

Approval of Check Register as Summarized Below
September 20th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	566850	567754	1,792,712.83
02	Special Revenue	469917	470251	1,683,547.76
03	Debt Service	2265	2267	2,250.00
04	Capital Projects	22891	22914	1,925,770.14
05	Trust & Agency	29406	29426	1,491,463.41
06	Payroll	1002383	1002385	9,056.71
07	Proprietary	7439	7445	26,928.36
15	Urban County	35043	35064	623,375.40
31	ACH General	No Advice issued		-
32	ACH Special	104	104	99,548.18
33	ACH Debt	No Advice issued		-
34	ACH Capital	168	168	551,323.71

Total checks **8,205,976.50**

Ach Withdrawals for:

General Fund	ITEMS:	1	18,615.59
Trust & Agency Funds	ITEMS:	8	1,358,821.45
Payroll Fund	ITEMS:	4	4,322,736.95
Proprietary Funds	ITEMS:	2	3,046,980.34

Total withdrawals: **8,747,154.33**

Bank Internal Transfer for:

General Fund	ITEMS:	13	5,998,716.25
Special Revenue Funds	ITEMS:	4	2,206,831.70
Proprietary Funds	ITEMS:	2	53,124.60

Total transfers: **8,258,672.55**

Total electronic payments: **17,005,826.88**

Grand Total: **25,211,803.38**

ACH Withdrawals

Date	To	For	From	Amount
08/30/22	Lone Star Bank	Analysis charges	General Fund	18,615.59
				Total General <u>18,615.59</u>
09/23/22	IRS Tax Payment	Reg Payroll PP# 19	Trust & Agency Fund	1,250,184.42
09/23/22	IRS Tax Payment	Urban County PP# 19	Trust & Agency Fund	9,480.28
09/30/22	IRS Tax Payment	Elected Officials PP# 18	Trust & Agency Fund	55,239.64
09/09/22	IRS Tax Payment	Manual Check PP# 18 Rep. Purp.	Trust & Agency Fund	128.02
09/20/22	National Benefit Services	457 Elected Officials PP# 18	Trust & Agency Fund	1,275.00
09/20/22	National Benefit Services	457 P/Reg. PP# 19	Trust & Agency Fund	3,756.07
09/23/22	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	632.73
09/23/22	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	38,125.29
				Total Trust & Agency <u>1,358,821.45</u>
09/23/22	County Employees	Regular Payroll PP# 19	Payroll Fund	4,157,178.75
09/23/22	Urban Co. Employees	Urban Co. Payroll PP# 19	Payroll Fund	32,948.41
09/09/22	County Employee	Manual Payroll PP# 18 Rep. Purp.	Payroll Fund	464.26
09/30/22	Elected Officials	Elected Official PP# 18	Payroll Fund	132,145.53
				Total Payroll <u>4,322,736.95</u>
09/12/22	TriStar Risk Mgmt	Workers Compensation (Rep.Purp.)	Proprietary Fund	38,157.10
09/09/22	Aetna Health Insurance Co.	Health Insurance Claims (Rep. Purp.)	Proprietary Fund	3,008,823.24
				Total Proprietary <u>3,046,980.34</u>
				Total ACH Withdrawal <u>8,747,154.33</u>

Bank Internal Transfers

Date	To	For	From	Amount
09/20/22	Payroll Fund	Regular PP# 19	General Fund	2,990,140.83
09/20/22	Trust & Agency Fund	Regular PP# 19	General Fund	2,741,118.90
09/20/22	Payroll Fund	Elected Officials PP# 18	General Fund	140,259.53
09/20/22	Trust & Agency Fund	Elected Officials PP# 18	General Fund	124,233.92
09/08/22	Payroll Fund	Manual Ck-Payroll PP# 18 Rep. Purp.	General Fund	464.26
09/08/22	Trust & Agency Fund	Manual Ck-Payroll PP# 18 Rep. Purp.	General Fund	598.55
09/20/22	Special Revenue Fund	Deposit Correction	General Fund	15.68
09/20/22	Special Revenue Fund	Deposit Correction	General Fund	250.75
09/20/22	Special Revenue Fund	Deposit Correction	General Fund	31.36
09/20/22	Special Revenue Fund	Deposit Correction	General Fund	23.52
09/20/22	Special Revenue Fund	Deposit Correction	General Fund	535.47
09/20/22	Special Revenue Fund	Deposit Correction	General Fund	636.51
09/20/22	Special Revenue Fund	Deposit Correction	General Fund	406.97
				Total General <u>5,998,716.25</u>
09/20/22	Payroll Fund	Regular PP# 19	Special Revenue Fund	1,139,062.98
09/20/22	Trust & Agency Fund	Regular PP# 19	Special Revenue Fund	1,004,608.50
09/20/22	Payroll Fund	Urban County PP# 19	Special Revenue Fund	32,948.41
09/20/22	Trust & Agency Fund	Urban County PP# 19	Special Revenue Fund	30,211.81
				Total Special Revenue <u>2,206,831.70</u>
09/20/22	Payroll Fund	Regular PP# 19	Proprietary	27,974.94
09/20/22	Trust & Agency Fund	Regular PP# 19	Proprietary	25,149.66
				Total Proprietary <u>53,124.60</u>
				Total Internal Transfers <u>8,258,672.55</u>
				Grand Total Transfers <u>17,005,826.88</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00554481	-996.46	09/14/22	250112 SAENZ MEDICAL CENTER	CV
01	00566850	1,904.91	09/13/22	90476 BOB BARKER COMPANY, INC	C
01	00566851	355.25	09/13/22	4561 BUSTER LIND PRODUCE	C
01	00566852	132.30	09/13/22	172219 CANO PRODUCE CO., INC.	C
01	00566853	136.00	09/13/22	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00566854	61.11	09/13/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
01	00566855	238.98	09/13/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
01	00566856	3,085.00	09/13/22	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00566857	530.31	09/13/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00566858	256.95	09/13/22	183121 GALLS LLC	C
01	00566859	227.40	09/13/22	252468 HACIENDA FORD	C
01	00566860	1,966.32	09/13/22	428825 RITE OF PASSAGE, INC.	C
01	00566861	1,241.73	09/13/22	114243 SYSCO CENTRAL TEXAS	C
01	00566862	24.75	09/13/22	477362 TRU BLEU PURE WATER	C
01	00566863	174.62	09/13/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00566864	76.04	09/13/22	287024 VERIZON WIRELESS	C
01	00566865	170.50	09/13/22	358681 VICTORIA COUNTY	C
01	00566866	40.76	09/13/22	254185 CAPITAL ONE, N.A.	C
01	00566867	76.50	09/13/22	4561 BUSTER LIND PRODUCE	C
01	00566868	20.15	09/13/22	172219 CANO PRODUCE CO., INC.	C
01	00566869	811.27	09/13/22	129763 DEAN FOODS COMPANY	C
01	00566870	339.66	09/13/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00566871	64.53	09/13/22	183121 GALLS, LLC	C
01	00566872	1,411.06	09/13/22	15253 GULF COAST PAPER CO.	C
01	00566873	5,095.84	09/13/22	296503 ICS JAIL SUPPLIES, INC.	C
01	00566874	4,327.10	09/13/22	119784 LABATT FOOD SERVICE	C
01	00566875	504.50	09/13/22	349798 LOWE'S	C
01	00566876	604.25	09/13/22	153842 NICHU PRODUCE CO, INC	C
01	00566877	3,325.00	09/13/22	500577 ROLLINS, YORK & ASSOCIATES	C
01	00566878	30.00	09/13/22	470309 ROSAS, PERLA	C
01	00566879	757.07	09/13/22	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00566880	212.34	09/13/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00566881	52.25	09/13/22	477362 TRU BLEU PURE WATER	C
01	00566882	156.48	09/13/22	287024 VERIZON WIRELESS	C
01	00566883	9.71	09/20/22	459887 CARDOZA, GUADALUPE	C
01	00566884	25.13	09/20/22	302813 CARRASCO, ROEL	C
01	00566885	51.19	09/20/22	399531 CASTILLO, FRANCISCO	C
01	00566886	9.51	09/20/22	450758 CONTRERAS, JOSE	C
01	00566887	4.91	09/20/22	375136 CRUZ, JUAN	C
01	00566888	31.51	09/20/22	493120 GALINDO, ALONDRA	C
01	00566889	23.76	09/20/22	513415 GUERRA, FERNANDO	C
01	00566890	7.80	09/20/22	460184 HERNANDEZ, ANTONIO	C
01	00566891	3.99	09/20/22	481203 LARA, RAMIRO JR	C
01	00566892	350.00	09/20/22	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00566893	500.00	09/20/22	201979 ALEMAN, JAIME	C
01	00566894	1,950.00	09/20/22	305464 ALVAREZ, JUAN R.	C
01	00566895	280.00	09/20/22	66702 ARIZPE, SOFIA	C
01	00566896	1,235.00	09/20/22	329134 BARBOSA, ALBERTO	C
01	00566897	369.54	09/20/22	493970 BORDER TRANSLATIONS	C
01	00566898	1,750.00	09/20/22	400467 BUSTOS, HECTOR	C
01	00566899	800.00	09/20/22	330752 CANALES, MELISA LARES	C
01	00566900	2,612.50	09/20/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00566901	400.00	09/20/22	367028 CANTU DEL BOSQUE, LLC	C
01	00566902	1,300.00	09/20/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00566903	350.00	09/20/22	341746 CANTU, JUDITH ANN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00566904	645.00	09/20/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00566905	4,382.50	09/20/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00566906	1,050.00	09/20/22	348147 EDNA ESCANAME CEDILLO	C
01	00566907	1,200.00	09/20/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00566908	850.00	09/20/22	509353 DAVILA, ANGEL	C
01	00566909	700.00	09/20/22	422045 DE LUNA, JESSICA	C
01	00566910	480.00	09/20/22	402761 DE OCHOA, SONIA	C
01	00566911	1,142.50	09/20/22	387436 ESPINOSA LAW FIRM, LLC	C
01	00566912	2,315.00	09/20/22	208809 ESQUIVEL, ROEL	C
01	00566913	1,150.00	09/20/22	319309 LAW OFFICE OF TRACI EVANS	C
01	00566914	2,482.50	09/20/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00566915	500.00	09/20/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00566916	1,177.50	09/20/22	249378 OSCAR RENE FLORES, P.C.	C
01	00566917	300.00	09/20/22	294772 GALVAN, MONICA M.	C
01	00566918	300.00	09/20/22	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00566919	450.00	09/20/22	241873 JAIME ROEL GARCIA	C
01	00566920	2,465.00	09/20/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00566921	1,695.00	09/20/22	434183 GARZA, DORA ALICIA	C
01	00566922	517.50	09/20/22	411400 Law Office of Richard Gonzales, P.C.	C
01	00566923	175.00	09/20/22	513822 GONZALEZ, CLAUDIA M.	C
01	00566924	300.00	09/20/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00566925	350.00	09/20/22	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00566926	450.00	09/20/22	199788 GUERRA, VICTORIA	C
01	00566927	300.00	09/20/22	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00566928	350.00	09/20/22	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00566929	1,100.00	09/20/22	459020 JALILI, ANTHONY	C
01	00566930	1,597.50	09/20/22	450898 KENNEDY, PATRICK BRYCE	C
01	00566931	505.00	09/20/22	389048 KINSEL, LISA	C
01	00566932	345.00	09/20/22	353582 LOPEZ, TEODULO L. JR.	C
01	00566933	600.00	09/20/22	428736 MALDONADO, ARNOLD ANDRE	C
01	00566934	220.00	09/20/22	349844 THE MANGI LAW OFFICE, P.C.	C
01	00566935	610.00	09/20/22	445274 MENDOZA, MELISANDRA	C
01	00566936	2,632.50	09/20/22	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00566937	5,092.50	09/20/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00566938	2,240.00	09/20/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00566939	4,711.50	09/20/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00566940	300.00	09/20/22	470511 MUNIZ, VICTORIA	C
01	00566941	800.00	09/20/22	458180 MUNOZ, ALEJANDRO	C
01	00566942	300.00	09/20/22	382647 MUNOZ, JORGE	C
01	00566943	600.00	09/20/22	510939 THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	C
01	00566944	1,317.50	09/20/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00566945	507.50	09/20/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00566946	2,760.00	09/20/22	288306 JS PALACIOS PLLC	C
01	00566947	350.00	09/20/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00566948	350.00	09/20/22	316261 KATHERINE GARCIA PEREZ	C
01	00566949	300.00	09/20/22	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00566950	500.00	09/20/22	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00566951	400.00	09/20/22	450014 RAMIREZ, JUAN R.	C
01	00566952	350.00	09/20/22	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00566953	1,185.00	09/20/22	182273 REYES, DANIEL R.	C
01	00566954	300.00	09/20/22	434450 REYES, RENE	C
01	00566955	1,010.00	09/20/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00566956	1,100.00	09/20/22	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00566957	350.00	09/20/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00566958	2,610.00	09/20/22	439797 RIGNEY, JOHN A.	C

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01	00566959	500.00	09/20/22	256463 RODRIGUEZ, JOHN J.	C
01	00566960	400.00	09/20/22	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00566961	350.00	09/20/22	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00566962	1,150.00	09/20/22	433969 SALINAS, DEREK I	C
01	00566963	1,080.00	09/20/22	92096 SEPULVEDA, ELOY	C
01	00566964	400.00	09/20/22	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00566965	650.00	09/20/22	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00566966	1,255.00	09/20/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00566967	350.00	09/20/22	326798 VILLALOBOS, JESUS	C
01	00566968	850.00	09/20/22	459070 VILLANUEVA, REBECCA L	C
01	00566969	350.00	09/20/22	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00566970	350.00	09/20/22	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00566971	720.00	09/20/22	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00566972	500.00	09/20/22	139815 ALANIS, RICARDO	C
01	00566973	2,955.00	09/20/22	201979 ALEMAN, JAIME	C
01	00566974	2,577.50	09/20/22	375454 ALEXANDER, PAMELA S.	C
01	00566975	300.00	09/20/22	472891 ALMANZA, JONATHAN LEE	C
01	00566976	8,965.00	09/20/22	305464 ALVAREZ, JUAN R.	C
01	00566977	2,180.00	09/20/22	66702 ARIZPE, SOFIA	C
01	00566978	2,600.00	09/20/22	498149 ARREDONDO, EDELMIRO III	C
01	00566979	350.00	09/20/22	329134 BARBOSA, ALBERTO	C
01	00566980	1,000.00	09/20/22	299375 LAURA MARTINEZ BARBOSA	C
01	00566981	350.00	09/20/22	400467 BUSTOS, HECTOR	C
01	00566982	10,415.00	09/20/22	330752 CANALES, MELISA LARES	C
01	00566983	1,570.00	09/20/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00566984	1,385.00	09/20/22	367028 CANTU DEL BOSQUE, LLC	C
01	00566985	1,287.50	09/20/22	2526 CANTU, ARTURO R.	C
01	00566986	6,662.50	09/20/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00566987	4,077.50	09/20/22	341746 CANTU, JUDITH ANN	C
01	00566988	585.00	09/20/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00566989	6,940.00	09/20/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00566990	920.00	09/20/22	348147 EDNA ESCANAME CEDILLO	C
01	00566991	1,595.00	09/20/22	192848 CONTRERAS, JESUS	C
01	00566992	3,847.50	09/20/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00566993	2,142.50	09/20/22	509353 DAVILA, ANGEL	C
01	00566994	350.00	09/20/22	422045 DE LUNA, JESSICA	C
01	00566995	400.00	09/20/22	450286 DIETZ, DESIRAE	C
01	00566996	480.00	09/20/22	322555 ESPINOSA, PILAR V.	C
01	00566997	2,490.00	09/20/22	208809 ESQUIVEL, ROEL	C
01	00566998	4,300.00	09/20/22	319309 LAW OFFICE OF TRACI EVANS	C
01	00566999	3,105.00	09/20/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00567000	300.00	09/20/22	345571 FLORES, ALFONSO RICARDO	C
01	00567001	6,000.00	09/20/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00567002	205.00	09/20/22	249378 OSCAR RENE FLORES, P.C.	C
01	00567003	300.00	09/20/22	30791 FLORES, RICARDO	C
01	00567004	1,295.00	09/20/22	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00567005	300.00	09/20/22	501352 LAW OFFICE OF CARLOS GARCIA	C
01	00567006	1,035.00	09/20/22	387592 CARLOS MOCTEZUMA GARCIA	C
01	00567007	300.00	09/20/22	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00567008	350.00	09/20/22	301752 GARCIA, ELOY R. JR.	C
01	00567009	500.00	09/20/22	241873 JAIME ROEL GARCIA	C
01	00567010	1,190.00	09/20/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00567011	4,970.00	09/20/22	249629 GARZA, CARLOS JAIME	C
01	00567012	550.00	09/20/22	434183 GARZA, DORA ALICIA	C
01	00567013	697.50	09/20/22	287989 LAW OFFICE OF MELINDA D. GARZA	C

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01	00567014	1,117.50	09/20/22	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00567015	2,145.00	09/20/22	19062 GOMEZ, JOSE ANTONIO	C
01	00567016	1,752.50	09/20/22	411400 Law Office of Richard Gonzales, P.C.	C
01	00567017	700.00	09/20/22	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00567018	4,050.00	09/20/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00567019	300.00	09/20/22	400785 GUERRA, JUAN FRANCISCO	C
01	00567020	2,680.00	09/20/22	199788 GUERRA, VICTORIA	C
01	00567021	4,220.00	09/20/22	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00567022	1,100.00	09/20/22	360953 HERNANDEZ, HECTOR JR.	C
01	00567023	300.00	09/20/22	450634 HERNANDEZ, JAIME JR.	C
01	00567024	2,010.00	09/20/22	179094 JEANNE E. HOLMES	C
01	00567025	450.00	09/20/22	459020 JALILI, ANTHONY	C
01	00567026	350.00	09/20/22	114383 LONGORIA, DANIEL Q.	C
01	00567027	1,997.50	09/20/22	442135 LUNA, RUBEN J	C
01	00567028	1,202.50	09/20/22	428736 MALDONADO, ARNOLD ANDRE	C
01	00567029	1,735.00	09/20/22	349844 THE MANGI LAW OFFICE, P.C.	C
01	00567030	1,390.00	09/20/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00567031	350.00	09/20/22	498696 MARTINEZ, MAURICIO	C
01	00567032	1,250.00	09/20/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00567033	450.00	09/20/22	453749 MCPHERSON, WILLIAM H.	C
01	00567034	5,730.00	09/20/22	445274 MENDOZA, MELISANDRA	C
01	00567035	3,570.00	09/20/22	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00567036	6,505.00	09/20/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00567037	3,907.50	09/20/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00567038	1,150.00	09/20/22	107743 MORALES, ALFREDO JR.	C
01	00567039	3,982.50	09/20/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00567040	1,580.00	09/20/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00567041	345.00	09/20/22	470511 MUNIZ, VICTORIA	C
01	00567042	300.00	09/20/22	458180 MUNOZ, ALEJANDRO	C
01	00567043	300.00	09/20/22	508608 JONATHON MUNOZ	C
01	00567044	1,400.00	09/20/22	382647 MUNOZ, JORGE	C
01	00567045	3,000.00	09/20/22	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00567046	350.00	09/20/22	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00567047	4,257.50	09/20/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00567048	2,935.00	09/20/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00567049	5,462.50	09/20/22	288306 JS PALACIOS PLLC	C
01	00567050	1,825.00	09/20/22	156434 PALACIOS, TORIBIO	C
01	00567051	1,715.50	09/20/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00567052	600.00	09/20/22	316261 KATHERINE GARCIA PEREZ	C
01	00567053	205.00	09/20/22	143456 GEORGE R. PITCHFORD	C
01	00567054	400.00	09/20/22	283487 PRADO, FRANCISCO J. JR.	C
01	00567055	450.00	09/20/22	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00567056	400.00	09/20/22	249173 UNITED STATES TREASURY	C
01	00567057	350.00	09/20/22	511838 RAMIREZ, EDEN JR	C
01	00567058	3,515.00	09/20/22	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00567059	12,592.00	09/20/22	407399 REGALADO, LUCIA	C
01	00567060	300.00	09/20/22	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00567061	650.00	09/20/22	182273 REYES, DANIEL R.	C
01	00567062	1,335.00	09/20/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00567063	500.00	09/20/22	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00567064	1,150.00	09/20/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00567065	2,350.00	09/20/22	439797 RIGNEY, JOHN A.	C
01	00567066	400.00	09/20/22	332909 RINCON-FLORES, CRISELDA IVON	C
01	00567067	350.00	09/20/22	323497 RIVAS, ISRAEL LEE	C
01	00567068	1,540.00	09/20/22	430897 ROCHA, BRITNY	C

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01	00567069	2,655.00	09/20/22	256463 RODRIGUEZ, JOHN J.	C
01	00567070	325.00	09/20/22	423777 SALINAS, JORGE A.	C
01	00567071	3,790.00	09/20/22	92096 SEPULVEDA, ELOY	C
01	00567072	350.00	09/20/22	512249 SOSA LEGAL, PLLC	C
01	00567073	1,977.50	09/20/22	495263 SULLY LAW, PLLC	C
01	00567074	3,950.00	09/20/22	436194 THRASH, DIANA D.	C
01	00567075	755.00	09/20/22	368067 TIJERINA LAW FIRM PC	C
01	00567076	600.00	09/20/22	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00567077	1,500.00	09/20/22	200328 VAZALDUA, PAUL M.	C
01	00567078	350.00	09/20/22	326798 VILLALOBOS, JESUS	C
01	00567079	350.00	09/20/22	466336 VILLALOBOS, MARGIE	C
01	00567080	400.00	09/20/22	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00567081	1,390.00	09/20/22	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00567082	618.60	09/20/22	416410 AIRGAS USA, LLC	C
01	00567083	35.30	09/20/22	498947 ALAMO IRON WORKS	C
01	00567084	2,802.82	09/20/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00567085	2,720.00	09/20/22	508535 AMG PRINTING & MAILING LLC	C
01	00567086	12,715.93	09/20/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00567087	767.50	09/20/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00567088	222.31	09/20/22	328626 AT&T	C
01	00567089	13,205.27	09/20/22	264423 B.C. FOOD GROUP, LLC	C
01	00567090	16,901.29	09/20/22	90476 BOB BARKER COMPANY, INC	C
01	00567091	454.43	09/20/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00567092	2,817.98	09/20/22	4561 BUSTER LIND PRODUCE	C
01	00567093	445.63	09/20/22	124346 DONNELLY, LTD	C
01	00567094	4,639.48	09/20/22	204226 CALERA, INC.	C
01	00567095	214.90	09/20/22	172219 CANO PRODUCE CO., INC.	C
01	00567096	3,333.28	09/20/22	504718 CCC ENVIRONMENTAL SERVICES LLC	C
01	00567097	80.09	09/20/22	471887 CHARTER COMMUNICATIONS	C
01	00567098	1,575.29	09/20/22	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00567099	2,682.06	09/20/22	10197 CITY OF EDINBURG	C
01	00567100	1,390.66	09/20/22	501387 CONDES LANDSCAPING LLC	C
01	00567101	718.80	09/20/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00567102	29.25	09/20/22	355372 CTC DISTRIBUTING, LTD	C
01	00567103	609.42	09/20/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00567104	49.80	09/20/22	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00567105	80.91	09/20/22	457906 LMG SALES, INC.	C
01	00567106	52.23	09/20/22	332852 FERGUSON ENTERPRISES, INC #61	C
01	00567107	98.05	09/20/22	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00567108	19.50	09/20/22	416703 CURA, JOEL	C
01	00567109	1,541.33	09/20/22	416703 CURA, JOEL	C
01	00567110	1,907.02	09/20/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00567111	20.01	09/20/22	467324 FULL FUSION, LLC	C
01	00567112	460.00	09/20/22	231266 G & S GLASS LLC	C
01	00567113	4,271.13	09/20/22	183121 GALLS LLC	C
01	00567114	1,065.31	09/20/22	183121 GALLS, LLC	C
01	00567115	1,870.05	09/20/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00567116	511.82	09/20/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00567117	1,031.77	09/20/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00567118	701.28	09/20/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00567119	611.10	09/20/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00567120	74.81	09/20/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00567121	1,834.84	09/20/22	481947 GEXA ENERGY LP	C
01	00567122	1,224.00	09/20/22	15253 GULF COAST PAPER CO.	C
01	00567123	948.28	09/20/22	15253 GULF COAST PAPER CO.	C

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01	00567124	115.17	09/20/22	252468 HACIENDA FORD	C
01	00567125	22.00	09/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00567126	5,000.00	09/20/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00567127	430.30	09/20/22	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00567128	168.02	09/20/22	253324 JOHNSTONE SUPPLY	C
01	00567129	726.15	09/20/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00567130	165.61	09/20/22	236101 LABCORP OF AMERICA HOLDINGS	C
01	00567131	4,500.00	09/20/22	428620 LUNG, JOHN	C
01	00567132	148.24	09/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00567133	152.13	09/20/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00567134	162.67	09/20/22	224529 MCCOY'S BUILDING SUPPLY	C
01	00567135	828.72	09/20/22	217379 MED-CARE EMS INC.	C
01	00567136	116.23	09/20/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00567137	108.47	09/20/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00567138	78.58	09/20/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00567139	303.68	09/20/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00567140	40.25	09/20/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00567141	5,015.00	09/20/22	25054 MISSION FIRE DEPT	C
01	00567142	625.54	09/20/22	388467 MODEL LAUNDRY, LLC	C
01	00567143	336.38	09/20/22	388467 MODEL LAUNDRY, LLC	C
01	00567144	2,362.60	09/20/22	487538 MOOD	C
01	00567145	122.76	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567146	145.29	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567147	119.19	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567148	22.98	09/20/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00567149	15,843.21	09/20/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00567150	3,875.00	09/20/22	460052 R & L GUERRA, LLC	C
01	00567151	369.69	09/20/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00567152	1,126.80	09/20/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00567153	183.81	09/20/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00567154	80.00	09/20/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00567155	79.96	09/20/22	304131 SAENZ HARDWARE	C
01	00567156	60.04	09/20/22	399981 SANCHEZ, ROBERT	C
01	00567157	1,712.40	09/20/22	201839 SHAVER FOODS, LLC	C
01	00567158	77.92	09/20/22	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00567159	5,248.41	09/20/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00567160	538.93	09/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00567161	600.00	09/20/22	133655 SUPERIOR ALARMS	C
01	00567162	2,025.56	09/20/22	457795 T & W TIRE LLC	C
01	00567163	403.45	09/20/22	456594 JSJ RODRIGUEZ, INC.	C
01	00567164	219.84	09/20/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00567165	111.00	09/20/22	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00567166	111.00	09/20/22	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00567167	61.17	09/20/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00567168	2,515.00	09/20/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00567169	9,474.00	09/20/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00567170	46.75	09/20/22	477362 TRU BLEU PURE WATER	C
01	00567171	90.08	09/20/22	477362 TRU BLEU PURE WATER	C
01	00567172	25.35	09/20/22	477362 TRU BLEU PURE WATER	C
01	00567173	225.40	09/20/22	477362 TRU BLEU PURE WATER	C
01	00567174	170.73	09/20/22	477362 TRU BLEU PURE WATER	C
01	00567175	2,318.56	09/20/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00567176	2,519.97	09/20/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00567177	2,430.33	09/20/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00567178	6,096.03	09/20/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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01	00567179	142.00	09/20/22	253049 VALLEY INSURANCE PROVIDERS	C
01	00567180	100.54	09/20/22	336467 VALLEY PULMONARY GROUP	C
01	00567181	496.56	09/20/22	287024 VERIZON WIRELESS	C
01	00567182	3,122.29	09/20/22	287024 VERIZON WIRELESS	C
01	00567183	322.56	09/20/22	287024 VERIZON WIRELESS	C
01	00567184	5,215.87	09/20/22	287024 VERIZON WIRELESS	C
01	00567185	75.98	09/20/22	287024 VERIZON WIRELESS	C
01	00567186	379.90	09/20/22	287024 VERIZON WIRELESS	C
01	00567187	176.40	09/20/22	287024 VERIZON WIRELESS	C
01	00567188	75.98	09/20/22	287024 VERIZON WIRELESS	C
01	00567189	85.08	09/20/22	40991 GRAINGER	C
01	00567190	112.30	09/20/22	240281 WILLIAM RESTREPO, MD PA	C
01	00567191	46.78	09/20/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00567192	1,015.39	09/20/22	6696 CITY OF PHARR	C
01	00567193	132.73	09/20/22	6696 CITY OF PHARR	C
01	00567194	520.92	09/20/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00567195	1,274.28	09/20/22	481947 GEXA ENERGY LP	C
01	00567196	873.03	09/20/22	481947 GEXA ENERGY LP	C
01	00567197	117.87	09/20/22	481947 GEXA ENERGY LP	C
01	00567198	1,975.00	09/20/22	475971 LEGACY CHAPELS, LLC	C
01	00567199	6,290.61	09/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00567200	262.36	09/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00567201	224.88	09/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00567202	210.54	09/20/22	224529 MCCOY'S BUILDING SUPPLY	C
01	00567203	45.10	09/20/22	388467 MODEL LAUNDRY, LLC	C
01	00567204	448.35	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567205	35.37	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567206	31.48	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567207	95.57	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567208	333.26	09/20/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00567209	1,978.21	09/20/22	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00567210	142.69	09/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00567211	30.26	09/20/22	477362 TRU BLEU PURE WATER	C
01	00567212	3,202.65	09/20/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00567213	322.00	09/20/22	287024 VERIZON WIRELESS	C
01	00567214	3,759.59	09/20/22	337412 AUTOZONE	C
01	00567215	1,176.52	09/20/22	153915 CDW GOVERNMENT INC.	C
01	00567216	291.35	09/20/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00567217	37,784.00	09/20/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00567218	100.00	09/20/22	156965 HIDALGO ISD	C
01	00567219	11.01	09/20/22	176729 MIKE YOUNG BUSINESS FORMS	C
01	00567220	3,482.14	09/20/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00567221	1,829.80	09/20/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00567222	200.00	09/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00567223	19.73	09/20/22	477362 TRU BLEU PURE WATER	C
01	00567224	4,736.03	09/20/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00567225	7,944.89	09/20/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00567226	989.42	09/20/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00567227	169.03	09/20/22	40991 GRAINGER	C
01	00567228	750.71	09/20/22	484563 WHEEL MASTERS	C
01	00567229	500.00	09/20/22	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00567230	420.00	09/20/22	199362 ANRIGE, INC.	C
01	00567231	5,439.91	09/20/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00567232	7,177.77	09/20/22	96822 BERT OGDEN CHEVROLET INC.	C
01	00567233	57.00	09/20/22	513199 CALDERON, CLAUDIA	C

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01	00567234	40.00	09/20/22	514209 CASARES, AMARIZ	C
01	00567235	30.00	09/20/22	514195 DELGADO, JESUS PATINO	C
01	00567236	61.99	09/20/22	228389 DIRECTV, INC.	C
01	00567237	1,055.99	09/20/22	326577 TREVINO, ELOY	C
01	00567238	8,555.63	09/20/22	183121 GALLS LLC	C
01	00567239	3,718.12	09/20/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00567240	1,383.97	09/20/22	252468 HACIENDA FORD	C
01	00567241	27,208.00	09/20/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00567242	1,301.17	09/20/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00567243	300.00	09/20/22	265152 IDOCKET.COM	C
01	00567244	307.55	09/20/22	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00567245	1,528.00	09/20/22	401960 MISSION QUICK LUBE, INC.	C
01	00567246	280.91	09/20/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00567247	751.06	09/20/22	349542 RONALDO MUNOZ	C
01	00567248	4,529.32	09/20/22	255165 O.E. INVESTMENTS, LTD	C
01	00567249	50.00	09/20/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00567250	10.00	09/20/22	514217 ORTIZ, JOSEPH (VAPE CITY)	C
01	00567251	761.10	09/20/22	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00567252	1,200.76	09/20/22	244473 PROPERTY INSPECTORS, INC.	C
01	00567253	24.50	09/20/22	91987 PUEBLO TIRES LTD	C
01	00567254	104.39	09/20/22	376574 SAFARILAND, LLC	C
01	00567255	350.00	09/20/22	512036 SAFE TRACK, LLC	C
01	00567256	4,444.04	09/20/22	406171 SBA TOWERS IV, LLC	C
01	00567257	1,050.00	09/20/22	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00567258	519.93	09/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00567259	933.46	09/20/22	457795 T & W TIRE LLC	C
01	00567260	3,177.06	09/20/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00567261	11.00	09/20/22	477362 TRU BLEU PURE WATER	C
01	00567262	1,337.59	09/20/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00567263	4,933.67	09/20/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00567264	44.00	09/20/22	513709 ULLOA, DESTINEE RENEE	C
01	00567265	40.25	09/20/22	287024 VERIZON WIRELESS	C
01	00567266	193.70	09/20/22	40991 GRAINGER	C
01	00567267	290.00	09/20/22	220833 ISASI, JUAN C.	C
01	00567268	33.95	09/20/22	286443 ALEJANDRO A. TEY, MDPA	C
01	00567269	67.90	09/20/22	323233 ALFREDO LOPEZ I MD PA	C
01	00567270	1,320.15	09/20/22	504750 ALL VALLEY REHABILITATION SPINE & PAIN	C
01	00567271	47.68	09/20/22	239682 ANDREW LEVINE, MD PA	C
01	00567272	388.93	09/20/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00567273	467.08	09/20/22	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00567274	33.95	09/20/22	241326 FREDRICKA M. BORLAND, M.D.	C
01	00567275	236.03	09/20/22	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00567276	1,446.23	09/20/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00567277	1,022.47	09/20/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00567278	81.24	09/20/22	504416 DR RACHEL GELMANS VISION PA	C
01	00567279	1,128.90	09/20/22	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00567280	89.47	09/20/22	215007 ERASTO CANALES, M.D., P.A.	C
01	00567281	81.24	09/20/22	503983 FEDORA E. PAULET PLLC	C
01	00567282	646.68	09/20/22	503975 FUAD ZAYED, M.D., P.A.	C
01	00567283	895.76	09/20/22	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00567284	252.46	09/20/22	449563 HEART AND VASCULAR SPECIALISTS OF SOUTH	C
01	00567285	634.67	09/20/22	81264 HEART CLINIC PLLC	C
01	00567286	81.63	09/20/22	503371 HECTOR G AMAYA MD PA	C
01	00567287	81.63	09/20/22	504866 HMC RGV PHYSICIANS GROUP	C
01	00567288	100.06	09/20/22	479209 IVANA ENTERPRISES, INC.	C

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01	00567289	531.77	09/20/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00567290	529.79	09/20/22	505889 KNAPP MEDICAL GROUP	C
01	00567291	934.22	09/20/22	194026 LABORATORY CORP. OF AMERICA	C
01	00567292	67.90	09/20/22	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00567293	691.94	09/20/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00567294	47.68	09/20/22	262145 MANUEL J MERCADO MD PA	C
01	00567295	109.28	09/20/22	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00567296	340.48	09/20/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00567297	1,022.44	09/20/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00567298	47.68	09/20/22	504084 MCALLEN PRIMARY CARE CLINIC	C
01	00567299	25,378.53	09/20/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00567300	410.18	09/20/22	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00567301	143.04	09/20/22	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00567302	1,096.27	09/20/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00567303	67.90	09/20/22	504661 NELSON A. MATA M.D.	C
01	00567304	7,655.75	09/20/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00567305	208.51	09/20/22	507245 OPTIMUM IMAGING CENTER	C
01	00567306	143.28	09/20/22	336475 PALACIOS FAMILY MEDICINE	C
01	00567307	963.36	09/20/22	249653 PALM VALLEY MEDICAL CLINIC	C
01	00567308	608.00	09/20/22	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00567309	806.28	09/20/22	502995 RAFAEL RAFOLS MD PA	C
01	00567310	5,595.40	09/20/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00567311	281.75	09/20/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00567312	1,572.21	09/20/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00567313	183.81	09/20/22	470325 RENAISSANCE HOSPITALISTS	C
01	00567314	9,880.79	09/20/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00567315	2,280.69	09/20/22	459836 RENAISSANCE PROVIDERS	C
01	00567316	2,111.23	09/20/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00567317	4,414.69	09/20/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00567318	1,130.79	09/20/22	427411 RENAISSANCE SURGERY GROUP	C
01	00567319	5,700.42	09/20/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00567320	2,205.83	09/20/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00567321	129.31	09/20/22	503002 RGV SURGICAL ASSOCIATES	C
01	00567322	199.16	09/20/22	505870 RGV UROLOGY	C
01	00567323	477.74	09/20/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00567324	637.72	09/20/22	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00567325	193.26	09/20/22	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00567326	370.80	09/20/22	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00567327	1,835.87	09/20/22	329223 RODRIGUEZ-AQUINO, M.D. P.A.	C
01	00567328	47.68	09/20/22	250112 SAENZ MEDICAL CENTER	C
01	00567329	411.94	09/20/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00567330	1,168.60	09/20/22	253758 SOCRATES A GARRIGOS MD PA	C
01	00567331	383.84	09/20/22	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00567332	260.57	09/20/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00567333	339.90	09/20/22	239925 SOUTH TEXAS RETINA CONSULTANTS, LLP	C
01	00567334	1,685.86	09/20/22	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00567335	170.71	09/20/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00567336	346.42	09/20/22	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00567337	6,599.54	09/20/22	239941 TEXAS ONCOLOGY, P.A.	C
01	00567338	1,487.98	09/20/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00567339	80.68	09/20/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00567340	301.53	09/20/22	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00567341	61.17	09/20/22	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00567342	192.16	09/20/22	260584 VALLEY INTERNAL MEDICINE ASSOCIATES PLLC	C
01	00567343	881.31	09/20/22	402206 VALLEY PATHOLOGY, PA	C

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01	00567344	901.49	09/20/22	336467 VALLEY PULMONARY GROUP	C
01	00567345	261.46	09/20/22	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00567346	226.47	09/20/22	481696 VALLEY WOMENS CARE PLLC	C
01	00567347	7,545.22	09/20/22	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00567348	191.67	09/20/22	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00567349	771.72	09/20/22	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00567350	137.69	09/20/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00567351	33.95	09/20/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00567352	4.00	09/20/22	513091 57 CONCRETE	C
01	00567353	14,562.96	09/20/22	248878 A WORLD FOR CHILDREN	C
01	00567354	8,985.94	09/20/22	371823 AAMCO OF MCALLEN	C
01	00567355	616.27	09/20/22	332674 ADVANCE STORES COMPANY, INC.	C
01	00567356	5,269.24	09/20/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00567357	337.27	09/20/22	416410 AIRGAS USA, LLC	C
01	00567358	168.84	09/20/22	462179 ALEGRIA, PABLO	C
01	00567359	11.00	09/20/22	513962 ALL TEX PERMITS LLC	C
01	00567360	403.24	09/20/22	1864 AMIGO POWER EQUIPMENT	C
01	00567361	1,500.00	09/20/22	199362 ANRIGE, INC.	C
01	00567362	50,470.61	09/20/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00567363	14,950.00	09/20/22	513407 ASSET SYSTEMS, INC.	C
01	00567364	156.95	09/20/22	328626 AT&T	C
01	00567365	231.84	09/20/22	94366 BD HOLT CO	C
01	00567366	4.00	09/20/22	504319 BLALACK & WILLIAMS P.C.	C
01	00567367	2,116.05	09/20/22	473472 BSN SPORTS, LLC	C
01	00567368	229.12	09/20/22	4537 BURTON COMPANIES, LLC	C
01	00567369	663.88	09/20/22	4537 BURTON COMPANIES, LLC	C
01	00567370	98.13	09/20/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00567371	2,568.25	09/20/22	4561 BUSTER LIND PRODUCE	C
01	00567372	166.80	09/20/22	4561 BUSTER LIND PRODUCE	C
01	00567373	491.30	09/20/22	124346 DONNELLY, LTD	C
01	00567374	.50	09/20/22	513938 C&R CONSTRUCTION	C
01	00567375	401.00	09/20/22	172219 CANO PRODUCE CO., INC.	C
01	00567376	227.34	09/20/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00567377	128.82	09/20/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00567378	4.00	09/20/22	457337 CAPITAL TITLE OF TEXAS, LLC	C
01	00567379	78.94	09/20/22	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00567380	4.00	09/20/22	491454 CARRINGTON, JOHN L	C
01	00567381	40.74	09/20/22	153915 CDW GOVERNMENT INC.	C
01	00567382	110.00	09/20/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00567383	655.95	09/20/22	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00567384	105.76	09/20/22	471887 CHARTER COMMUNICATIONS	C
01	00567385	446.29	09/20/22	10197 CITY OF EDINBURG	C
01	00567386	99.94	09/20/22	10197 CITY OF EDINBURG	C
01	00567387	212.75	09/20/22	6637 CITY OF MISSION	C
01	00567388	322.25	09/20/22	6637 CITY OF MISSION	C
01	00567389	36.75	09/20/22	6637 CITY OF MISSION	C
01	00567390	96.20	09/20/22	6637 CITY OF MISSION	C
01	00567391	5,340.00	09/20/22	462543 SYBATECH, INC.	C
01	00567392	4,970.38	09/20/22	403954 COLORADO BOXED BEEF CO.	C
01	00567393	15.00	09/20/22	513989 CORPORATION SERVICE COMPANY	C
01	00567394	86.00	09/20/22	500658 CORTEZ, YVETTE A./ AEP CORPORATE CARD	C
01	00567395	169.00	09/20/22	355372 CTC DISTRIBUTING, LTD	C
01	00567396	.25	09/20/22	473561 CURTIS AND BOSWELL, LLP ATTORNEYS AT LAW	C
01	00567397	265.00	09/20/22	289701 D & M COFFEE COMPANY, INC	C
01	00567398	1.25	09/20/22	513997 DANTCHE, JOHN R.	C

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01	00567399	155.00	09/20/22	514039 DAVILA AREVALO, AXEL	C
01	00567400	406.61	09/20/22	129763 DEAN FOODS COMPANY	C
01	00567401	352.94	09/20/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00567402	6.14	09/20/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00567403	12,331.84	09/20/22	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00567404	1,500.00	09/20/22	513490 DREAMLAND ESTATES LLC	C
01	00567405	2,552.20	09/20/22	326577 TREVINO, ELOY	C
01	00567406	7,124.94	09/20/22	326577 TREVINO, ELOY	C
01	00567407	715.03	09/20/22	457906 LMG SALES, INC.	C
01	00567408	4,000.00	09/20/22	494097 ETIENNE, ABDIAS D.	C
01	00567409	4,349.48	09/20/22	11827 FARMER BROS. CO.	C
01	00567410	90.62	09/20/22	11908 FEDEX	C
01	00567411	.50	09/20/22	514071 FIFTH THIRD BANK	C
01	00567412	14.00	09/20/22	416703 CURA, JOEL	C
01	00567413	7,444.44	09/20/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00567414	123.89	09/20/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00567415	25.63	09/20/22	514187 FUENTES, SAN JUANA R	C
01	00567416	81.25	09/20/22	231266 G & S GLASS LLC	C
01	00567417	2,441.66	09/20/22	183121 GALLS LLC	C
01	00567418	159.23	09/20/22	183121 GALLS, LLC	C
01	00567419	23.75	09/20/22	466921 GARCIA, CARMEN	C
01	00567420	3,000.00	09/20/22	480274 GARZA, NORALINDA G	C
01	00567421	16,707.25	09/20/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00567422	83.00	09/20/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00567423	218.09	09/20/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00567424	332.50	09/20/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00567425	3,598.99	09/20/22	481947 GEXA ENERGY LP	C
01	00567426	3,638.63	09/20/22	481947 GEXA ENERGY LP	C
01	00567427	7,166.46	09/20/22	481947 GEXA ENERGY LP	C
01	00567428	257.91	09/20/22	481947 GEXA ENERGY LP	C
01	00567429	78,645.48	09/20/22	481947 GEXA ENERGY LP	C
01	00567430	8,540.87	09/20/22	481947 GEXA ENERGY LP	C
01	00567431	101.25	09/20/22	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00567432	8.75	09/20/22	466948 GONZALEZ, JUANITA	C
01	00567433	18.75	09/20/22	466956 GONZALEZ, LUCIA B.	C
01	00567434	19,965.35	09/20/22	15253 GULF COAST PAPER CO.	C
01	00567435	276.92	09/20/22	15253 GULF COAST PAPER CO.	C
01	00567436	4,617.00	09/20/22	15253 GULF COAST PAPER CO.	C
01	00567437	169.24	09/20/22	242101 H & V EQUIPMENT SERVICES INC.	C
01	00567438	173.03	09/20/22	252468 HACIENDA FORD	C
01	00567439	106.37	09/20/22	252468 HACIENDA FORD BODY SHOP	C
01	00567440	7.50	09/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00567441	16.75	09/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00567442	16.75	09/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00567443	7.50	09/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00567444	22.00	09/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00567445	7.00	09/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00567446	7.50	09/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00567447	7.50	09/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00567448	7.50	09/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00567449	7.50	09/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00567450	4.00	09/20/22	513970 HOMELIGHT SETTLEMENT LLC	C
01	00567451	100.00	09/20/22	350605 INTERNATIONAL ASSOCIATION OF	C
01	00567452	5,365.56	09/20/22	508527 Iron Bow Technologies, LLC	C
01	00567453	4,078.85	09/20/22	179442 IVAN'S AUTOMOTIVE	C

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01	00567454	422.09	09/20/22	179442 IVAN'S AUTOMOTIVE	C
01	00567455	1,210.05	09/20/22	407046 J'S HYDRAULICS INC.	C
01	00567456	62.36	09/20/22	255637 JASON'S DELI	C
01	00567457	1,874.39	09/20/22	253324 JOHNSTONE SUPPLY	C
01	00567458	265.20	09/20/22	444391 JUST FILTERS LLC	C
01	00567459	2,000.00	09/20/22	340901 KCJC REAL ESTATE PARTNERSHIP	C
01	00567460	6,177.63	09/20/22	361321 BLANCHE M. KELLY, LPC, LSOTP	C
01	00567461	1,936.00	09/20/22	286508 LAB SERVICES, INC.	C
01	00567462	2,345.41	09/20/22	119784 LABATT FOOD SERVICE	C
01	00567463	26.00	09/20/22	514055 LANE, MICHAEL JR	C
01	00567464	21.25	09/20/22	503746 LARA, JESENIA LIZETH	C
01	00567465	1,204.00	09/20/22	115851 LASERLUX	C
01	00567466	21.00	09/20/22	493341 LEGALZOOM.COM INC	C
01	00567467	182.00	09/20/22	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00567468	202.59	09/20/22	282693 LEXISNEXIS	C
01	00567469	3.00	09/20/22	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00567470	6,128.39	09/20/22	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
01	00567471	262.36	09/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00567472	93.70	09/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00567473	12,567.46	09/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00567474	262.36	09/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00567475	131.18	09/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00567476	524.72	09/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00567477	187.40	09/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00567478	42,892.08	09/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00567479	1,431.40	09/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00567480	94.95	09/20/22	505781 MASTERSTITCH LLC	C
01	00567481	63.48	09/20/22	23493 MATT'S CASH & CARRY	C
01	00567482	1,316.93	09/20/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00567483	324.03	09/20/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00567484	27.00	09/20/22	24252 MELDEN & HUNT, INC.	C
01	00567485	1,588.25	09/20/22	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00567486	4.00	09/20/22	237914 MEYER & GUERRERO, LLP	C
01	00567487	65.68	09/20/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00567488	129.55	09/20/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00567489	1,616.49	09/20/22	401960 MISSION QUICK LUBE, INC.	C
01	00567490	2,784.12	09/20/22	487546 MLG PROTECTION SERVICES	C
01	00567491	488.96	09/20/22	388467 MODEL LAUNDRY, LLC	C
01	00567492	135.30	09/20/22	388467 MODEL LAUNDRY, LLC	C
01	00567493	1,616.36	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567494	408.71	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567495	28.84	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567496	16.96	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567497	109.07	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567498	28.84	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567499	28.84	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567500	28.84	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567501	173.13	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567502	113.84	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567503	162.55	09/20/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00567504	770.32	09/20/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00567505	4.00	09/20/22	476633 OFFERMAN KING LLP	C
01	00567506	44.05	09/20/22	210463 HOLLON OIL COMPANY	C
01	00567507	67.81	09/20/22	210463 HOLLON OIL COMPANY	C
01	00567508	52.90	09/20/22	514004 PEREZ, ANABEL IRENE	C

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01	00567509	455.80	09/20/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00567510	4,749.03	09/20/22	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00567511	5.00	09/20/22	514063 POPPY BANK	C
01	00567512	498.00	09/20/22	28894 POSTMASTER	C
01	00567513	715.24	09/20/22	332755 PRECISION DELTA CORP	C
01	00567514	4.00	09/20/22	493040 JOSEPH R PRESTON	C
01	00567515	3,893.70	09/20/22	479403 PRO VALLEY FOODS, LLC	C
01	00567516	134.99	09/20/22	91987 PUEBLO TIRES LTD	C
01	00567517	2,950.00	09/20/22	433039 R & R AUTO PARTS	C
01	00567518	104.36	09/20/22	277223 RELIANT ENERGY SOLUTION	C
01	00567519	102.10	09/20/22	401854 REPUBLIC SERVICES#863	C
01	00567520	95.00	09/20/22	401854 REPUBLIC SERVICES#863	C
01	00567521	32.00	09/20/22	504246 REYNA, PRISCILLA	C
01	00567522	1,999.50	09/20/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00567523	215.89	09/20/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00567524	1,050.00	09/20/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00567525	867.20	09/20/22	283797 ROMCO EQUIPMENT CO.	C
01	00567526	420.04	09/20/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00567527	8.00	09/20/22	513946 SANCHEZ MEDINA PLLC	C
01	00567528	125.00	09/20/22	399981 SANCHEZ, ROBERT	C
01	00567529	3,000.00	09/20/22	514225 SANDOVAL DEVELOPMENT	C
01	00567530	100.00	09/20/22	514020 SERNA, BRENDA	C
01	00567531	165.83	09/20/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00567532	13,838.30	09/20/22	184241 SHORELINE, INC.	C
01	00567533	127.43	09/20/22	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00567534	2,800.00	09/20/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00567535	592.54	09/20/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00567536	1,120.20	09/20/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00567537	3,823.17	09/20/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00567538	2,149.92	09/20/22	328804 SOUTHERN TIRE MART	C
01	00567539	4,980.96	09/20/22	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00567540	2,800.00	09/20/22	498955 SPEEDY TRANSMISSIONS #2	C
01	00567541	5,600.00	09/20/22	498955 SPEEDY TRANSMISSIONS #2	C
01	00567542	1,582.06	09/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00567543	345.36	09/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00567544	3,206.84	09/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00567545	200.74	09/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00567546	3,147.10	09/20/22	114243 SYSCO CENTRAL TEXAS	C
01	00567547	27.95	09/20/22	457795 T & W TIRE LLC	C
01	00567548	34.95	09/20/22	169161 TANDY'S FARM & RANCH MART	C
01	00567549	142.93	09/20/22	288888 TEXAS GAS SERVICE	C
01	00567550	150.22	09/20/22	288888 TEXAS GAS SERVICE	C
01	00567551	2,844.45	09/20/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00567552	1,644.60	09/20/22	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00567553	1,155.00	09/20/22	203513 TEXAS TOPS	C
01	00567554	3,413.10	09/20/22	477419 THE GIOCOSA FOUNDATION	C
01	00567555	1,548.02	09/20/22	467707 THE SHOP UNLIMITED LLC	C
01	00567556	97.84	09/20/22	231924 CHARTER COMMUNICATIONS	C
01	00567557	105.76	09/20/22	231924 CHARTER COMMUNICATIONS	C
01	00567558	178.49	09/20/22	231924 TIME WARNER CABLE	C
01	00567559	182.35	09/20/22	428329 COLORADO SUNRISE HOLDINGS LLC	C
01	00567560	424.46	09/20/22	213934 TRANE U.S. INC.	C
01	00567561	159.88	09/20/22	241954 TRI-TECH FORENSICS, INC.	C
01	00567562	190.00	09/20/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00567563	982.76	09/20/22	477362 TRU BLEU PURE WATER	C

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01	00567564	105.10	09/20/22	477362 TRU BLEU PURE WATER	C
01	00567565	46.75	09/20/22	477362 TRU BLEU PURE WATER	C
01	00567566	57.31	09/20/22	477362 TRU BLEU PURE WATER	C
01	00567567	154.00	09/20/22	477362 TRU BLEU PURE WATER	C
01	00567568	44.00	09/20/22	477362 TRU BLEU PURE WATER	C
01	00567569	6,471.22	09/20/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00567570	7,876.89	09/20/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00567571	228.44	09/20/22	36927 UNIFIRST CORPORATION	C
01	00567572	122.55	09/20/22	36927 UNIFIRST CORPORATION	C
01	00567573	397.52	09/20/22	36927 UNIFIRST CORPORATION	C
01	00567574	188.70	09/20/22	36927 UNIFIRST CORPORATION	C
01	00567575	3,511.79	09/20/22	488429 US LAWNS	C
01	00567576	8,333.37	09/20/22	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00567577	547.00	09/20/22	253049 VALLEY INSURANCE PROVIDERS	C
01	00567578	175.19	09/20/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00567579	737.67	09/20/22	287024 VERIZON WIRELESS	C
01	00567580	75.98	09/20/22	287024 VERIZON WIRELESS	C
01	00567581	1,483.18	09/20/22	287024 VERIZON WIRELESS	C
01	00567582	189.95	09/20/22	287024 VERIZON WIRELESS	C
01	00567583	113.97	09/20/22	287024 VERIZON WIRELESS	C
01	00567584	37.99	09/20/22	287024 VERIZON WIRELESS	C
01	00567585	37.99	09/20/22	287024 VERIZON WIRELESS	C
01	00567586	196.73	09/20/22	287024 VERIZON WIRELESS	C
01	00567587	37.99	09/20/22	287024 VERIZON WIRELESS	C
01	00567588	31.25	09/20/22	472115 VOIANCE LANGUAGE SERVICES, LLC	C
01	00567589	18.00	09/20/22	40991 GRAINGER	C
01	00567590	6,305.59	09/20/22	40991 GRAINGER	C
01	00567591	1,063.06	09/20/22	40991 GRAINGER	C
01	00567592	129.73	09/20/22	392251 WASTE CONNECTIONS OF TEXAS	C
01	00567593	91.42	09/20/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00567594	91.42	09/20/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00567595	340.63	09/20/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00567596	987.31	09/20/22	41424 WESLACO MOTORS	C
01	00567597	184.98	09/20/22	41548 THOMSON REUTERS - WEST	C
01	00567598	81.97	09/20/22	321451 RODRIGUEZ, MARIA E. M.D.	C
01	00567599	26.60	09/20/22	198781 Y DRIVE INN INC	C
01	00567600	30,104.01	09/20/22	514349 SOLARA SPECIALTY HOSPITALS MCALLEN	C
01	00567601	33.46	09/20/22	10197 CITY OF EDINBURG	C
01	00567602	476.34	09/20/22	157023 CITY OF HIDALGO PARKS & RECS.	C
01	00567603	533.26	09/20/22	6637 CITY OF MISSION	C
01	00567604	140.27	09/20/22	169447 CITY OF WESLACO	C
01	00567605	100.24	09/20/22	228389 DIRECTV, INC.	C
01	00567606	34.88	09/20/22	514357 GARZA, IDA N.	C
01	00567607	968.91	09/20/22	481947 GEXA ENERGY LP	C
01	00567608	821.48	09/20/22	481947 GEXA ENERGY LP	C
01	00567609	3,586.44	09/20/22	481947 GEXA ENERGY LP	C
01	00567610	1,650.69	09/20/22	481947 GEXA ENERGY LP	C
01	00567611	40.00	09/20/22	272566 HIDALGO COUNTY CLERK	C
01	00567612	3.20	09/20/22	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00567613	11,896.00	09/20/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00567614	7,829.81	09/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00567615	588.14	09/20/22	23825 MCALLEN PUBLIC UTILITY	C
01	00567616	24,490.50	09/20/22	514330 MCALLEN TX I MG, LLC	C
01	00567617	92.35	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567618	18.71	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C

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01	00567619	133.81	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567620	687.08	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567621	93.61	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567622	159.96	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567623	1,273.47	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567624	73.40	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00567625	174.22	09/20/22	401854 REPUBLIC SERVICES#863	C
01	00567626	288.98	09/20/22	514322 RODRIGUEZ, ROSA	C
01	00567627	30.00	09/20/22	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00567628	233.82	09/20/22	487252 DIGITAL COMPLIANCE	C
01	00567629	262.04	09/20/22	272884 SOUTH TEXAS HOSPITALITY	C
01	00567630	262.04	09/20/22	272884 SOUTH TEXAS HOSPITALITY	C
01	00567631	262.04	09/20/22	272884 SOUTH TEXAS HOSPITALITY	C
01	00567632	262.04	09/20/22	272884 SOUTH TEXAS HOSPITALITY	C
01	00567633	131.02	09/20/22	272884 SOUTH TEXAS HOSPITALITY	C
01	00567634	333.00	09/20/22	275875 EAN HOLDINGS, LLC	C
01	00567635	472.56	09/20/22	185981 GONZALEZ, NOE	C
01	00567636	434.50	09/20/22	478776 GUAJARDO, ARTURO JR.	C
01	00567637	5,520.00	09/20/22	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00567638	302.62	09/20/22	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00567639	326.10	09/20/22	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00567640	326.10	09/20/22	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00567641	302.62	09/20/22	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00567642	302.62	09/20/22	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00567643	445.00	09/20/22	35351 STATE BAR OF TEXAS	C
01	00567644	350.00	09/20/22	244171 TDCAA NOW TRUST FUND	C
01	00567645	350.00	09/20/22	244171 TDCAA NOW TRUST FUND	C
01	00567646	350.00	09/20/22	244171 TDCAA NOW TRUST FUND	C
01	00567647	350.00	09/20/22	244171 TDCAA NOW TRUST FUND	C
01	00567648	350.00	09/20/22	244171 TDCAA NOW TRUST FUND	C
01	00567649	350.00	09/20/22	244171 TDCAA NOW TRUST FUND	C
01	00567650	350.00	09/20/22	244171 TDCAA NOW TRUST FUND	C
01	00567651	150.00	09/20/22	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00567652	200.00	09/20/22	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00567653	3.11	09/20/22	503568 TREVINO, MARK	C
01	00567654	718.05	09/20/22	428094 URESTE, JOANNE	C
01	00567655	47.06	09/20/22	358185 CALDWELL COUNTRY CHEVROLET	C
01	00567656	1,128.98	09/20/22	221562 HALFF ASSOCIATES, INC.	C
01	00567657	1,218.54	09/20/22	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00567658	9,021.40	09/20/22	369756 TERRACON CONSULTANTS, INC.	C
01	00567659	9,129.00	09/20/22	366501 AT&T MOBILITY	C
01	00567660	19.20	09/20/22	439452 BWE II, LLC	C
01	00567661	305.20	09/20/22	153915 CDW GOVERNMENT INC.	C
01	00567662	921.55	09/20/22	153915 CDW GOVERNMENT INC.	C
01	00567663	23,747.42	09/20/22	6513 CITY OF EDINBURG	C
01	00567664	24,516.49	09/20/22	6513 CITY OF EDINBURG	C
01	00567665	19.68	09/20/22	6637 CITY OF MISSION	C
01	00567666	39.05	09/20/22	256919 CONTRERAS, BOBBY	C
01	00567667	658.20	09/20/22	362212 TAYLOR CORPORATION	C
01	00567668	22.08	09/20/22	310239 D & M CLEANERS	C
01	00567669	250.00	09/20/22	195294 DAVILA & ASSOCIATES, INC	C
01	00567670	375.18	09/20/22	195294 DAVILA & ASSOCIATES, INC	C
01	00567671	12,849.34	09/20/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00567672	35,867.93	09/20/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00567673	2,440.44	09/20/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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01	00567674	1,864.97	09/20/22	481947 GEXA ENERGY LP	C
01	00567675	724.00	09/20/22	232955 GIGATRON SOFTWARE CORPORATION	C
01	00567676	10,800.00	09/20/22	330833 GRAHAM, CHARLES	C
01	00567677	18.07	09/20/22	15253 GULF COAST PAPER CO.	C
01	00567678	10,550.00	09/20/22	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00567679	7.50	09/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00567680	529.34	09/20/22	255637 JASON'S DELI	C
01	00567681	70.25	09/20/22	422223 LA MEXICANA BAKERY	C
01	00567682	273.92	09/20/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00567683	2,002.20	09/20/22	487546 MLG PROTECTION SERVICES	C
01	00567684	412.87	09/20/22	275506 MOBILE RELAYS LLC	C
01	00567685	5,812.09	09/20/22	479470 MOLINA, ROMERO	C
01	00567686	22,460.68	09/20/22	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00567687	19,642.20	09/20/22	390178 NETSYNC NETWORK SOLUTIONS	C
01	00567688	153.00	09/20/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00567689	979.80	09/20/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00567690	2,373.72	09/20/22	14966 GREGORIO PINA, III, PH.D.	C
01	00567691	172.53	09/20/22	91987 PUEBLO TIRES LTD	C
01	00567692	5,180.00	09/20/22	512036 SAFE TRACK, LLC	C
01	00567693	20.09	09/20/22	34088 SHARYLAND WATER SUPPLY CORP	C
01	00567694	10,229.64	09/20/22	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00567695	596.86	09/20/22	328804 SOUTHERN TIRE MART	C
01	00567696	4,422.55	09/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00567697	715.00	09/20/22	166448 TEXAS CORRECTIONAL INDUSTRIES	C
01	00567698	1,045.26	09/20/22	231924 CHARTER COMMUNICATIONS	C
01	00567699	3,431.80	09/20/22	231924 TIME WARNER CABLE	C
01	00567700	61.49	09/20/22	477362 TRU BLEU PURE WATER	C
01	00567701	39.81	09/20/22	36927 UNIFIRST CORPORATION	C
01	00567702	384.46	09/20/22	186198 VALDEZ, ROGELIO	C
01	00567703	759.80	09/20/22	287024 VERIZON WIRELESS	C
01	00567704	372.88	09/20/22	287024 VERIZON WIRELESS	C
01	00567705	332.23	09/20/22	287024 VERIZON WIRELESS	C
01	00567706	341.91	09/20/22	287024 VERIZON WIRELESS	C
01	00567707	2,245.82	09/20/22	287024 VERIZON WIRELESS	C
01	00567708	385.03	09/20/22	287024 VERIZON WIRELESS	C
01	00567709	121.13	09/20/22	287024 VERIZON WIRELESS	C
01	00567710	417.89	09/20/22	287024 VERIZON WIRELESS	C
01	00567711	76.97	09/20/22	42129 XEROX CORPORATION	C
01	00567712	5,665.32	09/20/22	479322 YANEZ, LINDA	C
01	00567713	302.50	09/20/22	363707 CARRILLO, VERONICA	C
01	00567714	178.49	09/20/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
01	00567715	796.81	09/20/22	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00567716	55.00	09/20/22	472182 GARCIA, HOLLY	C
01	00567717	4,825.48	09/20/22	481947 GEXA ENERGY LP	C
01	00567718	4,487.63	09/20/22	481947 GEXA ENERGY LP	C
01	00567719	140.00	09/20/22	15253 GULF COAST PAPER CO.	C
01	00567720	565.00	09/20/22	380784 GUZMAN & ASSOCIATES	C
01	00567721	13,850.00	09/20/22	507504 JNC BEHAVIORAL SERVICES, PA	C
01	00567722	2,850.00	09/20/22	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
01	00567723	1,048.09	09/20/22	119784 LABATT FOOD SERVICE	C
01	00567724	4,000.00	09/20/22	493872 MID-VALLEY BEHAVIORAL HEALTH	C
01	00567725	416.60	09/20/22	469866 NETLUCENT, INC.	C
01	00567726	119.98	09/20/22	492850 PATINA FIRE & SAFETY	C
01	00567727	340.00	09/20/22	492850 PATINA FIRE & SAFETY	C
01	00567728	2,450.00	09/20/22	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C

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01	00567729	1,700.00	09/20/22	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00567730	1,957.92	09/20/22	428825 RITE OF PASSAGE, INC.	C
01	00567731	775.00	09/20/22	500577 ROLLINS, YORK & ASSOCIATES	C
01	00567732	2,552.18	09/20/22	114243 SYSCO CENTRAL TEXAS	C
01	00567733	635.00	09/20/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00567734	201.79	09/20/22	287024 VERIZON WIRELESS	C
01	00567735	20.50	09/20/22	358681 VICTORIA COUNTY	C
01	00567736	199.55	09/20/22	254185 CAPITAL ONE, N.A.	C
01	00567737	52.00	09/20/22	42129 XEROX CORPORATION	C
01	00567738	228.00	09/20/22	42129 XEROX CORPORATION	C
01	00567739	.00	09/20/22	42129	C
01	00567740	1,421.05	09/20/22	169447 CITY OF WESLACO	C
01	00567741	48.59	09/20/22	169447 CITY OF WESLACO	C
01	00567742	5,020.87	09/20/22	481947 GEXA ENERGY LP	C
01	00567743	1,886.37	09/20/22	293091 HOME DEPOT CREDIT SERVICES	C
01	00567744	5,487.64	09/20/22	471038 TCSI, LLC	C
01	00567745	1,330.79	09/20/22	248894 BRIGGS EQUIPMENT	C
01	00567746	48.11	09/20/22	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00567747	21.20	09/20/22	11908 FEDEX	C
01	00567748	30,211.91	09/20/22	481947 GEXA ENERGY LP	C
01	00567749	556.60	09/20/22	119784 LABATT FOOD SERVICE	C
01	00567750	2,483.76	09/20/22	349798 LOWE'S	C
01	00567751	334.43	09/20/22	23825 MCALLEN PUBLIC UTILITY	C
01	00567752	37,581.90	09/20/22	471038 TCSI, LLC	C
01	00567753	1,333.92	09/20/22	254185 CAPITAL ONE, N.A.	C
01	00567754	1,318.40	09/20/22	42129 XEROX CORPORATION	C
Total Bank No 01		1,791,716.37			
02	00469917	91.20	09/13/22	445037 BIMBO BAKERIES USA, INC.	C
02	00469918	919.05	09/13/22	153915 CDW GOVERNMENT INC.	C
02	00469919	570.90	09/13/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00469920	497.45	09/13/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00469921	91,575.00	09/13/22	212423 DONNA I.S.D.	C
02	00469922	7,435.00	09/13/22	263788 EDINBURG CISD	C
02	00469923	107.90	09/13/22	64114 EXQUISITA TORTILLAS, INC.	C
02	00469924	15.00	09/13/22	313157 GARCIA, NORMA A.	C
02	00469925	242.00	09/13/22	436496 GARZA, JOSE	C
02	00469926	6,128.39	09/13/22	227706 GULF COAST TRADES CENTER	C
02	00469927	2,325.00	09/13/22	380784 GUZMAN & ASSOCIATES	C
02	00469928	155.00	09/13/22	513784 HERNANDEZ, DANIEL JR.	C
02	00469929	398.88	09/13/22	270962 HIDALGO COUNTY CSCD	C
02	00469930	17,160.00	09/13/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00469931	2,000.00	09/13/22	286818 INTERNATIONAL & MULTICULTURAL	C
02	00469932	36,640.00	09/13/22	203602 MCALLEN ISD	C
02	00469933	11,025.00	09/13/22	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
02	00469934	1,321.20	09/13/22	487546 MLG PROTECTION SERVICES	C
02	00469935	5,000.00	09/13/22	303984 MONTE ALTO CISD	C
02	00469936	24,513.56	09/13/22	212903 PEGASUS SCHOOLS, INC.	C
02	00469937	50,400.00	09/13/22	263702 P.S.J.A. ISD	C
02	00469938	7.00	09/13/22	91987 PUEBLO TIRES LTD	C
02	00469939	1,650.00	09/13/22	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00469940	23,327.42	09/13/22	428825 RITE OF PASSAGE, INC.	C
02	00469941	98.60	09/13/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00469942	750.00	09/13/22	392065 TRAKSOFTWARE	C
02	00469943	16.50	09/13/22	477362 TRU BLEU PURE WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00469944	113.97	09/13/22	287024 VERIZON WIRELESS	C
02	00469945	6,128.39	09/13/22	358681 VICTORIA COUNTY	C
02	00469946	49,285.00	09/13/22	56855 WESLACO INDEPENDENT SCHOOL DISTRICT	C
02	00469947	1,590.86	09/13/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00469948	676.00	09/13/22	58114 LYNN PEAVEY CO	C
02	00469949	359.39	09/13/22	231924 CHARTER COMMUNICATIONS	C
02	00469950	2,051.52	09/13/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00469951	44.12	09/20/22	89885 BARRERA, DEMENCIO	C
02	00469952	153.25	09/20/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00469953	13,809.62	09/20/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00469954	261.00	09/20/22	4537 BURTON COMPANIES, LLC	C
02	00469955	623.88	09/20/22	124346 DONNELLY, LTD	C
02	00469956	2,130.27	09/20/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00469957	543.21	09/20/22	457906 LMG SALES, INC.	C
02	00469958	165.60	09/20/22	248649 FLEETPRIDE	C
02	00469959	292.14	09/20/22	125717 FRONTERA MATERIALS, INC	C
02	00469960	411.76	09/20/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00469961	698.91	09/20/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00469962	2,363.20	09/20/22	481947 GEXA ENERGY LP	C
02	00469963	22.00	09/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00469964	22.00	09/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00469965	267.64	09/20/22	498041 LOS PINOS HOME CENTER, INC.	C
02	00469966	232.90	09/20/22	224529 MCCOY'S BUILDING SUPPLY	C
02	00469967	4.86	09/20/22	388467 MODEL LAUNDRY, LLC	C
02	00469968	151.50	09/20/22	173541 RUIZ, HOMERO	C
02	00469969	275.00	09/20/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00469970	119.88	09/20/22	304131 SAENZ HARDWARE	C
02	00469971	90.06	09/20/22	399981 SANCHEZ, ROBERT	C
02	00469972	88.76	09/20/22	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
02	00469973	717.36	09/20/22	328804 SOUTHERN TIRE MART	C
02	00469974	4,617.60	09/20/22	457795 T & W TIRE LLC	C
02	00469975	316.09	09/20/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00469976	27.50	09/20/22	477362 TRU BLEU PURE WATER	C
02	00469977	44.88	09/20/22	36927 UNIFIRST CORPORATION	C
02	00469978	238.92	09/20/22	40991 GRAINGER	C
02	00469979	4,855.17	09/20/22	4537 BURTON COMPANIES, LLC	C
02	00469980	2,800.25	09/20/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00469981	146.54	09/20/22	457906 LMG SALES, INC.	C
02	00469982	82.87	09/20/22	481947 GEXA ENERGY LP	C
02	00469983	231.63	09/20/22	407046 J'S HYDRAULICS INC.	C
02	00469984	604.90	09/20/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00469985	1,388.91	09/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00469986	36.10	09/20/22	388467 MODEL LAUNDRY, LLC	C
02	00469987	920.71	09/20/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00469988	3,967.59	09/20/22	27987 PAVEMENT MARKINGS INC.	C
02	00469989	879.00	09/20/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00469990	354.70	09/20/22	380032 SAFETY VISION	C
02	00469991	194.27	09/20/22	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00469992	377.98	09/20/22	433098 SHIPPING DEPOT LLC	C
02	00469993	4,683.19	09/20/22	42951 SOUTH TEXAS SUPPLY	C
02	00469994	1,319.36	09/20/22	328804 SOUTHERN TIRE MART	C
02	00469995	523.62	09/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00469996	35.00	09/20/22	133655 SUPERIOR ALARMS	C
02	00469997	1,249.06	09/20/22	457795 T & W TIRE LLC	C
02	00469998	40.03	09/20/22	457795 T & W TIRE LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00469999	3,763.98	09/20/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00470000	143.41	09/20/22	477362 TRU BLEU PURE WATER	C
02	00470001	90.44	09/20/22	36927 UNIFIRST CORPORATION	C
02	00470002	179.18	09/20/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00470003	340.63	09/20/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00470004	987.18	09/20/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00470005	91.42	09/20/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00470006	876.23	09/20/22	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00470007	9,757.20	09/20/22	366307 ACT PIPE & SUPPLY, INC.	C
02	00470008	60.36	09/20/22	1864 AMIGO IMPLEMENT CO., INC	C
02	00470009	210.00	09/20/22	199362 ANRIGE, INC.	C
02	00470010	18,636.29	09/20/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00470011	368.12	09/20/22	43265 CAMCO WHEEL & AXLE	C
02	00470012	2,044.64	09/20/22	421812 PROBILLING	C
02	00470013	132.48	09/20/22	289299 HOME DEPOT CREDIT SERVICES	C
02	00470014	1,963.27	09/20/22	401960 MISSION QUICK LUBE, INC.	C
02	00470015	607.96	09/20/22	216607 RIO HYDRAULIC, LLC	C
02	00470016	25.38	09/20/22	231193 ADT COMMERCIAL LLC	C
02	00470017	366.26	09/20/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00470018	795.90	09/20/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00470019	764.70	09/20/22	1961 ANDERSON EQUIPMENT CO INC	C
02	00470020	2,967.63	09/20/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00470021	180.61	09/20/22	94366 BD HOLT CO	C
02	00470022	1,023.37	09/20/22	94366 BD HOLT CO	C
02	00470023	1,215.00	09/20/22	498491 BLADES GROUP, LLC	C
02	00470024	355.12	09/20/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00470025	340.00	09/20/22	477931 GOMEZ, BERNARDO JR.	C
02	00470026	28.78	09/20/22	4537 BURTON COMPANIES, LLC	C
02	00470027	359.12	09/20/22	124346 DONNELLY, LTD	C
02	00470028	2,503.20	09/20/22	124346 DONNELLY, LTD	C
02	00470029	251.21	09/20/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00470030	219.61	09/20/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00470031	114.40	09/20/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00470032	56.75	09/20/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00470033	409.88	09/20/22	421812 PROBILLING	C
02	00470034	1,708.87	09/20/22	457906 LMG SALES, INC.	C
02	00470035	3,139.97	09/20/22	125717 FRONTERA MATERIALS, INC	C
02	00470036	5,061.52	09/20/22	125717 FRONTERA MATERIALS, INC.	C
02	00470037	4,276.71	09/20/22	77402 G T DISTRIBUTORS, INC.	C
02	00470038	472.54	09/20/22	77402 G T DISTRIBUTORS, INC.	C
02	00470039	115.48	09/20/22	183121 GALLS, LLC	C
02	00470040	74.83	09/20/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00470041	504.39	09/20/22	481947 GEXA ENERGY LP	C
02	00470042	528.21	09/20/22	481947 GEXA ENERGY LP	C
02	00470043	724.09	09/20/22	481947 GEXA ENERGY LP	C
02	00470044	49.00	09/20/22	15369 GUTHRIE'S SAFE & LOCK	C
02	00470045	24,572.99	09/20/22	508527 Iron Bow Technologies, LLC	C
02	00470046	92.07	09/20/22	309125 J & M HYDRAULICS	C
02	00470047	279.22	09/20/22	407046 J'S HYDRAULICS INC.	C
02	00470048	1,353.06	09/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00470049	79.56	09/20/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00470050	39.25	09/20/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00470051	1,020.00	09/20/22	401960 MISSION QUICK LUBE, INC.	C
02	00470052	28.58	09/20/22	388467 MODEL LAUNDRY, LLC	C
02	00470053	1,604.00	09/20/22	512745 NATIONAL PRINTING LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00470054	415.85	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00470055	189.84	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00470056	259.80	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00470057	119.65	09/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00470058	35.00	09/20/22	91987 PUEBLO TIRES LTD	C
02	00470059	14.00	09/20/22	91987 PUEBLO TIRES LTD	C
02	00470060	188.42	09/20/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00470061	261.32	09/20/22	283797 ROMCO EQUIPMENT CO.	C
02	00470062	40.00	09/20/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00470063	240.22	09/20/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00470064	35.00	09/20/22	399981 SANCHEZ, ROBERT	C
02	00470065	40.03	09/20/22	192767 SLIK PITT	C
02	00470066	139.95	09/20/22	35173 SPIKES MOTOR COMPANY	C
02	00470067	351.15	09/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00470068	794.30	09/20/22	457795 T & W TIRE LLC	C
02	00470069	392.87	09/20/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00470070	1,582.44	09/20/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00470071	45.00	09/20/22	470821 TORRES, ELLIE	C
02	00470072	238.34	09/20/22	477362 TRU BLEU PURE WATER	C
02	00470073	104.50	09/20/22	477362 TRU BLEU PURE WATER	C
02	00470074	63.36	09/20/22	36927 UNIFIRST CORPORATION	C
02	00470075	439.61	09/20/22	36927 UNIFIRST CORPORATION	C
02	00470076	468.08	09/20/22	36927 UNIFIRST CORPORATION	C
02	00470077	37,620.00	09/20/22	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
02	00470078	2,742.67	09/20/22	287024 VERIZON WIRELESS	C
02	00470079	113.86	09/20/22	287024 VERIZON WIRELESS	C
02	00470080	581.93	09/20/22	287024 VERIZON WIRELESS	C
02	00470081	682.00	09/20/22	287024 VERIZON WIRELESS	C
02	00470082	227.94	09/20/22	287024 VERIZON WIRELESS	C
02	00470083	682.00	09/20/22	287024 VERIZON WIRELESS	C
02	00470084	40.25	09/20/22	287024 VERIZON WIRELESS	C
02	00470085	346.43	09/20/22	287024 VERIZON WIRELESS	C
02	00470086	21.75	09/20/22	6637 CITY OF MISSION	C
02	00470087	496.05	09/20/22	481947 GEXA ENERGY LP	C
02	00470088	82.19	09/20/22	481947 GEXA ENERGY LP	C
02	00470089	450.75	09/20/22	481947 GEXA ENERGY LP	C
02	00470090	741.29	09/20/22	481947 GEXA ENERGY LP	C
02	00470091	859.29	09/20/22	305545 HOME DEPOT CREDIT SERVICES	C
02	00470092	154.48	09/20/22	231924 CHARTER COMMUNICATIONS	C
02	00470093	50.00	09/20/22	475610 GARCIA, ROY	C
02	00470094	52.87	09/20/22	461792 GONZALEZ, ROXANNE	C
02	00470095	415.74	09/20/22	450715 SUAREZ, DAVID	C
02	00470096	200.00	09/20/22	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00470097	200.00	09/20/22	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00470098	50.00	09/20/22	397954 URBAN RECORDERS ALLIANCE	C
02	00470099	12.63	09/20/22	172472 RABA KISTNER, INC.	C
02	00470100	78.14	09/20/22	372862 SAMES, INC.	C
02	00470101	2,250.00	09/20/22	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00470102	98,714.41	09/20/22	502006 CMH HOMES INC	C
02	00470103	2,438.00	09/20/22	297984 ADAPCO, INC.	C
02	00470104	6,977.56	09/20/22	366501 AT&T MOBILITY	C
02	00470105	1,017.80	09/20/22	181641 CANIZALES, DORA M.	C
02	00470106	832.80	09/20/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00470107	84.92	09/20/22	248649 FLEETPRIDE	C
02	00470108	1,166.18	09/20/22	125717 FRONTERA MATERIALS, INC	C

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02	00470109	2,251.97	09/20/22	481947 GEXA ENERGY LP	C
02	00470110	7.50	09/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00470111	3,350.00	09/20/22	505790 MARTINEZ, JACKELYNE	C
02	00470112	203.97	09/20/22	275506 MOBILE RELAYS LLC	C
02	00470113	312.00	09/20/22	28908 POSTMASTER-US POSTAL SERVICE	C
02	00470114	265.50	09/20/22	510360 RAMIREZ, IDALIA VERENICE	C
02	00470115	2,406.26	09/20/22	509604 RODRIGUEZ, ERIKA	C
02	00470116	29.97	09/20/22	304131 SAENZ HARDWARE	C
02	00470117	643.32	09/20/22	393169 SANTEX TRUCK CENTER LTD	C
02	00470118	1,410.14	09/20/22	328804 SOUTHERN TIRE MART	C
02	00470119	104.59	09/20/22	231924 CHARTER COMMUNICATIONS	C
02	00470120	319.32	09/20/22	36927 UNIFIRST CORPORATION	C
02	00470121	75.98	09/20/22	287024 VERIZON WIRELESS	C
02	00470122	61.88	09/20/22	481041 ABITUA, ARIANA	C
02	00470123	73.50	09/20/22	513687 AGUILAR, DARLENE LERMA	C
02	00470124	95.09	09/20/22	280437 JESSE GARCIA JR.	C
02	00470125	29.38	09/20/22	237426 ARISPE, MARISSA M.	C
02	00470126	3,330.44	09/20/22	328626 AT&T	C
02	00470127	3,505.32	09/20/22	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
02	00470128	10.00	09/20/22	145106 BOOTH, DALE RANDOLPH JR.	C
02	00470129	359.34	09/20/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00470130	30.63	09/20/22	383635 CANTU, GERARDO	C
02	00470131	11.25	09/20/22	212873 CARRANZA, ALICE	C
02	00470132	186.25	09/20/22	222062 CARRILLO, IRENE	C
02	00470133	37.50	09/20/22	202401 CARRILLO, LAURA	C
02	00470134	483.13	09/20/22	276731 CASTILLEJA, ROSARIO R.	C
02	00470135	3.75	09/20/22	124923 CASTRO, MARY ANN	C
02	00470136	13,512.85	09/20/22	153915 CDW GOVERNMENT INC.	C
02	00470137	973.20	09/20/22	153915 CDW GOVERNMENT INC.	C
02	00470138	3,550.16	09/20/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00470139	885.30	09/20/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00470140	108.20	09/20/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00470141	1,033.13	09/20/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00470142	1,143.85	09/20/22	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00470143	211.85	09/20/22	161128 CITY OF ALAMO	C
02	00470144	420.00	09/20/22	78174 COPY GRAPHICS, INC	C
02	00470145	73.50	09/20/22	425435 DE LEON, RAUL JR.	C
02	00470146	232.50	09/20/22	423556 DE LUNA, JOSHUA	C
02	00470147	122.98	09/20/22	272884 SOUTH TEXAS HOSPITALITY	C
02	00470148	220.74	09/20/22	275875 EAN HOLDINGS, LLC	C
02	00470149	72.50	09/20/22	419575 FLORES, MARK ANTHONY	C
02	00470150	11.25	09/20/22	349887 GARCIA, ANGELICA	C
02	00470151	27.50	09/20/22	474100 GARCIA, AURELIO	C
02	00470152	58.75	09/20/22	313157 GARCIA, NORMA A.	C
02	00470153	73.50	09/20/22	400548 GARZA, MIGUEL A.	C
02	00470154	1,469.00	09/20/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00470155	21.30	09/20/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00470156	4,646.07	09/20/22	481947 GEXA ENERGY LP	C
02	00470157	200.00	09/20/22	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00470158	67.18	09/20/22	464473 GONZALEZ DE PARRA, ERICA	C
02	00470159	500.00	09/20/22	512923 GONZALEZ, JUANA PEREZ	C
02	00470160	9.38	09/20/22	198633 GONZALEZ, NORMA	C
02	00470161	138.13	09/20/22	510190 GONZALEZ, XAVIER	C
02	00470162	980.00	09/20/22	380784 GUZMAN & ASSOCIATES	C
02	00470163	165.00	09/20/22	348759 HARRIS COUNTY	C

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02	00470164	3,658.47	09/20/22	296627 HENRY SCHEIN INC.	C
02	00470165	73.50	09/20/22	451908 IBARRA, ERIKA	C
02	00470166	2,131.69	09/20/22	352772 ICON ENTERPRISES, INC.	C
02	00470167	1,149.63	09/20/22	445380 IT'S TIME TEXAS, INC.	C
02	00470168	451.39	09/20/22	225967 LQ MANAGEMENT LLC	C
02	00470169	369.38	09/20/22	484504 LAZO, CHRISTOPHER	C
02	00470170	36.25	09/20/22	488461 LEZAMA, VERONICA	C
02	00470171	88.50	09/20/22	207888 LOPEZ, FAUSTINO III	C
02	00470172	73.50	09/20/22	445363 LOPEZ, RAUL III	C
02	00470173	142.50	09/20/22	396389 LUGO, PATRICIA	C
02	00470174	73.50	09/20/22	498335 LUMBRERAS, ELLIO	C
02	00470175	265.00	09/20/22	343471 MARMOLEJO, JOSE	C
02	00470176	201.88	09/20/22	470287 MARQUEZ, ALDO	C
02	00470177	795.00	09/20/22	488062 MXR IMAGING	C
02	00470178	2,280.00	09/20/22	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00470179	881.30	09/20/22	487546 MLG PROTECTION SERVICES	C
02	00470180	60.00	09/20/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00470181	40.63	09/20/22	488453 NEELEY, JULIA	C
02	00470182	131.97	09/20/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00470183	718.00	09/20/22	161985 OLD REPUBLIC SURETY GROUP	C
02	00470184	524.32	09/20/22	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00470185	18.94	09/20/22	388017 PATRICK, ARNOLD K.	C
02	00470186	21,745.90	09/20/22	212903 PEGASUS SCHOOLS, INC.	C
02	00470187	235.40	09/20/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00470188	3,801.10	09/20/22	211109 PROMO UNIVERSAL LLC	C
02	00470189	1,375.00	09/20/22	43192 R.E. FRIEDRICHS CO	C
02	00470190	488.00	09/20/22	180238 RAMIREZ, CLARISSA	C
02	00470191	257.84	09/20/22	401854 REPUBLIC SERVICES#863	C
02	00470192	44,084.87	09/20/22	428825 RITE OF PASSAGE, INC.	C
02	00470193	63.13	09/20/22	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00470194	73.50	09/20/22	451959 RODRIGUEZ, YANET	C
02	00470195	18.75	09/20/22	246425 SAENZ, SUZANA RAMOS	C
02	00470196	39,619.84	09/20/22	294004 SANOFI PASTEUR, INC	C
02	00470197	214.27	09/20/22	34274 SHERWIN WILLIAMS COMPANY	C
02	00470198	433.13	09/20/22	354775 SOLIS, MARIA DEL JESUS	C
02	00470199	1,395.56	09/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00470200	1,578.09	09/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00470201	2,354.98	09/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00470202	40,385.17	09/20/22	471038 TCSI, LLC	C
02	00470203	350.00	09/20/22	244171 TDCAA NOW TRUST FUND	C
02	00470204	8,797.18	09/20/22	456594 JSJ RODRIGUEZ, INC.	C
02	00470205	3,471.72	09/20/22	285927 THOMSON WEST	C
02	00470206	23.13	09/20/22	205605 TORRES, OLGA L.	C
02	00470207	62.62	09/20/22	213934 TRANE U.S. INC.	C
02	00470208	97.05	09/20/22	477362 TRU BLEU PURE WATER	C
02	00470209	145.96	09/20/22	287024 VERIZON WIRELESS	C
02	00470210	113.37	09/20/22	287024 VERIZON WIRELESS	C
02	00470211	50.77	09/20/22	287024 VERIZON WIRELESS	C
02	00470212	156.48	09/20/22	287024 VERIZON WIRELESS	C
02	00470213	6,128.39	09/20/22	358681 VICTORIA COUNTY	C
02	00470214	60.00	09/20/22	371637 VILLARREAL, SANDRA	C
02	00470215	26.25	09/20/22	40991 GRAINGER	C
02	00470216	3,865.00	09/20/22	40991 GRAINGER	C
02	00470217	1,200.70	09/20/22	254185 CAPITAL ONE, N.A.	C
02	00470218	437.20	09/20/22	392251 WASTE CONNECTIONS OF TEXAS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00470219	4,996.81	09/20/22	238538 WILLIAMS SCOTSMAN, INC.	C
02	00470220	78.75	09/20/22	328553 YZAGUIRRE, RINA	C
02	00470221	7,182.00	09/20/22	166588 ADORAMA CAMERA, INC.	C
02	00470222	500.00	09/20/22	513628 AGUIRRE, ROSALINDA	C
02	00470223	500.00	09/20/22	500135 AMERIHOM MORTGAGE COMPANY, LLC	C
02	00470224	500.00	09/20/22	513857 CHAMPION ENERGY SERVICES, LLC	C
02	00470225	437.83	09/20/22	169447 CITY OF WESLACO	C
02	00470226	633.90	09/20/22	275875 EAN HOLDINGS, LLC	C
02	00470227	500.00	09/20/22	489891 FREEDOM MORTGAGE CORP.	C
02	00470228	494,742.19	09/20/22	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00470229	45.00	09/20/22	510190 GONZALEZ, XAVIER	C
02	00470230	500.00	09/20/22	506354 GREENPOINT URBAN LIVING LLC	C
02	00470231	227,381.70	09/20/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00470232	500.00	09/20/22	514250 JOE'S MASTER	C
02	00470233	376.45	09/20/22	504696 JUST ENERGY	C
02	00470234	2,000.00	09/20/22	475971 LEGACY CHAPELS, LLC	C
02	00470235	1,782.00	09/20/22	475971 LEGACY CHAPELS, LLC	C
02	00470236	89.54	09/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00470237	332.99	09/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00470238	500.00	09/20/22	504688 MAX RENTALS	C
02	00470239	67.90	09/20/22	23825 MCALLEN PUBLIC UTILITY	C
02	00470240	21,000.00	09/20/22	156949 MISSION CONSOLIDATED SCHOOL DISTRICT	C
02	00470241	500.00	09/20/22	503819 NAVY FEDERAL CREDIT UNION	C
02	00470242	500.00	09/20/22	488305 NEWREZ LLC	C
02	00470243	500.00	09/20/22	514098 RASCHE, RONALD	C
02	00470244	500.00	09/20/22	489948 SAVOY PARK LANE LLC	C
02	00470245	500.00	09/20/22	490580 SKYBLUE MANAGEMENT LLC	C
02	00470246	500.00	09/20/22	490580 SKYBLUE MANAGEMENT LLC	C
02	00470247	3,922.00	09/20/22	467634 TELEMUNDO RIO GRANDE VALLEY, LLC	C
02	00470248	500.00	09/20/22	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00470249	55.00	09/20/22	371637 VILLARREAL, SANDRA	C
02	00470250	500.00	09/20/22	489611 VINTAGE SQUARE APTS	C
02	00470251	325.52	09/20/22	254185 CAPITAL ONE, N.A.	C
Total Bank No 02		1,683,547.76			
03	00002265	750.00	09/20/22	191833 THE BANK OF NEW YORK MELLON	C
03	00002266	750.00	09/20/22	191833 THE BANK OF NEW YORK MELLON	C
03	00002267	750.00	09/20/22	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		2,250.00			
04	00022891	11,080.00	09/20/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022892	1,500.00	09/20/22	334146 GARZA, MELBA ILEANA	C
04	00022893	1,500.00	09/20/22	501050 OROZCO, DAMIAN	C
04	00022894	1,500.00	09/20/22	439797 RIGNEY, JOHN A.	C
04	00022895	158,839.73	09/20/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022896	49,798.00	09/20/22	358185 CALDWELL COUNTRY CHEVROLET	C
04	00022897	49,798.00	09/20/22	358185 CALDWELL COUNTRY CHEVROLET	C
04	00022898	685.66	09/20/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00022899	59.12	09/20/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00022900	304,563.45	09/20/22	373516 E-CON GROUP, LLC	C
04	00022901	1,500.00	09/20/22	366692 GARZA, JUSTINO JR.	C
04	00022902	44,935.46	09/20/22	481947 GEXA ENERGY LP	C
04	00022903	44,073.20	09/20/22	330809 JOHNSON CONTROLS	C
04	00022904	337.50	09/20/22	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00022905	1,000.00	09/20/22	506451 LOPEZ, ANA LILIA	C
04	00022906	13,141.22	09/20/22	316881 MYERS TIRE SUPPLY DISTRIBUTION INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00022907	729.57	09/20/22	172472 RABA KISTNER, INC.	C
04	00022908	648.73	09/20/22	172472 RABA KISTNER, INC.	C
04	00022909	3,075.88	09/20/22	172472 RABA KISTNER, INC.	C
04	00022910	1,000.00	09/20/22	439797 RIGNEY, JOHN A.	C
04	00022911	55,111.79	09/20/22	372862 SAMES, INC.	C
04	00022912	1,178,373.71	09/20/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00022913	19.12	09/20/22	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00022914	2,500.00	09/20/22	489654 TIJERIA, HUMBERTO III	C
Total Bank No 04		1,925,770.14			
05	00029406	3,062.32	09/20/22	158275 BOUDLOCHE, CINDY	C
05	00029407	1,470.00	09/20/22	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029408	197.00	09/20/22	262838 HIDALGO CO ADULT PROBATION	C
05	00029409	7,030.00	09/20/22	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029410	196.00	09/20/22	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029411	23.00	09/20/22	191167 SOUTH TEXAS COLLEGE	C
05	00029412	30.00	09/20/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029413	1,374.00	09/20/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029414	75.00	09/20/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029415	162.10	09/20/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029416	33,662.44	09/20/22	349399 AETNA VOLUNTARY	C
05	00029417	8,568.39	09/20/22	441244 AFLAC GROUP INSURANCE	C
05	00029418	5,910.38	09/20/22	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029419	115,880.63	09/20/22	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029420	26,806.24	09/20/22	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029421	405.20	09/20/22	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029422	6,108.64	09/20/22	508942 MANHATTANLIFE VB BILLING	C
05	00029423	8,708.82	09/20/22	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00029424	29,959.77	09/20/22	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00029425	9,377.82	09/20/22	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00029426	1,232,455.66	09/20/22	209759 PROPRIETARY FUND	C
Total Bank No 05		1,491,463.41			
07	00007439	1,975.00	09/20/22	472344 CONNECTYOURCARE, LLC	C
07	00007440	6,250.00	09/20/22	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007441	9,657.39	09/20/22	498980 PRUDENTRX, LLC	C
07	00007442	3,550.00	09/20/22	386421 AMI RISK CONSULTANTS, INC.	C
07	00007443	869.12	09/20/22	153915 CDW GOVERNMENT INC.	C
07	00007444	14.20	09/20/22	477362 TRU BLEU PURE WATER	C
07	00007445	4,612.65	09/20/22	482102 DEER OAKS EAP SERVICES LLC	C
Total Bank No 07		26,928.36			
15	00035043	6,751.50	09/20/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035044	18.75	09/20/22	394823 ALVARADO, DALILA S.	C
15	00035045	15,798.86	09/20/22	449121 B2Z ENGINEERING, LLC	C
15	00035046	7,200.00	09/20/22	403148 C.S.S. TECHNOLOGY, INC.	C
15	00035047	88,623.64	09/20/22	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00035048	350.00	09/20/22	102156 EDWARDS ABSTRACT AND TITLE CO.	C
15	00035049	909.00	09/20/22	171549 SPANISH PRINT MEDIA .	C
15	00035050	12,500.00	09/20/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
15	00035051	3,499.53	09/20/22	125717 FRONTERA MATERIALS, INC	C
15	00035052	784.00	09/20/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00035053	796.51	09/20/22	481947 GEXA ENERGY LP	C
15	00035054	73.76	09/20/22	336394 GUZMAN, RODRIGO	C
15	00035055	126,262.21	09/20/22	344834 HIDALGO COUNTY TREASURER	C
15	00035056	18,080.00	09/20/22	275026 L & R PRECAST CONCRETE WORKS, INC.	C
15	00035057	7,052.90	09/20/22	488984 LCPTRACKER INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00035058	13,423.00	09/20/22	27987 PAVEMENT MARKINGS INC.	C
15	00035059	315,774.05	09/20/22	407941 RG ENTERPRISES LLC	C
15	00035060	3,834.00	09/20/22	372862 SAMES, INC.	C
15	00035061	1,465.75	09/20/22	456594 JSJ RODRIGUEZ, INC.	C
15	00035062	30.00	09/20/22	512117 TOVAR, ESMERALDA Y	C
15	00035063	71.96	09/20/22	477362 TRU BLEU PURE WATER	C
15	00035064	75.98	09/20/22	287024 VERIZON WIRELESS	C
Total Bank No 15		623,375.40			
32	00000104	99,548.18	09/20/22	463787 MORGANTI TEXAS, INC.	A
Total Bank No 32		99,548.18			
34	00000168	551,323.71	09/20/22	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		551,323.71			

Total Manual Checks	.00
Total Computer Checks	7,546,047.90
Total ACH Checks	650,871.89
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-996.46
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 8,195,923.33
Number of Checks 1,320

Batch Yr	Batch No	Amount
22	000545	-996.46
22	003890	25,558.67
22	003892	88,426.40
22	003911	37,761.23
22	003913	251,360.00
22	003920	47,110.44
22	003921	406,456.51
22	003922	6,578.64
22	003925	13,382.32
22	003929	75.00
22	003935	162.10
22	003940	22,465.77
22	003944	82,002.84
22	003945	174,419.73
22	003956	167.51
22	003957	24,195.53
22	003959	22,121.45
22	003969	53,341.84
22	003970	104,069.52
22	003972	20,278.59
22	003977	3,300.17
22	003980	25,005.00
22	003981	24,186.50
22	003982	19,259.54
22	003983	11,552.50
22	003999	12,088.44
22	004009	8,356.52
22	004028	101,403.10
22	004039	358,331.79

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				22	004042	969.78
				22	004050	46,490.58
				22	004053	1,336,705.12
				22	004054	29,144.15
				22	004058	14,370.75
				22	004065	135,902.79
				22	004074	4,524.76
				22	004077	2,803.18
				22	004087	237,982.19
				22	004093	143,028.97
				22	004097	182,698.90
				22	004098	36,115.33
				22	004099	6,516.80
				22	004105	12,586.71
				22	004106	4,448.51
				22	004112	10,396.82
				22	004113	14,697.89
				22	004116	65,094.77
				22	004117	52,360.00
				22	004118	29,925.00
				22	004119	18,950.00
				22	004120	27,312.50
				22	004121	25,415.50
				22	004122	35,769.50
				22	004123	6,390.00
				22	004124	12,950.00
				22	004125	7,665.00
				22	004126	11,446.68
				22	004128	5,227.08
				22	004135	72,665.37
				22	004145	9,424.86
				22	004157	88,680.08
				22	004158	574.81
				22	004159	25,378.53
				22	004170	1,321,554.68
				22	004180	75,221.02
				22	004190	747,045.89
				22	004202	14,923.94
				22	004203	7,182.00
				22	004209	623,375.40
				22	004210	98,714.41
				22	004239	551,323.71
				22	004242	99,548.18

For: 09/14/22 - 09/30/22

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
232050	BUSTONERA, CHRISTINA	06	0601002383	09/14/22	942.71
026573	PALACIOS, JAIME JOEL	06	0601002384	09/30/22	5,103.86
056588	ESPINOZA, CARLOS E	06	0601002385	09/30/22	3,010.14
	Check Count	3	Total Net Pay		9,056.71