

**Approval of Check Register as Summarized Below**  
**October 4th, 2022**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	568127	568735	1,667,992.72
02	Special Revenue	470423	470655	620,217.66
03	Debt Service	No checks issued		-
04	Capital Projects	22950	22966	446,339.70
05	Trust & Agency	29427	29438	80,443.71
06	Payroll	1002386	1002388	8,965.21
07	Proprietary	7448	7459	295,426.24
15	Urban County	35070	35075	441,339.62
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	170	170	42,116.33

Total checks **3,602,841.19**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	9	3,925,787.30
Payroll Fund	ITEMS:	5	4,722,995.88
Proprietary Funds	ITEMS:	1	46,858.40
Health Care Fd Dist.	ITEMS:	1	1,379,552.10

Total withdrawals: 10,075,193.68

**Bank Internal Transfer for:**

General Fund	ITEMS:	9	6,077,467.89
Special Revenue Funds	ITEMS:	16	3,534,813.32
Trust & Agency Funds	ITEMS:	5	1,234,884.51
Payroll Fund	ITEMS:	3	13,387.80
Proprietary Funds	ITEMS:	3	54,344.50

Total transfers: 10,914,898.02

Total electronic payments: 20,990,091.70

**Grand Total:** 24,592,932.89

**ACH Withdrawals**

Date	To	For	From	Amount
10/07/22	IRS Tax Payment	Reg Payroll PP# 20	Trust & Agency Fund	1,219,950.81
10/07/22	IRS Tax Payment	Urban County PP# 20	Trust & Agency Fund	9,637.76
10/14/22	IRS Tax Payment	Elected Officials PP# 19	Trust & Agency Fund	53,939.92
09/30/22	IRS Tax Payment	WIC One Time Merit PP# 19 (Rep. Purp.)	Trust & Agency Fund	146,890.30
10/14/22	National Benefit Services	457 Elected Officials PP# 19	Trust & Agency Fund	1,275.00
10/07/22	National Benefit Services	457 P/Reg. PP# 20	Trust & Agency Fund	3,756.07
10/07/22	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	389.40
10/07/22	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	35,480.05
10/04/22	TCDRS	County Retirement	Trust & Agency Fund	2,454,467.99
<b>Total Trust &amp; Agency</b>				<b>3,925,787.30</b>
10/07/22	County Employees	Regular Payroll PP# 20	Payroll Fund	4,115,010.80
09/27/22	County Employees	Reg P/R PP#19 V-Correction (Rep. Purp.)	Payroll Fund	2,129.81
10/07/22	Urban Co. Employees	Urban Co. Payroll PP# 20	Payroll Fund	33,630.04
10/14/22	Elected Officials	Elected Official PP# 19	Payroll Fund	132,795.39
09/29/22	WIC Dept	WIC Merit & Premium PP# 19	Payroll Fund	439,429.84
<b>Total Payroll</b>				<b>4,722,995.88</b>
09/29/22	TriStar Risk Mgmt	Workers Compensation (Rep.Purp.)	Proprietary Fund	46,858.40
<b>Total Proprietary</b>				<b>46,858.40</b>
09/29/22	Texas State Comptroller	DY 11 UC Final Pmt. (Rep. Purp)	Health Care LPPF Fund	1,379,552.10
<b>Total Health Care LPPF</b>				<b>1,379,552.10</b>
<b>Total ACH Withdrawal</b>				<b>10,075,193.68</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
10/04/22	Payroll Fund	Regular PP# 20	General Fund	2,957,866.91
10/04/22	Trust & Agency Fund	Regular PP# 20	General Fund	2,649,463.12
10/04/22	Payroll Fund	Elected Officials PP# 19	General Fund	140,909.39
10/04/22	Trust & Agency Fund	Elected Officials PP# 19	General Fund	121,587.79
10/04/22	Payroll Fund	Manual P/R PP# 19	General Fund	88.42
10/04/22	Trust & Agency Fund	Manual P/R PP# 19	General Fund	29.13
09/30/22	Special Revenue Fund	Deposit Correction (Rep. Purp.)	General Fund	167,529.42
09/30/22	Capital Projects Fund	Deposit Correction (Rep. Purp.)	General Fund	23,890.72
09/30/22	Trust & Agency Fund	Deposit Correction (Rep. Purp.)	General Fund	16,102.99
<b>Total General</b>				<b>6,077,467.89</b>
10/04/22	Payroll Fund	Regular PP# 20	Special Revenue Fund	1,128,283.40
10/04/22	Trust & Agency Fund	Regular PP# 20	Special Revenue Fund	957,098.12
10/04/22	Payroll Fund	Urban County PP# 20	Special Revenue Fund	33,630.04
10/04/22	Trust & Agency Fund	Urban County PP# 20	Special Revenue Fund	30,066.81
10/04/22	Payroll Fund	Manual P/R PP# 19	Special Revenue Fund	68.38
10/04/22	Trust & Agency Fund	Manual P/R PP# 19	Special Revenue Fund	22.49
10/04/22	Payroll Fund	Manual P/R PP# 19	Special Revenue Fund	35.69
10/04/22	Trust & Agency Fund	Manual P/R PP# 19	Special Revenue Fund	43.31
10/04/22	Payroll Fund	Manual P/R PP# 19	Special Revenue Fund	46.97
10/04/22	Trust & Agency Fund	Manual P/R PP# 19	Special Revenue Fund	57.07
09/30/22	General Fund	Deposit Correction (Rep. Purp.)	Special Revenue Fund	595,051.70
09/30/22	Capital Project Fund	Deposit Correction (Rep. Purp.)	Special Revenue Fund	77,793.34
09/30/22	Payroll Fund	Deposit Correction (Rep. Purp.)	Special Revenue Fund	104.07
09/30/22	Trust & Agency Fund	Deposit Correction (Rep. Purp.)	Special Revenue Fund	1,800.80
09/29/22	Payroll Fund	WIC One Time Merit PP# 19 (Rep. Purp.)	Special Revenue Fund	439,429.84
09/29/22	Trust & Agency Fund	WIC One Time Merit PP# 19 (Rep. Purp.)	Special Revenue Fund	271,281.29
<b>Total Special Revenue</b>				<b>3,534,813.32</b>
09/30/22	General Fund	Deposit Correction (Rep. Purp.)	Trust & Agency Fund	1,355.82
09/30/22	Special Revenue Fund	Deposit Correction (Rep. Purp.)	Trust & Agency Fund	697.60
10/04/22	General Fund	Manual P/R PP# 19	Trust & Agency Fund	4,522.49
10/04/22	Special Revenue Fund	Manual P/R PP# 19	Trust & Agency Fund	4,967.53
09/28/22	Proprietary Fund	Deposit Correction (Rep. Purp.)	Trust & Agency Fund	1,223,341.07
<b>Total Trust &amp; Agency</b>				<b>1,234,884.51</b>
10/04/22	Special Revenue Fund	Manual P/R PP# 19	Payroll Fund	5,774.59
10/04/22	General Fund	Manual P/R PP# 19	Payroll Fund	4,223.19
09/30/22	General Fund	Deposit Correction (Rep. Purp.)	Payroll Fund	3,390.02
<b>Total Payroll Fund</b>				<b>13,387.80</b>
10/04/22	Payroll Fund	Regular PP# 20	Proprietary	28,860.49
10/04/22	Trust & Agency Fund	Regular PP# 20	Proprietary	25,309.66
09/30/22	General Fund	Deposit Correction (Rep. Purp.)	Proprietary	174.35
<b>Total Proprietary</b>				<b>54,344.50</b>
<b>Total Internal Transfers</b>				<b>10,914,898.02</b>
<b>Grand Total Transfers</b>				<b>20,990,091.70</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00555061	-8.19	09/28/22	434566 GARCIA, SHARON	CV
01	00556250	-444.31	09/28/22	505889 KNAPP MEDICAL GROUP	CV
01	00566836	-45,000.00	09/28/22	513849 RUSHING LEGAL, PLLC AS TRUSTEE FOR	CV
01	00567636	-434.50	09/28/22	478776 GUAJARDO, ARTURO JR.	CV
01	00568127	2,000.00	10/04/22	201979 ALEMAN, JAIME	C
01	00568128	4,860.00	10/04/22	305464 ALVAREZ, JUAN R.	C
01	00568129	805.00	10/04/22	442070 BALLESTEROS, ALEJANDRO	C
01	00568130	300.00	10/04/22	299375 LAURA MARTINEZ BARBOSA	C
01	00568131	2,620.00	10/04/22	471127 BARREIRO LAW OFFICE, PLLC	C
01	00568132	6,750.00	10/04/22	330752 CANALES, MELISA LARES	C
01	00568133	800.00	10/04/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00568134	1,335.00	10/04/22	367028 CANTU DEL BOSQUE, LLC	C
01	00568135	2,620.00	10/04/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00568136	1,522.50	10/04/22	470082 CANTU, ROLANDO	C
01	00568137	900.00	10/04/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00568138	2,187.50	10/04/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00568139	400.00	10/04/22	348147 EDNA ESCANAME CEDILLO	C
01	00568140	457.50	10/04/22	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00568141	650.00	10/04/22	192848 CONTRERAS, JESUS	C
01	00568142	2,035.50	10/04/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00568143	550.00	10/04/22	509353 DAVILA, ANGEL	C
01	00568144	300.00	10/04/22	422045 DE LUNA, JESSICA	C
01	00568145	1,325.00	10/04/22	402761 DE OCHOA, SONIA	C
01	00568146	205.00	10/04/22	322555 ESPINOSA, PILAR V.	C
01	00568147	1,205.00	10/04/22	208809 ESQUIVEL, ROEL	C
01	00568148	3,725.00	10/04/22	319309 LAW OFFICE OF TRACI EVANS	C
01	00568149	4,852.50	10/04/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00568150	1,245.00	10/04/22	345571 FLORES, ALFONSO RICARDO	C
01	00568151	7,407.50	10/04/22	249378 OSCAR RENE FLORES, P.C.	C
01	00568152	350.00	10/04/22	30791 FLORES, RICARDO	C
01	00568153	350.00	10/04/22	427853 ROBERT R FLORES PC	C
01	00568154	4,890.00	10/04/22	294772 GALVAN, MONICA M.	C
01	00568155	600.00	10/04/22	465500 GARCIA, ARTURO JAVIER	C
01	00568156	500.00	10/04/22	301752 GARCIA, ELOY R. JR.	C
01	00568157	400.00	10/04/22	145882 GARZA, ABEL	C
01	00568158	1,140.00	10/04/22	249629 GARZA, CARLOS JAIME	C
01	00568159	1,735.00	10/04/22	434183 GARZA, DORA ALICIA	C
01	00568160	585.00	10/04/22	98655 LAW OFFICES OF RICHARD GARZA	C
01	00568161	790.00	10/04/22	159298 GARZA, ROGELIO	C
01	00568162	1,225.00	10/04/22	411400 Law Office of Richard Gonzales, P.C.	C
01	00568163	400.00	10/04/22	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00568164	1,315.00	10/04/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00568165	700.00	10/04/22	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00568166	650.00	10/04/22	400785 GUERRA, JUAN FRANCISCO	C
01	00568167	350.00	10/04/22	199788 GUERRA, VICTORIA	C
01	00568168	400.00	10/04/22	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00568169	12,095.00	10/04/22	360953 HERNANDEZ, HECTOR JR.	C
01	00568170	1,050.00	10/04/22	450634 HERNANDEZ, JAIME JR.	C
01	00568171	262.50	10/04/22	179094 JEANNE E. HOLMES	C
01	00568172	300.00	10/04/22	459020 JALILI, ANTHONY	C
01	00568173	400.00	10/04/22	450898 KENNEDY, PATRICK BRYCE	C
01	00568174	1,260.00	10/04/22	114383 LONGORIA, DANIEL Q.	C
01	00568175	2,290.00	10/04/22	353582 LOPEZ, TEODULO L. JR.	C
01	00568176	1,390.00	10/04/22	442135 LUNA, RUBEN J	C
01	00568177	352.50	10/04/22	428736 MALDONADO, ARNOLD ANDRE	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00568178	350.00	10/04/22	349844 THE MANGI LAW OFFICE, P.C.	C
01	00568179	1,250.00	10/04/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00568180	1,885.00	10/04/22	498696 MARTINEZ, MAURICIO	C
01	00568181	602.50	10/04/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00568182	1,057.50	10/04/22	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00568183	8,265.00	10/04/22	445274 MENDOZA, MELISANDRA	C
01	00568184	1,772.50	10/04/22	282669 MEZA, ROBERTO JR.	C
01	00568185	2,342.50	10/04/22	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00568186	4,197.50	10/04/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00568187	4,840.00	10/04/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00568188	2,960.00	10/04/22	107743 MORALES, ALFREDO JR.	C
01	00568189	3,942.50	10/04/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00568190	1,585.00	10/04/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00568191	787.50	10/04/22	468690 LYDIA ELIZONDO MOUNT	C
01	00568192	4,148.52	10/04/22	470511 MUNIZ, VICTORIA	C
01	00568193	3,509.50	10/04/22	382647 MUNOZ, JORGE	C
01	00568194	4,180.00	10/04/22	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00568195	270.00	10/04/22	245364 NITSCH, PATRICK A.	C
01	00568196	950.00	10/04/22	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00568197	4,062.00	10/04/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00568198	2,477.50	10/04/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00568199	550.00	10/04/22	253871 OSORIO, ALBERTO	C
01	00568200	1,000.00	10/04/22	288306 JS PALACIOS PLLC	C
01	00568201	400.00	10/04/22	403377 PATINO & ASSOCIATES PLLC	C
01	00568202	1,662.50	10/04/22	207748 PENA, FIDEL LUIS III	C
01	00568203	4,797.50	10/04/22	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00568204	802.50	10/04/22	249173 UNITED STATES TREASURY	C
01	00568205	500.00	10/04/22	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00568206	1,762.50	10/04/22	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00568207	300.00	10/04/22	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00568208	8,875.00	10/04/22	182273 REYES, DANIEL R.	C
01	00568209	3,182.50	10/04/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00568210	1,710.00	10/04/22	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00568211	500.00	10/04/22	439797 RIGNEY, JOHN A.	C
01	00568212	450.00	10/04/22	323497 RIVAS, ISRAEL LEE	C
01	00568213	600.00	10/04/22	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00568214	1,465.00	10/04/22	256463 RODRIGUEZ, JOHN J.	C
01	00568215	900.00	10/04/22	512818 SALDIVAR, CHRISTINA I.	C
01	00568216	400.00	10/04/22	433969 SALINAS, DEREK I	C
01	00568217	500.00	10/04/22	423777 SALINAS, JORGE A.	C
01	00568218	1,890.00	10/04/22	92096 SEPULVEDA, ELOY	C
01	00568219	350.00	10/04/22	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00568220	2,335.00	10/04/22	495263 SULLY LAW, PLLC	C
01	00568221	14,830.00	10/04/22	368067 TIJERINA LAW FIRM PC	C
01	00568222	300.00	10/04/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00568223	17,450.00	10/04/22	326798 VILLALOBOS, JESUS	C
01	00568224	400.00	10/04/22	466336 VILLALOBOS, MARGIE	C
01	00568225	532.50	10/04/22	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00568226	185.00	10/04/22	347612 1 A-1 AUTO GLASS LLC	C
01	00568227	143.02	10/04/22	347612 1 A-1 AUTO GLASS LLC	C
01	00568228	3,488.80	10/04/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00568229	64.32	10/04/22	416410 AIRGAS USA, LLC	C
01	00568230	597.72	10/04/22	498947 ALAMO IRON WORKS	C
01	00568231	2,768.58	10/04/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00568232	1,169.60	10/04/22	302465 ARGUINDEGUI OIL CO II LTD	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00568233	10,887.31	10/04/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00568234	22,663.07	10/04/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00568235	7,722.50	10/04/22	489999 ASTCHAR LLC	C
01	00568236	60.08	10/04/22	328626 AT&T	C
01	00568237	8,221.31	10/04/22	328626 AT&T	C
01	00568238	19.30	10/04/22	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00568239	191.94	10/04/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00568240	125.97	10/04/22	4537 BURTON COMPANIES, LLC	C
01	00568241	380.47	10/04/22	4537 BURTON COMPANIES, LLC	C
01	00568242	21.88	10/04/22	338362 CACERES, IRENE	C
01	00568243	3,747.75	10/04/22	153915 CDW GOVERNMENT INC.	C
01	00568244	65.25	10/04/22	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00568245	8,250.00	10/04/22	226661 CITY OF LA VILLA	C
01	00568246	525.00	10/04/22	234303 COHRS, RICHARD	C
01	00568247	675.69	10/04/22	78174 COPY GRAPHICS, INC	C
01	00568248	112.00	10/04/22	355372 CTC DISTRIBUTING, LTD	C
01	00568249	1,038.00	10/04/22	255742 CUMMINS ALLISON	C
01	00568250	12,000.00	10/04/22	399469 CWL LIMITED	C
01	00568251	1,500.00	10/04/22	399469 CWL LIMITED	C
01	00568252	1,500.00	10/04/22	399469 CWL LIMITED	C
01	00568253	1,500.00	10/04/22	399469 CWL LIMITED	C
01	00568254	6,000.00	10/04/22	399469 CWL LIMITED	C
01	00568255	500.00	10/04/22	195294 DAVILA & ASSOCIATES, INC	C
01	00568256	8,542.80	10/04/22	178136 DELL MARKETING L.P.	C
01	00568257	50.38	10/04/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00568258	13,194.00	10/04/22	9873 EDCOUCH FIRE DEPT	C
01	00568259	4,659.84	10/04/22	457906 LMG SALES, INC.	C
01	00568260	925.82	10/04/22	451819 ENGINEERING INNOVATION, INC.	C
01	00568261	1,233.59	10/04/22	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00568262	900.00	10/04/22	505722 FANTINI, EUGENIO FRANCISCO	C
01	00568263	9.64	10/04/22	11908 FEDEX	C
01	00568264	260.16	10/04/22	492450 FIVE STAR BICYCLES	C
01	00568265	20.01	10/04/22	467324 FULL FUSION, LLC	C
01	00568266	568.46	10/04/22	183121 GALLS LLC	C
01	00568267	6,943.83	10/04/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00568268	2,478.24	10/04/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00568269	763.91	10/04/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00568270	1,331.55	10/04/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00568271	1,440.96	10/04/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00568272	22.84	10/04/22	242101 H & V EQUIPMENT SERVICES INC.	C
01	00568273	40.56	10/04/22	252468 HACIENDA FORD	C
01	00568274	1,412.97	10/04/22	447170 HESSELBEIN TIRE INC.	C
01	00568275	27,288.00	10/04/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00568276	7.50	10/04/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00568277	7.50	10/04/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00568278	745.00	10/04/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00568279	52,124.20	10/04/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00568280	290.00	10/04/22	407046 J'S HYDRAULICS INC.	C
01	00568281	1,091.30	10/04/22	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00568282	1,294.30	10/04/22	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00568283	1,952.15	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568284	393.54	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568285	112.44	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568286	310.68	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568287	112.44	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00568288	112.44	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568289	250.86	10/04/22	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00568290	1,445.64	10/04/22	23493 MATT'S CASH & CARRY	C
01	00568291	285.90	10/04/22	401960 MISSION QUICK LUBE, INC.	C
01	00568292	35.00	10/04/22	401960 MISSION QUICK LUBE, INC.	C
01	00568293	3,170.88	10/04/22	487546 MLG PROTECTION SERVICES	C
01	00568294	445.00	10/04/22	514586 MORENO, JULIO CIPRIANO	C
01	00568295	174.14	10/04/22	294144 MSC INDUSTRIAL SUPPLY CO.	C
01	00568296	30,120.40	10/04/22	390178 NETSYNC NETWORK SOLUTIONS	C
01	00568297	126.92	10/04/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00568298	31.21	10/04/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00568299	31.21	10/04/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00568300	334.41	10/04/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00568301	31.21	10/04/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00568302	320.07	10/04/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00568303	22.62	10/04/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00568304	50.00	10/04/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00568305	88,875.00	10/04/22	99953 PALM VALLEY ANIMAL SOCIETY	C
01	00568306	3,295.18	10/04/22	97373 PEREZ FENCE INC.	C
01	00568307	1,750.00	10/04/22	345997 PEREZ LAW FIRM, PLLC.	C
01	00568308	6,912.00	10/04/22	28525 PHARR FIRE DEPT	C
01	00568309	8,228.31	10/04/22	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00568310	293.76	10/04/22	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00568311	437.00	10/04/22	461750 GASWELD LLC	C
01	00568312	175.00	10/04/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00568313	278.97	10/04/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00568314	169.99	10/04/22	304131 SAENZ HARDWARE	C
01	00568315	125.00	10/04/22	399981 SANCHEZ, ROBERT	C
01	00568316	60.00	10/04/22	399981 SANCHEZ, ROBERT	C
01	00568317	16,876.07	10/04/22	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00568318	36,407.34	10/04/22	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00568319	40.00	10/04/22	192767 SLIK PITT	C
01	00568320	3,768.25	10/04/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00568321	811.59	10/04/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00568322	1,491.15	10/04/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00568323	28.00	10/04/22	457795 T & W TIRE LLC	C
01	00568324	34.38	10/04/22	359033 TAMEZ, SOFIA T	C
01	00568325	175.00	10/04/22	340502 TEXAS ASSOCIATION OF GOVERNMENTAL	C
01	00568326	4,134.45	10/04/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00568327	85.00	10/04/22	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00568328	55.00	10/04/22	477362 TRU BLEU PURE WATER	C
01	00568329	19.25	10/04/22	477362 TRU BLEU PURE WATER	C
01	00568330	25.68	10/04/22	477362 TRU BLEU PURE WATER	C
01	00568331	7,463.07	10/04/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00568332	125.00	10/04/22	513709 ULLOA, DESTINEE RENEE	C
01	00568333	39.81	10/04/22	36927 UNIFIRST CORPORATION	C
01	00568334	196.32	10/04/22	36927 UNIFIRST CORPORATION	C
01	00568335	3,861.51	10/04/22	217182 UPPER VALLEY MAIL SERVICES	C
01	00568336	142.00	10/04/22	253049 VALLEY INSURANCE PROVIDERS	C
01	00568337	100.00	10/04/22	504122 VALLEY VIEW APARTMENTS OFFICE	C
01	00568338	75.98	10/04/22	287024 VERIZON WIRELESS	C
01	00568339	586.84	10/04/22	40991 GRAINGER	C
01	00568340	1,875.00	10/04/22	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00568341	113.07	10/04/22	270393 AADAM Z. QURAISHI, M.D., P.A.	C
01	00568342	302.59	10/04/22	386103 ACCURATE VASCULAR DIAGNOSTIC CENTER	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00568343	33.95	10/04/22	503924 ADVANCED VEIN CARE CLINIC	C
01	00568344	67.90	10/04/22	286443 ALEJANDRO A. TEY, MDPA	C
01	00568345	250.00	10/04/22	239682 ANDREW LEVINE, MD PA	C
01	00568346	1,016.31	10/04/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00568347	159.54	10/04/22	507539 BEACON HEALTH CARE PA	C
01	00568348	57.83	10/04/22	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00568349	408.42	10/04/22	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00568350	797.19	10/04/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00568351	426.42	10/04/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00568352	45.48	10/04/22	505935 DAVID A. MAYORGA, M.D., P.A.	C
01	00568353	304.44	10/04/22	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00568354	177.91	10/04/22	249491 DR. RUBEN ALEMAN & ASSOCIATES	C
01	00568355	523.39	10/04/22	204099 EDINBURG RADIOLOGY, LLP	C
01	00568356	90.68	10/04/22	215007 ERASTO CANALES, M.D., P.A.	C
01	00568357	275.01	10/04/22	511471 FAMILY HEALTH CENTER OF MISSION, PLLC	C
01	00568358	176.62	10/04/22	503983 FEDORA E. PAULET PLLC	C
01	00568359	1,141.19	10/04/22	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00568360	555.12	10/04/22	81264 HEART CLINIC PLLC	C
01	00568361	220.67	10/04/22	503371 HECTOR G AMAYA MD PA	C
01	00568362	81.24	10/04/22	503673 HERIBERTO RODRIGUEZ-AYALA M.D.	C
01	00568363	266.60	10/04/22	504866 HMC RGV PHYSICIANS GROUP	C
01	00568364	115.58	10/04/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00568365	368.86	10/04/22	505889 KNAPP MEDICAL GROUP	C
01	00568366	1,339.59	10/04/22	194026 LABORATORY CORP. OF AMERICA	C
01	00568367	115.65	10/04/22	236101 LABORATORY CORPORATION OF AMERICA	C
01	00568368	259.22	10/04/22	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00568369	259.98	10/04/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00568370	344.49	10/04/22	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00568371	197.00	10/04/22	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00568372	1,580.80	10/04/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00568373	31.23	10/04/22	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00568374	650.65	10/04/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00568375	47.68	10/04/22	504084 MCALLEN PRIMARY CARE CLINIC	C
01	00568376	34,165.59	10/04/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00568377	303.33	10/04/22	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00568378	33.95	10/04/22	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00568379	187.40	10/04/22	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00568380	1,000.39	10/04/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00568381	47.68	10/04/22	241725 NOEL E. OLIVEIRA, M.D.	C
01	00568382	8,560.30	10/04/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00568383	274.26	10/04/22	507245 OPTIMUM IMAGING CENTER	C
01	00568384	1,349.35	10/04/22	507547 PAD SPECIALISTS - RIO GRANDE VALLEY	C
01	00568385	175.34	10/04/22	336475 PALACIOS FAMILY MEDICINE	C
01	00568386	502.80	10/04/22	249653 PALM VALLEY MEDICAL CLINIC	C
01	00568387	4,033.32	10/04/22	318418 PARUL S. DESAI, MD PA	C
01	00568388	395.04	10/04/22	433241 PEDIATRIC HEART CLINIC OF MCALLEN	C
01	00568389	83.58	10/04/22	244759 QUEST DIAGNOSTICS, INC.	C
01	00568390	47.68	10/04/22	502995 RAFAEL RAFOLS MD PA	C
01	00568391	80.19	10/04/22	262226 RAFATH QURAIISHI, M.D.	C
01	00568392	1,611.12	10/04/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00568393	299.06	10/04/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00568394	1,513.70	10/04/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00568395	988.70	10/04/22	470325 RENAISSANCE HOSPITALISTS	C
01	00568396	5,502.92	10/04/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00568397	1,628.41	10/04/22	459836 RENAISSANCE PROVIDERS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00568398	3,418.59	10/04/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00568399	1,216.61	10/04/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00568400	491.40	10/04/22	427411 RENAISSANCE SURGERY GROUP	C
01	00568401	447.21	10/04/22	504297 RETINA SPECIALISTS OF RGV PA	C
01	00568402	2,222.99	10/04/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00568403	2,164.03	10/04/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00568404	368.47	10/04/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00568405	412.87	10/04/22	505919 RIO GRANDE STATE CENTER	C
01	00568406	363.24	10/04/22	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00568407	92.92	10/04/22	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00568408	45.48	10/04/22	294209 SAROJINI BOSE, M.D. P.A.	C
01	00568409	543.23	10/04/22	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00568410	81.24	10/04/22	504742 SOUTH TEXAS NEUROSURGERY ASSOCIATES	C
01	00568411	115.19	10/04/22	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00568412	1,413.75	10/04/22	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00568413	127.06	10/04/22	294217 SUNRISE MEDICAL PA	C
01	00568414	162.48	10/04/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00568415	1,324.23	10/04/22	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00568416	9,299.41	10/04/22	239941 TEXAS ONCOLOGY, P.A.	C
01	00568417	2,044.28	10/04/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00568418	76.06	10/04/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00568419	72.29	10/04/22	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00568420	186.40	10/04/22	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00568421	1,685.93	10/04/22	402206 VALLEY PATHOLOGY, PA	C
01	00568422	68.70	10/04/22	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00568423	87.17	10/04/22	481696 VALLEY WOMENS CARE PLLC	C
01	00568424	272.11	10/04/22	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00568425	13.37	10/04/22	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00568426	247.84	10/04/22	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00568427	386.17	10/04/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00568428	81.24	10/04/22	513890 WOUND & OSTOMY CARE SERVICES OF SOUTH	C
01	00568429	1,283.87	10/04/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00568430	1,383.10	10/04/22	347612 1 A-1 AUTO GLASS LLC	C
01	00568431	235.15	10/04/22	347612 1 A-1 AUTO GLASS LLC	C
01	00568432	400.00	10/04/22	347612 1 A-1 AUTO GLASS LLC	C
01	00568433	5,990.00	10/04/22	371823 AAMCO OF MCALLEN	C
01	00568434	150.00	10/04/22	228419 TIJERINA, HOMERO	C
01	00568435	629.06	10/04/22	231193 ADT COMMERCIAL LLC	C
01	00568436	857.44	10/04/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00568437	66.71	10/04/22	416410 AIRGAS USA, LLC	C
01	00568438	13.73	10/04/22	416410 AIRGAS USA, LLC	C
01	00568439	379.04	10/04/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00568440	1,420.00	10/04/22	507229 ALPHA SMALL ENGINE REPAIR LLC	C
01	00568441	600.28	10/04/22	199362 ANRIGE, INC.	C
01	00568442	19,055.17	10/04/22	428060 APEX FOOD GROUP, LLC	C
01	00568443	11,773.02	10/04/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00568444	22,454.71	10/04/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00568445	254.90	10/04/22	328626 AT&T	C
01	00568446	3,181.75	10/04/22	337412 AUTOZONE	C
01	00568447	40.00	10/04/22	94366 BD HOLT CO	C
01	00568448	344.00	10/04/22	207551 BICYCLE WORLD	C
01	00568449	19.79	10/04/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00568450	2,711.70	10/04/22	4561 BUSTER LIND PRODUCE	C
01	00568451	4,310.00	10/04/22	204226 CALERA, INC.	C
01	00568452	38.01	10/04/22	43265 CAMCO WHEEL & AXLE	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00568453	223.05	10/04/22	172219 CANO PRODUCE CO., INC.	C
01	00568454	60.00	10/04/22	246611 CANTU, ORLANDO	C
01	00568455	30.17	10/04/22	140651 CARWASH CARWASH	C
01	00568456	34.62	10/04/22	376973 CASTILLO, MARISSA	C
01	00568457	4,244.28	10/04/22	153915 CDW GOVERNMENT INC.	C
01	00568458	1,464.98	10/04/22	153915 CDW GOVERNMENT INC.	C
01	00568459	2,676.94	10/04/22	153915 CDW GOVERNMENT INC.	C
01	00568460	567.27	10/04/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00568461	7,290.00	10/04/22	328197 CHARM TEX, INC.	C
01	00568462	57,248.00	10/04/22	6459 CITY OF ALTON FIRE DEPT	C
01	00568463	20,232.00	10/04/22	9113 CITY OF DONNA	C
01	00568464	3,058.40	10/04/22	6513 CITY OF EDINBURG	C
01	00568465	24,002.74	10/04/22	6513 CITY OF EDINBURG	C
01	00568466	1,678.01	10/04/22	10197 CITY OF EDINBURG	C
01	00568467	24,979.15	10/04/22	10197 CITY OF EDINBURG	C
01	00568468	5,167.40	10/04/22	10197 CITY OF EDINBURG	C
01	00568469	4,495.00	10/04/22	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00568470	2,820.00	10/04/22	375543 CLARKE MOSQUITO CONTROL PRODUCTS, INC.	C
01	00568471	5,500.00	10/04/22	163546 COMMUNICATIONS ETC.	C
01	00568472	71,359.96	10/04/22	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00568473	660.60	10/04/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00568474	71.57	10/04/22	466298 DANA SAFETY SUPPLY	C
01	00568475	9,561.07	10/04/22	178136 DELL MARKETING L.P.	C
01	00568476	2,614.64	10/04/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00568477	94.82	10/04/22	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00568478	127.14	10/04/22	421812 PROBILLING	C
01	00568479	726.26	10/04/22	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00568480	125.33	10/04/22	248444 EL FENIX BAKERY	C
01	00568481	76.10	10/04/22	457906 LMG SALES, INC.	C
01	00568482	157.91	10/04/22	457906 LMG SALES, INC.	C
01	00568483	554.50	10/04/22	11096 ENTENMANN - ROVIN CO.	C
01	00568484	29.50	10/04/22	455172 ESCAMILLA, OSVALDO	C
01	00568485	48.87	10/04/22	455180 ESCOBEDO, EDGAR ALAN	C
01	00568486	40.19	10/04/22	383503 ESPINOZA, ABIGAIL	C
01	00568487	45.42	10/04/22	11908 FEDEX	C
01	00568488	48.82	10/04/22	11908 FEDEX	C
01	00568489	479.90	10/04/22	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00568490	685.12	10/04/22	416703 CURA, JOEL	C
01	00568491	7.00	10/04/22	416703 CURA, JOEL	C
01	00568492	4,274.80	10/04/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00568493	1,205.00	10/04/22	231266 G & S GLASS LLC	C
01	00568494	1,912.07	10/04/22	183121 GALLS LLC	C
01	00568495	285.00	10/04/22	183121 GALLS, LLC	C
01	00568496	150.00	10/04/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00568497	1,766.73	10/04/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00568498	337.88	10/04/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00568499	319.57	10/04/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00568500	4,492.81	10/04/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00568501	3,442.18	10/04/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00568502	847.50	10/04/22	192031 GENERAL GARAGE DOOR SERVICE, INC. DBA	C
01	00568503	275.00	10/04/22	462519 GENERAL GATE, LLC	C
01	00568504	10.63	10/04/22	514454 GUERRA, MARITZA	C
01	00568505	54.63	10/04/22	455199 GUILLEN, ARACELI	C
01	00568506	2,440.00	10/04/22	15253 GULF COAST PAPER CO.	C
01	00568507	9,649.48	10/04/22	15253 GULF COAST PAPER CO.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00568508	161.56	10/04/22	81264 HEART CLINIC	C
01	00568509	3,850.25	10/04/22	433357 HERRCON, LLC	C
01	00568510	108.69	10/04/22	447170 HESSELBEIN TIRE INC.	C
01	00568511	179.00	10/04/22	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00568512	7.50	10/04/22	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00568513	7.50	10/04/22	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00568514	60.00	10/04/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00568515	7.50	10/04/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00568516	7.50	10/04/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00568517	248.04	10/04/22	305545 HOME DEPOT CREDIT SERVICES	C
01	00568518	1,237.86	10/04/22	179442 IVAN'S AUTOMOTIVE	C
01	00568519	102.23	10/04/22	255637 JASON'S DELI	C
01	00568520	994.60	10/04/22	253324 JOHNSTONE SUPPLY	C
01	00568521	183.33	10/04/22	444391 JUST FILTERS LLC	C
01	00568522	208.67	10/04/22	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00568523	1,289.78	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00568524	712.12	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00568525	131.18	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00568526	262.36	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00568527	374.80	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00568528	3,486.46	10/04/22	23493 MATT'S CASH & CARRY	C
01	00568529	143,549.85	10/04/22	266264 MCALLEN HOSPITALS, LP	C
01	00568530	380.00	10/04/22	227749 MCALLEN SPORTS	C
01	00568531	357.04	10/04/22	217379 MED-CARE EMS INC.	C
01	00568532	1,354.00	10/04/22	25054 MISSION FIRE DEPT	C
01	00568533	7.00	10/04/22	401960 MISSION QUICK LUBE, INC.	C
01	00568534	10,338.82	10/04/22	487546 MLG PROTECTION SERVICES	C
01	00568535	942.59	10/04/22	388467 MODEL LAUNDRY, LLC	C
01	00568536	278.11	10/04/22	388467 MODEL LAUNDRY, LLC	C
01	00568537	3,322.69	10/04/22	498823 MOORE SUPPLY COMPANY	C
01	00568538	605.18	10/04/22	479489 NALCO U.S. 2 INC.	C
01	00568539	98.42	10/04/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00568540	1,035.83	10/04/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00568541	162.55	10/04/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00568542	289.98	10/04/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00568543	3,557.83	10/04/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00568544	181.45	10/04/22	210463 HOLLON OIL COMPANY	C
01	00568545	50.00	10/04/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00568546	6,960.00	10/04/22	14966 GREGORIO PINA, III, PH.D.	C
01	00568547	7.00	10/04/22	91987 PUEBLO TIRES LTD	C
01	00568548	46.00	10/04/22	419540 QUINTERO, GRICELDA	C
01	00568549	2,950.93	10/04/22	433039 R & R AUTO PARTS	C
01	00568550	950.00	10/04/22	43192 R.E. FRIEDRICHS CO	C
01	00568551	24.00	10/04/22	43192 R.E. FRIEDRICHS CO	C
01	00568552	15.40	10/04/22	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00568553	7,721.80	10/04/22	458074 RAY THOMAS, PC	C
01	00568554	36.58	10/04/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00568555	33.90	10/04/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00568556	420.00	10/04/22	31259 RISICA & SONS, INC.	C
01	00568557	18,419.48	10/04/22	283797 ROMCO EQUIPMENT CO.	C
01	00568558	1,185.13	10/04/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00568559	4,760.25	10/04/22	512036 SAFE TRACK, LLC	C
01	00568560	1,280.00	10/04/22	399981 SANCHEZ, ROBERT	C
01	00568561	23,610.14	10/04/22	201839 SHAVER FOODS, LLC	C
01	00568562	325.00	10/04/22	180033 SINGER PROFESSIONAL SEWING CENTER LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00568563	54.72	10/04/22	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00568564	38,000.00	10/04/22	399515 SOE SOFTWARE CORPORATION DBA SCYTL	C
01	00568565	3,527.35	10/04/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00568566	1,068.50	10/04/22	328804 SOUTHERN TIRE MART	C
01	00568567	225.52	10/04/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00568568	623.63	10/04/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00568569	3,079.80	10/04/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00568570	150.00	10/04/22	133655 SUPERIOR ALARMS	C
01	00568571	1,288.61	10/04/22	457795 T & W TIRE LLC	C
01	00568572	706.26	10/04/22	457795 T & W TIRE LLC	C
01	00568573	243.07	10/04/22	311146 DSHS CENTRAL LAB MC2004	C
01	00568574	50.00	10/04/22	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00568575	317.54	10/04/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00568576	27.91	10/04/22	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00568577	3,200.00	10/04/22	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00568578	2,619.29	10/04/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00568579	4,075.00	10/04/22	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00568580	3,012.14	10/04/22	213934 TRANE U.S. INC.	C
01	00568581	233.13	10/04/22	514489 TREVINO, ALMA	C
01	00568582	159.50	10/04/22	477362 TRU BLEU PURE WATER	C
01	00568583	296.57	10/04/22	477362 TRU BLEU PURE WATER	C
01	00568584	11.27	10/04/22	477362 TRU BLEU PURE WATER	C
01	00568585	327.25	10/04/22	477362 TRU BLEU PURE WATER	C
01	00568586	334.88	10/04/22	36927 UNIFIRST CORPORATION	C
01	00568587	188.70	10/04/22	36927 UNIFIRST CORPORATION	C
01	00568588	3,150.00	10/04/22	469874 USRC MISSION, LP	C
01	00568589	404.65	10/04/22	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00568590	142.00	10/04/22	253049 VALLEY INSURANCE PROVIDERS	C
01	00568591	75.67	10/04/22	287024 VERIZON WIRELESS	C
01	00568592	2,205.19	10/04/22	287024 VERIZON WIRELESS	C
01	00568593	37.99	10/04/22	287024 VERIZON WIRELESS	C
01	00568594	49,178.00	10/04/22	514152 VERTOSOFT LLC	C
01	00568595	452.36	10/04/22	40991 GRAINGER	C
01	00568596	2,562.36	10/04/22	40991 GRAINGER	C
01	00568597	4,576.80	10/04/22	40991 W. W. GRAINGER INC.	C
01	00568598	714.42	10/04/22	235717 WASHING EQUIPMENT OF TEXAS, LTD	C
01	00568599	473.00	10/04/22	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00568600	545.00	10/04/22	220833 ISASI, JUAN C.	C
01	00568601	168.67	10/04/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00568602	235.00	10/04/22	347612 1 A-1 AUTO GLASS LLC	C
01	00568603	38.84	10/04/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00568604	6,381.23	10/04/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00568605	922.80	10/04/22	220205 B & H PHOTO VIDEO	C
01	00568606	86.64	10/04/22	10197 CITY OF EDINBURG	C
01	00568607	37.18	10/04/22	6696 CITY OF PHARR	C
01	00568608	171.98	10/04/22	6696 CITY OF PHARR	C
01	00568609	134.61	10/04/22	6696 CITY OF PHARR	C
01	00568610	35.10	10/04/22	6696 CITY OF PHARR	C
01	00568611	90.61	10/04/22	6696 CITY OF PHARR	C
01	00568612	112.44	10/04/22	6696 CITY OF PHARR	C
01	00568613	54.48	10/04/22	6696 CITY OF PHARR	C
01	00568614	79.53	10/04/22	6696 CITY OF PHARR	C
01	00568615	49.04	10/04/22	6696 CITY OF PHARR	C
01	00568616	66.93	10/04/22	6696 CITY OF PHARR	C
01	00568617	86.11	10/04/22	6696 CITY OF PHARR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00568618	86.29	10/04/22	6696 CITY OF PHARR	C
01	00568619	122.81	10/04/22	6696 CITY OF PHARR	C
01	00568620	65.32	10/04/22	6696 CITY OF PHARR	C
01	00568621	67.27	10/04/22	169447 CITY OF WESLACO	C
01	00568622	14.06	10/04/22	169447 CITY OF WESLACO	C
01	00568623	80.24	10/04/22	228389 DIRECTV, INC.	C
01	00568624	160.99	10/04/22	228389 DIRECTV, INC.	C
01	00568625	209.99	10/04/22	228389 DIRECTV, INC.	C
01	00568626	1,174.60	10/04/22	396095 EAN SERVICES, LLC	C
01	00568627	24.14	10/04/22	183121 GALLS, LLC	C
01	00568628	109.34	10/04/22	514357 GARZA, IDA N.	C
01	00568629	2,317.60	10/04/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00568630	2,889.14	10/04/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00568631	1,580.85	10/04/22	481947 GEXA ENERGY LP	C
01	00568632	2,500.00	10/04/22	514691 GONZALEZ, NELDA K.	C
01	00568633	150.00	10/04/22	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00568634	120.00	10/04/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00568635	7.50	10/04/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00568636	7.50	10/04/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00568637	8,592.50	10/04/22	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00568638	242.05	10/04/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00568639	959.00	10/04/22	286508 LAB SERVICES, INC.	C
01	00568640	6,644.25	10/04/22	511420 LANDMARK AMERICAN INSURANCE COMPANY	C
01	00568641	1,931.88	10/04/22	426512 LAW OFFICE OF EZEQUIEL REYNA, JR. PC &	C
01	00568642	310.00	10/04/22	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00568643	200.00	10/04/22	514675 LOPEZ, JOSE CRUZ	C
01	00568644	1,924.48	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568645	131.18	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568646	149.92	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568647	74.96	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568648	93.70	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568649	565.05	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568650	356.06	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568651	86.30	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568652	149.92	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568653	149.92	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568654	206.14	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568655	131.18	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568656	431.02	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568657	188.15	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568658	479.13	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568659	224.38	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568660	206.14	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568661	93.70	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568662	206.14	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00568663	202.03	10/04/22	23825 MCALLEN PUBLIC UTILITY	C
01	00568664	10.56	10/04/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00568665	9,577.30	10/04/22	420468 PRIME SOURCE TECHNOLOGIES, LLC	C
01	00568666	3,612.93	10/04/22	450014 LAW OFFICE OF J.R. RAMIREZ, PLLC &	C
01	00568667	6,387.07	10/04/22	450014 LAW OFFICE OF J.R. RAMIREZ, PLLC &	C
01	00568668	8.21	10/04/22	277223 RELIANT	C
01	00568669	175.11	10/04/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00568670	45,000.00	10/04/22	513849 RUSHING LEGAL, PLLC AS TRUSTEE FOR	C
01	00568671	45.00	10/04/22	399981 SANCHEZ, ROBERT	C
01	00568672	16.46	10/04/22	34088 SHARYLAND WATER SUPPLY CORP	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00568673	27.81	10/04/22	34088 SHARYLAND WATER SUPPLY CORP	C
01	00568674	40.00	10/04/22	433098 SHIPPING DEPOT LLC	C
01	00568675	190.00	10/04/22	192767 SLIK PITT	C
01	00568676	1,986.14	10/04/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00568677	38.43	10/04/22	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00568678	400.00	10/04/22	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00568679	2.75	10/04/22	477362 TRU BLEU PURE WATER	C
01	00568680	1,983.52	10/04/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00568681	39.81	10/04/22	36927 UNIFIRST CORPORATION	C
01	00568682	639.00	10/04/22	253049 VALLEY INSURANCE PROVIDERS	C
01	00568683	37.99	10/04/22	287024 VERIZON WIRELESS	C
01	00568684	1,105.12	10/04/22	287024 VERIZON WIRELESS	C
01	00568685	5,633.18	10/04/22	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00568686	500.80	10/04/22	246611 CANTU, ORLANDO	C
01	00568687	4,756.54	10/04/22	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00568688	129.68	10/04/22	470562 CORTEZ, RICHARD	C
01	00568689	333.45	10/04/22	251496 DRURY INN & SUITES- AUSTIN NORTH	C
01	00568690	84.44	10/04/22	450707 FUENTES, DAVID	C
01	00568691	69.00	10/04/22	497908 GARCIA, JAIME	C
01	00568692	999.73	10/04/22	185981 GONZALEZ, NOE	C
01	00568693	25.98	10/04/22	478776 GUAJARDO, ARTURO JR.	C
01	00568694	147.00	10/04/22	376086 GUERRA, SABRINA	C
01	00568695	147.00	10/04/22	342661 HINOJOSA, LAURA	C
01	00568696	445.00	10/04/22	353582 LOPEZ, TEODULO L. JR.	C
01	00568697	76.00	10/04/22	414999 MARTINEZ, JOSUE	C
01	00568698	147.00	10/04/22	339245 PALACIOS, NILDA	C
01	00568699	227.00	10/04/22	287954 PALACIOS, STEPHANIE	C
01	00568700	69.00	10/04/22	407151 PENA, ARMANDO	C
01	00568701	405.00	10/04/22	460915 PENA, JASON	C
01	00568702	57.50	10/04/22	440736 PEREZ, SAMUEL JR.	C
01	00568703	350.00	10/04/22	180351 PUBLIC AGENCY TRAINING COUNCIL, INC.	C
01	00568704	115.00	10/04/22	449300 RAMIREZ, JOHNNY	C
01	00568705	36.70	10/04/22	253081 ROHR, JASON	C
01	00568706	786.50	10/04/22	204269 SAENZ, GILBERTO	C
01	00568707	182.85	10/04/22	442194 SAN MARCOS EMBASSY SUITES	C
01	00568708	232.13	10/04/22	456217 HINES GEORGETOWN HOTEL LLC	C
01	00568709	232.13	10/04/22	456217 HINES GEORGETOWN HOTEL LLC	C
01	00568710	1,400.00	10/04/22	513466 SOUTH TEXAS CDL INSTITUTE LLC	C
01	00568711	1,400.00	10/04/22	513466 SOUTH TEXAS CDL INSTITUTE LLC	C
01	00568712	1,400.00	10/04/22	513466 SOUTH TEXAS CDL INSTITUTE LLC	C
01	00568713	1,400.00	10/04/22	513466 SOUTH TEXAS CDL INSTITUTE LLC	C
01	00568714	1,400.00	10/04/22	513466 SOUTH TEXAS CDL INSTITUTE LLC	C
01	00568715	1,400.00	10/04/22	513466 SOUTH TEXAS CDL INSTITUTE LLC	C
01	00568716	1,400.00	10/04/22	513466 SOUTH TEXAS CDL INSTITUTE LLC	C
01	00568717	1,400.00	10/04/22	513466 SOUTH TEXAS CDL INSTITUTE LLC	C
01	00568718	1,400.00	10/04/22	513466 SOUTH TEXAS CDL INSTITUTE LLC	C
01	00568719	1,400.00	10/04/22	513466 SOUTH TEXAS CDL INSTITUTE LLC	C
01	00568720	425.00	10/04/22	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00568721	425.00	10/04/22	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00568722	180.00	10/04/22	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00568723	180.00	10/04/22	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00568724	300.00	10/04/22	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00568725	185.00	10/04/22	292176 TEXAS STATE UNIVERSITY	C
01	00568726	185.00	10/04/22	292176 TEXAS STATE UNIVERSITY	C
01	00568727	389.13	10/04/22	118397 VILLARREAL, PABLO JR.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00568728	9.06	10/04/22	449121 B2Z ENGINEERING, LLC	C
01	00568729	549.96	10/04/22	510394 CONSOR ENGINEERS	C
01	00568730	7,050.00	10/04/22	503207 INTERA INCORPORATED	C
01	00568731	2,232.21	10/04/22	172472 RABA KISTNER, INC.	C
01	00568732	21.65	10/04/22	453056 ALVAREZ, YOLANDA	C
01	00568733	168.00	10/04/22	363707 CARRILLO, VERONICA	C
01	00568734	738.29	10/04/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00568735	22.82	10/04/22	310948 JUAREZ, JUANA VERONICA	C
<b>Total Bank No 01</b>		<b>1,622,105.72</b>			
02	00470098	-50.00	09/28/22	397954 URBAN RECORDERS ALLIANCE	CV
02	00470423	184.65	10/04/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00470424	116.64	10/04/22	416410 AIRGAS USA, LLC	C
02	00470425	1,372.81	10/04/22	380148 ALAMO DOOR SYSTEMS, INC.	C
02	00470426	4,287.27	10/04/22	498947 ALAMO IRON WORKS	C
02	00470427	262.93	10/04/22	1961 ANDERSON EQUIPMENT CO INC	C
02	00470428	7,879.79	10/04/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00470429	11,957.90	10/04/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00470430	14,991.93	10/04/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00470431	1,972.99	10/04/22	328626 AT&T	C
02	00470432	9.65	10/04/22	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00470433	291.90	10/04/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00470434	1,100.60	10/04/22	4537 BURTON COMPANIES, LLC	C
02	00470435	1,939.96	10/04/22	4537 BURTON COMPANIES, LLC	C
02	00470436	259.66	10/04/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00470437	269.28	10/04/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00470438	331.73	10/04/22	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00470439	499.23	10/04/22	153915 CDW GOVERNMENT INC.	C
02	00470440	42.05	10/04/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00470441	125.00	10/04/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00470442	104.23	10/04/22	421812 PROBILLING	C
02	00470443	281.45	10/04/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00470444	619.93	10/04/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00470445	7,313.31	10/04/22	457906 LMG SALES, INC.	C
02	00470446	989.48	10/04/22	426814 F & T VALLEY MOTOR SPORTS, LLC	C
02	00470447	1,962.81	10/04/22	125717 FRONTERA MATERIALS, INC.	C
02	00470448	612.70	10/04/22	77402 G T DISTRIBUTORS, INC.	C
02	00470449	310.82	10/04/22	183121 GALLS LLC	C
02	00470450	209.20	10/04/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00470451	4,848.18	10/04/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00470452	33.86	10/04/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00470453	332.25	10/04/22	15253 GULF COAST PAPER CO.	C
02	00470454	46.07	10/04/22	464201 HD SUPPLY CONSTRUCTION AND	C
02	00470455	22.00	10/04/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00470456	22.00	10/04/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00470457	7.50	10/04/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00470458	9.75	10/04/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00470459	5,364.55	10/04/22	284149 JEAN'S RESTAURANT SUPPLY	C
02	00470460	690.14	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00470461	110.00	10/04/22	490709 MIRELES, CARLOS	C
02	00470462	150.00	10/04/22	447463 MOBILE SERVICES	C
02	00470463	4,927.91	10/04/22	283827 MOTOROLA SOLUTIONS, INC.	C
02	00470464	687.79	10/04/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00470465	49.38	10/04/22	510319 PALACIOS, JAVIER JR.	C
02	00470466	2,607.65	10/04/22	27987 PAVEMENT MARKINGS INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00470467	110.00	10/04/22	431605 PEREZ, MICHAEL	C
02	00470468	14.00	10/04/22	91987 PUEBLO TIRES LTD	C
02	00470469	95.00	10/04/22	465488 RB DOORS & HARDWARE INC.	C
02	00470470	180.46	10/04/22	283797 ROMCO EQUIPMENT CO.	C
02	00470471	463.90	10/04/22	294098 ROYAL AUTOMOTIVE COMPANY	C
02	00470472	81.91	10/04/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00470473	59.97	10/04/22	304131 SAENZ HARDWARE	C
02	00470474	133.11	10/04/22	304131 SAENZ HARDWARE	C
02	00470475	35.00	10/04/22	399981 SANCHEZ, ROBERT	C
02	00470476	90.00	10/04/22	399981 SANCHEZ, ROBERT	C
02	00470477	47.00	10/04/22	192767 SLIK PITT	C
02	00470478	119.01	10/04/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00470479	1,332.95	10/04/22	457795 T & W TIRE LLC	C
02	00470480	414.79	10/04/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00470481	2.77	10/04/22	477362 TRU BLEU PURE WATER	C
02	00470482	16,853.40	10/04/22	38873 TRUCKER EQUIPMENT INC.	C
02	00470483	105.82	10/04/22	36927 UNIFIRST CORPORATION	C
02	00470484	426.54	10/04/22	36927 UNIFIRST CORPORATION	C
02	00470485	36,917.13	10/04/22	229318 CAPA	C
02	00470486	195.00	10/04/22	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00470487	125.00	10/04/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00470488	329.06	10/04/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00470489	1,125.82	10/04/22	287024 VERIZON WIRELESS	C
02	00470490	450.00	10/04/22	198412 ACE COURT REPORTING SERVICES, LLC	C
02	00470491	2,647.02	10/04/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00470492	59.83	10/04/22	416410 AIRGAS USA, LLC	C
02	00470493	10,300.00	10/04/22	375454 ALEXANDER, PAMELA S.	C
02	00470494	550.00	10/04/22	468479 ALLTERRA CENTRAL, INC.	C
02	00470495	2,294.82	10/04/22	1961 ANDERSON EQUIPMENT CO INC	C
02	00470496	15,840.29	10/04/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00470497	552.08	10/04/22	499129 AVILA, ASHLEY	C
02	00470498	2,720.86	10/04/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00470499	976.14	10/04/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00470500	706.48	10/04/22	125717 FRONTERA MATERIALS, INC	C
02	00470501	9,518.70	10/04/22	183121 GALLS LLC	C
02	00470502	247.36	10/04/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00470503	416.94	10/04/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00470504	761.79	10/04/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00470505	351.39	10/04/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00470506	892.50	10/04/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00470507	541.64	10/04/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00470508	471.35	10/04/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00470509	137.16	10/04/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00470510	32.49	10/04/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00470511	3,300.00	10/04/22	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
02	00470512	6.50	10/04/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00470513	6.50	10/04/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00470514	124.25	10/04/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00470515	1,443.32	10/04/22	479411 MALLORY SAFETY AND SUPPLY, LLC	C
02	00470516	1,362.88	10/04/22	401960 MISSION QUICK LUBE, INC.	C
02	00470517	79.18	10/04/22	388467 MODEL LAUNDRY, LLC	C
02	00470518	102.80	10/04/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00470519	49.06	10/04/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00470520	1,126.00	10/04/22	469327 STOP STICK, LTD.	C
02	00470521	2,000.95	10/04/22	457795 T & W TIRE LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00470522	499.78	10/04/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00470523	247.50	10/04/22	460559 KOLOGIK	C
02	00470524	11.00	10/04/22	477362 TRU BLEU PURE WATER	C
02	00470525	31.68	10/04/22	36927 UNIFIRST CORPORATION	C
02	00470526	74.80	10/04/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00470527	2,610.76	10/04/22	287024 VERIZON WIRELESS	C
02	00470528	411.01	10/04/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00470529	311.64	10/04/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00470530	4,381.22	10/04/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00470531	585.96	10/04/22	328626 AT&T	C
02	00470532	8,620.13	10/04/22	94366 BD HOLT CO	C
02	00470533	63.70	10/04/22	6696 CITY OF PHARR	C
02	00470534	388.49	10/04/22	169447 CITY OF WESLACO	C
02	00470535	3,031.50	10/04/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00470536	160.99	10/04/22	228389 DIRECTV, INC.	C
02	00470537	1,500.00	10/04/22	505790 MARTINEZ, JACKELYNE	C
02	00470538	65.00	10/04/22	399981 SANCHEZ, ROBERT	C
02	00470539	15.07	10/04/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00470540	15.07	10/04/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00470541	151.19	10/04/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00470542	1,874.61	10/04/22	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00470543	114.24	10/04/22	478776 GUAJARDO, ARTURO JR.	C
02	00470544	94.17	10/04/22	253081 ROHR, JASON	C
02	00470545	275.00	10/04/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
02	00470546	213.00	10/04/22	470864 VILLARREAL, ERNESTO	C
02	00470547	725.66	10/04/22	481858 KUBOTA TRACTOR CORPORATION	C
02	00470548	222.02	10/04/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00470549	1,775.52	10/04/22	153915 CDW GOVERNMENT INC.	C
02	00470550	70.00	10/04/22	444200 NOBLE TEXAS BUILDERS, LLC	C
02	00470551	133,636.92	10/04/22	372862 SAMES, INC.	C
02	00470552	251.43	10/04/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00470553	500.00	10/04/22	505048 3 STAR MUFFLER & SERVICE LLC	C
02	00470554	8,709.70	10/04/22	357359 4IMPRINT, INC.	C
02	00470555	90.63	10/04/22	254126 ACEVEDO, IRASEMA	C
02	00470556	31,500.00	10/04/22	297984 ADAPCO, INC.	C
02	00470557	857.44	10/04/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00470558	19.38	10/04/22	514462 ALEGRIA, ANGELICA	C
02	00470559	505.00	10/04/22	280437 JESSE GARCIA JR.	C
02	00470560	232.38	10/04/22	207675 ALVAREZ, DIANA	C
02	00470561	141.65	10/04/22	328626 AT&T	C
02	00470562	1,179.69	10/04/22	94366 BD HOLT CO	C
02	00470563	214.00	10/04/22	514420 BARAJAS, RAFAEL	C
02	00470564	214.00	10/04/22	470279 BERAZA, ERNESTO	C
02	00470565	4,038.79	10/04/22	4014 BOGGUS FORD BODY SHOP	C
02	00470566	273.00	10/04/22	502030 BRUNO, SANTIAGO	C
02	00470567	102.90	10/04/22	4561 BUSTER LIND PRODUCE	C
02	00470568	214.00	10/04/22	514438 CANIZALES, CRISTOBAL	C
02	00470569	304.10	10/04/22	172219 CANO PRODUCE CO., INC.	C
02	00470570	1,517.89	10/04/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00470571	66.13	10/04/22	426016 CARRIZALES, ESTHER BURLENE	C
02	00470572	214.00	10/04/22	502332 CASTILLO, LIZA	C
02	00470573	4,413.50	10/04/22	153915 CDW GOVERNMENT INC.	C
02	00470574	114.20	10/04/22	229334 CITY OF DONNA	C
02	00470575	277.98	10/04/22	10197 CITY OF EDINBURG	C
02	00470576	217.66	10/04/22	134686 CITY OF MERCEDES	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00470577	243.76	10/04/22	398756 CITY OF RIO GRANDE CITY	C
02	00470578	72.28	10/04/22	353256 CITY OF ROMA	C
02	00470579	62.71	10/04/22	169447 CITY OF WESLACO	C
02	00470580	351.13	10/04/22	338745 CORREA, LUIS	C
02	00470581	1,560.00	10/04/22	307882 SAM HOUSTON STATE UNIVERSITY	C
02	00470582	100.00	10/04/22	492027 CRITICAL HIRE, PLC	C
02	00470583	35.63	10/04/22	514470 CRUZ, MARISOL	C
02	00470584	62.50	10/04/22	442054 DE LA FUENTE, JESSICA	C
02	00470585	358.00	10/04/22	312037 DENNER, MARY ANN	C
02	00470586	114.70	10/04/22	258385 DISH	C
02	00470587	107.90	10/04/22	64114 EXQUISITA TORTILLAS, INC.	C
02	00470588	214.00	10/04/22	512907 FONTANA, IZAQ	C
02	00470589	474.37	10/04/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00470590	278.95	10/04/22	407607 GARCIA, MARILU	C
02	00470591	214.00	10/04/22	507199 GARZA, ROEL	C
02	00470592	17,211.39	10/04/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00470593	6,769.07	10/04/22	481947 GEXA ENERGY LP	C
02	00470594	15,623.75	10/04/22	183873 GLOBAL EQUIPMENT COMPANY INC	C
02	00470595	250.63	10/04/22	450545 GOMEZ, CRISELDA	C
02	00470596	400.00	10/04/22	512923 GONZALEZ, JUANA PEREZ	C
02	00470597	400.00	10/04/22	512923 GONZALEZ, JUANA PEREZ	C
02	00470598	2,085.60	10/04/22	15253 GULF COAST PAPER CO.	C
02	00470599	43.75	10/04/22	458988 GUTIERREZ, CLEMENTINA	C
02	00470600	2,513.90	10/04/22	296627 HENRY SCHEIN, INC.	C
02	00470601	1,794.00	10/04/22	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00470602	500.00	10/04/22	514012 IBARRA, JULIANA	C
02	00470603	2,100.00	10/04/22	427810 JUVENILE JUSTICE ASSOCIATION OF TEXAS	C
02	00470604	273.00	10/04/22	484504 LAZO, CHRISTOPHER	C
02	00470605	1,815.00	10/04/22	475971 LEGACY CHAPELS, LLC	C
02	00470606	214.00	10/04/22	514446 LEYVA, CHRISTIAN	C
02	00470607	214.00	10/04/22	463515 LIMON, ENRIQUE	C
02	00470608	1,137.37	10/04/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00470609	378.95	10/04/22	386383 MAREZ, JOEL NOE	C
02	00470610	340.50	10/04/22	415847 MARTINEZ, NOE	C
02	00470611	79.63	10/04/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00470612	214.00	10/04/22	398861 MORALES, ALVARO	C
02	00470613	5,974.40	10/04/22	390178 NETSYNC NETWORK SOLUTIONS	C
02	00470614	525.25	10/04/22	153842 NICO PRODUCE CO, INC	C
02	00470615	835.02	10/04/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00470616	25,696.70	10/04/22	472328 OASIS WATERPLAYGROUNDS INC.	C
02	00470617	7.25	10/04/22	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00470618	306.00	10/04/22	350672 ORTIZ, FRANCISCO JR	C
02	00470619	9.38	10/04/22	432920 PEREZ, MARIA ISABEL	C
02	00470620	3,714.64	10/04/22	183202 POSITIVE PROMOTIONS, INC.	C
02	00470621	59.63	10/04/22	391158 RAMIREZ, KRISTINA	C
02	00470622	115.00	10/04/22	290157 REYES, MARCELINA	C
02	00470623	500.00	10/04/22	506974 ROCKET MORTGAGE, LLC	C
02	00470624	273.00	10/04/22	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00470625	63.75	10/04/22	363634 RODRIGUEZ, VERONICA J.	C
02	00470626	28.75	10/04/22	513237 SALINAS, MYRNA	C
02	00470627	225.00	10/04/22	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00470628	2,879.66	10/04/22	294004 SANOFI PASTEUR, INC	C
02	00470629	28.13	10/04/22	251933 SANTOS, GRACIELA	C
02	00470630	523.00	10/04/22	222097 SAUCEDO, ESTEVAN	C
02	00470631	500.00	10/04/22	490571 SECURITY SERVICE FEDERAL CREDIT UNION	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00470632	500.00	10/04/22	489590 SELECT PORTFOLIO SERVICING, INC.	C
02	00470633	110.12	10/04/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00470634	523.00	10/04/22	354775 SOLIS, MARIA DEL JESUS	C
02	00470635	163.75	10/04/22	460648 SOLIZ, LILLIANA M.	C
02	00470636	772.76	10/04/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00470637	6,644.08	10/04/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00470638	205.90	10/04/22	133655 SUPERIOR ALARMS	C
02	00470639	5,000.00	10/04/22	480193 TAYLOR COUNTY COMMUNITY SUPERVISION AND	C
02	00470640	29,539.25	10/04/22	456594 JSJ RODRIGUEZ, INC.	C
02	00470641	1,035.07	10/04/22	288888 TEXAS GAS SERVICE	C
02	00470642	341.55	10/04/22	260274 FERTITTA HOSPITALITY	C
02	00470643	321.75	10/04/22	477362 TRU BLEU PURE WATER	C
02	00470644	1,200.00	10/04/22	266655 TSM CONSULTING SERVICES, INC.	C
02	00470645	437.29	10/04/22	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00470646	922.69	10/04/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00470647	581.93	10/04/22	230537 ULINE, INC.	C
02	00470648	258.94	10/04/22	503509 VALUE BASED BRANDS LLC	C
02	00470649	46.99	10/04/22	182346 VERIZON BUSINESS	C
02	00470650	286.72	10/04/22	287024 VERIZON WIRELESS	C
02	00470651	538.69	10/04/22	40991 GRAINGER	C
02	00470652	500.00	10/04/22	465623 WELLS FARGO HOME MORTGAGE	C
02	00470653	30.63	10/04/22	479691 YERENA, YOLANDA	C
02	00470654	214.00	10/04/22	328308 ZAVALA, RICARDO	C
02	00470655	51,285.59	10/04/22	502006 CMH HOMES INC	C
<b>Total Bank No 02</b>		<b>620,167.66</b>			
04	00022950	4,184.00	10/04/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022951	28,748.93	10/04/22	449121 B2Z ENGINEERING, LLC	C
04	00022952	8,968.21	10/04/22	449121 B2Z ENGINEERING, LLC	C
04	00022953	52,895.00	10/04/22	510394 CONSOR ENGINEERS	C
04	00022954	48,297.92	10/04/22	481947 GEXA ENERGY LP	C
04	00022955	58,308.88	10/04/22	481858 KUBOTA TRACTOR CORPORATION	C
04	00022956	32,680.00	10/04/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022957	25,704.69	10/04/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022958	43,390.61	10/04/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022959	19,004.88	10/04/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022960	61,006.68	10/04/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022961	225.00	10/04/22	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00022962	300.00	10/04/22	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00022963	1,146.20	10/04/22	172472 RABA KISTNER, INC.	C
04	00022964	5,175.40	10/04/22	224278 CAPA	C
04	00022965	1,000.00	10/04/22	514594 SAN MIGUEL, ROSENDO	C
04	00022966	55,303.30	10/04/22	472328 OASIS WATERPLAYGROUNDS INC.	C
<b>Total Bank No 04</b>		<b>446,339.70</b>			
05	00029427	2,642.32	10/04/22	158275 BOUDLOCHE, CINDY	C
05	00029428	1,485.00	10/04/22	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029429	197.00	10/04/22	262838 HIDALGO CO ADULT PROBATION	C
05	00029430	6,897.00	10/04/22	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029431	198.00	10/04/22	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029432	23.00	10/04/22	191167 SOUTH TEXAS COLLEGE	C
05	00029433	30.00	10/04/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029434	1,371.00	10/04/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029435	75.00	10/04/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029436	162.10	10/04/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029437	11,066.40	10/04/22	376663 METROPOLITAN LIFE INSURANCE COMPANY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00029438	56,296.89	10/04/22	263001 TEXAS ASSOCIATION OF COUNTIES	C
<b>Total Bank No 05</b>		<b>80,443.71</b>			
07	00007448	65.28	10/04/22	328626 AT&T	C
07	00007449	470.54	10/04/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007450	30.02	10/04/22	410314 MUNOZ, MERLEN P.	C
07	00007451	1,168.34	10/04/22	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007452	22,500.00	10/04/22	289493 TRISTAR RISK MANAGEMENT	C
07	00007453	250,700.97	10/04/22	349399 AETNA	C
07	00007454	663.65	10/04/22	220205 B & H PHOTO VIDEO	C
07	00007455	12,918.00	10/04/22	492124 BENEFIT EXPRESS SERVICES, LLC	C
07	00007456	4,612.65	10/04/22	482102 DEER OAKS EAP SERVICES LLC	C
07	00007457	172.41	10/04/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
07	00007458	149.38	10/04/22	498645 PEREZ, DAVID	C
07	00007459	1,975.00	10/04/22	472344 CONNECTYOURCARE, LLC	C
<b>Total Bank No 07</b>		<b>295,426.24</b>			
15	00035070	17,650.70	10/04/22	473480 CANTU, DAVID A.	C
15	00035071	27,685.93	10/04/22	502006 CMH HOMES INC	C
15	00035072	320,083.64	10/04/22	373516 E-CON GROUP, LLC	C
15	00035073	1,970.55	10/04/22	168602 LONE STAR NATIONAL BANK	C
15	00035074	72,729.22	10/04/22	343714 PROYECTO AZTECA	C
15	00035075	1,219.58	10/04/22	319449 STAPLES BUSINESS ADVANTAGE	C
<b>Total Bank No 15</b>		<b>441,339.62</b>			
34	00000170	42,116.33	10/04/22	460621 HDR ARCHITECTURE, INC.	A
<b>Total Bank No 34</b>		<b>42,116.33</b>			

Total Manual Checks	.00
Total Computer Checks	3,551,759.65
Total ACH Checks	42,116.33
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-45,937.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total 3,547,938.98**

**Number of Checks 895**

Batch Yr	Batch No	Amount
22	000694	-8.19
22	000986	-444.31
22	003867	-45,000.00
22	004113	-484.50
22	004224	12,843.32
22	004230	75.00
22	004235	162.10
22	004309	66,382.79
22	004322	230,899.85
22	004334	103,973.98
22	004338	176,208.82
22	004339	397,116.31
22	004340	54,692.67
22	004344	274,070.37

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
				22	004367	678,495.67
				22	004371	111,388.51
				22	004379	46,143.80
				22	004384	37,053.79
				22	004387	5,573.94
				22	004390	7,478.54
				22	004392	104,982.82
				22	004404	4,709.00
				22	004414	30,243.00
				22	004415	20,260.00
				22	004416	15,180.00
				22	004417	22,675.00
				22	004418	31,750.00
				22	004419	26,802.52
				22	004420	56,562.50
				22	004421	5,582.50
				22	004422	1,662.50
				22	004432	81,800.00
				22	004434	29,395.58
				22	004475	156,502.32
				22	004476	293.97
				22	004481	10,975.43
				22	004490	2,096.95
				22	004492	71,731.55
				22	004493	505.10
				22	004494	34,165.59
				22	004495	10,592.53
				22	004524	133,636.92
				22	004525	441,339.62
				22	004526	51,285.59
				22	004561	4,469.20
				22	004564	42,116.33

For: 09/28/22 - 10/14/22

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
247413	CANTU, JOSUE ISRAEL	06	0601002386	09/28/22	851.21
026573	PALACIOS, JAIME JOEL	06	0601002387	10/14/22	5,103.86
056588	ESPINOZA, CARLOS E	06	0601002388	10/14/22	3,010.14
	Check Count	3	Total Net Pay		8,965.21