

Approval of Check Register as Summarized Below
August 18th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	565295	565965	3,909,932.85
02	Special Revenue	469257	469502	6,848,001.60
03	Debt Service	No checks issued		-
04	Capital Projects	22832	22860	1,013,483.48
05	Trust & Agency	29371	29392	1,509,788.46
06	Payroll	1002371	1002371	1,141.29
07	Proprietary	7423	7429	268,205.43
15	Urban County	35013	35022	298,329.63
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	166	166	416,558.55

Total checks 14,265,441.29

Ach Withdrawals for:

General Fund	ITEMS:	5	1,210,879.74
	Total withdrawals:		<u>1,210,879.74</u>

Bank Internal Transfer for:

General Fund	ITEMS:	3	622.68
Special Revenue Funds	ITEMS:	3	1,080.30
Payroll Fund	ITEMS:	1	605.72
Proprietary Funds	ITEMS:	1	2,152.72
FEMA Program	ITEMS:	2	124.40
	Total transfers:		<u>4,585.82</u>

Total electronic payments: 1,215,465.56

Grand Total: 15,480,906.85

ACH Withdrawals

Date	To	For	From	Amount
07/29/22	Texas State Comptroller	2022 - 2nd Qtr Criminal Cost & Fees (R.P.)	General Fund	930,330.53
07/29/22	Texas State Comptroller	2022 - 2nd Qtr Civil Fees (Rep. Purp.)	General Fund	253,102.36
07/29/22	Texas State Comptroller	2022 - 2nd Qtr Specialty Court (Rep. Purp.)	General Fund	2,073.85
07/29/22	Texas State Comptroller	2022 - 2nd Qtr Electronic Filing System (R.F)	General Fund	9,054.60
08/18/22	Lone Star Bank	Analysis charges (Rep. Purp.)	General Fund	16,318.40
Total General				<u>1,210,879.74</u>

Total ACH Withdrawal 1,210,879.74

Bank Internal Transfers

Date	To	For	From	Amount
08/18/22	Special Revenue Fund	Deposit Correction	General Fund	15.68
08/18/22	Special Revenue Fund	Deposit Correction	General Fund	337.78
08/18/22	Special Revenue Fund	Deposit Correction	General Fund	269.22
Total General				<u>622.68</u>
08/18/22	Trust & Agency Fund	Urban County PP# 13	Special Revenue Fund	0.30
08/18/22	General Fund	Deposit Correction	Special Revenue Fund	960.00
08/18/22	General Fund	Deposit Correction	Special Revenue Fund	120.00
Total Special Revenue				<u>1,080.30</u>
08/18/22	General Fund	Interest earnings 07/22	Payroll Fund	605.72
Total Payroll Fund				<u>605.72</u>
08/18/22	Trust & Agency Fund	Deposit Correction	Proprietary	2,152.72
Total Proprietary				<u>2,152.72</u>
08/18/22	Special Revenue Fund	06/22 Interest earnings	FEMA Program	73.12
08/18/22	Special Revenue Fund	07/22 Interest earnings	FEMA Program	51.28
Total FEMA				<u>124.40</u>
Total Internal Transfers				<u>4,585.82</u>
Grand Total Transfers				<u>1,215,465.56</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00560708	-99.00	08/16/22	425494 LOPEZ, BERTA	CV
01	00563853	-96.40	08/16/22	291587 MORA, FRANCISCO	CV
01	00565295	34,931.00	08/10/22	427586 LONCAR LYON JENKINS AND	C
01	00565296	1,440.00	08/18/22	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00565297	1,500.00	08/18/22	510068 ALVARADO, CATARINA S.	C
01	00565298	470.00	08/18/22	305464 ALVAREZ, JUAN R.	C
01	00565299	2,310.00	08/18/22	419397 ANAYA LAW FIRM PLLC	C
01	00565300	2,970.00	08/18/22	66702 ARIZPE, SOFIA	C
01	00565301	475.00	08/18/22	442070 BALLESTEROS, ALEJANDRO	C
01	00565302	3,390.00	08/18/22	299375 LAURA MARTINEZ BARBOSA	C
01	00565303	650.00	08/18/22	471127 BARREIRO LAW OFFICE, PLLC	C
01	00565304	1,265.00	08/18/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00565305	3,030.00	08/18/22	367028 CANTU DEL BOSQUE, LLC	C
01	00565306	4,055.00	08/18/22	2526 CANTU, ARTURO R.	C
01	00565307	300.00	08/18/22	470082 CANTU, ROLANDO	C
01	00565308	4,337.50	08/18/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00565309	175.00	08/18/22	266353 CASIANO, GLORIA YANEZ	C
01	00565310	1,455.00	08/18/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00565311	3,500.00	08/18/22	348147 EDNA ESCANAME CEDILLO	C
01	00565312	480.00	08/18/22	170127 CONNET, SALLY M.	C
01	00565313	1,725.00	08/18/22	192848 CONTRERAS, JESUS	C
01	00565314	2,395.00	08/18/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00565315	1,915.00	08/18/22	422045 DE LUNA, JESSICA	C
01	00565316	300.00	08/18/22	402761 DE OCHOA, SONIA	C
01	00565317	350.00	08/18/22	213837 DIAZ, MELINDA	C
01	00565318	1,595.00	08/18/22	322555 ESPINOSA, PILAR V.	C
01	00565319	9,647.50	08/18/22	319309 LAW OFFICE OF TRACI EVANS	C
01	00565320	2,015.00	08/18/22	345571 FLORES, ALFONSO RICARDO	C
01	00565321	500.00	08/18/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00565322	300.00	08/18/22	249378 OSCAR RENE FLORES, P.C.	C
01	00565323	350.00	08/18/22	30791 FLORES, RICARDO	C
01	00565324	402.50	08/18/22	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00565325	400.00	08/18/22	294772 GALVAN, MONICA M.	C
01	00565326	300.00	08/18/22	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00565327	1,400.00	08/18/22	301752 GARCIA, ELOY R. JR.	C
01	00565328	1,810.00	08/18/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00565329	1,820.00	08/18/22	434183 GARZA, DORA ALICIA	C
01	00565330	240.00	08/18/22	395641 GARZA, JOSE M.	C
01	00565331	2,285.00	08/18/22	159298 GARZA, ROGELIO	C
01	00565332	1,680.00	08/18/22	252743 GARZA, ROLANDO	C
01	00565333	340.00	08/18/22	19062 GOMEZ, JOSE ANTONIO	C
01	00565334	410.00	08/18/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00565335	350.00	08/18/22	411400 Law Office of Richard Gonzales, P.C.	C
01	00565336	500.00	08/18/22	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00565337	2,057.50	08/18/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00565338	1,230.00	08/18/22	360953 HERNANDEZ, HECTOR JR.	C
01	00565339	1,000.00	08/18/22	450634 HERNANDEZ, JAIME JR.	C
01	00565340	1,630.00	08/18/22	179094 JEANNE E. HOLMES, P.C.	C
01	00565341	350.00	08/18/22	459020 JALILI, ANTHONY	C
01	00565342	45.00	08/18/22	23027 KVAPIL, MARK A.	C
01	00565343	350.00	08/18/22	428736 MALDONADO, ARNOLD ANDRE	C
01	00565344	410.00	08/18/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00565345	482.50	08/18/22	498696 MARTINEZ, MAURICIO	C
01	00565346	1,565.00	08/18/22	453749 MCPHERSON, WILLIAM H.	C
01	00565347	6,965.50	08/18/22	445274 MENDOZA, MELISANDRA	C

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01	00565348	3,902.50	08/18/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00565349	475.00	08/18/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00565350	280.00	08/18/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00565351	297.50	08/18/22	470511 MUNIZ, VICTORIA	C
01	00565352	1,000.00	08/18/22	458180 MUNOZ, ALEJANDRO	C
01	00565353	600.00	08/18/22	382647 MUNOZ, JORGE	C
01	00565354	122.50	08/18/22	245364 NITSCH, PATRICK A.	C
01	00565355	357.50	08/18/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00565356	1,870.00	08/18/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00565357	1,125.00	08/18/22	396206 AUSTIN H. OXFORD	C
01	00565358	500.00	08/18/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00565359	120.00	08/18/22	441163 PEREIRA, DIANA	C
01	00565360	545.00	08/18/22	143456 GEORGE R. PITCHFORD	C
01	00565361	1,032.00	08/18/22	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00565362	2,137.50	08/18/22	209783 RAMIREZ, CARMEN B.	C
01	00565363	572.50	08/18/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00565364	1,500.00	08/18/22	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00565365	5,087.50	08/18/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00565366	2,195.00	08/18/22	430897 ROCHA, BRITNY	C
01	00565367	500.00	08/18/22	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00565368	2,600.00	08/18/22	256463 RODRIGUEZ, JOHN J.	C
01	00565369	300.00	08/18/22	423777 SALINAS, JORGE A.	C
01	00565370	590.00	08/18/22	92096 SEPULVEDA, ELOY	C
01	00565371	3,385.00	08/18/22	495263 SULLY LAW, PLLC	C
01	00565372	950.00	08/18/22	368067 TIJERINA LAW FIRM PC	C
01	00565373	750.00	08/18/22	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00565374	1,350.00	08/18/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00565375	2,700.00	08/18/22	200328 VAZALDUA & ASSOCIATES	C
01	00565376	2,530.00	08/18/22	326798 VILLALOBOS, JESUS	C
01	00565377	65.00	08/18/22	472786 WEESE, RUTH C.	C
01	00565378	2,400.00	08/18/22	345121 LUZ A. WILLIAMSON	C
01	00565379	485.00	08/18/22	347612 1 A-1 AUTO GLASS LLC	C
01	00565380	165.00	08/18/22	347612 1 A-1 AUTO GLASS LLC	C
01	00565381	1,035.00	08/18/22	421367 AAMECC LLC	C
01	00565382	34.60	08/18/22	89885 BARRERA, DEMENCIO	C
01	00565383	51.38	08/18/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00565384	51.02	08/18/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00565385	34.28	08/18/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00565386	34.63	08/18/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00565387	35.69	08/18/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00565388	124.89	08/18/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00565389	73.79	08/18/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00565390	34.28	08/18/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00565391	44.10	08/18/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00565392	71.01	08/18/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00565393	73.79	08/18/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00565394	979.00	08/18/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00565395	7,151.84	08/18/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00565396	290.86	08/18/22	416410 AIRGAS USA, LLC	C
01	00565397	147.85	08/18/22	416410 AIRGAS USA, LLC	C
01	00565398	15.75	08/18/22	416410 AIRGAS USA, LLC	C
01	00565399	12,257.00	08/18/22	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00565400	1,043.80	08/18/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00565401	1,062.00	08/18/22	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00565402	1,021.43	08/18/22	199362 ANRIGE, INC.	C

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01	00565403	54,652.47	08/18/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00565404	7,722.50	08/18/22	489999 ASTCHAR LLC	C
01	00565405	7,687.37	08/18/22	328626 AT&T	C
01	00565406	166.19	08/18/22	328626 AT&T	C
01	00565407	6,270.32	08/18/22	366501 AT&T MOBILITY	C
01	00565408	149.10	08/18/22	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00565409	1,106.23	08/18/22	220205 B & H PHOTO VIDEO	C
01	00565410	82.92	08/18/22	220205 B & H PHOTO VIDEO	C
01	00565411	22.61	08/18/22	504734 BAYATN MD PLLC	C
01	00565412	60.00	08/18/22	470279 BERAZA, ERNESTO	C
01	00565413	38.40	08/18/22	439452 BWE II, LLC	C
01	00565414	1,607.20	08/18/22	4561 BUSTER LIND PRODUCE	C
01	00565415	179.65	08/18/22	4561 BUSTER LIND PRODUCE	C
01	00565416	1,406.10	08/18/22	172219 CANO PRODUCE CO., INC.	C
01	00565417	86.26	08/18/22	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00565418	28,602.00	08/18/22	153915 CDW GOVERNMENT INC.	C
01	00565419	87.92	08/18/22	153915 CDW GOVERNMENT INC.	C
01	00565420	249.50	08/18/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00565421	45.00	08/18/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00565422	105.76	08/18/22	471887 TIME WARNER CABLE	C
01	00565423	80.09	08/18/22	471887 TIME WARNER CABLE	C
01	00565424	1,294.11	08/18/22	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00565425	67,976.00	08/18/22	6459 CITY OF ALTON FIRE DEPT	C
01	00565426	446.29	08/18/22	10197 CITY OF EDINBURG	C
01	00565427	2,794.35	08/18/22	10197 CITY OF EDINBURG	C
01	00565428	5,920.00	08/18/22	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00565429	4,033.83	08/18/22	403954 COLORADO BOXED BEEF CO.	C
01	00565430	5,500.00	08/18/22	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
01	00565431	223.98	08/18/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00565432	29.25	08/18/22	355372 CTC DISTRIBUTING, LTD	C
01	00565433	2,236.00	08/18/22	355372 CTC DISTRIBUTING, LTD	C
01	00565434	169.00	08/18/22	355372 CTC DISTRIBUTING, LTD	C
01	00565435	1,212.60	08/18/22	362212 TAYLOR CORPORATION	C
01	00565436	520.00	08/18/22	247774 D & R GLASS ETC INC.	C
01	00565437	1,494.89	08/18/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00565438	441.45	08/18/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00565439	435.95	08/18/22	129763 DEAN FOODS COMPANY	C
01	00565440	1,051.89	08/18/22	178136 DELL MARKETING L.P.	C
01	00565441	1,500.87	08/18/22	178136 DELL MARKETING L.P.	C
01	00565442	1,319.98	08/18/22	178136 DELL MARKETING L.P.	C
01	00565443	216.24	08/18/22	228389 DIRECTV, INC.	C
01	00565444	167.24	08/18/22	228389 DIRECTV, INC.	C
01	00565445	4,346.28	08/18/22	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00565446	86.44	08/18/22	421812 PROBILLING	C
01	00565447	3,354.00	08/18/22	387436 ESPINOSA LAW FIRM, LLC	C
01	00565448	4,000.00	08/18/22	494097 ETIENNE, ABDIAS D.	C
01	00565449	9.17	08/18/22	11908 FEDEX	C
01	00565450	24.48	08/18/22	11908 FEDEX	C
01	00565451	473.63	08/18/22	332852 FERGUSON ENTERPRISES, INC #61	C
01	00565452	539.24	08/18/22	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00565453	548.95	08/18/22	416703 CURA, JOEL	C
01	00565454	494.66	08/18/22	248649 FLEETPRIDE	C
01	00565455	4,357.22	08/18/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00565456	64.30	08/18/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00565457	35,867.93	08/18/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C

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01	00565458	40.02	08/18/22	467324 FULL FUSION, LLC	C
01	00565459	1,275.00	08/18/22	231266 G & S GLASS LLC	C
01	00565460	4,036.80	08/18/22	183121 GALLS LLC	C
01	00565461	181.68	08/18/22	183121 GALLS, LLC	C
01	00565462	1,285.00	08/18/22	183121 GALLS, LLC	C
01	00565463	384.17	08/18/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00565464	6,737.27	08/18/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00565465	699.35	08/18/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00565466	1,828.40	08/18/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00565467	515.85	08/18/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00565468	474.71	08/18/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00565469	286.15	08/18/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00565470	361.72	08/18/22	329851 GEMAIRE DISTRIBUTORS, LLC	C
01	00565471	71.25	08/18/22	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00565472	39.38	08/18/22	466956 GONZALEZ, LUCIA B.	C
01	00565473	10,800.00	08/18/22	330833 GRAHAM, CHARLES	C
01	00565474	4,926.98	08/18/22	15253 GULF COAST PAPER CO.	C
01	00565475	7,425.99	08/18/22	15253 GULF COAST PAPER CO.	C
01	00565476	524.51	08/18/22	252468 HACIENDA FORD	C
01	00565477	4,995.00	08/18/22	437875 HAWK ANALYTICS, INC.	C
01	00565478	9,930.74	08/18/22	433357 HERRCON, LLC	C
01	00565479	7.50	08/18/22	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00565480	37.50	08/18/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00565481	7.50	08/18/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00565482	22.00	08/18/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00565483	22.00	08/18/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00565484	399.00	08/18/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00565485	16,356.30	08/18/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00565486	7,000.00	08/18/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00565487	5,000.00	08/18/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00565488	406.04	08/18/22	179442 IVAN'S AUTOMOTIVE	C
01	00565489	18,317.05	08/18/22	507504 JNC BEHAVIORAL SERVICES, PA	C
01	00565490	361.20	08/18/22	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00565491	532.23	08/18/22	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00565492	207.50	08/18/22	253324 JOHNSTONE SUPPLY	C
01	00565493	142.50	08/18/22	462225 JSJ SECURITY, INC.	C
01	00565494	2,790.00	08/18/22	480282 KEY PERFORMANCE PETROLEUM	C
01	00565495	2,375.00	08/18/22	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
01	00565496	257,310.20	08/18/22	428833 KOFIELD SYSTEMS, INC.	C
01	00565497	3,731.00	08/18/22	286508 LAB SERVICES, INC.	C
01	00565498	1,612.05	08/18/22	119784 LABATT FOOD SERVICE	C
01	00565499	10,917.20	08/18/22	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00565500	202.59	08/18/22	282693 LEXISNEXIS	C
01	00565501	1,294.30	08/18/22	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00565502	5,054.00	08/18/22	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00565503	750.00	08/18/22	397555 LOS EBANOS LAND & CATTLE	C
01	00565504	8,232.00	08/18/22	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00565505	4,500.00	08/18/22	428620 LUNG, JOHN	C
01	00565506	149.92	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00565507	1,235.27	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00565508	108.12	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00565509	42,897.24	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565510	7.50	08/18/22	347388 MARTINEZ, MARIO	C
01	00565511	33.95	08/18/22	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00565512	692.66	08/18/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C

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01	00565513	22,274.37	08/18/22	266264 MCALLEN HOSPITALS, LP	C
01	00565514	448.00	08/18/22	227749 MCALLEN SPORTS	C
01	00565515	382.32	08/18/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00565516	1,754.74	08/18/22	217379 MED-CARE EMS INC.	C
01	00565517	38.25	08/18/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00565518	38.25	08/18/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00565519	281.97	08/18/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00565520	412.87	08/18/22	275506 MOBILE RELAYS LLC	C
01	00565521	1.28	08/18/22	388467 MODEL LAUNDRY, LLC	C
01	00565522	671.85	08/18/22	388467 MODEL LAUNDRY, LLC	C
01	00565523	136.40	08/18/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00565524	1,006.39	08/18/22	498823 MOORE SUPPLY COMPANY	C
01	00565525	5,000.00	08/18/22	512877 MRP CONSULTING SERVICES, LLC	C
01	00565526	7,032.90	08/18/22	436011 MUNICIPAL EMERGENCY SERVICES, INC.	C
01	00565527	177.50	08/18/22	153842 NICHU PRODUCE CO, INC	C
01	00565528	668.08	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565529	103.42	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565530	16.96	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565531	111.90	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565532	31.23	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565533	31.52	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565534	28.84	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565535	255.05	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565536	93.61	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565537	28.84	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565538	262.01	08/18/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00565539	66.44	08/18/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00565540	162.27	08/18/22	210463 HOLLON OIL COMPANY	C
01	00565541	3,217.88	08/18/22	453870 PAINTS, DENTS & MORE, LLC	C
01	00565542	1,202.90	08/18/22	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00565543	212.00	08/18/22	492850 PATINA FIRE & SAFETY	C
01	00565544	500.00	08/18/22	492850 PATINA FIRE & SAFETY	C
01	00565545	19,126.53	08/18/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00565546	374.00	08/18/22	28894 POSTMASTER	C
01	00565547	3,182.82	08/18/22	479403 PRO VALLEY FOODS, LLC	C
01	00565548	4,124.77	08/18/22	244759 QUEST DIAGNOSTICS	C
01	00565549	3,875.00	08/18/22	460052 R & L GUERRA, LLC	C
01	00565550	5,900.00	08/18/22	433039 R & R AUTO PARTS	C
01	00565551	64.16	08/18/22	256161 RADIOLOGY & IMAGING OF SOUTH TEXAS, LLP	C
01	00565552	899.99	08/18/22	189073 RAY ALLEN MANUFACTURING, LLC	C
01	00565553	94.93	08/18/22	277223 RELIANT, DEPT 0954	C
01	00565554	40.63	08/18/22	459836 RENAISSANCE PROVIDERS	C
01	00565555	107.10	08/18/22	401854 REPUBLIC SERVICES#863	C
01	00565556	476.35	08/18/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00565557	1,216.15	08/18/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00565558	171.25	08/18/22	473880 RGV PUMP & EQUIPMENT, LLC	C
01	00565559	644.28	08/18/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00565560	247.61	08/18/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00565561	26,505.10	08/18/22	428825 RITE OF PASSAGE, INC.	C
01	00565562	118.79	08/18/22	428825 RITE OF PASSAGE, INC.	C
01	00565563	71.85	08/18/22	428825 RITE OF PASSAGE, INC.	C
01	00565564	23,920.49	08/18/22	428825 RITE OF PASSAGE, INC.	C
01	00565565	535.00	08/18/22	428825 RITE OF PASSAGE, INC.	C
01	00565566	12,256.78	08/18/22	428825 RITE OF PASSAGE, INC.	C
01	00565567	140.00	08/18/22	428825 RITE OF PASSAGE, INC.	C

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01	00565568	1,525.89	08/18/22	500577 ROLLINS, YORK & ASSOCIATES	C
01	00565569	713.94	08/18/22	285471 ROYAL METAL - PHARR	C
01	00565570	367.54	08/18/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00565571	10,229.64	08/18/22	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00565572	2,338.05	08/18/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00565573	2,281.46	08/18/22	471909 SOCIALIFE NEWS LLC	C
01	00565574	196.00	08/18/22	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00565575	4,891.95	08/18/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00565576	668.00	08/18/22	328804 SOUTHERN TIRE MART	C
01	00565577	15.13	08/18/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00565578	492.98	08/18/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00565579	1,740.13	08/18/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00565580	7,826.40	08/18/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00565581	235.00	08/18/22	251283 STERICYCLE, INC	C
01	00565582	1,080.00	08/18/22	510386 STX FLAG & FLAGPOLE	C
01	00565583	150.00	08/18/22	133655 SUPERIOR ALARMS	C
01	00565584	261.40	08/18/22	114243 SYSCO CENTRAL TEXAS	C
01	00565585	563.83	08/18/22	457795 T & W TIRE LLC	C
01	00565586	110.00	08/18/22	474428 TAPANGAN, NIKO	C
01	00565587	239.87	08/18/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00565588	680.00	08/18/22	454451 TEXAS ASSOCIATION OF TELECOMMUNICATION	C
01	00565589	350.00	08/18/22	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00565590	8,028.07	08/18/22	288888 TEXAS GAS SERVICE	C
01	00565591	144.72	08/18/22	288888 TEXAS GAS SERVICE	C
01	00565592	144.30	08/18/22	288888 TEXAS GAS SERVICE	C
01	00565593	2,164.62	08/18/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00565594	2,533.03	08/18/22	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00565595	3,200.00	08/18/22	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00565596	660.60	08/18/22	477419 THE GIOCOSSA FOUNDATION	C
01	00565597	397.89	08/18/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00565598	4,075.00	08/18/22	237205 THYSENKRUPP ELEVATOR CORPORATION	C
01	00565599	97.84	08/18/22	231924 CHARTER COMMUNICATIONS	C
01	00565600	2.87	08/18/22	231924 CHARTER COMMUNICATIONS	C
01	00565601	123.56	08/18/22	231924 CHARTER COMMUNICATIONS	C
01	00565602	1,045.26	08/18/22	231924 CHARTER COMMUNICATIONS	C
01	00565603	192.96	08/18/22	231924 TIME WARNER CABLE	C
01	00565604	3,431.80	08/18/22	231924 TIME WARNER CABLE	C
01	00565605	3,338.33	08/18/22	213934 TRANE U.S. INC.	C
01	00565606	980.00	08/18/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00565607	9,387.00	08/18/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00565608	87.08	08/18/22	477362 TRU BLEU PURE WATER	C
01	00565609	291.97	08/18/22	477362 TRU BLEU PURE WATER	C
01	00565610	38.50	08/18/22	477362 TRU BLEU PURE WATER	C
01	00565611	50.35	08/18/22	477362 TRU BLEU PURE WATER	C
01	00565612	451.25	08/18/22	477362 TRU BLEU PURE WATER	C
01	00565613	8,734.76	08/18/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00565614	6,076.31	08/18/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00565615	39.81	08/18/22	36927 UNIFIRST CORPORATION	C
01	00565616	44.88	08/18/22	36927 UNIFIRST CORPORATION	C
01	00565617	2,689.44	08/18/22	488429 US LAWNS	C
01	00565618	284.00	08/18/22	253049 VALLEY INSURANCE PROVIDERS	C
01	00565619	213.81	08/18/22	336467 VALLEY PULMONARY GROUP	C
01	00565620	5,565.00	08/18/22	287024 VERIZON WIRELESS	C
01	00565621	737.63	08/18/22	287024 VERIZON WIRELESS	C
01	00565622	321.93	08/18/22	287024 VERIZON WIRELESS	C

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01	00565623	604.21	08/18/22	287024 VERIZON WIRELESS	C
01	00565624	719.37	08/18/22	287024 VERIZON WIRELESS	C
01	00565625	379.92	08/18/22	287024 VERIZON WIRELESS	C
01	00565626	3,131.14	08/18/22	287024 VERIZON WIRELESS	C
01	00565627	113.97	08/18/22	287024 VERIZON WIRELESS	C
01	00565628	14.00	08/18/22	287024 VERIZON WIRELESS	C
01	00565629	1,483.87	08/18/22	287024 VERIZON WIRELESS	C
01	00565630	176.40	08/18/22	287024 VERIZON WIRELESS	C
01	00565631	196.73	08/18/22	287024 VERIZON WIRELESS	C
01	00565632	75.98	08/18/22	287024 VERIZON WIRELESS	C
01	00565633	75.98	08/18/22	287024 VERIZON WIRELESS	C
01	00565634	235.00	08/18/22	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00565635	695.86	08/18/22	40991 GRAINGER	C
01	00565636	1,590.04	08/18/22	40991 GRAINGER	C
01	00565637	915.99	08/18/22	40991 GRAINGER	C
01	00565638	400.00	08/18/22	235717 WASHING EQUIPMENT OF TEXAS, LTD	C
01	00565639	129.73	08/18/22	392251 WASTE CONNECTIONS OF TEXAS	C
01	00565640	48,533.00	08/18/22	6726 WESLACO FIRE DEPT	C
01	00565641	294.43	08/18/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00565642	15.00	08/18/22	454109 A-MINGO BAIL BONDS	C
01	00565643	42.01	08/18/22	231193 ADT COMMERCIAL LLC	C
01	00565644	1,280.24	08/18/22	498947 ALAMO IRON WORKS	C
01	00565645	56,335.44	08/18/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00565646	49.05	08/18/22	328626 AT&T	C
01	00565647	1,985.33	08/18/22	337412 AUTOZONE	C
01	00565648	618.00	08/18/22	94366 BD HOLT CO	C
01	00565649	457.30	08/18/22	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00565650	237,089.00	08/18/22	456942 BORDER TOWN DEVELOPMENT LLC	C
01	00565651	1,272.56	08/18/22	4537 BURTON COMPANIES, LLC	C
01	00565652	5,382.00	08/18/22	153915 CDW GOVERNMENT INC.	C
01	00565653	176,315.06	08/18/22	161128 CITY OF ALAMO	C
01	00565654	525.00	08/18/22	234303 COHRS, RICHARD	C
01	00565655	245.00	08/18/22	250562 DANABY RENTALS, INC.	C
01	00565656	4,500.00	08/18/22	513490 DREAMLAND ESTATES LLC	C
01	00565657	385.93	08/18/22	457906 LMG SALES, INC.	C
01	00565658	323.51	08/18/22	183121 GALLS LLC	C
01	00565659	22,590.00	08/18/22	513474 GARVIC PROPERTIES LP	C
01	00565660	18.98	08/18/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00565661	27.60	08/18/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00565662	200.79	08/18/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00565663	119.46	08/18/22	15253 GULF COAST PAPER CO.	C
01	00565664	1,062.50	08/18/22	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00565665	70.00	08/18/22	462225 JSJ SECURITY, INC.	C
01	00565666	222.04	08/18/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00565667	260.00	08/18/22	286508 LAB SERVICES, INC.	C
01	00565668	39.00	08/18/22	474681 LEDESMA, ENRIQUE	C
01	00565669	202.59	08/18/22	282693 LEXISNEXIS	C
01	00565670	119,273.20	08/18/22	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00565671	226.71	08/18/22	143731 LONE STAR OVERNIGHT LLC	C
01	00565672	40.11	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565673	33.93	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565674	34.50	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565675	24.31	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565676	29.34	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565677	18.98	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00565678	9.29	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565679	66.78	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565680	6,000.00	08/18/22	513482 MELI GROUP, LP	C
01	00565681	151.02	08/18/22	401960 MISSION QUICK LUBE, INC.	C
01	00565682	61.20	08/18/22	388467 MODEL LAUNDRY, LLC	C
01	00565683	135.30	08/18/22	388467 MODEL LAUNDRY, LLC	C
01	00565684	57.40	08/18/22	291587 MORA, FRANCISCO	C
01	00565685	58,886.51	08/18/22	282987 NUECES COUNTY TREASURY SECTION	C
01	00565686	4,160.38	08/18/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00565687	103.21	08/18/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00565688	50.00	08/18/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00565689	50.00	08/18/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00565690	199.68	08/18/22	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00565691	275.00	08/18/22	28894 POSTMASTER	C
01	00565692	374.00	08/18/22	28894 POSTMASTER	C
01	00565693	214.20	08/18/22	91987 PUEBLO TIRES LTD	C
01	00565694	18,433.15	08/18/22	401854 REPUBLIC SERVICES, INC.	C
01	00565695	1,050.00	08/18/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00565696	4,524.00	08/18/22	512036 SAFE TRACK, LLC	C
01	00565697	125.00	08/18/22	399981 SANCHEZ, ROBERT	C
01	00565698	1,087.29	08/18/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00565699	398.92	08/18/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00565700	34.95	08/18/22	169161 TANDY'S FARM & RANCH MART	C
01	00565701	253.92	08/18/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00565702	8,960.34	08/18/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00565703	1,881.27	08/18/22	493619 TEXAS PACK AND LOAD	C
01	00565704	85.00	08/18/22	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00565705	232,139.80	08/18/22	485780 THE THREE GRANDES	C
01	00565706	75.38	08/18/22	477362 TRU BLEU PURE WATER	C
01	00565707	100.36	08/18/22	477362 TRU BLEU PURE WATER	C
01	00565708	129.33	08/18/22	36927 UNIFIRST CORPORATION	C
01	00565709	75.98	08/18/22	287024 VERIZON WIRELESS	C
01	00565710	37.99	08/18/22	287024 VERIZON WIRELESS	C
01	00565711	195.14	08/18/22	42129 XEROX CORPORATION	C
01	00565712	26,638.41	08/18/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00565713	45.03	08/18/22	328626 AT&T	C
01	00565714	1,914.01	08/18/22	337412 AUTOZONE	C
01	00565715	102.22	08/18/22	6696 CITY OF PHARR	C
01	00565716	82.62	08/18/22	6696 CITY OF PHARR	C
01	00565717	160.66	08/18/22	6696 CITY OF PHARR	C
01	00565718	1,258.07	08/18/22	6696 CITY OF PHARR	C
01	00565719	152.77	08/18/22	6696 CITY OF PHARR	C
01	00565720	52.10	08/18/22	6696 CITY OF PHARR	C
01	00565721	41.39	08/18/22	6696 CITY OF PHARR	C
01	00565722	54.82	08/18/22	6696 CITY OF PHARR	C
01	00565723	99.49	08/18/22	6696 CITY OF PHARR	C
01	00565724	51.59	08/18/22	76554 CITY OF SAN JUAN	C
01	00565725	72.49	08/18/22	76554 CITY OF SAN JUAN	C
01	00565726	53.19	08/18/22	76554 CITY OF SAN JUAN	C
01	00565727	112.39	08/18/22	76554 CITY OF SAN JUAN	C
01	00565728	714.30	08/18/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00565729	520.92	08/18/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00565730	6,551.61	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565731	285.62	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565732	216.48	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00565733	262.36	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565734	131.18	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565735	93.70	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565736	262.36	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565737	524.72	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565738	262.36	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565739	224.88	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565740	187.40	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565741	121.05	08/18/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00565742	1,225.34	08/18/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00565743	750.00	08/18/22	502600 PACER GRAPHICS & DESIGN LLC	C
01	00565744	7.00	08/18/22	91987 PUEBLO TIRES LTD	C
01	00565745	172.36	08/18/22	401854 REPUBLIC SERVICES#863	C
01	00565746	161.25	08/18/22	216607 RIO HYDRAULIC, LLC	C
01	00565747	832.39	08/18/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00565748	48.57	08/18/22	477362 TRU BLEU PURE WATER	C
01	00565749	1,695.18	08/18/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00565750	6,512.02	08/18/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00565751	324.30	08/18/22	287024 VERIZON WIRELESS	C
01	00565752	40.25	08/18/22	287024 VERIZON WIRELESS	C
01	00565753	350.24	08/18/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00565754	93.99	08/18/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00565755	93.99	08/18/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00565756	469.50	08/18/22	511781 4 STARS MOULDING LLC	C
01	00565757	39.87	08/18/22	231193 ADT COMMERCIAL LLC	C
01	00565758	2,304.32	08/18/22	271829 AMERICAN ELECTRIC POWER	C
01	00565759	12,235.61	08/18/22	271829 AMERICAN ELECTRIC POWER	C
01	00565760	32,682.23	08/18/22	271829 AMERICAN ELECTRIC POWER	C
01	00565761	78.56	08/18/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00565762	1,386.00	08/18/22	328626 AT&T MOBILITY	C
01	00565763	31.93	08/18/22	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00565764	1,500.00	08/18/22	513520 CASSO, DAHLILA "DOLLIE"	C
01	00565765	419.98	08/18/22	294284 CAVAZOS, CYNTHIA	C
01	00565766	26.74	08/18/22	10197 CITY OF EDINBURG	C
01	00565767	326.70	08/18/22	157023 CITY OF HIDALGO	C
01	00565768	3,887.27	08/18/22	513504 CITY OF MCALLEN TAX OFFICE	C
01	00565769	140.27	08/18/22	169447 CITY OF WESLACO	C
01	00565770	1,800.00	08/18/22	362212 TAYLOR CORPORATION	C
01	00565771	3,687.50	08/18/22	195294 DAVILA & ASSOCIATES, INC	C
01	00565772	313,468.10	08/18/22	184179 DEBT SERVICE	C
01	00565773	94.91	08/18/22	228389 DIRECTV, INC.	C
01	00565774	9.17	08/18/22	11908 FEDEX	C
01	00565775	29,519.95	08/18/22	513512 FNA 2019-1, LLC	C
01	00565776	2,249.44	08/18/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00565777	3,442.18	08/18/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00565778	601.71	08/18/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00565779	359.00	08/18/22	15261 GULF DATA PRODUCTS	C
01	00565780	8,400.00	08/18/22	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00565781	75.00	08/18/22	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00565782	112.00	08/18/22	272566 HIDALGO COUNTY CLERK	C
01	00565783	197.79	08/18/22	472123 HIDALGO COUNTY CONSTABLE PCT 2	C
01	00565784	9,693.98	08/18/22	341258 HIDALGO COUNTY DISTRICT CLERK	C
01	00565785	9.40	08/18/22	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00565786	15,798.97	08/18/22	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00565787	100.00	08/18/22	255637 JASON'S DELI	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00565788	182.00	08/18/22	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00565789	12,135.35	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565790	112.44	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565791	131.18	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565792	241.64	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565793	318.58	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565794	131.18	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565795	393.54	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565796	74.96	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565797	432.00	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565798	223.40	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565799	103.56	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565800	168.66	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565801	51.78	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565802	241.64	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565803	86.30	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565804	93.70	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565805	74.96	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565806	149.92	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565807	131.18	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565808	188.15	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565809	354.58	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565810	843.30	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565811	262.36	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00565812	587.50	08/18/22	23825 MCALLEN PUBLIC UTILITY	C
01	00565813	182.53	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565814	63.88	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565815	18.71	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565816	93.61	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565817	901.33	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565818	73.40	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565819	180.60	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00565820	125.31	08/18/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00565821	948.21	08/18/22	425974 BRYAN HATHORN AND HIS ATTORNEY	C
01	00565822	2,000.00	08/18/22	403377 SERGIO & THANIA CANTU, CUSTODIANS OF	C
01	00565823	13,000.00	08/18/22	403377 SERGIO CANTU & PATINO & ASSOCIATES, PLLC	C
01	00565824	51,987.52	08/18/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00565825	374.00	08/18/22	28894 POSTMASTER	C
01	00565826	3,223.88	08/18/22	28894 POSTMASTER	C
01	00565827	4,444.04	08/18/22	406171 SBA TOWERS IV, LLC	C
01	00565828	903.94	08/18/22	513547 SOLIS, MELIDA	C
01	00565829	74,402.04	08/18/22	502693 SOMBRERO PROPERTY TAX FUND I, LLC	C
01	00565830	918,889.22	08/18/22	184195 SPECIAL REVENUE FUND	C
01	00565831	44.47	08/18/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00565832	290.00	08/18/22	35351 STATE BAR OF TEXAS	C
01	00565833	210.00	08/18/22	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00565834	142.93	08/18/22	288888 TEXAS GAS SERVICE	C
01	00565835	40.00	08/18/22	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00565836	97.03	08/18/22	477362 TRU BLEU PURE WATER	C
01	00565837	13.76	08/18/22	477362 TRU BLEU PURE WATER	C
01	00565838	213.93	08/18/22	36927 UNIFIRST HOLDINGS, INC	C
01	00565839	3,531.94	08/18/22	186198 VALDEZ, ROGELIO	C
01	00565840	8,333.37	08/18/22	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00565841	76.10	08/18/22	287024 VERIZON WIRELESS	C
01	00565842	75.98	08/18/22	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00565843	37.99	08/18/22	287024 VERIZON WIRELESS	C
01	00565844	37.99	08/18/22	287024 VERIZON WIRELESS	C
01	00565845	417.89	08/18/22	287024 VERIZON WIRELESS	C
01	00565846	37.99	08/18/22	287024 VERIZON WIRELESS	C
01	00565847	2,832.66	08/18/22	479322 YANEZ, LINDA	C
01	00565848	511.32	08/18/22	431524 ARELLANO, VELMA A.	C
01	00565849	433.59	08/18/22	294284 CAVAZOS, CYNTHIA	C
01	00565850	14.00	08/18/22	228591 CONTRERAS, JOEL	C
01	00565851	12.50	08/18/22	327581 COY, WILLIE	C
01	00565852	225.00	08/18/22	511765 DOMINGUEZ, KELSEY	C
01	00565853	54.50	08/18/22	228575 DUNN, ELDON	C
01	00565854	129.00	08/18/22	262927 ESPINOSA, JULIO	C
01	00565855	588.75	08/18/22	511773 GUERRA, ANDRES	C
01	00565856	129.00	08/18/22	376299 JARAMILLO, EDGAR	C
01	00565857	900.68	08/18/22	223239 MARRIOT HOTEL SERVICES INC. AS AGENT	C
01	00565858	670.12	08/18/22	417750 GAYLORD TEXAN RESORT HOTEL	C
01	00565859	129.00	08/18/22	320595 MIRELES, EVA	C
01	00565860	17.00	08/18/22	282707 RICH, ROGER	C
01	00565861	225.00	08/18/22	513008 ROBLEDO, ALEJANDRA	C
01	00565862	692.40	08/18/22	476730 SAENZ, VIDAL HUMBERTO	C
01	00565863	200.00	08/18/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00565864	300.00	08/18/22	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00565865	395.00	08/18/22	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00565866	395.00	08/18/22	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00565867	121.33	08/18/22	391204 MODERN TECHNOLOGY-MODERN ENVIRONMENT	C
01	00565868	1,400.00	08/18/22	391204 MODERN TECHNOLOGY-MODERN ENVIRONMENT	C
01	00565869	17,317.00	08/18/22	391204 MODERN TECHNOLOGY-MODERN ENVIRONMENT	C
01	00565870	24.51	08/18/22	493953 RO ENGINEERING, PLLC	C
01	00565871	16,192.50	08/18/22	493953 RO ENGINEERING, PLLC	C
01	00565872	540.00	08/18/22	503207 INTERA INCORPORATED	C
01	00565873	12,599.76	08/18/22	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00565874	1,662.50	08/18/22	345997 PEREZ LAW FIRM, PLLC.	C
01	00565875	28.87	08/18/22	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00565876	128.92	08/18/22	503924 ADVANCED VEIN CARE CLINIC	C
01	00565877	101.00	08/18/22	239682 ANDREW LEVINE, MD PA	C
01	00565878	313.46	08/18/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00565879	22.59	08/18/22	504734 BAYATN MD PLLC	C
01	00565880	1,172.27	08/18/22	507539 BEACON HEALTH CARE PA	C
01	00565881	33.95	08/18/22	241326 FREDRICKA M. BORLAND, M.D.	C
01	00565882	264.13	08/18/22	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00565883	770.35	08/18/22	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00565884	699.69	08/18/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00565885	725.79	08/18/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00565886	481.50	08/18/22	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00565887	163.32	08/18/22	204099 EDINBURG RADIOLOGY, LLP	C
01	00565888	128.92	08/18/22	215007 ERASTO CANALES, M.D., P.A.	C
01	00565889	33.95	08/18/22	511471 FAMILY HEALTH CENTER OF MISSION, PLLC	C
01	00565890	1,399.64	08/18/22	503975 FUAD ZAYED, M.D., P.A.	C
01	00565891	1,119.12	08/18/22	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00565892	106.85	08/18/22	449563 HEART AND VASCULAR SPECIALISTS OF SOUTH	C
01	00565893	766.55	08/18/22	81264 HEART CLINIC PLLC	C
01	00565894	379.10	08/18/22	503371 HECTOR G AMAYA MD PA	C
01	00565895	267.67	08/18/22	504866 HMC RGV PHYSICIANS GROUP	C
01	00565896	197.21	08/18/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00565897	387.91	08/18/22	505889 KNAPP MEDICAL GROUP	C

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01	00565898	641.49	08/18/22	194026 LABORATORY CORP. OF AMERICA	C
01	00565899	1,011.94	08/18/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00565900	101.85	08/18/22	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00565901	510.72	08/18/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00565902	22.59	08/18/22	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00565903	505.89	08/18/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00565904	78.32	08/18/22	260606 MCALLEN N IMAGING, INC.	C
01	00565905	139.25	08/18/22	252859 MCALLEN ONCOLOGY	C
01	00565906	218.93	08/18/22	482366 MED FUSION LLC	C
01	00565907	527.74	08/18/22	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00565908	168.14	08/18/22	503703 MIGUEL ONETO, MD PA	C
01	00565909	249.20	08/18/22	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00565910	283.71	08/18/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00565911	33.95	08/18/22	504661 NELSON A. MATA M.D.	C
01	00565912	2,568.53	08/18/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00565913	337.86	08/18/22	507245 OPTIMUM IMAGING CENTER	C
01	00565914	1,345.66	08/18/22	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00565915	11.13	08/18/22	511501 QUEST DIAGNOSTICS NICHOLAS INSTITUTE	C
01	00565916	45.70	08/18/22	244759 QUEST DIAGNOSTICS, INC.	C
01	00565917	692.60	08/18/22	502995 RAFAEL RAFOLS MD PA	C
01	00565918	28.87	08/18/22	262226 RAFATH QURAISHI, M.D.	C
01	00565919	2,708.24	08/18/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00565920	162.87	08/18/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00565921	1,501.76	08/18/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00565922	199.08	08/18/22	470325 RENAISSANCE HOSPITALISTS	C
01	00565923	8,901.81	08/18/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00565924	783.79	08/18/22	459836 RENAISSANCE PROVIDERS	C
01	00565925	3,468.40	08/18/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00565926	91.15	08/18/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00565927	503.16	08/18/22	427411 RENAISSANCE SURGERY GROUP	C
01	00565928	263.86	08/18/22	504297 RETINA SPECIALISTS OF RGV PA	C
01	00565929	244.08	08/18/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00565930	833.33	08/18/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00565931	461.80	08/18/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00565932	204.14	08/18/22	505919 RIO GRANDE STATE CENTER	C
01	00565933	67.90	08/18/22	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00565934	275.45	08/18/22	250112 SAENZ MEDICAL CENTER	C
01	00565935	303.99	08/18/22	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00565936	123.42	08/18/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00565937	401.82	08/18/22	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00565938	3,885.37	08/18/22	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00565939	473.93	08/18/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00565940	601.09	08/18/22	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00565941	3,842.26	08/18/22	239941 TEXAS ONCOLOGY, P.A.	C
01	00565942	2,527.11	08/18/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00565943	42.11	08/18/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00565944	165.30	08/18/22	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00565945	484.88	08/18/22	260584 VALLEY INTERNAL MEDICINE ASSOCIATES PLLC	C
01	00565946	1,077.00	08/18/22	402206 VALLEY PATHOLOGY, PA	C
01	00565947	1,823.87	08/18/22	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00565948	74.04	08/18/22	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00565949	147.56	08/18/22	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00565950	53.52	08/18/22	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00565951	53.17	08/18/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00565952	136.60	08/18/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00565953	229.85	08/18/22	4561 BUSTER LIND PRODUCE	C
01	00565954	343.80	08/18/22	172219 CANO PRODUCE CO., INC.	C
01	00565955	375.63	08/18/22	363707 CARRILLO, VERONICA	C
01	00565956	78.00	08/18/22	275875 EAN HOLDINGS, LLC	C
01	00565957	20.00	08/18/22	474100 GARCIA, AURELIO	C
01	00565958	161.88	08/18/22	454605 GOMEZ, JESSICA	C
01	00565959	3,592.94	08/18/22	15253 GULF COAST PAPER CO.	C
01	00565960	2,150.94	08/18/22	119784 LABATT FOOD SERVICE	C
01	00565961	2,270.00	08/18/22	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
01	00565962	150.00	08/18/22	328804 SOUTHERN TIRE MART	C
01	00565963	1,520.53	08/18/22	114243 SYSCO CENTRAL TEXAS	C
01	00565964	535.00	08/18/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00565965	22.00	08/18/22	477362 TRU BLEU PURE WATER	C
Total Bank No 01		3,909,737.45			
02	00468541	-214.00	08/16/22	509680 MATA, DAVID	CV
02	00469257	165.00	08/18/22	347612 1 A-1 AUTO GLASS LLC	C
02	00469258	224.12	08/18/22	89885 BARRERA, DEMENCIO	C
02	00469259	455.56	08/18/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00469260	151.39	08/18/22	416410 AIRGAS USA, LLC	C
02	00469261	53,535.38	08/18/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00469262	1,872.58	08/18/22	328626 AT&T	C
02	00469263	7,013.47	08/18/22	366501 AT&T MOBILITY	C
02	00469264	299.99	08/18/22	337412 AUTOZONE	C
02	00469265	505.56	08/18/22	94366 BD HOLT CO	C
02	00469266	118.68	08/18/22	153915 CDW GOVERNMENT INC.	C
02	00469267	2,080.27	08/18/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00469268	960.33	08/18/22	421812 PROBILLING	C
02	00469269	1,540.55	08/18/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00469270	2,812.89	08/18/22	125717 FRONTERA MATERIALS, INC	C
02	00469271	1,414.99	08/18/22	125717 FRONTERA MATERIALS, INC	C
02	00469272	10,857.00	08/18/22	183121 GALLS LLC	C
02	00469273	21.75	08/18/22	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00469274	22.00	08/18/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00469275	22.00	08/18/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00469276	22.00	08/18/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00469277	2,350.00	08/18/22	480282 KEY PERFORMANCE PETROLEUM	C
02	00469278	2,000.00	08/18/22	480355 LANSHORE LLC	C
02	00469279	99.05	08/18/22	498041 LOS PINOS HOME CENTER, INC.	C
02	00469280	180.87	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00469281	698.76	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00469282	203.97	08/18/22	275506 MOBILE RELAYS LLC	C
02	00469283	23.48	08/18/22	388467 MODEL LAUNDRY, LLC	C
02	00469284	14.58	08/18/22	388467 MODEL LAUNDRY, LLC	C
02	00469285	263.98	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00469286	229.55	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00469287	164.78	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00469288	116.00	08/18/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00469289	40.00	08/18/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00469290	1,528.00	08/18/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00469291	4,758.14	08/18/22	285927 THOMSON WEST	C
02	00469292	52.94	08/18/22	477362 TRU BLEU PURE WATER	C
02	00469293	22.44	08/18/22	36927 UNIFIRST CORPORATION	C
02	00469294	24,183.23	08/18/22	229318 CAPA	C
02	00469295	2,610.76	08/18/22	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00469296	75.98	08/18/22	287024 VERIZON WIRELESS	C
02	00469297	194.47	08/18/22	287024 VERIZON WIRELESS	C
02	00469298	2,933.15	08/18/22	40991 GRAINGER	C
02	00469299	9,512.00	08/18/22	366307 ACT PIPE & SUPPLY, INC.	C
02	00469300	566.57	08/18/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00469301	451.85	08/18/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00469302	3,652.80	08/18/22	498947 ALAMO IRON WORKS	C
02	00469303	8,842.03	08/18/22	94366 BD HOLT CO	C
02	00469304	142.21	08/18/22	94366 BD HOLT CO	C
02	00469305	228.65	08/18/22	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00469306	1,476.57	08/18/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00469307	720.00	08/18/22	512052 CANTU SAFETY LLC	C
02	00469308	125.00	08/18/22	247774 D & R GLASS ETC INC.	C
02	00469309	178.10	08/18/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00469310	481.48	08/18/22	228389 DIRECTV, INC.	C
02	00469311	1,579.93	08/18/22	457906 LMG SALES, INC.	C
02	00469312	238.90	08/18/22	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00469313	15.82	08/18/22	11908 FEDEX	C
02	00469314	3,221.95	08/18/22	125717 FRONTERA MATERIALS, INC.	C
02	00469315	800.00	08/18/22	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00469316	9.75	08/18/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00469317	9.75	08/18/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00469318	88.75	08/18/22	179442 IVAN'S AUTOMOTIVE	C
02	00469319	334.74	08/18/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00469320	350.00	08/18/22	380113 LAWSON PRODUCTS, INC.	C
02	00469321	28.08	08/18/22	388467 MODEL LAUNDRY, LLC	C
02	00469322	114.54	08/18/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00469323	35.00	08/18/22	399981 SANCHEZ, ROBERT	C
02	00469324	1,439.59	08/18/22	433098 SHIPPING DEPOT LLC	C
02	00469325	419.22	08/18/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00469326	8,034.68	08/18/22	457795 T & W TIRE LLC	C
02	00469327	14.00	08/18/22	457795 T & W TIRE LLC	C
02	00469328	6,712.44	08/18/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00469329	718.78	08/18/22	231924 CHARTER COMMUNICATIONS	C
02	00469330	188.24	08/18/22	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
02	00469331	33.69	08/18/22	477362 TRU BLEU PURE WATER	C
02	00469332	16.50	08/18/22	477362 TRU BLEU PURE WATER	C
02	00469333	2,278.33	08/18/22	38873 TRUCKER EQUIPMENT INC.	C
02	00469334	41.55	08/18/22	40991 GRAINGER	C
02	00469335	60.15	08/18/22	6696 CITY OF PHARR	C
02	00469336	3,504.54	08/18/22	125717 FRONTERA MATERIALS, INC	C
02	00469337	219.25	08/18/22	179442 IVAN'S AUTOMOTIVE	C
02	00469338	2,350.00	08/18/22	279293 RELX INC.	C
02	00469339	1,420.44	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00469340	83.22	08/18/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00469341	40.25	08/18/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00469342	43.00	08/18/22	388467 MODEL LAUNDRY, LLC	C
02	00469343	488.77	08/18/22	283797 ROMCO EQUIPMENT CO.	C
02	00469344	35.00	08/18/22	133655 SUPERIOR ALARMS	C
02	00469345	1,102.07	08/18/22	457795 T & W TIRE LLC	C
02	00469346	16.96	08/18/22	477362 TRU BLEU PURE WATER	C
02	00469347	1,722.79	08/18/22	40363 CED-SAN ANTONIO	C
02	00469348	1,014.78	08/18/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00469349	187.99	08/18/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00469350	93.99	08/18/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00469351	183.99	08/18/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00469352	350.73	08/18/22	220833 ISASI, JUAN C.	C
02	00469353	2,100.00	08/18/22	110736 FLORES, ADELAIDO JR.	C
02	00469354	1,315.25	08/18/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00469355	816.29	08/18/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00469356	181.89	08/18/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00469357	5,438,668.74	08/18/22	184187 GENERAL FUND	C
02	00469358	72.00	08/18/22	272566 HIDALGO COUNTY CLERK	C
02	00469359	2,000.00	08/18/22	505790 MARTINEZ, JACKELYNE	C
02	00469360	1,400.00	08/18/22	509604 RODRIGUEZ, ERIKA	C
02	00469361	1,073,835.32	08/18/22	184195 SPECIAL REVENUE FUND	C
02	00469362	2,082.00	08/18/22	184152 TRUST & AGENCY	C
02	00469363	700.00	08/18/22	452998 WELBORN, AKILAH	C
02	00469364	439.74	08/18/22	373451 ALAMO NATIONAL BUILDING MANAGEMENT, L.P.	C
02	00469365	439.74	08/18/22	373451 ALAMO NATIONAL BUILDING MANAGEMENT, L.P.	C
02	00469366	439.74	08/18/22	373451 ALAMO NATIONAL BUILDING MANAGEMENT, L.P.	C
02	00469367	439.74	08/18/22	373451 ALAMO NATIONAL BUILDING MANAGEMENT, L.P.	C
02	00469368	138.00	08/18/22	461687 GONZALEZ, ERNEST E.	C
02	00469369	195.00	08/18/22	258482 GCAT	C
02	00469370	195.00	08/18/22	258482 GCAT	C
02	00469371	195.00	08/18/22	258482 GCAT	C
02	00469372	195.00	08/18/22	258482 GCAT	C
02	00469373	421.68	08/18/22	478776 GUAJARDO, ARTURO JR.	C
02	00469374	421.68	08/18/22	253081 ROHR, JASON	C
02	00469375	138.00	08/18/22	513164 SERNA, ADRIAN	C
02	00469376	12.54	08/18/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00469377	3.63	08/18/22	508055 QUINTANILLA HEADLEY AND ASSOCIATES	C
02	00469378	4,450.00	08/18/22	508055 QUINTANILLA HEADLEY AND ASSOCIATES	C
02	00469379	4.25	08/18/22	172472 RABA KISTNER, INC.	C
02	00469380	2.70	08/18/22	406619 DIRECT ENERGY MARKETING, INC.	C
02	00469381	81.51	08/18/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00469382	857.44	08/18/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00469383	215.00	08/18/22	280437 JESSE GARCIA JR.	C
02	00469384	126.75	08/18/22	207675 ALVAREZ, DIANA	C
02	00469385	32.18	08/18/22	448230 ARCE, ITZE Y.	C
02	00469386	125.71	08/18/22	328626 AT&T	C
02	00469387	1,728.00	08/18/22	94366 BD HOLT CO	C
02	00469388	28.75	08/18/22	292885 BRIONES, AQUILINA	C
02	00469389	383.87	08/18/22	4561 BUSTER LIND PRODUCE	C
02	00469390	1,135.80	08/18/22	172219 CANO PRODUCE CO., INC.	C
02	00469391	306.00	08/18/22	119695 CARDONA, DIANA	C
02	00469392	31.88	08/18/22	212873 CARRANZA, ALICE	C
02	00469393	100.00	08/18/22	222062 CARRILLO, IRENE	C
02	00469394	42.50	08/18/22	202401 CARRILLO, LAURA	C
02	00469395	306.00	08/18/22	155748 CASTILLA, BLANCA A.	C
02	00469396	7.50	08/18/22	124923 CASTRO, MARY ANN	C
02	00469397	158.80	08/18/22	153915 CDW GOVERNMENT INC.	C
02	00469398	988.24	08/18/22	153915 CDW GOVERNMENT INC.	C
02	00469399	300.06	08/18/22	257192 CERVANTES, SARAH	C
02	00469400	211.85	08/18/22	161128 CITY OF ALAMO	C
02	00469401	205.63	08/18/22	423556 DE LUNA, JOSHUA	C
02	00469402	36.25	08/18/22	366382 DEL BOSQUE, ESTEBAN	C
02	00469403	259.00	08/18/22	275875 EAN HOLDINGS, LLC	C
02	00469404	330.00	08/18/22	457906 LMG SALES, INC.	C
02	00469405	160.00	08/18/22	507822 FIGUEROA, AUNDREA	C

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02	00469406	118.75	08/18/22	419575 FLORES, MARK ANTHONY	C
02	00469407	76.25	08/18/22	156566 GARCIA, ANDRES	C
02	00469408	23.13	08/18/22	349887 GARCIA, ANGELICA	C
02	00469409	46.25	08/18/22	474100 GARCIA, AURELIO	C
02	00469410	89.38	08/18/22	313157 GARCIA, NORMA A.	C
02	00469411	340.50	08/18/22	363413 GARZA, ALEXANDRA G.	C
02	00469412	55.60	08/18/22	436496 GARZA, JOSE	C
02	00469413	373.40	08/18/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00469414	100.00	08/18/22	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00469415	31.88	08/18/22	398225 GOMEZ, SISLAI	C
02	00469416	121.68	08/18/22	464473 GONZALEZ DE PARRA, ERICA	C
02	00469417	147.50	08/18/22	350176 GONZALEZ, LUIS JR.	C
02	00469418	216.02	08/18/22	463892 GONZALEZ, MARICELA	C
02	00469419	31.88	08/18/22	198633 GONZALEZ, NORMA	C
02	00469420	132.50	08/18/22	510190 GONZALEZ, XAVIER	C
02	00469421	103.50	08/18/22	504025 GRACIA, RAMON JR.	C
02	00469422	2,219.00	08/18/22	15253 GULF COAST PAPER CO.	C
02	00469423	39.60	08/18/22	296627 HENRY SCHEIN INC.	C
02	00469424	1,500.57	08/18/22	296627 HENRY SCHEIN INC.	C
02	00469425	353.49	08/18/22	270962 HIDALGO COUNTY CSCD	C
02	00469426	377.01	08/18/22	511064 HUMANITIES TEXAS	C
02	00469427	3,000.00	08/18/22	286818 INTERNATIONAL & MULTICULTURAL	C
02	00469428	450.00	08/18/22	508578 JONES, DESIREE	C
02	00469429	285.00	08/18/22	334723 LANDEZ, MARTIN	C
02	00469430	353.13	08/18/22	484504 LAZO, CHRISTOPHER	C
02	00469431	200.00	08/18/22	470570 LAZO, SAMANTHA	C
02	00469432	108.75	08/18/22	488461 LEZAMA, VERONICA	C
02	00469433	2,889.10	08/18/22	407852 LIFELOC TECHNOLOGIES	C
02	00469434	440.50	08/18/22	218286 LIZCANO, ROBERT	C
02	00469435	1,910.50	08/18/22	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00469436	205.00	08/18/22	343471 MARMOLEJO, JOSE	C
02	00469437	131.88	08/18/22	470287 MARQUEZ, ALDO	C
02	00469438	2.50	08/18/22	482374 MARTINEZ, ALICIA	C
02	00469439	28.13	08/18/22	427233 MASCORRO, JUAN	C
02	00469440	2,500.00	08/18/22	493872 MID-VALLEY BEHAVIORAL HEALTH	C
02	00469441	150.00	08/18/22	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00469442	480.00	08/18/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00469443	152.69	08/18/22	354864 MORALES, HOMERO	C
02	00469444	2,500.00	08/18/22	351547 NATIONAL WIC ASSOCIATION	C
02	00469445	48.13	08/18/22	488453 NEELEY, JULIA	C
02	00469446	614.25	08/18/22	153842 NICO PRODUCE CO, INC	C
02	00469447	252.00	08/18/22	350672 ORTIZ, FRANCISCO JR	C
02	00469448	214.00	08/18/22	463620 PALOMO, ARMANDO	C
02	00469449	374.00	08/18/22	28894 POSTMASTER	C
02	00469450	670.00	08/18/22	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
02	00469451	17.50	08/18/22	91987 PUEBLO TIRES LTD	C
02	00469452	5.00	08/18/22	244759 QUEST DIAGNOSTICS	C
02	00469453	28.75	08/18/22	454370 QUINTANILLA, SAN JUANITA	C
02	00469454	150.00	08/18/22	507881 RADIO UNITED LLC	C
02	00469455	306.00	08/18/22	180238 RAMIREZ, CLARISSA	C
02	00469456	64.38	08/18/22	391158 RAMIREZ, KRISTINA	C
02	00469457	94.38	08/18/22	446904 RAMIREZ, OSCAR	C
02	00469458	102.10	08/18/22	401854 REPUBLIC SERVICES#863	C
02	00469459	306.00	08/18/22	350524 REQUENEZ, GRACIELA	C
02	00469460	61.88	08/18/22	372498 ROSALES, EVELYN	C

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02	00469461	585.00	08/18/22	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00469462	12,698.95	08/18/22	294004 SANOFI PASTEUR, INC	C
02	00469463	24.57	08/18/22	251933 SANTOS, GRACIELA	C
02	00469464	207.83	08/18/22	222097 SAUCEDO, ESTEVAN	C
02	00469465	137.50	08/18/22	354775 SOLIS, MARIA DEL JESUS	C
02	00469466	25.00	08/18/22	399388 SOLIS, PRISCILLA	C
02	00469467	600.00	08/18/22	328804 SOUTHERN TIRE MART	C
02	00469468	1,781.08	08/18/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00469469	6,018.15	08/18/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00469470	306.00	08/18/22	321877 SUAREZ, KASSANDRA	C
02	00469471	19,954.99	08/18/22	237299 TDCJ-CASHIER'S OFFICE	C
02	00469472	1,011.98	08/18/22	288888 TEXAS GAS SERVICE	C
02	00469473	55.00	08/18/22	464317 THE GRAFIX EXPRESS LLC	C
02	00469474	47.50	08/18/22	205605 TORRES, OLGA L.	C
02	00469475	68.75	08/18/22	477362 TRU BLEU PURE WATER	C
02	00469476	99.38	08/18/22	488275 VALDEZ, ASHLEY	C
02	00469477	63.75	08/18/22	446998 VELA, JAY	C
02	00469478	49.32	08/18/22	182346 VERIZON BUSINESS	C
02	00469479	113.97	08/18/22	287024 VERIZON WIRELESS	C
02	00469480	157.91	08/18/22	287024 VERIZON WIRELESS	C
02	00469481	82.50	08/18/22	510548 VILLARREAL, ALYSSA	C
02	00469482	106.26	08/18/22	371637 VILLARREAL, SANDRA	C
02	00469483	329.84	08/18/22	392251 WASTE CONNECTIONS OF TEXAS	C
02	00469484	5,006.81	08/18/22	238538 WILLIAMS SCOTSMAN, INC.	C
02	00469485	30.63	08/18/22	479691 YERENA, YOLANDA	C
02	00469486	123.75	08/18/22	328553 YZAGUIRRE, RINA	C
02	00469487	16,686.00	08/18/22	449121 B2Z ENGINEERING, LLC	C
02	00469488	2,453.43	08/18/22	434230 ENTRAVISION COMMUNICATIONS CORPORATION	C
02	00469489	500.00	08/18/22	513423 KELLY AVENUE APARTMENTS	C
02	00469490	991.00	08/18/22	475971 LEGACY CHAPELS, LLC	C
02	00469491	2,000.00	08/18/22	475971 LEGACY CHAPELS, LLC	C
02	00469492	322.60	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00469493	252.29	08/18/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00469494	1,944.00	08/18/22	23906 MCCALEB FUNERAL HOME	C
02	00469495	2,000.00	08/18/22	23906 MCCALEB FUNERAL HOME	C
02	00469496	9,483.24	08/18/22	450790 NEXSTAR BROADCASTING, INC	C
02	00469497	500.00	08/18/22	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00469498	384.99	08/18/22	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00469499	364.11	08/18/22	277223 RELIANT	C
02	00469500	2,000.00	08/18/22	186244 RIVERA FUNERAL HOMES, LLC	C
02	00469501	500.00	08/18/22	513377 SOLIS, GREGORIO	C
02	00469502	19.38	08/18/22	483605 URESTI, GRISELDA	C
Total Bank No 02		6,847,787.60			
04	00022832	733,413.12	08/18/22	184217 CAPITAL PROJECTS	C
04	00022833	3,568.85	08/18/22	184195 SPECIAL REVENUE FUND	C
04	00022834	1,040.00	08/18/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022835	5,870.11	08/18/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022836	780.00	08/18/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022837	2,609.75	08/18/22	172472 RABA KISTNER, INC.	C
04	00022838	300.00	08/18/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022839	14,224.00	08/18/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022840	39,608.29	08/18/22	449121 B2Z ENGINEERING, LLC	C
04	00022841	4,533.41	08/18/22	449121 B2Z ENGINEERING, LLC	C
04	00022842	39,465.36	08/18/22	449121 B2Z ENGINEERING, LLC	C

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04	00022843	57.34	08/18/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00022844	684.94	08/18/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00022845	6,750.00	08/18/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022846	11,232.00	08/18/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022847	17,750.00	08/18/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022848	34,446.87	08/18/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022849	3,582.60	08/18/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022850	6,025.00	08/18/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022851	4,800.00	08/18/22	275026 L & R PRECAST CONCRETE WORKS, INC.	C
04	00022852	31,429.05	08/18/22	345997 PEREZ LAW FIRM, PLLC.	C
04	00022853	713.00	08/18/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022854	12,527.73	08/18/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022855	606.00	08/18/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022856	330.00	08/18/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022857	6,034.43	08/18/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022858	28,854.03	08/18/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022859	330.00	08/18/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022860	1,917.60	08/18/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
Total Bank No 04		1,013,483.48			
05	00029371	3,062.32	08/18/22	158275 BOUDLOCHE, CINDY	C
05	00029372	1,455.00	08/18/22	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029373	197.00	08/18/22	262838 HIDALGO CO ADULT PROBATION	C
05	00029374	7,068.00	08/18/22	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029375	194.00	08/18/22	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029376	23.00	08/18/22	191167 SOUTH TEXAS COLLEGE	C
05	00029377	30.00	08/18/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029378	1,350.00	08/18/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029379	75.00	08/18/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029380	162.10	08/18/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029381	33,696.45	08/18/22	349399 AETNA VOLUNTARY	C
05	00029382	8,479.86	08/18/22	441244 AFLAC GROUP INSURANCE	C
05	00029383	5,853.78	08/18/22	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029384	115,550.07	08/18/22	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029385	6,409.69	08/18/22	184187 GENERAL FUND	C
05	00029386	26,988.24	08/18/22	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029387	384.94	08/18/22	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029388	6,220.94	08/18/22	508942 MANHATTANLIFE VB BILLING	C
05	00029389	1,253,455.07	08/18/22	209759 PROPRIETARY FUND	C
05	00029390	3.60	08/18/22	184195 SPECIAL REVENUE FUND	C
05	00029391	8,813.76	08/18/22	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00029392	30,315.64	08/18/22	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		1,509,788.46			
07	00007423	250,388.92	08/18/22	349399 AETNA	C
07	00007424	69.36	08/18/22	328626 AT&T	C
07	00007425	12,963.00	08/18/22	492124 BENEFIT EXPRESS SERVICES, LLC	C
07	00007426	4,612.65	08/18/22	482102 DEER OAKS EAP SERVICES LLC	C
07	00007427	106.30	08/18/22	512389 ROSAS, CAROLINA	C
07	00007428	8.25	08/18/22	477362 TRU BLEU PURE WATER	C
07	00007429	56.95	08/18/22	184187 GENERAL FUND	C
Total Bank No 07		268,205.43			
15	00035013	11,718.44	08/18/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035014	35.63	08/18/22	394823 ALVARADO, DALILA S.	C
15	00035015	119,328.13	08/18/22	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00035016	18,847.50	08/18/22	356778 CRUZ-HOGAN CONSULTANTS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00035017	9,829.56	08/18/22	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00035018	82,393.23	08/18/22	125717 FRONTERA MATERIALS, INC	C
15	00035019	36.26	08/18/22	336394 GUZMAN, RODRIGO	C
15	00035020	48,130.63	08/18/22	343714 PROYECTO AZTECA	C
15	00035021	7,952.50	08/18/22	372862 SAMES, INC.	C
15	00035022	57.75	08/18/22	477362 TRU BLEU PURE WATER	C
Total Bank No 15		298,329.63			
34	00000166	416,558.55	08/18/22	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		416,558.55			

Total Manual Checks	.00
Total Computer Checks	13,847,741.45
Total ACH Checks	416,558.55
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-409.40
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	14,263,890.60
Number of Checks	989

Batch Yr	Batch No	Amount
22	002020	-99.00
22	003015	-214.00
22	003031	-96.40
22	003394	66,474.99
22	003398	280,706.61
22	003399	40,153.00
22	003411	13,379.32
22	003419	75.00
22	003425	162.10
22	003431	280,548.92
22	003432	932,150.03
22	003438	11,778.37
22	003442	10,721.06
22	003452	220,253.03
22	003453	32,969.05
22	003457	34,931.00
22	003462	670.00
22	003464	278,370.74
22	003467	32,092.50
22	003468	21,505.50
22	003469	20,584.50
22	003470	4,535.00
22	003471	7,950.00
22	003472	14,952.50
22	003473	10,762.50
22	003474	10,375.00
22	003475	283,266.58
22	003476	92,647.72
22	003497	9,680.18
22	003498	50,125.62
22	003503	37,960.67
22	003518	49,067.11
22	003539	295,776.85

For: 08/16/22 - 08/16/22

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
253367	GARCIA, JOSE	06	0601002371	08/16/22	1,141.29
	Check Count	1	Total Net Pay		1,141.29