

Approval of Check Register as Summarized Below
August 9th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	564411	565294	1,983,695.95
02	Special Revenue	468889	469256	2,411,682.76
03	Debt Service	No checks issued		-
04	Capital Projects	22804	22831	1,838,297.87
05	Trust & Agency	29364	29370	99,767.21
06	Payroll	1002368	1002370	8,764.69
07	Proprietary	7413	7422	23,005.79
15	Urban County	34992	35012	280,652.54
31	ACH General	1008	1008	39.78
32	ACH Special	No Advice issued		-
33	ACH Debt	121	121	22,338,103.80
34	ACH Capital	164	165	284,100.86

	Total checks		<u>29,268,111.25</u>
Wire Transfers for:			
Special Revenue Funds	ITEMS:	2	107,448,923.35
	Total:		<u>107,448,923.35</u>
Ach Withdrawals for:			
Trust & Agency Funds	ITEMS:	8	4,791,511.60
Payroll Fund	ITEMS:	3	4,288,462.90
Proprietary Funds	ITEMS:	2	1,452,115.84
Health Care Fd Dist.	ITEMS:	1	7,011,857.04
	Total withdrawals:		<u>17,543,947.38</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	19	6,011,257.43
Special Revenue Funds	ITEMS:	5	2,154,251.13
Capital Project fund	ITEMS:	1	58,636.80
Trust & Agency Funds	ITEMS:	1	1,239,895.88
Payroll Fund	ITEMS:	1	523.50
Proprietary Funds	ITEMS:	2	49,592.33
FEMA Program	ITEMS:	3	141,491.69
	Total transfers:		<u>9,655,648.76</u>
	Total electronic payments:		<u>134,648,519.49</u>
	Grand Total:		<u>163,916,630.74</u>

Wire Transfers

Date	To	For	From	Amount
07/18/22	Texas Class Investment Pool	Hi.Co. Amer. Rescue Plan (Rcd. Purp.)	Special Revenue Fund	106,486,702.50
08/09/22	Dept. US Treasury	Return of ERA1 Funds (Round 3)	Special Revenue Fund	<u>962,220.85</u>
			Total Special Revenue	<u>107,448,923.35</u>
			Total Wire Transfers	<u>107,448,923.35</u>

ACH Withdrawals

Date	To	For	From	Amount
08/12/22	IRS Tax Payment	Reg Payroll PP# 16	Trust & Agency Fund	1,227,936.52
08/12/22	IRS Tax Payment	Urban County PP# 16	Trust & Agency Fund	9,205.35
08/09/22	IRS Tax Payment	Elected Officials PP# 15	Trust & Agency Fund	56,468.90
08/15/22	National Benefit Services	457 Elected Officials PP# 15	Trust & Agency Fund	1,275.00
08/12/22	National Benefit Services	457 P/Reg. PP# 16	Trust & Agency Fund	4,679.07
08/12/22	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	632.73
08/12/22	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	37,289.37
08/09/22	TCDRS	County Retirement	Trust & Agency Fund	<u>3,454,024.66</u>
			Total Trust & Agency	<u>4,791,511.60</u>
08/12/22	County Employees	Regular Payroll PP# 16	Payroll Fund	4,122,380.08
08/12/22	Urban Co. Employees	Urban Co. Payroll PP# 16	Payroll Fund	32,384.48
08/15/22	Elected Officials	Elected Official PP# 15	Payroll Fund	<u>133,698.34</u>
			Total Payroll	<u>4,288,462.90</u>
08/05/22	TriStar Risk Mgmt	Workers Compensation (Rep.Purp.)	Proprietary Fund	55,902.33
07/29/22	Aetna Health Insurance Co.	Health Insurance Claims (Rep. Purp.)	Proprietary Fund	<u>1,396,213.51</u>
			Total Proprietary	<u>1,452,115.84</u>
08/05/22	Texas State Comptroller	PYG 1 Final CHIRP 1GT Pmt. (Rec. Purp.)	Health Care LPPF Fund	<u>7,011,857.04</u>
			Total Health Care LPPF	<u>7,011,857.04</u>
			Total ACH Withdrawal	<u>17,543,947.38</u>

Bank Internal Transfers

Date	To	For	From	Amount
08/09/22	Payroll Fund	Regular PP# 16	General Fund	2,982,099.84
08/09/22	Trust & Agency Fund	Regular PP# 16	General Fund	2,756,489.90
08/09/22	Payroll Fund	Elected Officials PP# 15	General Fund	141,699.71
08/09/22	Trust & Agency Fund	Elected Officials PP# 15	General Fund	125,160.86
08/09/22	Special Revenue Fund	Deposit Correction	General Fund	62.72
08/09/22	Special Revenue Fund	Deposit Correction	General Fund	47.04
08/09/22	Special Revenue Fund	Deposit Correction	General Fund	23.52
08/09/22	Special Revenue Fund	Deposit Correction	General Fund	394.67
08/09/22	Special Revenue Fund	Deposit Correction	General Fund	31.36
08/09/22	Special Revenue Fund	Deposit Correction	General Fund	23.52
08/09/22	Special Revenue Fund	Deposit Correction	General Fund	535.47
08/09/22	Special Revenue Fund	Deposit Correction	General Fund	3,129.53
08/09/22	Special Revenue Fund	Deposit Correction	General Fund	31.36
08/09/22	Special Revenue Fund	Deposit Correction	General Fund	613.53
08/09/22	Special Revenue Fund	Deposit Correction	General Fund	39.20
08/09/22	Special Revenue Fund	Deposit Correction	General Fund	457.64
08/09/22	Special Revenue Fund	Deposit Correction	General Fund	31.36
08/09/22	Special Revenue Fund	Deposit Correction	General Fund	95.64
08/09/22	Special Revenue Fund	Deposit Correction	General Fund	<u>290.56</u>
			Total General	<u>6,011,257.43</u>
08/09/22	Payroll Fund	Regular PP# 16	Special Revenue Fund	1,114,244.39
08/09/22	Trust & Agency Fund	Regular PP# 16	Special Revenue Fund	977,926.11
08/09/22	Payroll Fund	Urban County PP# 16	Special Revenue Fund	32,384.48
08/09/22	Trust & Agency Fund	Urban County PP# 16	Special Revenue Fund	29,679.65
08/09/22	General Fund	Deposit Correction	Special Revenue Fund	<u>16.50</u>
			Total Special Revenue	<u>2,154,251.13</u>
08/09/22	Special Revenue Fund	Deposit Correction	Capital Projects Fund	<u>58,636.80</u>
			Total Capital Projects	<u>58,636.80</u>
08/09/22	Proprietary Fund	Deposit correction	Trust & Agency Fund	<u>1,239,895.88</u>
			Total Trust & Agency	<u>1,239,895.88</u>
08/09/22	Trust & Agency Fund	Reimbursement / Correction	Payroll Fund	<u>523.50</u>
			Total Payroll Fund	<u>523.50</u>
08/09/22	Payroll Fund	Regular PP# 16	Proprietary	26,035.85
08/09/22	Trust & Agency Fund	Regular PP# 16	Proprietary	<u>23,556.48</u>
			Total Proprietary	<u>49,592.33</u>
08/09/22	General Fund	Deposit correction	FEMA Program	0.03
08/09/22	Special Revenue Fund	Deposit Correction	FEMA Program	141,438.56
08/09/22	Special Revenue Fund	May Interest earnings	FEMA Program	<u>53.10</u>
			Total FEMA	<u>141,491.69</u>
			Total Internal Transfers	<u>9,655,648.76</u>
			Grand Total Transfers	<u>134,648,519.49</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00555000	-24,355.00	07/29/22	6459 CITY OF ALTON FIRE DEPT	CV
01	00562457	-34,931.00	08/04/22	427586 LONCAR LYON JENKINS AND	CV
01	00564411	16,735.20	08/02/22	248878 A WORLD FOR CHILDREN	C
01	00564412	54.10	08/02/22	4561 BUSTER LIND PRODUCE	C
01	00564413	58.50	08/02/22	172219 CANO PRODUCE CO., INC.	C
01	00564414	142.00	08/02/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00564415	640.01	08/02/22	129763 DEAN FOODS COMPANY	C
01	00564416	380.00	08/02/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00564417	5,695.00	08/02/22	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00564418	4,000.00	08/02/22	494097 ETIENNE, ABDIAS D.	C
01	00564419	207.88	08/02/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00564420	3,800.00	08/02/22	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
01	00564421	3,198.41	08/02/22	119784 LABATT FOOD SERVICE	C
01	00564422	363.71	08/02/22	381713 MARK'S PLUMBING PARTS	C
01	00564423	141.50	08/02/22	153842 NICHU PRODUCE CO, INC	C
01	00564424	12,378.74	08/02/22	428825 RITE OF PASSAGE, INC.	C
01	00564425	15,249.29	08/02/22	428825 RITE OF PASSAGE, INC.	C
01	00564426	5,930.70	08/02/22	184241 SHORELINE, INC.	C
01	00564427	600.00	08/02/22	482420 SOUTH TEXAS WASTEWATER	C
01	00564428	23.30	08/02/22	251283 STERICYCLE, INC	C
01	00564429	224.43	08/02/22	114243 SYSCO CENTRAL TEXAS	C
01	00564430	38,556.48	08/02/22	471038 TCSI, LLC	C
01	00564431	3,192.90	08/02/22	477419 THE GIOCOSA FOUNDATION	C
01	00564432	93.50	08/02/22	477362 TRU BLEU PURE WATER	C
01	00564433	129.00	08/02/22	229962 AGUAYO, BLANCA	C
01	00564434	181.00	08/02/22	4561 BUSTER LIND PRODUCE	C
01	00564435	75.00	08/02/22	172219 CANO PRODUCE CO., INC.	C
01	00564436	1,477.28	08/02/22	169447 CITY OF WESLACO	C
01	00564437	45.72	08/02/22	169447 CITY OF WESLACO	C
01	00564438	18.77	08/02/22	11908 FEDEX	C
01	00564439	269.51	08/02/22	113905 HILTON PALACIO DEL RIO	C
01	00564440	1,145.93	08/02/22	119784 LABATT FOOD SERVICE	C
01	00564441	154.36	08/02/22	381713 MARK'S PLUMBING PARTS	C
01	00564442	2,505.00	08/02/22	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00564443	563.11	08/02/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00564444	3,136.44	08/02/22	114243 SYSCO CENTRAL TEXAS	C
01	00564445	175.00	08/02/22	190888 TEXAS PROBATION ASSOCIATION	C
01	00564446	770.00	08/02/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00564447	636.40	08/02/22	40363 CED-SAN ANTONIO	C
01	00564448	4,138.56	08/02/22	40991 GRAINGER	C
01	00564449	125.00	08/09/22	442070 BALLESTEROS, ALEJANDRO	C
01	00564450	920.00	08/09/22	329134 BARBOSA, ALBERTO	C
01	00564451	4,285.00	08/09/22	330752 CANALES, MELISA LARES	C
01	00564452	450.00	08/09/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00564453	1,037.50	08/09/22	367028 CANTU DEL BOSQUE, LLC	C
01	00564454	1,370.00	08/09/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00564455	1,500.00	08/09/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00564456	1,240.00	08/09/22	348147 EDNA ESCANAME CEDILLO	C
01	00564457	780.00	08/09/22	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00564458	1,589.50	08/09/22	170127 CONNET, SALLY M.	C
01	00564459	1,845.00	08/09/22	192848 CONTRERAS, JESUS	C
01	00564460	752.50	08/09/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00564461	440.00	08/09/22	213837 DIAZ, MELINDA	C
01	00564462	695.00	08/09/22	208809 ESQUIVEL, ROEL	C
01	00564463	1,050.00	08/09/22	319309 LAW OFFICE OF TRACI LYNN EVANS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00564464	1,800.00	08/09/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00564465	830.00	08/09/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00564466	3,350.00	08/09/22	249378 OSCAR RENE FLORES, P.C.	C
01	00564467	395.00	08/09/22	450510 FONSECA, AARON	C
01	00564468	350.00	08/09/22	241873 JAIME ROEL GARCIA	C
01	00564469	500.00	08/09/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00564470	1,145.00	08/09/22	434183 GARZA, DORA ALICIA	C
01	00564471	1,230.00	08/09/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00564472	782.50	08/09/22	411400 Law Office of Richard Gonzales, P.C.	C
01	00564473	300.00	08/09/22	400785 GUERRA, JUAN FRANCISCO	C
01	00564474	450.00	08/09/22	199788 GUERRA, VICTORIA	C
01	00564475	1,952.50	08/09/22	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00564476	4,340.00	08/09/22	360953 HERNANDEZ, HECTOR JR.	C
01	00564477	350.00	08/09/22	179094 JEANNE E. HOLMES, P.C.	C
01	00564478	300.00	08/09/22	459020 JALILI, ANTHONY	C
01	00564479	1,905.00	08/09/22	114383 LONGORIA, DANIEL Q.	C
01	00564480	2,290.00	08/09/22	353582 LOPEZ, TEODULO L. JR.	C
01	00564481	510.00	08/09/22	442135 LUNA, RUBEN J	C
01	00564482	1,260.00	08/09/22	428736 MALDONADO, ARNOLD ANDRE	C
01	00564483	1,587.50	08/09/22	349844 THE MANGI LAW OFFICE, P.C.	C
01	00564484	3,780.00	08/09/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00564485	8,340.00	08/09/22	445274 MENDOZA, MELISANDRA	C
01	00564486	350.00	08/09/22	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00564487	400.00	08/09/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00564488	2,185.00	08/09/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00564489	1,617.50	08/09/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00564490	1,709.00	08/09/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00564491	2,132.50	08/09/22	468690 LYDIA ELIZONDO MOUNT	C
01	00564492	3,635.00	08/09/22	458180 MUNOZ, ALEJANDRO	C
01	00564493	650.00	08/09/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00564494	300.00	08/09/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00564495	3,172.50	08/09/22	253871 OSORIO, ALBERTO	C
01	00564496	1,705.00	08/09/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00564497	1,282.50	08/09/22	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00564498	722.50	08/09/22	249173 UNITED STATES TREASURY	C
01	00564499	350.00	08/09/22	468223 RAMIREZ, TANIA Y.	C
01	00564500	700.00	08/09/22	182273 REYES, DANIEL R.	C
01	00564501	350.00	08/09/22	434450 REYES, RENE	C
01	00564502	400.00	08/09/22	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00564503	3,035.00	08/09/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00564504	670.00	08/09/22	256463 RODRIGUEZ, JOHN J.	C
01	00564505	2,395.00	08/09/22	495263 SULLY LAW, PLLC	C
01	00564506	3,525.00	08/09/22	368067 TIJERINA LAW FIRM PC	C
01	00564507	360.00	08/09/22	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00564508	950.00	08/09/22	200328 VAZALDUA, PAUL M.	C
01	00564509	400.00	08/09/22	459070 VILLANUEVA, REBECCA L	C
01	00564510	795.00	08/09/22	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00564511	3,440.00	08/09/22	148156 LAW OFFICE OF AL ALVAREZ	C
01	00564512	240.00	08/09/22	419397 ANAYA LAW FIRM PLLC	C
01	00564513	4,292.50	08/09/22	66702 ARIZPE, SOFIA	C
01	00564514	3,845.00	08/09/22	442070 BALLESTEROS, ALEJANDRO	C
01	00564515	475.00	08/09/22	329134 BARBOSA, ALBERTO	C
01	00564516	802.50	08/09/22	299375 LAURA MARTINEZ BARBOSA	C
01	00564517	595.00	08/09/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00564518	3,247.00	08/09/22	367028 CANTU DEL BOSQUE, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00564519	600.00	08/09/22	2526 CANTU, ARTURO R.	C
01	00564520	90.44	08/09/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00564521	1,745.00	08/09/22	470082 CANTU, ROLANDO	C
01	00564522	11,090.00	08/09/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00564523	727.50	08/09/22	170127 CONNET, SALLY M.	C
01	00564524	900.00	08/09/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00564525	390.00	08/09/22	402761 DE OCHOA, SONIA	C
01	00564526	855.00	08/09/22	322555 ESPINOSA, PILAR V.	C
01	00564527	685.00	08/09/22	208809 ESQUIVEL, ROEL	C
01	00564528	445.00	08/09/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00564529	800.00	08/09/22	345571 FLORES, ALFONSO RICARDO	C
01	00564530	300.00	08/09/22	249378 OSCAR RENE FLORES, P.C.	C
01	00564531	600.00	08/09/22	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00564532	400.00	08/09/22	241873 JAIME ROEL GARCIA	C
01	00564533	910.00	08/09/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00564534	600.00	08/09/22	434183 GARZA, DORA ALICIA	C
01	00564535	345.00	08/09/22	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00564536	450.00	08/09/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00564537	1,635.00	08/09/22	411400 Law Office of Richard Gonzales, P.C.	C
01	00564538	900.00	08/09/22	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00564539	102.50	08/09/22	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00564540	415.00	08/09/22	450898 KENNEDY, PATRICK BRYCE	C
01	00564541	300.00	08/09/22	114383 LONGORIA, DANIEL Q.	C
01	00564542	1,320.00	08/09/22	442135 LUNA, RUBEN J	C
01	00564543	400.00	08/09/22	428736 MALDONADO, ARNOLD ANDRE	C
01	00564544	500.00	08/09/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00564545	750.00	08/09/22	453749 MCPHERSON, WILLIAM H.	C
01	00564546	2,221.50	08/09/22	445274 MENDOZA, MELISANDRA	C
01	00564547	350.00	08/09/22	460133 MERCADO, ORLANDO	C
01	00564548	300.00	08/09/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00564549	3,558.00	08/09/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00564550	5,071.50	08/09/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00564551	350.00	08/09/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00564552	700.00	08/09/22	468690 LYDIA ELIZONDO MOUNT	C
01	00564553	800.00	08/09/22	382647 MUNOZ, JORGE	C
01	00564554	750.00	08/09/22	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00564555	300.00	08/09/22	510939 THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	C
01	00564556	4,096.50	08/09/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00564557	1,030.00	08/09/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00564558	1,900.00	08/09/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00564559	1,200.00	08/09/22	207748 PENA, FIDEL LUIS III	C
01	00564560	300.00	08/09/22	316261 PEREZ, KATHERINE GARCIA	C
01	00564561	205.00	08/09/22	143456 GEORGE R. PITCHFORD	C
01	00564562	1,200.00	08/09/22	283487 PRADO, FRANCISCO J. JR.	C
01	00564563	750.00	08/09/22	249173 UNITED STATES TREASURY	C
01	00564564	350.00	08/09/22	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00564565	614.00	08/09/22	510360 RAMIREZ, IDALIA VERENICE	C
01	00564566	300.00	08/09/22	434450 REYES, RENE	C
01	00564567	1,542.50	08/09/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00564568	2,215.00	08/09/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00564569	350.00	08/09/22	332909 RINCON-FLORES, CRISELDA IVON	C
01	00564570	1,620.00	08/09/22	256463 RODRIGUEZ, JOHN J.	C
01	00564571	400.00	08/09/22	423777 SALINAS, JORGE A.	C
01	00564572	310.00	08/09/22	311553 THE SANCHEZ LAW FIRM	C
01	00564573	700.00	08/09/22	495263 SULLY LAW, PLLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00564574	1,210.00	08/09/22	368067 TIJERINA LAW FIRM PC	C
01	00564575	300.00	08/09/22	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00564576	250.00	08/09/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00564577	8,157.50	08/09/22	326798 VILLALOBOS, JESUS	C
01	00564578	450.00	08/09/22	466336 VILLALOBOS, MARGIE	C
01	00564579	350.00	08/09/22	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00564580	362.50	08/09/22	326585 WISE, MIGUEL D.	C
01	00564581	6,281.22	08/09/22	357359 4IMPRINT, INC.	C
01	00564582	595.00	08/09/22	347612 1 A-1 AUTO GLASS LLC	C
01	00564583	2,995.00	08/09/22	371823 AAMCO OF MCALLEN	C
01	00564584	162.40	08/09/22	166588 ADORAMA CAMERA, INC.	C
01	00564585	63.85	08/09/22	416410 AIRGAS USA, LLC	C
01	00564586	104.74	08/09/22	1864 AMIGO IMPLEMENT CO., INC	C
01	00564587	738.17	08/09/22	1961 ANDERSON EQUIPMENT CO INC	C
01	00564588	475.00	08/09/22	199362 ANRIGE, INC.	C
01	00564589	87.69	08/09/22	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00564590	9,583.65	08/09/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00564591	4,275.27	08/09/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00564592	35.51	08/09/22	290432 ARLENE Y. SANCHEZ, M.D. P.A.	C
01	00564593	7,202.21	08/09/22	357634 ARNOLD REFRIGERATION, INC.	C
01	00564594	140.30	08/09/22	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00564595	772.12	08/09/22	220205 B & H PHOTO VIDEO	C
01	00564596	69.91	08/09/22	94366 BD HOLT CO	C
01	00564597	80.99	08/09/22	510785 BELMAREZ, EDUARDO	C
01	00564598	11.80	08/09/22	510785 BELMAREZ, EDUARDO	C
01	00564599	18,361.86	08/09/22	264423 B.C. FOOD GROUP, LLC	C
01	00564600	6.68	08/09/22	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00564601	8,189.38	08/09/22	377066 BIGWEBAPPS, INC.	C
01	00564602	494.20	08/09/22	145971 BRYANT & STINGLEY, INC.	C
01	00564603	462.40	08/09/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00564604	5,435.00	08/09/22	204226 CALERA, INC.	C
01	00564605	503.03	08/09/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00564606	584.97	08/09/22	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00564607	1,173.00	08/09/22	300896 CC DISTRIBUTORS, INC. 64	C
01	00564608	56.70	08/09/22	153915 CDW GOVERNMENT INC.	C
01	00564609	564.48	08/09/22	153915 CDW GOVERNMENT INC.	C
01	00564610	672.30	08/09/22	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00564611	2,485.70	08/09/22	10197 CITY OF EDINBURG	C
01	00564612	29,082.91	08/09/22	10197 CITY OF EDINBURG	C
01	00564613	96.20	08/09/22	10197 CITY OF EDINBURG	C
01	00564614	4,550.00	08/09/22	226661 CITY OF LA VILLA	C
01	00564615	32,915.00	08/09/22	24406 MERCEDES FIRE DEPT	C
01	00564616	85.10	08/09/22	169447 CITY OF WESLACO	C
01	00564617	65.37	08/09/22	169447 CITY OF WESLACO	C
01	00564618	205.00	08/09/22	298301 COURT OF APPEALS, THIRTEENTH DISTRICT	C
01	00564619	323.99	08/09/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00564620	112.00	08/09/22	355372 CTC DISTRIBUTING, LTD	C
01	00564621	73.15	08/09/22	100986 VILLARREAL, DANIEL JAIME	C
01	00564622	185.00	08/09/22	247774 D & R GLASS ETC INC.	C
01	00564623	441.45	08/09/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00564624	1,491.29	08/09/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00564625	250.00	08/09/22	195294 DAVILA & ASSOCIATES, INC	C
01	00564626	1,302.00	08/09/22	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00564627	28,718.18	08/09/22	486485 DELL FINANCIAL SERVICES LLC	C
01	00564628	205.72	08/09/22	86525 DELTA SPECIALTIES SUPPLY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00564629	18,528.16	08/09/22	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00564630	63.59	08/09/22	421812 PROBILLING	C
01	00564631	5,101.16	08/09/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00564632	3,010.07	08/09/22	457906 LMG SALES, INC.	C
01	00564633	221.16	08/09/22	216526 EVIDENT, INC.	C
01	00564634	4,738.41	08/09/22	11827 FARMER BROS. CO.	C
01	00564635	9.08	08/09/22	11908 FEDEX	C
01	00564636	493.18	08/09/22	332852 FERGUSON ENTERPRISES, INC #61	C
01	00564637	7.00	08/09/22	416703 CURA, JOEL	C
01	00564638	445.25	08/09/22	416703 CURA, JOEL	C
01	00564639	13,588.48	08/09/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00564640	19.97	08/09/22	467324 FULL FUSION, LLC	C
01	00564641	397.00	08/09/22	231266 G & S GLASS LLC	C
01	00564642	245.00	08/09/22	231266 G & S GLASS LLC	C
01	00564643	3,069.54	08/09/22	77402 G T DISTRIBUTORS, INC.	C
01	00564644	48.26	08/09/22	183121 GALLS LLC	C
01	00564645	905.00	08/09/22	183121 GALLS LLC	C
01	00564646	2,500.00	08/09/22	503452 GARZA, JUAN D.	C
01	00564647	1,503.04	08/09/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00564648	372.24	08/09/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00564649	2,046.25	08/09/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00564650	320.46	08/09/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00564651	33.30	08/09/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00564652	1,175.50	08/09/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00564653	1,613.26	08/09/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00564654	1,825.17	08/09/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00564655	1,361.84	08/09/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00564656	295.69	08/09/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00564657	2,607.46	08/09/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00564658	3,970.90	08/09/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00564659	319.87	08/09/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00564660	3,721.65	08/09/22	15253 GULF COAST PAPER CO.	C
01	00564661	21,622.67	08/09/22	15253 GULF COAST PAPER CO.	C
01	00564662	193.00	08/09/22	15261 GULF DATA PRODUCTS	C
01	00564663	158.37	08/09/22	242101 H & V EQUIPMENT SERVICES INC.	C
01	00564664	14.00	08/09/22	252468 HACIENDA FORD	C
01	00564665	2,640.53	08/09/22	296627 HENRY SCHEIN INC.	C
01	00564666	32,576.00	08/09/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00564667	37.50	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00564668	7.50	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00564669	16.75	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00564670	16.75	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00564671	16.75	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00564672	1,162.44	08/09/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00564673	300.00	08/09/22	265152 IDOCKET.COM	C
01	00564674	825.00	08/09/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00564675	1,048.03	08/09/22	179442 IVAN'S AUTOMOTIVE	C
01	00564676	5,236.54	08/09/22	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00564677	2,730.27	08/09/22	253324 JOHNSTONE SUPPLY	C
01	00564678	5,988.75	08/09/22	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00564679	666.23	08/09/22	462225 JSJ SECURITY, INC.	C
01	00564680	313.00	08/09/22	286508 LAB SERVICES, INC.	C
01	00564681	7,684.25	08/09/22	511420 LANDMARK AMERICAN INSURANCE COMPANY	C
01	00564682	40.09	08/09/22	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00564683	3,265.00	08/09/22	475971 LEGACY CHAPELS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00564684	2,588.60	08/09/22	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00564685	895.75	08/09/22	168602 LONE STAR NATIONAL BANK	C
01	00564686	191.16	08/09/22	143731 LONE STAR OVERNIGHT LLC	C
01	00564687	8,232.00	08/09/22	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00564688	5,735.67	08/09/22	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00564689	190.24	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00564690	540.76	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00564691	2,275.00	08/09/22	23728 MCALLEN FIRE DEPT.	C
01	00564692	200.52	08/09/22	23825 MCALLEN PUBLIC UTILITY	C
01	00564693	2,954.42	08/09/22	217379 MED-CARE EMS INC.	C
01	00564694	235.00	08/09/22	361526 MEDTECH FORENSICS, INC.	C
01	00564695	112.40	08/09/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00564696	100.00	08/09/22	25151 MISSION DUNCAN INS. AGENCY	C
01	00564697	25.00	08/09/22	401960 MISSION QUICK LUBE, INC.	C
01	00564698	21,312.38	08/09/22	487546 MLG PROTECTION SERVICES	C
01	00564699	69.50	08/09/22	388467 MODEL LAUNDRY, LLC	C
01	00564700	808.43	08/09/22	388467 MODEL LAUNDRY, LLC	C
01	00564701	178.00	08/09/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00564702	140.18	08/09/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00564703	2,521.18	08/09/22	498823 MOORE SUPPLY COMPANY	C
01	00564704	81.24	08/09/22	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00564705	605.32	08/09/22	479489 NALCO U.S. 2 INC.	C
01	00564706	8,350.00	08/09/22	346837 NETWORK SCIENCES, INC.	C
01	00564707	24.48	08/09/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00564708	529.48	08/09/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00564709	1,649.44	08/09/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00564710	129.58	08/09/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00564711	78.04	08/09/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00564712	61.48	08/09/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00564713	67.81	08/09/22	210463 HOLLON OIL COMPANY	C
01	00564714	13,536.61	08/09/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00564715	299.00	08/09/22	344478 PITNEY BOWES INC.	C
01	00564716	4,497.40	08/09/22	28894 POSTMASTER	C
01	00564717	9,226.20	08/09/22	479403 PRO VALLEY FOODS, LLC	C
01	00564718	3,759.33	08/09/22	211109 PROMO UNIVERSAL LLC	C
01	00564719	7.00	08/09/22	91987 PUEBLO TIRES LTD	C
01	00564720	7.00	08/09/22	91987 PUEBLO TIRES LTD	C
01	00564721	7.00	08/09/22	91987 PUEBLO TIRES LTD	C
01	00564722	4,664.00	08/09/22	244759 QUEST DIAGNOSTICS	C
01	00564723	449.00	08/09/22	43192 R.E. FRIEDRICHS CO	C
01	00564724	2,250.00	08/09/22	52272 RAMIREZ, JOSE JR.	C
01	00564725	675.16	08/09/22	481114 RAMON WORTHINGTON NICOLAS & CANTU, PLLC	C
01	00564726	434.77	08/09/22	470325 RENAISSANCE HOSPITALISTS	C
01	00564727	54.36	08/09/22	459836 RENAISSANCE PROVIDERS	C
01	00564728	16,900.36	08/09/22	401854 REPUBLIC SERVICES, INC.	C
01	00564729	367.43	08/09/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00564730	612.60	08/09/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00564731	86.39	08/09/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00564732	751.30	08/09/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00564733	12.87	08/09/22	128848 ROCHA, SYLVIA N.	C
01	00564734	175.00	08/09/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00564735	350.00	08/09/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00564736	40.00	08/09/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00564737	825.45	08/09/22	490180 SAFE GUARD	C
01	00564738	234.00	08/09/22	512036 SAFE TRACK, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00564739	1,810.00	08/09/22	399981 SANCHEZ, ROBERT	C
01	00564740	163.41	08/09/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00564741	230.25	08/09/22	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00564742	92.63	08/09/22	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00564743	118.00	08/09/22	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00564744	224.20	08/09/22	328804 SOUTHERN TIRE MART	C
01	00564745	601.45	08/09/22	328804 SOUTHERN TIRE MART	C
01	00564746	6,667.00	08/09/22	328804 SOUTHERN TIRE MART	C
01	00564747	612.64	08/09/22	328804 SOUTHERN TIRE MART	C
01	00564748	150.63	08/09/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00564749	142.94	08/09/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00564750	220.87	08/09/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00564751	1,771.96	08/09/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00564752	190.35	08/09/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00564753	390.50	08/09/22	251283 STERICYCLE, INC	C
01	00564754	3,103.44	08/09/22	457795 T & W TIRE LLC	C
01	00564755	83.85	08/09/22	457795 T & W TIRE LLC	C
01	00564756	70.00	08/09/22	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00564757	120.47	08/09/22	288888 TEXAS GAS SERVICE	C
01	00564758	5,841.12	08/09/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00564759	25.03	08/09/22	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00564760	688.78	08/09/22	467707 THE SHOP UNLIMITED LLC	C
01	00564761	370.48	08/09/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00564762	1,775.70	08/09/22	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00564763	92.99	08/09/22	216542 TRACTOR SUPPLY CREDIT PLAN	C
01	00564764	4,891.66	08/09/22	213934 TRANE U.S. INC.	C
01	00564765	262.70	08/09/22	241954 TRI-TECH FORENSICS, INC.	C
01	00564766	220.16	08/09/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00564767	243.14	08/09/22	477362 TRU BLEU PURE WATER	C
01	00564768	73.61	08/09/22	477362 TRU BLEU PURE WATER	C
01	00564769	96.25	08/09/22	477362 TRU BLEU PURE WATER	C
01	00564770	330.94	08/09/22	477362 TRU BLEU PURE WATER	C
01	00564771	514.22	08/09/22	477362 TRU BLEU PURE WATER	C
01	00564772	456.50	08/09/22	477362 TRU BLEU PURE WATER	C
01	00564773	2,188.87	08/09/22	357081 TYLER TECHNOLOGIES, INC.	C
01	00564774	2,747.16	08/09/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00564775	7,006.13	08/09/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00564776	7,011.38	08/09/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00564777	179.42	08/09/22	36927 UNIFIRST HOLDINGS, INC	C
01	00564778	188.79	08/09/22	36927 UNIFIRST HOLDINGS, INC	C
01	00564779	162.80	08/09/22	36927 UNIFIRST HOLDINGS, INC	C
01	00564780	611.93	08/09/22	36927 UNIFIRST HOLDINGS, INC	C
01	00564781	70.27	08/09/22	36927 UNIFIRST HOLDINGS, INC	C
01	00564782	2,513.39	08/09/22	488429 US LAWNS	C
01	00564783	284.00	08/09/22	253049 VALLEY INSURANCE PROVIDERS	C
01	00564784	390.18	08/09/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00564785	1,120.23	08/09/22	287024 VERIZON WIRELESS	C
01	00564786	38.01	08/09/22	287024 VERIZON WIRELESS	C
01	00564787	379.92	08/09/22	287024 VERIZON WIRELESS	C
01	00564788	192.14	08/09/22	287024 VERIZON WIRELESS	C
01	00564789	120.54	08/09/22	287024 VERIZON WIRELESS	C
01	00564790	628.66	08/09/22	287024 VERIZON WIRELESS	C
01	00564791	2,311.91	08/09/22	40991 GRAINGER	C
01	00564792	1,798.67	08/09/22	40991 GRAINGER	C
01	00564793	1,888.24	08/09/22	40991 GRAINGER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00564794	2,350.00	08/09/22	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00564795	170.71	08/09/22	503835 WATERMEN BRAND	C
01	00564796	296.10	08/09/22	220833 ISASI, JUAN C.	C
01	00564797	425.05	08/09/22	42129 XEROX CORPORATION	C
01	00564798	53.31	08/09/22	198781 Y DRIVE INN INC	C
01	00564799	15.00	08/09/22	454095 6-SHOOTER BAIL BONDS	C
01	00564800	430.62	08/09/22	482463 A&E SPORTS EMBROIDERY	C
01	00564801	15.00	08/09/22	454109 A-MINGO BAIL BONDS	C
01	00564802	892.22	08/09/22	371823 AAMCO OF MCALLEN	C
01	00564803	227.60	08/09/22	89885 BARRERA, DEMENCIO	C
01	00564804	39.35	08/09/22	231193 ADT COMMERCIAL LLC	C
01	00564805	279.07	08/09/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00564806	92.90	08/09/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00564807	80.44	08/09/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00564808	40.94	08/09/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00564809	66.81	08/09/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00564810	60.59	08/09/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00564811	536.65	08/09/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00564812	42.53	08/09/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00564813	34.28	08/09/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00564814	73.79	08/09/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00564815	73.79	08/09/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00564816	36.73	08/09/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00564817	34.63	08/09/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00564818	34.28	08/09/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00564819	51.73	08/09/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00564820	692.33	08/09/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00564821	410.41	08/09/22	416410 AIRGAS USA, LLC	C
01	00564822	1,200.00	08/09/22	457019 AISYS CONSULTING, LLC	C
01	00564823	284.62	08/09/22	498947 ALAMO IRON WORKS	C
01	00564824	7,581.00	08/09/22	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00564825	15,726.30	08/09/22	428060 APEX FOOD GROUP, LLC	C
01	00564826	12,567.99	08/09/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00564827	82.27	08/09/22	328626 AT&T	C
01	00564828	41.56	08/09/22	328626 AT&T	C
01	00564829	2,972.17	08/09/22	278378 AT&T LONG DISTANCE	C
01	00564830	1,650.00	08/09/22	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00564831	210.00	08/09/22	207551 BICYCLE WORLD	C
01	00564832	5,833.33	08/09/22	229903 BREATH TEST SERVICES	C
01	00564833	358.62	08/09/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00564834	4,759.91	08/09/22	4561 BUSTER LIND PRODUCE	C
01	00564835	66.00	08/09/22	4561 BUSTER LIND PRODUCE	C
01	00564836	126.09	08/09/22	43265 CAMCO WHEEL & AXLE	C
01	00564837	1,111.35	08/09/22	172219 CANO PRODUCE CO., INC.	C
01	00564838	64.95	08/09/22	172219 CANO PRODUCE CO., INC.	C
01	00564839	188.47	08/09/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00564840	990.37	08/09/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00564841	63.18	08/09/22	246611 CANTU, ORLANDO	C
01	00564842	30.00	08/09/22	140651 CARWASH CARWASH	C
01	00564843	1,474.96	08/09/22	153915 CDW GOVERNMENT INC.	C
01	00564844	212.59	08/09/22	186775 CINTAS	C
01	00564845	52,352.00	08/09/22	6459 CITY OF ALTON FIRE DEPT	C
01	00564846	39,334.47	08/09/22	6513 CITY OF EDINBURG	C
01	00564847	775.99	08/09/22	10197 CITY OF EDINBURG	C
01	00564848	33.54	08/09/22	10197 CITY OF EDINBURG	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00564849	321.49	08/09/22	10197 CITY OF EDINBURG	C
01	00564850	399.75	08/09/22	10197 CITY OF EDINBURG	C
01	00564851	21.46	08/09/22	10197 CITY OF EDINBURG	C
01	00564852	21.46	08/09/22	10197 CITY OF EDINBURG	C
01	00564853	21.46	08/09/22	10197 CITY OF EDINBURG	C
01	00564854	21.46	08/09/22	10197 CITY OF EDINBURG	C
01	00564855	21.46	08/09/22	10197 CITY OF EDINBURG	C
01	00564856	21.46	08/09/22	10197 CITY OF EDINBURG	C
01	00564857	75,000.00	08/09/22	267554 CITY OF MISSION/SPEER MEMORIAL LIBRARY	C
01	00564858	225.78	08/09/22	301957 CITY OF PHARR	C
01	00564859	68.23	08/09/22	301957 CITY OF PHARR	C
01	00564860	78.88	08/09/22	301957 CITY OF PHARR	C
01	00564861	73.72	08/09/22	301957 CITY OF PHARR	C
01	00564862	78.24	08/09/22	301957 CITY OF PHARR	C
01	00564863	234.48	08/09/22	301957 CITY OF PHARR	C
01	00564864	3,645.00	08/09/22	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00564865	19.73	08/09/22	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00564866	1,239.10	08/09/22	360147 COPY PLUS LLC	C
01	00564867	59,257.46	08/09/22	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00564868	488.69	08/09/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00564869	3,497.37	08/09/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00564870	1,470.00	08/09/22	250562 DANABY RENTALS, INC.	C
01	00564871	135.96	08/09/22	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00564872	7,601.93	08/09/22	195294 DAVILA & ASSOCIATES, INC	C
01	00564873	250.00	08/09/22	195294 DAVILA & ASSOCIATES, INC	C
01	00564874	312.58	08/09/22	129763 DEAN FOODS COMPANY	C
01	00564875	12,313.07	08/09/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00564876	80.24	08/09/22	228389 DIRECTV, INC.	C
01	00564877	833.33	08/09/22	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00564878	946.50	08/09/22	326577 TREVINO, ELOY	C
01	00564879	2,044.80	08/09/22	216437 ECHO TRAVEL AGENCY	C
01	00564880	40,160.62	08/09/22	460532 ENTERPRISE FM TRUST	C
01	00564881	5,900.00	08/09/22	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
01	00564882	268.55	08/09/22	11908 FEDEX	C
01	00564883	13.41	08/09/22	11908 FEDEX	C
01	00564884	663.21	08/09/22	332852 FERGUSON ENTERPRISES, INC #61	C
01	00564885	165.18	08/09/22	416703 CURA, JOEL	C
01	00564886	14.00	08/09/22	416703 CURA, JOEL	C
01	00564887	39.94	08/09/22	416703 CURA, JOEL	C
01	00564888	8,600.86	08/09/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00564889	64.30	08/09/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00564890	30.00	08/09/22	231266 G & S GLASS LLC	C
01	00564891	944.67	08/09/22	183121 GALLS, LLC	C
01	00564892	420.00	08/09/22	183121 GALLS, LLC	C
01	00564893	660.00	08/09/22	472182 GARCIA, HOLLY	C
01	00564894	5,316.73	08/09/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00564895	6,057.10	08/09/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00564896	292.65	08/09/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00564897	352.99	08/09/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00564898	923.55	08/09/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00564899	4,223.85	08/09/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00564900	614.73	08/09/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00564901	1,871.53	08/09/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00564902	1,421.65	08/09/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00564903	773.34	08/09/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00564904	429.01	08/09/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00564905	7,600.00	08/09/22	462519 GENERAL GATE, LLC	C
01	00564906	183.38	08/09/22	401072 GIL, SALVADOR	C
01	00564907	63.77	08/09/22	433136 GREGORY, ASHLEY	C
01	00564908	439.58	08/09/22	15253 GULF COAST PAPER CO.	C
01	00564909	1,127.20	08/09/22	15253 GULF COAST PAPER CO.	C
01	00564910	289.50	08/09/22	15261 GULF DATA PRODUCTS	C
01	00564911	273.00	08/09/22	15261 GULF DATA PRODUCTS	C
01	00564912	48.30	08/09/22	252468 HACIENDA FORD BODY SHOP	C
01	00564913	40.85	08/09/22	252468 HACIENDA FORD BODY SHOP	C
01	00564914	112.50	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00564915	16.75	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00564916	7.50	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00564917	22.00	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00564918	7.50	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00564919	7.50	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00564920	7.50	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00564921	7.50	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00564922	1,000.00	08/09/22	511544 HITCHCOX, RICHARD GLYNN	C
01	00564923	50,000.00	08/09/22	378747 HODGE & SHERGOLD, L.L.P.	C
01	00564924	453.64	08/09/22	289299 HOME DEPOT	C
01	00564925	736.40	08/09/22	305545 HOME DEPOT CREDIT SERVICES	C
01	00564926	3,375.00	08/09/22	296503 ICS JAIL SUPPLIES, INC.	C
01	00564927	658.60	08/09/22	179442 IVAN'S AUTOMOTIVE	C
01	00564928	1,359.00	08/09/22	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00564929	1,864.51	08/09/22	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00564930	2,173.99	08/09/22	253324 JOHNSTONE SUPPLY	C
01	00564931	325.00	08/09/22	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00564932	374.00	08/09/22	338613 JUSTICE WORKS, LLC	C
01	00564933	264.39	08/09/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00564934	1,168.00	08/09/22	286508 LAB SERVICES, INC.	C
01	00564935	3,303.34	08/09/22	119784 LABATT FOOD SERVICE	C
01	00564936	23,476.00	08/09/22	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00564937	155.00	08/09/22	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00564938	788.00	08/09/22	237507 RELX INC.	C
01	00564939	91.97	08/09/22	498041 LOS PINOS HOME CENTER, INC.	C
01	00564940	5,930.70	08/09/22	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00564941	561.29	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00564942	460.24	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00564943	400.82	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00564944	223.66	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00564945	540.91	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00564946	541.56	08/09/22	23493 MATT'S CASH & CARRY	C
01	00564947	833.33	08/09/22	483990 MCALLEN HERITAGE CENTER	C
01	00564948	7,382.77	08/09/22	224529 MCCOY'S BUILDING SUPPLY	C
01	00564949	5,259.82	08/09/22	289345 MCGRIFF, SEIBELS & WILLIAMS, INC.	C
01	00564950	77.96	08/09/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00564951	.90	08/09/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00564952	279.50	08/09/22	494305 MIRELES, RAYMOND	C
01	00564953	10,879.20	08/09/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00564954	1,842.00	08/09/22	25054 MISSION FIRE DEPT	C
01	00564955	74.94	08/09/22	401960 MISSION QUICK LUBE, INC.	C
01	00564956	3,948.00	08/09/22	487546 MLG PROTECTION SERVICES	C
01	00564957	1.28	08/09/22	388467 MODEL LAUNDRY, LLC	C
01	00564958	625.41	08/09/22	388467 MODEL LAUNDRY, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00564959	50.46	08/09/22	388467 MODEL LAUNDRY, LLC	C
01	00564960	96.40	08/09/22	291587 MORA, FRANCISCO	C
01	00564961	1,998.08	08/09/22	283827 MOTOROLA SOLUTIONS, INC.	C
01	00564962	3,000.47	08/09/22	349542 RONALDO MUNOZ	C
01	00564963	38,333.00	08/09/22	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00564964	7,901.00	08/09/22	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00564965	1,144.00	08/09/22	512311 NATIONAL TIME AND SIGNAL CORPORATION	C
01	00564966	132.75	08/09/22	153842 NICHU PRODUCE CO, INC	C
01	00564967	91.43	08/09/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00564968	115.77	08/09/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00564969	216.91	08/09/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00564970	31.21	08/09/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00564971	31.21	08/09/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00564972	31.21	08/09/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00564973	225.04	08/09/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00564974	203.96	08/09/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00564975	121.19	08/09/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00564976	50.00	08/09/22	237671 OKLAHOMA COUNTY SHERIFF'S OFFICE	C
01	00564977	1,473.30	08/09/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00564978	3,574.00	08/09/22	28525 PHARR FIRE DEPT	C
01	00564979	290.00	08/09/22	14966 GREGORIO PINA, III, PH.D.	C
01	00564980	384.00	08/09/22	130184 PREMIER AWARDS, INC.	C
01	00564981	2,155.00	08/09/22	211109 PROMO UNIVERSAL LLC	C
01	00564982	17.50	08/09/22	91987 PUEBLO TIRES LTD	C
01	00564983	5,650.14	08/09/22	43192 R.E. FRIEDRICHS CO	C
01	00564984	21,700.00	08/09/22	271926 R.L. ABATEMENT, INC.	C
01	00564985	423.55	08/09/22	449881 RAMIREZ, HERMELINDA M.	C
01	00564986	132.50	08/09/22	459518 RG DEALER ALTERNATIVE DIESEL	C
01	00564987	1,078.02	08/09/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00564988	95.99	08/09/22	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00564989	95.99	08/09/22	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00564990	95.99	08/09/22	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00564991	95.99	08/09/22	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00564992	1,403.10	08/09/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00564993	14.63	08/09/22	507083 RODRIGUEZ, KATARINA EVA	C
01	00564994	350.08	08/09/22	457892 RSP BUSINESS SOLUTIONS	C
01	00564995	9,188.60	08/09/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00564996	80.00	08/09/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00564997	2,840.00	08/09/22	512036 SAFE TRACK, LLC	C
01	00564998	89,225.00	08/09/22	271519 FULGENCIO P SALINAS MD PLLC	C
01	00564999	70.67	08/09/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00565000	127.12	08/09/22	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00565001	73.08	08/09/22	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00565002	918.40	08/09/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00565003	8,001.45	08/09/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00565004	204.00	08/09/22	328804 SOUTHERN TIRE MART	C
01	00565005	700.00	08/09/22	511587 SOUTHTEXAS MEDIATIONS, P.C.	C
01	00565006	3,241.97	08/09/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00565007	76.24	08/09/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00565008	5,667.27	08/09/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00565009	2,455.28	08/09/22	441066 SUITEBRIAR, INC.	C
01	00565010	29.25	08/09/22	359033 TAMEZ, SOFIA T	C
01	00565011	189.95	08/09/22	169161 TANDY'S FARM & RANCH MART	C
01	00565012	280.00	08/09/22	244171 TDCAA	C
01	00565013	4,509.14	08/09/22	456594 JSJ RODRIGUEZ, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00565014	1,257.46	08/09/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00565015	18.00	08/09/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00565016	11,188.50	08/09/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00565017	2,812.48	08/09/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00565018	4,615.62	08/09/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00565019	463.72	08/09/22	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00565020	514.35	08/09/22	67652 TEXAS WOOD SUPPLY	C
01	00565021	200.00	08/09/22	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00565022	833.33	08/09/22	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00565023	97.84	08/09/22	231924 CHARTER COMMUNICATIONS	C
01	00565024	126.62	08/09/22	231924 TIME WARNER CABLE	C
01	00565025	190.00	08/09/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00565026	20,360.40	08/09/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00565027	217.08	08/09/22	477362 TRU BLEU PURE WATER	C
01	00565028	206.25	08/09/22	477362 TRU BLEU PURE WATER	C
01	00565029	35.75	08/09/22	477362 TRU BLEU PURE WATER	C
01	00565030	33.91	08/09/22	477362 TRU BLEU PURE WATER	C
01	00565031	778.43	08/09/22	477362 TRU BLEU PURE WATER	C
01	00565032	5.95	08/09/22	477362 TRU BLEU PURE WATER	C
01	00565033	60.00	08/09/22	513334 TWIN FALLS COUNTY SHERIFF'S OFFICE	C
01	00565034	18,192.05	08/09/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00565035	983.36	08/09/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00565036	643.96	08/09/22	296902 PACER SERVICE CENTER	C
01	00565037	215.45	08/09/22	36927 UNIFIRST HOLDINGS, INC	C
01	00565038	377.40	08/09/22	36927 UNIFIRST HOLDINGS, INC	C
01	00565039	66.66	08/09/22	36927 UNIFIRST HOLDINGS, INC	C
01	00565040	111.74	08/09/22	428094 URESTE, JOANNE	C
01	00565041	175.51	08/09/22	415898 VALDEZ, ANDREA ANNE	C
01	00565042	3,825.03	08/09/22	186198 VALDEZ, ROGELIO	C
01	00565043	226.00	08/09/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00565044	234.74	08/09/22	40363 CED-SAN ANTONIO	C
01	00565045	2,823.44	08/09/22	40363 CED-SAN ANTONIO	C
01	00565046	76.02	08/09/22	287024 VERIZON WIRELESS	C
01	00565047	1,524.76	08/09/22	287024 VERIZON WIRELESS	C
01	00565048	74.47	08/09/22	287024 VERIZON WIRELESS	C
01	00565049	716.58	08/09/22	287024 VERIZON WIRELESS	C
01	00565050	253.24	08/09/22	287024 VERIZON WIRELESS	C
01	00565051	1,099.32	08/09/22	40991 GRAINGER	C
01	00565052	492.10	08/09/22	40991 GRAINGER	C
01	00565053	305.03	08/09/22	40991 GRAINGER	C
01	00565054	2,120.67	08/09/22	455270 WAL-MART STORE	C
01	00565055	247.76	08/09/22	254185 CAPITAL ONE, N.A.	C
01	00565056	840.00	08/09/22	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00565057	1,450.00	08/09/22	41548 THOMSON REUTERS - WEST	C
01	00565058	213.59	08/09/22	42129 XEROX CORPORATION	C
01	00565059	195.71	08/09/22	42129 XEROX CORPORATION	C
01	00565060	.08	08/09/22	42129 XEROX CORPORATION	C
01	00565061	34.63	08/09/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00565062	233.17	08/09/22	328626 AT&T	C
01	00565063	30.06	08/09/22	140651 CARWASH CARWASH	C
01	00565064	17,080.00	08/09/22	413887 CASEWARE INTERNATIONAL INC.	C
01	00565065	102.42	08/09/22	10197 CITY OF EDINBURG	C
01	00565066	189.01	08/09/22	10197 CITY OF EDINBURG	C
01	00565067	34.79	08/09/22	10197 CITY OF EDINBURG	C
01	00565068	121.44	08/09/22	10197 CITY OF EDINBURG	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00565069	86.40	08/09/22	100137 CITY OF ELSA	C
01	00565070	208.05	08/09/22	6637 CITY OF MISSION	C
01	00565071	15.25	08/09/22	6637 CITY OF MISSION	C
01	00565072	19.68	08/09/22	6637 CITY OF MISSION	C
01	00565073	23.85	08/09/22	6637 CITY OF MISSION	C
01	00565074	124.25	08/09/22	6637 CITY OF MISSION	C
01	00565075	66.50	08/09/22	6637 CITY OF MISSION	C
01	00565076	420.58	08/09/22	76554 CITY OF SAN JUAN	C
01	00565077	2,892.30	08/09/22	216437 ECHO TRAVEL AGENCY	C
01	00565078	5,091.99	08/09/22	498530 GREGORY STRATEGIES LLC	C
01	00565079	75.00	08/09/22	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00565080	40.00	08/09/22	511072 JACKSONVILLE SHERIFF'S OFFICE	C
01	00565081	3,151.80	08/09/22	451967 LONGORIA, JOSE	C
01	00565082	123.36	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00565083	246.48	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00565084	428.70	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565085	226.16	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565086	123.36	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565087	149.92	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565088	2,556.88	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565089	93.70	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565090	206.14	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565091	76.58	08/09/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00565092	120.52	08/09/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00565093	121.96	08/09/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00565094	112.38	08/09/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00565095	3,147.40	08/09/22	479470 MOLINA, ROMERO	C
01	00565096	169.96	08/09/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565097	30.37	08/09/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565098	161.96	08/09/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565099	26.38	08/09/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565100	98.81	08/09/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565101	111.01	08/09/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565102	128.93	08/09/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565103	62,686.67	08/09/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00565104	8.97	08/09/22	277223 RELIANT	C
01	00565105	1,360.00	08/09/22	372862 SAMES, INC.	C
01	00565106	20.24	08/09/22	34088 SHARYLAND WATER SUPPLY CORP	C
01	00565107	46.63	08/09/22	34088 SHARYLAND WATER SUPPLY CORP	C
01	00565108	710.00	08/09/22	328804 SOUTHERN TIRE MART	C
01	00565109	282.16	08/09/22	251283 STERICYCLE, INC	C
01	00565110	346.02	08/09/22	260363 T-MOBILE	C
01	00565111	20.00	08/09/22	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00565112	45.75	08/09/22	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00565113	157.03	08/09/22	231924 CHARTER COMMUNICATIONS	C
01	00565114	3.20	08/09/22	477362 TRU BLEU PURE WATER	C
01	00565115	227.94	08/09/22	287024 VERIZON WIRELESS	C
01	00565116	189.95	08/09/22	287024 VERIZON WIRELESS	C
01	00565117	93.99	08/09/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00565118	112.78	08/09/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00565119	3,775.88	08/09/22	1961 ANDERSON EQUIPMENT CO INC	C
01	00565120	1,500.70	08/09/22	199362 ANRIGE, INC.	C
01	00565121	222.16	08/09/22	4537 BURTON COMPANIES, LLC	C
01	00565122	592.29	08/09/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00565123	243.00	08/09/22	513300 ANGELICA CERDA (PARENT) FOR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00565124	954.76	08/09/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00565125	13.86	08/09/22	178136 DELL MARKETING L.P.	C
01	00565126	295.55	08/09/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00565127	40.00	08/09/22	156965 HIDALGO ISD	C
01	00565128	1,307.00	08/09/22	115851 LASERLUX	C
01	00565129	73.00	08/09/22	227749 MCALLEN SPORTS	C
01	00565130	14.04	08/09/22	359548 MUNOZ, JOSE	C
01	00565131	4,326.99	08/09/22	512036 SAFE TRACK, LLC	C
01	00565132	3,498.12	08/09/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00565133	2,597.82	08/09/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00565134	56.39	08/09/22	477362 TRU BLEU PURE WATER	C
01	00565135	2,412.94	08/09/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00565136	402.97	08/09/22	36927 UNIFIRST HOLDINGS, INC	C
01	00565137	280.80	08/09/22	40991 GRAINGER	C
01	00565138	355.59	08/09/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00565139	108.00	08/09/22	452610 ALANIZ, LEONEL A.	C
01	00565140	78.00	08/09/22	330841 ALVAREZ, BELINDA	C
01	00565141	108.00	08/09/22	427993 BAZAN, ALEJANDRO	C
01	00565142	23.62	08/09/22	302813 CARRASCO, ROEL	C
01	00565143	58.05	08/09/22	284742 CASTELLANO, DANIEL	C
01	00565144	56.29	08/09/22	399531 CASTILLO, FRANCISCO	C
01	00565145	41.50	08/09/22	450758 CONTRERAS, JOSE	C
01	00565146	147.00	08/09/22	342653 CONTRERAS, RICARDO	C
01	00565147	33.56	08/09/22	375136 CRUZ, JUAN	C
01	00565148	233.90	08/09/22	487252 DIGITAL COMPLIANCE	C
01	00565149	31.39	08/09/22	476110 ESPINOZA, BERNARDO	C
01	00565150	492.57	08/09/22	450707 FUENTES, DAVID	C
01	00565151	29.54	08/09/22	493120 GALINDO, ALONDRA	C
01	00565152	476.30	08/09/22	512338 GARZA, OLGA	C
01	00565153	336.82	08/09/22	401188 GARZA, VICTOR M.	C
01	00565154	505.72	08/09/22	185981 GONZALEZ, NOE	C
01	00565155	100.00	08/09/22	478776 GUAJARDO, ARTURO JR.	C
01	00565156	550.46	08/09/22	478776 GUAJARDO, ARTURO JR.	C
01	00565157	249.00	08/09/22	342661 HINOJOSA, LAURA	C
01	00565158	146.78	08/09/22	398640 HOLIDAY INN AUSTIN MIDTOWN	C
01	00565159	146.78	08/09/22	398640 HOLIDAY INN AUSTIN MIDTOWN	C
01	00565160	30.45	08/09/22	465127 LOPEZ, JOSE	C
01	00565161	117.00	08/09/22	341517 LOPEZ, NOE	C
01	00565162	23.97	08/09/22	375144 LUERA, ROBERT	C
01	00565163	482.57	08/09/22	464520 MANCHESTER AUSTIN LLC	C
01	00565164	723.86	08/09/22	464520 MANCHESTER AUSTIN LLC	C
01	00565165	482.57	08/09/22	464520 MANCHESTER AUSTIN LLC	C
01	00565166	723.86	08/09/22	464520 MANCHESTER AUSTIN LLC	C
01	00565167	482.57	08/09/22	464520 MANCHESTER AUSTIN LLC	C
01	00565168	482.57	08/09/22	464520 MANCHESTER AUSTIN LLC	C
01	00565169	482.57	08/09/22	464520 MANCHESTER AUSTIN LLC	C
01	00565170	668.04	08/09/22	417750 MARRIOTT HOTEL SERVICES, INC.	C
01	00565171	668.04	08/09/22	417750 MARRIOTT HOTEL SERVICES, INC.	C
01	00565172	668.04	08/09/22	417750 MARRIOTT HOTEL SERVICES, INC.	C
01	00565173	668.04	08/09/22	417750 MARRIOTT HOTEL SERVICES, INC.	C
01	00565174	29.52	08/09/22	449962 MONTEMAYOR, MARTIN	C
01	00565175	108.00	08/09/22	347663 PUENTE, CRYSTAL A.	C
01	00565176	14.49	08/09/22	406236 REYES, CYNTHIA	C
01	00565177	360.26	08/09/22	507083 RODRIGUEZ, KATARINA EVA	C
01	00565178	550.46	08/09/22	253081 ROHR, JASON	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00565179	78.00	08/09/22	431559 SALDANA, RICARDO	C
01	00565180	108.00	08/09/22	452572 SALINAS, CLAUDIA L.	C
01	00565181	25.47	08/09/22	460087 SANDOVAL, ANDRES	C
01	00565182	230.00	08/09/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00565183	230.00	08/09/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00565184	230.00	08/09/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00565185	230.00	08/09/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00565186	230.00	08/09/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00565187	400.00	08/09/22	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00565188	156.00	08/09/22	428094 URESTE, JOANNE	C
01	00565189	21.62	08/09/22	503134 UVALLE, SAUL	C
01	00565190	1,129.93	08/09/22	415898 VALDEZ, ANDREA ANNE	C
01	00565191	195.00	08/09/22	415898 VALDEZ, ANDREA ANNE	C
01	00565192	526.22	08/09/22	118397 VILLARREAL, PABLO JR.	C
01	00565193	462.51	08/09/22	118397 VILLARREAL, PABLO JR.	C
01	00565194	32.40	08/09/22	449121 B2Z ENGINEERING, LLC	C
01	00565195	9.56	08/09/22	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
01	00565196	6,485.00	08/09/22	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
01	00565197	5,727.01	08/09/22	512036 SAFE TRACK, LLC	C
01	00565198	31,474.80	08/09/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00565199	675.00	08/09/22	444219 PORTER HEDGES LLP	C
01	00565200	247.52	08/09/22	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00565201	55.52	08/09/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00565202	33.95	08/09/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00565203	361.20	08/09/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00565204	24,240.80	08/09/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00565205	449.03	08/09/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00565206	33.95	08/09/22	241385 ABREU ADULT CLINIC, P.A.	C
01	00565207	162.48	08/09/22	286443 ALEJANDRO A. TEY, MDPA	C
01	00565208	244.04	08/09/22	239682 ANDREW LEVINE, MD PA	C
01	00565209	851.16	08/09/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00565210	89.47	08/09/22	241326 FREDRICKA M. BORLAND, M.D.	C
01	00565211	50.60	08/09/22	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00565212	758.12	08/09/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00565213	309.10	08/09/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00565214	180.51	08/09/22	240761 COOPER INTERNAL MEDICINE	C
01	00565215	47.68	08/09/22	503061 DR DIAGNE PREMIER OBGYN PA	C
01	00565216	574.98	08/09/22	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00565217	315.02	08/09/22	204099 EDINBURG RADIOLOGY, LLP	C
01	00565218	233.87	08/09/22	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00565219	95.36	08/09/22	503983 FEDORA E. PAULET PLLC	C
01	00565220	158.00	08/09/22	503975 FUAD ZAYED, M.D., P.A.	C
01	00565221	9,632.79	08/09/22	288047 HARLINGEN MEDICAL CENTER LP	C
01	00565222	138.79	08/09/22	449563 HEART AND VASCULAR SPECIALISTS OF SOUTH	C
01	00565223	1,889.66	08/09/22	81264 HEART CLINIC PLLC	C
01	00565224	578.46	08/09/22	503371 HECTOR G AMAYA MD PA	C
01	00565225	1,696.72	08/09/22	504866 HMC RGV PHYSICIANS GROUP	C
01	00565226	92.20	08/09/22	511536 RGV PULMONARY AND SLEEP INSTITUTE	C
01	00565227	2,040.84	08/09/22	320803 J. MARK MORALES, M.D. P.A.	C
01	00565228	496.27	08/09/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00565229	407.79	08/09/22	505889 KNAPP MEDICAL GROUP	C
01	00565230	1,132.33	08/09/22	194026 LABORATORY CORP. OF AMERICA	C
01	00565231	12.08	08/09/22	236101 LABORATORY CORPORATION OF AMERICA	C
01	00565232	459.16	08/09/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00565233	33.95	08/09/22	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00565234	1,391.36	08/09/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00565235	1,512.42	08/09/22	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00565236	2,551.42	08/09/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00565237	229.96	08/09/22	504084 MCALLEN PRIMARY CARE CLINIC	C
01	00565238	632.12	08/09/22	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00565239	375.02	08/09/22	503703 MIGUEL ONETO, MD PA	C
01	00565240	95.36	08/09/22	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00565241	548.36	08/09/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00565242	216.08	08/09/22	241725 NOEL E. OLIVEIRA, M.D.	C
01	00565243	6,495.03	08/09/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00565244	160.13	08/09/22	507245 OPTIMUM IMAGING CENTER	C
01	00565245	217.65	08/09/22	336475 PALACIOS FAMILY MEDICINE	C
01	00565246	2,359.01	08/09/22	318418 PARUL S. DESAI, MD PA	C
01	00565247	55.64	08/09/22	511501 QUEST DIAGNOSTICS NICHOLAS INSTITUTE	C
01	00565248	251.91	08/09/22	244759 QUEST DIAGNOSTICS, INC.	C
01	00565249	384.48	08/09/22	502995 RAFAEL RAFOLS MD PA	C
01	00565250	21.65	08/09/22	262226 RAFATH QURAISHI, M.D.	C
01	00565251	600.24	08/09/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00565252	67.90	08/09/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00565253	919.51	08/09/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00565254	54.26	08/09/22	470325 RENAISSANCE HOSPITALISTS	C
01	00565255	4,250.50	08/09/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00565256	2,433.37	08/09/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00565257	152.65	08/09/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00565258	292.13	08/09/22	427411 RENAISSANCE SURGERY GROUP	C
01	00565259	496.53	08/09/22	504297 RETINA SPECIALISTS OF RGV PA	C
01	00565260	2,190.12	08/09/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00565261	1,778.32	08/09/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00565262	207.46	08/09/22	503363 RGV WOUND CARE GROUP PLLC	C
01	00565263	1,540.66	08/09/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00565264	556.33	08/09/22	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00565265	33.95	08/09/22	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00565266	47.68	08/09/22	250112 SAENZ MEDICAL CENTER	C
01	00565267	2,256.01	08/09/22	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00565268	136.76	08/09/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00565269	1,084.72	08/09/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00565270	1,681.52	08/09/22	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00565271	425.76	08/09/22	239941 TEXAS ONCOLOGY, P.A.	C
01	00565272	2,143.50	08/09/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00565273	12.56	08/09/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00565274	599.40	08/09/22	260584 VALLEY INTERNAL MEDICINE ASSOCIATES PLLC	C
01	00565275	2,066.81	08/09/22	402206 VALLEY PATHOLOGY, PA	C
01	00565276	120.14	08/09/22	336467 VALLEY PULMONARY GROUP	C
01	00565277	295.48	08/09/22	503681 VALLEY WOMEN'S SPECIALISTS, P.A.	C
01	00565278	1,853.16	08/09/22	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00565279	267.04	08/09/22	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00565280	81.63	08/09/22	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00565281	309.83	08/09/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00565282	1,499.52	08/09/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00565283	2,000.00	08/09/22	494097 ETIENNE, ABDIAS D.	C
01	00565284	672.02	08/09/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00565285	946.48	08/09/22	293091 HOME DEPOT CREDIT SERVICES	C
01	00565286	245.18	08/09/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00565287	4,644.00	08/09/22	465470 ONLINE WEB SERVICES US, INC.	C
01	00565288	56.95	08/09/22	482471 PETER PIPER PIZZA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00565289	28.41	08/09/22	477362 TRU BLEU PURE WATER	C
01	00565290	155.94	08/09/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00565291	10,904.00	08/09/22	40363 CED-SAN ANTONIO	C
01	00565292	153.66	08/09/22	40991 GRAINGER	C
01	00565293	515.48	08/09/22	254185 CAPITAL ONE, N.A.	C
01	00565294	750.00	08/09/22	465135 ZEPOL INC.	C
Total Bank No 01		1,924,409.95			
02	00465995	-500.00	07/29/22	41424 WESLACO MOTORS	CV
02	00466434	-82.96	07/29/22	134686 CITY OF MERCEDES	CV
02	00467833	-214.00	07/29/22	343471 MARMOLEJO, JOSE	CV
02	00467843	-214.00	07/29/22	246425 SAENZ, SUZANA RAMOS	CV
02	00468278	-340.50	07/29/22	207888 LOPEZ, FAUSTINO III	CV
02	00468889	214.00	08/02/22	398543 AGUILAR, CLAUDIA	C
02	00468890	39.89	08/02/22	328626 AT&T	C
02	00468891	91.20	08/02/22	445037 BIMBO BAKERIES USA, INC.	C
02	00468892	1,228.86	08/02/22	4561 BUSTER LIND PRODUCE	C
02	00468893	1,480.00	08/02/22	172219 CANO PRODUCE CO., INC.	C
02	00468894	284.18	08/02/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00468895	214.00	08/02/22	212873 CARRANZA, ALICE	C
02	00468896	214.00	08/02/22	222062 CARRILLO, IRENE	C
02	00468897	214.00	08/02/22	202401 CARRILLO, LAURA	C
02	00468898	56.84	08/02/22	153915 CDW GOVERNMENT INC.	C
02	00468899	314.32	08/02/22	257192 CERVANTES, SARAH	C
02	00468900	707.67	08/02/22	338745 CORREA, LUIS	C
02	00468901	12,728.00	08/02/22	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00468902	255.65	08/02/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00468903	150.00	08/02/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00468904	214.00	08/02/22	312037 DENNER, MARY ANN	C
02	00468905	520.00	08/02/22	275875 EAN HOLDINGS, LLC	C
02	00468906	195.00	08/02/22	275875 EAN HOLDINGS, LLC	C
02	00468907	553.80	08/02/22	64114 EXQUISITA TORTILLAS, INC.	C
02	00468908	412.50	08/02/22	231266 G & S GLASS LLC	C
02	00468909	56.16	08/02/22	156566 GARCIA, ANDRES	C
02	00468910	.02	08/02/22	349887 GARCIA, ANGELICA	C
02	00468911	619.00	08/02/22	313157 GARCIA, NORMA A.	C
02	00468912	91.85	08/02/22	350176 GONZALEZ, LUIS JR.	C
02	00468913	214.00	08/02/22	453137 GUERRERO, VANESSA	C
02	00468914	718.71	08/02/22	113905 HILTON PALACIO DEL RIO	C
02	00468915	539.03	08/02/22	113905 HILTON PALACIO DEL RIO	C
02	00468916	269.52	08/02/22	113905 HILTON PALACIO DEL RIO	C
02	00468917	439.74	08/02/22	113905 HILTON PALACIO DEL RIO	C
02	00468918	539.03	08/02/22	113905 HILTON PALACIO DEL RIO	C
02	00468919	539.03	08/02/22	113905 HILTON PALACIO DEL RIO	C
02	00468920	439.74	08/02/22	113905 HILTON PALACIO DEL RIO	C
02	00468921	34,268.17	08/02/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00468922	124.29	08/02/22	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00468923	1,924.84	08/02/22	119784 LABATT FOOD SERVICE	C
02	00468924	2,000.00	08/02/22	475971 LEGACY CHAPELS, LLC	C
02	00468925	214.00	08/02/22	488461 LEZAMA, VERONICA	C
02	00468926	2,000.00	08/02/22	23906 MCCALED FUNERAL HOME	C
02	00468927	1,292.60	08/02/22	487546 MLG PROTECTION SERVICES	C
02	00468928	720.00	08/02/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00468929	1,396.65	08/02/22	153842 NICHU PRODUCE CO, INC	C
02	00468930	2,846.37	08/02/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00468931	24.50	08/02/22	91987 PUEBLO TIRES LTD	C
02	00468932	895.00	08/02/22	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00468933	200.00	08/02/22	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00468934	542.12	08/02/22	371807 REGION 1 REPAIR, LLC	C
02	00468935	175.00	08/02/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00468936	166.73	08/02/22	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00468937	214.00	08/02/22	222097 SAUCEDO, ESTEVAN	C
02	00468938	293.25	08/02/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00468939	135.20	08/02/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00468940	175.00	08/02/22	190888 TEXAS PROBATION ASSOCIATION	C
02	00468941	175.00	08/02/22	190888 TEXAS PROBATION ASSOCIATION	C
02	00468942	175.00	08/02/22	190888 TEXAS PROBATION ASSOCIATION	C
02	00468943	175.00	08/02/22	190888 TEXAS PROBATION ASSOCIATION	C
02	00468944	175.00	08/02/22	190888 TEXAS PROBATION ASSOCIATION	C
02	00468945	175.00	08/02/22	190888 TEXAS PROBATION ASSOCIATION	C
02	00468946	175.00	08/02/22	190888 TEXAS PROBATION ASSOCIATION	C
02	00468947	175.00	08/02/22	190888 TEXAS PROBATION ASSOCIATION	C
02	00468948	175.00	08/02/22	190888 TEXAS PROBATION ASSOCIATION	C
02	00468949	175.00	08/02/22	190888 TEXAS PROBATION ASSOCIATION	C
02	00468950	175.00	08/02/22	190888 TEXAS PROBATION ASSOCIATION	C
02	00468951	111.20	08/02/22	213934 TRANE U.S. INC.	C
02	00468952	5,146.34	08/02/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00468953	214.00	08/02/22	488275 VALDEZ, ASHLEY	C
02	00468954	214.00	08/02/22	328553 YZAGUIRRE, RINA	C
02	00468955	594.70	08/09/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00468956	57.90	08/09/22	416410 AIRGAS USA, LLC	C
02	00468957	386.85	08/09/22	498947 ALAMO IRON WORKS	C
02	00468958	2,029.21	08/09/22	498947 ALAMO IRON WORKS	C
02	00468959	2,683.17	08/09/22	1961 ANDERSON EQUIPMENT CO INC	C
02	00468960	250.00	08/09/22	199362 ANRIGE, INC.	C
02	00468961	19,951.90	08/09/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00468962	19,482.31	08/09/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00468963	191.34	08/09/22	4537 BURTON COMPANIES, LLC	C
02	00468964	843.53	08/09/22	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00468965	1,220.09	08/09/22	153915 CDW GOVERNMENT INC.	C
02	00468966	838.65	08/09/22	343277 CITIBANK	C
02	00468967	4,312.32	08/09/22	486485 DELL FINANCIAL SERVICES LLC	C
02	00468968	1,787.55	08/09/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00468969	2,004.99	08/09/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00468970	4,915.36	08/09/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00468971	1,371.51	08/09/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00468972	1,362.03	08/09/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00468973	106.41	08/09/22	457906 LMG SALES, INC.	C
02	00468974	195.00	08/09/22	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00468975	543.82	08/09/22	332852 FERGUSON ENTERPRISES, INC #61	C
02	00468976	84.92	08/09/22	248649 FLEETPRIDE	C
02	00468977	2,432.01	08/09/22	125717 FRONTERA MATERIALS, INC	C
02	00468978	18,885.10	08/09/22	125717 FRONTERA MATERIALS, INC	C
02	00468979	12,126.50	08/09/22	125717 FRONTERA MATERIALS, INC.	C
02	00468980	3,750.00	08/09/22	231266 G & S GLASS LLC	C
02	00468981	500.00	08/09/22	231266 G & S GLASS LLC	C
02	00468982	264.92	08/09/22	158569 GAFH INVESTMENTS, LLC	C
02	00468983	33.30	08/09/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00468984	1,589.05	08/09/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00468985	548.64	08/09/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00468986	309.08	08/09/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00468987	108.18	08/09/22	242101 H & V EQUIPMENT SERVICES INC.	C
02	00468988	7.50	08/09/22	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00468989	7.50	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00468990	7.50	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00468991	7.50	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00468992	7.50	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00468993	7.50	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00468994	7.50	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00468995	1,453.10	08/09/22	309125 J & M HYDRAULICS	C
02	00468996	191.79	08/09/22	407046 J'S HYDRAULICS INC.	C
02	00468997	638.99	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00468998	70.68	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00468999	19,511.44	08/09/22	447463 MOBILE SERVICES	C
02	00469000	28.58	08/09/22	388467 MODEL LAUNDRY, LLC	C
02	00469001	35.10	08/09/22	388467 MODEL LAUNDRY, LLC	C
02	00469002	14.58	08/09/22	388467 MODEL LAUNDRY, LLC	C
02	00469003	112.00	08/09/22	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
02	00469004	2,384.55	08/09/22	195545 NUECES POWER EQUIPMENT	C
02	00469005	37.99	08/09/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00469006	11,642.60	08/09/22	27987 PAVEMENT MARKINGS INC.	C
02	00469007	42.50	08/09/22	173541 RUIZ, HOMERO	C
02	00469008	60.00	08/09/22	151564 POSTMASTER	C
02	00469009	40.00	08/09/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00469010	116.46	08/09/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00469011	59.97	08/09/22	304131 SAENZ HARDWARE	C
02	00469012	1,377.14	08/09/22	433098 SHIPPING DEPOT LLC	C
02	00469013	5,561.40	08/09/22	475459 SOUTH TEXAS EQUIPMENT PURVEYORS LLC	C
02	00469014	439.34	08/09/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00469015	8,680.80	08/09/22	457795 T & W TIRE LLC	C
02	00469016	101.30	08/09/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00469017	5,792.00	08/09/22	203513 TEXAS TOPS	C
02	00469018	233.58	08/09/22	477362 TRU BLEU PURE WATER	C
02	00469019	33.00	08/09/22	477362 TRU BLEU PURE WATER	C
02	00469020	90.75	08/09/22	477362 TRU BLEU PURE WATER	C
02	00469021	44,802.60	08/09/22	38873 TRUCKER EQUIPMENT INC.	C
02	00469022	394.24	08/09/22	36927 UNIFIRST HOLDINGS, INC	C
02	00469023	319.84	08/09/22	36927 UNIFIRST HOLDINGS, INC	C
02	00469024	44.89	08/09/22	36927 UNIFIRST HOLDINGS, INC	C
02	00469025	32.00	08/09/22	482463 A&E SPORTS EMBROIDERY	C
02	00469026	106.91	08/09/22	89885 BARRERA, DEMENCIO	C
02	00469027	25.38	08/09/22	231193 ADT COMMERCIAL LLC	C
02	00469028	174.95	08/09/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00469029	59.18	08/09/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00469030	2,000.00	08/09/22	375454 ALEXANDER, PAMELA S.	C
02	00469031	2,294.10	08/09/22	1961 ANDERSON EQUIPMENT CO INC	C
02	00469032	1,605.01	08/09/22	431524 ARELLANO, VELMA A.	C
02	00469033	24,054.77	08/09/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00469034	1,600.00	08/09/22	288403 AUSTIN TRAFFIC SIGNAL CONST. CO., INC.	C
02	00469035	93.48	08/09/22	337412 AUTOZONE	C
02	00469036	704.68	08/09/22	94366 BD HOLT CO	C
02	00469037	2,770.62	08/09/22	4537 BURTON COMPANIES, LLC	C
02	00469038	259.66	08/09/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00469039	350.48	08/09/22	294284 CAVAZOS, CYNTHIA	C
02	00469040	114.65	08/09/22	169447 CITY OF WESLACO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00469041	388.49	08/09/22	169447 CITY OF WESLACO	C
02	00469042	782.02	08/09/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00469043	21.49	08/09/22	406619 DIRECT ENERGY MARKETING, INC.	C
02	00469044	3,420.00	08/09/22	457906 LMG SALES, INC.	C
02	00469045	25,678.49	08/09/22	460532 ENTERPRISE FM TRUST	C
02	00469046	3,850.00	08/09/22	110736 FLORES, ADELAIDO JR.	C
02	00469047	565.95	08/09/22	125717 FRONTERA MATERIALS, INC	C
02	00469048	113.44	08/09/22	77402 G T DISTRIBUTORS, INC.	C
02	00469049	154.16	08/09/22	183121 GALLS LLC	C
02	00469050	352.69	08/09/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00469051	376.00	08/09/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00469052	717.64	08/09/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00469053	681.92	08/09/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00469054	217.02	08/09/22	15253 GULF COAST PAPER CO.	C
02	00469055	2,300.00	08/09/22	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
02	00469056	22.00	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00469057	89.96	08/09/22	305545 HOME DEPOT CREDIT SERVICES	C
02	00469058	262.06	08/09/22	407046 J'S HYDRAULICS INC.	C
02	00469059	211.65	08/09/22	255637 JASON'S DELI	C
02	00469060	54,600.48	08/09/22	428833 KOFIELD SYSTEMS, INC.	C
02	00469061	966.27	08/09/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00469062	1,265.44	08/09/22	512451 LENZ, CYNTHIA	C
02	00469063	4.86	08/09/22	388467 MODEL LAUNDRY, LLC	C
02	00469064	51.42	08/09/22	388467 MODEL LAUNDRY, LLC	C
02	00469065	2,700.00	08/09/22	382647 MUNOZ, JORGE	C
02	00469066	8.50	08/09/22	173541 RUIZ, HOMERO	C
02	00469067	738.33	08/09/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00469068	141.26	08/09/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00469069	26.73	08/09/22	304131 SAENZ HARDWARE	C
02	00469070	6,349.45	08/09/22	393169 SANTEX TRUCK CENTER LTD	C
02	00469071	341.40	08/09/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00469072	712.00	08/09/22	457795 T & W TIRE LLC	C
02	00469073	3,264.57	08/09/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00469074	1,029.71	08/09/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00469075	193.07	08/09/22	436194 THRASH, DIANA D.	C
02	00469076	90.00	08/09/22	470821 TORRES, ELLIE	C
02	00469077	22.00	08/09/22	477362 TRU BLEU PURE WATER	C
02	00469078	5.50	08/09/22	477362 TRU BLEU PURE WATER	C
02	00469079	13.75	08/09/22	477362 TRU BLEU PURE WATER	C
02	00469080	22.44	08/09/22	36927 UNIFIRST HOLDINGS, INC	C
02	00469081	193.16	08/09/22	36927 UNIFIRST HOLDINGS, INC	C
02	00469082	15,256.65	08/09/22	229318 CAPA	C
02	00469083	2,610.04	08/09/22	287024 VERIZON WIRELESS	C
02	00469084	1,155.00	08/09/22	452998 WELBORN, AKILAH	C
02	00469085	75.00	08/09/22	506451 LOPEZ, ANA LILIA	C
02	00469086	221.24	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00469087	29.00	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00469088	20.07	08/09/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00469089	20.07	08/09/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00469090	393.43	08/09/22	287024 VERIZON WIRELESS	C
02	00469091	1,063.72	08/09/22	287024 VERIZON WIRELESS	C
02	00469092	14,884.56	08/09/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00469093	484.81	08/09/22	328626 AT&T	C
02	00469094	1,991.90	08/09/22	4537 BURTON COMPANIES, LLC	C
02	00469095	1,210.54	08/09/22	179272 CANON FINANCIAL SERVICES INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00469096	1,900.00	08/09/22	457906 LMG SALES, INC.	C
02	00469097	405.83	08/09/22	412872 FASTSERV SUPPLY, INC.	C
02	00469098	22.00	08/09/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00469099	84.55	08/09/22	21067 LEGAL DIRECTORIES PUB. CO., INC.	C
02	00469100	338.50	08/09/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00469101	788.79	08/09/22	224529 MCCOY'S BUILDING SUPPLY	C
02	00469102	40.80	08/09/22	388467 MODEL LAUNDRY, LLC	C
02	00469103	807.99	08/09/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00469104	7,963.40	08/09/22	27987 PAVEMENT MARKINGS INC.	C
02	00469105	194.42	08/09/22	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00469106	2,814.93	08/09/22	42951 SOUTH TEXAS SUPPLY	C
02	00469107	3,189.70	08/09/22	457795 T & W TIRE LLC	C
02	00469108	1,208.80	08/09/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00469109	8,798.10	08/09/22	285927 THOMSON WEST	C
02	00469110	64.94	08/09/22	477362 TRU BLEU PURE WATER	C
02	00469111	129.78	08/09/22	38873 TRUCKER EQUIPMENT INC.	C
02	00469112	395.25	08/09/22	36927 UNIFIRST HOLDINGS, INC	C
02	00469113	100.00	08/09/22	40363 CED-SAN ANTONIO	C
02	00469114	75.95	08/09/22	287024 VERIZON WIRELESS	C
02	00469115	325.68	08/09/22	287024 VERIZON WIRELESS	C
02	00469116	40.08	08/09/22	287024 VERIZON WIRELESS	C
02	00469117	113.93	08/09/22	287024 VERIZON WIRELESS	C
02	00469118	1,133.90	08/09/22	40991 GRAINGER	C
02	00469119	147.00	08/09/22	503045 AVILES, LAURA GARCIA	C
02	00469120	147.00	08/09/22	470830 CULBERTSON, JENNIFER MENDOZA	C
02	00469121	147.00	08/09/22	470856 FORINA, TONY	C
02	00469122	117.00	08/09/22	231452 GARCIA, SAUL	C
02	00469123	147.00	08/09/22	439916 GARZA, ARMANDO	C
02	00469124	147.00	08/09/22	461245 GOMEZ, OLIVIA	C
02	00469125	117.00	08/09/22	461792 GONZALEZ, ROXANNE	C
02	00469126	147.00	08/09/22	442631 HINOJOSA, JORGE	C
02	00469127	463.74	08/09/22	464520 MANCHESTER AUSTIN LLC	C
02	00469128	463.74	08/09/22	464520 MANCHESTER AUSTIN LLC	C
02	00469129	463.74	08/09/22	464520 MANCHESTER AUSTIN LLC	C
02	00469130	463.74	08/09/22	464520 MANCHESTER AUSTIN LLC	C
02	00469131	463.74	08/09/22	464520 MANCHESTER AUSTIN LLC	C
02	00469132	463.74	08/09/22	464520 MANCHESTER AUSTIN LLC	C
02	00469133	147.00	08/09/22	470848 REYES, VELINDA	C
02	00469134	147.00	08/09/22	196665 SAENZ, LETICIA H.	C
02	00469135	117.00	08/09/22	450715 SUAREZ, DAVID	C
02	00469136	230.00	08/09/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00469137	230.00	08/09/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00469138	522.63	08/09/22	470821 TORRES, ELLIE	C
02	00469139	147.00	08/09/22	390453 ZAMORA, ERIKA	C
02	00469140	178.70	08/09/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00469141	41.51	08/09/22	449121 B2Z ENGINEERING, LLC	C
02	00469142	41.12	08/09/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00469143	450.00	08/09/22	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00469144	10.86	08/09/22	449121 B2Z ENGINEERING, LLC	C
02	00469145	1.15	08/09/22	488917 GDJ ENGINEERING	C
02	00469146	1,970.80	08/09/22	488917 GDJ ENGINEERING	C
02	00469147	3.38	08/09/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00469148	11,161.59	08/09/22	400742 2GS, LLC	C
02	00469149	31,204.28	08/09/22	492213 8/A BUILDERS LLC	C
02	00469150	284,881.14	08/09/22	432601 BIG D TRACTOR CO., LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00469151	1.34	08/09/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00469152	17,793.50	08/09/22	153915 CDW GOVERNMENT INC.	C
02	00469153	82.96	08/09/22	134686 CITY OF MERCEDES	C
02	00469154	1,944.00	08/09/22	23906 MCCALED FUNERAL HOME	C
02	00469155	500.00	08/09/22	41424 WESLACO MOTORS	C
02	00469156	45,542.83	08/09/22	449121 B2Z ENGINEERING, LLC	C
02	00469157	1,000,000.00	08/09/22	493937 BOYS & GIRLS CLUB OF SAN JUAN	C
02	00469158	370.40	08/09/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00469159	40,824.00	08/09/22	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
02	00469160	789.20	08/09/22	462225 JSJ SECURITY, INC.	C
02	00469161	3,744.24	08/09/22	24252 MELDEN & HUNT, INC.	C
02	00469162	7,240.00	08/09/22	450790 NEXSTAR BROADCASTING, INC	C
02	00469163	255,240.00	08/09/22	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00469164	3,630.00	08/09/22	394149 UNIVISION RADIO, TEXAS L.P.	C
02	00469165	63.77	08/09/22	254126 ACEVEDO, IRASEMA	C
02	00469166	230.01	08/09/22	231193 ADT COMMERCIAL LLC	C
02	00469167	18.72	08/09/22	369152 ALANIZ, DINA	C
02	00469168	187.84	08/09/22	207675 ALVAREZ, DIANA	C
02	00469169	219.00	08/09/22	149411 AMEDA, INC.	C
02	00469170	2,532.28	08/09/22	328626 AT&T	C
02	00469171	109.44	08/09/22	445037 BIMBO BAKERIES USA, INC.	C
02	00469172	764.53	08/09/22	4014 BOGGUS FORD BODY SHOP	C
02	00469173	36.86	08/09/22	419273 BURROLA, ERIKA	C
02	00469174	145.00	08/09/22	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
02	00469175	1,517.89	08/09/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00469176	121.99	08/09/22	222062 CARRILLO, IRENE	C
02	00469177	214.00	08/09/22	202401 CARRILLO, LAURA	C
02	00469178	7.96	08/09/22	155748 CASTILLA, BLANCA A.	C
02	00469179	14.04	08/09/22	422894 CAVAZOS, ALMA	C
02	00469180	31,522.30	08/09/22	153915 CDW GOVERNMENT INC.	C
02	00469181	12,931.88	08/09/22	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00469182	.01	08/09/22	343277 CITIBANK	C
02	00469183	348.20	08/09/22	343277 CITIBANK	C
02	00469184	114.20	08/09/22	229334 CITY OF DONNA	C
02	00469185	161.92	08/09/22	6513 CITY OF EDINBURG	C
02	00469186	383.71	08/09/22	10197 CITY OF EDINBURG	C
02	00469187	243.76	08/09/22	398756 CITY OF RIO GRANDE CITY	C
02	00469188	72.56	08/09/22	353256 CITY OF ROMA	C
02	00469189	2,116.14	08/09/22	403954 COLORADO BOXED BEEF CO.	C
02	00469190	70.20	08/09/22	442054 DE LA FUENTE, JESSICA	C
02	00469191	104.70	08/09/22	258385 DISH	C
02	00469192	836.00	08/09/22	275875 EAN HOLDINGS, LLC	C
02	00469193	1,418.00	08/09/22	396095 ENTERPRISE HOLDINGS, INC.	C
02	00469194	998.57	08/09/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00469195	624.05	08/09/22	436496 GARZA, JOSE	C
02	00469196	2,364.30	08/09/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00469197	95,014.01	08/09/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00469198	262.67	08/09/22	450545 GOMEZ, CRISELDA	C
02	00469199	328.82	08/09/22	15253 GULF COAST PAPER CO.	C
02	00469200	72.54	08/09/22	458988 GUTIERREZ, CLEMENTINA	C
02	00469201	11.00	08/09/22	423823 HCTRA - VIOLATIONS	C
02	00469202	420.21	08/09/22	296627 HENRY SCHEIN, INC.	C
02	00469203	237.14	08/09/22	212091 HINOJOSA, RIGOBERTO	C
02	00469204	577.84	08/09/22	289299 HOME DEPOT CREDIT SERVICES	C
02	00469205	2,250.00	08/09/22	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00469206	257.44	08/09/22	284149 JEAN'S RESTAURANT SUPPLY	C
02	00469207	214.00	08/09/22	207888 LOPEZ, FAUSTINO III	C
02	00469208	297.15	08/09/22	511340 LOPEZ, MIGUEL ANGEL	C
02	00469209	24.57	08/09/22	333557 LOPEZ, SANDRA	C
02	00469210	35.10	08/09/22	509485 LOZANO, KRISTINA	C
02	00469211	1,206.66	08/09/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00469212	122.85	08/09/22	23825 MCALLEN PUBLIC UTILITY	C
02	00469213	1,056.00	08/09/22	227749 MCALLEN SPORTS	C
02	00469214	27.89	08/09/22	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00469215	79.63	08/09/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00469216	300.00	08/09/22	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00469217	80.73	08/09/22	498009 MUNOZ, JEREMY	C
02	00469218	982.98	08/09/22	199753 NATIONAL BUSINESS FURNITURE LLC	C
02	00469219	833.20	08/09/22	469866 NETLUCENT, INC.	C
02	00469220	912.97	08/09/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00469221	18.72	08/09/22	367796 OCHOA, ROSE MARY	C
02	00469222	42.97	08/09/22	210463 HOLLON OIL COMPANY	C
02	00469223	1,100.00	08/09/22	465470 ONLINE WEB SERVICES US, INC.	C
02	00469224	303.26	08/09/22	350672 ORTIZ, FRANCISCO JR	C
02	00469225	60.84	08/09/22	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00469226	110.00	08/09/22	244759 QUEST DIAGNOSTICS	C
02	00469227	257.84	08/09/22	401854 REPUBLIC SERVICES#863	C
02	00469228	12.29	08/09/22	510491 RODRIGUEZ, JENNIFER	C
02	00469229	23.40	08/09/22	363634 RODRIGUEZ, VERONICA J.	C
02	00469230	379.90	08/09/22	322695 RON HOOVER COMPANIES OF DONNA INC.	C
02	00469231	81.90	08/09/22	433683 SALAZAR, ISABEL SEGURA	C
02	00469232	28.08	08/09/22	513237 SALINAS, MYRNA	C
02	00469233	49.14	08/09/22	415200 SANCHEZ, GREGORIO	C
02	00469234	19.31	08/09/22	513229 SANCHEZ, MARTHA ISELA	C
02	00469235	80.73	08/09/22	411205 SAUCEDA, SONIA	C
02	00469236	129.83	08/09/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00469237	192.47	08/09/22	460648 SOLIZ, LILLIANA M.	C
02	00469238	42.12	08/09/22	501875 SOSA, CLARISSA LORENA	C
02	00469239	5,229.12	08/09/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00469240	521.95	08/09/22	133655 SUPERIOR ALARMS	C
02	00469241	4,000.00	08/09/22	433047 TEXAS ASSOCIATION OF CITY AND COUNTY	C
02	00469242	1,016.60	08/09/22	288888 TEXAS GAS SERVICE	C
02	00469243	249.50	08/09/22	502367 TEXAS LOCK & DOOR CLOSER INC	C
02	00469244	325.00	08/09/22	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00469245	1,279.25	08/09/22	308072 THE CHANGE COMPANIES	C
02	00469246	16.80	08/09/22	205605 TORRES, OLGA L.	C
02	00469247	415.50	08/09/22	477362 TRU BLEU PURE WATER	C
02	00469248	1,649.97	08/09/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00469249	712.61	08/09/22	287024 VERIZON WIRELESS	C
02	00469250	379.90	08/09/22	287024 VERIZON WIRELESS	C
02	00469251	1,516.26	08/09/22	40991 GRAINGER	C
02	00469252	424.14	08/09/22	254185 CAPITAL ONE, N.A.	C
02	00469253	125.33	08/09/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00469254	326.58	08/09/22	41548 WEST PUBLISHING CORPORATION	C
02	00469255	22.93	08/09/22	479691 YERENA, YOLANDA	C
02	00469256	87.63	08/09/22	328553 YZAGUIRRE, RINA	C
Total Bank No 02		2,410,331.30			
04	00022804	214,362.44	08/09/22	373516 E-CON GROUP, LLC	C
04	00022805	154,101.29	08/09/22	280046 L & G CONSULTING ENGINEERS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00022806	152,844.78	08/09/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022807	96,567.76	08/09/22	345997 PEREZ LAW FIRM, PLLC.	C
04	00022808	809,707.90	08/09/22	396133 REIM CONSTRUCTION	C
04	00022809	475.00	08/09/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022810	30,817.00	08/09/22	432466 SILSBEE FORD INC.	C
04	00022811	75,480.83	08/09/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00022812	25,000.00	08/09/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022813	39,608.27	08/09/22	449121 B2Z ENGINEERING, LLC	C
04	00022814	8,419.20	08/09/22	449121 B2Z ENGINEERING, LLC	C
04	00022815	47,226.94	08/09/22	449121 B2Z ENGINEERING, LLC	C
04	00022816	7,735.50	08/09/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022817	1,791.30	08/09/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022818	28,810.80	08/09/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022819	900.00	08/09/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022820	18,658.37	08/09/22	449121 B2Z ENGINEERING, LLC	C
04	00022821	5,809.23	08/09/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022822	11,938.95	08/09/22	400742 2GS, LLC	C
04	00022823	6,784.00	08/09/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022824	2,500.00	08/09/22	174386 GARZA, RICHARD	C
04	00022825	2,500.00	08/09/22	474479 JACKSON, ROBERTO	C
04	00022826	5,747.84	08/09/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022827	2,500.00	08/09/22	457035 MORALES, JAVIER	C
04	00022828	1,225.50	08/09/22	481114 RAMON WORTHINGTON NICOLAS & CANTU, PLLC	C
04	00022829	11,286.11	08/09/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022830	74,172.43	08/09/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022831	1,326.43	08/09/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		1,838,297.87			
05	00029364	3,062.32	08/09/22	158275 BOUDLOCHE, CINDY	C
05	00029365	23.00	08/09/22	191167 SOUTH TEXAS COLLEGE	C
05	00029366	30.00	08/09/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029367	1,378.00	08/09/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029368	77.00	08/09/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029369	162.10	08/09/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029370	95,034.79	08/09/22	209759 PROPRIETARY FUND	C
Total Bank No 05		99,767.21			
07	00007413	1,975.00	08/09/22	472344 CONNECTYOURCARE, LLC	C
07	00007414	1,288.62	08/09/22	178136 DELL MARKETING L.P.	C
07	00007415	96.50	08/09/22	15261 GULF DATA PRODUCTS	C
07	00007416	7,433.28	08/09/22	498980 PRUDENTRX, LLC	C
07	00007417	11,250.00	08/09/22	289493 TRISTAR RISK MANAGEMENT	C
07	00007418	5.50	08/09/22	477362 TRU BLEU PURE WATER	C
07	00007419	556.02	08/09/22	460532 ENTERPRISE FM TRUST	C
07	00007420	73.19	08/09/22	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007421	268.45	08/09/22	456594 JSJ RODRIGUEZ, INC.	C
07	00007422	59.23	08/09/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
Total Bank No 07		23,005.79			
15	00034992	8,029.41	08/09/22	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00034993	1,774.40	08/09/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00034994	7,200.00	08/09/22	403148 C.S.S. TECHNOLOGY, INC.	C
15	00034995	74,911.29	08/09/22	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00034996	4,497.88	08/09/22	505803 CU MEMBERS MORTGAGE	C
15	00034997	10,523.68	08/09/22	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00034998	8,324.37	08/09/22	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
15	00034999	117,159.35	08/09/22	344834 HIDALGO COUNTY TREASURER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00035000	26,236.06	08/09/22	168602 LONE STAR NATIONAL BANK	C
15	00035001	798.76	08/09/22	488356 NATIONSTAR MORTGAGE LLC	C
15	00035002	2,007.92	08/09/22	488305 NEWREZ LLC	C
15	00035003	2,064.34	08/09/22	488364 PNC BANK NATIONAL ASSOCIATION	C
15	00035004	3,150.00	08/09/22	343714 PROYECTO AZTECA	C
15	00035005	97.41	08/09/22	513288 ROSAS, OLGA	C
15	00035006	12,460.50	08/09/22	372862 SAMES, INC.	C
15	00035007	730.06	08/09/22	510998 SECURITY FIRST CREDIT UNION	C
15	00035008	427.98	08/09/22	319449 STAPLES BUSINESS ADVANTAGE	C
15	00035009	92.00	08/09/22	463779 TLC PRIME INC.	C
15	00035010	2.98	08/09/22	477362 TRU BLEU PURE WATER	C
15	00035011	75.98	08/09/22	287024 VERIZON WIRELESS	C
15	00035012	88.17	08/09/22	179337 WASTE MANAGEMENT OF TEXAS	C
Total Bank No 15		280,652.54			
31	00001008	39.78	08/09/22	456713 JACOBS ENGINEERING GROUP, INC	A
Total Bank No 31		39.78			
33	00000121	22,338,103.80	08/09/22	191833 THE BANK OF NEW YORK MELLON	A
Total Bank No 33		22,338,103.80			
34	00000164	54,027.27	08/09/22	460621 HDR ARCHITECTURE, INC.	A
34	00000165	230,073.59	08/09/22	456713 JACOBS ENGINEERING GROUP, INC	A
Total Bank No 34		284,100.86			
Total Manual Checks					.00
Total Computer Checks					6,637,102.12
Total ACH Checks					22,622,244.44
Total Other Checks					.00
Total Electronic Checks					.00
Total Computer Voids					-60,637.46
Total Manual Voids					.00
Total ACH Voids					.00
Total Other Voids					.00
Total Electronic Voids					.00
Grand Total					29,198,709.10
Number of Checks					1,329

Batch Yr	Batch No	Amount
22	000694	-24,355.00
22	001222	-500.00
22	001432	-82.96
22	002545	-428.00
22	002689	-34,931.00
22	002790	-340.50
22	003087	176,425.57
22	003132	34,119.64
22	003162	111,665.65
22	003165	4,493.32
22	003169	160,057.04
22	003170	17,194.32
22	003173	77.00
22	003177	74,291.45
22	003184	162.10
22	003185	67,651.45
22	003192	161,122.97
22	003195	90,866.20

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				22	003200	81,724.23
				22	003201	16,624.30
				22	003203	120,142.65
				22	003204	40,049.50
				22	003205	44,766.50
				22	003206	4,802.50
				22	003208	22,338,103.80
				22	003211	8,742.33
				22	003212	4,000.00
				22	003223	8,218.34
				22	003224	136,833.96
				22	003229	19,310.95
				22	003230	4,028.20
				22	003231	165,067.00
				22	003247	72,532.22
				22	003250	85,372.51
				22	003259	1,534,535.70
				22	003260	96,751.31
				22	003263	199,813.85
				22	003264	129,160.65
				22	003266	318,256.44
				22	003277	13,193.64
				22	003302	9,153.46
				22	003305	222,824.09
				22	003317	6,395.58
				22	003319	284,140.64
				22	003320	5,377.92
				22	003324	16,997.26
				22	003326	152,834.72
				22	003333	786.02
				22	003334	24,602.00
				22	003335	204,414.68
				22	003337	70,668.43
				22	003341	37,941.44
				22	003342	36,852.50
				22	003343	6,880.00
				22	003344	8,082.50
				22	003345	9,928.73
				22	003348	38,675.36
				22	003356	3,127.99
				22	003362	45,727.84
				22	003363	1,464.62
				22	003374	9,941.20
				22	003379	1,944.00
				22	003389	1,064.47
				22	003393	106,635.99
				22	003397	2,046.00
				22	003400	17,793.50
				22	003401	280,652.54
				22	003412	582.96
				22	003422	1,311,652.83

For: 07/28/22 - 08/15/22

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
213071	HUIZAR, VERA MARIE	06	0601002368	07/28/22	763.32
026573	PALACIOS, JAIME JOEL	06	0601002369	08/15/22	5,103.86
056588	ESPINOZA, CARLOS E	06	0601002370	08/15/22	2,897.51
	Check Count	3	Total Net Pay		8,764.69