

Approval of Check Register as Summarized Below
September 27th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	567755	568126	1,355,986.24
02	Special Revenue	470252	470422	1,616,891.69
03	Debt Service	No checks issued		-
04	Capital Projects	22915	22949	465,723.20
05	Trust & Agency	No checks issued		-
06	Payroll	No checks issued		-
07	Proprietary	7446	7447	287.20
15	Urban County	35065	35069	31,092.43
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	169	169	119,142.85

Total checks **3,589,123.61**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	1	31,098.67
Payroll Fund	ITEMS:	1	4,609.05
Proprietary Funds	ITEMS:	2	1,281,783.37

Total withdrawals: **1,317,491.09**

Bank Internal Transfer for:

General Fund	ITEMS:	2	553.21
Special Revenue Funds	ITEMS:	3	16,780.45
Trust & Agency Funds	ITEMS:	1	3,267.33
Payroll Fund	ITEMS:	1	3,832.90
Proprietary Funds	ITEMS:	1	849.60

Total transfers: **25,283.49**

Total electronic payments: **1,342,774.58**

Grand Total: **4,931,898.19**

ACH Withdrawals

Date	To	For	From	Amount
09/29/22	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	31,098.67
			Total Trust & Agency	<u>31,098.67</u>
09/23/22	County Employees	Reg P/R PP#19 V-Correction (Rep. Purp.)	Payroll Fund	4,609.05
			Total Payroll	<u>4,609.05</u>
09/22/22	TriStar Risk Mgmt	Workers Compensation (Rep.Purp.)	Proprietary Fund	38,551.11
09/22/22	Aetna Health Insurance Co.	Health Insurance Claims (Rep. Purp.)	Proprietary Fund	1,243,232.26
			Total Proprietary	<u>1,281,783.37</u>
			Total ACH Withdrawal	<u><u>1,317,491.09</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
09/27/22	Special Revenue Fund	Deposit Correction	General Fund	23.52
09/27/22	Special Revenue Fund	Deposit Correction	General Fund	529.69
			Total General	<u>553.21</u>
09/27/22	General Fund	Deposit Correction	Special Revenue Fund	47.20
09/27/22	General Fund	Deposit Correction	Special Revenue Fund	13,574.22
09/27/22	General Fund	Deposit Correction	Special Revenue Fund	3,159.03
			Total Special Revenue	<u>16,780.45</u>
09/23/22	Special Revenue Fund	Manual P/R PP# 19 (Rep. Purp.)	Trust & Agency Fund	3,267.33
			Total Trust & Agency	<u>3,267.33</u>
09/23/22	Special Revenue Fund	Manual P/R PP# 19 (Rep. Purp.)	Payroll Fund	3,832.90
			Total Payroll Fund	<u>3,832.90</u>
09/27/22	Trust & Agency Fund	Deposit Correction	Proprietary	849.60
			Total Proprietary	<u>849.60</u>
			Total Internal Transfers	<u>25,283.49</u>
			Grand Total Transfers	<u>1,342,774.58</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00565064	-17,080.00	09/22/22	413887 CASEWARE INTERNATIONAL INC.	CV
01	00565958	-161.88	09/22/22	454605 GOMEZ, JESSICA	CV
01	00567755	3,800.00	09/27/22	201979 ALEMAN, JAIME	C
01	00567756	782.50	09/27/22	66702 ARIZPE, SOFIA	C
01	00567757	3,482.50	09/27/22	442070 BALLESTEROS, ALEJANDRO	C
01	00567758	795.00	09/27/22	329134 BARBOSA, ALBERTO	C
01	00567759	1,500.00	09/27/22	299375 LAURA MARTINEZ BARBOSA	C
01	00567760	1,405.00	09/27/22	400467 BUSTOS, HECTOR	C
01	00567761	2,330.00	09/27/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00567762	1,077.50	09/27/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00567763	720.00	09/27/22	341746 CANTU, JUDITH ANN	C
01	00567764	1,515.00	09/27/22	470082 CANTU, ROLANDO	C
01	00567765	360.00	09/27/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00567766	3,719.50	09/27/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00567767	350.00	09/27/22	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00567768	3,025.00	09/27/22	170127 CONNET, SALLY M.	C
01	00567769	1,812.50	09/27/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00567770	900.00	09/27/22	509353 DAVILA, ANGEL	C
01	00567771	585.00	09/27/22	422045 DE LUNA, JESSICA	C
01	00567772	410.00	09/27/22	402761 DE OCHOA, SONIA	C
01	00567773	4,855.00	09/27/22	208809 ESQUIVEL, ROEL	C
01	00567774	7,472.50	09/27/22	319309 LAW OFFICE OF TRACI EVANS	C
01	00567775	3,300.00	09/27/22	345571 FLORES, ALFONSO RICARDO	C
01	00567776	537.50	09/27/22	249378 OSCAR RENE FLORES, P.C.	C
01	00567777	300.00	09/27/22	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00567778	2,470.00	09/27/22	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00567779	500.00	09/27/22	501352 LAW OFFICE OF CARLOS GARCIA	C
01	00567780	825.00	09/27/22	387592 CARLOS MOCTEZUMA GARCIA	C
01	00567781	1,132.50	09/27/22	241873 JAIME ROEL GARCIA	C
01	00567782	835.00	09/27/22	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00567783	1,490.00	09/27/22	249629 GARZA, CARLOS JAIME	C
01	00567784	2,085.00	09/27/22	434183 GARZA, DORA ALICIA	C
01	00567785	350.00	09/27/22	98655 LAW OFFICES OF RICHARD GARZA	C
01	00567786	2,200.00	09/27/22	252743 GARZA, ROLANDO	C
01	00567787	735.00	09/27/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00567788	1,600.00	09/27/22	411400 Law Office of Richard Gonzales, P.C.	C
01	00567789	650.00	09/27/22	513822 GONZALEZ, CLAUDIA M.	C
01	00567790	647.50	09/27/22	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00567791	2,827.50	09/27/22	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00567792	1,785.00	09/27/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00567793	500.00	09/27/22	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00567794	1,920.00	09/27/22	199788 GUERRA, VICTORIA	C
01	00567795	2,880.00	09/27/22	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00567796	350.00	09/27/22	360953 HERNANDEZ, HECTOR JR.	C
01	00567797	710.00	09/27/22	450898 KENNEDY, PATRICK BRYCE	C
01	00567798	6,083.50	09/27/22	389048 KINSEL, LISA	C
01	00567799	4,475.00	09/27/22	353582 LOPEZ, TEODULO L. JR.	C
01	00567800	6,090.00	09/27/22	442135 LUNA, RUBEN J	C
01	00567801	300.00	09/27/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00567802	700.00	09/27/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00567803	400.00	09/27/22	453749 MCPHERSON, WILLIAM H.	C
01	00567804	14,515.00	09/27/22	445274 MENDOZA, MELISANDRA	C
01	00567805	2,070.00	09/27/22	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00567806	5,360.00	09/27/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00567807	1,717.50	09/27/22	265543 LAW OFFICE OF DANIEL MORA, III	C

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01	00567808	2,267.50	09/27/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00567809	450.00	09/27/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00567810	962.50	09/27/22	470511 MUNIZ, VICTORIA	C
01	00567811	1,907.50	09/27/22	382647 MUNOZ, JORGE	C
01	00567812	2,570.00	09/27/22	245364 NITSCH, PATRICK A.	C
01	00567813	2,280.00	09/27/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00567814	2,925.00	09/27/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00567815	6,405.00	09/27/22	288306 JS PALACIOS PLLC	C
01	00567816	2,092.50	09/27/22	156434 PALACIOS, TORIBIO	C
01	00567817	397.50	09/27/22	316261 PEREZ, KATHERINE GARCIA	C
01	00567818	300.00	09/27/22	450014 RAMIREZ, JUAN R.	C
01	00567819	2,035.00	09/27/22	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00567820	15,035.00	09/27/22	182273 REYES, DANIEL R.	C
01	00567821	5,642.50	09/27/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00567822	3,330.00	09/27/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00567823	500.00	09/27/22	439797 RIGNEY, JOHN A.	C
01	00567824	1,295.00	09/27/22	332909 RINCON-FLORES, CRISelda IVON	C
01	00567825	350.00	09/27/22	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00567826	55.00	09/27/22	509604 RODRIGUEZ, ERIKA	C
01	00567827	4,562.50	09/27/22	256463 RODRIGUEZ, JOHN J.	C
01	00567828	350.00	09/27/22	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00567829	450.00	09/27/22	512818 SALDIVAR, CHRISTINA I.	C
01	00567830	300.00	09/27/22	423777 SALINAS, JORGE A.	C
01	00567831	1,060.00	09/27/22	92096 SEPULVEDA, ELOY	C
01	00567832	740.00	09/27/22	212725 SOLIS, JAVIER E.	C
01	00567833	1,170.00	09/27/22	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00567834	3,995.00	09/27/22	495263 SULLY LAW, PLLC	C
01	00567835	16,140.00	09/27/22	368067 TIJERINA LAW FIRM PC	C
01	00567836	650.00	09/27/22	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00567837	2,090.00	09/27/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00567838	14,486.00	09/27/22	278211 VASQUEZ, REGINA CSR	C
01	00567839	975.00	09/27/22	200328 VAZALDUA, PAUL M.	C
01	00567840	770.00	09/27/22	326798 VILLALOBOS, JESUS	C
01	00567841	39.35	09/27/22	231193 ADT COMMERCIAL LLC	C
01	00567842	650.70	09/27/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00567843	375.75	09/27/22	199362 ANRIGE, INC.	C
01	00567844	582.50	09/27/22	337412 AUTOZONE	C
01	00567845	30.02	09/27/22	140651 CARWASH CARWASH	C
01	00567846	12,058.99	09/27/22	6513 CITY OF EDINBURG	C
01	00567847	1,499.39	09/27/22	10197 CITY OF EDINBURG	C
01	00567848	20,775.00	09/27/22	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00567849	125.43	09/27/22	6696 CITY OF PHARR	C
01	00567850	245.00	09/27/22	250562 DANABY RENTALS, INC.	C
01	00567851	2,529.27	09/27/22	457906 LMG SALES, INC.	C
01	00567852	1,552.81	09/27/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00567853	398.15	09/27/22	329851 GEMAIRE DISTRIBUTORS	C
01	00567854	7.00	09/27/22	252468 HACIENDA FORD BODY SHOP	C
01	00567855	34,400.00	09/27/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00567856	99.98	09/27/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00567857	105.17	09/27/22	305545 HOME DEPOT CREDIT SERVICES	C
01	00567858	189.27	09/27/22	143731 LONE STAR OVERNIGHT LLC	C
01	00567859	1,125.24	09/27/22	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00567860	40.25	09/27/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00567861	825.00	09/27/22	312436 MORRISON SUPPLY COMPANY	C
01	00567862	1,718.25	09/27/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

A/P Summary Check Register

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01	00567863	3.64	09/27/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00567864	7.00	09/27/22	91987 PUEBLO TIRES LTD	C
01	00567865	22,861.70	09/27/22	401854 REPUBLIC SERVICES, INC.	C
01	00567866	4,758.00	09/27/22	512036 SAFE TRACK, LLC	C
01	00567867	140.11	09/27/22	399981 SANCHEZ, ROBERT	C
01	00567868	300.19	09/27/22	214531 SOS TECHNOLOGIES	C
01	00567869	900.43	09/27/22	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
01	00567870	493.21	09/27/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00567871	142.93	09/27/22	288888 TEXAS GAS SERVICE	C
01	00567872	2,641.74	09/27/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00567873	2,237.54	09/27/22	493619 TEXAS PACK AND LOAD	C
01	00567874	123.85	09/27/22	231924 CHARTER COMMUNICATIONS	C
01	00567875	75.90	09/27/22	231924 CHARTER COMMUNICATIONS	C
01	00567876	153.47	09/27/22	477362 TRU BLEU PURE WATER	C
01	00567877	3.20	09/27/22	477362 TRU BLEU PURE WATER	C
01	00567878	2,572.24	09/27/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00567879	442.51	09/27/22	36927 UNIFIRST CORPORATION	C
01	00567880	45.42	09/27/22	36927 UNIFIRST CORPORATION	C
01	00567881	118.76	09/27/22	428094 URESTE, JOANNE	C
01	00567882	3,433.24	09/27/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00567883	116.48	09/27/22	287024 VERIZON WIRELESS	C
01	00567884	70.19	09/27/22	287024 VERIZON WIRELESS	C
01	00567885	37.99	09/27/22	287024 VERIZON WIRELESS	C
01	00567886	379.90	09/27/22	287024 VERIZON WIRELESS	C
01	00567887	227.94	09/27/22	287024 VERIZON WIRELESS	C
01	00567888	1,839.60	09/27/22	100765 WYLIE MANUFACTURING CO.	C
01	00567889	10.00	09/27/22	487236 \$1.50 CLEANERS	C
01	00567890	51.38	09/27/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00567891	51.02	09/27/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00567892	42.00	09/27/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00567893	65.05	09/27/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00567894	45.68	09/27/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00567895	34.28	09/27/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00567896	34.28	09/27/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00567897	34.98	09/27/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00567898	36.38	09/27/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00567899	73.79	09/27/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00567900	73.79	09/27/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00567901	70.10	09/27/22	416410 AIRGAS USA, LLC	C
01	00567902	1,765.52	09/27/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00567903	180.00	09/27/22	287822 AMERICAN JAIL ASSOCIATION	C
01	00567904	2,916.86	09/27/22	508535 AMG PRINTING & MAILING LLC	C
01	00567905	1,039.68	09/27/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00567906	108.39	09/27/22	328626 AT&T	C
01	00567907	362.15	09/27/22	328626 AT&T	C
01	00567908	66.00	09/27/22	328626 AT&T MOBILITY	C
01	00567909	5,153.44	09/27/22	278378 AT&T LONG DISTANCE	C
01	00567910	2,400.00	09/27/22	513326 B&B SUN COAST PLUMBING, LLC	C
01	00567911	18,240.50	09/27/22	264423 B.C. FOOD GROUP, LLC	C
01	00567912	866.32	09/27/22	463248 LB413164 BLUE 360 MEDIA, LLC	C
01	00567913	19.20	09/27/22	439452 BWE II, LLC	C
01	00567914	30,000.00	09/27/22	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00567915	30.00	09/27/22	140651 CARWASH CARWASH	C
01	00567916	93.19	09/27/22	153915 CDW GOVERNMENT INC.	C
01	00567917	118.00	09/27/22	355372 CTC DISTRIBUTING, LTD	C

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01	00567918	23.50	09/27/22	310239 D & M CLEANERS	C
01	00567919	441.45	09/27/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00567920	3,592.59	09/27/22	195294 DAVILA & ASSOCIATES, INC	C
01	00567921	1,378.90	09/27/22	178136 DELL MARKETING L.P.	C
01	00567922	225.24	09/27/22	228389 DIRECTV, INC.	C
01	00567923	580.00	09/27/22	271365 DNA REFERENCE LAB	C
01	00567924	48.33	09/27/22	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00567925	123.81	09/27/22	11908 FEDEX	C
01	00567926	9.17	09/27/22	11908 FEDEX	C
01	00567927	12.60	09/27/22	11908 FEDEX	C
01	00567928	917.25	09/27/22	332852 FERGUSON ENTERPRISES, INC #61	C
01	00567929	595.29	09/27/22	416703 CURA, JOEL	C
01	00567930	2,005.75	09/27/22	416703 CURA, JOEL	C
01	00567931	170.00	09/27/22	231266 G & S GLASS LLC	C
01	00567932	439.52	09/27/22	183121 GALLS LLC	C
01	00567933	1,740.00	09/27/22	183121 GALLS LLC	C
01	00567934	5,000.00	09/27/22	503452 GARZA, JUAN D.	C
01	00567935	2,327.11	09/27/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00567936	38.79	09/27/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00567937	286.15	09/27/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00567938	386.97	09/27/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00567939	4,153.73	09/27/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00567940	2,137.94	09/27/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00567941	120.00	09/27/22	462519 GENERAL GATE, LLC	C
01	00567942	10,037.02	09/27/22	498530 GREGORY STRATEGIES LLC	C
01	00567943	626.41	09/27/22	15261 GULF DATA PRODUCTS	C
01	00567944	4,840.00	09/27/22	15261 GULF DATA PRODUCTS	C
01	00567945	64.93	09/27/22	81264 HEART CLINIC	C
01	00567946	7.50	09/27/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00567947	7.50	09/27/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00567948	7.50	09/27/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00567949	7.50	09/27/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00567950	7.50	09/27/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00567951	7.50	09/27/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00567952	7.50	09/27/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00567953	7.50	09/27/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00567954	564.66	09/27/22	246581 HILL & ROMERO CERTIFIED COURT REPORTERS	C
01	00567955	7,000.00	09/27/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00567956	142.64	09/27/22	255637 JASON'S DELI	C
01	00567957	58.40	09/27/22	253324 JOHNSTONE SUPPLY	C
01	00567958	666.00	09/27/22	462225 JSJ SECURITY, INC.	C
01	00567959	228.00	09/27/22	338613 JUSTICE WORKS, LLC	C
01	00567960	1,287.00	09/27/22	286508 LAB SERVICES, INC.	C
01	00567961	344.96	09/27/22	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00567962	788.00	09/27/22	237507 RELX INC.	C
01	00567963	750.00	09/27/22	397555 LOS EBANOS LAND & CATTLE	C
01	00567964	264,000.00	09/27/22	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00567965	5,733.00	09/27/22	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00567966	2.85	09/27/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00567967	2.85	09/27/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00567968	249.99	09/27/22	23493 MATT'S CASH & CARRY	C
01	00567969	2,554.77	09/27/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00567970	24,655.90	09/27/22	266264 MCALLEN HOSPITALS, LP	C
01	00567971	1,340.00	09/27/22	227749 MCALLEN SPORTS	C
01	00567972	247.47	09/27/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00567973	263.63	09/27/22	217379 MED-CARE EMS INC.	C
01	00567974	408.90	09/27/22	388467 MODEL LAUNDRY, LLC	C
01	00567975	5,000.00	09/27/22	512877 MRP CONSULTING SERVICES, LLC	C
01	00567976	699.52	09/27/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00567977	178.15	09/27/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00567978	826.72	09/27/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00567979	880.00	09/27/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00567980	99.76	09/27/22	210463 HOLLON OIL COMPANY	C
01	00567981	1,600.00	09/27/22	512060 OURPSYCHE, INC.	C
01	00567982	17,288.78	09/27/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00567983	70,000.00	09/27/22	344478 PITNEY BOWES RESERVE	C
01	00567984	265.00	09/27/22	211109 PROMO UNIVERSAL LLC	C
01	00567985	4,284.80	09/27/22	244759 QUEST DIAGNOSTICS	C
01	00567986	2,250.00	09/27/22	52272 RAMIREZ, JOSE JR.	C
01	00567987	474.25	09/27/22	465488 RB DOORS & HARDWARE INC.	C
01	00567988	47.68	09/27/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00567989	54.36	09/27/22	459836 RENAISSANCE PROVIDERS	C
01	00567990	689.92	09/27/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00567991	3,176.31	09/27/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00567992	1,828.47	09/27/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00567993	484.45	09/27/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00567994	287.97	09/27/22	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00567995	818.52	09/27/22	326062 ROSSLER, MONICA S.	C
01	00567996	351.49	09/27/22	457892 RSP BUSINESS SOLUTIONS	C
01	00567997	364.96	09/27/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00567998	129.78	09/27/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00567999	72.29	09/27/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00568000	600.28	09/27/22	387878 HERMANSEN, AMY	C
01	00568001	4,622.50	09/27/22	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00568002	1,140.00	09/27/22	471909 SOCIALIFE NEWS LLC	C
01	00568003	155.60	09/27/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00568004	1,557.32	09/27/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00568005	30.26	09/27/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00568006	312.75	09/27/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00568007	4,210.02	09/27/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00568008	3,247.74	09/27/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00568009	99.00	09/27/22	509124 STEAM CLEANING R.G.V.	C
01	00568010	799.00	09/27/22	251283 STERICYCLE, INC	C
01	00568011	2,457.00	09/27/22	441066 SUITEBRIAR, INC.	C
01	00568012	460.78	09/27/22	260363 T-MOBILE	C
01	00568013	7.50	09/27/22	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00568014	7.50	09/27/22	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00568015	8,828.09	09/27/22	288888 TEXAS GAS SERVICE	C
01	00568016	2,091.09	09/27/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00568017	6,721.69	09/27/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00568018	2,254.72	09/27/22	266426 THE HON COMPANY	C
01	00568019	4,075.00	09/27/22	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00568020	219.94	09/27/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00568021	769.15	09/27/22	477362 TRU BLEU PURE WATER	C
01	00568022	25.20	09/27/22	477362 TRU BLEU PURE WATER	C
01	00568023	313.50	09/27/22	477362 TRU BLEU PURE WATER	C
01	00568024	30.26	09/27/22	477362 TRU BLEU PURE WATER	C
01	00568025	350.54	09/27/22	477362 TRU BLEU PURE WATER	C
01	00568026	215.61	09/27/22	36927 UNIFIRST CORPORATION	C
01	00568027	177.27	09/27/22	36927 UNIFIRST CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00568028	377.40	09/27/22	36927 UNIFIRST CORPORATION	C
01	00568029	12,213.16	09/27/22	469874 USRC MISSION, LP	C
01	00568030	844.32	09/27/22	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00568031	184.80	09/27/22	40363 CED-SAN ANTONIO	C
01	00568032	75.86	09/27/22	287024 VERIZON WIRELESS	C
01	00568033	37.83	09/27/22	287024 VERIZON WIRELESS	C
01	00568034	40.25	09/27/22	287024 VERIZON WIRELESS	C
01	00568035	14.00	09/27/22	287024 VERIZON WIRELESS	C
01	00568036	113.97	09/27/22	287024 VERIZON WIRELESS	C
01	00568037	628.66	09/27/22	287024 VERIZON WIRELESS	C
01	00568038	120.75	09/27/22	287024 VERIZON WIRELESS	C
01	00568039	268.53	09/27/22	40991 GRAINGER	C
01	00568040	69.10	09/27/22	40991 GRAINGER	C
01	00568041	1,982.55	09/27/22	41548 THOMSON REUTERS - WEST	C
01	00568042	184.98	09/27/22	41548 THOMSON REUTERS - WEST	C
01	00568043	217.29	09/27/22	228613 WILLIE B'S BBQ #2	C
01	00568044	256.58	09/27/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00568045	34.28	09/27/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00568046	320.25	09/27/22	357634 ARNOLD REFRIGERATION, INC.	C
01	00568047	144.37	09/27/22	220205 B & H PHOTO VIDEO	C
01	00568048	17,080.00	09/27/22	413887 CASEWARE CLOUD LTD.	C
01	00568049	19.55	09/27/22	6637 CITY OF MISSION	C
01	00568050	379.07	09/27/22	169447 CITY OF WESLACO	C
01	00568051	11.90	09/27/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00568052	93.24	09/27/22	228389 DIRECTV, INC.	C
01	00568053	7,166.64	09/27/22	481947 GEXA ENERGY LP	C
01	00568054	35.99	09/27/22	380423 GUERRA, JOSE EDUARDO	C
01	00568055	22.00	09/27/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00568056	3,018.41	09/27/22	514543 ICHIBAN INC.	C
01	00568057	353.25	09/27/22	511420 LANDMARK AMERICAN INSURANCE COMPANY	C
01	00568058	1,194.48	09/27/22	514535 LARA, MARIA ESMERALDA	C
01	00568059	12,000.00	09/27/22	480088 DIANA ACUNA AND HER ATTORNEY	C
01	00568060	33,000.00	09/27/22	480088 JUANA CASTRO AND HER ATTORNEY	C
01	00568061	1,689.74	09/27/22	514527 LEDEZMA, OMAR	C
01	00568062	281,668.62	09/27/22	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00568063	919.05	09/27/22	168602 LONE STAR NATIONAL BANK	C
01	00568064	167.04	09/27/22	349798 LOWE'S	C
01	00568065	4,741.31	09/27/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00568066	354.58	09/27/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00568067	843.30	09/27/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00568068	9.94	09/27/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00568069	18.98	09/27/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00568070	487.62	09/27/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568071	959.76	09/27/22	488062 MXR IMAGING	C
01	00568072	948.21	09/27/22	425974 ORDENDAIN & DOMINGUEZ	C
01	00568073	76.86	09/27/22	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00568074	64.53	09/27/22	231924 CHARTER COMMUNICATIONS	C
01	00568075	3,419.94	09/27/22	231924 CHARTER COMMUNICATIONS	C
01	00568076	102.53	09/27/22	452610 ALANIZ, LEONEL A.	C
01	00568077	30.00	09/27/22	330841 ALVAREZ, BELINDA	C
01	00568078	90.00	09/27/22	514284 BORREGO, VICTOR III	C
01	00568079	667.88	09/27/22	514292 CASTANEDA, LETICIA	C
01	00568080	15,214.29	09/27/22	343277 CITIBANK	C
01	00568081	8,353.07	09/27/22	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00568082	350.94	09/27/22	342653 CONTRERAS, RICARDO	C

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01	00568083	667.88	09/27/22	178845 FUENTES, FRANCISCO J.	C
01	00568084	455.40	09/27/22	232718 FERTITTA HOSPITALITY LLC	C
01	00568085	798.10	09/27/22	232718 FERTITTA HOSPITALITY LLC	C
01	00568086	69.00	09/27/22	364037 GARCIA, RICARDO R.	C
01	00568087	188.13	09/27/22	512338 GARZA, OLGA	C
01	00568088	213.25	09/27/22	478776 GUAJARDO, ARTURO JR.	C
01	00568089	428.22	09/27/22	483656 HILTON HOUSTON POST OAK	C
01	00568090	133.55	09/27/22	342661 HINOJOSA, LAURA	C
01	00568091	453.24	09/27/22	479497 INNJOY HOSPITALITY LLC	C
01	00568092	453.24	09/27/22	479497 INNJOY HOSPITALITY LLC	C
01	00568093	453.24	09/27/22	479497 INNJOY HOSPITALITY LLC	C
01	00568094	455.40	09/27/22	155624 HOLIDAY INN ON THE BEACH	C
01	00568095	490.04	09/27/22	155624 HOLIDAY INN ON THE BEACH	C
01	00568096	455.40	09/27/22	155624 HOLIDAY INN ON THE BEACH	C
01	00568097	455.40	09/27/22	155624 HOLIDAY INN ON THE BEACH	C
01	00568098	490.04	09/27/22	155624 HOLIDAY INN ON THE BEACH	C
01	00568099	450.00	09/27/22	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00568100	450.00	09/27/22	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00568101	450.00	09/27/22	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00568102	450.00	09/27/22	198773 INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	C
01	00568103	679.50	09/27/22	239771 LOBATO, PEDRO S.	C
01	00568104	492.00	09/27/22	447439 LOPEZ, NESTOR	C
01	00568105	213.25	09/27/22	341517 LOPEZ, NOE	C
01	00568106	816.50	09/27/22	439835 NEVAREZ, RAQUEL	C
01	00568107	186.00	09/27/22	203106 PEREZ, CARLOS	C
01	00568108	667.88	09/27/22	193097 REYNA, MARIBEL	C
01	00568109	117.00	09/27/22	253081 ROHR, JASON	C
01	00568110	30.00	09/27/22	431559 SALDANA, RICARDO	C
01	00568111	90.00	09/27/22	514268 SEPULVEDA, IVED	C
01	00568112	350.00	09/27/22	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00568113	425.00	09/27/22	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00568114	425.00	09/27/22	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00568115	425.00	09/27/22	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00568116	425.00	09/27/22	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00568117	425.00	09/27/22	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00568118	450.00	09/27/22	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00568119	200.00	09/27/22	364274 TEXAS COUNTY DOMESTIC RELATIONS OFFICE	C
01	00568120	395.00	09/27/22	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00568121	241.00	09/27/22	484490 TREJO, IDA	C
01	00568122	147.00	09/27/22	512010 URESTI, ANTHONY	C
01	00568123	661.00	09/27/22	299987 VILLANUEVA, EDUARDO C.	C
01	00568124	62.79	09/27/22	118397 VILLARREAL, PABLO JR.	C
01	00568125	90.00	09/27/22	514276 WEBBER, VICTOR	C
01	00568126	14,969.00	09/27/22	444219 PORTER HEDGES LLP	C
Total Bank No 01		1,338,744.36			
02	00469370	-195.00	09/22/22	258482 GCAT	CV
02	00469372	-195.00	09/22/22	258482 GCAT	CV
02	00470252	453.64	09/27/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00470253	75.15	09/27/22	199362 ANRIGE, INC.	C
02	00470254	410.00	09/27/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00470255	1,991.31	09/27/22	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00470256	137.71	09/27/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00470257	6,300.00	09/27/22	403148 C.S.S. TECHNOLOGY, INC.	C
02	00470258	80.82	09/27/22	6696 CITY OF PHARR	C

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02	00470259	31,528.06	09/27/22	355372 CTC DISTRIBUTING, LTD	C
02	00470260	3,328.00	09/27/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00470261	4,651.05	09/27/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00470262	23.84	09/27/22	406619 DIRECT ENERGY MARKETING, INC.	C
02	00470263	37.98	09/27/22	406619 DIRECT ENERGY MARKETING, INC.	C
02	00470264	1,698.84	09/27/22	457906 LMG SALES, INC.	C
02	00470265	367.37	09/27/22	125717 FRONTERA MATERIALS, INC	C
02	00470266	3,285.25	09/27/22	125717 FRONTERA MATERIALS, INC.	C
02	00470267	22.00	09/27/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00470268	22.00	09/27/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00470269	596.40	09/27/22	289299 HOME DEPOT CREDIT SERVICES	C
02	00470270	3,502.76	09/27/22	460966 IMAGE HOUSE MEDIA, LLC	C
02	00470271	216.21	09/27/22	179442 IVAN'S AUTOMOTIVE	C
02	00470272	333.82	09/27/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00470273	2,047.58	09/27/22	279293 MATTHEW BENDER & CO., INC	C
02	00470274	2,350.00	09/27/22	279293 RELX INC.	C
02	00470275	346.06	09/27/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00470276	210.60	09/27/22	224529 MCCOY'S BUILDING SUPPLY	C
02	00470277	30.02	09/27/22	399981 SANCHEZ, ROBERT	C
02	00470278	580.00	09/27/22	457795 T & W TIRE LLC	C
02	00470279	1,216.04	09/27/22	493619 TEXAS PACK AND LOAD	C
02	00470280	17,954.78	09/27/22	285927 THOMSON WEST	C
02	00470281	56.97	09/27/22	38873 TRUCKER EQUIPMENT INC.	C
02	00470282	278.91	09/27/22	36927 UNIFIRST CORPORATION	C
02	00470283	234.04	09/27/22	36927 UNIFIRST CORPORATION	C
02	00470284	75.98	09/27/22	287024 VERIZON WIRELESS	C
02	00470285	1,011.16	09/27/22	40991 GRAINGER	C
02	00470286	1,650.80	09/27/22	100765 WYLIE MANUFACTURING CO.	C
02	00470287	22.89	09/27/22	416410 AIRGAS USA, LLC	C
02	00470288	62,780.28	09/27/22	355372 CTC DISTRIBUTING, LTD	C
02	00470289	6,600.75	09/27/22	125717 FRONTERA MATERIALS, INC	C
02	00470290	865.70	09/27/22	125717 FRONTERA MATERIALS, INC	C
02	00470291	1,332.00	09/27/22	197629 GARZA, HOMERO	C
02	00470292	34.54	09/27/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00470293	2,000.00	09/27/22	480355 LANSHORE LLC	C
02	00470294	10.20	09/27/22	388467 MODEL LAUNDRY, LLC	C
02	00470295	2,961.88	09/27/22	512745 NATIONAL PRINTING LLC	C
02	00470296	350.55	09/27/22	509604 RODRIGUEZ, ERIKA	C
02	00470297	113.99	09/27/22	231924 CHARTER COMMUNICATIONS	C
02	00470298	110.00	09/27/22	477362 TRU BLEU PURE WATER	C
02	00470299	8.94	09/27/22	477362 TRU BLEU PURE WATER	C
02	00470300	194.47	09/27/22	287024 VERIZON WIRELESS	C
02	00470301	209.24	09/27/22	228389 DIRECTV, INC.	C
02	00470302	265.83	09/27/22	228389 DIRECTV, INC.	C
02	00470303	540.00	09/27/22	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00470304	66.52	09/27/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00470305	3,663.40	09/27/22	488917 GDJ ENGINEERING	C
02	00470306	10,000.00	09/27/22	474509 RESEARCH APPLIED TECHNOLOGY EDUCATION	C
02	00470307	32,645.83	09/27/22	507512 THE LEVY COMPANY, INC.	C
02	00470308	65.00	09/27/22	254126 ACEVEDO, IRASEMA	C
02	00470309	82.90	09/27/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00470310	26.25	09/27/22	369152 ALANIZ, DINA	C
02	00470311	23.13	09/27/22	453056 ALVAREZ, YOLANDA	C
02	00470312	285.99	09/27/22	313033 AMAZON, COM	C
02	00470313	500.00	09/27/22	514403 AMISTAD APARTMENTS	C

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02	00470314	246.86	09/27/22	328626 AT&T	C
02	00470315	47.17	09/27/22	328626 AT&T	C
02	00470316	42.50	09/27/22	513598 AVILEZ, KALLY	C
02	00470317	12,038.03	09/27/22	449121 B2Z ENGINEERING, LLC	C
02	00470318	15.63	09/27/22	477532 BAEZ, SAMANTHA L.	C
02	00470319	260.16	09/27/22	445037 BIMBO BAKERIES USA, INC.	C
02	00470320	457,800.00	09/27/22	344311 BOYS & GIRLS CLUB OF PHARR	C
02	00470321	41.25	09/27/22	419273 BURROLA, ERIKA	C
02	00470322	453.37	09/27/22	4561 BUSTER LIND PRODUCE	C
02	00470323	963.65	09/27/22	172219 CANO PRODUCE CO., INC.	C
02	00470324	26.25	09/27/22	422894 CAVAZOS, ALMA	C
02	00470325	955.05	09/27/22	153915 CDW GOVERNMENT INC.	C
02	00470326	17.50	09/27/22	281131 CENTENO, ROSA I.	C
02	00470327	364.63	09/27/22	257192 CERVANTES, SARAH	C
02	00470328	12,931.88	09/27/22	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00470329	3,087.00	09/27/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00470330	91.76	09/27/22	6696 CITY OF PHARR	C
02	00470331	152.57	09/27/22	6696 CITY OF PHARR	C
02	00470332	2,520.80	09/27/22	403954 COLORADO BOXED BEEF CO.	C
02	00470333	12,728.00	09/27/22	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00470334	84,300.00	09/27/22	481866 TOGIVE INTERNATIONAL	C
02	00470335	75.00	09/27/22	492027 CRITICAL HIRE, PLC	C
02	00470336	37.50	09/27/22	513210 CRUZ, BLANCA	C
02	00470337	187.50	09/27/22	442054 DE LA FUENTE, JESSICA	C
02	00470338	41.25	09/27/22	366382 DEL BOSQUE, ESTEBAN	C
02	00470339	163.40	09/27/22	258385 DISH	C
02	00470340	160.00	09/27/22	507822 FIGUEROA, AUNDREA	C
02	00470341	500.00	09/27/22	488909 FULL HOUSE AUTO SERVICE	C
02	00470342	36.25	09/27/22	156566 GARCIA, ANDRES	C
02	00470343	500.00	09/27/22	489255 GATEWAY FIRST BANK	C
02	00470344	4,070.82	09/27/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00470345	800.00	09/27/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00470346	332.50	09/27/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00470347	230.63	09/27/22	350176 GONZALEZ, LUIS JR.	C
02	00470348	1,981.10	09/27/22	15253 GULF COAST PAPER CO.	C
02	00470349	58.75	09/27/22	458988 GUTIERREZ, CLEMENTINA	C
02	00470350	102,956.65	09/27/22	120626 HART INTERCIVIC, INC.	C
02	00470351	43.13	09/27/22	446831 HERNANDEZ, MARIA	C
02	00470352	7.50	09/27/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00470353	7.50	09/27/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00470354	376,890.41	09/27/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00470355	360.00	09/27/22	508578 JONES, DESIREE	C
02	00470356	500.00	09/27/22	275816 CHASE	C
02	00470357	1,645.55	09/27/22	119784 LABATT FOOD SERVICE	C
02	00470358	348.13	09/27/22	334723 LANDEZ, MARTIN	C
02	00470359	13.75	09/27/22	307602 LAZO, JOSE I	C
02	00470360	200.00	09/27/22	470570 LAZO, SAMANTHA	C
02	00470361	1,645.00	09/27/22	475971 LEGACY CHAPELS, LLC	C
02	00470362	500.00	09/27/22	492620 LI, SHUXIA	C
02	00470363	1,171.00	09/27/22	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00470364	130.00	09/27/22	333557 LOPEZ, SANDRA	C
02	00470365	60.63	09/27/22	509485 LOZANO, KRISTINA	C
02	00470366	99.43	09/27/22	23825 MCALLEN PUBLIC UTILITY	C
02	00470367	540.00	09/27/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00470368	196.13	09/27/22	354864 MORALES, HOMERO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00470369	500.00	09/27/22	508764 MR. COOPER	C
02	00470370	273.44	09/27/22	510211 NEC CO-OP ENERGY	C
02	00470371	9,483.24	09/27/22	450790 NEXSTAR BROADCASTING, INC	C
02	00470372	966.75	09/27/22	153842 NICHO PRODUCE CO, INC	C
02	00470373	17,007.08	09/27/22	444200 NOBLE TEXAS BUILDERS, LLC	C
02	00470374	102.00	09/27/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00470375	48.75	09/27/22	367796 OCHOA, ROSE MARY	C
02	00470376	1,649.99	09/27/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00470377	2,182.60	09/27/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00470378	500.00	09/27/22	514411 PEPPERTREE APARTMENTS	C
02	00470379	84.38	09/27/22	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00470380	2,364.45	09/27/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00470381	8,981.65	09/27/22	211109 PROMO UNIVERSAL LLC	C
02	00470382	100.00	09/27/22	244759 QUEST DIAGNOSTICS	C
02	00470383	41.25	09/27/22	446904 RAMIREZ, OSCAR	C
02	00470384	10,000.00	09/27/22	490989 RECONNECT INC	C
02	00470385	6,000.00	09/27/22	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00470386	200.00	09/27/22	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00470387	163.68	09/27/22	277223 RELIANT	C
02	00470388	191.22	09/27/22	277223 RELIANT	C
02	00470389	35.00	09/27/22	510491 RODRIGUEZ, JENNIFER	C
02	00470390	41.88	09/27/22	363634 RODRIGUEZ, VERONICA J.	C
02	00470391	35.00	09/27/22	372498 ROSALES, EVELYN	C
02	00470392	194,970.00	09/27/22	470147 SADA SYSTEMS, INC.	C
02	00470393	500.00	09/27/22	489808 SAENZ, TERESA	C
02	00470394	201.88	09/27/22	415200 SANCHEZ, GREGORIO	C
02	00470395	16.25	09/27/22	513229 SANCHEZ, MARTHA ISELA	C
02	00470396	30,567.88	09/27/22	294004 SANOFI PASTEUR, INC	C
02	00470397	234.38	09/27/22	411205 SAUCEDA, SONIA	C
02	00470398	222.50	09/27/22	460648 SOLIZ, LILLIANA M.	C
02	00470399	22.50	09/27/22	501875 SOSA, CLARISSA LORENA	C
02	00470400	980.99	09/27/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00470401	1,758.10	09/27/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00470402	274.42	09/27/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00470403	3,003.20	09/27/22	457795 T & W TIRE LLC	C
02	00470404	10,920.40	09/27/22	237299 TDCJ-CASHIER'S OFFICE	C
02	00470405	48.13	09/27/22	263494 TORRES, FELIPA	C
02	00470406	1,350.00	09/27/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00470407	107.96	09/27/22	477362 TRU BLEU PURE WATER	C
02	00470408	662.95	09/27/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00470409	699.98	09/27/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00470410	2,094.88	09/27/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00470411	23.13	09/27/22	446998 VELA, JAY	C
02	00470412	712.91	09/27/22	287024 VERIZON WIRELESS	C
02	00470413	78.24	09/27/22	287024 VERIZON WIRELESS	C
02	00470414	20.24	09/27/22	40991 GRAINGER	C
02	00470415	328.84	09/27/22	392251 WASTE CONNECTIONS OF TEXAS	C
02	00470416	326.58	09/27/22	41548 THOMSON REUTERS - WEST	C
02	00470417	378.85	09/27/22	41548 THOMSON REUTERS - WEST	C
02	00470418	6,125.41	09/27/22	343277 CITIBANK	C
02	00470419	629.73	09/27/22	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00470420	80.00	09/27/22	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
02	00470421	80.00	09/27/22	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C
02	00470422	80.00	09/27/22	265829 COUNTY & DISTRICT CLERK ASSN, REGION 8	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 02		1,616,501.69			
04	00022915	7,000.00	09/27/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022916	50,000.00	09/27/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022917	1,483.00	09/27/22	449121 B2Z ENGINEERING, LLC	C
04	00022918	1,200.00	09/27/22	334146 GARZA, MELBA ILEANA	C
04	00022919	7,753.00	09/27/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022920	9,715.00	09/27/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022921	1,200.00	09/27/22	501050 OROZCO, DAMIAN	C
04	00022922	1,200.00	09/27/22	514497 RODRIGUEZ, HECTOR	C
04	00022923	9,090.43	09/27/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022924	5,425.43	09/27/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022925	28,000.00	09/27/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022926	52,811.04	09/27/22	449121 B2Z ENGINEERING, LLC	C
04	00022927	306.52	09/27/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00022928	334.27	09/27/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00022929	10,450.00	09/27/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022930	18,996.86	09/27/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022931	6,292.50	09/27/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022932	1,791.30	09/27/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022933	6,025.00	09/27/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022934	11,250.00	09/27/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022935	900.00	09/27/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022936	10,451.72	09/27/22	345997 PEREZ LAW FIRM, PLLC.	C
04	00022937	1,000.00	09/27/22	488194 PEREZ, JACQUELYN GARCIA	C
04	00022938	1,000.00	09/27/22	439797 RIGNEY, JOHN A.	C
04	00022939	4.30	09/27/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022940	4.00	09/27/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00022941	14,984.32	09/27/22	449121 B2Z ENGINEERING, LLC	C
04	00022942	42,525.00	09/27/22	488917 GDJ ENGINEERING	C
04	00022943	1,426.42	09/27/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022944	64,800.00	09/27/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022945	1,430.09	09/27/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022946	66,150.00	09/27/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022947	14,550.00	09/27/22	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00022948	10,233.00	09/27/22	235717 WASHING EQUIPMENT OF TEXAS, LTD	C
04	00022949	5,940.00	09/27/22	387606 PHI SERVICE AGENCY, INC.	C
Total Bank No 04		465,723.20			
07	00007446	8.25	09/27/22	477362 TRU BLEU PURE WATER	C
07	00007447	278.95	09/27/22	343277 CITIBANK (SOUTH DAKOTA), NA	C
Total Bank No 07		287.20			
15	00035065	142.33	09/27/22	6696 CITY OF PHARR	C
15	00035066	3,828.84	09/27/22	168602 LONE STAR NATIONAL BANK	C
15	00035067	5,518.76	09/27/22	224278 CAPA	C
15	00035068	21,435.00	09/27/22	372862 SAMES, INC.	C
15	00035069	167.50	09/27/22	396354 TREVINO, ERIC A.	C
Total Bank No 15		31,092.43			
34	00000169	119,142.85	09/27/22	456713 JACOBS ENGINEERING GROUP, INC	A
Total Bank No 34		119,142.85			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	3,469,980.76
				Total ACH Checks	119,142.85
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-17,631.88
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	3,571,491.73
				Number of Checks	590

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
22	003393	-17,080.00
22	003497	-390.00
22	003563	-161.88
22	004140	97,408.45
22	004191	149,617.51
22	004192	73,582.43
22	004193	25,948.93
22	004214	1,306.50
22	004215	155,054.47
22	004216	56,871.81
22	004226	59,304.38
22	004244	64,438.45
22	004246	89,294.59
22	004258	21,500.87
22	004259	28,807.88
22	004260	292,949.81
22	004266	102,956.65
22	004267	48,556.25
22	004268	262,408.06
22	004275	29,860.00
22	004276	72,498.50
22	004277	11,002.00
22	004278	4,272.50
22	004281	94,066.86
22	004312	6,627.34
22	004314	35,509.21
22	004316	38,982.50
22	004317	55,161.00
22	004327	1,290.91
22	004330	2,146.60
22	004345	372,324.50
22	004353	1,069,930.37
22	004357	10,000.00
22	004365	84,300.00
22	004370	31,092.43
22	004377	20,909.00
22	004378	119,142.85