15253 GULF COAST PAPER CO.	C
01	00560250	3,166.08	05/31/22	15253 GULF COAST PAPER CO.	C
01	00560251	494.50	05/31/22	15261 GULF DATA PRODUCTS	C
01	00560252	304.80	05/31/22	461768 GVL SIGNS & MORE, LLC	C
01	00560253	7.00	05/31/22	252468 HACIENDA FORD	C
01	00560254	59.95	05/31/22	252468 HACIENDA FORD	C
01	00560255	13,829.69	05/31/22	440841 HERTZ FURNITURE	C
01	00560256	7.50	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00560257	7.50	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00560258	22.00	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00560259	22.00	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00560260	7.50	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00560261	7.50	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00560262	16.75	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00560263	400.00	05/31/22	511544 HITCHCOX, RICHARD GLYNN	C
01	00560264	185.28	05/31/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00560265	24,953.07	05/31/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00560266	5,000.00	05/31/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00560267	650.28	05/31/22	179442 IVAN'S AUTOMOTIVE	C
01	00560268	955.54	05/31/22	479209 IVANA ENTERPRISES, INC.	C
01	00560269	142.37	05/31/22	255637 JASON'S DELI	C
01	00560270	784.50	05/31/22	253324 JOHNSTONE SUPPLY	C
01	00560271	166.08	05/31/22	444391 JUST FILTERS LLC	C
01	00560272	270.00	05/31/22	338613 JUSTICE WORKS, LLC	C
01	00560273	16,115.00	05/31/22	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00560274	324.51	05/31/22	236101 LABORATORY CORPORATION OF AMERICA	C
01	00560275	35.10	05/31/22	503746 LARA, JESENIA LIZETH	C
01	00560276	750.00	05/31/22	397555 LOS EBANOS LAND & CATTLE	C
01	00560277	59.44	05/31/22	498041 LOS PINOS HOME CENTER, INC.	C
01	00560278	47.93	05/31/22	498041 LOS PINOS HOME CENTER, INC.	C
01	00560279	8,232.00	05/31/22	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00560280	4,500.00	05/31/22	428620 LUNG, JOHN	C
01	00560281	92.50	05/31/22	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00560282	92.50	05/31/22	62987 MARBURGER-HOLT INSURANCE AGENCY	C
01	00560283	406.81	05/31/22	23493 MATT'S CASH & CARRY	C
01	00560284	395.16	05/31/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00560285	26.17	05/31/22	224529 MCCOY'S BUILDING SUPPLY	C
01	00560286	310.73	05/31/22	217379 MED CARE EMS, INC.	C
01	00560287	471.27	05/31/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00560288	70.00	05/31/22	401960 MISSION QUICK LUBE, INC.	C
01	00560289	2,538.00	05/31/22	487546 MLG PROTECTION SERVICES	C
01	00560290	702.54	05/31/22	487546 MLG PROTECTION SERVICES	C
01	00560291	412.87	05/31/22	275506 MOBILE RELAYS LLC	C
01	00560292	61.20	05/31/22	388467 MODEL LAUNDRY, LLC	C
01	00560293	75.30	05/31/22	388467 MODEL LAUNDRY, LLC	C
01	00560294	504.66	05/31/22	388467 MODEL LAUNDRY, LLC	C
01	00560295	7,164.00	05/31/22	25348 MONTE ALTO FIRE DEPT.	C
01	00560296	1,170.00	05/31/22	312436 MORRISON SUPPLY COMPANY	C
01	00560297	40,500.00	05/31/22	390178 NETSYNC NETWORK SOLUTIONS	C
01	00560298	58.47	05/31/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00560299	164.78	05/31/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00560300	18.71	05/31/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00560301	315.64	05/31/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00560302	3,237.25	05/31/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00560303	991.54	05/31/22	312231 OFFICE DEPOT, INC.	C
01	00560304	1,427.69	05/31/22	312231 OFFICE DEPOT, INC.	C
01	00560305	10.68	05/31/22	312231 OFFICE DEPOT, INC.	C
01	00560306	2,305.52	05/31/22	502049 PATIENT CARE AMERICA	C
01	00560307	44,274.55	05/31/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00560308	11,834.65	05/31/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00560309	7.00	05/31/22	173541 RUIZ, HOMERO	C
01	00560310	40.00	05/31/22	130184 PREMIER AWARDS, INC.	C
01	00560311	2,918.26	05/31/22	479403 PRO VALLEY FOODS, LLC	C
01	00560312	55.00	05/31/22	91987 PUEBLO TIRES LTD	C
01	00560313	4,068.50	05/31/22	244759 QUEST DIAGNOSTICS	C
01	00560314	695.46	05/31/22	328057 HUERTA, MARTHA	C

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01	00560315	7.78	05/31/22	277223 RELIANT	C
01	00560316	215.98	05/31/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00560317	180.70	05/31/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00560318	92.09	05/31/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00560319	49.10	05/31/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00560320	211.81	05/31/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00560321	131.95	05/31/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00560322	39.24	05/31/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00560323	272.55	05/31/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00560324	3,119.75	05/31/22	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00560325	238.20	05/31/22	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00560326	7.00	05/31/22	192767 SLIK PITT	C
01	00560327	140.80	05/31/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00560328	77.80	05/31/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00560329	300.84	05/31/22	507490 SOUTH TEXAS LANDSCAPES	C
01	00560330	4,858.57	05/31/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00560331	502.99	05/31/22	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00560332	703.06	05/31/22	496774 SRS ADVERTISING	C
01	00560333	454.87	05/31/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00560334	36.94	05/31/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00560335	191.32	05/31/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00560336	465.06	05/31/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00560337	230.50	05/31/22	251283 STERICYCLE, INC	C
01	00560338	2,455.28	05/31/22	441066 SUITEBRIAR, INC.	C
01	00560339	717.82	05/31/22	457795 T & W TIRE LLC	C
01	00560340	1,645.22	05/31/22	457795 T & W TIRE LLC	C
01	00560341	60.00	05/31/22	244171 TDCAA	C
01	00560342	1,335.87	05/31/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00560343	2,830.97	05/31/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00560344	206.00	05/31/22	467707 THE SHOP UNLIMITED LLC	C
01	00560345	66.53	05/31/22	231924 CHARTER COMMUNICATIONS	C
01	00560346	3,316.69	05/31/22	213934 TRANE U.S. INC.	C
01	00560347	68.75	05/31/22	477362 TRU BLEU PURE WATER	C
01	00560348	63.74	05/31/22	477362 TRU BLEU PURE WATER	C
01	00560349	90.75	05/31/22	477362 TRU BLEU PURE WATER	C
01	00560350	121.46	05/31/22	477362 TRU BLEU PURE WATER	C
01	00560351	3.20	05/31/22	477362 TRU BLEU PURE WATER	C
01	00560352	2,554.20	05/31/22	477362 TRU BLEU PURE WATER	C
01	00560353	99.00	05/31/22	477362 TRU BLEU PURE WATER	C
01	00560354	104.27	05/31/22	477362 TRU BLEU PURE WATER	C
01	00560355	1,385.04	05/31/22	38873 TRUCKER EQUIPMENT INC.	C
01	00560356	2,194.87	05/31/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00560357	2,717.48	05/31/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00560358	7,540.15	05/31/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00560359	14.96	05/31/22	36927 UNIFIRST HOLDINGS, INC	C
01	00560360	521.03	05/31/22	36927 UNIFIRST HOLDINGS, INC	C
01	00560361	1,250.32	05/31/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00560362	145.59	05/31/22	40363 CED-SAN ANTONIO	C
01	00560363	38.05	05/31/22	287024 VERIZON WIRELESS	C
01	00560364	40.01	05/31/22	287024 VERIZON WIRELESS	C
01	00560365	620.27	05/31/22	287024 VERIZON WIRELESS	C
01	00560366	39.50	05/31/22	287024 VERIZON WIRELESS	C
01	00560367	618.00	05/31/22	40991 GRAINGER	C
01	00560368	391.45	05/31/22	220833 ISASI, JUAN C.	C
01	00560369	411.87	05/31/22	42129 XEROX CORPORATION	C

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01	00560370	10.00	05/31/22	487236 \$1.50 CLEANERS	C
01	00560371	20.00	05/31/22	482463 A&E SPORTS EMBROIDERY	C
01	00560372	1,265.57	05/31/22	347612 1 A-1 AUTO GLASS LLC	C
01	00560373	2,997.09	05/31/22	371823 AAMCO OF MCALLEN	C
01	00560374	39.93	05/31/22	231193 ADT COMMERCIAL LLC	C
01	00560375	807.60	05/31/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00560376	384.46	05/31/22	420174 ALEJANDRO, LEONEL	C
01	00560377	3,032.32	05/31/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00560378	60,670.12	05/31/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00560379	4,575.48	05/31/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00560380	7,722.50	05/31/22	489999 ASTCHAR LLC	C
01	00560381	2,319.39	05/31/22	220205 B & H PHOTO VIDEO	C
01	00560382	511.18	05/31/22	102962 BANALES, JOSE MANUEL	C
01	00560383	2,215.68	05/31/22	96822 BERT OGDEN BODY SHOP	C
01	00560384	476.50	05/31/22	145971 BRYANT & STINGLEY, INC.	C
01	00560385	60.00	05/31/22	140651 CARWASH CARWASH	C
01	00560386	9,863.00	05/31/22	471992 CASO LAW FIRM, PLLC	C
01	00560387	419.95	05/31/22	153915 CDW GOVERNMENT INC.	C
01	00560388	44.54	05/31/22	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00560389	1,766.70	05/31/22	10197 CITY OF EDINBURG	C
01	00560390	579.63	05/31/22	10197 CITY OF EDINBURG	C
01	00560391	1,505.98	05/31/22	10197 CITY OF EDINBURG	C
01	00560392	25.92	05/31/22	10197 CITY OF EDINBURG	C
01	00560393	21.46	05/31/22	10197 CITY OF EDINBURG	C
01	00560394	21.46	05/31/22	10197 CITY OF EDINBURG	C
01	00560395	25.92	05/31/22	10197 CITY OF EDINBURG	C
01	00560396	21.46	05/31/22	10197 CITY OF EDINBURG	C
01	00560397	26.74	05/31/22	10197 CITY OF EDINBURG	C
01	00560398	105.15	05/31/22	10197 CITY OF EDINBURG	C
01	00560399	25.92	05/31/22	10197 CITY OF EDINBURG	C
01	00560400	5,306.00	05/31/22	487163 CITY OF PROGRESO	C
01	00560401	72.94	05/31/22	221953 UBEO LLC	C
01	00560402	917.81	05/31/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00560403	991.50	05/31/22	466298 DANA SAFETY SUPPLY	C
01	00560404	250.00	05/31/22	195294 DAVILA & ASSOCIATES, INC	C
01	00560405	6,437.06	05/31/22	195294 DAVILA & ASSOCIATES, INC	C
01	00560406	1,567.65	05/31/22	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00560407	4,834.78	05/31/22	326577 TREVINO, ELOY	C
01	00560408	1,984.80	05/31/22	216437 ECHO TRAVEL AGENCY	C
01	00560409	110.00	05/31/22	457906 LMG SALES, INC.	C
01	00560410	47.79	05/31/22	11908 FEDEX	C
01	00560411	7.19	05/31/22	11908 FEDEX	C
01	00560412	237.00	05/31/22	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00560413	1,085.07	05/31/22	416703 CURA, JOEL	C
01	00560414	14.00	05/31/22	416703 CURA, JOEL	C
01	00560415	7,506.92	05/31/22	183121 GALLS, LLC	C
01	00560416	1,246.81	05/31/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00560417	2,042.91	05/31/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00560418	591.75	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00560419	291.35	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00560420	740.14	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00560421	578.59	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00560422	584.64	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00560423	278.12	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00560424	45.00	05/31/22	15261 GULF DATA PRODUCTS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00560425	40.50	05/31/22	252468 HACIENDA FORD	C
01	00560426	773.04	05/31/22	252468 HACIENDA FORD	C
01	00560427	13,590.81	05/31/22	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00560428	15.00	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00560429	7.50	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00560430	7.50	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00560431	7.50	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00560432	7.50	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00560433	7.50	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00560434	7.50	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00560435	7.50	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00560436	557.36	05/31/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00560437	1,202.37	05/31/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00560438	16,000.00	05/31/22	396311 INTECH SOUTHWEST SERVICES, LLC	C
01	00560439	7,756.12	05/31/22	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00560440	500.00	05/31/22	113808 JONES, RAY	C
01	00560441	826.85	05/31/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00560442	2,663.00	05/31/22	286508 LAB SERVICES, INC.	C
01	00560443	848.00	05/31/22	286508 LAB SERVICES, INC.	C
01	00560444	2,736.00	05/31/22	511420 LANDMARK AMERICAN INSURANCE COMPANY	C
01	00560445	796.46	05/31/22	279293 MATTHEW BENDER & CO., INC	C
01	00560446	45,347.00	05/31/22	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00560447	203.04	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00560448	168.39	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00560449	186.12	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00560450	352.89	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00560451	152.28	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00560452	152.28	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00560453	101.46	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00560454	118.44	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00560455	278.73	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560456	128.88	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560457	96.66	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560458	80.55	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560459	112.77	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560460	64.44	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560461	112.77	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560462	485.50	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560463	306.09	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560464	144.99	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560465	96.66	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560466	96.66	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560467	289.98	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560468	128.88	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560469	177.21	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560470	370.53	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560471	338.31	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560472	96.66	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560473	151.75	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560474	112.00	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560475	224.00	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560476	128.88	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560477	192.00	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560478	160.00	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560479	931.68	05/31/22	401960 MISSION QUICK LUBE, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00560480	51,777.63	05/31/22	487546 MLG PROTECTION SERVICES	C
01	00560481	2.56	05/31/22	388467 MODEL LAUNDRY, LLC	C
01	00560482	44.16	05/31/22	388467 MODEL LAUNDRY, LLC	C
01	00560483	35.10	05/31/22	388467 MODEL LAUNDRY, LLC	C
01	00560484	71.00	05/31/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00560485	38,333.00	05/31/22	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00560486	7,999.00	05/31/22	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00560487	87.35	05/31/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00560488	168.00	05/31/22	204781 NOTARY ASSOCIATION OF TEXAS, INC.	C
01	00560489	111.99	05/31/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00560490	211.07	05/31/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00560491	31.65	05/31/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00560492	584.81	05/31/22	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00560493	88,875.00	05/31/22	99953 PALM VALLEY ANIMAL CENTER	C
01	00560494	129,297.78	05/31/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00560495	2,887.50	05/31/22	345997 PEREZ LAW FIRM, PLLC.	C
01	00560496	3,212.00	05/31/22	28525 PHARR FIRE DEPT	C
01	00560497	4,095.70	05/31/22	498726 RIO ELEVATOR COMPANY, INC.	C
01	00560498	355.70	05/31/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00560499	1,050.98	05/31/22	457892 RSP BUSINESS SOLUTIONS	C
01	00560500	151,475.00	05/31/22	271519 FULGENCIO P SALINAS MD PLLC	C
01	00560501	6,300.00	05/31/22	271519 FULGENCIO P SALINAS MD PLLC	C
01	00560502	4,444.04	05/31/22	406171 SBA TOWERS IV, LLC	C
01	00560503	4,602.40	05/31/22	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00560504	2,800.98	05/31/22	498955 SPEEDY TRANSMISSIONS #2	C
01	00560505	1,046.41	05/31/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00560506	2,326.41	05/31/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00560507	5,905.73	05/31/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00560508	3.00	05/31/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00560509	120.47	05/31/22	288888 TEXAS GAS SERVICE	C
01	00560510	12,820.17	05/31/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00560511	1,500.00	05/31/22	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00560512	3,200.00	05/31/22	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00560513	10,000.00	05/31/22	383597 THE BORDER TRADE ALLIANCE	C
01	00560514	800.00	05/31/22	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00560515	64.53	05/31/22	231924 CHARTER COMMUNICATIONS	C
01	00560516	240.00	05/31/22	213934 TRANE U.S. INC.	C
01	00560517	190.00	05/31/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00560518	9.60	05/31/22	477362 TRU BLEU PURE WATER	C
01	00560519	227.25	05/31/22	477362 TRU BLEU PURE WATER	C
01	00560520	139.51	05/31/22	477362 TRU BLEU PURE WATER	C
01	00560521	3,433.98	05/31/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00560522	2,996.04	05/31/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00560523	185.51	05/31/22	230537 ULINE, INC.	C
01	00560524	529.08	05/31/22	36927 UNIFIRST HOLDINGS, INC	C
01	00560525	126.15	05/31/22	36927 UNIFIRST HOLDINGS, INC	C
01	00560526	2,421.18	05/31/22	217182 UPPER VALLEY MAIL SERVICES	C
01	00560527	8,333.37	05/31/22	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00560528	654.85	05/31/22	40363 CED-SAN ANTONIO	C
01	00560529	37.90	05/31/22	287024 VERIZON WIRELESS	C
01	00560530	699.17	05/31/22	287024 VERIZON WIRELESS	C
01	00560531	221.05	05/31/22	287024 VERIZON WIRELESS	C
01	00560532	379.90	05/31/22	287024 VERIZON WIRELESS	C
01	00560533	227.94	05/31/22	287024 VERIZON WIRELESS	C
01	00560534	75.98	05/31/22	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00560535	38.13	05/31/22	287024 VERIZON WIRELESS	C
01	00560536	37.99	05/31/22	287024 VERIZON WIRELESS	C
01	00560537	186.49	05/31/22	287024 VERIZON WIRELESS	C
01	00560538	265.31	05/31/22	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00560539	1,091.50	05/31/22	40991 GRAINGER	C
01	00560540	6,473.51	05/31/22	40991 GRAINGER	C
01	00560541	4,978.10	05/31/22	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00560542	241.95	05/31/22	41424 WESLACO MOTORS	C
01	00560543	76.73	05/31/22	42129 XEROX CORPORATION	C
01	00560544	183.23	05/31/22	89885 BARRERA, DEMENCIO	C
01	00560545	807.60	05/31/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00560546	115.85	05/31/22	416410 AIRGAS USA, LLC	C
01	00560547	764.26	05/31/22	416410 AIRGAS USA, LLC	C
01	00560548	57.23	05/31/22	416410 AIRGAS USA, LLC	C
01	00560549	31.59	05/31/22	453056 ALVAREZ, YOLANDA	C
01	00560550	1,500.00	05/31/22	199362 ANRIGE, INC.	C
01	00560551	86.51	05/31/22	328626 AT&T	C
01	00560552	300.48	05/31/22	328626 AT&T	C
01	00560553	217.40	05/31/22	328626 AT&T	C
01	00560554	19.22	05/31/22	439452 BWE II, LLC	C
01	00560555	563.88	05/31/22	4537 BURTON COMPANIES, LLC	C
01	00560556	64,011.49	05/31/22	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00560557	49,418.54	05/31/22	439789 CATERPILLAR FINANCIAL SERVICES CORPORATI	C
01	00560558	3,639.93	05/31/22	153915 CDW GOVERNMENT INC.	C
01	00560559	1,615.00	05/31/22	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00560560	44,143.65	05/31/22	6513 CITY OF EDINBURG	C
01	00560561	3,058.40	05/31/22	6513 CITY OF EDINBURG	C
01	00560562	12,280.67	05/31/22	6513 CITY OF EDINBURG	C
01	00560563	25,565.19	05/31/22	10197 CITY OF EDINBURG	C
01	00560564	126.16	05/31/22	157023 CITY OF HIDALGO	C
01	00560565	21.75	05/31/22	6637 CITY OF MISSION	C
01	00560566	157.06	05/31/22	6637 CITY OF MISSION	C
01	00560567	123.14	05/31/22	6696 CITY OF PHARR	C
01	00560568	612.60	05/31/22	362212 TAYLOR CORPORATION	C
01	00560569	185.00	05/31/22	247774 D & R GLASS ETC INC.	C
01	00560570	3,235.81	05/31/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00560571	225.24	05/31/22	228389 DIRECTV, INC.	C
01	00560572	2,860.00	05/31/22	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00560573	2,072.56	05/31/22	421812 PROBILLING	C
01	00560574	769.72	05/31/22	457906 LMG SALES, INC.	C
01	00560575	347.01	05/31/22	451819 ENGINEERING INNOVATION, INC.	C
01	00560576	3.68	05/31/22	11908 FEDEX	C
01	00560577	19.95	05/31/22	416703 CURA, JOEL	C
01	00560578	2,500.00	05/31/22	503452 GARZA, JUAN D.	C
01	00560579	409.93	05/31/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00560580	6,696.29	05/31/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00560581	1,310.08	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00560582	424.93	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00560583	3,126.92	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00560584	1,617.97	05/31/22	15253 GULF COAST PAPER CO.	C
01	00560585	5,392.03	05/31/22	296627 HENRY SCHEIN, INC.	C
01	00560586	13,704.00	05/31/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00560587	465.85	05/31/22	309125 J & M HYDRAULICS	C
01	00560588	70.00	05/31/22	462225 JSJ SECURITY, INC.	C
01	00560589	340.95	05/31/22	115851 LASERLUX	C

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01	00560590	155.00	05/31/22	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00560591	338.71	05/31/22	143731 LONE STAR OVERNIGHT LLC	C
01	00560592	17.17	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560593	9.39	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560594	3,641.00	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560595	2.20	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560596	2.20	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560597	649.70	05/31/22	23825 MCALLEN PUBLIC UTILITY	C
01	00560598	333.19	05/31/22	23825 MCALLEN PUBLIC UTILITY	C
01	00560599	26.72	05/31/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00560600	1,842.00	05/31/22	25054 MISSION FIRE DEPARTMENT	C
01	00560601	2,538.00	05/31/22	487546 MLG PROTECTION SERVICES	C
01	00560602	382.89	05/31/22	388467 MODEL LAUNDRY, LLC	C
01	00560603	6,273.74	05/31/22	498823 MOORE SUPPLY COMPANY	C
01	00560604	646.46	05/31/22	312231 OFFICE DEPOT, INC.	C
01	00560605	62.28	05/31/22	312231 OFFICE DEPOT, INC.	C
01	00560606	7.50	05/31/22	413054 PABLO "PAUL" VILLARREAL, JR., PCC	C
01	00560607	7.50	05/31/22	413054 PABLO "PAUL" VILLARREAL, JR., PCC	C
01	00560608	69.99	05/31/22	344478 PITNEY BOWES GLOBAL FINANCIAL SRVS LLC	C
01	00560609	456.57	05/31/22	507768 PROTEX RESTAURANT SERVICES, LLC	C
01	00560610	7.00	05/31/22	91987 PUEBLO TIRES LTD	C
01	00560611	403.00	05/31/22	153826 RENTAL WORLD, INC.	C
01	00560612	21,450.93	05/31/22	401854 REPUBLIC SERVICES, INC.	C
01	00560613	175.00	05/31/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00560614	1,400.00	05/31/22	512125 RODRIGUEZ, JOSE MARIA	C
01	00560615	28,733.56	05/31/22	201839 SHAVER FOODS, LLC	C
01	00560616	3,104.84	05/31/22	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00560617	452.42	05/31/22	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00560618	7,467.51	05/31/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00560619	281.64	05/31/22	251283 STERICYCLE, INC	C
01	00560620	170.00	05/31/22	133655 SUPERIOR ALARMS	C
01	00560621	495.00	05/31/22	457795 T & W TIRE LLC	C
01	00560622	2,632.00	05/31/22	457795 T & W TIRE LLC	C
01	00560623	120.47	05/31/22	288888 TEXAS GAS SERVICE	C
01	00560624	3,031.50	05/31/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00560625	38.06	05/31/22	198234 THURMOND EYE ASSOCIATES, P.A.	C
01	00560626	2,766.73	05/31/22	231924 CHARTER COMMUNICATIONS	C
01	00560627	159.50	05/31/22	477362 TRU BLEU PURE WATER	C
01	00560628	22.69	05/31/22	477362 TRU BLEU PURE WATER	C
01	00560629	530.75	05/31/22	477362 TRU BLEU PURE WATER	C
01	00560630	8.25	05/31/22	477362 TRU BLEU PURE WATER	C
01	00560631	2,563.50	05/31/22	357081 TYLER TECHNOLOGIES, INC.	C
01	00560632	691.53	05/31/22	230537 ULINE, INC.	C
01	00560633	14.96	05/31/22	36927 UNIFIRST HOLDINGS, INC	C
01	00560634	242.10	05/31/22	36927 UNIFIRST HOLDINGS, INC	C
01	00560635	56.45	05/31/22	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00560636	319.05	05/31/22	287024 VERIZON WIRELESS	C
01	00560637	3,101.18	05/31/22	287024 VERIZON WIRELESS	C
01	00560638	78.13	05/31/22	287024 VERIZON WIRELESS	C
01	00560639	479.80	05/31/22	287024 VERIZON WIRELESS	C
01	00560640	5,179.32	05/31/22	287024 VERIZON WIRELESS	C
01	00560641	16.28	05/31/22	40991 GRAINGER	C
01	00560642	1,053.82	05/31/22	40991 GRAINGER	C
01	00560643	78.44	05/31/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00560644	26,111.48	05/31/22	271829 AMERICAN ELECTRIC POWER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00560645	23,421.00	05/31/22	271829 AMERICAN ELECTRIC POWER	C
01	00560646	35.34	05/31/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00560647	49.17	05/31/22	328626 AT&T	C
01	00560648	37.88	05/31/22	328626 AT&T	C
01	00560649	25.00	05/31/22	512192 BRADLEY ARANT BOULT CUMMINGS LLP	C
01	00560650	25.00	05/31/22	512192 BRADLEY ARANT BOULT CUMMINGS LLP	C
01	00560651	348.93	05/31/22	169447 CITY OF WESLACO	C
01	00560652	180.58	05/31/22	256536 CIVIC RESEARCH INSTITUTE	C
01	00560653	188.00	05/31/22	412058 CLERK, UNITED STATES DISTRICT COURT	C
01	00560654	11,504,129.45	05/31/22	184179 DEBT SERVICE	C
01	00560655	1,337.16	05/31/22	275875 EAN HOLDINGS, LLC	C
01	00560656	68,916.60	05/31/22	348589 EMS LINQ, INC.	C
01	00560657	6,388.88	05/31/22	481947 GEXA ENERGY LP	C
01	00560658	621.14	05/31/22	168602 LONE STAR NATIONAL BANK	C
01	00560659	463.55	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00560660	80.55	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00560661	104.38	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00560662	201.44	05/31/22	23825 MCALLEN PUBLIC UTILITY	C
01	00560663	235.65	05/31/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00560664	121.12	05/31/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00560665	31.21	05/31/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00560666	59.77	05/31/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00560667	31.21	05/31/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00560668	9,058.64	05/31/22	255165 O.E. INVESTMENTS, LTD	C
01	00560669	1,244.58	05/31/22	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00560670	9,670.21	05/31/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00560671	2,067.45	05/31/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00560672	65.46	05/31/22	263702 P.S.J.A. ISD	C
01	00560673	1,456,986.73	05/31/22	184195 SPECIAL REVENUE FUND	C
01	00560674	180.00	05/31/22	244171 TDCAA	C
01	00560675	7.50	05/31/22	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00560676	64.05	05/31/22	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00560677	264,557.84	05/31/22	184152 TRUST & AGENCY	C
01	00560678	1,120.21	05/31/22	287024 VERIZON WIRELESS	C
01	00560679	120.54	05/31/22	287024 VERIZON WIRELESS	C
01	00560680	379.90	05/31/22	287024 VERIZON WIRELESS	C
01	00560681	192.14	05/31/22	287024 VERIZON WIRELESS	C
01	00560682	407.88	05/31/22	384046 ADAME, SANDRA	C
01	00560683	99.00	05/31/22	314153 CARDENAS, IRENE	C
01	00560684	639.40	05/31/22	510378 FAIRFIELD INN & SUITES/FOUR POINTS	C
01	00560685	639.40	05/31/22	510378 FAIRFIELD INN & SUITES/FOUR POINTS	C
01	00560686	340.05	05/31/22	450707 FUENTES, DAVID	C
01	00560687	147.00	05/31/22	345695 GARCIA, ROLANDO JR	C
01	00560688	186.00	05/31/22	380423 GUERRA, JOSE EDUARDO	C
01	00560689	99.00	05/31/22	358738 GUERRERO, ADAN	C
01	00560690	425.00	05/31/22	198773 ISM RIO GRANDE VALLEY	C
01	00560691	450.00	05/31/22	198773 ISM RIO GRANDE VALLEY	C
01	00560692	450.00	05/31/22	198773 ISM RIO GRANDE VALLEY	C
01	00560693	425.00	05/31/22	198773 ISM RIO GRANDE VALLEY	C
01	00560694	450.00	05/31/22	198773 ISM RIO GRANDE VALLEY	C
01	00560695	425.00	05/31/22	198773 ISM RIO GRANDE VALLEY	C
01	00560696	425.00	05/31/22	198773 ISM RIO GRANDE VALLEY	C
01	00560697	425.00	05/31/22	198773 ISM RIO GRANDE VALLEY	C
01	00560698	425.00	05/31/22	198773 ISM RIO GRANDE VALLEY	C
01	00560699	425.00	05/31/22	198773 ISM RIO GRANDE VALLEY	C

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01	00560700	425.00	05/31/22	198773 ISM RIO GRANDE VALLEY	C
01	00560701	425.00	05/31/22	198773 ISM RIO GRANDE VALLEY	C
01	00560702	425.00	05/31/22	198773 ISM RIO GRANDE VALLEY	C
01	00560703	425.00	05/31/22	198773 ISM RIO GRANDE VALLEY	C
01	00560704	450.00	05/31/22	198773 ISM RIO GRANDE VALLEY	C
01	00560705	425.00	05/31/22	198773 ISM RIO GRANDE VALLEY	C
01	00560706	450.00	05/31/22	198773 ISM RIO GRANDE VALLEY	C
01	00560707	147.00	05/31/22	459992 JARA, SANDRA	C
01	00560708	99.00	05/31/22	425494 LOPEZ, BERTA	C
01	00560709	168.00	05/31/22	429384 LOPEZ, MARIO	C
01	00560710	168.00	05/31/22	320595 MIRELES, EVA	C
01	00560711	436.32	05/31/22	511293 SAENZ, ERICA	C
01	00560712	147.00	05/31/22	301353 SALAZAR, REYNALDO	C
01	00560713	502.10	05/31/22	475041 SAN MIGUEL, DAMARIS	C
01	00560714	250.00	05/31/22	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00560715	250.00	05/31/22	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00560716	250.00	05/31/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00560717	168.00	05/31/22	118397 VILLARREAL, PABLO JR.	C
01	00560718	2.19	05/31/22	487120 BALDERAS, JONATHAN	C
01	00560719	169.00	05/31/22	412040 CHAVEZ, MARIA AMPARO	C
01	00560720	482.10	05/31/22	406317 ESPARZA, LAWRENCE	C
01	00560721	466.02	05/31/22	511285 FUENTES, FRANCISCO	C
01	00560722	18.36	05/31/22	493120 GALINDO, ALONDRA	C
01	00560723	487.59	05/31/22	464953 GONZALEZ, DANIEL	C
01	00560724	10.27	05/31/22	460184 HERNANDEZ, ANTONIO	C
01	00560725	69.00	05/31/22	477915 HERNANDEZ, BERTHA	C
01	00560726	466.05	05/31/22	470880 HERNANDEZ, NORMA	C
01	00560727	1,364.16	05/31/22	283983 HYATT REGENCY HOTEL	C
01	00560728	131.16	05/31/22	283983 HYATT REGENCY HOTEL	C
01	00560729	450.00	05/31/22	198773 ISM RIO GRANDE VALLEY	C
01	00560730	145.19	05/31/22	447439 LOPEZ, NESTOR	C
01	00560731	486.72	05/31/22	512087 MEREZ, JUANA	C
01	00560732	33.64	05/31/22	449962 MONTEMAYOR, MARTIN	C
01	00560733	22.25	05/31/22	406236 REYES, CYNTHIA	C
01	00560734	6.06	05/31/22	460087 SANDOVAL, ANDRES	C
01	00560735	324.00	05/31/22	434434 SULEMANA, ISAAC VILLALON	C
01	00560736	199.00	05/31/22	474428 TAPANGAN, NIKO	C
01	00560737	230.00	05/31/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00560738	230.00	05/31/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00560739	230.00	05/31/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00560740	230.00	05/31/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00560741	230.00	05/31/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00560742	230.00	05/31/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00560743	230.00	05/31/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00560744	250.00	05/31/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00560745	225.00	05/31/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00560746	260.00	05/31/22	292176 TEXAS STATE UNIVERSITY	C
01	00560747	260.00	05/31/22	292176 TEXAS STATE UNIVERSITY	C
01	00560748	260.00	05/31/22	292176 TEXAS STATE UNIVERSITY	C
01	00560749	260.00	05/31/22	292176 TEXAS STATE UNIVERSITY	C
01	00560750	9.44	05/31/22	403261 TREVINO, ERIK	C
01	00560751	3.40	05/31/22	503568 TREVINO, MARK	C
01	00560752	51.00	05/31/22	512010 URESTI, ANTHONY	C
01	00560753	108.00	05/31/22	511277 VAZQUEZ, MAYRA ELIZABETH	C
01	00560754	234.00	05/31/22	412783 WALKER, MICHAEL	C

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01	00560755	759.00	05/31/22	297364 WI-ERI WACO H PROPERTY LP	C
01	00560756	14,229.98	05/31/22	433357 HERRCON, LLC	C
01	00560757	5.05	05/31/22	494623 MACGYVER SOLUTIONS INC	C
01	00560758	6,979.10	05/31/22	369756 TERRACON CONSULTANTS, INC.	C
01	00560759	12,599.76	05/31/22	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00560760	3,262.30	05/31/22	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00560761	283.14	05/31/22	363707 CARRILLO, VERONICA	C
01	00560762	1,303.66	05/31/22	169447 CITY OF WESLACO	C
01	00560763	45.72	05/31/22	169447 CITY OF WESLACO	C
01	00560764	15.21	05/31/22	349887 GARCIA, ANGELICA	C
01	00560765	311.81	05/31/22	454605 GOMEZ, JESSICA	C
01	00560766	14.63	05/31/22	488461 LEZAMA, VERONICA	C
Total Bank No 01		15,471,547.13			
02	00466758	-300.00	05/25/22	373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.	CV
02	00467154	651.95	05/24/22	313033 AMAZON, COM	C
02	00467155	16.97	05/24/22	477532 BAEZ, SAMANTHA L.	C
02	00467156	91.20	05/24/22	445037 BIMBO BAKERIES USA, INC.	C
02	00467157	8,845.00	05/24/22	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
02	00467158	334.30	05/24/22	172219 CANO PRODUCE CO., INC.	C
02	00467159	172.50	05/24/22	481971 CASTILLO, JAVIOLA	C
02	00467160	19.31	05/24/22	281131 CENTENO, ROSA I.	C
02	00467161	283.67	05/24/22	257192 CERVANTES, SARAH	C
02	00467162	4,218.91	05/24/22	343277 CITIBANK	C
02	00467163	1,626.84	05/24/22	343277 CITIBANK	C
02	00467164	4,431.97	05/24/22	343277 CITIBANK	C
02	00467165	300.00	05/24/22	110876 CONTINENTAL POLYGRAPH SERVICE	C
02	00467166	420.00	05/24/22	78174 COPY GRAPHICS, INC	C
02	00467167	300.00	05/24/22	422061 COUNSELING CENTER OF SOUTH TEXAS	C
02	00467168	125.00	05/24/22	492027 CRITICAL HIRE, PLC	C
02	00467169	15.21	05/24/22	311065 DELGADO, MARISA	C
02	00467170	423.45	05/24/22	312037 DENNER, MARY ANN	C
02	00467171	420.66	05/24/22	275875 EAN HOLDINGS, LLC	C
02	00467172	2,095.64	05/24/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00467173	76.05	05/24/22	156566 GARCIA, ANDRES	C
02	00467174	59.09	05/24/22	272922 GARCIA, JOSE GUADALUPE	C
02	00467175	35.85	05/24/22	271233 GARZA, CLEMENTE III	C
02	00467176	597.92	05/24/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00467177	200.00	05/24/22	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00467178	1,815.00	05/24/22	380784 GUZMAN & ASSOCIATES	C
02	00467179	11.00	05/24/22	423823 HCTRA - VIOLATIONS	C
02	00467180	369.68	05/24/22	270962 HIDALGO COUNTY CSCD	C
02	00467181	237.25	05/24/22	255637 JASON'S DELI	C
02	00467182	156.00	05/24/22	360422 JIMENEZ, AMADA	C
02	00467183	8,600.00	05/24/22	361321 KELLY, BLANCHE	C
02	00467184	3,325.00	05/24/22	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
02	00467185	1,060.12	05/24/22	119784 LABATT FOOD SERVICE	C
02	00467186	258.57	05/24/22	334723 LANDEZ, MARTIN	C
02	00467187	980.00	05/24/22	470570 LAZO, SAMANTHA	C
02	00467188	156.00	05/24/22	218286 LIZCANO, ROBERT	C
02	00467189	156.00	05/24/22	207888 LOPEZ, FAUSTINO III	C
02	00467190	156.00	05/24/22	323551 MARES, NORMA T.	C
02	00467191	103.50	05/24/22	511455 MARICHALAR, DANIEL III	C
02	00467192	156.00	05/24/22	336866 MARTINEZ, ALEXIS	C
02	00467193	9.36	05/24/22	482374 MARTINEZ, ALICIA	C

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02	00467194	156.00	05/24/22	362549 MARTINEZ, ROLAND	C
02	00467195	1,292.60	05/24/22	487546 MLG PROTECTION SERVICES	C
02	00467196	156.00	05/24/22	274526 MONTOYA, ELIZABETH	C
02	00467197	113.32	05/24/22	354864 MORALES, HOMERO	C
02	00467198	52.84	05/24/22	153842 NICHO PRODUCE CO, INC	C
02	00467199	42.97	05/24/22	210463 HOLLON OIL COMPANY	C
02	00467200	2,018.95	05/24/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00467201	7.00	05/24/22	91987 PUEBLO TIRES LTD	C
02	00467202	156.00	05/24/22	323535 RAMIREZ, NELDA VANESSA GUERRERO	C
02	00467203	62.01	05/24/22	446904 RAMIREZ, OSCAR	C
02	00467204	2,975.00	05/24/22	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00467205	156.00	05/24/22	446912 RAMIREZ, TAYLOR	C
02	00467206	1,650.00	05/24/22	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00467207	225.00	05/24/22	371807 REGION 1 REPAIR, LLC	C
02	00467208	1,530.00	05/24/22	454877 RGV VALLEY HEART START	C
02	00467209	172.50	05/24/22	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00467210	156.00	05/24/22	234176 RODRIGUEZ, HECTOR	C
02	00467211	51.48	05/24/22	372498 ROSALES, EVELYN	C
02	00467212	425.68	05/24/22	308641 SEGUNDO, SANDRA	C
02	00467213	16.38	05/24/22	420360 SMITH, ROXANNE	C
02	00467214	156.00	05/24/22	399388 SOLIS, PRISCILLA	C
02	00467215	138.55	05/24/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00467216	1,010.19	05/24/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00467217	172.50	05/24/22	293369 TIJERINA, JUAN	C
02	00467218	28.08	05/24/22	263494 TORRES, FELIPA	C
02	00467219	49.96	05/24/22	477362 TRU BLEU PURE WATER	C
02	00467220	2,129.54	05/24/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00467221	64.94	05/24/22	446998 VELA, JAY	C
02	00467222	778.27	05/24/22	287024 VERIZON WIRELESS	C
02	00467223	43.18	05/24/22	254185 CAPITAL ONE, N.A.	C
02	00467224	105,650.00	05/31/22	407941 RG ENTERPRISES LLC	C
02	00467225	1,212.40	05/31/22	366307 ACT PIPE & SUPPLY, INC.	C
02	00467226	1,563.90	05/31/22	89885 BARRERA, DEMENCIO	C
02	00467227	911.06	05/31/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00467228	10,294.66	05/31/22	498947 ALAMO IRON WORKS	C
02	00467229	304.58	05/31/22	498947 ALAMO IRON WORKS	C
02	00467230	2,665.39	05/31/22	1961 ANDERSON EQUIPMENT CO INC	C
02	00467231	100.00	05/31/22	199362 ANRIGE, INC.	C
02	00467232	43,627.94	05/31/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00467233	4,593.20	05/31/22	94366 BD HOLT CO	C
02	00467234	56.56	05/31/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00467235	245.00	05/31/22	4537 BURTON COMPANIES, LLC	C
02	00467236	2,939.73	05/31/22	4537 BURTON COMPANIES, LLC	C
02	00467237	84.36	05/31/22	4537 BURTON COMPANIES, LLC	C
02	00467238	64.64	05/31/22	4537 BURTON COMPANIES, LLC	C
02	00467239	2,133.09	05/31/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00467240	1,234.50	05/31/22	124346 DONNELLY, LTD	C
02	00467241	590.00	05/31/22	5401 CARSON MAP CO., INC.	C
02	00467242	590.00	05/31/22	5401 CARSON MAP CO., INC.	C
02	00467243	1,814.59	05/31/22	153915 CDW GOVERNMENT INC.	C
02	00467244	314.91	05/31/22	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00467245	2,782.44	05/31/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00467246	1,243.15	05/31/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00467247	519.75	05/31/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00467248	754.11	05/31/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C

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02	00467249	615.75	05/31/22	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00467250	179.00	05/31/22	457906 LMG SALES, INC.	C
02	00467251	194.14	05/31/22	457906 LMG SALES, INC.	C
02	00467252	5,881.48	05/31/22	457906 LMG SALES, INC.	C
02	00467253	6,404.59	05/31/22	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00467254	2,800.00	05/31/22	110736 FLORES, ADELAIDO JR.	C
02	00467255	73,482.77	05/31/22	125717 FRONTERA MATERIALS, INC	C
02	00467256	5,855.62	05/31/22	125717 FRONTERA MATERIALS, INC.	C
02	00467257	719.08	05/31/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00467258	66.10	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00467259	3,282.49	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00467260	289.04	05/31/22	329851 GEMAIRE DISTRIBUTORS	C
02	00467261	423.78	05/31/22	15253 GULF COAST PAPER CO.	C
02	00467262	350.00	05/31/22	15369 GUTHRIE'S SAFE & LOCK	C
02	00467263	22.00	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467264	22.00	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467265	22.00	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467266	7.50	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467267	22.00	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467268	22.00	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467269	22.00	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467270	610.00	05/31/22	246581 HILL & ROMERO CERTIFIED COURT REPORTERS	C
02	00467271	174.76	05/31/22	179442 IVAN'S AUTOMOTIVE	C
02	00467272	249.14	05/31/22	253324 JOHNSTONE SUPPLY	C
02	00467273	2,350.00	05/31/22	279293 MATTHEW BENDER & CO., INC	C
02	00467274	4,295.67	05/31/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00467275	40.00	05/31/22	506451 LOPEZ, ANA LILIA	C
02	00467276	208.42	05/31/22	498041 LOS PINOS HOME CENTER, INC.	C
02	00467277	1,431.33	05/31/22	73806 CAPA	C
02	00467278	89.94	05/31/22	224529 MCCOY'S BUILDING SUPPLY	C
02	00467279	722.93	05/31/22	24996 MISSION AUTO ELECTRIC, INC.	C
02	00467280	440.00	05/31/22	401960 MISSION QUICK LUBE, INC.	C
02	00467281	203.97	05/31/22	275506 MOBILE RELAYS LLC	C
02	00467282	28.08	05/31/22	388467 MODEL LAUNDRY, LLC	C
02	00467283	104.48	05/31/22	388467 MODEL LAUNDRY, LLC	C
02	00467284	4.86	05/31/22	388467 MODEL LAUNDRY, LLC	C
02	00467285	23.48	05/31/22	388467 MODEL LAUNDRY, LLC	C
02	00467286	2,224.84	05/31/22	195545 NUECES POWER EQUIPMENT	C
02	00467287	10,103.58	05/31/22	27987 PAVEMENT MARKINGS INC.	C
02	00467288	180.00	05/31/22	511080 PRO TECH PEST CONTROL	C
02	00467289	12,120.14	05/31/22	211109 PROMO UNIVERSAL LLC	C
02	00467290	116.95	05/31/22	216607 RIO HYDRAULIC, LLC	C
02	00467291	1,550.00	05/31/22	509604 RODRIGUEZ, ERIKA	C
02	00467292	739.55	05/31/22	283797 ROMCO EQUIPMENT CO.	C
02	00467293	519.30	05/31/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00467294	80.00	05/31/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00467295	84.98	05/31/22	304131 SAENZ HARDWARE	C
02	00467296	453.71	05/31/22	393169 SANTEX TRUCK CENTER LTD	C
02	00467297	186.67	05/31/22	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
02	00467298	40.00	05/31/22	192767 SLIK PITT	C
02	00467299	40.02	05/31/22	192767 SLIK PITT	C
02	00467300	1,633.59	05/31/22	42951 SOUTH TEXAS SUPPLY	C
02	00467301	214.44	05/31/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00467302	1,040.15	05/31/22	457795 T & W TIRE LLC	C
02	00467303	420.00	05/31/22	457795 T & W TIRE LLC	C

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02	00467304	717.82	05/31/22	457795 T & W TIRE LLC	C
02	00467305	1,773.00	05/31/22	457795 T & W TIRE LLC	C
02	00467306	2,722.26	05/31/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00467307	2,031.64	05/31/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00467308	9,065.93	05/31/22	285927 THOMSON WEST	C
02	00467309	113.99	05/31/22	231924 CHARTER COMMUNICATIONS	C
02	00467310	85.21	05/31/22	477362 TRU BLEU PURE WATER	C
02	00467311	101.91	05/31/22	477362 TRU BLEU PURE WATER	C
02	00467312	76.31	05/31/22	477362 TRU BLEU PURE WATER	C
02	00467313	39.42	05/31/22	477362 TRU BLEU PURE WATER	C
02	00467314	166.00	05/31/22	38873 TRUCKER EQUIPMENT INC.	C
02	00467315	823.70	05/31/22	38873 TRUCKER EQUIPMENT INC.	C
02	00467316	191.81	05/31/22	38873 TRUCKER EQUIPMENT INC.	C
02	00467317	1,847.43	05/31/22	38873 TRUCKER EQUIPMENT INC.	C
02	00467318	589.98	05/31/22	36927 UNIFIRST HOLDINGS, INC	C
02	00467319	984.00	05/31/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00467320	2,842.67	05/31/22	287024 VERIZON WIRELESS	C
02	00467321	1,560.53	05/31/22	40991 GRAINGER	C
02	00467322	298.83	05/31/22	40991 GRAINGER	C
02	00467323	5,900.00	05/31/22	452998 WELBORN, AKILAH	C
02	00467324	1,030.40	05/31/22	220833 ISASI, JUAN C.	C
02	00467325	80.10	05/31/22	482463 A&E SPORTS EMBROIDERY	C
02	00467326	10,193.47	05/31/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00467327	15,909.00	05/31/22	408751 AXON ENTERPRISE, INC.	C
02	00467328	210.85	05/31/22	310476 BANKS & JORDAN	C
02	00467329	673.00	05/31/22	460460 BRIONES, REENA ELIZABETH	C
02	00467330	168.90	05/31/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00467331	350.00	05/31/22	266353 CASIANO, GLORIA YANEZ	C
02	00467332	15,257.89	05/31/22	125717 FRONTERA MATERIALS, INC	C
02	00467333	1,521.05	05/31/22	125717 FRONTERA MATERIALS, INC.	C
02	00467334	183.16	05/31/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00467335	402.35	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00467336	22.00	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467337	9.75	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467338	599.00	05/31/22	289299 HOME DEPOT CREDIT SERVICES	C
02	00467339	855.69	05/31/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00467340	5.52	05/31/22	388467 MODEL LAUNDRY, LLC	C
02	00467341	35.10	05/31/22	388467 MODEL LAUNDRY, LLC	C
02	00467342	2,850.77	05/31/22	509604 RODRIGUEZ, ERIKA	C
02	00467343	64.87	05/31/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00467344	113.99	05/31/22	231924 CHARTER COMMUNICATIONS	C
02	00467345	30.25	05/31/22	477362 TRU BLEU PURE WATER	C
02	00467346	2,551.26	05/31/22	452998 WELBORN, AKILAH	C
02	00467347	257.75	05/31/22	89885 BARRERA, DEMENCIO	C
02	00467348	233.14	05/31/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00467349	51.90	05/31/22	416410 AIRGAS USA, LLC	C
02	00467350	136.00	05/31/22	448850 AMERICAGAS PROPANE L.P.	C
02	00467351	18,437.84	05/31/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00467352	1,189.01	05/31/22	4537 BURTON COMPANIES, LLC	C
02	00467353	269.33	05/31/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00467354	412.44	05/31/22	153915 CDW GOVERNMENT INC.	C
02	00467355	63.38	05/31/22	6696 CITY OF PHARR	C
02	00467356	20.10	05/31/22	406619 DIRECT ENERGY BUSINESS	C
02	00467357	29.86	05/31/22	406619 DIRECT ENERGY BUSINESS	C
02	00467358	202.99	05/31/22	228389 DIRECTV, INC.	C

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02	00467359	376.80	05/31/22	421812 PROBILLING	C
02	00467360	1,516.04	05/31/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00467361	409.52	05/31/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00467362	8,243.81	05/31/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00467363	1,172.47	05/31/22	457906 LMG SALES, INC.	C
02	00467364	3,480.04	05/31/22	125717 FRONTERA MATERIALS, INC	C
02	00467365	24.01	05/31/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00467366	465.31	05/31/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00467367	358.82	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00467368	42.21	05/31/22	15253 GULF COAST PAPER CO.	C
02	00467369	2,520.25	05/31/22	480282 KEY PERFORMANCE PETROLEUM	C
02	00467370	56,828.64	05/31/22	428833 KOFIELD SYSTEMS, INC.	C
02	00467371	9.22	05/31/22	24996 MISSION AUTO ELECTRIC, INC.	C
02	00467372	4.86	05/31/22	388467 MODEL LAUNDRY, LLC	C
02	00467373	1,495.68	05/31/22	195545 NUECES POWER EQUIPMENT	C
02	00467374	60.29	05/31/22	216607 RIO HYDRAULIC, LLC	C
02	00467375	550.00	05/31/22	224278 CAPA	C
02	00467376	625.00	05/31/22	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00467377	3,046.50	05/31/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00467378	1,832.16	05/31/22	393169 SANTEX TRUCK CENTER LTD	C
02	00467379	76.69	05/31/22	35173 SPIKES MOTOR COMPANY	C
02	00467380	847.00	05/31/22	457795 T & W TIRE LLC	C
02	00467381	1,715.92	05/31/22	457795 T & W TIRE LLC	C
02	00467382	5,374.74	05/31/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00467383	16.50	05/31/22	477362 TRU BLEU PURE WATER	C
02	00467384	224.49	05/31/22	36927 UNIFIRST HOLDINGS, INC	C
02	00467385	483.70	05/31/22	36927 UNIFIRST HOLDINGS, INC	C
02	00467386	53,998.91	05/31/22	229318 CAPA	C
02	00467387	997.34	05/31/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00467388	232,236.63	05/31/22	503606 ARANSAS PASS POLICE DEPARTMENT	C
02	00467389	7,008.61	05/31/22	366501 AT&T MOBILITY	C
02	00467390	34,835.50	05/31/22	335649 BROOKS COUNTY SHERIFF'S OFFICE	C
02	00467391	6,505.31	05/31/22	184217 CAPITAL PROJECTS	C
02	00467392	232,236.63	05/31/22	270059 CORPUS CHRISTI POLICE DEPARTMENT	C
02	00467393	8,145.86	05/31/22	184187 GENERAL FUND	C
02	00467394	232,236.63	05/31/22	207691 JIM WELLS COUNTY SHERIFF'S OFFICE	C
02	00467395	435.99	05/31/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00467396	11,721.00	05/31/22	184195 SPECIAL REVENUE FUND	C
02	00467397	2,769.10	05/31/22	184152 TRUST & AGENCY	C
02	00467398	2.18	05/31/22	147427 ALVAREZ, JORGE ELIAS	C
02	00467399	156.00	05/31/22	373001 CORTEZ, STEVEN	C
02	00467400	252.82	05/31/22	479497 INNJOY HOSPITALITY LLC	C
02	00467401	252.82	05/31/22	479497 INNJOY HOSPITALITY LLC	C
02	00467402	125.00	05/31/22	355003 HOPE FAMILY HEALTH CENTER	C
02	00467403	450.00	05/31/22	198773 ISM RIO GRANDE VALLEY	C
02	00467404	156.00	05/31/22	439959 MOLINA, DAVID	C
02	00467405	155.00	05/31/22	474509 RESEARCH APPLIED TECHNOLOGY EDUCATION	C
02	00467406	155.00	05/31/22	474509 RESEARCH APPLIED TECHNOLOGY EDUCATION	C
02	00467407	151.26	05/31/22	470848 REYES, VELINDA	C
02	00467408	250.00	05/31/22	124206 SOUTH TEXAS COUNTY JUDGES & COMM ASSOC	C
02	00467409	250.00	05/31/22	124206 SOUTH TEXAS COUNTY JUDGES & COMM ASSOC	C
02	00467410	151.26	05/31/22	470821 TORRES, ELLIE	C
02	00467411	4.34	05/31/22	492213 8/A BUILDERS LLC	C
02	00467412	14,236.08	05/31/22	358185 CALDWELL COUNTRY CHEVROLET	C
02	00467413	1.87	05/31/22	406619 DIRECT ENERGY BUSINESS	C

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02	00467414	32.32	05/31/22	406619 DIRECT ENERGY BUSINESS	C
02	00467415	6,340.50	05/31/22	488917 GDJ ENGINEERING	C
02	00467416	6,966.24	05/31/22	400742 2GS, LLC.	C
02	00467417	14.26	05/31/22	406619 DIRECT ENERGY BUSINESS	C
02	00467418	15.55	05/31/22	406619 DIRECT ENERGY BUSINESS	C
02	00467419	100.04	05/31/22	481041 ABITUA, ARIANA	C
02	00467420	48.56	05/31/22	254126 ACEVEDO, IRASEMA	C
02	00467421	230.01	05/31/22	231193 ADT COMMERCIAL LLC	C
02	00467422	51.48	05/31/22	229962 AGUAYO, BLANCA	C
02	00467423	22.82	05/31/22	369152 ALANIZ, DINA	C
02	00467424	159.12	05/31/22	207675 ALVAREZ, DIANA	C
02	00467425	13.46	05/31/22	237426 ARISPE, MARISSA M.	C
02	00467426	3,069.97	05/31/22	328626 AT&T	C
02	00467427	36.37	05/31/22	328626 AT&T	C
02	00467428	4,750.00	05/31/22	296945 BARBOZA, MIGUEL JR	C
02	00467429	7,377.30	05/31/22	399728 BIC DEVELOPMENT CORP.	C
02	00467430	117.00	05/31/22	145106 BOOTH, DALE RANDOLPH JR.	C
02	00467431	19.31	05/31/22	419273 BURROLA, ERIKA	C
02	00467432	27,000.00	05/31/22	189324 BURTON MCCUMBER & LONGORIA, LLP	C
02	00467433	271.25	05/31/22	4561 BUSTER LIND PRODUCE	C
02	00467434	533.45	05/31/22	172219 CANO PRODUCE CO., INC.	C
02	00467435	1,517.89	05/31/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00467436	284.18	05/31/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00467437	26.91	05/31/22	212873 CARRANZA, ALICE	C
02	00467438	148.01	05/31/22	222062 CARRILLO, IRENE	C
02	00467439	75.47	05/31/22	202401 CARRILLO, LAURA	C
02	00467440	14.04	05/31/22	440876 CASARES, KARINA	C
02	00467441	7.02	05/31/22	124923 CASTRO, MARY ANN	C
02	00467442	35.69	05/31/22	422894 CAVAZOS, ALMA	C
02	00467443	1,843.10	05/31/22	153915 CDW GOVERNMENT INC.	C
02	00467444	47.13	05/31/22	153915 CDW GOVERNMENT INC.	C
02	00467445	17,104.00	05/31/22	328197 CHARM TEX, INC.	C
02	00467446	12,931.88	05/31/22	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00467447	273.57	05/31/22	10197 CITY OF EDINBURG	C
02	00467448	171.95	05/31/22	134686 CITY OF MERCEDES	C
02	00467449	83.08	05/31/22	6696 CITY OF PHARR	C
02	00467450	72.28	05/31/22	353256 CITY OF ROMA	C
02	00467451	1,059.00	05/31/22	403954 COLORADO BOXED BEEF CO.	C
02	00467452	12,728.00	05/31/22	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00467453	1,188.00	05/31/22	427519 DALY ENTERPRISES, INC.	C
02	00467454	29,758.33	05/31/22	466298 DANA SAFETY SUPPLY	C
02	00467455	105.30	05/31/22	442054 DE LA FUENTE, JESSICA	C
02	00467456	319.41	05/31/22	423556 DE LUNA, JOSHUA	C
02	00467457	104.70	05/31/22	258385 DISH	C
02	00467458	185.00	05/31/22	275875 EAN HOLDINGS, LLC	C
02	00467459	92.30	05/31/22	64114 EXQUISITA TORTILLAS, INC.	C
02	00467460	92.30	05/31/22	64114 EXQUISITA TORTILLAS, INC.	C
02	00467461	62.01	05/31/22	419575 FLORES, MARK ANTHONY	C
02	00467462	255.00	05/31/22	231266 G & S GLASS LLC	C
02	00467463	7,422.11	05/31/22	245534 GAMETIME, INC.	C
02	00467464	11.70	05/31/22	484296 GARCIA, ALTAGRACIA	C
02	00467465	5.85	05/31/22	484296 GARCIA, ALTAGRACIA	C
02	00467466	31.59	05/31/22	349887 GARCIA, ANGELICA	C
02	00467467	16.38	05/31/22	313157 GARCIA, NORMA A.	C
02	00467468	12.87	05/31/22	484083 GARZA, JUAN JESUS	C

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02	00467469	277.46	05/31/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00467470	3,825.00	05/31/22	267066 GBB RENTAL	C
02	00467471	4,000.00	05/31/22	267066 GBB RENTAL	C
02	00467472	388.50	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00467473	256.23	05/31/22	450545 GOMEZ, CRISELDA	C
02	00467474	653.88	05/31/22	464473 GONZALEZ DE PARRA, ERICA	C
02	00467475	14.04	05/31/22	198633 GONZALEZ, NORMA	C
02	00467476	148.59	05/31/22	510190 GONZALEZ, XAVIER	C
02	00467477	21.65	05/31/22	458988 GUTIERREZ, CLEMENTINA	C
02	00467478	7.50	05/31/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467479	253.74	05/31/22	289299 HOME DEPOT CREDIT SERVICES	C
02	00467480	4,320.00	05/31/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00467481	31,808.65	05/31/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00467482	996.00	05/31/22	357286 INTERNATIONAL LACTATION CONSULTANT ASSC.	C
02	00467483	6,045.60	05/31/22	422770 JULCAR LLC	C
02	00467484	4,251.55	05/31/22	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00467485	57.92	05/31/22	99155 KENT, MARK A.	C
02	00467486	706.51	05/31/22	119784 LABATT FOOD SERVICE	C
02	00467487	304.20	05/31/22	484504 LAZO, CHRISTOPHER	C
02	00467488	67.28	05/31/22	498670 LERMA, DELFINA	C
02	00467489	121.10	05/31/22	488461 LEZAMA, VERONICA	C
02	00467490	184.28	05/31/22	333557 LOPEZ, SANDRA	C
02	00467491	18.72	05/31/22	509485 LOZANO, KRISTINA	C
02	00467492	174.92	05/31/22	343471 MARMOLEJO, JOSE	C
02	00467493	144.50	05/31/22	470287 MARQUEZ, ALDO	C
02	00467494	300.00	05/31/22	238295 MONZER H. YAZJI, M.D. & ASSOICATES PA	C
02	00467495	39.20	05/31/22	498009 MUNOZ, JEREMY	C
02	00467496	97.70	05/31/22	488453 NEELEY, JULIA	C
02	00467497	228.50	05/31/22	153842 NICHU PRODUCE CO, INC	C
02	00467498	45.85	05/31/22	210463 HOLLON OIL COMPANY	C
02	00467499	253.60	05/31/22	350672 ORTIZ, FRANCISCO JR	C
02	00467500	2,806.70	05/31/22	460397 P AND ARI, LLC	C
02	00467501	75.47	05/31/22	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00467502	31.59	05/31/22	501328 POMPA, ESEQUIEL	C
02	00467503	115.00	05/31/22	91987 PUEBLO TIRES LTD	C
02	00467504	72.54	05/31/22	454370 QUINTANILLA, SAN JUANITA	C
02	00467505	2,845.35	05/31/22	337234 RENAISSANCE AUSTIN HOTEL	C
02	00467506	33.35	05/31/22	290157 REYES, MARCELINA	C
02	00467507	179.90	05/31/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00467508	8.19	05/31/22	510491 RODRIGUEZ, JENNIFER	C
02	00467509	23.40	05/31/22	363634 RODRIGUEZ, VERONICA J.	C
02	00467510	5,015.00	05/31/22	439177 RREAL, LLC	C
02	00467511	35.10	05/31/22	356859 SAENZ, ADALGISA	C
02	00467512	33.93	05/31/22	246425 SAENZ, SUZANA RAMOS	C
02	00467513	4,927.60	05/31/22	190845 SALINAS, LAURA	C
02	00467514	25.16	05/31/22	251933 SANTOS, GRACIELA	C
02	00467515	264.42	05/31/22	411205 SAUCEDA, SONIA	C
02	00467516	291.92	05/31/22	354775 SOLIS, MARIA DEL JESUS	C
02	00467517	126.36	05/31/22	460648 SOLIZ, LILLIANA M.	C
02	00467518	54.99	05/31/22	501875 SOSA, CLARISSA LORENA	C
02	00467519	224.40	05/31/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00467520	199.75	05/31/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00467521	6,187.50	05/31/22	397806 SPI VENTURES, LLP	C
02	00467522	4,236.69	05/31/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00467523	2,139.99	05/31/22	319449 STAPLES BUSINESS ADVANTAGE	C

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02	00467524	86.56	05/31/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00467525	198.00	05/31/22	477362 TRU BLEU PURE WATER	C
02	00467526	27.50	05/31/22	477362 TRU BLEU PURE WATER	C
02	00467527	2,862.28	05/31/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00467528	73.71	05/31/22	488275 VALDEZ, ASHLEY	C
02	00467529	1,542.72	05/31/22	287024 VERIZON WIRELESS	C
02	00467530	78.17	05/31/22	287024 VERIZON WIRELESS	C
02	00467531	352.86	05/31/22	287024 VERIZON WIRELESS	C
02	00467532	47.39	05/31/22	510548 VILLARREAL, ALYSSA	C
02	00467533	168.48	05/31/22	371637 VILLARREAL, SANDRA	C
02	00467534	1,098.34	05/31/22	40991 GRAINGER	C
02	00467535	605.06	05/31/22	40991 GRAINGER	C
02	00467536	326.58	05/31/22	41548 THOMSON REUTERS - WEST	C
02	00467537	22.93	05/31/22	479691 YERENA, YOLANDA	C
02	00467538	136.89	05/31/22	328553 YZAGUIRRE, RINA	C
02	00467539	11,360.70	05/31/22	449121 B2Z ENGINEERING, LLC	C
02	00467540	966,935.00	05/31/22	510483 KRONOS SAASHR, INC.	C
02	00467541	258,144.00	05/31/22	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
Total Bank No 02		2,906,017.75			
04	00022645	315,182.71	05/31/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00022646	7,459.34	05/31/22	492213 8/A BUILDERS LLC	C
04	00022647	17,057.41	05/31/22	449121 B2Z ENGINEERING, LLC	C
04	00022648	20,344.92	05/31/22	358185 CALDWELL COUNTRY CHEVROLET	C
04	00022649	33.05	05/31/22	406619 DIRECT ENERGY BUSINESS	C
04	00022650	647.12	05/31/22	406619 DIRECT ENERGY BUSINESS	C
04	00022651	1,448.77	05/31/22	300306 ERO ARCHITECTS	C
04	00022652	9,735.69	05/31/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022653	6,809.21	05/31/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022654	20,097.90	05/31/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022655	4,590.00	05/31/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022656	1,194.20	05/31/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022657	2,016.00	05/31/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022658	19,646.86	05/31/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022659	48,800.00	05/31/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022660	15,100.00	05/31/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022661	21,699.81	05/31/22	494623 MACGYVER SOLUTIONS INC	C
04	00022662	10,006.61	05/31/22	345997 PEREZ LAW FIRM, PLLC.	C
04	00022663	14,414.72	05/31/22	345997 PEREZ LAW FIRM, PLLC.	C
04	00022664	9.00	05/31/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022665	83,506.72	05/31/22	400742 2GS, LLC.	C
04	00022666	39,449.20	05/31/22	449121 B2Z ENGINEERING, LLC	C
04	00022667	54,367.81	05/31/22	449121 B2Z ENGINEERING, LLC	C
04	00022668	1,613.53	05/31/22	10197 CITY OF EDINBURG	C
04	00022669	34.21	05/31/22	10197 CITY OF EDINBURG	C
04	00022670	285.53	05/31/22	406619 DIRECT ENERGY BUSINESS	C
04	00022671	311.37	05/31/22	406619 DIRECT ENERGY BUSINESS	C
04	00022672	33,961.68	05/31/22	481947 GEXA ENERGY LP	C
04	00022673	15,876.99	05/31/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022674	3,024.08	05/31/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022675	2,701.07	05/31/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022676	44,713.32	05/31/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022677	6,997.43	05/31/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022678	142,398.74	05/31/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022679	35,599.69	05/31/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
04	00022680	3.20	05/31/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022681	.80	05/31/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022682	18,652.15	05/31/22	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00022683	777.55	05/31/22	172472 RABA KISTNER, INC.	C
04	00022684	224.00	05/31/22	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
Total Bank No 04		1,020,792.39			
05	00029269	35,272.23	05/19/22	349399 AETNA VOLUNTARY	C
05	00029270	9,092.78	05/19/22	441244 AFLAC GROUP INSURANCE	C
05	00029271	6,120.98	05/19/22	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029272	115,313.50	05/19/22	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029273	27,754.79	05/19/22	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029274	405.20	05/19/22	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029275	6,382.13	05/19/22	508942 MANHATTANLIFE VB BILLING	C
05	00029276	8,733.25	05/19/22	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00029277	30,449.00	05/19/22	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00029278	5,116.17	05/31/22	158275 BOUDLOCHE, CINDY	C
05	00029279	1,365.00	05/31/22	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029280	142.50	05/31/22	285269 DEPT. OF CHILD SUPPORT SERVICES	C
05	00029281	212.00	05/31/22	262838 HIDALGO CO ADULT PROBATION	C
05	00029282	7,125.00	05/31/22	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029283	182.00	05/31/22	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029284	23.00	05/31/22	191167 SOUTH TEXAS COLLEGE	C
05	00029285	30.00	05/31/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029286	1,407.00	05/31/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029287	77.00	05/31/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029288	162.10	05/31/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029289	21,697.20	05/31/22	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00029290	13.56	05/31/22	512150 HERNANDEZ, STEPHANIE	C
05	00029291	250.66	05/31/22	512168 RAMOS, NAESAR V.	C
05	00029292	1,229,812.24	05/31/22	209759 PROPRIETARY FUND	C
Total Bank No 05		1,507,139.29			
07	00007363	251,637.12	05/31/22	349399 AETNA	C
07	00007364	12,858.00	05/31/22	492124 BENEFIT EXPRESS SERVICES, LLC	C
07	00007365	367.56	05/31/22	433098 SHIPPING DEPOT LLC	C
07	00007366	11,250.00	05/31/22	289493 TRISTAR RISK MANAGEMENT	C
07	00007367	14.20	05/31/22	477362 TRU BLEU PURE WATER	C
07	00007368	1,975.00	05/31/22	472344 CONNECTYOURCARE, LLC	C
07	00007369	4,612.65	05/31/22	482102 DEER OAKS EAP SERVICES LLC	C
07	00007370	278.13	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007371	347.00	05/31/22	512150 HERNANDEZ, STEPHANIE	C
07	00007372	15,522.36	05/31/22	498980 PRUDENTRX, LLC	C
07	00007373	43.02	05/31/22	184187 GENERAL FUND	C
Total Bank No 07		298,905.04			
15	00034874	1,679.80	05/31/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034875	19.89	05/31/22	394823 ALVARADO, DALILA S.	C
15	00034876	75,763.84	05/31/22	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00034877	202.49	05/31/22	6696 CITY OF PHARR	C
15	00034878	1,668.15	05/31/22	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00034879	209.99	05/31/22	344273 DE LA GARZA, STEVEN	C
15	00034880	5,513.83	05/31/22	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00034881	3,240.78	05/31/22	125717 FRONTERA MATERIALS, INC	C
15	00034882	325.49	05/31/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00034883	664.96	05/31/22	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
15	00034884	6,667.80	05/31/22	27987 PAVEMENT MARKINGS INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
15	00034885	132,724.64	05/31/22	343714 PROYECTO AZTECA	C
15	00034886	2,150.00	05/31/22	344427 THE SALVATION ARMY-MCALLEN	C
Total Bank No 15		230,831.66			

Total Manual Checks	.00
Total Computer Checks	21,435,533.26
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-300.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	21,435,233.26
Number of Checks	1,259

Batch Yr	Batch No	Amount
22	001773	-300.00
22	001833	13,953.91
22	001966	196,147.76
22	001967	36,101.05
22	002001	37,520.87
22	002003	168,174.23
22	002006	108,366.90
22	002020	12,493.15
22	002021	159,824.64
22	002022	17,176.79
22	002023	1,074.44
22	002026	103,115.21
22	002027	301,466.92
22	002033	15,602.67
22	002035	77.00
22	002040	162.10
22	002053	40,082.57
22	002054	119,108.87
22	002057	24,112.65
22	002062	8,486.07
22	002071	117,870.70
22	002074	27,622.70
22	002075	34,062.50
22	002080	42,694.90
22	002084	36,433.35
22	002088	239,523.86
22	002092	6,029.80
22	002098	199,257.96
22	002100	1,001.55
22	002104	30,200.41
22	002109	890.00
22	002111	97,961.54
22	002113	348,017.32
22	002114	24,509.39
22	002123	181,798.47
22	002124	121,851.25
22	002127	4,048.50
22	002128	12,129.94
22	002130	201,643.03
22	002134	1,943.71

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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 002135 54,962.06
					22 002136 22,662.50
					22 002137 3,535.00
					22 002138 19,297.50
					22 002140 19,659.20
					22 002147 63,394.44
					22 002149 102,067.05
					22 002153 287,337.25
					22 002157 208,120.46
					22 002159 4,758.24
					22 002163 158,338.31
					22 002165 966,935.00
					22 002166 34,163.33
					22 002168 231.92
					22 002169 65,731.29
					22 002173 1,088.27
					22 002177 15,692,028.97
					22 002178 32,697.43
					22 002180 230,831.66
					22 002181 105,650.00
					22 002184 269,504.70

For: 06/03/22 - 06/15/22

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
252301	ACOSTA, KALEY	06	0601002027	06/03/22	276.00
062847	ALCANTAR, MARIA ESTELA	06	0601002028	06/03/22	1,238.42
201413	ALVARADO, JUAN CASTILLO	06	0601002029	06/03/22	150.00
205346	ALVAREZ, RAUDEL	06	0601002030	06/03/22	972.43
229946	AMAYA, NYDIA SARAI	06	0601002031	06/03/22	729.06
252808	ARANGO, ALEJANDRO FRANCISCO	06	0601002032	06/03/22	40.96
252336	ARREDONDO, ANDREW	06	0601002033	06/03/22	276.00
209473	AVILA, JANIE MARIE	06	0601002034	06/03/22	1,204.30
238210	AZOCA, ANNABEL	06	0601002035	06/03/22	150.00
226718	BARRERA, YESENIA	06	0601002036	06/03/22	992.02
217069	BARRIENTES, ELOY	06	0601002037	06/03/22	1,434.49
252379	BARRIENTOS, PATRICIA	06	0601002038	06/03/22	1,192.75
206334	BARTON, ANA CRISTINA	06	0601002039	06/03/22	895.80
223263	BAUTISTA, JANELLE MARIE	06	0601002040	06/03/22	1,257.00
226025	BERMEA, THELMA	06	0601002041	06/03/22	1,431.26
150703	BOWEN, IAN THOMAS	06	0601002042	06/03/22	203.50
251143	BOWEN, MICHAEL IAN	06	0601002043	06/03/22	153.00
216569	CANTU, DANIEL	06	0601002044	06/03/22	1,133.85
254614	CANTU, MENTOR	06	0601002045	06/03/22	1,083.00
168467	CASTANEDA, ESTELA C	06	0601002046	06/03/22	1,217.69
168459	CASTANEDA, PABLO N	06	0601002047	06/03/22	1,224.56
238430	CASTRO, GILBERTO	06	0601002048	06/03/22	1,092.00
238449	CASTRO, ROSAISELA A	06	0601002049	06/03/22	1,164.00
240249	CASTRO, VERONICA	06	0601002050	06/03/22	1,001.38
252417	CHAPA, ALONSO	06	0601002051	06/03/22	1,023.91
151017	CHAPA, LAURA	06	0601002052	06/03/22	1,004.85
254738	CHAVEZ, ZEILA ELIZAMA	06	0601002053	06/03/22	156.00
209422	CUELLAR, DAVID	06	0601002054	06/03/22	1,416.65
205370	DAVILA, DINA	06	0601002055	06/03/22	1,176.13
254193	DAVIS, ROSEMARIE SANCHEZ	06	0601002056	06/03/22	753.00
230014	DAVIS, SCOTT CLARK	06	0601002057	06/03/22	1,341.51
254762	DE LA GARZA, ROSA ELIA	06	0601002058	06/03/22	174.00
145505	DE LA GARZA, RUBY SELINDA	06	0601002059	06/03/22	174.00
217026	DE LEON, SHARRIE JO	06	0601002060	06/03/22	165.00
190519	DESIGA, EVANGELINA	06	0601002061	06/03/22	0.53
080373	DIAZ, ROLANDO	06	0601002062	06/03/22	1,002.67
182567	DOMINGUEZ, CLARISSA	06	0601002063	06/03/22	987.89
142557	ESPINOZA, MAGDA	06	0601002064	06/03/22	1,479.75
053597	ESPINOZA, SILVIA R	06	0601002065	06/03/22	1,389.24
254606	ESQUIVEL, LESLIE	06	0601002066	06/03/22	1,260.00
223743	ESTRADA, MARIA C	06	0601002067	06/03/22	916.94
182834	FARIAS, DIANA G.	06	0601002068	06/03/22	1,037.69
238287	FIGUEROA, ARTURO	06	0601002069	06/03/22	971.64
241857	FLORES, DANIELA VERONICA	06	0601002070	06/03/22	940.32
230030	FLORES, MARIA ESTER	06	0601002071	06/03/22	150.00
241873	FLORES, STEVEN ERIC	06	0601002072	06/03/22	1,010.06
142565	FUENTES, CRISELDA V	06	0601002073	06/03/22	1,368.17
241881	FUENTES, RUBEN DARIO	06	0601002074	06/03/22	935.58
230049	FUENTES, SAMANTHA	06	0601002075	06/03/22	976.83
183806	GALLEGOS, LAURA	06	0601002076	06/03/22	1,007.28

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
244813	GALVAN, ALYSSA MAITE	06	0601002077	06/03/22	165.00
227617	GALVAN, AMANDA MARIE	06	0601002078	06/03/22	217.50
117315	GARCIA, ESTER	06	0601002079	06/03/22	989.65
252328	GARCIA, GABRIELA ARACELI	06	0601002080	06/03/22	1,131.81
238740	GARCIA, GRACIELA	06	0601002081	06/03/22	1,050.87
205419	GARCIA, MARK ANTHONY	06	0601002082	06/03/22	1,001.07
040983	GARZA, ANNA LINDA	06	0601002083	06/03/22	853.85
252492	GARZA, EDDIE	06	0601002084	06/03/22	1,260.00
252344	GARZA, GLORIA ELVA	06	0601002085	06/03/22	1,173.87
237663	GARZA, LAURA LEE	06	0601002086	06/03/22	1,050.04
231029	GLORIA, YADHIRA ABIGAIL	06	0601002087	06/03/22	224.50
230111	GOMEZ, JEREZETT NATALIE	06	0601002088	06/03/22	159.00
254754	GOMEZ, MERI LIZET	06	0601002089	06/03/22	174.00
252514	GONZALEZ, JESUS DEVIN	06	0601002090	06/03/22	102.00
223310	GONZALEZ, JOSE	06	0601002091	06/03/22	1,406.05
223328	GONZALEZ, MARIA DEJESUS	06	0601002092	06/03/22	168.00
213250	GONZALEZ, MONICA	06	0601002093	06/03/22	1,386.01
242004	GONZALEZ, SILVIA A	06	0601002094	06/03/22	1,145.75
243965	GUERRA, MARIA DEL CARMEN	06	0601002095	06/03/22	91.60
238775	GUEVARA, FRANCISCO FERNANDO	06	0601002096	06/03/22	159.00
017957	HANDY, SYLVIA SUE	06	0601002097	06/03/22	847.00
221112	HENRIKSEN, LORIE ANN	06	0601002098	06/03/22	1,476.51
254630	HERNANDEZ, IRENE	06	0601002099	06/03/22	165.00
213268	HERNANDEZ, JUANITA	06	0601002100	06/03/22	1,183.52
242985	HERNANDEZ, MARIA E	06	0601002101	06/03/22	159.00
224936	HILL, BARBARA L	06	0601002102	06/03/22	943.13
111392	HINOJOSA, GLORIA S	06	0601002103	06/03/22	1,133.14
242071	HOLLABAUGH, JUSTIN MICHAEL	06	0601002104	06/03/22	150.00
213071	HUIZAR, VERA MARIE	06	0601002105	06/03/22	951.21
244937	JEREZ, JAIME	06	0601002106	06/03/22	0.25
252549	JUAREZ, GERARDO A	06	0601002107	06/03/22	1,114.60
150495	JUNGE, MARILYN SUE	06	0601002108	06/03/22	1,471.59
235814	KEMP, DALIA GAMEZ	06	0601002109	06/03/22	1,198.30
250473	KLEIN, MICHAEL J	06	0601002110	06/03/22	853.18
237701	KLIMP, BILLY WAYNE	06	0601002111	06/03/22	1,228.56
199958	LARA, HONORE	06	0601002112	06/03/22	1,048.48
225592	LEIDNER, IRENE S	06	0601002113	06/03/22	1,055.71
237728	LOPEZ, AZALEA MARIE	06	0601002114	06/03/22	1,121.54
096385	LOZANO, AURORA	06	0601002115	06/03/22	1,213.48
071773	LOZANO, GUADALUPE M	06	0601002116	06/03/22	1,008.27
131407	LUGO, ROSA MARIA	06	0601002117	06/03/22	1,411.86
096326	LYLE, VICKIE CHUDLEIGH	06	0601002118	06/03/22	1,437.73
226190	MACIAS, CHRISTIE	06	0601002119	06/03/22	147.02
129615	MALDONADO, LAURA	06	0601002120	06/03/22	1,216.25
254665	MARTINEZ, ALEJANDRO M	06	0601002121	06/03/22	171.00
254746	MARTINEZ, JACOB CHRISTIAN	06	0601002122	06/03/22	156.00
242217	MARTINEZ, MAGDIEL O	06	0601002123	06/03/22	54.59
131393	MARTINEZ, MARTINA	06	0601002124	06/03/22	1,044.30
216780	MARTINEZ, OLGA	06	0601002125	06/03/22	2.00
224979	MARTINEZ, REYMUNDO	06	0601002126	06/03/22	988.58

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
237744	MCGEE, DANA LYNN	06	0601002127	06/03/22	1,141.33
207217	MENDEZ, ANTONIA	06	0601002128	06/03/22	978.86
252476	MENDEZ, MELISSA	06	0601002129	06/03/22	5.04
230219	MENDEZ, RACHEL	06	0601002130	06/03/22	1,331.18
218146	MERCADO, MARIA EMILIA	06	0601002131	06/03/22	1,147.92
188093	MONTOYA, SUSANA	06	0601002132	06/03/22	1,027.05
252867	MORALES, VIRGINIA	06	0601002133	06/03/22	1,141.85
093793	MORENO, GRACIELA	06	0601002134	06/03/22	1,403.72
202100	MUNOZ, CRISTINA	06	0601002135	06/03/22	1,394.02
252875	OCHOA, DALILA	06	0601002136	06/03/22	1,092.67
253138	OCHOA, JOHN LEO	06	0601002137	06/03/22	1,240.29
194174	OMATTA, JUAN SYLVESTER	06	0601002138	06/03/22	1,012.09
254797	ORTIZ, JAIME	06	0601002139	06/03/22	150.00
254673	ORTIZ, NORMA ALICIA	06	0601002140	06/03/22	171.00
254789	OZUNA, DANIEL	06	0601002141	06/03/22	159.00
223395	PENA, AMANDA LEE	06	0601002142	06/03/22	159.00
254622	PRUNEDA, JESUS ANTONIO	06	0601002143	06/03/22	165.00
218138	QUINTERO, IRENE	06	0601002144	06/03/22	1,579.94
119555	RAMIREZ, ANNA MARIA	06	0601002145	06/03/22	937.32
110272	RAMIREZ, MARIA DE JESUS	06	0601002146	06/03/22	156.00
080454	RAMOS, NOELIA	06	0601002147	06/03/22	1,010.07
254770	RANGEL, VICTOR ARMANDO	06	0601002148	06/03/22	168.00
250511	RIOS, DORIS DELIA	06	0601002149	06/03/22	1,098.30
177784	RIVAS, HERMILA L	06	0601002150	06/03/22	200.86
176524	RIVERA, GARESILA	06	0601002151	06/03/22	1,638.12
223417	RIVERA, KATRINA MARIE	06	0601002152	06/03/22	165.00
183318	RIVERA, NEREIDA ELISSE	06	0601002153	06/03/22	165.00
190195	RIVERA, OMAR XAVIER	06	0601002154	06/03/22	1,500.56
223433	ROCHA, ROSARIO	06	0601002155	06/03/22	1,063.96
225444	RODRIGUEZ, DALIA E	06	0601002156	06/03/22	77.57
137235	ROMAN, MARIA D	06	0601002157	06/03/22	993.78
252360	ROMO, SABRINA	06	0601002158	06/03/22	937.96
216844	ROSALES, GLORIA M	06	0601002159	06/03/22	535.63
200050	ROSALES, LINDA S	06	0601002160	06/03/22	1,482.98
237825	ROSILLO, PABLO JAVIER	06	0601002161	06/03/22	1,074.00
205745	ROSILLO, THALIA	06	0601002162	06/03/22	1,293.83
254720	RUIZ, JARED D ADRAN	06	0601002163	06/03/22	138.00
213543	SAGREDO, ALEXANDRIA MARIE	06	0601002164	06/03/22	929.59
204110	SALCIDO, ERICA YVETTE	06	0601002165	06/03/22	1,223.54
254592	SALINAS, ELIZABETH	06	0601002166	06/03/22	1,185.00
202401	SALINAS, NOE	06	0601002167	06/03/22	1,010.02
226360	SANCHEZ, MARGARITA	06	0601002168	06/03/22	1,043.60
239054	SANCHEZ, NORMA	06	0601002169	06/03/22	1,314.00
245364	SOLIS, JACOB LEE	06	0601002170	06/03/22	147.00
254681	SOLIS, JADE LYNN	06	0601002171	06/03/22	147.00
238961	TELLEZ, JUAN A	06	0601002172	06/03/22	1,046.06
221155	URIBE, FANNY ALEJANDRA	06	0601002173	06/03/22	168.00
206520	VALDIVIA, SAN JUANITA L	06	0601002174	06/03/22	1,039.06
254711	VELA, SUMMER LEYLA	06	0601002175	06/03/22	138.00
254657	VILLALOBOS TAPIA, JESUS	06	0601002176	06/03/22	159.00

For: 06/03/22 - 06/15/22

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
254649	VILLALOBOS TAPIA, JORGE	06	0601002177	06/03/22	159.00
254690	VILLARREAL, APRIL LEE	06	0601002178	06/03/22	156.00
188174	VILLARREAL, PATRICIA ANN	06	0601002179	06/03/22	1,414.00
055379	VILLEGAS, ELVIA I	06	0601002180	06/03/22	165.00
192813	VILLEGAS, IDALIA	06	0601002181	06/03/22	832.56
245461	YBARRA, OLGA	06	0601002182	06/03/22	856.09
216445	ZAMORA, MARTHA	06	0601002183	06/03/22	1,109.17
026573	PALACIOS, JAIME JOEL	06	0601002184	06/15/22	5,103.86
056588	ESPINOZA, CARLOS E	06	0601002185	06/15/22	2,897.51
	Check Count	159	Total Net Pay		134,374.44