

**Approval of Check Register as Summarized Below**  
**July 26th, 2022**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	563367	564410	13,574,177.59
02	Special Revenue	468527	468888	1,559,524.73
03	Debt Service	2263	2263	750.00
04	Capital Projects	22763	22803	1,962,122.36
05	Trust & Agency	29341	29363	1,504,119.04
06	Payroll	1002366	1002367	8,001.37
07	Proprietary	7409	7412	999.01
15	Urban County	34964	34991	442,898.23
31	ACH General	No Advice issued		-
32	ACH Special	103	103	180,484.89
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **19,233,077.22**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	8	1,406,450.31
Payroll Fund	ITEMS:	3	4,435,098.77
Heath Care Fd Dist.	ITEMS:	1	16,835,511.46

Total withdrawals: **22,677,060.54**

**Bank Internal Transfer for:**

General Fund	ITEMS:	11	5,165,029.59
Special Revenue Funds	ITEMS:	5	1,878,263.13
Trust & Agency Funds	ITEMS:	1	131.09
Payroll Fund	ITEMS:	1	757.76
Proprietary Funds	ITEMS:	2	41,575.63
FEMA Program	ITEMS:	1	2.75

Total transfers: **7,085,759.95**

Total electronic payments: **29,762,820.49**

**Grand Total:** **48,995,897.71**

**ACH Withdrawals**

Date	To	For	From	Amount
07/29/22	IRS Tax Payment	Reg Payroll PP# 15	Trust & Agency Fund	1,266,109.58
07/29/22	IRS Tax Payment	Urban County PP# 15	Trust & Agency Fund	9,881.42
07/29/22	IRS Tax Payment	Elected Officials PP# 14	Trust & Agency Fund	55,010.62
07/29/22	National Benefit Services	457 Elected Officials PP# 14	Trust & Agency Fund	1,275.00
07/29/22	National Benefit Services	457 P/Reg. PP# 15	Trust & Agency Fund	4,679.07
07/29/22	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	632.73
07/28/22	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	30,522.56
07/29/22	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	38,339.33
<b>Total Trust &amp; Agency</b>				<b>1,406,450.31</b>
07/29/22	County Employees	Regular Payroll PP# 15	Payroll Fund	4,268,438.20
07/29/22	Urban Co. Employees	Urban Co. Payroll PP# 15	Payroll Fund	35,218.68
07/29/22	Elected Officials	Elected Official PP# 14	Payroll Fund	131,441.89
<b>Total Payroll</b>				<b>4,435,098.77</b>
07/01/22	Texas State Comptroller	DY 11 Rnd 1 DSRIP 1GT Pmt. Rec. Purp	Health Care LPPF Fund	16,835,511.46
<b>Total Health Care LPPF</b>				<b>16,835,511.46</b>
<b>Total ACH Withdrawal</b>				<b>22,677,060.54</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
07/26/22	Payroll Fund	Regular PP# 15	General Fund	3,087,901.67
07/26/22	Trust & Agency Fund	Regular PP# 15	General Fund	1,810,986.19
07/26/22	Payroll Fund	Elected Officials PP# 14	General Fund	139,443.26
07/26/22	Trust & Agency Fund	Elected Officials PP# 14	General Fund	123,143.56
07/26/22	Special Revenue Fund	Deposit Correction	General Fund	780.81
07/26/22	Special Revenue Fund	Deposit Correction	General Fund	487.43
07/26/22	Special Revenue Fund	Deposit Correction	General Fund	54.88
07/26/22	Special Revenue Fund	Deposit Correction	General Fund	39.20
07/26/22	Special Revenue Fund	Deposit Correction	General Fund	924.84
07/26/22	Special Revenue Fund	Deposit Correction	General Fund	1,202.80
07/26/22	Payroll Fund	Manual Check-Payroll PP# 12	General Fund	64.95
<b>Total General</b>				<b>5,165,029.59</b>
07/26/22	Payroll Fund	Regular PP# 15	Special Revenue Fund	1,152,757.34
07/26/22	Trust & Agency Fund	Regular PP# 15	Special Revenue Fund	667,157.32
07/26/22	Payroll Fund	Urban County PP# 15	Special Revenue Fund	35,218.68
07/26/22	Trust & Agency Fund	Urban County PP# 15	Special Revenue Fund	19,685.53
07/26/22	General Fund	Deposit Correction	Special Revenue Fund	3,444.26
<b>Total Special Revenue</b>				<b>1,878,263.13</b>
07/26/22	General Fund	Manual Check-Payroll PP# 12	Trust & Agency Fund	131.09
<b>Total Trust &amp; Agency</b>				<b>131.09</b>
07/26/22	General Fund	Deposit Correction	Payroll Fund	757.76
<b>Total Payroll Fund</b>				<b>757.76</b>
07/26/22	Payroll Fund	Regular PP# 15	Proprietary	27,779.19
07/26/22	Trust & Agency Fund	Regular PP# 15	Proprietary	13,796.44
<b>Total Proprietary</b>				<b>41,575.63</b>
07/26/22	Special Revenue Fund	Deposit Correction	FEMA Program	2.75
<b>Total FEMA</b>				<b>2.75</b>
<b>Total Internal Transfers</b>				<b>7,085,759.95</b>
<b>Grand Total Transfers</b>				<b>29,762,820.49</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00557768	-284.62	07/25/22	498947 ALAMO IRON WORKS	CV
01	00561797	-575.59	07/25/22	510785 BELMAREZ, EDUARDO	CV
01	00561830	-2.69	07/25/22	261335 GRAFIX SHOPPE	CV
01	00562609	-530.50	07/25/22	35351 STATE BAR OF TEXAS	CV
01	00563367	124.80	07/19/22	4561 BUSTER LIND PRODUCE	C
01	00563368	24.83	07/19/22	172219 CANO PRODUCE CO., INC.	C
01	00563369	348.94	07/19/22	129763 DEAN FOODS COMPANY	C
01	00563370	380.00	07/19/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00563371	38,132.00	07/19/22	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00563372	3,960.00	07/19/22	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00563373	39.27	07/19/22	11908 FEDEX	C
01	00563374	99.14	07/19/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00563375	1,072.50	07/19/22	15261 GULF DATA PRODUCTS	C
01	00563376	291.60	07/19/22	296503 ICS JAIL SUPPLIES, INC.	C
01	00563377	570.00	07/19/22	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00563378	1,030.18	07/19/22	253324 JOHNSTONE SUPPLY-PHARR	C
01	00563379	637.17	07/19/22	119784 LABATT FOOD SERVICE	C
01	00563380	75.50	07/19/22	153842 NICHU PRODUCE CO, INC	C
01	00563381	976.65	07/19/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00563382	84.00	07/19/22	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00563383	2,684.50	07/19/22	456594 JSJ RODRIGUEZ, INC.	C
01	00563384	8.94	07/19/22	477362 TRU BLEU PURE WATER	C
01	00563385	156.48	07/19/22	287024 VERIZON WIRELESS	C
01	00563386	303.75	07/19/22	1007 AIR-FLO FILTER CO.	C
01	00563387	1,325.00	07/19/22	307882 SAM HOUSTON STATE UNIVERSITY	C
01	00563388	2,000.00	07/19/22	494097 ETIENNE, ABDIAS D.	C
01	00563389	5,080.96	07/19/22	481947 GEXA ENERGY LP	C
01	00563390	1,326.03	07/19/22	119784 LABATT FOOD SERVICE	C
01	00563391	3,863.75	07/19/22	381713 MARK'S PLUMBING PARTS	C
01	00563392	62.29	07/19/22	482471 PETER PIPER PIZZA	C
01	00563393	31.16	07/19/22	477362 TRU BLEU PURE WATER	C
01	00563394	184.36	07/19/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00563395	199.51	07/19/22	287024 VERIZON WIRELESS	C
01	00563396	520.72	07/19/22	254185 CAPITAL ONE, N.A.	C
01	00563397	1,795.00	07/26/22	201979 ALEMAN, JAIME	C
01	00563398	300.00	07/26/22	472891 ALMANZA, JONATHAN LEE	C
01	00563399	1,380.00	07/26/22	305464 ALVAREZ, JUAN R.	C
01	00563400	400.00	07/26/22	66702 ARIZPE, SOFIA	C
01	00563401	425.00	07/26/22	329134 BARBOSA, ALBERTO	C
01	00563402	350.00	07/26/22	299375 LAURA MARTINEZ BARBOSA	C
01	00563403	750.00	07/26/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00563404	400.00	07/26/22	341746 CANTU, JUDITH ANN	C
01	00563405	400.00	07/26/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00563406	300.00	07/26/22	406481 CHUGANI, HITESH K.	C
01	00563407	1,517.50	07/26/22	170127 CONNET, SALLY M.	C
01	00563408	350.00	07/26/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00563409	340.00	07/26/22	422045 DE LUNA, JESSICA	C
01	00563410	825.00	07/26/22	213837 DIAZ, MELINDA	C
01	00563411	2,175.00	07/26/22	208809 ESQUIVEL, ROEL	C
01	00563412	750.00	07/26/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00563413	550.00	07/26/22	249378 OSCAR RENE FLORES, P.C.	C
01	00563414	300.00	07/26/22	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00563415	410.00	07/26/22	450510 FONSECA, AARON	C
01	00563416	300.00	07/26/22	465500 GARCIA, ARTURO JAVIER	C
01	00563417	902.50	07/26/22	241873 JAIME ROEL GARCIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00563418	400.00	07/26/22	279145 LAW OFFICES OF M. MARIO GARCIA, P.C.	C
01	00563419	450.00	07/26/22	145882 GARZA, ABEL	C
01	00563420	255.00	07/26/22	249629 GARZA, CARLOS JAIME	C
01	00563421	1,500.00	07/26/22	434183 GARZA, DORA ALICIA	C
01	00563422	1,030.00	07/26/22	159298 GARZA, ROGELIO	C
01	00563423	1,160.00	07/26/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00563424	600.00	07/26/22	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00563425	1,745.00	07/26/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00563426	300.00	07/26/22	8311 GORENA, DAVID R.	C
01	00563427	850.00	07/26/22	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00563428	400.00	07/26/22	442674 GUERRA, AMELIA	C
01	00563429	500.00	07/26/22	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00563430	120.00	07/26/22	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00563431	157.50	07/26/22	179094 JEANNE E. HOLMES, P.C.	C
01	00563432	200.00	07/26/22	450898 KENNEDY, PATRICK BRYCE	C
01	00563433	877.50	07/26/22	114383 LONGORIA, DANIEL Q.	C
01	00563434	450.00	07/26/22	442135 LUNA, RUBEN J	C
01	00563435	1,787.50	07/26/22	498696 MARTINEZ, MAURICIO	C
01	00563436	392.50	07/26/22	453749 MCPHERSON, WILLIAM H.	C
01	00563437	1,797.50	07/26/22	445274 MENDOZA, MELISANDRA	C
01	00563438	832.50	07/26/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00563439	1,647.50	07/26/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00563440	2,080.00	07/26/22	470511 MUNIZ, VICTORIA	C
01	00563441	2,575.00	07/26/22	458180 MUNOZ, ALEJANDRO	C
01	00563442	650.00	07/26/22	382647 MUNOZ, JORGE	C
01	00563443	1,045.00	07/26/22	245364 NITSCH, PATRICK A.	C
01	00563444	350.00	07/26/22	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00563445	3,312.50	07/26/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00563446	1,340.00	07/26/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00563447	350.00	07/26/22	288306 JS PALACIOS PLLC	C
01	00563448	700.00	07/26/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00563449	300.00	07/26/22	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00563450	650.00	07/26/22	450014 RAMIREZ, JUAN R.	C
01	00563451	300.00	07/26/22	468223 RAMIREZ, TANIA Y.	C
01	00563452	645.00	07/26/22	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00563453	500.00	07/26/22	407399 REGALADO, LUCIA	C
01	00563454	1,850.00	07/26/22	182273 REYES, DANIEL R.	C
01	00563455	350.00	07/26/22	434450 REYES, RENE	C
01	00563456	550.00	07/26/22	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00563457	6,272.50	07/26/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00563458	2,742.50	07/26/22	256463 RODRIGUEZ, JOHN J.	C
01	00563459	350.00	07/26/22	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00563460	1,445.00	07/26/22	423777 SALINAS, JORGE A.	C
01	00563461	300.00	07/26/22	311553 THE SANCHEZ LAW FIRM	C
01	00563462	350.00	07/26/22	92096 SEPULVEDA, ELOY	C
01	00563463	400.00	07/26/22	495263 SULLY LAW, PLLC	C
01	00563464	950.00	07/26/22	368067 TIJERINA LAW FIRM PC	C
01	00563465	300.00	07/26/22	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00563466	140.00	07/26/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00563467	735.00	07/26/22	326798 VILLALOBOS, JESUS	C
01	00563468	727.92	07/26/22	482463 A&E SPORTS EMBROIDERY	C
01	00563469	39.35	07/26/22	231193 ADT COMMERCIAL LLC	C
01	00563470	3,569.92	07/26/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00563471	220.23	07/26/22	416410 AIRGAS USA, LLC	C
01	00563472	461.13	07/26/22	498947 ALAMO IRON WORKS	C

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01	00563473	71.96	07/26/22	500372 AMARO, ARNALDO	C
01	00563474	715.41	07/26/22	508535 AMG PRINTING & MAILING LLC	C
01	00563475	3,060.00	07/26/22	199362 ANRIGE, INC.	C
01	00563476	16,881.25	07/26/22	428060 APEX FOOD GROUP, LLC	C
01	00563477	14,181.39	07/26/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00563478	155,538.53	07/26/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00563479	8,899.56	07/26/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00563480	207.49	07/26/22	328626 AT&T	C
01	00563481	6,265.00	07/26/22	366501 AT&T MOBILITY	C
01	00563482	62.99	07/26/22	337412 AUTOZONE	C
01	00563483	2,328.05	07/26/22	337412 AUTOZONE	C
01	00563484	267.70	07/26/22	94366 BD HOLT CO	C
01	00563485	4.80	07/26/22	439452 BWE II, LLC	C
01	00563486	14.40	07/26/22	439452 BWE II, LLC	C
01	00563487	173.96	07/26/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00563488	5,836.05	07/26/22	229903 BREATH TEST SERVICES	C
01	00563489	3,450.00	07/26/22	473472 BSN SPORTS, LLC	C
01	00563490	422.30	07/26/22	4537 BURTON COMPANIES, LLC	C
01	00563491	5,000.00	07/26/22	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00563492	2,238.05	07/26/22	4561 BUSTER LIND PRODUCE	C
01	00563493	454.20	07/26/22	172219 CANO PRODUCE CO., INC.	C
01	00563494	495.69	07/26/22	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00563495	3,500.00	07/26/22	101575 CASTRO, DAVID M.	C
01	00563496	2,499.96	07/26/22	504718 CCC ENVIRONMENTAL SERVICES LLC	C
01	00563497	2,171.28	07/26/22	153915 CDW GOVERNMENT INC.	C
01	00563498	2,205.35	07/26/22	153915 CDW GOVERNMENT INC.	C
01	00563499	633.00	07/26/22	10197 CITY OF EDINBURG	C
01	00563500	795.65	07/26/22	10197 CITY OF EDINBURG	C
01	00563501	964.44	07/26/22	10197 CITY OF EDINBURG	C
01	00563502	127.51	07/26/22	10197 CITY OF EDINBURG	C
01	00563503	65.68	07/26/22	10197 CITY OF EDINBURG	C
01	00563504	48,501.00	07/26/22	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00563505	14,218.00	07/26/22	24406 MERCEDES FIRE DEPT	C
01	00563506	217.45	07/26/22	6637 CITY OF MISSION	C
01	00563507	429.00	07/26/22	78174 COPY GRAPHICS, INC	C
01	00563508	81.03	07/26/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00563509	291.98	07/26/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00563510	29.25	07/26/22	355372 CTC DISTRIBUTING, LTD	C
01	00563511	169.00	07/26/22	355372 CTC DISTRIBUTING, LTD	C
01	00563512	518.85	07/26/22	100986 VILLARREAL, DANIEL JAIME	C
01	00563513	245.00	07/26/22	250562 DANABY RENTALS, INC.	C
01	00563514	1,690.12	07/26/22	195294 DAVILA & ASSOCIATES, INC	C
01	00563515	250.26	07/26/22	195294 DAVILA & ASSOCIATES, INC	C
01	00563516	13,181.82	07/26/22	178136 DELL MARKETING L.P.	C
01	00563517	5,501.06	07/26/22	178136 DELL MARKETING L.P.	C
01	00563518	292.00	07/26/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00563519	1,818.39	07/26/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00563520	549.57	07/26/22	271365 DNA REFERENCE LAB	C
01	00563521	2,453.70	07/26/22	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00563522	289.33	07/26/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00563523	14,717.30	07/26/22	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00563524	29,914.00	07/26/22	9873 EDCOUCH FIRE DEPT	C
01	00563525	315.84	07/26/22	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00563526	1,080.87	07/26/22	457906 LMG SALES, INC.	C
01	00563527	533.60	07/26/22	457906 LMG SALES, INC.	C

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01	00563528	21.06	07/26/22	383503 ESPINOZA, ABIGAIL	C
01	00563529	250.00	07/26/22	174297 FAIRES PLUMBING COMPANY INC	C
01	00563530	406.89	07/26/22	416703 CURA, JOEL	C
01	00563531	99.99	07/26/22	161659 GAITAN, ATANACIO JR.	C
01	00563532	243.04	07/26/22	183121 GALLS LLC	C
01	00563533	6,061.57	07/26/22	183121 GALLS LLC	C
01	00563534	4,648.40	07/26/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00563535	372.50	07/26/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00563536	5,513.41	07/26/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00563537	116.94	07/26/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00563538	1,270.69	07/26/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00563539	1,278.49	07/26/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00563540	308.78	07/26/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00563541	3,028.98	07/26/22	329851 GEMAIRE DISTRIBUTORS	C
01	00563542	3,354.75	07/26/22	481947 GEXA ENERGY LP	C
01	00563543	278.75	07/26/22	481947 GEXA ENERGY LP	C
01	00563544	5,146.72	07/26/22	481947 GEXA ENERGY LP	C
01	00563545	1,211.83	07/26/22	481947 GEXA ENERGY LP	C
01	00563546	66.56	07/26/22	481947 GEXA ENERGY LP	C
01	00563547	8,329.91	07/26/22	481947 GEXA ENERGY LP	C
01	00563548	5,812.36	07/26/22	15253 GULF COAST PAPER CO.	C
01	00563549	4,542.64	07/26/22	15261 GULF DATA PRODUCTS	C
01	00563550	422.00	07/26/22	15261 GULF DATA PRODUCTS	C
01	00563551	610.78	07/26/22	15261 GULF DATA PRODUCTS	C
01	00563552	2,250.00	07/26/22	15261 GULF DATA PRODUCTS	C
01	00563553	175.06	07/26/22	81264 HEART CLINIC	C
01	00563554	672.00	07/26/22	447170 HESSELBEIN TIRE INC.	C
01	00563555	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563556	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563557	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563558	1,858.00	07/26/22	16497 HIDALGO VOL FIRE DEPT	C
01	00563559	133.29	07/26/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00563560	7,000.00	07/26/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00563561	5,000.00	07/26/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00563562	86.05	07/26/22	179442 IVAN'S AUTOMOTIVE	C
01	00563563	193.09	07/26/22	253324 JOHNSTONE SUPPLY	C
01	00563564	192.11	07/26/22	444391 JUST FILTERS LLC	C
01	00563565	3,040.00	07/26/22	264458 KIMCO SERVICES, INC.	C
01	00563566	39.69	07/26/22	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00563567	396.15	07/26/22	475971 LEGACY CHAPELS, LLC	C
01	00563568	208.67	07/26/22	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00563569	387.35	07/26/22	143731 LONE STAR OVERNIGHT LLC	C
01	00563570	4,602.57	07/26/22	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00563571	4,500.00	07/26/22	428620 LUNG, JOHN	C
01	00563572	652.82	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00563573	201.14	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00563574	6,609.60	07/26/22	262056 JOSE E. GARCIA	C
01	00563575	657.12	07/26/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00563576	67.60	07/26/22	224529 MCCOY'S BUILDING SUPPLY	C
01	00563577	1,186.55	07/26/22	217379 MED-CARE EMS INC.	C
01	00563578	626.01	07/26/22	24449 METAL CRAFT INC.	C
01	00563579	411.84	07/26/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00563580	15.00	07/26/22	401960 MISSION QUICK LUBE, INC.	C
01	00563581	2,538.00	07/26/22	487546 MLG PROTECTION SERVICES	C
01	00563582	21,394.22	07/26/22	487546 MLG PROTECTION SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00563583	196.72	07/26/22	388467 MODEL LAUNDRY, LLC	C
01	00563584	2,006.32	07/26/22	388467 MODEL LAUNDRY, LLC	C
01	00563585	596.09	07/26/22	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00563586	8,350.00	07/26/22	346837 NETWORK SCIENCES, INC.	C
01	00563587	133.49	07/26/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00563588	112.00	07/26/22	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
01	00563589	1,237.04	07/26/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00563590	1,787.44	07/26/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00563591	1,960.17	07/26/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00563592	35.91	07/26/22	210463 HOLLON OIL COMPANY	C
01	00563593	1,123.38	07/26/22	453870 PAINTS, DENTS & MORE, LLC	C
01	00563594	106.48	07/26/22	508616 PEREZ, MARIA ADELAIDA	C
01	00563595	17.00	07/26/22	173541 RUIZ, HOMERO	C
01	00563596	446.25	07/26/22	344478 PITNEY BOWES INC.	C
01	00563597	220.53	07/26/22	327255 PLANET MED LP	C
01	00563598	5,971.47	07/26/22	479403 PRO VALLEY FOODS, LLC	C
01	00563599	4,035.84	07/26/22	211109 PROMO UNIVERSAL LLC	C
01	00563600	3,000.00	07/26/22	211109 PROMO UNIVERSAL LLC	C
01	00563601	14.00	07/26/22	91987 PUEBLO TIRES LTD	C
01	00563602	17.50	07/26/22	91987 PUEBLO TIRES LTD	C
01	00563603	31.01	07/26/22	512770 QUILANTAN, JACOB EDWARD	C
01	00563604	22.23	07/26/22	419540 QUINTERO, GRICELDA	C
01	00563605	3,875.00	07/26/22	460052 R & L GUERRA, LLC	C
01	00563606	5,912.37	07/26/22	433039 R & R AUTO PARTS	C
01	00563607	101.06	07/26/22	43192 R.E. FRIEDRICHS CO	C
01	00563608	540.00	07/26/22	43192 R.E. FRIEDRICHS CO	C
01	00563609	59.03	07/26/22	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00563610	101.94	07/26/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00563611	113.05	07/26/22	459836 RENAISSANCE PROVIDERS	C
01	00563612	302.06	07/26/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00563613	190.00	07/26/22	401854 REPUBLIC SERVICES#863	C
01	00563614	19,727.78	07/26/22	401854 REPUBLIC SERVICES, INC.	C
01	00563615	882.99	07/26/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00563616	1,251.23	07/26/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00563617	183.51	07/26/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00563618	35.96	07/26/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00563619	350.24	07/26/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00563620	80.00	07/26/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00563621	597.60	07/26/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00563622	15.03	07/26/22	399981 SANCHEZ, ROBERT	C
01	00563623	10.02	07/26/22	399981 SANCHEZ, ROBERT	C
01	00563624	30,164.12	07/26/22	201839 SHAVER FOODS, LLC	C
01	00563625	32.43	07/26/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00563626	618.83	07/26/22	356182 SMITH SYSTEM DRIVER IMPROVEMENT	C
01	00563627	98.10	07/26/22	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00563628	8,191.02	07/26/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00563629	1,601.57	07/26/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00563630	650.27	07/26/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00563631	1,940.99	07/26/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00563632	499.99	07/26/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00563633	370.16	07/26/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00563634	70.50	07/26/22	251283 STERICYCLE, INC	C
01	00563635	300.87	07/26/22	133655 SUPERIOR ALARMS	C
01	00563636	14.00	07/26/22	457795 T & W TIRE LLC	C
01	00563637	427.86	07/26/22	457795 T & W TIRE LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00563638	1,266.33	07/26/22	169161 TANDY'S FARM & RANCH MART	C
01	00563639	465.00	07/26/22	244171 TDCAA	C
01	00563640	267.23	07/26/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00563641	139.35	07/26/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00563642	120.47	07/26/22	288888 TEXAS GAS SERVICE	C
01	00563643	120.47	07/26/22	288888 TEXAS GAS SERVICE	C
01	00563644	8,833.92	07/26/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00563645	6,469.35	07/26/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00563646	160.00	07/26/22	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00563647	84.20	07/26/22	329355 LOZZ QUATEZZ LLC	C
01	00563648	6.95	07/26/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00563649	192.96	07/26/22	231924 TIME WARNER CABLE	C
01	00563650	229.56	07/26/22	213934 TRANE U.S. INC.	C
01	00563651	3,619.98	07/26/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00563652	40.32	07/26/22	477362 TRU BLEU PURE WATER	C
01	00563653	48.12	07/26/22	477362 TRU BLEU PURE WATER	C
01	00563654	86.22	07/26/22	477362 TRU BLEU PURE WATER	C
01	00563655	24.75	07/26/22	477362 TRU BLEU PURE WATER	C
01	00563656	2.98	07/26/22	477362 TRU BLEU PURE WATER	C
01	00563657	2,799.47	07/26/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00563658	332.49	07/26/22	230537 ULINE, INC.	C
01	00563659	14.96	07/26/22	36927 UNIFIRST HOLDINGS, INC	C
01	00563660	326.26	07/26/22	36927 UNIFIRST HOLDINGS, INC	C
01	00563661	5,858.86	07/26/22	469874 USRC MISSION, LP	C
01	00563662	2,306.76	07/26/22	186198 VALDEZ, ROGELIO	C
01	00563663	2,434.13	07/26/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00563664	40.18	07/26/22	287024 VERIZON WIRELESS	C
01	00563665	189.95	07/26/22	287024 VERIZON WIRELESS	C
01	00563666	113.97	07/26/22	287024 VERIZON WIRELESS	C
01	00563667	196.52	07/26/22	287024 VERIZON WIRELESS	C
01	00563668	379.90	07/26/22	287024 VERIZON WIRELESS	C
01	00563669	76.18	07/26/22	287024 VERIZON WIRELESS	C
01	00563670	171.60	07/26/22	287024 VERIZON WIRELESS	C
01	00563671	417.89	07/26/22	287024 VERIZON WIRELESS	C
01	00563672	33,840.00	07/26/22	501107 VIGILANT SOLUTIONS, LLC	C
01	00563673	1,971.76	07/26/22	40991 GRAINGER	C
01	00563674	869.96	07/26/22	40991 GRAINGER	C
01	00563675	3,308.85	07/26/22	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00563676	1,659.03	07/26/22	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00563677	308.34	07/26/22	41424 WESLACO MOTORS	C
01	00563678	720.00	07/26/22	352713 WILBARGER COUNTY	C
01	00563679	3.00	07/26/22	513091 57 CONCRETE	C
01	00563680	365.45	07/26/22	482463 A&E SPORTS EMBROIDERY	C
01	00563681	160.04	07/26/22	347612 1 A-1 AUTO GLASS LLC	C
01	00563682	5,993.14	07/26/22	371823 AAMCO OF MCALLEN	C
01	00563683	79.74	07/26/22	231193 ADT COMMERCIAL LLC	C
01	00563684	4,102.00	07/26/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00563685	123.57	07/26/22	416410 AIRGAS USA, LLC	C
01	00563686	1.25	07/26/22	512605 ALANIZ LAW FIRM PLLC	C
01	00563687	930.00	07/26/22	507229 ALPHA SMALL ENGINE REPAIR LLC	C
01	00563688	1.00	07/26/22	508160 SAN JUANITA ALIPIZAR	C
01	00563689	225.13	07/26/22	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00563690	6,688.89	07/26/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00563691	30,685.88	07/26/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00563692	2,015.48	07/26/22	302465 ARGUINDEGUI OIL CO II LTD	C

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01	00563693	195.00	07/26/22	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00563694	7,722.50	07/26/22	489999 ASTCHAR LLC	C
01	00563695	146.83	07/26/22	328626 AT&T	C
01	00563696	5,306.11	07/26/22	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00563697	791.09	07/26/22	337412 AUTOZONE	C
01	00563698	95.39	07/26/22	337412 AUTOZONE	C
01	00563699	1,719.96	07/26/22	220205 B & H PHOTO VIDEO	C
01	00563700	272.95	07/26/22	96822 BERT OGDEN CHEVROLET INC.	C
01	00563701	3,326.60	07/26/22	96822 BERT OGDEN CHEVROLET INC.	C
01	00563702	67.57	07/26/22	3778 JAMES L. BEVERLY	C
01	00563703	25.09	07/26/22	4537 BURTON COMPANIES, LLC	C
01	00563704	4,784.89	07/26/22	4561 BUSTER LIND PRODUCE	C
01	00563705	196.30	07/26/22	4561 BUSTER LIND PRODUCE	C
01	00563706	898.50	07/26/22	124346 DONNELLY, LTD	C
01	00563707	1,008.05	07/26/22	172219 CANO PRODUCE CO., INC.	C
01	00563708	347.25	07/26/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00563709	4.00	07/26/22	457337 CAPITAL TITLE OF TEXAS, LLC	C
01	00563710	4.00	07/26/22	485160 CARKRIS, L.P.	C
01	00563711	55.50	07/26/22	140651 CARWASH CARWASH	C
01	00563712	372.00	07/26/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00563713	105.76	07/26/22	471887 TIME WARNER CABLE	C
01	00563714	2.00	07/26/22	513016 CHAVEZ, CESAR ROLANDO	C
01	00563715	290,981.01	07/26/22	122734 CITY OF ALTON	C
01	00563716	146,859.78	07/26/22	6513 CITY OF EDINBURG	C
01	00563717	346,770.98	07/26/22	6513 CITY OF EDINBURG	C
01	00563718	310.00	07/26/22	6513 CITY OF EDINBURG	C
01	00563719	40.55	07/26/22	10197 CITY OF EDINBURG	C
01	00563720	18.76	07/26/22	10197 CITY OF EDINBURG	C
01	00563721	60.28	07/26/22	10197 CITY OF EDINBURG	C
01	00563722	446.29	07/26/22	10197 CITY OF EDINBURG	C
01	00563723	1,864.60	07/26/22	10197 CITY OF EDINBURG	C
01	00563724	33.43	07/26/22	10197 CITY OF EDINBURG	C
01	00563725	26.74	07/26/22	10197 CITY OF EDINBURG	C
01	00563726	905.00	07/26/22	226661 CITY OF LA VILLA	C
01	00563727	626,496.05	07/26/22	6599 CITY OF MCALLEN	C
01	00563728	21.75	07/26/22	6637 CITY OF MISSION	C
01	00563729	333.06	07/26/22	6637 CITY OF MISSION	C
01	00563730	525.00	07/26/22	234303 COHRS, RICHARD	C
01	00563731	3,828.22	07/26/22	403954 COLORADO BOXED BEEF CO.	C
01	00563732	101.75	07/26/22	359092 COMFORT INN	C
01	00563733	629.70	07/26/22	296384 COOKS CORRECTIONAL	C
01	00563734	4.00	07/26/22	513121 CORREA LAND & CATTLE INC	C
01	00563735	46,961.91	07/26/22	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00563736	40.67	07/26/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00563737	4,500.00	07/26/22	512044 CRUZ, SERGIO	C
01	00563738	45.00	07/26/22	463450 CSC	C
01	00563739	4,472.78	07/26/22	355372 CTC DISTRIBUTING, LTD	C
01	00563740	23.05	07/26/22	310239 D & M CLEANERS	C
01	00563741	375.00	07/26/22	247774 D & R GLASS ETC INC.	C
01	00563742	1,494.89	07/26/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00563743	1,182.96	07/26/22	178136 DELL MARKETING L.P.	C
01	00563744	10.00	07/26/22	513024 DESIGA, DANTE ISAAC	C
01	00563745	600.00	07/26/22	377058 DESIGN SPECIALTIES, INC.	C
01	00563746	93.24	07/26/22	228389 DIRECTV, INC.	C
01	00563747	218.99	07/26/22	228389 DIRECTV, INC.	C

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01	00563748	30,251.37	07/26/22	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00563749	1,113.16	07/26/22	421812 PROBILLING	C
01	00563750	223.54	07/26/22	421812 PROBILLING	C
01	00563751	88.22	07/26/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
01	00563752	833.33	07/26/22	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00563753	384.30	07/26/22	275875 EAN HOLDINGS, LLC	C
01	00563754	113.70	07/26/22	216526 EVIDENT, INC.	C
01	00563755	1,086.62	07/26/22	11908 FEDEX	C
01	00563756	40.00	07/26/22	499781 FIVE L. DEVELOPMENT LTD	C
01	00563757	6,787.71	07/26/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00563758	35,921.05	07/26/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00563759	123.89	07/26/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00563760	358.66	07/26/22	183121 GALLS LLC	C
01	00563761	7,648.21	07/26/22	183121 GALLS LLC	C
01	00563762	1,350.00	07/26/22	183121 GALLS LLC	C
01	00563763	4.00	07/26/22	513083 DAVID GARCIA ATTORNEY AT LAW	C
01	00563764	63.03	07/26/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00563765	161.85	07/26/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00563766	1,929.74	07/26/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00563767	317.52	07/26/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00563768	418.22	07/26/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00563769	170.00	07/26/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00563770	1,684.81	07/26/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00563771	241.29	07/26/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00563772	386.97	07/26/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00563773	239.59	07/26/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00563774	1,833.54	07/26/22	481947 GEXA ENERGY LP	C
01	00563775	3,541.98	07/26/22	481947 GEXA ENERGY LP	C
01	00563776	7,095.23	07/26/22	481947 GEXA ENERGY LP	C
01	00563777	1,486.39	07/26/22	481947 GEXA ENERGY LP	C
01	00563778	15,527.68	07/26/22	481947 GEXA ENERGY LP	C
01	00563779	4.00	07/26/22	513130 KENNA S GIFFIN, ATTORNEY AT LAW, PLLC	C
01	00563780	10,800.00	07/26/22	330833 GRAHAM, CHARLES	C
01	00563781	6,715.43	07/26/22	15253 GULF COAST PAPER CO.	C
01	00563782	4,044.44	07/26/22	15253 GULF COAST PAPER CO.	C
01	00563783	6,338.33	07/26/22	15261 GULF DATA PRODUCTS	C
01	00563784	360.04	07/26/22	242101 H & V EQUIPMENT SERVICES INC.	C
01	00563785	211,189.86	07/26/22	15423 HEB GROCERY COMPANY	C
01	00563786	860.34	07/26/22	252468 HACIENDA FORD	C
01	00563787	40.57	07/26/22	252468 HACIENDA FORD	C
01	00563788	14.00	07/26/22	252468 HACIENDA FORD BODY SHOP	C
01	00563789	64.97	07/26/22	81264 HEART CLINIC	C
01	00563790	13,545.48	07/26/22	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00563791	37.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563792	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563793	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563794	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563795	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563796	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563797	22.00	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563798	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563799	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563800	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563801	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563802	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00563803	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563804	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563805	347.73	07/26/22	229261 HINOJOSA, FEDERICO G. JR.	C
01	00563806	990.00	07/26/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00563807	131.91	07/26/22	179442 IVAN'S AUTOMOTIVE	C
01	00563808	25.50	07/26/22	179442 IVAN'S AUTOMOTIVE	C
01	00563809	3,425.49	07/26/22	479209 IVANA ENTERPRISES, INC.	C
01	00563810	420.06	07/26/22	255637 JASON'S DELI	C
01	00563811	676.52	07/26/22	253324 JOHNSTONE SUPPLY-PHARR	C
01	00563812	.50	07/26/22	513113 LAMARK ALSON BRIGHT	C
01	00563813	32.00	07/26/22	195839 LAW OFFICE OF DAVID A. EWERS, P.C.	C
01	00563814	182.00	07/26/22	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00563815	750.00	07/26/22	397555 LOS EBANOS LAND & CATTLE	C
01	00563816	113.76	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00563817	465.74	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00563818	349.52	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00563819	250.24	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00563820	118.08	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00563821	410.46	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00563822	56.88	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00563823	262.36	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00563824	188.15	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00563825	74.96	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00563826	93.70	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00563827	131.18	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00563828	131.18	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00563829	149.92	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00563830	86.30	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00563831	243.30	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00563832	82.24	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00563833	10.42	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00563834	19.88	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00563835	278.04	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00563836	261.84	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00563837	247.66	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00563838	185.04	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00563839	35.03	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00563840	2.85	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00563841	2.85	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00563842	833.33	07/26/22	483990 MCALLEN HERITAGE CENTER	C
01	00563843	580.09	07/26/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00563844	191,573.85	07/26/22	266264 MCALLEN HOSPITALS, LP	C
01	00563845	327.56	07/26/22	23825 MCALLEN PUBLIC UTILITY	C
01	00563846	355.78	07/26/22	217379 MED-CARE EMS INC.	C
01	00563847	199.38	07/26/22	401960 MISSION QUICK LUBE, INC.	C
01	00563848	15,251.03	07/26/22	487546 MLG PROTECTION SERVICES	C
01	00563849	412.87	07/26/22	275506 MOBILE RELAYS LLC	C
01	00563850	310.91	07/26/22	388467 MODEL LAUNDRY, LLC	C
01	00563851	1.28	07/26/22	388467 MODEL LAUNDRY, LLC	C
01	00563852	695.46	07/26/22	479470 MOLINA, ROMERO	C
01	00563853	96.40	07/26/22	291587 MORA, FRANCISCO	C
01	00563854	385.00	07/26/22	482846 MOST DEPENDABLE FOUNTAINS INC.	C
01	00563855	38,334.00	07/26/22	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00563856	3,991.82	07/26/22	390178 NETSYNC NETWORK SOLUTIONS	C
01	00563857	421.06	07/26/22	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00563858	18.71	07/26/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00563859	145.98	07/26/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00563860	96.59	07/26/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00563861	3,091.23	07/26/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00563862	113.78	07/26/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00563863	9,058.64	07/26/22	255165 O.E. INVESTMENTS, LTD	C
01	00563864	480.00	07/26/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00563865	78.02	07/26/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00563866	4,951.30	07/26/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00563867	61.29	07/26/22	210463 HOLLON OIL COMPANY	C
01	00563868	50.00	07/26/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00563869	3,212.00	07/26/22	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00563870	19,705.86	07/26/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00563871	11,132.00	07/26/22	28525 PHARR FIRE DEPT	C
01	00563872	3,660.00	07/26/22	14966 GREGORIO PINA, III, PH.D.	C
01	00563873	4,931.15	07/26/22	14966 GREGORIO PINA, III, PH.D.	C
01	00563874	3.25	07/26/22	512680 PNC BANK	C
01	00563875	19.25	07/26/22	493040 JOSEPH R PRESTON	C
01	00563876	40.00	07/26/22	513156 PSC LAND DEVELOPMENT INC	C
01	00563877	723.01	07/26/22	91987 PUEBLO TIRES LTD	C
01	00563878	35.00	07/26/22	91987 PUEBLO TIRES LTD	C
01	00563879	28.08	07/26/22	478440 RAMOS, MICHAEL	C
01	00563880	74.50	07/26/22	277223 RELIANT, DEPT 0954	C
01	00563881	40.10	07/26/22	459836 RENAISSANCE PROVIDERS	C
01	00563882	597.87	07/26/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00563883	107.10	07/26/22	401854 REPUBLIC SERVICES#863	C
01	00563884	423.05	07/26/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00563885	515.44	07/26/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00563886	2.00	07/26/22	513040 ROBLES, ETHAN	C
01	00563887	5.00	07/26/22	513075 MADALENO RODRIGUEZ	C
01	00563888	4,444.04	07/26/22	406171 SBA TOWERS IV, LLC	C
01	00563889	1.00	07/26/22	513105 SESAME DRIVE PROPERTY	C
01	00563890	6,094.00	07/26/22	201839 SHAVER FOODS, LLC	C
01	00563891	10,229.64	07/26/22	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00563892	3,784.32	07/26/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00563893	368.63	07/26/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00563894	5,042.09	07/26/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00563895	6,497.15	07/26/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00563896	488.00	07/26/22	328804 SOUTHERN TIRE MART	C
01	00563897	3,560.80	07/26/22	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00563898	4,767.52	07/26/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00563899	588.11	07/26/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00563900	3,040.16	07/26/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00563901	109.50	07/26/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00563902	301.65	07/26/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00563903	259.22	07/26/22	251283 STERICYCLE, INC	C
01	00563904	1,288.00	07/26/22	457795 T & W TIRE LLC	C
01	00563905	521.56	07/26/22	260363 T-MOBILE	C
01	00563906	34.95	07/26/22	169161 TANDY'S FARM & RANCH MART	C
01	00563907	1,402.88	07/26/22	169161 TANDY'S FARM & RANCH MART	C
01	00563908	97.00	07/26/22	244171 TDCAA NOW TRUST FUND	C
01	00563909	1,188.00	07/26/22	456594 JSJ RODRIGUEZ, INC.	C
01	00563910	25.00	07/26/22	287938 TEXAS GANG INVESTIGATORS ASSOCIATION	C
01	00563911	8,481.02	07/26/22	288888 TEXAS GAS SERVICE	C
01	00563912	11,505.57	07/26/22	369039 UTW TIRE COLLECTION SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00563913	3,200.00	07/26/22	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00563914	833.33	07/26/22	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00563915	1,741.30	07/26/22	467707 THE SHOP UNLIMITED LLC	C
01	00563916	123.85	07/26/22	231924 CHARTER COMMUNICATIONS	C
01	00563917	1,045.26	07/26/22	231924 CHARTER COMMUNICATIONS	C
01	00563918	44.93	07/26/22	231924 CHARTER COMMUNICATIONS	C
01	00563919	3,431.80	07/26/22	231924 TIME WARNER CABLE	C
01	00563920	2.00	07/26/22	513032 TREVINO, TROY ANTHONY	C
01	00563921	101.87	07/26/22	241954 TRI-TECH FORENSICS, INC.	C
01	00563922	28.40	07/26/22	477362 TRU BLEU PURE WATER	C
01	00563923	93.97	07/26/22	477362 TRU BLEU PURE WATER	C
01	00563924	88.88	07/26/22	477362 TRU BLEU PURE WATER	C
01	00563925	23.58	07/26/22	477362 TRU BLEU PURE WATER	C
01	00563926	23.38	07/26/22	477362 TRU BLEU PURE WATER	C
01	00563927	8,847.53	07/26/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00563928	2,578.20	07/26/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00563929	646.68	07/26/22	36927 UNIFIRST HOLDINGS, INC	C
01	00563930	464.19	07/26/22	36927 UNIFIRST HOLDINGS, INC	C
01	00563931	74.14	07/26/22	36927 UNIFIRST HOLDINGS, INC	C
01	00563932	4.62	07/26/22	36927 UNIFIRST HOLDINGS, INC	C
01	00563933	2,278.20	07/26/22	217182 UPPER VALLEY MAIL SERVICES	C
01	00563934	5,015.14	07/26/22	186198 VALDEZ, ROGELIO	C
01	00563935	3,188.10	07/26/22	503312 VERITRACE, INC.	C
01	00563936	37.99	07/26/22	287024 VERIZON WIRELESS	C
01	00563937	14.00	07/26/22	287024 VERIZON WIRELESS	C
01	00563938	113.97	07/26/22	287024 VERIZON WIRELESS	C
01	00563939	37.99	07/26/22	287024 VERIZON WIRELESS	C
01	00563940	303.92	07/26/22	287024 VERIZON WIRELESS	C
01	00563941	75.98	07/26/22	287024 VERIZON WIRELESS	C
01	00563942	227.94	07/26/22	287024 VERIZON WIRELESS	C
01	00563943	379.90	07/26/22	287024 VERIZON WIRELESS	C
01	00563944	37.99	07/26/22	287024 VERIZON WIRELESS	C
01	00563945	37.99	07/26/22	287024 VERIZON WIRELESS	C
01	00563946	4.00	07/26/22	513148 VILLANUEVA, MATEO	C
01	00563947	2.96	07/26/22	472115 VOIANCE LANGUAGE SERVICES, LLC	C
01	00563948	981.63	07/26/22	40991 GRAINGER	C
01	00563949	12.00	07/26/22	458635 WAITE, SHARON	C
01	00563950	4.00	07/26/22	457221 WELDER LESHIN LLP	C
01	00563951	2,291.80	07/26/22	41424 WESLACO MOTORS	C
01	00563952	6.00	07/26/22	513067 LAYNE H WIGGINS	C
01	00563953	40.00	07/26/22	513059 JOHN WILER	C
01	00563954	214.01	07/26/22	42129 XEROX CORPORATION	C
01	00563955	8,812.72	07/26/22	479322 YANEZ, LINDA	C
01	00563956	75.00	07/26/22	513180 YELLOW MEDICINE COUNTY SHERIFF'S OFFICE	C
01	00563957	123.50	07/26/22	337 A-OK VACUUM CLEANER	C
01	00563958	663.47	07/26/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00563959	41.92	07/26/22	328626 AT&T	C
01	00563960	66.00	07/26/22	328626 AT&T MOBILITY	C
01	00563961	180.90	07/26/22	220205 B & H PHOTO VIDEO	C
01	00563962	59.99	07/26/22	485543 BELLEAU TECHNOLOGIES, LLC	C
01	00563963	48.00	07/26/22	439452 BWE II, LLC	C
01	00563964	76.70	07/26/22	4537 BURTON COMPANIES, LLC	C
01	00563965	101.55	07/26/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00563966	57.00	07/26/22	513199 CALDERON, CLAUDIA	C
01	00563967	4,980.48	07/26/22	261726 CARRIER ENTERPRISE, LLC - STX	C

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01	00563968	142.02	07/26/22	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00563969	40.00	07/26/22	10197 CITY OF EDINBURG	C
01	00563970	61.94	07/26/22	10197 CITY OF EDINBURG	C
01	00563971	29.96	07/26/22	10197 CITY OF EDINBURG	C
01	00563972	26.74	07/26/22	10197 CITY OF EDINBURG	C
01	00563973	262.32	07/26/22	157023 CITY OF HIDALGO	C
01	00563974	11.09	07/26/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00563975	250.00	07/26/22	195294 DAVILA & ASSOCIATES, INC	C
01	00563976	2,551.47	07/26/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00563977	11,495.45	07/26/22	275875 EAN HOLDINGS, LLC	C
01	00563978	465.17	07/26/22	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00563979	907.64	07/26/22	416703 CURA, JOEL	C
01	00563980	191.47	07/26/22	183121 GALLS, LLC	C
01	00563981	23.40	07/26/22	466921 GARCIA, CARMEN	C
01	00563982	480.36	07/26/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00563983	358.90	07/26/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00563984	938.61	07/26/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00563985	317.41	07/26/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00563986	526.76	07/26/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00563987	91.26	07/26/22	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00563988	10.53	07/26/22	466948 GONZALEZ, JUANITA	C
01	00563989	38.61	07/26/22	466956 GONZALEZ, LUCIA B.	C
01	00563990	3,302.76	07/26/22	15253 GULF COAST PAPER CO.	C
01	00563991	15.20	07/26/22	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00563992	22,728.00	07/26/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00563993	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563994	16.75	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563995	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563996	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563997	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00563998	90.00	07/26/22	156965 HIDALGO ISD	C
01	00563999	240.62	07/26/22	253324 JOHNSTONE SUPPLY	C
01	00564000	249.81	07/26/22	462225 JSJ SECURITY, INC.	C
01	00564001	28.00	07/26/22	464562 LA MORENITA BAKERY	C
01	00564002	3.51	07/26/22	503746 LARA, JESENIA LIZETH	C
01	00564003	299.87	07/26/22	480134 DEVIN RAY PAEZ	C
01	00564004	587.50	07/26/22	23825 MCALLEN PUBLIC UTILITY	C
01	00564005	1.28	07/26/22	388467 MODEL LAUNDRY, LLC	C
01	00564006	5,000.00	07/26/22	512877 MRP CONSULTING SERVICES, LLC	C
01	00564007	189.18	07/26/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00564008	85.77	07/26/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00564009	93.61	07/26/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00564010	73.40	07/26/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00564011	841.82	07/26/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00564012	25.72	07/26/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00564013	27.00	07/26/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00564014	185.95	07/26/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00564015	42.00	07/26/22	492850 PATINA FIRE & SAFETY	C
01	00564016	97.86	07/26/22	344478 PITNEY BOWES INC.	C
01	00564017	515.12	07/26/22	43192 R.E. FRIEDRICHS CO	C
01	00564018	176.62	07/26/22	401854 REPUBLIC SERVICES#863	C
01	00564019	1,287.50	07/26/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00564020	73.87	07/26/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00564021	450.00	07/26/22	433098 SHIPPING DEPOT LLC	C
01	00564022	12.59	07/26/22	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00564023	40.02	07/26/22	457795 T & W TIRE LLC	C
01	00564024	180.00	07/26/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00564025	406.82	07/26/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00564026	250.12	07/26/22	37184 TEXAS STATE DIRECTORY PRESS	C
01	00564027	85.03	07/26/22	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00564028	110.03	07/26/22	477362 TRU BLEU PURE WATER	C
01	00564029	122.27	07/26/22	477362 TRU BLEU PURE WATER	C
01	00564030	79,776.73	07/26/22	357081 TYLER TECHNOLOGIES, INC.	C
01	00564031	1,132.99	07/26/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00564032	188.70	07/26/22	36927 UNIFIRST HOLDINGS, INC	C
01	00564033	8,333.37	07/26/22	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00564034	159.00	07/26/22	40363 CED-SAN ANTONIO	C
01	00564035	740.25	07/26/22	287024 VERIZON WIRELESS	C
01	00564036	360.39	07/26/22	287024 VERIZON WIRELESS	C
01	00564037	69.60	07/26/22	40991 GRAINGER	C
01	00564038	1,000.00	07/26/22	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00564039	500.00	07/26/22	201979 ALEMAN, JAIME	C
01	00564040	9,080.00	07/26/22	375454 ALEXANDER, PAMELA S.	C
01	00564041	350.00	07/26/22	472891 ALMANZA, JONATHAN LEE	C
01	00564042	650.00	07/26/22	510068 ALVARADO, CATARINA S.	C
01	00564043	1,240.00	07/26/22	305464 ALVAREZ, JUAN R.	C
01	00564044	1,262.50	07/26/22	419397 ANAYA LAW FIRM PLLC	C
01	00564045	5,987.50	07/26/22	66702 ARIZPE, SOFIA	C
01	00564046	3,185.00	07/26/22	442070 BALLESTEROS, ALEJANDRO	C
01	00564047	930.00	07/26/22	299375 LAURA MARTINEZ BARBOSA	C
01	00564048	300.00	07/26/22	471127 BARREIRO LAW OFFICE, PLLC	C
01	00564049	350.00	07/26/22	330752 CANALES, MELISA LARES	C
01	00564050	5,400.00	07/26/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00564051	2,030.00	07/26/22	367028 CANTU DEL BOSQUE, LLC	C
01	00564052	977.50	07/26/22	2526 CANTU, ARTURO R.	C
01	00564053	6,955.00	07/26/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00564054	777.50	07/26/22	341746 CANTU, JUDITH ANN	C
01	00564055	300.00	07/26/22	470082 CANTU, ROLANDO	C
01	00564056	3,130.00	07/26/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00564057	1,975.00	07/26/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00564058	815.00	07/26/22	458260 JAIME CAVAZOS	C
01	00564059	2,080.00	07/26/22	348147 EDNA ESCANAME CEDILLO	C
01	00564060	400.00	07/26/22	170127 CONNET, SALLY M.	C
01	00564061	10,005.00	07/26/22	192848 CONTRERAS, JESUS	C
01	00564062	3,560.00	07/26/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00564063	300.00	07/26/22	422045 DE LUNA, JESSICA	C
01	00564064	350.00	07/26/22	402761 DE OCHOA, SONIA	C
01	00564065	640.00	07/26/22	213837 DIAZ, MELINDA	C
01	00564066	615.00	07/26/22	322555 ESPINOSA, PILAR V.	C
01	00564067	1,600.00	07/26/22	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00564068	3,775.00	07/26/22	208809 ESQUIVEL, ROEL	C
01	00564069	8,650.00	07/26/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C
01	00564070	540.00	07/26/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00564071	4,480.00	07/26/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00564072	350.00	07/26/22	30791 FLORES, RICARDO	C
01	00564073	2,305.00	07/26/22	450510 FONSECA, AARON	C
01	00564074	1,850.00	07/26/22	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00564075	350.00	07/26/22	387592 CARLOS MOCTEZUMA GARCIA	C
01	00564076	1,240.00	07/26/22	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00564077	950.00	07/26/22	241873 JAIME ROEL GARCIA	C

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01	00564078	2,045.00	07/26/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00564079	1,427.50	07/26/22	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00564080	8,347.50	07/26/22	434183 GARZA, DORA ALICIA	C
01	00564081	1,180.00	07/26/22	395641 GARZA, JOSE M.	C
01	00564082	895.00	07/26/22	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00564083	6,843.00	07/26/22	159298 GARZA, ROGELIO	C
01	00564084	3,360.00	07/26/22	252743 GARZA, ROLANDO	C
01	00564085	1,750.00	07/26/22	19062 GOMEZ, JOSE ANTONIO	C
01	00564086	805.00	07/26/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00564087	1,625.00	07/26/22	411400 Law Office of Richard Gonzales, P.C.	C
01	00564088	1,027.50	07/26/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00564089	1,017.50	07/26/22	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00564090	1,000.00	07/26/22	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00564091	337.50	07/26/22	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00564092	25,025.00	07/26/22	360953 HERNANDEZ, HECTOR JR.	C
01	00564093	2,475.00	07/26/22	179094 JEANNE E. HOLMES, P.C.	C
01	00564094	1,352.50	07/26/22	459020 JALILI, ANTHONY	C
01	00564095	3,273.37	07/26/22	389048 KINSEL, LISA	C
01	00564096	450.00	07/26/22	114383 LONGORIA, DANIEL Q.	C
01	00564097	1,790.00	07/26/22	353582 LOPEZ, TEODULO L. JR.	C
01	00564098	4,670.00	07/26/22	442135 LUNA, RUBEN J	C
01	00564099	975.00	07/26/22	428736 MALDONADO, ARNOLD ANDRE	C
01	00564100	2,545.00	07/26/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00564101	2,637.50	07/26/22	498696 MARTINEZ, MAURICIO	C
01	00564102	2,142.50	07/26/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00564103	1,035.00	07/26/22	453749 MCPHERSON, WILLIAM H.	C
01	00564104	2,267.00	07/26/22	445274 MENDOZA, MELISANDRA	C
01	00564105	1,872.50	07/26/22	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00564106	3,995.00	07/26/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00564107	4,045.00	07/26/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00564108	7,175.00	07/26/22	107743 MORALES, ALFREDO JR.	C
01	00564109	1,085.00	07/26/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00564110	2,567.50	07/26/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00564111	427.50	07/26/22	468690 LYDIA ELIZONDO MOUNT	C
01	00564112	6,325.00	07/26/22	470511 MUNIZ, VICTORIA	C
01	00564113	1,070.00	07/26/22	382647 MUNOZ, JORGE	C
01	00564114	300.00	07/26/22	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00564115	150.00	07/26/22	479136 NATIVIDAD, ESTHER	C
01	00564116	3,365.00	07/26/22	245364 NITSCH, PATRICK A.	C
01	00564117	600.00	07/26/22	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00564118	300.00	07/26/22	510939 THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	C
01	00564119	2,847.00	07/26/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00564120	3,772.50	07/26/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00564121	5,112.50	07/26/22	288306 JS PALACIOS PLLC	C
01	00564122	300.00	07/26/22	156434 PALACIOS, TORIBIO	C
01	00564123	542.50	07/26/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00564124	5,192.50	07/26/22	316261 PEREZ, KATHERINE GARCIA	C
01	00564125	300.00	07/26/22	283487 PRADO, FRANCISCO J. JR.	C
01	00564126	3,272.50	07/26/22	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00564127	3,402.50	07/26/22	249173 UNITED STATES TREASURY	C
01	00564128	300.00	07/26/22	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00564129	2,170.00	07/26/22	468223 RAMIREZ, TANIA Y.	C
01	00564130	6,737.50	07/26/22	182273 REYES, DANIEL R.	C
01	00564131	4,022.50	07/26/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00564132	1,190.00	07/26/22	217026 REYNA, JOSE J. ATTY AT LAW	C

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01	00564133	10,260.00	07/26/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00564134	1,295.00	07/26/22	332909 RINCON-FLORES, CRISELDA IVON	C
01	00564135	3,385.00	07/26/22	256463 RODRIGUEZ, JOHN J.	C
01	00564136	765.00	07/26/22	433969 SALINAS, DEREK I	C
01	00564137	385.00	07/26/22	423777 SALINAS, JORGE A.	C
01	00564138	1,207.50	07/26/22	311553 THE SANCHEZ LAW FIRM	C
01	00564139	192.50	07/26/22	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00564140	8,722.50	07/26/22	495263 SULLY LAW, PLLC	C
01	00564141	862.15	07/26/22	436194 THRASH, DIANA D.	C
01	00564142	955.00	07/26/22	368067 TIJERINA LAW FIRM PC	C
01	00564143	4,277.50	07/26/22	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00564144	750.00	07/26/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00564145	1,885.00	07/26/22	326798 VILLALOBOS, JESUS	C
01	00564146	300.00	07/26/22	459070 VILLANUEVA, REBECCA L	C
01	00564147	2,044.24	07/26/22	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00564148	500.00	07/26/22	345121 LUZ A. WILLIAMSON	C
01	00564149	280.00	07/26/22	326585 WISE, MIGUEL D.	C
01	00564150	2,037.50	07/26/22	207748 PENA, FIDEL LUIS III	C
01	00564151	1,797.50	07/26/22	143456 GEORGE R. PITCHFORD	C
01	00564152	6,257.50	07/26/22	209783 RAMIREZ, CARMEN B.	C
01	00564153	4,187.50	07/26/22	430897 ROCHA, BRITNY	C
01	00564154	1,200.00	07/26/22	256463 RODRIGUEZ, JOHN J.	C
01	00564155	3,530.00	07/26/22	495263 SULLY LAW, PLLC	C
01	00564156	720.00	07/26/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00564157	480.00	07/26/22	345121 LUZ A. WILLIAMSON	C
01	00564158	156.00	07/26/22	482781 ALANIS, DAVID S.	C
01	00564159	168.00	07/26/22	304638 ALVAREZ, MELISSA	C
01	00564160	156.00	07/26/22	167045 ARCE, JORGE	C
01	00564161	156.00	07/26/22	113522 CAMPOS, ARMANDO	C
01	00564162	156.00	07/26/22	367249 CANO, JAIME	C
01	00564163	168.00	07/26/22	507075 CANTU, CARLOS	C
01	00564164	25.98	07/26/22	347396 CANTU, MARTIN	C
01	00564165	16,059.07	07/26/22	343277 CITIBANK	C
01	00564166	267.00	07/26/22	470562 CORTEZ, RICHARD	C
01	00564167	156.00	07/26/22	232599 ELIZONDO, CARLOS	C
01	00564168	168.00	07/26/22	387746 ESPIRITU, ILLIANA	C
01	00564169	156.00	07/26/22	296791 FELIX, GLORIA A.	C
01	00564170	50.90	07/26/22	459089 FIGUEROA, ALEJANDRO	C
01	00564171	911.66	07/26/22	471852 GARCIA, JOANNE	C
01	00564172	203.50	07/26/22	475076 GARCIA, JOE DAVID	C
01	00564173	156.00	07/26/22	511382 GARCIA, MANUEL	C
01	00564174	168.00	07/26/22	467502 GAUNA, EBERTO	C
01	00564175	505.50	07/26/22	185981 GONZALEZ, NOE	C
01	00564176	858.50	07/26/22	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00564177	139.05	07/26/22	470880 HERNANDEZ, NORMA	C
01	00564178	452.79	07/26/22	279552 HIE BLUE LLC	C
01	00564179	452.79	07/26/22	279552 HIE BLUE LLC	C
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01	00564181	452.79	07/26/22	279552 HIE BLUE LLC	C
01	00564182	156.00	07/26/22	482820 JARAMILLO, RUBEN	C
01	00564183	156.00	07/26/22	482790 LOPEZ, DIXIE A	C
01	00564184	156.00	07/26/22	260053 MARICHALAR, DANIEL	C
01	00564185	156.00	07/26/22	511374 MARTINEZ, TINA	C
01	00564186	156.00	07/26/22	512257 MEDINA, JOEL	C
01	00564187	90.00	07/26/22	320595 MIRELES, EVA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00564188	168.00	07/26/22	441694 MORENO, GUADALUPE	C
01	00564189	862.00	07/26/22	357391 ONTIVEROS, LUISA	C
01	00564190	617.38	07/26/22	337234 RENAISSANCE AUSTIN HOTEL	C
01	00564191	617.38	07/26/22	337234 RENAISSANCE AUSTIN HOTEL	C
01	00564192	617.38	07/26/22	337234 RENAISSANCE AUSTIN HOTEL	C
01	00564193	617.38	07/26/22	337234 RENAISSANCE AUSTIN HOTEL	C
01	00564194	617.38	07/26/22	337234 RENAISSANCE AUSTIN HOTEL	C
01	00564195	617.38	07/26/22	337234 RENAISSANCE AUSTIN HOTEL	C
01	00564196	617.38	07/26/22	337234 RENAISSANCE AUSTIN HOTEL	C
01	00564197	156.00	07/26/22	482811 RODRIGUEZ, RODNEY	C
01	00564198	168.00	07/26/22	190098 SAGREDO, BELINDA	C
01	00564199	3.68	07/26/22	431559 SALDANA, RICARDO	C
01	00564200	788.19	07/26/22	276928 SALINAS, BELINDA	C
01	00564201	168.00	07/26/22	410063 SALINAS, HILDA ANN	C
01	00564202	181.86	07/26/22	475041 SAN MIGUEL, DAMARIS	C
01	00564203	156.00	07/26/22	232602 SANCHEZ, FRANCISCO	C
01	00564204	300.00	07/26/22	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00564205	300.00	07/26/22	66273 OFFICE OF THE SECRETARY OF STATE	C
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01	00564211	540.69	07/26/22	434434 SULEMANA, ISAAC VILLALON	C
01	00564212	230.00	07/26/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00564213	230.00	07/26/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00564214	230.00	07/26/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
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01	00564220	230.00	07/26/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00564221	150.00	07/26/22	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00564222	325.00	07/26/22	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
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01	00564224	325.00	07/26/22	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
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01	00564226	325.00	07/26/22	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
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01	00564229	150.00	07/26/22	292176 TEXAS STATE UNIVERSITY	C
01	00564230	110.00	07/26/22	292176 TEXAS STATE UNIVERSITY	C
01	00564231	150.00	07/26/22	292176 TEXAS STATE UNIVERSITY	C
01	00564232	165.00	07/26/22	292176 TEXAS STATE UNIVERSITY	C
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01	00564242	150.00	07/26/22	292176 TEXAS STATE UNIVERSITY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00564243	150.00	07/26/22	292176 TEXAS STATE UNIVERSITY	C
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01	00564251	150.00	07/26/22	292176 TEXAS STATE UNIVERSITY	C
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01	00564253	150.00	07/26/22	292176 TEXAS STATE UNIVERSITY	C
01	00564254	150.00	07/26/22	292176 TEXAS STATE UNIVERSITY	C
01	00564255	150.00	07/26/22	292176 TEXAS STATE UNIVERSITY	C
01	00564256	110.00	07/26/22	292176 TEXAS STATE UNIVERSITY	C
01	00564257	444.39	07/26/22	413305 HSPI ENTERPRISES LTD.	C
01	00564258	186.00	07/26/22	489158 TIJERINA, TROY JUSTIN	C
01	00564259	156.00	07/26/22	482803 TORRES, ARNULFO	C
01	00564260	836.00	07/26/22	412864 VILLARREAL, COREY D.	C
01	00564261	156.00	07/26/22	426830 VILLARREAL, MEDARDO	C
01	00564262	60.00	07/26/22	118397 VILLARREAL, PABLO JR.	C
01	00564263	95.43	07/26/22	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00564264	44.75	07/26/22	286443 ALEJANDRO A. TEY, MDPA	C
01	00564265	1,851.28	07/26/22	323233 ALFREDO LOPEZ I MD PA	C
01	00564266	323.08	07/26/22	239682 ANDREW LEVINE, MD PA	C
01	00564267	749.40	07/26/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00564268	371.36	07/26/22	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00564269	1,365.51	07/26/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00564270	631.71	07/26/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00564271	47.68	07/26/22	240842 DR AMERICO M BACA, PLLC	C
01	00564272	871.37	07/26/22	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00564273	47.68	07/26/22	503983 FEDORA E. PAULET PLLC	C
01	00564274	1,265.73	07/26/22	503975 FUAD ZAYED, M.D., P.A.	C
01	00564275	2,030.11	07/26/22	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00564276	633.77	07/26/22	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00564277	340.48	07/26/22	241342 HARLINGEN ANESTHESIA ASSOCIATES	C
01	00564278	3.60	07/26/22	449563 HEART AND VASCULAR SPECIALISTS OF SOUTH	C
01	00564279	54.26	07/26/22	81264 HEART CLINIC PLLC	C
01	00564280	1,391.66	07/26/22	504866 HMC RGV PHYSICIANS GROUP	C
01	00564281	813.09	07/26/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00564282	381.36	07/26/22	505889 KNAPP MEDICAL GROUP	C
01	00564283	380.15	07/26/22	194026 LABORATORY CORP. OF AMERICA	C
01	00564284	33.95	07/26/22	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00564285	156.31	07/26/22	504394 LITTLE DONKEY HEALTH SERVICES INC	C
01	00564286	788.99	07/26/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00564287	46.73	07/26/22	262145 MANUEL J MERCADO MD PA	C
01	00564288	314.08	07/26/22	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00564289	462.08	07/26/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00564290	187.14	07/26/22	458805 CORNERSTONE REGIONAL HOSPITAL	C
01	00564291	868.45	07/26/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00564292	106.93	07/26/22	504084 MCALLEN PRIMARY CARE CLINIC	C
01	00564293	333.41	07/26/22	482366 MED FUSION LLC	C
01	00564294	33,248.77	07/26/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00564295	351.14	07/26/22	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00564296	113.33	07/26/22	503703 MIGUEL ONETO, MD PA	C
01	00564297	701.16	07/26/22	241474 MISSION DOCTORS GROUP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00564298	81.24	07/26/22	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00564299	249.20	07/26/22	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00564300	650.27	07/26/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00564301	505.20	07/26/22	241725 NOEL E. OLIVEIRA, M.D.	C
01	00564302	11,938.77	07/26/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00564303	254.54	07/26/22	507245 OPTIMUM IMAGING CENTER	C
01	00564304	81.24	07/26/22	504424 OTERO, FERNANDO J MD PA	C
01	00564305	8.42	07/26/22	336475 PALACIOS FAMILY MEDICINE	C
01	00564306	61.17	07/26/22	327255 PLANET MED LP	C
01	00564307	1,583.25	07/26/22	502995 RAFAEL RAFOLS MD PA	C
01	00564308	7,049.08	07/26/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00564309	2,378.37	07/26/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00564310	1,190.79	07/26/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00564311	72.15	07/26/22	470325 RENAISSANCE HOSPITALISTS	C
01	00564312	5,733.14	07/26/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00564313	1,864.99	07/26/22	459836 RENAISSANCE PROVIDERS	C
01	00564314	2,447.00	07/26/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00564315	3,285.94	07/26/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00564316	539.93	07/26/22	427411 RENAISSANCE SURGERY GROUP	C
01	00564317	225.59	07/26/22	504297 RETINA SPECIALISTS OF RGV PA	C
01	00564318	4,891.74	07/26/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00564319	2,702.44	07/26/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00564320	152.13	07/26/22	503363 RGV WOUND CARE GROUP PLLC	C
01	00564321	2,117.51	07/26/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00564322	153.79	07/26/22	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00564323	188.18	07/26/22	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00564324	618.69	07/26/22	250112 SAENZ MEDICAL CENTER	C
01	00564325	58.48	07/26/22	505897 SAMUEL GARCIA JR M.D., PLLC	C
01	00564326	960.91	07/26/22	253758 SOCRATES A GARRIGOS MD PA	C
01	00564327	33.95	07/26/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00564328	664.47	07/26/22	239925 SOUTH TEXAS RETINA CONSULTANTS, LLP	C
01	00564329	47.68	07/26/22	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00564330	2,400.19	07/26/22	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00564331	28,700.71	07/26/22	511170 TEXAS CHILDREN'S PHYSICIAN GROUP	C
01	00564332	536.36	07/26/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00564333	338.67	07/26/22	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00564334	17,883.17	07/26/22	239941 TEXAS ONCOLOGY, P.A.	C
01	00564335	2,703.57	07/26/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00564336	28.87	07/26/22	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00564337	4,204.09	07/26/22	402206 VALLEY PATHOLOGY, PA	C
01	00564338	5,387.14	07/26/22	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00564339	74.04	07/26/22	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00564340	251.00	07/26/22	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00564341	47.68	07/26/22	242969 WILSON C. SY, M.D., P.A.	C
01	00564342	33.95	07/26/22	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00564343	370.30	07/26/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00564344	195.86	07/26/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00564345	1,171.95	07/26/22	343277 CITIBANK	C
01	00564346	2,000.00	07/26/22	494097 ETIENNE, ABDIAS D.	C
01	00564347	4,663.38	07/26/22	481947 GEXA ENERGY LP	C
01	00564348	2.00	07/26/22	328804 SOUTHERN TIRE MART	C
01	00564349	388.44	07/26/22	363707 CARRILLO, VERONICA	C
01	00564350	33.93	07/26/22	349887 GARCIA, ANGELICA	C
01	00564351	369.72	07/26/22	454605 GOMEZ, JESSICA	C
01	00564352	17.55	07/26/22	198633 GONZALEZ, NORMA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00564353	6,128.39	07/26/22	227706 GULF COAST TRADES CENTER	C
01	00564354	340.00	07/26/22	380784 GUZMAN & ASSOCIATES	C
01	00564355	706.42	07/26/22	361321 KELLY, BLANCHE	C
01	00564356	47.97	07/26/22	470287 MARQUEZ, ALDO	C
01	00564357	49.14	07/26/22	488275 VALDEZ, ASHLEY	C
01	00564358	49.50	07/26/22	358681 VICTORIA COUNTY JUVENILE SERVICES	C
01	00564359	4.65	07/26/22	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00564360	1.34	07/26/22	10197 CITY OF EDINBURG	C
01	00564361	92.35	07/26/22	10197 CITY OF EDINBURG	C
01	00564362	.96	07/26/22	466298 DANA SAFETY SUPPLY	C
01	00564363	137.57	07/26/22	373516 E-CON GROUP, LLC	C
01	00564364	10,705.48	07/26/22	503207 INTERA INCORPORATED	C
01	00564365	12,599.76	07/26/22	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00564366	6,612.83	07/26/22	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00564367	87,720.15	07/26/22	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00564368	9,342.30	07/26/22	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00564369	3,940.85	07/26/22	444219 PORTER HEDGES LLP	C
01	00564370	33,061.97	07/26/22	456594 JSJ RODRIGUEZ, INC.	C
01	00564371	86.39	07/26/22	328626 AT&T	C
01	00564372	233.39	07/26/22	328626 AT&T	C
01	00564373	324.73	07/26/22	328626 AT&T	C
01	00564374	479.36	07/26/22	10197 CITY OF EDINBURG	C
01	00564375	3,244,951.72	07/26/22	6637 CITY OF MISSION	C
01	00564376	124.43	07/26/22	6696 CITY OF PHARR	C
01	00564377	336.76	07/26/22	169447 CITY OF WESLACO	C
01	00564378	867,426.80	07/26/22	184179 DEBT SERVICE	C
01	00564379	100.24	07/26/22	228389 DIRECTV, INC.	C
01	00564380	25,000.00	07/26/22	225886 OVIDIO GARCIA-GARCIA AND HIS ATTORNEY	C
01	00564381	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00564382	1,103.79	07/26/22	512788 JUDICIAL SERVICES COURT REPORTING	C
01	00564383	123,244.44	07/26/22	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00564384	752.10	07/26/22	397555 LOS EBANOS LAND & CATTLE	C
01	00564385	2,488.88	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00564386	4,716.75	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00564387	112.44	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00564388	356.06	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00564389	565.05	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00564390	168.66	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00564391	310.68	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00564392	168.66	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00564393	207.12	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00564394	168.66	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00564395	293.42	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00564396	41.56	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00564397	105.33	07/26/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00564398	88,875.00	07/26/22	99953 PALM VALLEY ANIMAL CENTER	C
01	00564399	4,509.44	07/26/22	52272 RAMIREZ, JOSE JR.	C
01	00564400	704.38	07/26/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00564401	203.99	07/26/22	512958 RODRIGUEZ, JIMMY	C
01	00564402	4,618.18	07/26/22	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00564403	4,914,071.43	07/26/22	184195 SPECIAL REVENUE FUND	C
01	00564404	184,871.20	07/26/22	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00564405	120.47	07/26/22	288888 TEXAS GAS SERVICE	C
01	00564406	3,147.45	07/26/22	231924 CHARTER COMMUNICATIONS	C
01	00564407	75.90	07/26/22	231924 CHARTER COMMUNICATIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00564408	6,402.05	07/26/22	184152 TRUST & AGENCY	C
01	00564409	420.54	07/26/22	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00564410	36,631.00	07/26/22	6726 WESLACO FIRE DEPT	C
<b>Total Bank No 01</b>		<b>13,572,784.19</b>			
02	00464537	-16.80	07/25/22	205605 TORRES, OLGA L.	CV
02	00466605	-141.26	07/25/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	CV
02	00467710	-2,250.00	07/25/22	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	CV
02	00467815	-707.67	07/13/22	338745 CORREA, LUIS	CV
02	00468527	74.88	07/19/22	222062 CARRILLO, IRENE	C
02	00468528	6,438.56	07/19/22	343277 CITIBANK	C
02	00468529	530.00	07/19/22	307882 SAM HOUSTON STATE UNIVERSITY	C
02	00468530	1,154.15	07/19/22	312037 DENNER, MARY ANN	C
02	00468531	300.25	07/19/22	312037 DENNER, MARY ANN	C
02	00468532	214.00	07/19/22	283541 DOMINGUEZ, CYNTHIA	C
02	00468533	74.00	07/19/22	275875 EAN HOLDINGS, LLC	C
02	00468534	214.00	07/19/22	512907 FONTANA, IZAQ	C
02	00468535	214.00	07/19/22	507199 GARZA, ROEL	C
02	00468536	4,569.20	07/19/22	481947 GEXA ENERGY LP	C
02	00468537	1,230.57	07/19/22	480266 PRADOS US LLC	C
02	00468538	4,500.00	07/19/22	286818 INTERNATIONAL & MULTICULTURAL	C
02	00468539	214.00	07/19/22	463515 LIMON, ENRIQUE	C
02	00468540	214.00	07/19/22	512893 MARTINEZ, KARLA	C
02	00468541	214.00	07/19/22	509680 MATA, DAVID	C
02	00468542	3,500.00	07/19/22	493872 MID-VALLEY BEHAVIORAL HEALTH	C
02	00468543	414.00	07/19/22	222097 SAUCEDO, ESTEVAN	C
02	00468544	348.20	07/19/22	456217 HINES GEORGETOWN HOTEL LLC	C
02	00468545	193.56	07/19/22	218723 SUBWAY	C
02	00468546	175.00	07/19/22	190888 TEXAS PROBATION ASSOCIATION	C
02	00468547	113.97	07/19/22	287024 VERIZON WIRELESS	C
02	00468548	211.60	07/26/22	89885 BARRERA, DEMENCIO	C
02	00468549	212.48	07/26/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00468550	649.09	07/26/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00468551	350.41	07/26/22	1864 AMIGO IMPLEMENT CO., INC	C
02	00468552	20,821.03	07/26/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00468553	20,366.46	07/26/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00468554	706.76	07/26/22	94366 BD HOLT CO	C
02	00468555	1,919.11	07/26/22	94366 BD HOLT CO	C
02	00468556	2,620.04	07/26/22	94366 BD HOLT CO	C
02	00468557	51,084.05	07/26/22	312924 BARNEY'S POLICE SUPPLIES	C
02	00468558	570.39	07/26/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00468559	29.34	07/26/22	4537 BURTON COMPANIES, LLC	C
02	00468560	974.17	07/26/22	4537 BURTON COMPANIES, LLC	C
02	00468561	3,230.00	07/26/22	444766 CALLYO 2009 CORP	C
02	00468562	1,676.21	07/26/22	153915 CDW GOVERNMENT INC.	C
02	00468563	37,850.00	07/26/22	315168 COOPER EQUIPMENT COMPANY	C
02	00468564	1,233.74	07/26/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00468565	8,465.96	07/26/22	457906 LMG SALES, INC.	C
02	00468566	2,327.05	07/26/22	457906 LMG SALES, INC.	C
02	00468567	80.04	07/26/22	344699 FIESTA CHEVROLET, INC.	C
02	00468568	1,357.49	07/26/22	248649 FLEETPRIDE	C
02	00468569	2,800.00	07/26/22	110736 FLORES, ADELAI DO JR.	C
02	00468570	487.50	07/26/22	231266 G & S GLASS LLC	C
02	00468571	666.00	07/26/22	197629 GARZA, HOMERO	C
02	00468572	1,059.58	07/26/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00468573	85.00	07/26/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00468574	180.20	07/26/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00468575	466.47	07/26/22	481947 GEXA ENERGY LP	C
02	00468576	502.24	07/26/22	481947 GEXA ENERGY LP	C
02	00468577	82.39	07/26/22	481947 GEXA ENERGY LP	C
02	00468578	1,781.23	07/26/22	481947 GEXA ENERGY LP	C
02	00468579	739.46	07/26/22	481947 GEXA ENERGY LP	C
02	00468580	35.00	07/26/22	15369 GUTHRIE'S SAFE & LOCK	C
02	00468581	57.08	07/26/22	252468 HACIENDA FORD BODY SHOP	C
02	00468582	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00468583	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00468584	22.00	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00468585	22.00	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00468586	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00468587	22.00	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00468588	22.00	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00468589	434.00	07/26/22	179442 IVAN'S AUTOMOTIVE	C
02	00468590	132.72	07/26/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00468591	64.28	07/26/22	388467 MODEL LAUNDRY, LLC	C
02	00468592	193.11	07/26/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00468593	8.50	07/26/22	173541 RUIZ, HOMERO	C
02	00468594	7.00	07/26/22	91987 PUEBLO TIRES LTD	C
02	00468595	158.89	07/26/22	216607 RIO HYDRAULIC, LLC	C
02	00468596	500.00	07/26/22	509604 RODRIGUEZ, ERIKA	C
02	00468597	40.00	07/26/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00468598	2,074.76	07/26/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00468599	98.90	07/26/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00468600	476.31	07/26/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00468601	35.00	07/26/22	133655 SUPERIOR ALARMS	C
02	00468602	742.00	07/26/22	457795 T & W TIRE LLC	C
02	00468603	633.17	07/26/22	169161 TANDY'S FARM & RANCH MART	C
02	00468604	6,508.92	07/26/22	456594 JSJ RODRIGUEZ, INC.	C
02	00468605	196.64	07/26/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00468606	4,393.63	07/26/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00468607	154.48	07/26/22	231924 CHARTER COMMUNICATIONS	C
02	00468608	92.57	07/26/22	477362 TRU BLEU PURE WATER	C
02	00468609	116.77	07/26/22	477362 TRU BLEU PURE WATER	C
02	00468610	70.15	07/26/22	477362 TRU BLEU PURE WATER	C
02	00468611	22.57	07/26/22	36927 UNIFIRST HOLDINGS, INC	C
02	00468612	7,326.15	07/26/22	229318 CAPA	C
02	00468613	336.00	07/26/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00468614	1,147.33	07/26/22	287024 VERIZON WIRELESS	C
02	00468615	393.04	07/26/22	287024 VERIZON WIRELESS	C
02	00468616	1,063.72	07/26/22	287024 VERIZON WIRELESS	C
02	00468617	194.33	07/26/22	287024 VERIZON WIRELESS	C
02	00468618	227.94	07/26/22	287024 VERIZON WIRELESS	C
02	00468619	682.00	07/26/22	287024 VERIZON WIRELESS	C
02	00468620	7,456.93	07/26/22	40991 GRAINGER	C
02	00468621	2,265.00	07/26/22	452998 WELBORN, AKILAH	C
02	00468622	226.12	07/26/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00468623	671.11	07/26/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00468624	12,383.06	07/26/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00468625	20,885.98	07/26/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00468626	11,809.11	07/26/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00468627	6,725.18	07/26/22	366501 AT&T MOBILITY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00468628	152.81	07/26/22	124346 DONNELLY, LTD	C
02	00468629	898.50	07/26/22	124346 DONNELLY, LTD	C
02	00468630	409.81	07/26/22	124346 DONNELLY, LTD	C
02	00468631	629.82	07/26/22	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00468632	1,019.99	07/26/22	178136 DELL MARKETING L.P.	C
02	00468633	475.56	07/26/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00468634	379.24	07/26/22	457906 LMG SALES, INC.	C
02	00468635	222.80	07/26/22	248649 FLEETPRIDE	C
02	00468636	6,925.11	07/26/22	125717 FRONTERA MATERIALS, INC	C
02	00468637	1,087.24	07/26/22	125717 FRONTERA MATERIALS, INC	C
02	00468638	4,096.59	07/26/22	125717 FRONTERA MATERIALS, INC	C
02	00468639	1,964.99	07/26/22	125717 FRONTERA MATERIALS, INC.	C
02	00468640	187.50	07/26/22	231266 G & S GLASS LLC	C
02	00468641	333.00	07/26/22	197629 GARZA, HOMERO	C
02	00468642	33.86	07/26/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00468643	2,229.40	07/26/22	481947 GEXA ENERGY LP	C
02	00468644	825.58	07/26/22	15253 GULF COAST PAPER CO.	C
02	00468645	140.00	07/26/22	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00468646	22.00	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00468647	22.00	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00468648	7.50	07/26/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00468649	1,000.40	07/26/22	309125 J & M HYDRAULICS	C
02	00468650	98.45	07/26/22	407046 J'S HYDRAULICS INC.	C
02	00468651	888.01	07/26/22	480282 KEY PERFORMANCE PETROLEUM	C
02	00468652	453.96	07/26/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00468653	2,000.00	07/26/22	480355 LANSHORE LLC	C
02	00468654	256.47	07/26/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00468655	85.06	07/26/22	505790 MARTINEZ, JACKELYNE	C
02	00468656	700.09	07/26/22	224529 MCCOY'S BUILDING SUPPLY	C
02	00468657	250.14	07/26/22	401960 MISSION QUICK LUBE, INC.	C
02	00468658	203.97	07/26/22	275506 MOBILE RELAYS LLC	C
02	00468659	13.60	07/26/22	388467 MODEL LAUNDRY, LLC	C
02	00468660	79.94	07/26/22	388467 MODEL LAUNDRY, LLC	C
02	00468661	4.86	07/26/22	388467 MODEL LAUNDRY, LLC	C
02	00468662	1,000.00	07/26/22	479136 NATIVIDAD, ESTHER	C
02	00468663	3,355.62	07/26/22	195545 NUECES POWER EQUIPMENT	C
02	00468664	2,761.26	07/26/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00468665	1,075.60	07/26/22	27987 PAVEMENT MARKINGS INC.	C
02	00468666	9,750.00	07/26/22	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00468667	733.00	07/26/22	472387 RGV AWARDS, LLC	C
02	00468668	120.80	07/26/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00468669	2,051.43	07/26/22	509604 RODRIGUEZ, ERIKA	C
02	00468670	375.15	07/26/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00468671	280.02	07/26/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00468672	1,288.00	07/26/22	457795 T & W TIRE LLC	C
02	00468673	13.71	07/26/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00468674	835.84	07/26/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00468675	1,055.96	07/26/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00468676	7.50	07/26/22	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00468677	225.00	07/26/22	460559 KOLOGIK	C
02	00468678	16.50	07/26/22	477362 TRU BLEU PURE WATER	C
02	00468679	11.00	07/26/22	477362 TRU BLEU PURE WATER	C
02	00468680	71.50	07/26/22	477362 TRU BLEU PURE WATER	C
02	00468681	8.94	07/26/22	477362 TRU BLEU PURE WATER	C
02	00468682	731.00	07/26/22	478024 TRUE BLUE TIRES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00468683	614.23	07/26/22	230537 ULINE, INC.	C
02	00468684	22.56	07/26/22	36927 UNIFIRST HOLDINGS, INC	C
02	00468685	22.44	07/26/22	36927 UNIFIRST HOLDINGS, INC	C
02	00468686	22.44	07/26/22	36927 UNIFIRST HOLDINGS, INC	C
02	00468687	692.55	07/26/22	36927 UNIFIRST HOLDINGS, INC	C
02	00468688	107.94	07/26/22	36927 UNIFIRST HOLDINGS, INC	C
02	00468689	840.00	07/26/22	229318 CAPA	C
02	00468690	75.98	07/26/22	287024 VERIZON WIRELESS	C
02	00468691	169.19	07/26/22	40991 GRAINGER	C
02	00468692	1,010.03	07/26/22	40991 GRAINGER	C
02	00468693	4,455.25	07/26/22	452998 WELBORN, AKILAH	C
02	00468694	124.42	07/26/22	310476 BANKS & JORDAN	C
02	00468695	4,977.08	07/26/22	4537 BURTON COMPANIES, LLC	C
02	00468696	780.11	07/26/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00468697	362.18	07/26/22	457906 LMG SALES, INCORPORATED	C
02	00468698	69.53	07/26/22	179442 IVAN'S AUTOMOTIVE	C
02	00468699	300.34	07/26/22	224529 MCCOY'S BUILDING SUPPLY	C
02	00468700	32.30	07/26/22	388467 MODEL LAUNDRY, LLC	C
02	00468701	378.00	07/26/22	285927 THOMSON WEST	C
02	00468702	9,645.54	07/26/22	285927 THOMSON WEST	C
02	00468703	24.75	07/26/22	477362 TRU BLEU PURE WATER	C
02	00468704	107.99	07/26/22	36927 UNIFIRST HOLDINGS, INC	C
02	00468705	174.00	07/26/22	509582 BARRERA, CHRISTOPHER R.	C
02	00468706	5,426.66	07/26/22	343277 CITIBANK	C
02	00468707	174.00	07/26/22	384569 FLORES, IVAN R.	C
02	00468708	174.00	07/26/22	392928 FUENTES, ALFONSO	C
02	00468709	156.99	07/26/22	231452 GARCIA, SAUL	C
02	00468710	174.00	07/26/22	403601 PENA, ROMEO JR.	C
02	00468711	174.00	07/26/22	509566 RAMOS, RAUL R.	C
02	00468712	174.00	07/26/22	509574 SANCHEZ, EDUARDO	C
02	00468713	174.00	07/26/22	357367 SANCHEZ, HORALDO	C
02	00468714	230.00	07/26/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00468715	230.00	07/26/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00468716	230.00	07/26/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00468717	230.00	07/26/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00468718	230.00	07/26/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00468719	230.00	07/26/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00468720	230.00	07/26/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00468721	230.00	07/26/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00468722	230.00	07/26/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00468723	230.00	07/26/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00468724	230.00	07/26/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00468725	230.00	07/26/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00468726	230.00	07/26/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00468727	230.00	07/26/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00468728	325.00	07/26/22	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00468729	325.00	07/26/22	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00468730	275.00	07/26/22	499030 VILLARREAL, EVERARDO	C
02	00468731	85,598.41	07/26/22	492213 8/A BUILDERS LLC	C
02	00468732	350.00	07/26/22	505900 ALL VALLEY PROPERTY INSPECTION SERVICE	C
02	00468733	80.45	07/26/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00468734	6,200.00	07/26/22	496529 ALAMO ENVIRONMENTAL, INC	C
02	00468735	147.00	07/26/22	462179 ALEGRIA, PABLO	C
02	00468736	557.50	07/26/22	280437 JESSE GARCIA JR.	C
02	00468737	606.84	07/26/22	456268 ALVAREZ, ABBY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00468738	147.00	07/26/22	147427 ALVAREZ, JORGE ELIAS	C
02	00468739	842.18	07/26/22	328626 AT&T	C
02	00468740	205.51	07/26/22	328626 AT&T	C
02	00468741	22.23	07/26/22	477532 BAEZ, SAMANTHA L.	C
02	00468742	4,750.00	07/26/22	296945 BARBOZA, MIGUEL JR	C
02	00468743	7,377.30	07/26/22	399728 BIC DEVELOPMENT CORP.	C
02	00468744	191.52	07/26/22	445037 BIMBO BAKERIES USA, INC.	C
02	00468745	359.34	07/26/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00468746	443.67	07/26/22	153915 CDW GOVERNMENT INC.	C
02	00468747	542.40	07/26/22	153915 CDW GOVERNMENT INC.	C
02	00468748	11,559.34	07/26/22	153915 CDW GOVERNMENT INC.	C
02	00468749	21.65	07/26/22	281131 CENTENO, ROSA I.	C
02	00468750	1,285.46	07/26/22	343277 CITIBANK	C
02	00468751	524.91	07/26/22	343277 CITIBANK	C
02	00468752	3,545.60	07/26/22	343277 CITIBANK	C
02	00468753	4,790.41	07/26/22	343277 CITIBANK	C
02	00468754	211.85	07/26/22	161128 CITY OF ALAMO	C
02	00468755	182.44	07/26/22	134686 CITY OF MERCEDES	C
02	00468756	75.98	07/26/22	6696 CITY OF PHARR	C
02	00468757	300.00	07/26/22	110876 CONTINENTAL POLYGRAPH SERVICE	C
02	00468758	420.00	07/26/22	78174 COPY GRAPHICS, INC	C
02	00468759	125.00	07/26/22	492027 CRITICAL HIRE, PLC	C
02	00468760	76.28	07/26/22	366382 DEL BOSQUE, ESTEBAN	C
02	00468761	6,898.10	07/26/22	178136 DELL MARKETING L.P.	C
02	00468762	147.00	07/26/22	285641 ECHAVARRIA, KIMBERLY J.	C
02	00468763	99.54	07/26/22	11908 FEDEX	C
02	00468764	174.63	07/26/22	507822 FIGUEROA, AUNDREA	C
02	00468765	120.00	07/26/22	416703 CURA, JOEL	C
02	00468766	147.00	07/26/22	370711 GAMINO, GRACIANO	C
02	00468767	5,263.26	07/26/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00468768	7,825.00	07/26/22	267066 GBB RENTAL	C
02	00468769	745.25	07/26/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00468770	6,207.91	07/26/22	481947 GEXA ENERGY LP	C
02	00468771	3,964.23	07/26/22	296627 HENRY SCHEIN INC.	C
02	00468772	2,892.24	07/26/22	367885 ISLA GRAND BEACH RESORT	C
02	00468773	360.00	07/26/22	508578 JONES, DESIREE	C
02	00468774	6,045.60	07/26/22	422770 JULCAR LLC	C
02	00468775	4,251.55	07/26/22	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00468776	688.44	07/26/22	119784 LABATT FOOD SERVICE	C
02	00468777	15.80	07/26/22	307602 LAZO, JOSE I	C
02	00468778	200.00	07/26/22	470570 LAZO, SAMANTHA	C
02	00468779	147.00	07/26/22	342785 MARTINEZ, GENOVEVO	C
02	00468780	91.91	07/26/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00468781	225.00	07/26/22	490709 MIRELES, CARLOS	C
02	00468782	147.00	07/26/22	502219 MIRELES, JOSE ANGEL	C
02	00468783	127.30	07/26/22	354864 MORALES, HOMERO	C
02	00468784	416.60	07/26/22	469866 NETLUCENT, INC.	C
02	00468785	112.00	07/26/22	121991 NOTARY PUBLIC UNDERWRITERS AGENCY	C
02	00468786	451.13	07/26/22	296597 OLIVAREZ, EDUARDO	C
02	00468787	2,806.70	07/26/22	460397 P AND ARI, LLC	C
02	00468788	5,258.21	07/26/22	211109 PROMO UNIVERSAL LLC	C
02	00468789	115.00	07/26/22	244759 QUEST DIAGNOSTICS	C
02	00468790	147.00	07/26/22	426091 QUINTANILLA, JOEL	C
02	00468791	1,052.00	07/26/22	43192 R.E. FRIEDRICHS CO	C
02	00468792	89.51	07/26/22	446904 RAMIREZ, OSCAR	C

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02	00468793	200.00	07/26/22	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00468794	155.74	07/26/22	401854 REPUBLIC SERVICES#863	C
02	00468795	56.75	07/26/22	363634 RODRIGUEZ, VERONICA J.	C
02	00468796	27.50	07/26/22	372498 ROSALES, EVELYN	C
02	00468797	5,015.00	07/26/22	439177 RREAL, LLC	C
02	00468798	4,927.60	07/26/22	190845 SALINAS, LAURA	C
02	00468799	278.98	07/26/22	34274 SHERWIN WILLIAMS COMPANY	C
02	00468800	225.00	07/26/22	338478 SIFUENTES, JUAN	C
02	00468801	128.70	07/26/22	420360 SMITH, ROXANNE	C
02	00468802	147.00	07/26/22	389927 SOLIS, JOSE D.	C
02	00468803	548.25	07/26/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00468804	1,194.00	07/26/22	328804 SOUTHERN TIRE MART	C
02	00468805	6,187.50	07/26/22	397806 SPI VENTURES, LLP	C
02	00468806	778.69	07/26/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00468807	4,352.91	07/26/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00468808	21,204.63	07/26/22	237299 TDCJ-CASHIER'S OFFICE	C
02	00468809	3,306.40	07/26/22	285927 THOMSON WEST	C
02	00468810	117.59	07/26/22	263494 TORRES, FELIPA	C
02	00468811	147.00	07/26/22	445223 TORRES, ISAURO	C
02	00468812	23.99	07/26/22	446963 TREJO, GUSTAVO	C
02	00468813	88.46	07/26/22	477362 TRU BLEU PURE WATER	C
02	00468814	45.96	07/26/22	182346 VERIZON BUSINESS	C
02	00468815	151.96	07/26/22	287024 VERIZON WIRELESS	C
02	00468816	644.00	07/26/22	287024 VERIZON WIRELESS	C
02	00468817	3,228.12	07/26/22	40991 GRAINGER	C
02	00468818	3,777.80	07/26/22	40991 GRAINGER	C
02	00468819	249.06	07/26/22	254185 CAPITAL ONE, N.A.	C
02	00468820	548.44	07/26/22	392251 WASTE CONNECTIONS OF TEXAS	C
02	00468821	4,986.81	07/26/22	238538 WILLIAMS SCOTSMAN, INC.	C
02	00468822	27.50	07/26/22	229962 AGUAYO, BLANCA	C
02	00468823	186.00	07/26/22	444936 BALL, JOHNATHAN	C
02	00468824	226,950.00	07/26/22	432601 BIG D TRACTOR CO., LLC	C
02	00468825	108.00	07/26/22	145106 BOOTH, DALE RANDOLPH JR.	C
02	00468826	174.00	07/26/22	145106 BOOTH, DALE RANDOLPH JR.	C
02	00468827	14.04	07/26/22	292885 BRIONES, AQUILINA	C
02	00468828	116.42	07/26/22	222062 CARRILLO, IRENE	C
02	00468829	64.35	07/26/22	202401 CARRILLO, LAURA	C
02	00468830	7.02	07/26/22	124923 CASTRO, MARY ANN	C
02	00468831	515.49	07/26/22	462462 CAVAZOS, SANDRA	C
02	00468832	205.92	07/26/22	423556 DE LUNA, JOSHUA	C
02	00468833	104.72	07/26/22	419575 FLORES, MARK ANTHONY	C
02	00468834	34,118.36	07/26/22	183121 GALLS LLC	C
02	00468835	63.77	07/26/22	313157 GARCIA, NORMA A.	C
02	00468836	13,838.30	07/26/22	227706 GULF COAST TRADES CENTER	C
02	00468837	1,900.00	07/26/22	380784 GUZMAN & ASSOCIATES	C
02	00468838	69.85	07/26/22	179442 IVAN'S AUTOMOTIVE	C
02	00468839	5,978.58	07/26/22	361321 KELLY, BLANCHE	C
02	00468840	318.83	07/26/22	484504 LAZO, CHRISTOPHER	C
02	00468841	166.14	07/26/22	488461 LEZAMA, VERONICA	C
02	00468842	2,009.28	07/26/22	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00468843	223.47	07/26/22	343471 MARMOLEJO, JOSE	C
02	00468844	167.31	07/26/22	470287 MARQUEZ, ALDO	C
02	00468845	156.00	07/26/22	374121 MCCORMICK, PATRICK KELLEY	C
02	00468846	195.00	07/26/22	374121 MCCORMICK, PATRICK KELLEY	C
02	00468847	1,960.00	07/26/22	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C

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02	00468848	7,160.00	07/26/22	214167 MOBILE VIDEO TAPES, INC.	C
02	00468849	57.33	07/26/22	488453 NEELEY, JULIA	C
02	00468850	22,141.28	07/26/22	212903 PEGASUS SCHOOLS, INC.	C
02	00468851	7.02	07/26/22	501328 POMPA, ESEQUIEL	C
02	00468852	2,940.00	07/26/22	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
02	00468853	7.02	07/26/22	454370 QUINTANILLA, SAN JUANITA	C
02	00468854	44,200.00	07/26/22	470147 SADA SYSTEMS, INC.	C
02	00468855	317.66	07/26/22	354775 SOLIS, MARIA DEL JESUS	C
02	00468856	267.55	07/26/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00468857	11.08	07/26/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00468858	530.50	07/26/22	35351 STATE BAR OF TEXAS	C
02	00468859	650.00	07/26/22	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00468860	255.03	07/26/22	413305 HSPI ENTERPRISES LTD.	C
02	00468861	255.03	07/26/22	413305 HSPI ENTERPRISES LTD.	C
02	00468862	19.89	07/26/22	205605 TORRES, OLGA L.	C
02	00468863	63.18	07/26/22	488275 VALDEZ, ASHLEY	C
02	00468864	78.17	07/26/22	287024 VERIZON WIRELESS	C
02	00468865	196.54	07/26/22	287024 VERIZON WIRELESS	C
02	00468866	5,930.70	07/26/22	358681 VICTORIA COUNTY JUVENILE SERVICES	C
02	00468867	70.79	07/26/22	510548 VILLARREAL, ALYSSA	C
02	00468868	105.89	07/26/22	371637 VILLARREAL, SANDRA	C
02	00468869	815.30	07/26/22	40991 GRAINGER	C
02	00468870	1,698.50	07/26/22	40991 GRAINGER	C
02	00468871	163.80	07/26/22	328553 YZAGUIRRE, RINA	C
02	00468872	30,411.06	07/26/22	492213 8/A BUILDERS LLC	C
02	00468873	210.00	07/26/22	199362 ANRIGE, INC.	C
02	00468874	587.97	07/26/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00468875	1.18	07/26/22	481114 RAMON WORTHINGTON NICOLAS & CANTU, PLLC	C
02	00468876	493.17	07/26/22	396133 REIM CONSTRUCTION	C
02	00468877	274.10	07/26/22	372862 SAMES, INC.	C
02	00468878	26.54	07/26/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00468879	125,775.32	07/26/22	449121 B2Z ENGINEERING, LLC	C
02	00468880	134,684.36	07/26/22	372862 SAMES, INC.	C
02	00468881	20,862.16	07/26/22	184217 CAPITAL PROJECTS	C
02	00468882	63.38	07/26/22	6696 CITY OF PHARR	C
02	00468883	35.55	07/26/22	406619 DIRECT ENERGY MARKETING, INC.	C
02	00468884	202.99	07/26/22	228389 DIRECTV, INC.	C
02	00468885	197,445.77	07/26/22	184187 GENERAL FUND	C
02	00468886	37,581.19	07/26/22	184195 SPECIAL REVENUE FUND	C
02	00468887	80.00	07/26/22	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00468888	10,410.00	07/26/22	184152 TRUST & AGENCY	C
<b>Total Bank No 02</b>		<b>1,556,409.00</b>			
03	00002263	750.00	07/26/22	191833 THE BANK OF NEW YORK MELLON	C
<b>Total Bank No 03</b>		<b>750.00</b>			
04	00022759	-91,415.63	07/21/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	CV
04	00022763	2,000.00	07/26/22	305464 ALVAREZ, JUAN R.	C
04	00022764	175.00	07/26/22	196339 AMERICAN AUDIO ALARM & TINT	C
04	00022765	85,000.00	07/26/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022766	70,408.00	07/26/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022767	35,000.00	07/26/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022768	13,165.70	07/26/22	449121 B2Z ENGINEERING, LLC	C
04	00022769	183.71	07/26/22	10197 CITY OF EDINBURG	C
04	00022770	4,155.83	07/26/22	10197 CITY OF EDINBURG	C
04	00022771	1,371.00	07/26/22	466298 DANA SAFETY SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00022772	3,500.00	07/26/22	410896 DE LA FUENTE, ARTEMIO JR.	C
04	00022773	53.94	07/26/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00022774	684.94	07/26/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00022775	302.15	07/26/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00022776	329.50	07/26/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00022777	236,295.37	07/26/22	373516 E-CON GROUP, LLC	C
04	00022778	3,444.00	07/26/22	300306 ERO ARCHITECTS	C
04	00022779	3,500.00	07/26/22	487503 FLORES, OSCAR RENE	C
04	00022780	2,000.00	07/26/22	174386 GARZA, RICHARD	C
04	00022781	57,554.69	07/26/22	481947 GEXA ENERGY LP	C
04	00022782	2,000.00	07/26/22	474479 JACKSON, ROBERTO	C
04	00022783	5,356.40	07/26/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022784	114,789.59	07/26/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022785	3,024.08	07/26/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022786	18,580.00	07/26/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022787	54,905.73	07/26/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022788	78,816.60	07/26/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022789	6,025.00	07/26/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022790	3,500.00	07/26/22	512990 MACDONALD, DANIEL	C
04	00022791	2,000.00	07/26/22	512974 MUNOZ, SAN JUANITA B.	C
04	00022792	4,590.30	07/26/22	172472 RABA KISTNER, INC.	C
04	00022793	847.40	07/26/22	481114 RAMON WORTHINGTON NICOLAS & CANTU, PLLC	C
04	00022794	470,609.93	07/26/22	396133 REIM CONSTRUCTION	C
04	00022795	2,000.00	07/26/22	512982 RICHARDSON, REGINA	C
04	00022796	193,190.07	07/26/22	372862 SAMES, INC.	C
04	00022797	2,000.00	07/26/22	438987 SEPULVEDA, ELOY	C
04	00022798	8.00	07/26/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022799	6,415.63	07/26/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022800	58,813.43	07/26/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022801	37,159.00	07/26/22	432466 SILSBEE FORD INC.	C
04	00022802	332,779.97	07/26/22	456594 JSJ RODRIGUEZ, INC.	C
04	00022803	45,587.40	07/26/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
<b>Total Bank No 04</b>		<b>1,870,706.73</b>			
05	00029341	162.10	07/26/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029342	3,500.79	07/26/22	158275 BOUDLOCHE, CINDY	C
05	00029343	1,440.00	07/26/22	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029344	197.00	07/26/22	262838 HIDALGO CO ADULT PROBATION	C
05	00029345	7,125.00	07/26/22	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029346	192.00	07/26/22	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029347	23.00	07/26/22	191167 SOUTH TEXAS COLLEGE	C
05	00029348	30.00	07/26/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029349	1,383.00	07/26/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029350	77.00	07/26/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029351	11,044.80	07/26/22	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00029352	1,236,302.04	07/26/22	209759 PROPRIETARY FUND	C
05	00029353	34,470.45	07/26/22	349399 AETNA VOLUNTARY	C
05	00029354	8,988.26	07/26/22	441244 AFLAC GROUP INSURANCE	C
05	00029355	6,172.14	07/26/22	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029356	118,313.55	07/26/22	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029357	.61	07/26/22	184187 GENERAL FUND	C
05	00029358	27,310.13	07/26/22	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029359	425.46	07/26/22	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029360	6,026.90	07/26/22	508942 MANHATTANLIFE VB BILLING	C
05	00029361	1,395.20	07/26/22	184195 SPECIAL REVENUE FUND	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00029362	9,022.26	07/26/22	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00029363	30,517.35	07/26/22	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
<b>Total Bank No 05</b>		<b>1,504,119.04</b>			
07	00007409	79.61	07/26/22	153915 CDW GOVERNMENT INC.	C
07	00007410	385.60	07/26/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
07	00007411	527.36	07/26/22	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007412	6.44	07/26/22	184187 GENERAL FUND	C
<b>Total Bank No 07</b>		<b>999.01</b>			
15	00034964	3,406.25	07/26/22	468150 ACCUFUND, INC.	C
15	00034965	6,806.00	07/26/22	366307 ACT PIPE & SUPPLY, INC.	C
15	00034966	5,964.93	07/26/22	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034967	5,587.64	07/26/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034968	15.21	07/26/22	394823 ALVARADO, DALILA S.	C
15	00034969	162.61	07/26/22	6696 CITY OF PHARR	C
15	00034970	260,002.14	07/26/22	373516 E-CON GROUP, LLC	C
15	00034971	67.73	07/26/22	344672 FLORES, NELLIE N.	C
15	00034972	131.94	07/26/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00034973	762.97	07/26/22	481947 GEXA ENERGY LP	C
15	00034974	135.72	07/26/22	336394 GUZMAN, RODRIGO	C
15	00034975	36,958.29	07/26/22	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
15	00034976	64,027.04	07/26/22	344834 HIDALGO COUNTY TREASURER	C
15	00034977	22,400.00	07/26/22	178462 HINOJOSA ENGINEERING, INC.	C
15	00034978	1,097.67	07/26/22	500410 NATIONS LENDING CORPORATION	C
15	00034979	4,250.65	07/26/22	343714 PROYECTO AZTECA	C
15	00034980	5,277.10	07/26/22	506974 ROCKET MORTGAGE, LLC	C
15	00034981	3,337.50	07/26/22	372862 SAMES, INC.	C
15	00034982	766.56	07/26/22	510998 SECURITY FIRST CREDIT UNION	C
15	00034983	2,684.38	07/26/22	489590 SELECT PORTFOLIO SERVICING, INC.	C
15	00034984	5,400.93	07/26/22	494402 SN SERVICING CORPORATIO	C
15	00034985	2,500.65	07/26/22	510580 SPECIALIZED LOAN SERVICING LLC	C
15	00034986	1,350.00	07/26/22	373567 TEXAS HOMELESS NETWORK	C
15	00034987	1,828.50	07/26/22	343978 THE PENSION COMPANY OF TEXAS	C
15	00034988	500.00	07/26/22	463779 TLC PRIME INC.	C
15	00034989	68.75	07/26/22	477362 TRU BLEU PURE WATER	C
15	00034990	861.00	07/26/22	469734 VANTAGE BANK TEXAS	C
15	00034991	6,546.07	07/26/22	465623 WELLS FARGO HOME MORTGAGE	C
<b>Total Bank No 15</b>		<b>442,898.23</b>			
32	00000103	180,484.89	07/26/22	463787 MORGANTI TEXAS, INC.	A
<b>Total Bank No 32</b>		<b>180,484.89</b>			

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Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	19,044,590.96
				Total ACH Checks	180,484.89
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-95,924.76
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				<b>Grand Total</b>	<b>19,129,151.09</b>
				<b>Number of Checks</b>	<b>1,513</b>

Batch Yr	Batch No	Amount
22	000238	-16.80
22	001359	-284.62
22	001632	-141.26
22	002336	-2,250.00
22	002370	-2.69
22	002397	-575.59
22	002543	-707.67
22	002812	-91,415.63
22	002823	-530.50
22	002928	1,512,955.21
22	002929	19,294.81
22	002938	162.10
22	002941	314,643.25
22	002944	122,771.54
22	002949	13,890.79
22	002951	77.00
22	002956	12,155.15
22	002965	50,696.50
22	002966	78,262.27
22	002967	86,092.77
22	002968	120,559.35
22	002974	10,755.00
22	002979	19,954.06
22	002980	62,723.80
22	002983	17,579.34
22	002986	9,982.50
22	002987	11,172.50
22	002988	11,955.00
22	002989	126,669.49
22	002992	29,054.63
22	002994	20,040.00
22	003006	11,182.76
22	003015	5,206.65
22	003020	357,377.73
22	003021	120.00
22	003026	42,445.29
22	003027	125,775.24
22	003030	27,158.39
22	003031	151,744.65
22	003032	43,278.10
22	003033	124,696.29
22	003034	3,454.40
22	003049	646,141.38
22	003064	2,909,002.43
22	003082	48,510.53

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				<b>Batch Yr</b>	<b>Batch No</b>	
					<b>Amount</b>	
				22	003093	95,113.64
				22	003097	55,190.00
				22	003098	63,326.37
				22	003099	21,012.00
				22	003100	29,519.50
				22	003101	32,542.50
				22	003102	36,858.89
				22	003103	9,862.50
				22	003104	11,062.50
				22	003105	10,182.50
				22	003106	14,482.50
				22	003107	65,411.04
				22	003108	10,092.50
				22	003109	10,117.50
				22	003117	25,995.04
				22	003124	11,474.20
				22	003131	1,030.16
				22	003133	133,072.85
				22	003137	33,248.77
				22	003145	67,121.27
				22	003146	13,403.34
				22	003148	278,310.00
				22	003152	5,258.21
				22	003155	11.08
				22	003156	2,982.32
				22	003157	10,027,855.74
				22	003163	40,269.32
				22	003176	2,937.50
				22	003179	260,459.68
				22	003180	442,898.23
				22	003181	85,948.41
				22	003197	180,484.89

For: 07/29/22 - 07/29/22

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601002366	07/29/22	5,103.86
056588	ESPINOZA, CARLOS E	06	0601002367	07/29/22	2,897.51
	Check Count	2	Total Net Pay		8,001.37