

Approval of Check Register as Summarized Below
June 28th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	561447	562544	3,079,752.27
02	Special Revenue	467772	468259	2,316,308.60
03	Debt Service	2259	2261	973,791.07
04	Capital Projects	22706	22736	805,006.56
05	Trust & Agency	29315	29328	1,333,671.77
06	Payroll	1002186	1002306	102,416.52
07	Proprietary	7381	7397	330,007.72
15	Urban County	34906	34940	642,266.50
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	162	162	48,498.12

Total checks 9,631,719.13

Wire Transfers for:

Special Revenue Funds	ITEMS:	1	780.00
	Total:		<u>780.00</u>

Ach Withdrawals for:

General Fund	ITEMS:	2	10,018,057.02
Trust & Agency Funds	ITEMS:	16	2,706,415.75
Payroll Fund	ITEMS:	7	8,548,892.83
	Total withdrawals:		<u>21,273,365.60</u>

Bank Internal Transfer for:

General Fund	ITEMS:	9	12,051,969.61
Special Revenue Funds	ITEMS:	10	4,253,173.44
Payroll Fund	ITEMS:	2	966.78
Proprietary Funds	ITEMS:	4	103,742.12
FEMA Program	ITEMS:	1	5,171.25

Total transfers: 16,415,023.20

Total electronic payments: 37,689,168.80

Grand Total: 47,320,887.93

Wire Transfers

Date	To	For	From	Amount
06/28/22	TAMU Health Science Center	Vaccine Expo (DOS 06/11/2022)	Special Revenue Fund	780.00
			Total Special Revenue	<u>780.00</u>
			Total Wire Transfers	<u>780.00</u>

ACH Withdrawals

Date	To	For	From	Amount
05/31/22	Lone Star Bank	Analysis charges	General Fund	18,057.02
06/21/22	Multi-Bank Securities	Gov. Agcy. (FHLB) Purchase	General Fund	10,000,000.00
			Total General	<u>10,018,057.02</u>
07/01/22	IRS Tax Payment	Reg Payroll PP# 13	Trust & Agency Fund	1,246,512.25
06/17/22	IRS Tax Payment	Reg Payroll PP# 12 Rcd. Purp.	Trust & Agency Fund	1,239,124.83
07/01/22	IRS Tax Payment	Urban County PP# 13	Trust & Agency Fund	9,499.79
06/17/22	IRS Tax Payment	Urban County PP# 12 Rcd. Purp.	Trust & Agency Fund	9,565.00
06/30/22	IRS Tax Payment	Elected Officials PP# 12	Trust & Agency Fund	54,988.39
06/17/22	IRS Tax Payment	Premium Pay PP# 12 Rcd. Purp.	Trust & Agency Fund	8,774.47
06/17/22	IRS Tax Payment	Election Exp for PP# 12 Rcd. Purp.	Trust & Agency Fund	20,439.58
06/28/22	National Benefit Services	457 Elected Officials PP# 12	Trust & Agency Fund	1,275.00
06/15/22	National Benefit Services	457 Elected Officials PP# 11 Rcd. Purp.	Trust & Agency Fund	1,275.00
06/28/22	National Benefit Services	457 P/Reg. PP# 13	Trust & Agency Fund	4,679.07
06/17/22	National Benefit Services	457 P/Reg. PP# 12 Rcd. Purp.	Trust & Agency Fund	4,679.07
07/01/22	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	632.73
06/17/22	Mid Atlantic	Employee Loan Payment Rcd. Purp.	Trust & Agency Fund	632.73
06/29/22	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	30,766.61
07/01/22	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	36,824.46
06/17/22	TXSDU	Child Support (Reg. Ur.) Rcd. Purp.	Trust & Agency Fund	36,746.77
			Total Trust & Agency	<u>2,706,415.75</u>
07/01/22	County Employees	Regular Payroll PP# 13	Payroll Fund	4,158,495.58
06/17/22	County Employees	Premium Pay PP# 12 Rcd. Purp.	Payroll Fund	28,725.90
06/17/22	County Employees	Reg P/R PP# 12 Rcd. Purp.	Payroll Fund	4,132,237.76
07/01/22	Urban Co. Employees	Urban Co. Payroll PP# 13	Payroll Fund	33,318.17
06/17/22	Urban Co. Employees	Ur. Co. P/R PP# 12 Rcd. Purp.	Payroll Fund	33,783.95
06/30/22	Elected Officials	Elected Official PP# 12	Payroll Fund	131,376.49
06/17/22	Election Expense	E. Expense PP# 12 Rcd. Purp.	Payroll Fund	30,954.98
			Total Payroll	<u>8,548,892.83</u>
			Total ACH Withdrawal	<u>21,273,365.60</u>

Bank Internal Transfers

Date	To	For	From	Amount
06/28/22	Payroll Fund	Regular PP# 13	General Fund	3,039,246.07
06/28/22	Trust & Agency Fund	Regular PP# 13	General Fund	2,783,974.51
06/14/22	Payroll Fund	Regular PP# 12 Rcd. Purp.	General Fund	3,022,273.17
06/14/22	Trust & Agency Fund	Regular PP# 12 Rcd. Purp.	General Fund	2,799,727.50
06/28/22	Payroll Fund	Elected Officials PP# 12	General Fund	139,377.86
06/28/22	Trust & Agency Fund	Elected Officials PP# 12	General Fund	123,202.73
06/14/22	Trust & Agency Fund	Election Expense PP# 12 Rcd. Purp.	General Fund	20,620.89
06/14/22	Payroll Fund	Election Expense PP# 12 Rcd. Purp.	General Fund	121,816.79
06/28/22	Health Care Dist. LPPF	Deposit Correction	General Fund	1,730.09
			Total General	<u>12,051,969.61</u>
06/28/22	Payroll Fund	Regular PP# 13	Special Revenue Fund	1,091,863.86
06/28/22	Trust & Agency Fund	Regular PP# 13	Special Revenue Fund	952,138.43
06/14/22	Payroll Fund	Regular PP# 12 Rcd. Purp.	Special Revenue Fund	1,082,869.12
06/14/22	Trust & Agency Fund	Regular PP# 12 Rcd. Purp.	Special Revenue Fund	950,263.21
06/14/22	Payroll Fund	Reg. PP# 12 (Premium) Rcd.Purp.	Special Revenue Fund	28,725.90
06/14/22	Trust & Agency Fund	Reg. PP# 12 (Premium) Rcd.Purp.	Special Revenue Fund	16,289.45
06/28/22	Payroll Fund	Urban County PP# 13	Special Revenue Fund	33,318.17
06/28/22	Trust & Agency Fund	Urban County PP# 13	Special Revenue Fund	30,708.57
06/14/22	Payroll Fund	Urban County PP# 12 Rcd. Purp.	Special Revenue Fund	33,783.95
06/14/22	Trust & Agency Fund	Urban County PP# 12 Rcd. Purp.	Special Revenue Fund	33,212.78
			Total Special Revenue	<u>4,253,173.44</u>
06/28/22	General Fund	Interest earnings 04/22	Payroll Fund	478.95
06/28/22	General Fund	Interest earnings 05/22	Payroll Fund	487.83
			Total Payroll Fund	<u>966.78</u>
06/28/22	Payroll Fund	Regular PP# 13	Proprietary	27,570.65
06/28/22	Trust & Agency Fund	Regular PP# 13	Proprietary	22,335.08
06/14/22	Payroll Fund	Regular PP# 12 Rcd. Purp.	Proprietary	28,083.79
06/14/22	Trust & Agency Fund	Regular PP# 12 Rcd. Purp.	Proprietary	25,752.60
			Total Proprietary	<u>103,742.12</u>
06/28/22	Special Revenue Fund	Deposit Correction	FEMA Program	5,171.25
			Total FEMA	<u>5,171.25</u>
			Total Internal Transfers	<u>16,415,023.20</u>
			Grand Total Transfers	<u>37,689,168.80</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00558426	-300.00	06/27/22	373028 NATIONAL NARCOTIC DETECTOR DOG ASSC.	CV
01	00558492	-2,236.00	06/17/22	355372 CTC DISTRIBUTING, LTD	CV
01	00558815	-150.00	06/14/22	102032 TEXAS DEPARTMENT OF AGRICULTURE	CV
01	00559225	-335.00	06/17/22	292176 TEXAS STATE UNIVERSITY	CV
01	00560677	-264,557.84	06/14/22	184152 TRUST & AGENCY	CV
01	00560686	-340.05	06/14/22	450707 FUENTES, DAVID	CV
01	00560853	-1,192.50	06/17/22	249173 UNITED STATES TREASURY	CV
01	00560998	-90.00	06/20/22	510831 GONZALEZ, KEILA MARIA	CV
01	00561447	5,000.00	06/14/22	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00561448	42.90	06/14/22	4561 BUSTER LIND PRODUCE	C
01	00561449	70.00	06/14/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00561450	446.29	06/14/22	10197 CITY OF EDINBURG	C
01	00561451	50.87	06/14/22	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00561452	1,719.00	06/14/22	340227 CRAFTMASTER HARDWARE CO, LLC	C
01	00561453	661.07	06/14/22	129763 DEAN FOODS COMPANY	C
01	00561454	4,000.00	06/14/22	494097 ETIENNE, ABDIAS D.	C
01	00561455	31.60	06/14/22	11908 FEDEX	C
01	00561456	3,375.00	06/14/22	296503 ICS JAIL SUPPLIES, INC.	C
01	00561457	369.09	06/14/22	119784 LABATT FOOD SERVICE	C
01	00561458	398.63	06/14/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00561459	19,102.10	06/14/22	428825 RITE OF PASSAGE, INC.	C
01	00561460	13,044.17	06/14/22	428825 RITE OF PASSAGE, INC.	C
01	00561461	6,128.39	06/14/22	184241 SHORELINE, INC.	C
01	00561462	174.80	06/14/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00561463	23.47	06/14/22	251283 STERICYCLE, INC	C
01	00561464	104.79	06/14/22	114243 SYSCO CENTRAL TEXAS	C
01	00561465	3,413.10	06/14/22	477419 THE GIOCOSA FOUNDATION	C
01	00561466	2,125.00	06/14/22	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
01	00561467	88.69	06/14/22	477362 TRU BLEU PURE WATER	C
01	00561468	156.34	06/14/22	287024 VERIZON WIRELESS	C
01	00561469	133.85	06/14/22	4561 BUSTER LIND PRODUCE	C
01	00561470	186.15	06/14/22	172219 CANO PRODUCE CO., INC.	C
01	00561471	11.11	06/14/22	11908 FEDEX	C
01	00561472	330.00	06/14/22	472182 GARCIA, HOLLY	C
01	00561473	425.92	06/14/22	312231 OFFICE DEPOT, INC.	C
01	00561474	1,429.00	06/14/22	43192 R.E. FRIEDRICHS CO	C
01	00561475	1,573.54	06/14/22	114243 SYSCO CENTRAL TEXAS	C
01	00561476	36.66	06/14/22	477362 TRU BLEU PURE WATER	C
01	00561477	718.78	06/14/22	306312 TURNKEY COMMUNICATIONS	C
01	00561478	75.33	06/21/22	439800 ABREGO-ARAIZA, JUANITA SYLIVA	C
01	00561479	642.73	06/21/22	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00561480	210.00	06/21/22	15253 GULF COAST PAPER CO.	C
01	00561481	6,128.39	06/21/22	227706 GULF COAST TRADES CENTER	C
01	00561482	925.69	06/21/22	119784 LABATT FOOD SERVICE	C
01	00561483	72.00	06/21/22	482471 PETER PIPER PIZZA	C
01	00561484	14,687.92	06/21/22	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00561485	600.00	06/21/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00561486	22.00	06/21/22	477362 TRU BLEU PURE WATER	C
01	00561487	296.31	06/21/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00561488	199.51	06/21/22	287024 VERIZON WIRELESS	C
01	00561489	90.00	06/20/22	510831 GONZALEZ, KEILA MARIE	C
01	00561490	4,480.00	06/28/22	201979 ALEMAN, JAIME	C
01	00561491	1,050.00	06/28/22	472891 ALMANZA, JONATHAN LEE	C
01	00561492	2,780.00	06/28/22	66702 ARIZPE, SOFIA	C
01	00561493	1,282.50	06/28/22	442070 BALLESTEROS, ALEJANDRO	C

A/P Summary Check Register

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01	00561494	715.00	06/28/22	329134 BARBOSA, ALBERTO	C
01	00561495	500.00	06/28/22	299375 LAURA MARTINEZ BARBOSA	C
01	00561496	4,080.00	06/28/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00561497	1,225.00	06/28/22	2526 CANTU, ARTURO R.	C
01	00561498	5,050.00	06/28/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00561499	8,422.50	06/28/22	341746 CANTU, JUDITH ANN	C
01	00561500	850.00	06/28/22	470082 CANTU, ROLANDO	C
01	00561501	1,560.00	06/28/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00561502	500.00	06/28/22	437786 THE CASTILLO LAW FIRM	C
01	00561503	300.00	06/28/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00561504	350.00	06/28/22	458260 JAIME CAVAZOS	C
01	00561505	300.00	06/28/22	348147 EDNA ESCANAME CEDILLO	C
01	00561506	700.00	06/28/22	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00561507	850.00	06/28/22	406481 CHUGANI, HITESH K.	C
01	00561508	2,851.50	06/28/22	170127 CONNET, SALLY M.	C
01	00561509	1,600.00	06/28/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00561510	350.00	06/28/22	509353 DAVILA, ANGEL	C
01	00561511	200.00	06/28/22	422045 DE LUNA, JESSICA	C
01	00561512	1,800.00	06/28/22	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00561513	1,265.00	06/28/22	208809 ESQUIVEL, ROEL	C
01	00561514	11,897.50	06/28/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00561515	300.00	06/28/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00561516	1,800.00	06/28/22	345571 FLORES, ALFONSO RICARDO	C
01	00561517	2,720.00	06/28/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00561518	1,990.00	06/28/22	249378 OSCAR RENE FLORES, P.C.	C
01	00561519	350.00	06/28/22	30791 FLORES, RICARDO	C
01	00561520	140.00	06/28/22	427853 ROBERT R FLORES PC	C
01	00561521	300.00	06/28/22	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00561522	1,275.00	06/28/22	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00561523	500.00	06/28/22	301752 GARCIA, ELOY R. JR.	C
01	00561524	1,307.50	06/28/22	241873 JAIME ROEL GARCIA	C
01	00561525	725.00	06/28/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00561526	2,905.00	06/28/22	249629 GARZA, CARLOS JAIME	C
01	00561527	1,797.00	06/28/22	159298 GARZA, ROGELIO	C
01	00561528	2,000.00	06/28/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00561529	1,235.00	06/28/22	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00561530	1,895.00	06/28/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00561531	600.00	06/28/22	8311 GORENA, DAVID R.	C
01	00561532	300.00	06/28/22	442674 GUERRA, AMELIA	C
01	00561533	1,500.00	06/28/22	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00561534	730.00	06/28/22	199788 GUERRA, VICTORIA	C
01	00561535	300.00	06/28/22	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00561536	300.00	06/28/22	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00561537	455.00	06/28/22	360953 HERNANDEZ, HECTOR JR.	C
01	00561538	962.50	06/28/22	179094 JEANNE E. HOLMES, P.C.	C
01	00561539	400.00	06/28/22	450898 KENNEDY, PATRICK BRYCE	C
01	00561540	1,405.00	06/28/22	114383 LONGORIA, DANIEL Q.	C
01	00561541	11,297.50	06/28/22	353582 LOPEZ, TEODULO L. JR.	C
01	00561542	3,030.00	06/28/22	442135 LUNA, RUBEN J	C
01	00561543	850.00	06/28/22	428736 MALDONADO, ARNOLD ANDRE	C
01	00561544	600.00	06/28/22	349844 THE MANGI LAW OFFICE, P.C.	C
01	00561545	1,240.00	06/28/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00561546	2,097.50	06/28/22	498696 MARTINEZ, MAURICIO	C
01	00561547	3,565.00	06/28/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00561548	1,965.00	06/28/22	453749 MCPHERSON, WILLIAM H.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00561549	2,505.00	06/28/22	445274 MENDOZA, MELISANDRA	C
01	00561550	350.00	06/28/22	460133 MERCADO, ORLANDO	C
01	00561551	805.00	06/28/22	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00561552	1,200.00	06/28/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00561553	2,645.00	06/28/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00561554	3,305.00	06/28/22	107743 MORALES, ALFREDO JR.	C
01	00561555	3,125.00	06/28/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00561556	650.00	06/28/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00561557	747.50	06/28/22	468690 LYDIA ELIZONDO MOUNT	C
01	00561558	2,675.00	06/28/22	470511 MUNIZ, VICTORIA	C
01	00561559	2,100.00	06/28/22	458180 MUNOZ, ALEJANDRO	C
01	00561560	1,675.00	06/28/22	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00561561	300.00	06/28/22	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00561562	580.00	06/28/22	510939 THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	C
01	00561563	1,487.50	06/28/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00561564	1,882.50	06/28/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00561565	2,105.00	06/28/22	253871 OSORIO, ALBERTO	C
01	00561566	3,735.50	06/28/22	288306 JS PALACIOS PLLC	C
01	00561567	2,232.50	06/28/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00561568	400.00	06/28/22	403377 PATINO & ASSOCIATES PLLC	C
01	00561569	1,947.50	06/28/22	316261 PEREZ, KATHERINE GARCIA	C
01	00561570	3,345.00	06/28/22	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00561571	1,300.00	06/28/22	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00561572	315.00	06/28/22	511838 RAMIREZ, EDEN JR	C
01	00561573	3,270.00	06/28/22	468223 RAMIREZ, TANIA Y.	C
01	00561574	5,170.00	06/28/22	182273 REYES, DANIEL R.	C
01	00561575	515.00	06/28/22	434450 REYES, RENE	C
01	00561576	562.50	06/28/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00561577	2,155.00	06/28/22	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00561578	350.00	06/28/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00561579	750.00	06/28/22	439797 RIGNEY, JOHN A.	C
01	00561580	450.00	06/28/22	332909 RINCON-FLORES, CRISELDA IVON	C
01	00561581	2,442.50	06/28/22	256463 RODRIGUEZ, JOHN J.	C
01	00561582	210.00	06/28/22	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00561583	1,180.00	06/28/22	92096 SEPULVEDA, ELOY	C
01	00561584	345.00	06/28/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00561585	680.00	06/28/22	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00561586	2,095.00	06/28/22	201979 ALEMAN, JAIME	C
01	00561587	5,420.00	06/28/22	375454 ALEXANDER, PAMELA S.	C
01	00561588	1,440.00	06/28/22	419397 ANAYA LAW FIRM PLLC	C
01	00561589	4,340.00	06/28/22	66702 ARIZPE, SOFIA	C
01	00561590	1,075.00	06/28/22	299375 LAURA MARTINEZ BARBOSA	C
01	00561591	400.00	06/28/22	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00561592	300.00	06/28/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00561593	930.00	06/28/22	367028 CANTU DEL BOSQUE, LLC	C
01	00561594	5,662.50	06/28/22	2526 CANTU, ARTURO R.	C
01	00561595	700.00	06/28/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00561596	1,957.50	06/28/22	341746 CANTU, JUDITH ANN	C
01	00561597	1,137.50	06/28/22	470082 CANTU, ROLANDO	C
01	00561598	610.00	06/28/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00561599	1,850.00	06/28/22	437786 THE CASTILLO LAW FIRM	C
01	00561600	1,620.00	06/28/22	348147 EDNA ESCANAME CEDILLO	C
01	00561601	300.00	06/28/22	406481 CHUGANI, HITESH K.	C
01	00561602	1,820.00	06/28/22	170127 CONNET, SALLY M.	C
01	00561603	2,887.50	06/28/22	222232 LAW OFFICE OF M. TERESA CORONADO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00561604	685.00	06/28/22	509353 DAVILA, ANGEL	C
01	00561605	545.00	06/28/22	422045 DE LUNA, JESSICA	C
01	00561606	690.00	06/28/22	402761 DE OCHOA, SONIA	C
01	00561607	240.00	06/28/22	322555 ESPINOSA, PILAR V.	C
01	00561608	660.00	06/28/22	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00561609	5,467.50	06/28/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00561610	600.00	06/28/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00561611	5,820.00	06/28/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00561612	707.50	06/28/22	249378 OSCAR RENE FLORES, P.C.	C
01	00561613	300.00	06/28/22	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00561614	900.00	06/28/22	501352 LAW OFFICE OF CARLOS GARCIA	C
01	00561615	590.00	06/28/22	387592 CARLOS MOCTEZUMA GARCIA	C
01	00561616	750.00	06/28/22	301752 GARCIA, ELOY R. JR.	C
01	00561617	780.00	06/28/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00561618	2,835.00	06/28/22	249629 GARZA, CARLOS JAIME	C
01	00561619	3,337.50	06/28/22	434183 GARZA, DORA ALICIA	C
01	00561620	1,950.00	06/28/22	98655 LAW OFFICES OF RICHARD GARZA	C
01	00561621	1,025.00	06/28/22	159298 GARZA, ROGELIO	C
01	00561622	840.00	06/28/22	19062 GOMEZ, JOSE ANTONIO	C
01	00561623	380.00	06/28/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00561624	2,925.00	06/28/22	411400 Law Office of Richard Gonzales, P.C.	C
01	00561625	587.50	06/28/22	8311 GORENA, DAVID R.	C
01	00561626	775.00	06/28/22	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00561627	1,305.00	06/28/22	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00561628	2,470.00	06/28/22	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00561629	23,490.00	06/28/22	360953 HERNANDEZ, HECTOR JR.	C
01	00561630	5,085.00	06/28/22	450634 HERNANDEZ, JAIME JR.	C
01	00561631	2,765.00	06/28/22	114383 LONGORIA, DANIEL Q.	C
01	00561632	3,960.00	06/28/22	353582 LOPEZ, TEODULO L. JR.	C
01	00561633	300.00	06/28/22	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00561634	4,172.50	06/28/22	442135 LUNA, RUBEN J	C
01	00561635	260.00	06/28/22	428736 MALDONADO, ARNOLD ANDRE	C
01	00561636	2,280.00	06/28/22	349844 THE MANGI LAW OFFICE, P.C.	C
01	00561637	140.00	06/28/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00561638	935.00	06/28/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00561639	1,122.50	06/28/22	453749 MCPHERSON, WILLIAM H.	C
01	00561640	2,227.50	06/28/22	445274 MENDOZA, MELISANDRA	C
01	00561641	2,455.00	06/28/22	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00561642	4,180.00	06/28/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00561643	2,312.50	06/28/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00561644	2,170.00	06/28/22	107743 MORALES, ALFREDO JR.	C
01	00561645	4,690.00	06/28/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00561646	7,652.50	06/28/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00561647	645.00	06/28/22	470511 MUNIZ, VICTORIA	C
01	00561648	2,437.50	06/28/22	458180 MUNOZ, ALEJANDRO	C
01	00561649	400.00	06/28/22	382647 MUNOZ, JORGE	C
01	00561650	650.00	06/28/22	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00561651	500.00	06/28/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00561652	2,067.50	06/28/22	288306 JS PALACIOS PLLC	C
01	00561653	1,050.00	06/28/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00561654	300.00	06/28/22	316261 PEREZ, KATHERINE GARCIA	C
01	00561655	1,400.00	06/28/22	283487 PRADO, FRANCISCO J. JR.	C
01	00561656	400.00	06/28/22	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00561657	1,367.50	06/28/22	249173 QUINTANA, CARLOS	C
01	00561658	3,785.00	06/28/22	209783 RAMIREZ, CARMEN B.	C

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Bank	Check No	Amount	Date	Vendor	Type
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01	00561660	1,375.00	06/28/22	468223 RAMIREZ, TANIA Y.	C
01	00561661	1,320.00	06/28/22	407399 REGALADO, LUCIA	C
01	00561662	400.00	06/28/22	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00561663	1,252.50	06/28/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00561664	1,340.00	06/28/22	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00561665	210.00	06/28/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00561666	1,075.00	06/28/22	256463 RODRIGUEZ, JOHN J.	C
01	00561667	637.50	06/28/22	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00561668	500.00	06/28/22	433969 SALINAS, DEREK I	C
01	00561669	600.00	06/28/22	423777 SALINAS, JORGE A.	C
01	00561670	490.00	06/28/22	92096 SEPULVEDA, ELOY	C
01	00561671	720.00	06/28/22	495263 SULLY LAW, PLLC	C
01	00561672	500.00	06/28/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00561673	1,550.00	06/28/22	278211 VASQUEZ, REGINA CSR	C
01	00561674	4,800.00	06/28/22	200328 VAZALDUA, PAUL M.	C
01	00561675	2,430.00	06/28/22	326798 VILLALOBOS, JESUS	C
01	00561676	2,650.00	06/28/22	456489 Law Offices of Brandy Wingate Voss PLLC	C
01	00561677	400.00	06/28/22	433969 SALINAS, DEREK I	C
01	00561678	700.00	06/28/22	423777 SALINAS, JORGE A.	C
01	00561679	875.00	06/28/22	311553 THE SANCHEZ LAW FIRM	C
01	00561680	3,830.00	06/28/22	92096 SEPULVEDA, ELOY	C
01	00561681	400.00	06/28/22	504041 SIMRAN W. SINGH, ATTORNEY AT LAW	C
01	00561682	6,580.00	06/28/22	495263 SULLY LAW, PLLC	C
01	00561683	4,000.00	06/28/22	368067 TIJERINA LAW FIRM PC	C
01	00561684	750.00	06/28/22	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00561685	600.00	06/28/22	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00561686	575.00	06/28/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00561687	300.00	06/28/22	251186 THE VASQUEZ LAW FIRM, PC	C
01	00561688	1,050.00	06/28/22	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00561689	3,870.00	06/28/22	326798 VILLALOBOS, JESUS	C
01	00561690	400.00	06/28/22	459070 VILLANUEVA, REBECCA L	C
01	00561691	1,000.00	06/28/22	398390 LAW OFFICE OF JUAN R. ZAMORA	C
01	00561692	83.93	06/28/22	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00561693	558.40	06/28/22	503924 ADVANCED VEIN CARE CLINIC	C
01	00561694	97.30	06/28/22	286443 ALEJANDRO A. TEY, MDPA	C
01	00561695	464.24	06/28/22	239682 ANDREW LEVINE, MD PA	C
01	00561696	171.51	06/28/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00561697	352.02	06/28/22	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00561698	188.84	06/28/22	503231 BORN AGAIN OBSTETRICS & GYNECOLOGY	C
01	00561699	584.32	06/28/22	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00561700	1,186.90	06/28/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
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01	00561702	110.32	06/28/22	240842 DR AMERICO M BACA, PLLC	C
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01	00561704	65.84	06/28/22	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00561705	63.68	06/28/22	249491 DR. RUBEN ALEMAN & ASSOCIATES	C
01	00561706	81.63	06/28/22	511471 FAMILY HEALTH CENTER OF MISSION, PLLC	C
01	00561707	140.41	06/28/22	503983 FEDORA E. PAULET PLLC	C
01	00561708	1,227.63	06/28/22	503975 FUAD ZAYED, M.D., P.A.	C
01	00561709	191.32	06/28/22	164518 GEORGE P. AMEGIN D.O., P.A.	C
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01	00561711	1,375.28	06/28/22	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00561712	1,052.10	06/28/22	449563 HEART AND VASCULAR SPECIALISTS OF SOUTH	C
01	00561713	425.41	06/28/22	81264 HEART CLINIC, P.A.	C

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01	00561715	854.75	06/28/22	504866 HMC RGV PHYSICIANS GROUP	C
01	00561716	316.26	06/28/22	355003 HOPE FAMILY HEALTH CENTER	C
01	00561717	522.83	06/28/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00561718	55.52	06/28/22	503029 KHIZAR AHSAN MD PA	C
01	00561719	92.43	06/28/22	505889 KNAPP MEDICAL GROUP	C
01	00561720	47.68	06/28/22	240168 LA JOYA'S NEIGHBORHOOD DOCTOR, P.A.	C
01	00561721	286.90	06/28/22	194026 LABORATORY CORP. OF AMERICA	C
01	00561722	350.36	06/28/22	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00561723	736.74	06/28/22	504394 LITTLE DONKEY HEALTH SERVICES INC	C
01	00561724	605.48	06/28/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00561725	47.68	06/28/22	262145 MANUEL J MERCADO MD PA	C
01	00561726	64.70	06/28/22	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00561727	74.04	06/28/22	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00561728	583.68	06/28/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00561729	541.04	06/28/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00561730	106.40	06/28/22	252859 MCALLEN ONCOLOGY	C
01	00561731	191.30	06/28/22	504084 MCALLEN PRIMARY CARE CLINIC	C
01	00561732	49.34	06/28/22	482366 MED FUSION LLC	C
01	00561733	33,464.15	06/28/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00561734	426.08	06/28/22	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00561735	307.40	06/28/22	503703 MIGUEL ONETO, MD PA	C
01	00561736	74.86	06/28/22	241474 MISSION DOCTORS GROUP	C
01	00561737	688.14	06/28/22	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00561738	547.94	06/28/22	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00561739	506.47	06/28/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00561740	191.92	06/28/22	467871 NEUROHOSPITALIST OF MCALLEN, PLLC	C
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01	00561744	120.31	06/28/22	301264 OSAMA B. NAHAS, M.D.	C
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01	00561749	413.44	06/28/22	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00561750	75.61	06/28/22	511501 QUEST DIAGNOSTICS NICHOLAS INSTITUTE	C
01	00561751	198.98	06/28/22	502995 RAFAEL RAFOLS MD PA	C
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01	00561754	6.42	06/28/22	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
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01	00561756	1,766.33	06/28/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00561757	120.14	06/28/22	470325 RENAISSANCE HOSPITALISTS	C
01	00561758	7,340.84	06/28/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00561759	1,005.17	06/28/22	459836 RENAISSANCE PROVIDERS	C
01	00561760	2,364.65	06/28/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00561761	1,016.66	06/28/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00561762	3,518.22	06/28/22	427411 RENAISSANCE SURGERY GROUP	C
01	00561763	1,119.03	06/28/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
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01	00561765	246.18	06/28/22	505870 RGV UROLOGY	C
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01	00561767	256.69	06/28/22	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00561768	389.12	06/28/22	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C

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01	00561769	125.46	06/28/22	505919 RIO GRANDE STATE CENTER	C
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01	00561772	144.11	06/28/22	250112 SAENZ MEDICAL CENTER	C
01	00561773	157.45	06/28/22	245038 SINGLETON ASSOCIATES, PA	C
01	00561774	81.63	06/28/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00561775	400.76	06/28/22	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00561776	273.82	06/28/22	503959 SOUTH TEXAS FOOT AND ANKLE DOCTORS	C
01	00561777	171.10	06/28/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00561778	89.47	06/28/22	504785 SOUTH TEXAS VASCULAR INSTITUTE, PLLC	C
01	00561779	129.31	06/28/22	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00561780	135.80	06/28/22	294217 SUNRISE MEDICAL PA	C
01	00561781	3,235.08	06/28/22	511170 TEXAS CHILDREN'S PHYSICIAN GROUP	C
01	00561782	292.71	06/28/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00561783	750.16	06/28/22	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
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01	00561785	2,962.51	06/28/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00561786	474.28	06/28/22	503886 VALLEY DIABETES AND ENDOCRINOLOGY	C
01	00561787	2,390.55	06/28/22	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00561788	185.99	06/28/22	260584 VALLEY INTERNAL MEDICINE ASSOCIATES PLLC	C
01	00561789	1,876.51	06/28/22	402206 VALLEY PATHOLOGY, PA	C
01	00561790	1,017.63	06/28/22	336467 VALLEY PULMONARY GROUP	C
01	00561791	260.41	06/28/22	503681 VALLEY WOMEN'S SPECIALISTS, P.A.	C
01	00561792	440.80	06/28/22	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00561793	584.38	06/28/22	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00561794	269.50	06/28/22	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00561795	510.86	06/28/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00561796	309.28	06/28/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00561797	575.59	06/28/22	510785 BELMAREZ, EDUARDO	C
01	00561798	117.00	06/28/22	244961 DEVINO, GLENN	C
01	00561799	148.00	06/28/22	275875 EAN HOLDINGS, LLC	C
01	00561800	129.00	06/28/22	454222 GARCIA, HECTOR	C
01	00561801	129.00	06/28/22	512338 GARZA, OLGA	C
01	00561802	117.00	06/28/22	484334 GARZA, VICTOR	C
01	00561803	416.89	06/28/22	401188 GARZA, VICTOR M.	C
01	00561804	575.59	06/28/22	510840 GONZALEZ, SAMUEL	C
01	00561805	556.34	06/28/22	478776 GUAJARDO, ARTURO JR.	C
01	00561806	216.00	06/28/22	342661 HINOJOSA, LAURA	C
01	00561807	117.00	06/28/22	454540 LOPEZ, DANIEL S.	C
01	00561808	117.00	06/28/22	436810 MARTINEZ, RODOLFO	C
01	00561809	525.00	06/28/22	454958 NATIONAL ORGANIZATION FOR VICTIM	C
01	00561810	853.77	06/28/22	462560 SALINAS, MARIA HILDA	C
01	00561811	501.81	06/28/22	290181 SALINAS, ROXANNA	C
01	00561812	117.00	06/28/22	484318 SALINAS-GONZALEZ, ANDREA	C
01	00561813	117.00	06/28/22	481750 VILLARREAL, JACQUELINE LYSETTE	C
01	00561814	117.00	06/28/22	464406 VINA, ROBERT	C
01	00561815	20,934.37	06/28/22	343277 CITIBANK	C
01	00561816	164.84	06/28/22	470562 CORTEZ, RICHARD	C
01	00561817	117.00	06/28/22	401188 GARZA, VICTOR M.	C
01	00561818	397.80	06/28/22	380091 RAMIREZ, JOSEPHINE	C
01	00561819	841.94	06/28/22	340634 AUSTIN CAPITOL HOTEL LLC	C
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Bank	Check No	Amount	Date	Vendor	Type
01	00561824	200.00	06/28/22	172634 TEXAS POLICE ASSOCIATION	C
01	00561825	625.00	06/28/22	353655 TEXAS PUBLIC PURCHASING ASSOCIATION	C
01	00561826	675.00	06/28/22	353655 TEXAS PUBLIC PURCHASING ASSOCIATION	C
01	00561827	625.00	06/28/22	353655 TEXAS PUBLIC PURCHASING ASSOCIATION	C
01	00561828	675.00	06/28/22	353655 TEXAS PUBLIC PURCHASING ASSOCIATION	C
01	00561829	75.00	06/28/22	292176 TEXAS STATE UNIVERSITY	C
01	00561830	2.69	06/28/22	261335 GRAFIX SHOPPE	C
01	00561831	1.22	06/28/22	372862 SAMES, INC.	C
01	00561832	21.53	06/28/22	432466 SILSBEE FORD INC.	C
01	00561833	3.61	06/28/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00561834	107.76	06/28/22	400211 WATCHGUARD VIDEO	C
01	00561835	10.00	06/28/22	487236 \$1.50 CLEANERS	C
01	00561836	85.00	06/28/22	228419 TIJERINA, HOMERO	C
01	00561837	48.48	06/28/22	89885 BARRERA, DEMENCIO	C
01	00561838	42.04	06/28/22	231193 ADT COMMERCIAL LLC	C
01	00561839	428.82	06/28/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00561840	523.32	06/28/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00561841	495.00	06/28/22	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00561842	180.00	06/28/22	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00561843	675.00	06/28/22	199362 ANRIGE, INC.	C
01	00561844	20,588.66	06/28/22	428060 APEX FOOD GROUP, LLC	C
01	00561845	66,108.56	06/28/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00561846	1,734.24	06/28/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00561847	6,639.10	06/28/22	328626 AT&T	C
01	00561848	146.83	06/28/22	328626 AT&T	C
01	00561849	41.92	06/28/22	328626 AT&T	C
01	00561850	105.25	06/28/22	220205 B & H PHOTO VIDEO	C
01	00561851	3,018.39	06/28/22	94366 BD HOLT CO	C
01	00561852	1,500.48	06/28/22	4537 BURTON COMPANIES, LLC	C
01	00561853	6,622.27	06/28/22	4561 BUSTER LIND PRODUCE	C
01	00561854	1,593.28	06/28/22	172219 CANO PRODUCE CO., INC.	C
01	00561855	32.18	06/28/22	376973 CASTILLO, MARISSA	C
01	00561856	3,500.00	06/28/22	101575 CASTRO, DAVID M.	C
01	00561857	5,051.77	06/28/22	504718 CCC ENVIRONMENTAL SERVICES LLC	C
01	00561858	1,473.97	06/28/22	153915 CDW GOVERNMENT INC.	C
01	00561859	136.32	06/28/22	153915 CDW GOVERNMENT INC.	C
01	00561860	190.75	06/28/22	153915 CDW GOVERNMENT INC.	C
01	00561861	105.76	06/28/22	471887 TIME WARNER CABLE	C
01	00561862	2,563.78	06/28/22	258725 CHRISTUS SPOHN KLEBERG	C
01	00561863	3,385.21	06/28/22	10197 CITY OF EDINBURG	C
01	00561864	10,486.00	06/28/22	226661 CITY OF LA VILLA	C
01	00561865	24.78	06/28/22	6637 CITY OF MISSION	C
01	00561866	989.70	06/28/22	6696 CITY OF PHARR	C
01	00561867	2,746.53	06/28/22	403954 COLORADO BOXED BEEF CO.	C
01	00561868	50,825.15	06/28/22	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00561869	141.71	06/28/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00561870	1,494.89	06/28/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00561871	1,557.08	06/28/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00561872	443.56	06/28/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00561873	441.60	06/28/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00561874	605.00	06/28/22	511684 DATA BUSINESS EQUIPMENT, INC.	C
01	00561875	5,840.64	06/28/22	486485 DELL FINANCIAL SERVICES LLC	C
01	00561876	20,108.70	06/28/22	486485 DELL FINANCIAL SERVICES LLC	C
01	00561877	2,768.84	06/28/22	486485 DELL FINANCIAL SERVICES LLC	C
01	00561878	570.86	06/28/22	86525 DELTA SPECIALTIES SUPPLY	C

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01	00561879	100.83	06/28/22	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00561880	72.72	06/28/22	421812 PROBILLING	C
01	00561881	1,355.72	06/28/22	326577 TREVINO, ELOY	C
01	00561882	41,314.00	06/28/22	10014 EDINBURG VOL FIRE DEPT	C
01	00561883	4,476.65	06/28/22	457906 LMG SALES, INC.	C
01	00561884	133.10	06/28/22	457906 LMG SALES, INC.	C
01	00561885	23.40	06/28/22	455172 ESCAMILLA, OSVALDO	C
01	00561886	8.78	06/28/22	383503 ESPINOZA, ABIGAIL	C
01	00561887	126.04	06/28/22	216526 EVIDENT, INC.	C
01	00561888	272.69	06/28/22	444901 EXERPLAY, INC.	C
01	00561889	2.65	06/28/22	11908 FEDEX	C
01	00561890	178.20	06/28/22	332852 FERGUSON ENTERPRISES, INC #61	C
01	00561891	1,455.00	06/28/22	510351 FINE LINE STRIPING	C
01	00561892	108.79	06/28/22	416703 CURA, JOEL	C
01	00561893	1,983.23	06/28/22	416703 CURA, JOEL	C
01	00561894	953.42	06/28/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00561895	121.63	06/28/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00561896	3,062.77	06/28/22	77402 G T DISTRIBUTORS, INC.	C
01	00561897	3,140.53	06/28/22	77402 G T DISTRIBUTORS, INC.	C
01	00561898	558.53	06/28/22	183121 GALLS LLC	C
01	00561899	11,457.38	06/28/22	183121 GALLS LLC	C
01	00561900	2,245.36	06/28/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00561901	371.46	06/28/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00561902	286.15	06/28/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00561903	229.19	06/28/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00561904	386.97	06/28/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00561905	740.14	06/28/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00561906	510.00	06/28/22	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00561907	1,778.03	06/28/22	481947 GEXA ENERGY LP	C
01	00561908	77,319.94	06/28/22	481947 GEXA ENERGY LP	C
01	00561909	219.96	06/28/22	14494 GLICK TWINS, INC.	C
01	00561910	113.75	06/28/22	509710 GRATEROL, ROSALINDA MONTERO	C
01	00561911	956.33	06/28/22	459771 GREEN OUT POOL SERVICE, LLC	C
01	00561912	2,675.41	06/28/22	15253 GULF COAST PAPER CO.	C
01	00561913	3,476.36	06/28/22	15253 GULF COAST PAPER CO.	C
01	00561914	7.00	06/28/22	252468 HACIENDA FORD	C
01	00561915	5,200.00	06/28/22	120626 HART INTERCIVIC, INC.	C
01	00561916	4,988.03	06/28/22	296627 HENRY SCHEIN, INC.	C
01	00561917	14,200.00	06/28/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00561918	16.75	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00561919	7.50	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00561920	7.50	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00561921	7.50	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00561922	28.90	06/28/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00561923	10,827.85	06/28/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00561924	640.29	06/28/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00561925	250.81	06/28/22	242047 INTAB, LLC	C
01	00561926	7,000.00	06/28/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00561927	5,000.00	06/28/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00561928	255.50	06/28/22	407046 J'S HYDRAULICS INC.	C
01	00561929	906.02	06/28/22	253324 JOHNSTONE SUPPLY	C
01	00561930	500.00	06/28/22	113808 JONES, RAY	C
01	00561931	185.28	06/28/22	444391 JUST FILTERS LLC	C
01	00561932	240.19	06/28/22	286508 LAB SERVICES, INC.	C
01	00561933	208.67	06/28/22	282693 LEXISNEXIS RISK SOLUTIONS	C

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01	00561934	1,294.30	06/28/22	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00561935	4,500.00	06/28/22	428620 LUNG, JOHN	C
01	00561936	8,536.21	06/28/22	244465 M & A TECHNOLOGY, INC.	C
01	00561937	641.48	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00561938	36,056.19	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00561939	65.52	06/28/22	479179 MARTINEZ, ELZIE ELIZABETH	C
01	00561940	4,605.00	06/28/22	23728 MCALLEN FIRE DEPT.	C
01	00561941	80,939.84	06/28/22	266264 MCALLEN HOSPITALS, LP	C
01	00561942	107.40	06/28/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00561943	52.59	06/28/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00561944	204.44	06/28/22	401960 MISSION QUICK LUBE, INC.	C
01	00561945	412.87	06/28/22	275506 MOBILE RELAYS LLC	C
01	00561946	2,907.93	06/28/22	388467 MODEL LAUNDRY, LLC	C
01	00561947	50.20	06/28/22	388467 MODEL LAUNDRY, LLC	C
01	00561948	3,303.50	06/28/22	283827 MOTOROLA SOLUTIONS, INC.	C
01	00561949	6,762.35	06/28/22	349542 RONALDO MUNOZ	C
01	00561950	139.35	06/28/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00561951	36.07	06/28/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00561952	39.03	06/28/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00561953	168.68	06/28/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00561954	140.37	06/28/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00561955	4,400.65	06/28/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00561956	123.37	06/28/22	312231 OFFICE DEPOT, INC.	C
01	00561957	256.32	06/28/22	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00561958	5,558.00	06/28/22	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00561959	965.08	06/28/22	412473 PENSKE TRUCK LEASING CO LP	C
01	00561960	14,145.88	06/28/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00561961	14.00	06/28/22	173541 RUIZ, HOMERO	C
01	00561962	416.11	06/28/22	91987 PUEBLO TIRES LTD	C
01	00561963	60.34	06/28/22	91987 PUEBLO TIRES LTD	C
01	00561964	4,087.41	06/28/22	244759 QUEST DIAGNOSTICS	C
01	00561965	1,193.97	06/28/22	244759 QUEST DIAGNOSTICS	C
01	00561966	2,492.10	06/28/22	189073 RAY ALLEN MANUFACTURING, LLC	C
01	00561967	64.01	06/28/22	277223 RELIANT, DEPT 0954	C
01	00561968	102.10	06/28/22	401854 REPUBLIC SERVICES#863	C
01	00561969	24,950.64	06/28/22	401854 REPUBLIC SERVICES, INC.	C
01	00561970	59.20	06/28/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00561971	25.05	06/28/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00561972	40.00	06/28/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00561973	616.33	06/28/22	304131 SAENZ HARDWARE	C
01	00561974	2,779.00	06/28/22	33359 SAN JUAN FIRE DEPARTMENT	C
01	00561975	10,307.41	06/28/22	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00561976	464.00	06/28/22	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00561977	809.46	06/28/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00561978	933.30	06/28/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00561979	622.48	06/28/22	328804 SOUTHERN TIRE MART	C
01	00561980	360.54	06/28/22	496774 SRS ADVERTISING	C
01	00561981	1,234.18	06/28/22	356689 STANLEY ACCESS TECH LLC	C
01	00561982	190.57	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00561983	903.18	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00561984	6,842.69	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00561985	273.55	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00561986	164.50	06/28/22	251283 STERICYCLE, INC	C
01	00561987	913.29	06/28/22	251283 STERICYCLE, INC	C
01	00561988	180.06	06/28/22	133655 SUPERIOR ALARMS	C

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01	00561989	1,548.10	06/28/22	114243 SYSCO CENTRAL TEXAS	C
01	00561990	2,000.00	06/28/22	457795 T & W TIRE LLC	C
01	00561991	749.75	06/28/22	457795 T & W TIRE LLC	C
01	00561992	34.97	06/28/22	169161 TANDY'S FARM & RANCH MART	C
01	00561993	1,000.30	06/28/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00561994	120.47	06/28/22	288888 TEXAS GAS SERVICE	C
01	00561995	120.47	06/28/22	288888 TEXAS GAS SERVICE	C
01	00561996	1,359.66	06/28/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00561997	3,275.31	06/28/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00561998	691.84	06/28/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00561999	3,371.72	06/28/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00562000	882.55	06/28/22	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00562001	22.82	06/28/22	502715 THE MASTER'S TOUCH, LLC	C
01	00562002	4,075.00	06/28/22	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00562003	192.96	06/28/22	231924 TIME WARNER CABLE	C
01	00562004	1,735.96	06/28/22	213934 TRANE U.S. INC.	C
01	00562005	145.36	06/28/22	241954 TRI-TECH FORENSICS, INC.	C
01	00562006	203.55	06/28/22	477362 TRU BLEU PURE WATER	C
01	00562007	60.62	06/28/22	477362 TRU BLEU PURE WATER	C
01	00562008	76.08	06/28/22	477362 TRU BLEU PURE WATER	C
01	00562009	320.85	06/28/22	477362 TRU BLEU PURE WATER	C
01	00562010	32.05	06/28/22	477362 TRU BLEU PURE WATER	C
01	00562011	33.91	06/28/22	477362 TRU BLEU PURE WATER	C
01	00562012	70.82	06/28/22	477362 TRU BLEU PURE WATER	C
01	00562013	658.84	06/28/22	477362 TRU BLEU PURE WATER	C
01	00562014	346.63	06/28/22	477362 TRU BLEU PURE WATER	C
01	00562015	2,533.28	06/28/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00562016	4,353.26	06/28/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00562017	110.62	06/28/22	230537 ULINE, INC.	C
01	00562018	326.98	06/28/22	36927 UNIFIRST HOLDINGS, INC	C
01	00562019	107.99	06/28/22	36927 UNIFIRST HOLDINGS, INC	C
01	00562020	29.92	06/28/22	36927 UNIFIRST HOLDINGS, INC	C
01	00562021	102.96	06/28/22	428094 URESTE, JOANNE	C
01	00562022	6,503.86	06/28/22	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
01	00562023	3,511.79	06/28/22	488429 US LAWN	C
01	00562024	3,608.38	06/28/22	487740 USRC MID VALLEY WESLACO, LP	C
01	00562025	4,059.43	06/28/22	469874 USRC MISSION, LP	C
01	00562026	45.00	06/28/22	510424 VELA, PATRICIA ANN	C
01	00562027	40.18	06/28/22	287024 VERIZON WIRELESS	C
01	00562028	772.68	06/28/22	287024 VERIZON WIRELESS	C
01	00562029	341.91	06/28/22	287024 VERIZON WIRELESS	C
01	00562030	196.52	06/28/22	287024 VERIZON WIRELESS	C
01	00562031	321.44	06/28/22	287024 VERIZON WIRELESS	C
01	00562032	171.60	06/28/22	287024 VERIZON WIRELESS	C
01	00562033	379.90	06/28/22	287024 VERIZON WIRELESS	C
01	00562034	175.18	06/28/22	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00562035	130.72	06/28/22	40991 GRAINGER	C
01	00562036	935.98	06/28/22	40991 GRAINGER	C
01	00562037	184.98	06/28/22	41548 THOMSON REUTERS - WEST	C
01	00562038	155.00	06/28/22	220833 ISASI, JUAN C.	C
01	00562039	430.16	06/28/22	42129 XEROX CORPORATION	C
01	00562040	26.60	06/28/22	198781 Y DRIVE INN INC	C
01	00562041	7,722.50	06/28/22	489999 ASTCHAR LLC	C
01	00562042	61.31	06/28/22	246611 CANTU, ORLANDO	C
01	00562043	8.47	06/28/22	153915 CDW GOVERNMENT INC.	C

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01	00562044	99.64	06/28/22	10197 CITY OF EDINBURG	C
01	00562045	68.53	06/28/22	228389 DIRECTV, INC.	C
01	00562046	250.00	06/28/22	512303 DORSEY, ROSE LEE	C
01	00562047	546.87	06/28/22	77402 G T DISTRIBUTORS, INC.	C
01	00562048	3,302.37	06/28/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00562049	2,924.12	06/28/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00562050	142.29	06/28/22	398780 GONZALEZ, DEBRA LEE	C
01	00562051	5,000.00	06/28/22	498530 GREGORY STRATEGIES LLC	C
01	00562052	20,384.00	06/28/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00562053	161.10	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562054	405.62	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562055	159.21	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562056	50.40	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562057	141.52	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562058	193.32	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562059	161.10	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562060	225.54	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562061	225.54	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562062	80.55	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562063	225.54	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562064	100.80	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562065	211.39	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562066	413.88	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562067	70.76	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562068	300.73	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562069	123.83	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562070	112.77	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562071	451.08	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562072	177.61	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562073	151.55	06/28/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00562074	89.60	06/28/22	511579 MORGAN HILL BOOKSTORE, INC.	C
01	00562075	500.23	06/28/22	181579 CARLOS H. OCHOA, ATTORNEY AT LAW	C
01	00562076	3,582.00	06/28/22	28894 POSTMASTER	C
01	00562077	97.60	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00562078	276.28	06/28/22	211184 STENOGRAPH LLC	C
01	00562079	3,200.00	06/28/22	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00562080	85.00	06/28/22	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00562081	75.90	06/28/22	231924 CHARTER COMMUNICATIONS	C
01	00562082	94.92	06/28/22	477362 TRU BLEU PURE WATER	C
01	00562083	547.71	06/28/22	477362 TRU BLEU PURE WATER	C
01	00562084	1,272.10	06/28/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00562085	1,968.73	06/28/22	217182 UPPER VALLEY MAIL SERVICES	C
01	00562086	37.99	06/28/22	287024 VERIZON WIRELESS	C
01	00562087	74.71	06/28/22	287024 VERIZON WIRELESS	C
01	00562088	227.94	06/28/22	287024 VERIZON WIRELESS	C
01	00562089	3,191.99	06/28/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00562090	5,836.73	06/28/22	229903 BREATH TEST SERVICES	C
01	00562091	20,027.95	06/28/22	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00562092	41.76	06/28/22	246611 CANTU, ORLANDO	C
01	00562093	9,019.91	06/28/22	512044 CRUZ, SERGIO	C
01	00562094	250.00	06/28/22	195294 DAVILA & ASSOCIATES, INC	C
01	00562095	833.33	06/28/22	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00562096	39,661.35	06/28/22	460532 ENTERPRISE FM TRUST	C
01	00562097	42.89	06/28/22	11908 FEDEX	C
01	00562098	7.66	06/28/22	11908 FEDEX	C

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01	00562099	24.39	06/28/22	11908 FEDEX	C
01	00562100	2,872.57	06/28/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00562101	3,297.70	06/28/22	481947 GEXA ENERGY LP	C
01	00562102	1,316.39	06/28/22	481947 GEXA ENERGY LP	C
01	00562103	5,005.82	06/28/22	498530 GREGORY STRATEGIES LLC	C
01	00562104	56.85	06/28/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00562105	2,095.36	06/28/22	512141 HUSEBY, LLC	C
01	00562106	44.38	06/28/22	255637 JASON'S DELI	C
01	00562107	220.28	06/28/22	284149 JEAN'S RESTAURANT SUPPLY	C
01	00562108	1,665.32	06/28/22	286508 LAB SERVICES, INC.	C
01	00562109	788.00	06/28/22	237507 RELX INC.	C
01	00562110	186.01	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00562111	833.33	06/28/22	483990 MCALLEN HERITAGE CENTER	C
01	00562112	2.56	06/28/22	388467 MODEL LAUNDRY, LLC	C
01	00562113	38,333.00	06/28/22	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00562114	9,306.00	06/28/22	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00562115	47,607.76	06/28/22	390178 NETSYNC NETWORK SOLUTIONS	C
01	00562116	38.50	06/28/22	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
01	00562117	78,850.00	06/28/22	271519 FULGENCIO P SALINAS MD PLLC	C
01	00562118	2,577.84	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00562119	25.00	06/28/22	35351 STATE BAR OF TEXAS	C
01	00562120	2,453.57	06/28/22	441066 SUITEBRIAR, INC.	C
01	00562121	622.60	06/28/22	114243 SYSCO CENTRAL TEXAS	C
01	00562122	268.79	06/28/22	456594 JSJ RODRIGUEZ, INC.	C
01	00562123	60.00	06/28/22	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00562124	833.33	06/28/22	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00562125	64.53	06/28/22	231924 CHARTER COMMUNICATIONS	C
01	00562126	5,088.39	06/28/22	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
01	00562127	689.46	06/28/22	511781 4 STARS MOULDING LLC	C
01	00562128	44.00	06/28/22	508632 A&M CONSTRUCTION	C
01	00562129	611.64	06/28/22	486477 ADOBE INC.	C
01	00562130	108.00	06/28/22	508012 AEP TEXAS/YVETTE A. CORTEZ	C
01	00562131	420.86	06/28/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00562132	51.02	06/28/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00562133	34.28	06/28/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00562134	34.28	06/28/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00562135	36.38	06/28/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00562136	37.08	06/28/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00562137	73.79	06/28/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00562138	34.28	06/28/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00562139	47.96	06/28/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00562140	59.45	06/28/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00562141	73.79	06/28/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00562142	1,037.60	06/28/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00562143	395.11	06/28/22	416410 AIRGAS USA, LLC	C
01	00562144	59.93	06/28/22	416410 AIRGAS USA, LLC	C
01	00562145	2.25	06/28/22	512605 ALANIZ LAW FIRM PLLC	C
01	00562146	379.04	06/28/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00562147	1,042.36	06/28/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00562148	632.75	06/28/22	1864 AMIGO IMPLEMENT CO., INC	C
01	00562149	119.48	06/28/22	1864 AMIGO POWER EQUIPMENT	C
01	00562150	4.00	06/28/22	506672 ANAYA LAW FIRM PLLC	C
01	00562151	300.00	06/28/22	199362 ANRIGE, INC.	C
01	00562152	20,963.39	06/28/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00562153	13,198.54	06/28/22	302465 ARGUINDEGUI OIL CO II LTD	C

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01	00562154	1,438.06	06/28/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00562155	66.00	06/28/22	328626 AT&T MOBILITY	C
01	00562156	3,129.35	06/28/22	278378 AT&T LONG DISTANCE	C
01	00562157	4.00	06/28/22	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00562158	5,110.35	06/28/22	337412 AUTOZONE	C
01	00562159	661.54	06/28/22	337412 AUTOZONE	C
01	00562160	43.00	06/28/22	512540 BENAVIDES LAW FIRM	C
01	00562161	6,813.00	06/28/22	264423 B.C. FOOD GROUP, LLC	C
01	00562162	19.20	06/28/22	439452 BWE II, LLC	C
01	00562163	4.00	06/28/22	512613 BOND, JEAN L.	C
01	00562164	1,008.53	06/28/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00562165	4.00	06/28/22	479004 BROWN, LOUIS C. III, ATTORNEY AT LAW	C
01	00562166	32.00	06/28/22	479004 BROWN, LOUIS C. III, ATTORNEY AT LAW	C
01	00562167	251.97	06/28/22	4537 BURTON COMPANIES, LLC	C
01	00562168	1,538.64	06/28/22	4537 BURTON COMPANIES, LLC	C
01	00562169	148.92	06/28/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00562170	3,480.25	06/28/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00562171	805.13	06/28/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00562172	1,979.60	06/28/22	4561 BUSTER LIND PRODUCE	C
01	00562173	730.00	06/28/22	504130 CADENA, JUAN AURELIO	C
01	00562174	3,360.00	06/28/22	204226 CALERA, INC.	C
01	00562175	105.01	06/28/22	43265 CAMCO WHEEL & AXLE	C
01	00562176	99.00	06/28/22	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00562177	4.00	06/28/22	512559 CAMMACK, CHRISTOPHER M ATTORNEY	C
01	00562178	320.45	06/28/22	172219 CANO PRODUCE CO., INC.	C
01	00562179	242.06	06/28/22	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00562180	590.00	06/28/22	5401 CARSON MAP CO., INC.	C
01	00562181	30.00	06/28/22	140651 CARWASH CARWASH	C
01	00562182	122.90	06/28/22	153915 CDW GOVERNMENT INC.	C
01	00562183	405.00	06/28/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00562184	150.84	06/28/22	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00562185	40,920.15	06/28/22	6513 CITY OF EDINBURG	C
01	00562186	26.74	06/28/22	10197 CITY OF EDINBURG	C
01	00562187	191.12	06/28/22	157023 CITY OF HIDALGO	C
01	00562188	183.46	06/28/22	6637 CITY OF MISSION	C
01	00562189	21.75	06/28/22	6637 CITY OF MISSION	C
01	00562190	8.00	06/28/22	512419 CLUTTS & COMPANY LLP	C
01	00562191	525.00	06/28/22	234303 COHRS, RICHARD	C
01	00562192	1,337.78	06/28/22	403954 COLORADO BOXED BEEF CO.	C
01	00562193	4.00	06/28/22	512575 CONTRERAS GUTIERREZ & ASSOCIATES	C
01	00562194	877.66	06/28/22	221953 UBEO LLC	C
01	00562195	546.91	06/28/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00562196	313.52	06/28/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00562197	1,449.79	06/28/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00562198	15.00	06/28/22	463450 CSC	C
01	00562199	112.00	06/28/22	355372 CTC DISTRIBUTING, LTD	C
01	00562200	29.25	06/28/22	355372 CTC DISTRIBUTING, LTD	C
01	00562201	2,236.00	06/28/22	355372 CTC DISTRIBUTING, LTD	C
01	00562202	169.00	06/28/22	355372 CTC DISTRIBUTING, LTD	C
01	00562203	429.00	06/28/22	466298 DANA SAFETY SUPPLY	C
01	00562204	130.95	06/28/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00562205	19.95	06/28/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00562206	100.24	06/28/22	228389 DIRECTV, INC.	C
01	00562207	93.24	06/28/22	228389 DIRECTV, INC.	C
01	00562208	218.99	06/28/22	228389 DIRECTV, INC.	C

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01	00562209	1,430.00	06/28/22	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00562210	14,866.80	06/28/22	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00562211	8.00	06/28/22	195812 ELLIS, KOENEKE & RAMIREZ, L.L.P.	C
01	00562212	8.83	06/28/22	457906 LMG SALES, INC.	C
01	00562213	23.50	06/28/22	512567 ESCAMILLA, ARMANDO, PC LAW OFFICE	C
01	00562214	121.25	06/28/22	216526 EVIDENT, INC.	C
01	00562215	553.38	06/28/22	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00562216	4.00	06/28/22	466077 FALCON INTERNATIONAL BANK	C
01	00562217	431.18	06/28/22	311928 FASTENAL COMPANY	C
01	00562218	93.95	06/28/22	416703 CURA, JOEL	C
01	00562219	1,312.86	06/28/22	416703 CURA, JOEL	C
01	00562220	8,617.52	06/28/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00562221	4.00	06/28/22	499331 FRIDGE & RESENDEZ	C
01	00562222	3,830.00	06/28/22	231266 G & S GLASS LLC	C
01	00562223	518.62	06/28/22	183121 GALLS LLC	C
01	00562224	113.75	06/28/22	509701 GARZA, DANIEL ANDRES	C
01	00562225	1.00	06/28/22	512494 GARZA, JUAN III	C
01	00562226	1,072.49	06/28/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00562227	316.29	06/28/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00562228	2,513.64	06/28/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00562229	3,968.30	06/28/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00562230	1,006.60	06/28/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00562231	281.68	06/28/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00562232	763.80	06/28/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00562233	988.59	06/28/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00562234	291.35	06/28/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00562235	239.59	06/28/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00562236	3,550.33	06/28/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00562237	747.04	06/28/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00562238	3,977.45	06/28/22	329851 GEMAIRE DISTRIBUTORS	C
01	00562239	1,566.10	06/28/22	329851 GEMAIRE DISTRIBUTORS, LLC	C
01	00562240	719.21	06/28/22	481947 GEXA ENERGY LP	C
01	00562241	4,810.07	06/28/22	481947 GEXA ENERGY LP	C
01	00562242	1,253.15	06/28/22	481947 GEXA ENERGY LP	C
01	00562243	59.56	06/28/22	481947 GEXA ENERGY LP	C
01	00562244	7,599.01	06/28/22	481947 GEXA ENERGY LP	C
01	00562245	13,297.13	06/28/22	481947 GEXA ENERGY LP	C
01	00562246	82.49	06/28/22	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00562247	46.00	06/28/22	504165 GOODLEAP OPERATING ACCOUNT	C
01	00562248	590.00	06/28/22	261335 GRAFIX SHOPPE	C
01	00562249	10,800.00	06/28/22	330833 GRAHAM, CHARLES	C
01	00562250	38,421.30	06/28/22	15253 GULF COAST PAPER CO.	C
01	00562251	90.00	06/28/22	15261 GULF DATA PRODUCTS	C
01	00562252	1,872.00	06/28/22	15261 GULF DATA PRODUCTS	C
01	00562253	110.19	06/28/22	242101 H & V EQUIPMENT SERVICES INC.	C
01	00562254	4,640.36	06/28/22	242101 H & V EQUIPMENT SERVICES INC.	C
01	00562255	1,738.23	06/28/22	252468 HACIENDA FORD	C
01	00562256	90.00	06/28/22	472123 HIDALGO COUNTY CONSTABLE PCT 2	C
01	00562257	3,357.12	06/28/22	341258 HIDALGO COUNTY DISTRICT CLERK	C
01	00562258	21,072.00	06/28/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00562259	7.50	06/28/22	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00562260	2,208.24	06/28/22	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00562261	7.50	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00562262	7.50	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00562263	7.50	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00562264	7.50	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00562265	7.50	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00562266	7.50	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00562267	7.50	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00562268	7.50	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00562269	141.67	06/28/22	156965 HIDALGO I.S.D.	C
01	00562270	1,579.24	06/28/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00562271	458.00	06/28/22	305545 HOME DEPOT CREDIT SERVICES	C
01	00562272	6.00	06/28/22	512591 IBC BANK	C
01	00562273	2,814.00	06/28/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00562274	10.00	06/28/22	507377 INTERLINC MORTGAGE SERVICES LLC	C
01	00562275	428.60	06/28/22	179442 IVAN'S AUTOMOTIVE	C
01	00562276	652.08	06/28/22	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00562277	120.00	06/28/22	253324 JOHNSTONE SUPPLY	C
01	00562278	142.50	06/28/22	462225 JSJ SECURITY, INC.	C
01	00562279	8.00	06/28/22	512648 KALER ENERGY CORP	C
01	00562280	6.00	06/28/22	507750 KCI TECHNOLOGIES, INC.	C
01	00562281	4,403.35	06/28/22	480282 KEY PERFORMANCE PETROLEUM	C
01	00562282	2.00	06/28/22	512516 KRUGH, AUSTIN	C
01	00562283	9,148.00	06/28/22	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00562284	868.97	06/28/22	236101 LABORATORY CORPORATION OF AMERICA	C
01	00562285	4.50	06/28/22	512664 LAW FIRM OF DAL PAIR	C
01	00562286	46.00	06/28/22	512532 LAW OFFICE OF JF TINOCO	C
01	00562287	151.76	06/28/22	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00562288	.50	06/28/22	493341 LEGALZOOM.COM INC	C
01	00562289	1.00	06/28/22	493341 LEGALZOOM.COM INC	C
01	00562290	1.00	06/28/22	493341 LEGALZOOM.COM INC	C
01	00562291	2.75	06/28/22	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00562292	14.75	06/28/22	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00562293	3.50	06/28/22	252735 LIVESAY LAW OFFICE	C
01	00562294	615.48	06/28/22	143731 LONE STAR OVERNIGHT LLC	C
01	00562295	8,232.00	06/28/22	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00562296	5,733.00	06/28/22	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00562297	281.66	06/28/22	512400 MADRIGAL, MYKEL	C
01	00562298	2.59	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562299	4,286.45	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562300	9.54	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562301	2.59	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562302	168.92	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562303	17.93	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562304	115.00	06/28/22	457477 MANO SANTA LLC	C
01	00562305	4.00	06/28/22	512508 MANSFIELD MARINA LLC	C
01	00562306	174.87	06/28/22	23493 MATT'S CASH & CARRY	C
01	00562307	628.78	06/28/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00562308	601.15	06/28/22	23825 MCALLEN PUBLIC UTILITY	C
01	00562309	328.50	06/28/22	23825 MCALLEN PUBLIC UTILITY	C
01	00562310	60.00	06/28/22	251518 MIKE'S PLUMBING & ELECTRICAL, INC.	C
01	00562311	364.48	06/28/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00562312	192.84	06/28/22	401960 MISSION QUICK LUBE, INC.	C
01	00562313	61.20	06/28/22	388467 MODEL LAUNDRY, LLC	C
01	00562314	49.18	06/28/22	388467 MODEL LAUNDRY, LLC	C
01	00562315	339.42	06/28/22	388467 MODEL LAUNDRY, LLC	C
01	00562316	10,842.50	06/28/22	487538 MOOD	C
01	00562317	12.00	06/28/22	459232 NAFTA FEDERAL CREDIT UNION	C
01	00562318	8.00	06/28/22	459232 NAFTA FEDERAL CREDIT UNION	C

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01	00562319	1,210.36	06/28/22	479489 NALCO U.S. 2 INC.	C
01	00562320	710.00	06/28/22	475963 NATOA	C
01	00562321	4.00	06/28/22	482650 NAVY ARMY COMMUNITY CREDIT UNION	C
01	00562322	15.00	06/28/22	483800 NBT BANK	C
01	00562323	15.00	06/28/22	483800 NBT BANK	C
01	00562324	18.71	06/28/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00562325	86.07	06/28/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00562326	93.61	06/28/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00562327	129.58	06/28/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00562328	73.40	06/28/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00562329	186.01	06/28/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00562330	54.02	06/28/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00562331	1,460.33	06/28/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00562332	4.00	06/28/22	512427 NTFN INC.	C
01	00562333	29.99	06/28/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00562334	620.17	06/28/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00562335	848.19	06/28/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00562336	400.91	06/28/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00562337	353.60	06/28/22	312231 OFFICE DEPOT	C
01	00562338	81.81	06/28/22	210463 HOLLON OIL COMPANY	C
01	00562339	50.00	06/28/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00562340	348.00	06/28/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00562341	1,153.88	06/28/22	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00562342	4.00	06/28/22	512524 PENA ASSOCIATES PLLC	C
01	00562343	14,000.28	06/28/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00562344	3,483.70	06/28/22	97373 PEREZ FENCE INC.	C
01	00562345	25.00	06/28/22	453935 PEREZ, ESTHER	C
01	00562346	28,711.92	06/28/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00562347	472.50	06/28/22	150797 PETROLEUM SOLUTIONS, INC.	C
01	00562348	921.00	06/28/22	28525 PHARR FIRE DEPT	C
01	00562349	4.00	06/28/22	512680 PNC BANK	C
01	00562350	4.00	06/28/22	512630 POSADA, JUANITA	C
01	00562351	580.00	06/28/22	154571 POSTMASTER	C
01	00562352	60,000.00	06/28/22	28894 POSTMASTER	C
01	00562353	374.00	06/28/22	28894 POSTMASTER	C
01	00562354	40.00	06/28/22	130184 PREMIER AWARDS, INC.	C
01	00562355	8.00	06/28/22	493040 PRESTON, JOSEPH R.	C
01	00562356	20.00	06/28/22	493040 PRESTON, JOSEPH R.	C
01	00562357	8.00	06/28/22	493040 PRESTON, JOSEPH R.	C
01	00562358	360.22	06/28/22	511080 PRO TECH PEST CONTROL	C
01	00562359	160.50	06/28/22	91987 PUEBLO TIRES LTD	C
01	00562360	4.00	06/28/22	496367 QUINTERO, PAULA	C
01	00562361	499.47	06/28/22	385522 RED WING SHOE STORE #081	C
01	00562362	352.51	06/28/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00562363	192.29	06/28/22	470325 RENAISSANCE HOSPITALISTS	C
01	00562364	21.92	06/28/22	459836 RENAISSANCE PROVIDERS	C
01	00562365	168.70	06/28/22	401854 REPUBLIC SERVICES#863	C
01	00562366	100.00	06/28/22	512397 REYES, CHRISTOPHER	C
01	00562367	52.13	06/28/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00562368	59.94	06/28/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00562369	576.11	06/28/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00562370	4.00	06/28/22	512621 RICARDO GONZALEZ DBA OXFORD & GONZALEZ	C
01	00562371	67.99	06/28/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00562372	1,575.00	06/28/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00562373	4,498.56	06/28/22	322695 RON HOOVER COMPANIES OF DONNA INC.	C

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01	00562374	40.00	06/28/22	499595 RUIZ INCOME TAX	C
01	00562375	167.92	06/28/22	304131 SAENZ HARDWARE	C
01	00562376	140.00	06/28/22	457132 SAENZ, ROBERT A./ AEP CORP. CARD	C
01	00562377	4,444.04	06/28/22	406171 SBA TOWERS IV, LLC	C
01	00562378	30,302.18	06/28/22	201839 SHAVER FOODS, LLC	C
01	00562379	152.48	06/28/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00562380	10,228.36	06/28/22	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00562381	21,344.64	06/28/22	502693 SOMBRERO PROPERTY TAX FUND I, LLC	C
01	00562382	452.50	06/28/22	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
01	00562383	3,404.06	06/28/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00562384	18,439.44	06/28/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00562385	654.00	06/28/22	328804 SOUTHERN TIRE MART	C
01	00562386	661.38	06/28/22	328804 SOUTHERN TIRE MART	C
01	00562387	976.00	06/28/22	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00562388	38.00	06/28/22	512672 ST. LOUIS COUNTY SHERIFF'S OFFICE	C
01	00562389	916.84	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00562390	1,700.66	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00562391	1,116.08	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00562392	489.01	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00562393	43.00	06/28/22	512656 STUTES & LEVERGNE LLC	C
01	00562394	112.95	06/28/22	133655 SUPERIOR ALARMS	C
01	00562395	1,248.00	06/28/22	457795 T & W TIRE LLC	C
01	00562396	835.97	06/28/22	260363 T-MOBILE	C
01	00562397	1,773.28	06/28/22	169161 TANDY'S FARM & RANCH MART	C
01	00562398	44,081.50	06/28/22	471038 TCSI, LLC	C
01	00562399	5,369.00	06/28/22	456594 JSJ RODRIGUEZ, INC.	C
01	00562400	722.00	06/28/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00562401	4.00	06/28/22	461164 TEXAS COMMUNITY BANK	C
01	00562402	49.41	06/28/22	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00562403	9,487.83	06/28/22	288888 TEXAS GAS SERVICE	C
01	00562404	7,305.60	06/28/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00562405	2,828.97	06/28/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00562406	5,687.20	06/28/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00562407	400.84	06/28/22	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00562408	3,972.90	06/28/22	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00562409	4.00	06/28/22	376248 TEXAS RIO GRANDE LEGAL AID, INC.	C
01	00562410	3,679.00	06/28/22	203513 TEXAS TOPS	C
01	00562411	4.00	06/28/22	476668 THE LAW OFFICE OF MARK FREELAND	C
01	00562412	120.14	06/28/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00562413	195.68	06/28/22	231924 CHARTER COMMUNICATIONS	C
01	00562414	121.89	06/28/22	231924 CHARTER COMMUNICATIONS	C
01	00562415	98.10	06/28/22	231924 CHARTER COMMUNICATIONS	C
01	00562416	3,424.67	06/28/22	231924 TIME WARNER CABLE	C
01	00562417	2,069.94	06/28/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00562418	60.50	06/28/22	477362 TRU BLEU PURE WATER	C
01	00562419	43.28	06/28/22	477362 TRU BLEU PURE WATER	C
01	00562420	55.00	06/28/22	477362 TRU BLEU PURE WATER	C
01	00562421	90.75	06/28/22	477362 TRU BLEU PURE WATER	C
01	00562422	13.75	06/28/22	477362 TRU BLEU PURE WATER	C
01	00562423	24.75	06/28/22	477362 TRU BLEU PURE WATER	C
01	00562424	16.50	06/28/22	477362 TRU BLEU PURE WATER	C
01	00562425	8.25	06/28/22	477362 TRU BLEU PURE WATER	C
01	00562426	324.73	06/28/22	477362 TRU BLEU PURE WATER	C
01	00562427	1,038.06	06/28/22	38873 TRUCKER EQUIPMENT INC.	C
01	00562428	8,125.98	06/28/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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01	00562429	535.02	06/28/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00562430	2,970.26	06/28/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00562431	496.72	06/28/22	36927 UNIFIRST HOLDINGS, INC	C
01	00562432	161.42	06/28/22	36927 UNIFIRST HOLDINGS, INC	C
01	00562433	549.88	06/28/22	36927 UNIFIRST HOLDINGS, INC	C
01	00562434	14.96	06/28/22	36927 UNIFIRST HOLDINGS, INC	C
01	00562435	1,029.07	06/28/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00562436	884.79	06/28/22	40363 CED-SAN ANTONIO	C
01	00562437	756.57	06/28/22	287024 VERIZON WIRELESS	C
01	00562438	113.97	06/28/22	287024 VERIZON WIRELESS	C
01	00562439	37.99	06/28/22	287024 VERIZON WIRELESS	C
01	00562440	37.99	06/28/22	287024 VERIZON WIRELESS	C
01	00562441	628.17	06/28/22	287024 VERIZON WIRELESS	C
01	00562442	69.03	06/28/22	40991 GRAINGER	C
01	00562443	674.75	06/28/22	40991 GRAINGER	C
01	00562444	28.00	06/28/22	457221 WELDER LESHIN LLP	C
01	00562445	488.01	06/28/22	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00562446	192.22	06/28/22	42129 XEROX CORPORATION	C
01	00562447	15.00	06/28/22	454095 6-SHOOTER BAIL BONDS	C
01	00562448	15.00	06/28/22	454109 A-MINGO BAIL BONDS	C
01	00562449	15.00	06/28/22	454109 A-MINGO BAIL BONDS	C
01	00562450	22,689.53	06/28/22	271829 AMERICAN ELECTRIC POWER	C
01	00562451	195.00	06/28/22	417629 BARRETT, DAFFIN, FRAPPIE, TURNER & ENGEL	C
01	00562452	163,500.00	06/28/22	456942 BORDER TOWN DEVELOPMENT LLC	C
01	00562453	40,005.00	06/28/22	9873 EDCOUCH FIRE DEPT	C
01	00562454	3,532.71	06/28/22	481947 GEXA ENERGY LP	C
01	00562455	6,704.24	06/28/22	481947 GEXA ENERGY LP	C
01	00562456	1,000.00	06/28/22	419346 LANDCO	C
01	00562457	34,931.00	06/28/22	427586 LONCAR LYON JENKINS AND	C
01	00562458	1,283.36	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562459	135.66	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562460	578.57	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562461	106.32	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562462	70.88	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562463	111.00	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562464	487.10	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562465	228.93	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562466	111.00	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562467	300.73	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562468	141.52	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562469	194.59	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562470	672.22	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562471	123.83	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562472	371.49	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562473	112.77	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562474	247.66	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562475	106.14	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562476	406.87	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562477	141.52	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562478	106.14	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562479	106.14	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562480	123.83	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562481	70.76	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562482	88.45	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562483	159.21	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00562484	533.29	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562485	336.11	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562486	184.80	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562487	302.40	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562488	176.90	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562489	211.39	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562490	353.80	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562491	1,500.00	06/28/22	512753 MARTINEZ, JAVIER	C
01	00562492	7,569.00	06/28/22	220329 MCALLEN HOSPITALS, LP	C
01	00562493	40.25	06/28/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00562494	75,000.00	06/28/22	474177 NAJVAR LAW FIRM PLLC	C
01	00562495	75,000.00	06/28/22	474177 NAJVAR LAW FIRM PLLC	C
01	00562496	85,000.00	06/28/22	474177 NAJVAR LAW FIRM PLLC	C
01	00562497	1,716.17	06/28/22	326062 ROSSLER, MONICA S.	C
01	00562498	53.07	06/28/22	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00562499	46,500.00	06/28/22	485780 THE THREE GRANDES	C
01	00562500	75.90	06/28/22	231924 CHARTER COMMUNICATIONS	C
01	00562501	113.97	06/28/22	287024 VERIZON WIRELESS	C
01	00562502	14.00	06/28/22	287024 VERIZON WIRELESS	C
01	00562503	39.28	06/28/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00562504	2,344.52	06/28/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00562505	33.43	06/28/22	10197 CITY OF EDINBURG	C
01	00562506	36.54	06/28/22	10197 CITY OF EDINBURG	C
01	00562507	605.36	06/28/22	10197 CITY OF EDINBURG	C
01	00562508	26.74	06/28/22	10197 CITY OF EDINBURG	C
01	00562509	17.87	06/28/22	10197 CITY OF EDINBURG	C
01	00562510	140.27	06/28/22	169447 CITY OF WESLACO	C
01	00562511	80.24	06/28/22	228389 DIRECTV, INC.	C
01	00562512	3,135.35	06/28/22	481947 GEXA ENERGY LP	C
01	00562513	54,265.90	06/28/22	465160 HENRICHSON LAW PLLC	C
01	00562514	652.41	06/28/22	168602 LONE STAR NATIONAL BANK	C
01	00562515	547.80	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562516	371.80	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00562517	4,947.24	06/28/22	344478 PITNEY BOWES INC.	C
01	00562518	53,772.19	06/28/22	209759 PROPRIETARY FUND	C
01	00562519	4,584.97	06/28/22	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00562520	4,410.00	06/28/22	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00562521	128.90	06/28/22	288888 TEXAS GAS SERVICE	C
01	00562522	3,188.62	06/28/22	231924 CHARTER COMMUNICATIONS	C
01	00562523	1,008.40	06/28/22	231924 CHARTER COMMUNICATIONS	C
01	00562524	379.90	06/28/22	287024 VERIZON WIRELESS	C
01	00562525	199.00	06/28/22	433136 GREGORY, ASHLEY	C
01	00562526	427.17	06/28/22	507083 RODRIGUEZ, KATARINA EVA	C
01	00562527	186.40	06/28/22	507083 RODRIGUEZ, KATARINA EVA	C
01	00562528	86.40	06/28/22	476730 SAENZ, VIDAL HUMBERTO	C
01	00562529	199.00	06/28/22	428094 URESTE, JOANNE	C
01	00562530	527.81	06/28/22	415898 VALDEZ, ANDREA ANNE	C
01	00562531	186.40	06/28/22	415898 VALDEZ, ANDREA ANNE	C
01	00562532	144.45	06/28/22	4561 BUSTER LIND PRODUCE	C
01	00562533	163.70	06/28/22	172219 CANO PRODUCE CO., INC.	C
01	00562534	359.19	06/28/22	363707 CARRILLO, VERONICA	C
01	00562535	61.98	06/28/22	343277 CITIBANK	C
01	00562536	110.00	06/28/22	472182 GARCIA, HOLLY	C
01	00562537	4,331.24	06/28/22	481947 GEXA ENERGY LP	C
01	00562538	349.25	06/28/22	454605 GOMEZ, JESSICA	C

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01	00562539	2,055.40	06/28/22	253324 JOHNSTONE SUPPLY	C
01	00562540	766.67	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00562541	1,467.32	06/28/22	114243 SYSCO CENTRAL TEXAS	C
01	00562542	908.10	06/28/22	254185 CAPITAL ONE, N.A.	C
01	00562543	4,316.97	06/28/22	481947 GEXA ENERGY LP	C
01	00562544	1,042.18	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
Total Bank No 01		2,810,550.88			
02	00467124	-300.00	06/27/22	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	CV
02	00467129	-439.74	06/27/22	263109 THE WESTIN RIVERWALK - SAN ANTONIO	CV
02	00467269	-22.00	06/17/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00467708	-433.92	06/27/22	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	CV
02	00467772	5,000.00	06/14/22	512346 GRAYSHIFT, LLC	C
02	00467773	118.56	06/14/22	445037 BIMBO BAKERIES USA, INC.	C
02	00467774	91.30	06/14/22	4561 BUSTER LIND PRODUCE	C
02	00467775	369.65	06/14/22	172219 CANO PRODUCE CO., INC.	C
02	00467776	980.47	06/14/22	153915 CDW GOVERNMENT INC.	C
02	00467777	173.00	06/14/22	153915 CDW GOVERNMENT INC.	C
02	00467778	296.62	06/14/22	153915 CDW GOVERNMENT INC.	C
02	00467779	577.50	06/14/22	153915 CDW GOVERNMENT INC.	C
02	00467780	89.97	06/14/22	153915 CDW GOVERNMENT INC.	C
02	00467781	840.53	06/14/22	153915 CDW GOVERNMENT INC.	C
02	00467782	137.20	06/14/22	153915 CDW GOVERNMENT INC.	C
02	00467783	300.00	06/14/22	110876 CONTINENTAL POLYGRAPH SERVICE	C
02	00467784	420.00	06/14/22	78174 COPY GRAPHICS, INC	C
02	00467785	2,095.64	06/14/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00467786	847.94	06/14/22	15253 GULF COAST PAPER CO.	C
02	00467787	964.86	06/14/22	119784 LABATT FOOD SERVICE	C
02	00467788	8,000.00	06/14/22	453358 MERCEDES SCIENTIFIC	C
02	00467789	480.00	06/14/22	238295 MONZER H. YAZJI, M.D. & ASSOICATES PA	C
02	00467790	223.25	06/14/22	153842 NICHU PRODUCE CO, INC	C
02	00467791	41.53	06/14/22	210463 HOLLON OIL COMPANY	C
02	00467792	1,993.26	06/14/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00467793	1,650.00	06/14/22	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00467794	376.00	06/14/22	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00467795	5,000.00	06/14/22	480193 TAYLOR COUNTY COMMUNITY SUPERVISION AND	C
02	00467796	128.00	06/14/22	309583 HHSC/ARTS MAIL CODE 1470	C
02	00467797	3,306.40	06/14/22	285927 THOMSON WEST	C
02	00467798	2,902.00	06/14/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00467799	192.86	06/21/22	328626 AT&T	C
02	00467800	58.50	06/21/22	477532 BAEZ, SAMANTHA L.	C
02	00467801	214.00	06/21/22	451886 CASTELLANOS, MONICA	C
02	00467802	660.94	06/21/22	276731 CASTILLEJA, ROSARIO R.	C
02	00467803	335.06	06/21/22	419567 CASTILLO, YESSICA	C
02	00467804	214.00	06/21/22	124923 CASTRO, MARY ANN	C
02	00467805	27.90	06/21/22	153915 CDW GOVERNMENT INC.	C
02	00467806	203.94	06/21/22	153915 CDW GOVERNMENT INC.	C
02	00467807	125.80	06/21/22	153915 CDW GOVERNMENT INC.	C
02	00467808	1,318.37	06/21/22	153915 CDW GOVERNMENT INC.	C
02	00467809	2,911.83	06/21/22	153915 CDW GOVERNMENT INC.	C
02	00467810	371.55	06/21/22	153915 CDW GOVERNMENT INC.	C
02	00467811	2,181.08	06/21/22	153915 CDW GOVERNMENT INC.	C
02	00467812	2,704.83	06/21/22	153915 CDW GOVERNMENT INC.	C
02	00467813	314.50	06/21/22	257192 CERVANTES, SARAH	C
02	00467814	1,049.40	06/21/22	78174 COPY GRAPHICS, INC	C

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02	00467815	707.67	06/21/22	338745 CORREA, LUIS	C
02	00467816	25.74	06/21/22	366382 DEL BOSQUE, ESTEBAN	C
02	00467817	214.00	06/21/22	419575 FLORES, MARK ANTHONY	C
02	00467818	80.15	06/21/22	156566 GARCIA, ANDRES	C
02	00467819	414.00	06/21/22	349887 GARCIA, ANGELICA	C
02	00467820	219.50	06/21/22	313157 GARCIA, NORMA A.	C
02	00467821	4,039.56	06/21/22	481947 GEXA ENERGY LP	C
02	00467822	295.50	06/21/22	512362 GUERRA, KAYLA	C
02	00467823	214.00	06/21/22	453137 GUERRERO, VANESSA	C
02	00467824	16,605.96	06/21/22	227706 GULF COAST TRADES CENTER	C
02	00467825	388.40	06/21/22	270962 HIDALGO COUNTY CSCD	C
02	00467826	500.00	06/21/22	286818 INTERNATIONAL & MULTICULTURAL	C
02	00467827	6,560.00	06/21/22	361321 KELLY, BLANCHE	C
02	00467828	2,850.00	06/21/22	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
02	00467829	303.03	06/21/22	334723 LANDEZ, MARTIN	C
02	00467830	31.59	06/21/22	307602 LAZO, JOSE I	C
02	00467831	214.00	06/21/22	452459 LEDESMA, MARISA Y.	C
02	00467832	2,250.00	06/21/22	507202 LOVE146, INC	C
02	00467833	214.00	06/21/22	343471 MARMOLEJO, JOSE	C
02	00467834	2.34	06/21/22	482374 MARTINEZ, ALICIA	C
02	00467835	214.00	06/21/22	511030 MARTINEZ, GUADALUPE	C
02	00467836	54.41	06/21/22	427233 MASCORRO, JUAN	C
02	00467837	154.44	06/21/22	354864 MORALES, HOMERO	C
02	00467838	3,580.00	06/21/22	390402 NADCP ANNUAL CONFERENCE	C
02	00467839	42.25	06/21/22	210463 HOLLON OIL COMPANY	C
02	00467840	143.33	06/21/22	446904 RAMIREZ, OSCAR	C
02	00467841	1,650.00	06/21/22	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00467842	495.50	06/21/22	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00467843	214.00	06/21/22	246425 SAENZ, SUZANA RAMOS	C
02	00467844	214.00	06/21/22	511692 SALINAS, NATALY	C
02	00467845	58.50	06/21/22	420360 SMITH, ROXANNE	C
02	00467846	63,953.00	06/21/22	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00467847	41,433.00	06/21/22	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00467848	4,113.61	06/21/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00467849	984.73	06/21/22	288888 TEXAS GAS SERVICE	C
02	00467850	414.00	06/21/22	293369 TIJERINA, JUAN	C
02	00467851	14.04	06/21/22	263494 TORRES, FELIPA	C
02	00467852	21.06	06/21/22	205605 TORRES, OLGA L.	C
02	00467853	113.97	06/21/22	287024 VERIZON WIRELESS	C
02	00467854	295.50	06/21/22	328553 YZAGUIRRE, RINA	C
02	00467855	49,550.00	06/28/22	407941 RG ENTERPRISES LLC	C
02	00467856	3,780.40	06/28/22	343277 CITIBANK	C
02	00467857	29.00	06/28/22	461687 GONZALEZ, ERNEST E.	C
02	00467858	106.82	06/28/22	478776 GUAJARDO, ARTURO JR.	C
02	00467859	75.13	06/28/22	400742 2GS, LLC	C
02	00467860	210.00	06/28/22	199362 ANRIGE, INC.	C
02	00467861	35.23	06/28/22	205974 ALVARADO ARCHITECTS & ASSOCIATES, INC.	C
02	00467862	1.65	06/28/22	406619 DIRECT ENERGY BUSINESS	C
02	00467863	32.38	06/28/22	406619 DIRECT ENERGY BUSINESS	C
02	00467864	276.72	06/28/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00467865	48.37	06/28/22	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00467866	48.51	06/28/22	475459 SOUTH TEXAS EQUIPMENT PURVEYORS LLC	C
02	00467867	178.11	06/28/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00467868	2,985.81	06/28/22	400211 WATCHGUARD VIDEO	C
02	00467869	10,971.20	06/28/22	488917 GDJ ENGINEERING	C

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02	00467870	374.61	06/28/22	507512 THE LEVY COMPANY, INC.	C
02	00467871	31,931.40	06/28/22	507512 THE LEVY COMPANY, INC.	C
02	00467872	61,875.95	06/28/22	507512 THE LEVY COMPANY, INC.	C
02	00467873	2,861.78	06/28/22	366307 ACT PIPE & SUPPLY, INC.	C
02	00467874	1,095.96	06/28/22	89885 BARRERA, DEMENCIO	C
02	00467875	25.38	06/28/22	231193 ADT COMMERCIAL LLC	C
02	00467876	809.39	06/28/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00467877	210.00	06/28/22	199362 ANRIGE, INC.	C
02	00467878	13,615.11	06/28/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00467879	1,868.36	06/28/22	328626 AT&T	C
02	00467880	39,750.00	06/28/22	312924 BARNEY'S POLICE SUPPLIES	C
02	00467881	110.89	06/28/22	4537 BURTON COMPANIES, LLC	C
02	00467882	2,627.41	06/28/22	4537 BURTON COMPANIES, LLC	C
02	00467883	91.60	06/28/22	300896 CC DISTRIBUTORS, INC.	C
02	00467884	4,312.32	06/28/22	486485 DELL FINANCIAL SERVICES LLC	C
02	00467885	2,347.82	06/28/22	178136 DELL MARKETING L.P.	C
02	00467886	893.76	06/28/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00467887	279.23	06/28/22	228389 DIRECTV, INC.	C
02	00467888	3,132.60	06/28/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00467889	9,207.79	06/28/22	457906 LMG SALES, INC.	C
02	00467890	481.58	06/28/22	457906 LMG SALES, INC.	C
02	00467891	1,267.03	06/28/22	125717 FRONTERA MATERIALS, INC	C
02	00467892	13,654.75	06/28/22	125717 FRONTERA MATERIALS, INC	C
02	00467893	2,035.75	06/28/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00467894	958.58	06/28/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00467895	2,019.31	06/28/22	481947 GEXA ENERGY LP	C
02	00467896	56.00	06/28/22	15253 GULF COAST PAPER CO.	C
02	00467897	1,138.52	06/28/22	464201 HD SUPPLY CONSTRUCTION AND	C
02	00467898	22.00	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467899	22.00	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467900	22.00	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467901	22.00	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467902	7.50	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467903	7.50	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467904	7.50	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467905	22.00	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467906	22.00	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467907	22.00	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467908	7.50	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00467909	157.31	06/28/22	179442 IVAN'S AUTOMOTIVE	C
02	00467910	731.50	06/28/22	480282 KEY PERFORMANCE PETROLEUM	C
02	00467911	2,350.00	06/28/22	279293 RELX INC.	C
02	00467912	249.04	06/28/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00467913	580.65	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00467914	59.42	06/28/22	224529 MCCOY'S BUILDING SUPPLY	C
02	00467915	66.97	06/28/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00467916	40.25	06/28/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00467917	38.80	06/28/22	24996 MISSION AUTO ELECTRIC, INC.	C
02	00467918	1,279.25	06/28/22	401960 MISSION QUICK LUBE, INC.	C
02	00467919	203.97	06/28/22	275506 MOBILE RELAYS LLC	C
02	00467920	91.02	06/28/22	388467 MODEL LAUNDRY, LLC	C
02	00467921	56.04	06/28/22	388467 MODEL LAUNDRY, LLC	C
02	00467922	9.72	06/28/22	388467 MODEL LAUNDRY, LLC	C
02	00467923	383.54	06/28/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00467924	436.50	06/28/22	139262 OIL PATCH FUEL & SUPPLY, INC.	C

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02	00467925	63.00	06/28/22	173541 RUIZ, HOMERO	C
02	00467926	63.06	06/28/22	91987 PUEBLO TIRES LTD	C
02	00467927	41.03	06/28/22	216607 RIO HYDRAULIC, LLC	C
02	00467928	240.22	06/28/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00467929	114.96	06/28/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00467930	114.96	06/28/22	304131 SAENZ HARDWARE	C
02	00467931	333.74	06/28/22	393169 SANTEX TRUCK CENTER LTD	C
02	00467932	2,835.14	06/28/22	475459 SOUTH TEXAS EQUIPMENT PURVEYORS LLC	C
02	00467933	1,197.73	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00467934	1,486.27	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00467935	35.00	06/28/22	133655 SUPERIOR ALARMS	C
02	00467936	80.27	06/28/22	457795 T & W TIRE LLC	C
02	00467937	1,194.90	06/28/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00467938	1,150.90	06/28/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00467939	7.50	06/28/22	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00467940	7.50	06/28/22	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00467941	7.50	06/28/22	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00467942	225.00	06/28/22	460559 KOLOGIK	C
02	00467943	360.00	06/28/22	285927 THOMSON WEST	C
02	00467944	8,885.92	06/28/22	285927 THOMSON WEST	C
02	00467945	1,507.87	06/28/22	285927 THOMSON WEST	C
02	00467946	171.41	06/28/22	477362 TRU BLEU PURE WATER	C
02	00467947	109.07	06/28/22	477362 TRU BLEU PURE WATER	C
02	00467948	2.75	06/28/22	477362 TRU BLEU PURE WATER	C
02	00467949	118.27	06/28/22	477362 TRU BLEU PURE WATER	C
02	00467950	103.63	06/28/22	477362 TRU BLEU PURE WATER	C
02	00467951	197.19	06/28/22	36927 UNIFIRST HOLDINGS, INC	C
02	00467952	261.09	06/28/22	36927 UNIFIRST HOLDINGS, INC	C
02	00467953	53.30	06/28/22	36927 UNIFIRST HOLDINGS, INC	C
02	00467954	27,052.74	06/28/22	229318 CAPA	C
02	00467955	75.98	06/28/22	287024 VERIZON WIRELESS	C
02	00467956	194.33	06/28/22	287024 VERIZON WIRELESS	C
02	00467957	326.29	06/28/22	287024 VERIZON WIRELESS	C
02	00467958	265.49	06/28/22	220833 ISASI, JUAN C.	C
02	00467959	471.34	06/28/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00467960	26,037.29	06/28/22	460532 ENTERPRISE FM TRUST	C
02	00467961	3,850.00	06/28/22	110736 FLORES, ADELAIDO JR.	C
02	00467962	500.00	06/28/22	509604 RODRIGUEZ, ERIKA	C
02	00467963	53.63	06/28/22	416410 AIRGAS USA, LLC	C
02	00467964	1,293.99	06/28/22	1961 ANDERSON EQUIPMENT CO INC	C
02	00467965	150.00	06/28/22	199362 ANRIGE, INC.	C
02	00467966	31,041.93	06/28/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00467967	36,502.03	06/28/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00467968	20,493.14	06/28/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00467969	119.98	06/28/22	220205 B & H PHOTO VIDEO	C
02	00467970	1,050.00	06/28/22	498491 BLADES GROUP, LLC	C
02	00467971	557.18	06/28/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00467972	170.36	06/28/22	4537 BURTON COMPANIES, LLC	C
02	00467973	10.19	06/28/22	4537 BURTON COMPANIES, LLC	C
02	00467974	1,174.91	06/28/22	4537 BURTON COMPANIES, LLC	C
02	00467975	311.47	06/28/22	4537 BURTON COMPANIES, LLC	C
02	00467976	1,003.49	06/28/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00467977	5,465.58	06/28/22	153915 CDW GOVERNMENT INC.	C
02	00467978	691.95	06/28/22	343277 CITIBANK	C
02	00467979	350.00	06/28/22	247774 D & R GLASS ETC INC.	C

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02	00467980	2,837.42	06/28/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00467981	2.90	06/28/22	406619 DIRECT ENERGY MARKETING, INC.	C
02	00467982	4.79	06/28/22	406619 DIRECT ENERGY MARKETING, INC.	C
02	00467983	202.99	06/28/22	228389 DIRECTV, INC.	C
02	00467984	2,178.04	06/28/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00467985	389.38	06/28/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00467986	437.30	06/28/22	457906 LMG SALES, INC.	C
02	00467987	575.00	06/28/22	457906 LMG SALES, INC.	C
02	00467988	42.75	06/28/22	457906 LMG SALES, INC.	C
02	00467989	3,413.42	06/28/22	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00467990	5,506.74	06/28/22	125717 FRONTERA MATERIALS, INC	C
02	00467991	487.18	06/28/22	125717 FRONTERA MATERIALS, INC	C
02	00467992	1,582.80	06/28/22	125717 FRONTERA MATERIALS, INC	C
02	00467993	4,281.05	06/28/22	125717 FRONTERA MATERIALS, INC.	C
02	00467994	4,948.02	06/28/22	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00467995	540.12	06/28/22	231266 G & S GLASS LLC	C
02	00467996	1,083.00	06/28/22	158569 GAFH INVESTMENTS, LLC	C
02	00467997	270.06	06/28/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00467998	670.15	06/28/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00467999	328.24	06/28/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00468000	82.87	06/28/22	481947 GEXA ENERGY LP	C
02	00468001	1,657.93	06/28/22	481947 GEXA ENERGY LP	C
02	00468002	1,361.45	06/28/22	15253 GULF COAST PAPER CO.	C
02	00468003	260.28	06/28/22	15253 GULF COAST PAPER CO.	C
02	00468004	502.29	06/28/22	242101 H & V EQUIPMENT SERVICES INC.	C
02	00468005	7.50	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00468006	7.50	06/28/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00468007	221.82	06/28/22	289299 HOME DEPOT CREDIT SERVICES	C
02	00468008	225.00	06/28/22	339628 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00468009	491.64	06/28/22	179442 IVAN'S AUTOMOTIVE	C
02	00468010	1,253.40	06/28/22	309125 J & M HYDRAULICS	C
02	00468011	2,057.29	06/28/22	407046 J'S HYDRAULICS INC.	C
02	00468012	5,397.82	06/28/22	284149 JEAN'S RESTAURANT SUPPLY	C
02	00468013	696.45	06/28/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00468014	2,047.58	06/28/22	279293 MATTHEW BENDER & CO., INC	C
02	00468015	715.39	06/28/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00468016	86.63	06/28/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00468017	287.13	06/28/22	498041 LOS PINOS HOME CENTER, INC.	C
02	00468018	141.52	06/28/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00468019	26.46	06/28/22	224529 MCCOY'S BUILDING SUPPLY	C
02	00468020	34.99	06/28/22	224529 MCCOY'S BUILDING SUPPLY	C
02	00468021	101.90	06/28/22	401960 MISSION QUICK LUBE, INC.	C
02	00468022	28.08	06/28/22	388467 MODEL LAUNDRY, LLC	C
02	00468023	34.90	06/28/22	388467 MODEL LAUNDRY, LLC	C
02	00468024	48.42	06/28/22	388467 MODEL LAUNDRY, LLC	C
02	00468025	10.12	06/28/22	388467 MODEL LAUNDRY, LLC	C
02	00468026	45.63	06/28/22	510319 PALACIOS, JAVIER JR.	C
02	00468027	8,624.00	06/28/22	27987 PAVEMENT MARKINGS INC.	C
02	00468028	143.10	06/28/22	150797 PETROLEUM SOLUTIONS, INC.	C
02	00468029	90.06	06/28/22	511080 PRO TECH PEST CONTROL	C
02	00468030	21.00	06/28/22	91987 PUEBLO TIRES LTD	C
02	00468031	154.00	06/28/22	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00468032	470.40	06/28/22	176311 RIO GRANDE STEEL LTD	C
02	00468033	704.00	06/28/22	31259 RISICA & SONS, INC.	C
02	00468034	125.00	06/28/22	283797 ROMCO EQUIPMENT CO.	C

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02	00468035	2,296.53	06/28/22	373974 RUBBER & GASKET COMPANY OF AMERICA, INC.	C
02	00468036	737.68	06/28/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00468037	160.87	06/28/22	304131 SAENZ HARDWARE	C
02	00468038	192.77	06/28/22	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00468039	30.00	06/28/22	399981 SANCHEZ, ROBERT	C
02	00468040	3,492.52	06/28/22	475459 SOUTH TEXAS EQUIPMENT PURVEYORS LLC	C
02	00468041	452.50	06/28/22	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
02	00468042	6,060.21	06/28/22	328804 SOUTHERN TIRE MART	C
02	00468043	77.82	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00468044	661.43	06/28/22	213039 STEWART & STEVENSON LLC	C
02	00468045	572.50	06/28/22	133655 SUPERIOR ALARMS	C
02	00468046	7,924.32	06/28/22	457795 T & W TIRE LLC	C
02	00468047	8,367.00	06/28/22	457795 T & W TIRE LLC	C
02	00468048	2,179.39	06/28/22	457795 T & W TIRE LLC	C
02	00468049	886.64	06/28/22	169161 TANDY'S FARM & RANCH MART	C
02	00468050	652.05	06/28/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00468051	1,266.46	06/28/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00468052	3,013.50	06/28/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00468053	440.00	06/28/22	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00468054	225.00	06/28/22	460559 KOLOGIK	C
02	00468055	154.48	06/28/22	231924 CHARTER COMMUNICATIONS	C
02	00468056	81.25	06/28/22	477362 TRU BLEU PURE WATER	C
02	00468057	58.45	06/28/22	477362 TRU BLEU PURE WATER	C
02	00468058	1,038.06	06/28/22	38873 TRUCKER EQUIPMENT INC.	C
02	00468059	394.24	06/28/22	36927 UNIFIRST HOLDINGS, INC	C
02	00468060	130.46	06/28/22	36927 UNIFIRST HOLDINGS, INC	C
02	00468061	462.68	06/28/22	36927 UNIFIRST HOLDINGS, INC	C
02	00468062	792.00	06/28/22	229318 CAPA	C
02	00468063	1,109.30	06/28/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00468064	1,606.28	06/28/22	287024 VERIZON WIRELESS	C
02	00468065	417.89	06/28/22	287024 VERIZON WIRELESS	C
02	00468066	40.18	06/28/22	287024 VERIZON WIRELESS	C
02	00468067	227.94	06/28/22	287024 VERIZON WIRELESS	C
02	00468068	75.98	06/28/22	287024 VERIZON WIRELESS	C
02	00468069	113.97	06/28/22	287024 VERIZON WIRELESS	C
02	00468070	839.56	06/28/22	40991 GRAINGER	C
02	00468071	280.00	06/28/22	220833 ISASI, JUAN C.	C
02	00468072	400.00	06/28/22	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00468073	56,897.28	06/28/22	428833 KOFIELD SYSTEMS, INC.	C
02	00468074	37.57	06/28/22	406619 DIRECT ENERGY MARKETING, INC.	C
02	00468075	22.68	06/28/22	406619 DIRECT ENERGY MARKETING, INC.	C
02	00468076	579,579.84	06/28/22	184187 GENERAL FUND	C
02	00468077	1,714.84	06/28/22	481947 GEXA ENERGY LP	C
02	00468078	17,035.29	06/28/22	184195 SPECIAL REVENUE FUND	C
02	00468079	697.60	06/28/22	184152 TRUST & AGENCY	C
02	00468080	625.15	06/28/22	36927 UNIFIRST HOLDINGS, INC	C
02	00468081	79.56	06/28/22	481041 ABITUA, ARIANA	C
02	00468082	17.55	06/28/22	254126 ACEVEDO, IRASEMA	C
02	00468083	230.01	06/28/22	231193 ADT COMMERCIAL LLC	C
02	00468084	10,881.00	06/28/22	486337 AEROCLAVE, LLC	C
02	00468085	80.10	06/28/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00468086	857.44	06/28/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00468087	31.59	06/28/22	369152 ALANIZ, DINA	C
02	00468088	187.84	06/28/22	207675 ALVAREZ, DIANA	C
02	00468089	47.97	06/28/22	453056 ALVAREZ, YOLANDA	C

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02	00468090	900.00	06/28/22	381462 AREVALO, ROGELIO	C
02	00468091	3,126.26	06/28/22	328626 AT&T	C
02	00468092	13,000.92	06/28/22	449121 B2Z ENGINEERING, LLC	C
02	00468093	4,750.00	06/28/22	296945 BARBOZA, MIGUEL JR	C
02	00468094	7,377.30	06/28/22	399728 BIC DEVELOPMENT CORP.	C
02	00468095	36.27	06/28/22	419273 BURROLA, ERIKA	C
02	00468096	1,158.55	06/28/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00468097	117.59	06/28/22	222062 CARRILLO, IRENE	C
02	00468098	45.63	06/28/22	202401 CARRILLO, LAURA	C
02	00468099	19.89	06/28/22	440876 CASARES, KARINA	C
02	00468100	9.95	06/28/22	124923 CASTRO, MARY ANN	C
02	00468101	80.73	06/28/22	422894 CAVAZOS, ALMA	C
02	00468102	16,224.01	06/28/22	153915 CDW GOVERNMENT INC.	C
02	00468103	12,931.88	06/28/22	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00468104	3,912.42	06/28/22	343277 CITIBANK	C
02	00468105	485.14	06/28/22	343277 CITIBANK	C
02	00468106	211.85	06/28/22	161128 CITY OF ALAMO	C
02	00468107	171.95	06/28/22	134686 CITY OF MERCEDES	C
02	00468108	75.01	06/28/22	6696 CITY OF PHARR	C
02	00468109	5,722.20	06/28/22	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
02	00468110	102.96	06/28/22	442054 DE LA FUENTE, JESSICA	C
02	00468111	261.50	06/28/22	423556 DE LUNA, JOSHUA	C
02	00468112	836.00	06/28/22	275875 EAN HOLDINGS, LLC	C
02	00468113	1,210.00	06/28/22	396095 ENTERPRISE HOLDINGS, INC.	C
02	00468114	8,000.00	06/28/22	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00468115	124.02	06/28/22	419575 FLORES, MARK ANTHONY	C
02	00468116	67.86	06/28/22	486620 FUENTES, KYMBERLEE	C
02	00468117	122.27	06/28/22	313157 GARCIA, NORMA A.	C
02	00468118	141.27	06/28/22	389986 GARCIA, ROMEO J.	C
02	00468119	42.12	06/28/22	449547 GARZA, ADRIANA	C
02	00468120	141.27	06/28/22	497983 GARZA, JODY LYNN	C
02	00468121	14.63	06/28/22	484083 GARZA, JUAN JESUS	C
02	00468122	7,825.00	06/28/22	267066 GBB RENTAL	C
02	00468123	745.25	06/28/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00468124	354,640.74	06/28/22	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00468125	6,074.05	06/28/22	481947 GEXA ENERGY LP	C
02	00468126	290.16	06/28/22	450545 GOMEZ, CRISELDA	C
02	00468127	61.19	06/28/22	464473 GONZALEZ DE PARRA, ERICA	C
02	00468128	397.03	06/28/22	463892 GONZALEZ, MARICELA	C
02	00468129	19.31	06/28/22	198633 GONZALEZ, NORMA	C
02	00468130	46.80	06/28/22	510190 GONZALEZ, XAVIER	C
02	00468131	189.00	06/28/22	15261 GULF DATA PRODUCTS	C
02	00468132	64.94	06/28/22	458988 GUTIERREZ, CLEMENTINA	C
02	00468133	3,470.99	06/28/22	296627 HENRY SCHEIN INC.	C
02	00468134	900.00	06/28/22	198773 ISM RIO GRANDE VALLEY	C
02	00468135	478.15	06/28/22	179442 IVAN'S AUTOMOTIVE	C
02	00468136	44,820.00	06/28/22	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
02	00468137	6,045.60	06/28/22	422770 JULCAR LLC	C
02	00468138	4,251.55	06/28/22	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00468139	39.78	06/28/22	99155 KENT, MARK A.	C
02	00468140	284.90	06/28/22	484504 LAZO, CHRISTOPHER	C
02	00468141	53.24	06/28/22	488461 LEZAMA, VERONICA	C
02	00468142	125.78	06/28/22	493198 LOPEZ, ISAMAR	C
02	00468143	14.63	06/28/22	333557 LOPEZ, SANDRA	C
02	00468144	32.76	06/28/22	509485 LOZANO, KRISTINA	C

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02	00468145	148.59	06/28/22	343471 MARMOLEJO, JOSE	C
02	00468146	111.74	06/28/22	470287 MARQUEZ, ALDO	C
02	00468147	11,920.00	06/28/22	214167 MOBILE VIDEO TAPES, INC.	C
02	00468148	36.09	06/28/22	265861 MOLINA, CRISELDA	C
02	00468149	19.89	06/28/22	273422 MORENO, GLORIA	C
02	00468150	39.78	06/28/22	498009 MUNOZ, JEREMY	C
02	00468151	83.66	06/28/22	488453 NEELEY, JULIA	C
02	00468152	5,717.30	06/28/22	390178 NETSYNC NETWORK SOLUTIONS	C
02	00468153	26.33	06/28/22	367796 OCHOA, ROSE MARY	C
02	00468154	716.31	06/28/22	296597 OLIVAREZ, EDUARDO	C
02	00468155	260.97	06/28/22	350672 ORTIZ, FRANCISCO JR	C
02	00468156	2,806.70	06/28/22	460397 P AND ARI, LLC	C
02	00468157	31.59	06/28/22	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00468158	18.14	06/28/22	432920 PEREZ, MARIA ISABEL	C
02	00468159	8,060.00	06/28/22	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
02	00468160	9,438.00	06/28/22	211109 PROMO UNIVERSAL LLC	C
02	00468161	125.00	06/28/22	244759 QUEST DIAGNOSTICS	C
02	00468162	14.04	06/28/22	454370 QUINTANILLA, SAN JUANITA	C
02	00468163	8,370.00	06/28/22	507881 RADIO UNITED LLC	C
02	00468164	8,370.00	06/28/22	507881 RADIO UNITED LLC	C
02	00468165	7,748.00	06/28/22	507881 RADIO UNITED LLC	C
02	00468166	41.36	06/28/22	391158 RAMIREZ, KRISTINA	C
02	00468167	3,400.00	06/28/22	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00468168	10.53	06/28/22	510491 RODRIGUEZ, JENNIFER	C
02	00468169	5,015.00	06/28/22	439177 RREAL, LLC	C
02	00468170	139.23	06/28/22	356859 SAENZ, ADALGISA	C
02	00468171	28.67	06/28/22	246425 SAENZ, SUZANA RAMOS	C
02	00468172	46.22	06/28/22	433683 SALAZAR, ISABEL SEGURA	C
02	00468173	4,927.60	06/28/22	190845 SALINAS, LAURA	C
02	00468174	275.19	06/28/22	388114 SALINAS, RICARDO	C
02	00468175	67.28	06/28/22	415200 SANCHEZ, GREGORIO	C
02	00468176	42.71	06/28/22	415200 SANCHEZ, GREGORIO	C
02	00468177	22.82	06/28/22	251933 SANTOS, GRACIELA	C
02	00468178	203.58	06/28/22	411205 SAUCEDA, SONIA	C
02	00468179	322.92	06/28/22	354775 SOLIS, MARIA DEL JESUS	C
02	00468180	174.33	06/28/22	460648 SOLIZ, LILLIANA M.	C
02	00468181	58.50	06/28/22	501875 SOSA, CLARISSA LORENA	C
02	00468182	6,187.50	06/28/22	397806 SPI VENTURES, LLP	C
02	00468183	2,146.32	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00468184	6,336.38	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00468185	204,660.00	06/28/22	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00468186	188.00	06/28/22	251283 STERICYCLE, INC	C
02	00468187	220.00	06/28/22	133655 SUPERIOR ALARMS	C
02	00468188	674.75	06/28/22	457795 T & W TIRE LLC	C
02	00468189	38.61	06/28/22	205605 TORRES, OLGA L.	C
02	00468190	141.27	06/28/22	379212 TREVINO, NANCY P	C
02	00468191	302.50	06/28/22	477362 TRU BLEU PURE WATER	C
02	00468192	694.97	06/28/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00468193	3,630.00	06/28/22	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00468194	86.00	06/28/22	488275 VALDEZ, ASHLEY	C
02	00468195	141.27	06/28/22	511323 VASQUEZ, ANAYSSE	C
02	00468196	132.27	06/28/22	511315 VELA, BRYON DANIEL	C
02	00468197	44.13	06/28/22	182346 VERIZON BUSINESS	C
02	00468198	584.80	06/28/22	287024 VERIZON WIRELESS	C
02	00468199	265.93	06/28/22	287024 VERIZON WIRELESS	C

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02	00468200	156.34	06/28/22	287024 VERIZON WIRELESS	C
02	00468201	50.90	06/28/22	510548 VILLARREAL, ALYSSA	C
02	00468202	18.43	06/28/22	369349 VILLARREAL, BELINDA	C
02	00468203	128.12	06/28/22	371637 VILLARREAL, SANDRA	C
02	00468204	547.44	06/28/22	392251 WASTE CONNECTIONS OF TEXAS	C
02	00468205	5,006.81	06/28/22	238538 WILLIAMS SCOTSMAN, INC.	C
02	00468206	22.93	06/28/22	479691 YERENA, YOLANDA	C
02	00468207	157.37	06/28/22	328553 YZAGUIRRE, RINA	C
02	00468208	141.27	06/28/22	511331 ZUNIGA, KASSANDRA	C
02	00468209	26.91	06/28/22	229962 AGUAYO, BLANCA	C
02	00468210	1,880.00	06/28/22	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00468211	173.28	06/28/22	445037 BIMBO BAKERIES USA, INC.	C
02	00468212	567.85	06/28/22	4561 BUSTER LIND PRODUCE	C
02	00468213	1,385.00	06/28/22	172219 CANO PRODUCE CO., INC.	C
02	00468214	509.96	06/28/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00468215	145.74	06/28/22	343277 CITIBANK	C
02	00468216	2,820.04	06/28/22	403954 COLORADO BOXED BEEF CO.	C
02	00468217	75.00	06/28/22	492027 CRITICAL HIRE, PLC	C
02	00468218	160.00	06/28/22	507822 FIGUEROA, AUNDREA	C
02	00468219	13.46	06/28/22	349887 GARCIA, ANGELICA	C
02	00468220	214.00	06/28/22	278459 GARZA, MELISSA	C
02	00468221	346.76	06/28/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00468222	173.38	06/28/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00468223	33.39	06/28/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00468224	1,436.50	06/28/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00468225	111.30	06/28/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00468226	1,723.80	06/28/22	15253 GULF COAST PAPER CO.	C
02	00468227	1,608.00	06/28/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00468228	810.00	06/28/22	508578 JONES, DESIREE	C
02	00468229	1,269.61	06/28/22	119784 LABATT FOOD SERVICE	C
02	00468230	310.00	06/28/22	119784 LABATT FOOD SERVICE	C
02	00468231	775.39	06/28/22	119784 LABATT FOOD SERVICE	C
02	00468232	295.00	06/28/22	334723 LANDEZ, MARTIN	C
02	00468233	2,996.40	06/28/22	487546 MLG PROTECTION SERVICES	C
02	00468234	180.00	06/28/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00468235	274.45	06/28/22	312231 OFFICE DEPOT	C
02	00468236	40.45	06/28/22	210463 HOLLON OIL COMPANY	C
02	00468237	175.00	06/28/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00468238	214.00	06/28/22	412031 RUIZ, JOANN	C
02	00468239	607.75	06/28/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00468240	366.07	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00468241	7.31	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00468242	589.98	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00468243	1,318.78	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00468244	397.19	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00468245	20,777.80	06/28/22	237299 TDCJ-CASHIER'S OFFICE	C
02	00468246	3,000.00	06/28/22	392065 TRAKSOFTWARE	C
02	00468247	11.00	06/28/22	477362 TRU BLEU PURE WATER	C
02	00468248	535.25	06/28/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00468249	642.37	06/28/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00468250	78.17	06/28/22	287024 VERIZON WIRELESS	C
02	00468251	196.52	06/28/22	287024 VERIZON WIRELESS	C
02	00468252	78.18	06/28/22	287024 VERIZON WIRELESS	C
02	00468253	196.55	06/28/22	287024 VERIZON WIRELESS	C
02	00468254	326.58	06/28/22	41548 THOMSON REUTERS - WEST	C

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02	00468255	7,535.92	06/28/22	313661 APPRISS INSIGHTS, LLC	C
02	00468256	841.33	06/28/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00468257	221.47	06/28/22	504696 JUST ENERGY	C
02	00468258	23.99	06/28/22	483605 URESTI, GRISELDA	C
02	00468259	53.24	06/28/22	483605 URESTI, GRISELDA	C
Total Bank No 02		2,315,112.94			
03	00002259	750.00	06/28/22	191833 THE BANK OF NEW YORK MELLON	C
03	00002260	750.00	06/28/22	191833 THE BANK OF NEW YORK MELLON	C
03	00002261	972,291.07	06/28/22	184187 GENERAL FUND	C
Total Bank No 03		973,791.07			
04	00022706	33,960.23	06/28/22	400742 2GS, LLC	C
04	00022707	1,482.99	06/28/22	449121 B2Z ENGINEERING, LLC	C
04	00022708	44,606.99	06/28/22	481947 GEXA ENERGY LP	C
04	00022709	663.35	06/28/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022710	46,673.29	06/28/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022711	503.24	06/28/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022712	13,156.55	06/28/22	205974 ALVARADO ARCHITECTS & ASSOCIATES, INC.	C
04	00022713	90,450.00	06/28/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022714	35.85	06/28/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00022715	548.38	06/28/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00022716	302.23	06/28/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00022717	329.59	06/28/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00022718	1,156.00	06/28/22	261335 GRAFIX SHOPPE	C
04	00022719	95,061.28	06/28/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022720	10,250.00	06/28/22	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00022721	53,612.34	06/28/22	345997 PEREZ LAW FIRM, PLLC.	C
04	00022722	2,705.45	06/28/22	172472 RABA KISTNER, INC.	C
04	00022723	1,000.00	06/28/22	439797 RIGNEY, JOHN A.	C
04	00022724	875.00	06/28/22	372862 SAMES, INC.	C
04	00022725	20,802.43	06/28/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022726	30,817.00	06/28/22	432466 SILSBEE FORD INC.	C
04	00022727	6,199.73	06/28/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
04	00022728	46,294.12	06/28/22	475459 SOUTH TEXAS EQUIPMENT PURVEYORS LLC	C
04	00022729	169,956.56	06/28/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00022730	40,000.00	06/28/22	203769 UNITED IRRIGATION DISTRICT	C
04	00022731	6,654.19	06/28/22	400211 WATCHGUARD VIDEO	C
04	00022732	9,303.28	06/28/22	449121 B2Z ENGINEERING, LLC	C
04	00022733	3,263.00	06/28/22	512486 GARCIA REYNA RUBEN	C
04	00022734	14,175.00	06/28/22	488917 GDJ ENGINEERING	C
04	00022735	51,216.03	06/28/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022736	8,952.46	06/28/22	184195 SPECIAL REVENUE FUND	C
Total Bank No 04		805,006.56			
05	00029315	77.00	06/28/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029316	3,500.79	06/28/22	158275 BOUDLOCHE, CINDY	C
05	00029317	1,425.00	06/28/22	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029318	197.00	06/28/22	262838 HIDALGO CO ADULT PROBATION	C
05	00029319	7,087.00	06/28/22	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029320	190.00	06/28/22	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029321	23.00	06/28/22	191167 SOUTH TEXAS COLLEGE	C
05	00029322	30.00	06/28/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029323	1,391.00	06/28/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029324	10,969.20	06/28/22	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00029325	1,247,147.18	06/28/22	209759 PROPRIETARY FUND	C
05	00029326	47,804.34	06/28/22	263001 TEXAS ASSOCIATION OF COUNTIES	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00029327	8,625.26	06/28/22	184187 GENERAL FUND	C
05	00029328	5,205.00	06/28/22	184195 SPECIAL REVENUE FUND	C
Total Bank No 05		1,333,671.77			
07	00007381	69.70	06/28/22	328626 AT&T	C
07	00007382	4,626.48	06/28/22	178136 DELL MARKETING L.P.	C
07	00007383	10,000.00	06/28/22	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007384	7,362.17	06/28/22	472344 CONNECTYOURCARE, LLC	C
07	00007385	470.54	06/28/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007386	549.02	06/28/22	460532 ENTERPRISE FM TRUST	C
07	00007387	141,227.84	06/28/22	349399 AETNA	C
07	00007388	108,037.70	06/28/22	349399 AETNA	C
07	00007389	310.71	06/28/22	220205 B & H PHOTO VIDEO	C
07	00007390	12,954.00	06/28/22	492124 BENEFIT EXPRESS SERVICES, LLC	C
07	00007391	1,975.00	06/28/22	472344 CONNECTYOURCARE, LLC	C
07	00007392	6,250.00	06/28/22	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007393	17,173.02	06/28/22	498980 PRUDENTRX, LLC	C
07	00007394	28.67	06/28/22	512389 ROSAS, CAROLINA	C
07	00007395	5.50	06/28/22	477362 TRU BLEU PURE WATER	C
07	00007396	20.48	06/28/22	512370 VASQUEZ, ROSEMARY	C
07	00007397	18,946.89	06/28/22	415081 DEPARTMENT OF THE TREASURY	C
Total Bank No 07		330,007.72			
15	00034906	1,972.38	06/28/22	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034907	7,966.00	06/28/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034908	7.02	06/28/22	394823 ALVARADO, DALILA S.	C
15	00034909	2,004.26	06/28/22	1902 AMIGOS DEL VALLE, INC.	C
15	00034910	3,763.77	06/28/22	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00034911	12,911.16	06/28/22	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00034912	2,844.87	06/28/22	402656 CAMP UNIVERSITY	C
15	00034913	6,267.66	06/28/22	203408 CASA OF HIDALGO CO., INC.	C
15	00034914	46,818.14	06/28/22	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00034915	1,626.60	06/28/22	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00034916	6,040.00	06/28/22	481866 TO GIVE INTERNATIONAL	C
15	00034917	649.71	06/28/22	178136 DELL MARKETING L.P.	C
15	00034918	205,769.59	06/28/22	373516 E-CON GROUP, LLC	C
15	00034919	150.00	06/28/22	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00034920	700.00	06/28/22	102156 EDWARDS ABSTRACT AND TITLE CO.	C
15	00034921	95.00	06/28/22	344672 FLORES, NELLIE N.	C
15	00034922	32,750.74	06/28/22	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00034923	82,260.80	06/28/22	125717 FRONTERA MATERIALS, INC	C
15	00034924	133.97	06/28/22	511226 GARZA, MICHELLE D.	C
15	00034925	722.71	06/28/22	481947 GEXA ENERGY LP	C
15	00034926	108.23	06/28/22	336394 GUZMAN, RODRIGO	C
15	00034927	37,345.52	06/28/22	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
15	00034928	61,427.78	06/28/22	344834 HIDALGO COUNTY TREASURER	C
15	00034929	3,011.50	06/28/22	355003 HOPE FAMILY HEALTH CENTER	C
15	00034930	9,815.00	06/28/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
15	00034931	3,491.60	06/28/22	238414 NUESTRA CLINICA DEL VALLE	C
15	00034932	75,513.28	06/28/22	343714 PROYECTO AZTECA	C
15	00034933	19,669.00	06/28/22	407941 RG ENTERPRISES LLC	C
15	00034934	1,076.50	06/28/22	492442 RGV-FFOMC	C
15	00034935	1,473.47	06/28/22	456837 SRC MANAGEMENT, INC.	C
15	00034936	501.87	06/28/22	319449 STAPLES BUSINESS ADVANTAGE	C
15	00034937	1,465.75	06/28/22	456594 JSJ RODRIGUEZ, INC.	C
15	00034938	68.75	06/28/22	477362 TRU BLEU PURE WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00034939	9,032.53	06/28/22	169498 URBAN COUNTY PROGRAM	C
15	00034940	2,811.34	06/28/22	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		642,266.50			
34	00000162	48,498.12	06/28/22	460621 HDR ARCHITECTURE, INC.	A
Total Bank No 34		48,498.12			

Total Manual Checks	.00
Total Computer Checks	9,480,804.49
Total ACH Checks	48,498.12
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-270,397.05
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	9,258,905.56
Number of Checks	1,699

Batch Yr	Batch No	Amount
22	001496	-300.00
22	001500	-2,236.00
22	001633	-150.00
22	001778	-260.00
22	001834	-75.00
22	001997	-739.74
22	002006	-22.00
22	002020	-340.05
22	002177	-264,557.84
22	002186	-90.00
22	002274	-1,192.50
22	002321	-433.92
22	002358	15,523.55
22	002366	12,576.33
22	002370	123,369.49
22	002371	16,725.84
22	002378	162,312.35
22	002384	64,318.54
22	002386	198,882.27
22	002395	105,778.59
22	002397	5,445.99
22	002398	30,313.22
22	002399	46,753.33
22	002408	21,126.78
22	002409	4,845.01
22	002416	11,276.90
22	002428	61,680.17
22	002430	181,294.31
22	002436	55,525.30
22	002438	72,499.75
22	002439	30,446.50
22	002447	51,041.50
22	002448	24,264.50
22	002449	25,157.50
22	002450	23,747.50
22	002451	17,645.50
22	002453	77.00
22	002463	10,000.00

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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	002465	13,843.79
				22	002486	48,498.12
				22	002500	98,717.24
				22	002501	16,927.50
				22	002502	7,825.00
				22	002504	25,330.00
				22	002505	3,408.53
				22	002509	34,449.48
				22	002513	27,403.05
				22	002515	506.31
				22	002523	714.73
				22	002525	96,082.51
				22	002527	472,080.80
				22	002528	2,870.55
				22	002542	47,914.10
				22	002543	1,948.24
				22	002545	3,635.45
				22	002553	156,829.44
				22	002556	110,358.04
				22	002557	91,986.55
				22	002566	200,846.99
				22	002578	319,177.36
				22	002581	67,772.06
				22	002585	246,616.09
				22	002588	1,411,371.77
				22	002589	123,459.07
				22	002594	25,441.93
				22	002595	81,421.89
				22	002597	40.37
				22	002601	47,748.46
				22	002612	31,139.11
				22	002613	148,660.99
				22	002616	90.00
				22	002627	13,155.10
				22	002630	614.56
				22	002631	40,107.50
				22	002632	42,410.00
				22	002633	25,582.50
				22	002634	27,150.00
				22	002635	3,305.00
				22	002636	10,380.00
				22	002637	11,227.50
				22	002638	9,475.00
				22	002639	6,357.50
				22	002640	4,040.00
				22	002645	78,677.30
				22	002647	321.62
				22	002650	33,464.15
				22	002651	8,675.95
				22	002668	54,875.40
				22	002669	1,737.70
				22	002674	642,266.50
				22	002676	49,550.00
				22	002683	13,419.54
				22	002689	376,253.26
				22	002690	75,621.00
				22	002694	1,748,451.38
				22	002695	600,419.66
				22	002700	2,046.00
				22	002704	6,402.31
				22	002715	302,718.58
				22	002725	1,812.18
				22	002746	1,042.18

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
062847	ALCANTAR, MARIA ESTELA	06	0601002186	06/17/22	842.24
205346	ALVAREZ, RAUDEL	06	0601002187	06/17/22	821.51
229946	AMAYA, NYDIA SARAI	06	0601002188	06/17/22	775.74
209473	AVILA, JANIE MARIE	06	0601002189	06/17/22	933.03
226718	BARRERA, YESENIA	06	0601002190	06/17/22	763.32
225991	BARRIENTES, MARIA DOLORES	06	0601002191	06/17/22	800.24
252379	BARRIENTOS, PATRICIA	06	0601002192	06/17/22	779.95
206334	BARTON, ANA CRISTINA	06	0601002193	06/17/22	784.05
226025	BERMEA, THELMA	06	0601002194	06/17/22	928.12
081965	BEVIL, LINDA LORRAINE	06	0601002195	06/17/22	652.51
216569	CANTU, DANIEL	06	0601002196	06/17/22	804.88
168467	CASTANEDA, ESTELA C	06	0601002197	06/17/22	867.16
168459	CASTANEDA, PABLO N	06	0601002198	06/17/22	863.07
240249	CASTRO, VERONICA	06	0601002199	06/17/22	829.82
252417	CHAPA, ALONSO	06	0601002200	06/17/22	755.02
151017	CHAPA, LAURA	06	0601002201	06/17/22	759.12
209422	CUELLAR, DAVID	06	0601002202	06/17/22	981.52
205370	DAVILA, DINA	06	0601002203	06/17/22	784.05
254193	DAVIS, ROSEMARIE SANCHEZ	06	0601002204	06/17/22	885.00
230014	DAVIS, SCOTT CLARK	06	0601002205	06/17/22	971.82
254762	DE LA GARZA, ROSA ELIA	06	0601002206	06/17/22	763.56
217026	DE LEON, SHARRIE JO	06	0601002207	06/17/22	849.00
182567	DOMINGUEZ, CLARISSA	06	0601002208	06/17/22	742.49
142557	ESPINOZA, MAGDA	06	0601002209	06/17/22	1,044.48
053597	ESPINOZA, SILVIA R	06	0601002210	06/17/22	899.02
223743	ESTRADA, MARIA C	06	0601002211	06/17/22	771.64
182834	FARIAS, DIANA G.	06	0601002212	06/17/22	808.99
238287	FIGUEROA, ARTURO	06	0601002213	06/17/22	767.43
241857	FLORES, DANIELA VERONICA	06	0601002214	06/17/22	738.40
163074	FLORES, ESPERANZA L	06	0601002215	06/17/22	842.24
230030	FLORES, MARIA ESTER	06	0601002216	06/17/22	606.56
241873	FLORES, STEVEN ERIC	06	0601002217	06/17/22	808.99
142565	FUENTES, CRISELDA V	06	0601002218	06/17/22	913.63
241881	FUENTES, RUBEN DARIO	06	0601002219	06/17/22	763.32
230049	FUENTES, SAMANTHA	06	0601002220	06/17/22	763.32
183806	GALLEGOS, LAURA	06	0601002221	06/17/22	817.30
117315	GARCIA, ESTER	06	0601002222	06/17/22	767.43
252328	GARCIA, GABRIELA ARACELI	06	0601002223	06/17/22	767.43
238740	GARCIA, GRACIELA	06	0601002224	06/17/22	792.36
040983	GARZA, ANNA LINDA	06	0601002225	06/17/22	700.93
237663	GARZA, LAURA LEE	06	0601002226	06/17/22	784.05
231029	GLORIA, YADHIRA ABIGAIL	06	0601002227	06/17/22	844.56
252506	GOMEZ, ISABEL C	06	0601002228	06/17/22	792.36
230111	GOMEZ, JEREZETT NATALIE	06	0601002229	06/17/22	844.56
223310	GONZALEZ, JOSE	06	0601002230	06/17/22	808.99
213250	GONZALEZ, MONICA	06	0601002231	06/17/22	1,010.60

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
242004	GONZALEZ, SILVIA A	06	0601002232	06/17/22	863.07
242055	GUERRERO, NORMA GALAVIZ	06	0601002233	06/17/22	880.56
221112	HENRIKSEN, LORIE ANN	06	0601002234	06/17/22	525.47
254630	HERNANDEZ, IRENE	06	0601002235	06/17/22	862.56
213268	HERNANDEZ, JUANITA	06	0601002236	06/17/22	771.64
242985	HERNANDEZ, MARIA E	06	0601002237	06/17/22	858.00
224936	HILL, BARBARA L	06	0601002238	06/17/22	750.80
111392	HINOJOSA, GLORIA S	06	0601002239	06/17/22	763.32
213071	HUIZAR, VERA MARIE	06	0601002240	06/17/22	763.32
244937	JEREZ, JAIME	06	0601002241	06/17/22	773.45
252549	JUAREZ, GERARDO A	06	0601002242	06/17/22	871.38
150495	JUNGE, MARILYN SUE	06	0601002243	06/17/22	976.60
235814	KEMP, DALIA GAMEZ	06	0601002244	06/17/22	721.77
199958	LARA, HONORE	06	0601002245	06/17/22	808.99
225592	LEIDNER, IRENE S	06	0601002246	06/17/22	804.88
237728	LOPEZ, AZALEA MARIE	06	0601002247	06/17/22	875.47
096385	LOZANO, AURORA	06	0601002248	06/17/22	854.76
071773	LOZANO, GUADALUPE M	06	0601002249	06/17/22	813.20
131407	LUGO, ROSA MARIA	06	0601002250	06/17/22	937.82
096326	LYLE, VICKIE CHUDLEIGH	06	0601002251	06/17/22	942.73
226190	MACIAS, CHRISTIE	06	0601002252	06/17/22	119.13
129615	MALDONADO, LAURA	06	0601002253	06/17/22	808.99
254800	MARROQUIN, ADELITA JUAREZ	06	0601002254	06/17/22	876.00
242217	MARTINEZ, MAGDIEL O	06	0601002255	06/23/22	-784.05
242217	MARTINEZ, MAGDIEL O	06	0601002255	06/17/22	784.05
131393	MARTINEZ, MARTINA	06	0601002256	06/17/22	784.05
224979	MARTINEZ, REYMUNDO	06	0601002257	06/17/22	759.12
237744	MCGEE, DANA LYNN	06	0601002258	06/17/22	808.99
207217	MENDEZ, ANTONIA	06	0601002259	06/17/22	750.80
230219	MENDEZ, RACHEL	06	0601002260	06/17/22	713.46
218146	MERCADO, MARIA EMILIA	06	0601002261	06/17/22	850.55
188093	MONTOYA, SUSANA	06	0601002262	06/17/22	775.74
093793	MORENO, GRACIELA	06	0601002263	06/17/22	937.82
202100	MUNOZ, CRISTINA	06	0601002264	06/17/22	935.96
252875	OCHOA, DALILA	06	0601002265	06/17/22	771.64
253138	OCHOA, JOHN LEO	06	0601002266	06/17/22	796.57
194174	OMATTA, JUAN SYLVESTER	06	0601002267	06/17/22	750.80
218138	QUINTERO, IRENE	06	0601002268	06/17/22	1,034.78
119555	RAMIREZ, ANNA MARIA	06	0601002269	06/17/22	800.68
080454	RAMOS, NOELIA	06	0601002270	06/17/22	750.80
254770	RANGEL, VICTOR ARMANDO	06	0601002271	06/17/22	898.56
178284	RAYA, ESMERALDA	06	0601002272	06/17/22	903.00
162841	REYNA, JENNIFER MARIE	06	0601002273	06/17/22	710.43
250511	RIOS, DORIS DELIA	06	0601002274	06/17/22	775.74
177784	RIVAS, HERMILA L	06	0601002275	06/17/22	1,000.90
176524	RIVERA, GARESILA	06	0601002276	06/17/22	986.29
190195	RIVERA, OMAR XAVIER	06	0601002277	06/17/22	715.02
223433	ROCHA, ROSARIO	06	0601002278	06/17/22	804.88
225444	RODRIGUEZ, DALIA E	06	0601002279	06/17/22	796.57
186082	ROMAN, FRANCISCO	06	0601002280	06/17/22	595.51

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
137235	ROMAN, MARIA D	06	0601002281	06/17/22	779.95
252360	ROMO, SABRINA	06	0601002282	06/17/22	788.26
200050	ROSALES, LINDA S	06	0601002283	06/17/22	957.21
237825	ROSILLO, PABLO JAVIER	06	0601002284	06/17/22	781.56
205745	ROSILLO, THALIA	06	0601002285	06/17/22	860.24
242411	RUBIO, LILIA M	06	0601002286	06/17/22	863.07
204110	SALCIDO, ERICA YVETTE	06	0601002287	06/17/22	913.63
202401	SALINAS, NOE	06	0601002288	06/17/22	746.71
226360	SANCHEZ, MARGARITA	06	0601002289	06/17/22	775.74
225487	SILVA, SYLVIA JUAREZ	06	0601002290	06/17/22	712.59
238961	TELLEZ, JUAN A	06	0601002291	06/17/22	792.36
045179	TORRES, ALICIA LEDESMA	06	0601002292	06/17/22	849.00
206520	VALDIVIA, SAN JUANITA L	06	0601002293	06/17/22	792.36
254649	VILLALOBOS TAPIA, JORGE	06	0601002294	06/17/22	898.56
245461	YBARRA, OLGA	06	0601002295	06/17/22	825.61
225533	ZAVALA, ANITA	06	0601002296	06/17/22	678.61
205419	GARCIA, MARK ANTHONY	06	0601002297	06/17/22	833.92
255025	JUAREZ, ELUTERIO	06	0601002298	06/17/22	811.00
255076	MONTES, PEDRO SERGIO	06	0601002299	06/17/22	177.32
026573	PALACIOS, JAIME JOEL	06	0601002300	06/30/22	5,103.86
056588	ESPINOZA, CARLOS E	06	0601002301	06/30/22	2,897.51
239054	SANCHEZ, NORMA	06	0601002302	06/20/22	1,314.00
205419	GARCIA, MARK ANTHONY	06	0601002303	06/22/22	1,001.07
223379	MARTINEZ, AILTON JAIR	06	0601002304	06/23/22	849.00
255262	BUENTELLO, JESSICA	06	0601002305	07/01/22	156.06
255025	JUAREZ, ELUTERIO	06	0601002306	07/01/22	28.94
	Check Count	122	Total Net Pay		102,416.52