

Approval of Check Register as Summarized Below
November 1st, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	569558	570486	1,973,037.71
02	Special Revenue	470932	471346	1,405,118.19
03	Debt Service	No checks issued		-
04	Capital Projects	22984	23007	1,105,039.86
05	Trust & Agency	29450	29474	256,785.23
06	Payroll	1002392	1002394	8,710.13
07	Proprietary	7467	7474	17,150.00
15	Urban County	35094	35109	655,191.24
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	171	172	259,543.02

Total checks 5,680,575.38

Ach Withdrawals for:

General Fund	ITEMS:	6	9,045,617.93
Trust & Agency Funds	ITEMS:	8	1,366,202.25
Payroll Fund	ITEMS:	4	4,321,607.19
Proprietary Funds	ITEMS:	2	1,670,160.84
Health Care Fd Dist.	ITEMS:	1	27,358,367.58

Total withdrawals: 43,761,955.79

Bank Internal Transfer for:

General Fund	ITEMS:	28	10,616,300.60
Special Revenue Funds	ITEMS:	14	2,351,587.75
Trust & Agency Funds	ITEMS:	4	1,131,044.67
Payroll Fund	ITEMS:	2	1,222.72
Proprietary Funds	ITEMS:	3	83,796.54
Urban Co	ITEMS:	1	1,508.00
FEMA Program	ITEMS:	1	0.02

Total transfers: 14,185,460.30

Total electronic payments: 57,947,416.09

Grand Total: 63,627,991.47

ACH Withdrawals

Date	To	For	From	Amount
10/28/22	Texas State Comptroller	2022 - 3rd Qtr Criminal Cost & Fees (R.P.)	General Fund	755,365.17
10/28/22	Texas State Comptroller	2022 - 3rd Qtr Civil Fees (Rep. Purp.)	General Fund	262,261.31
10/28/22	Texas State Comptroller	2022 - 3rd Qtr Specialty Court (Rep. Purp.)	General Fund	1,370.90
10/28/22	Texas State Comptroller	2022 - 3rd Qtr Electronic Filing System (R.P.)	General Fund	8,673.25
09/28/22	Lone Star Bank	Analysis charges	General Fund	17,947.30
09/23/22	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rec. Purposes)	General Fund	8,000,000.00
Total General				9,045,617.93
11/04/22	IRS Tax Payment	Reg Payroll PP# 22	Trust & Agency Fund	1,234,761.47
11/04/22	IRS Tax Payment	Urban County PP# 22	Trust & Agency Fund	9,346.97
11/15/22	IRS Tax Payment	Elected Officials PP# 21	Trust & Agency Fund	49,069.86
11/15/22	National Benefit Services	457 Elected Officials PP# 21	Trust & Agency Fund	1,275.00
11/01/22	National Benefit Services	457 P/Reg. PP# 22	Trust & Agency Fund	3,756.07
11/04/22	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	389.40
10/26/22	Bank of America / TDCJ	Tx Dept of Criminal Just. (Rep. Purp.)	Trust & Agency Fund	31,255.54
11/04/22	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	36,347.94
Total Trust & Agency				1,366,202.25
11/04/22	County Employees	Regular Payroll PP# 22	Payroll Fund	4,152,156.27
09/28/22	County Employees	Reg P/R PP#19 V-Correction (Rep. Purp.)	Payroll Fund	2,068.52
11/04/22	Urban Co. Employees	Urban Co. Payroll PP# 22	Payroll Fund	32,624.28
11/15/22	Elected Officials	Elected Official PP# 21	Payroll Fund	134,758.12
Total Payroll				4,321,607.19
10/20/22	TriStar Risk Mgmt	Workers Compensation (Rep.Purp.)	Proprietary Fund	36,331.32
10/20/22	Aetna Health Insurance Co.	Health Insurance Claims (Rep. Purp.)	Proprietary Fund	1,633,829.52
Total Proprietary				1,670,160.84
06/14/22	Texas State Comptroller	PYG 2 CHIRP IGT Pmt. (Rep. Purp)	Health Care LPPF Fund	27,358,367.58
Total Health Care LPPF				27,358,367.58
Total ACH Withdrawal				43,761,955.79

Bank Internal Transfers

Date	To	For	From	Amount
11/01/22	Payroll Fund	Regular PP# 22	General Fund	3,000,567.08
11/01/22	Trust & Agency Fund	Regular PP# 22	General Fund	2,670,770.23
11/01/22	Payroll Fund	Elected Officials PP# 21	General Fund	143,350.26
11/01/22	Trust & Agency Fund	Elected Officials PP# 21	General Fund	116,546.17
10/31/22	Capital Projects Fund	Deposit Correction (Rep. Purp.)	General Fund	185,212.55
10/31/22	Special Revenue Fund	Deposit Correction (Rep. Purp.)	General Fund	4,217,443.83
10/31/22	Debt Service Fund	Deposit Correction (Rep. Purp.)	General Fund	279,562.87
10/31/22	Proprietary Fund	Deposit Correction (Rep. Purp.)	General Fund	40.66
11/01/22	Special Revenue Fund	Deposit Correction	General Fund	101.92
11/01/22	Special Revenue Fund	Deposit Correction	General Fund	94.08
11/01/22	Special Revenue Fund	Deposit Correction	General Fund	7.84
11/01/22	Special Revenue Fund	Deposit Correction	General Fund	329.59
11/01/22	Special Revenue Fund	Deposit Correction	General Fund	7.84
11/01/22	Special Revenue Fund	Deposit Correction	General Fund	47.04
11/01/22	Special Revenue Fund	Deposit Correction	General Fund	23.52
11/01/22	Special Revenue Fund	Deposit Correction	General Fund	581.57
11/01/22	Special Revenue Fund	Deposit Correction	General Fund	15.68
11/01/22	Special Revenue Fund	Deposit Correction	General Fund	39.20
11/01/22	Special Revenue Fund	Deposit Correction	General Fund	272.55
11/01/22	Special Revenue Fund	Deposit Correction	General Fund	128.83
11/01/22	Special Revenue Fund	Deposit Correction	General Fund	16.00
11/01/22	Special Revenue Fund	Deposit Correction	General Fund	94.08
11/01/22	Special Revenue Fund	Deposit Correction	General Fund	8.00
11/01/22	Special Revenue Fund	Deposit Correction	General Fund	760.53
11/01/22	Special Revenue Fund	Deposit Correction	General Fund	155.24
11/01/22	Special Revenue Fund	Deposit Correction	General Fund	23.52
11/01/22	Special Revenue Fund	Deposit Correction	General Fund	39.20
11/01/22	Special Revenue Fund	Deposit Correction	General Fund	60.72
Total General				10,616,300.60
11/01/22	Payroll Fund	Regular PP# 22	Special Revenue Fund	1,120,135.83
11/01/22	Trust & Agency Fund	Regular PP# 22	Special Revenue Fund	949,224.83
11/01/22	Payroll Fund	Urban County PP# 22	Special Revenue Fund	32,624.28
11/01/22	Trust & Agency Fund	Urban County PP# 22	Special Revenue Fund	29,514.63
10/31/22	General Fund	Deposit Correction (Rep. Purp.)	Special Revenue Fund	1,445.11
10/31/22	Capital Projects Fund	Deposit Correction (Rep. Purp.)	Special Revenue Fund	151,461.58
11/01/22	General Fund	Deposit Correction	Special Revenue Fund	416.60
11/01/22	General Fund	Deposit Correction	Special Revenue Fund	2,971.36
11/01/22	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
11/01/22	General Fund	Deposit Correction	Special Revenue Fund	48,150.71
11/01/22	General Fund	Deposit Correction	Special Revenue Fund	13,003.33
11/01/22	General Fund	Deposit Correction	Special Revenue Fund	0.01
11/01/22	General Fund	Deposit Correction	Special Revenue Fund	0.01
11/01/22	General Fund	Deposit Correction	Special Revenue Fund	7.20
Total Special Revenue				2,351,587.75
10/31/22	General Fund	Deposit Correction (Rep. Purp.)	Trust & Agency Fund	6,092.38
10/31/22	General Fund	Deposit Correction (Rep. Purp.)	Trust & Agency Fund	0.49
10/31/22	Special Revenue Fund	Deposit Correction (Rep. Purp.)	Trust & Agency Fund	65.80
10/31/22	Proprietary Fund	Deposit Correction (Rep. Purp.)	Trust & Agency Fund	1,124,886.00
Total Trust & Agency				1,131,044.67
10/31/22	General Fund	Deposit Correction (Rep. Purp.)	Payroll Fund	1,118.65
10/31/22	Special Revenue Fund	Deposit Correction (Rep. Purp.)	Payroll Fund	104.07
Total Payroll Fund				1,222.72
11/01/22	Payroll Fund	Regular PP# 22	Proprietary	31,453.36
11/01/22	Trust & Agency Fund	Regular PP# 22	Proprietary	27,860.23
10/31/22	General Fund	Deposit Correction (Rep. Purp.)	Proprietary	24,482.95
Total Proprietary				83,796.54
11/01/22	Special Revenue Fund	Reimbursement for Vendor run	Urban County	1,508.00
Total Urban County				1,508.00
11/01/22	Special Revenue Fund	Deposit Correction	FEMA Program	0.02
Total FEMA				0.02
Total Internal Transfers				14,185,460.30
Grand Total Transfers				57,947,416.09

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00564992	-1,403.10	10/28/22	233846 ROCHESTER ARMORED CAR CO., INC.	CV
01	00566785	-63.70	10/25/22	6696 CITY OF PHARR	CV
01	00567600	-30,104.01	10/31/22	514349 SOLARA SPECIALTY HOSPITALS MCALLEN	CV
01	00568454	-60.00	10/31/22	246611 CANTU, ORLANDO	CV
01	00569558	414.00	10/19/22	28894 POSTMASTER	C
01	00569559	20,000.00	10/19/22	28894 POSTMASTER	C
01	00569560	30.00	10/25/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00569561	310.00	10/25/22	6513 CITY OF EDINBURG	C
01	00569562	446.29	10/25/22	10197 CITY OF EDINBURG	C
01	00569563	2,940.00	10/25/22	250562 DANABY RENTALS, INC.	C
01	00569564	172.55	10/25/22	129763 DEAN FOODS COMPANY	C
01	00569565	30.13	10/25/22	11908 FEDEX	C
01	00569566	156.66	10/25/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00569567	14,888.83	10/25/22	481947 GEXA ENERGY LP	C
01	00569568	2,997.01	10/25/22	235695 HANDLE WITH CARE BEHAVIOR MGMT SYSTEMS,	C
01	00569569	1,176.39	10/25/22	119784 LABATT FOOD SERVICE	C
01	00569570	50.01	10/25/22	463515 LIMON, ENRIQUE	C
01	00569571	130.94	10/25/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00569572	170.00	10/25/22	429325 MEDINA VISION CARE	C
01	00569573	379.06	10/25/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00569574	18,780.55	10/25/22	184241 SHORELINE, INC.	C
01	00569575	622.46	10/25/22	471038 TCSI, LLC	C
01	00569576	126.62	10/25/22	231924 TIME WARNER CABLE	C
01	00569577	48.14	10/25/22	477362 TRU BLEU PURE WATER	C
01	00569578	156.48	10/25/22	287024 VERIZON WIRELESS	C
01	00569579	201.05	10/25/22	172219 CANO PRODUCE CO., INC.	C
01	00569580	48.24	10/25/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
01	00569581	3,029.11	10/25/22	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00569582	10,161.25	10/25/22	481947 GEXA ENERGY LP	C
01	00569583	1,696.14	10/25/22	119784 LABATT FOOD SERVICE	C
01	00569584	729.88	10/25/22	428825 RITE OF PASSAGE, INC.	C
01	00569585	445.88	10/25/22	428825 RITE OF PASSAGE, INC.	C
01	00569586	429.80	10/25/22	428825 RITE OF PASSAGE, INC.	C
01	00569587	93.00	10/25/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00569588	277.79	10/25/22	287024 VERIZON WIRELESS	C
01	00569589	750.00	10/25/22	465135 ZEPOL INC.	C
01	00569590	28.87	11/01/22	270393 AADAM Z. QURAISHI, M.D., P.A.	C
01	00569591	583.52	11/01/22	386103 ACCURATE VASCULAR DIAGNOSTIC CENTER	C
01	00569592	94.73	11/01/22	503924 ADVANCED VEIN CARE CLINIC	C
01	00569593	81.63	11/01/22	323233 ALFREDO LOPEZ I MD PA	C
01	00569594	359.48	11/01/22	239682 ANDREW LEVINE, MD PA	C
01	00569595	476.88	11/01/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00569596	1,158.11	11/01/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00569597	218.80	11/01/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00569598	33.95	11/01/22	505935 DAVID A. MAYORGA, M.D., P.A.	C
01	00569599	231.61	11/01/22	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00569600	67.90	11/01/22	249491 DR. RUBEN ALEMAN & ASSOCIATES	C
01	00569601	378.78	11/01/22	204099 EDINBURG RADIOLOGY, LLP	C
01	00569602	245.79	11/01/22	215007 ERASTO CANALES, M.D., P.A.	C
01	00569603	60.37	11/01/22	511471 FAMILY HEALTH CENTER OF MISSION, PLLC	C
01	00569604	312.97	11/01/22	306266 FAMILY MEDICINE ASSOCIATES P.A.	C
01	00569605	106.85	11/01/22	449563 HEART AND VASCULAR SPECIALISTS OF SOUTH	C
01	00569606	1,176.42	11/01/22	81264 HEART CLINIC PLLC	C
01	00569607	309.25	11/01/22	504866 HMC RGV PHYSICIANS GROUP	C
01	00569608	210.94	11/01/22	503355 JUANA MARIA ESPEJO MD PA	C

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01	00569609	158.67	11/01/22	503029 KHIZAR AHSAN MD PA	C
01	00569610	153.60	11/01/22	505889 KNAPP MEDICAL GROUP	C
01	00569611	1,203.61	11/01/22	194026 LABORATORY CORP. OF AMERICA	C
01	00569612	67.90	11/01/22	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00569613	568.16	11/01/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00569614	47.68	11/01/22	262145 MANUEL J MERCADO MD PA	C
01	00569615	365.66	11/01/22	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00569616	74.04	11/01/22	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00569617	510.72	11/01/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00569618	139.37	11/01/22	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00569619	539.50	11/01/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00569620	159.31	11/01/22	507660 MCALLEN MRI CENTER	C
01	00569621	313.85	11/01/22	252859 MCALLEN ONCOLOGY	C
01	00569622	47.68	11/01/22	504084 MCALLEN PRIMARY CARE CLINIC	C
01	00569623	153.66	11/01/22	482366 MED FUSION LLC	C
01	00569624	30,727.59	11/01/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00569625	928.79	11/01/22	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00569626	276.85	11/01/22	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00569627	319.64	11/01/22	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00569628	287.62	11/01/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00569629	128.92	11/01/22	241725 NOEL E. OLIVEIRA, M.D.	C
01	00569630	6,859.47	11/01/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00569631	24.32	11/01/22	507245 OPTIMUM IMAGING CENTER	C
01	00569632	47.68	11/01/22	336475 PALACIOS FAMILY MEDICINE	C
01	00569633	4,341.85	11/01/22	318418 PARUL S. DESAI, MD PA	C
01	00569634	316.16	11/01/22	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00569635	11.13	11/01/22	511501 QUEST DIAGNOSTICS NICHOLAS INSTITUTE	C
01	00569636	271.45	11/01/22	502995 RAFAEL RAFOLS MD PA	C
01	00569637	55.60	11/01/22	262226 RAFATH QURAIISHI, M.D.	C
01	00569638	583.46	11/01/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00569639	218.78	11/01/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00569640	585.99	11/01/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00569641	120.14	11/01/22	470325 RENAISSANCE HOSPITALISTS	C
01	00569642	2,448.91	11/01/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00569643	84.21	11/01/22	459836 RENAISSANCE PROVIDERS	C
01	00569644	5,831.55	11/01/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00569645	2,878.78	11/01/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00569646	81.24	11/01/22	427411 RENAISSANCE SURGERY GROUP	C
01	00569647	780.01	11/01/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00569648	1,178.69	11/01/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00569649	931.43	11/01/22	503002 RGV SURGICAL ASSOCIATES	C
01	00569650	424.93	11/01/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00569651	176.71	11/01/22	505919 RIO GRANDE STATE CENTER	C
01	00569652	338.01	11/01/22	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00569653	1,015.09	11/01/22	329223 RODRIGUEZ-AQUINO, M.D. P.A.	C
01	00569654	4,247.67	11/01/22	229105 SALINAS, MARIANO MD PA	C
01	00569655	204.93	11/01/22	294209 SAROJINI BOSE, M.D. P.A.	C
01	00569656	165.83	11/01/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00569657	67.90	11/01/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00569658	467.87	11/01/22	239925 SOUTH TEXAS RETINA CONSULTANTS, LLP	C
01	00569659	367.39	11/01/22	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00569660	536.99	11/01/22	511170 TEXAS CHILDREN'S PHYSICIAN GROUP	C
01	00569661	695.59	11/01/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00569662	200.66	11/01/22	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00569663	1,612.40	11/01/22	239941 TEXAS ONCOLOGY, P.A.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00569664	915.26	11/01/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00569665	70.57	11/01/22	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00569666	17.64	11/01/22	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00569667	404.44	11/01/22	402206 VALLEY PATHOLOGY, PA	C
01	00569668	248.22	11/01/22	336467 VALLEY PULMONARY GROUP	C
01	00569669	6.95	11/01/22	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00569670	167.14	11/01/22	503681 VALLEY WOMEN'S SPECIALISTS, P.A.	C
01	00569671	109.86	11/01/22	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00569672	257.15	11/01/22	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00569673	330.12	11/01/22	242969 WILSON C. SY, M.D., P.A.	C
01	00569674	250.91	11/01/22	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00569675	391.26	11/01/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00569676	47.68	11/01/22	513890 WOUND & OSTOMY CARE SERVICES OF SOUTH	C
01	00569677	225.37	11/01/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00569678	234.09	11/01/22	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00569679	2,498.77	11/01/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00569680	41.66	11/01/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00569681	20,808.02	11/01/22	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00569682	172.29	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00569683	27.50	11/01/22	359548 MUNOZ, JOSE	C
01	00569684	175.00	11/01/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00569685	11.45	11/01/22	477362 TRU BLEU PURE WATER	C
01	00569686	734.78	11/01/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00569687	361.13	11/01/22	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00569688	444.31	11/01/22	505889 KNAPP MEDICAL GROUP	C
01	00569689	996.46	11/01/22	250112 SAENZ MEDICAL CENTER	C
01	00569690	240.00	11/01/22	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00569691	1,325.00	11/01/22	201979 ALEMAN, JAIME	C
01	00569692	2,965.00	11/01/22	375454 ALEXANDER, PAMELA S.	C
01	00569693	1,210.00	11/01/22	419397 ANAYA LAW FIRM PLLC	C
01	00569694	310.00	11/01/22	66702 ARIZPE, SOFIA	C
01	00569695	815.00	11/01/22	329134 BARBOSA, ALBERTO	C
01	00569696	1,560.00	11/01/22	299375 LAURA MARTINEZ BARBOSA	C
01	00569697	2,130.00	11/01/22	400467 BUSTOS, HECTOR	C
01	00569698	1,200.00	11/01/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00569699	2,232.50	11/01/22	367028 CANTU DEL BOSQUE, LLC	C
01	00569700	4,225.00	11/01/22	2526 CANTU, ARTURO R.	C
01	00569701	262.50	11/01/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00569702	350.00	11/01/22	341746 CANTU, JUDITH ANN	C
01	00569703	904.50	11/01/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00569704	970.00	11/01/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00569705	3,345.00	11/01/22	348147 EDNA ESCANAME CEDILLO	C
01	00569706	157.50	11/01/22	514845 THE LAW OFFICE OF KARINA CERDA, PLLC	C
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01	00569726	2,590.00	11/01/22	159298 GARZA, ROGELIO	C
01	00569727	1,200.00	11/01/22	19062 GOMEZ, JOSE ANTONIO	C
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01	00569747	8,652.50	11/01/22	445274 MENDOZA, MELISANDRA	C
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01	00569789	1,920.00	11/01/22	345121 LUZ A. WILLIAMSON	C
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01	00569791	4,930.00	11/01/22	201979 ALEMAN, JAIME	C
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01	00569803	2,550.00	11/01/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
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01	00569836	2,827.50	11/01/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
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01	00569940	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00569941	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00569942	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00569943	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00569944	3,624.00	11/01/22	35351 STATE BAR OF TEXAS	C
01	00569945	129.00	11/01/22	510521 ZAMORA, GERARDO JAVIER	C
01	00569946	129.00	11/01/22	462195 ACEVEDO, EDUARDO	C
01	00569947	99.00	11/01/22	355631 ACEVEDO, MARIA DE LOURDES	C
01	00569948	129.00	11/01/22	462179 ALEGRIA, PABLO	C
01	00569949	129.00	11/01/22	413828 ALVAREZ, ROBERTO HERNANDEZ	C
01	00569950	99.00	11/01/22	489085 AUSTIN, AMANDA	C
01	00569951	54.38	11/01/22	514705 CHAMPION, ROY	C
01	00569952	14,775.10	11/01/22	343277 CITIBANK	C
01	00569953	313.72	11/01/22	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00569954	221.00	11/01/22	342653 CONTRERAS, RICARDO	C
01	00569955	336.96	11/01/22	482331 COURTYARD BY MARRIOTT	C
01	00569956	336.96	11/01/22	482331 COURTYARD BY MARRIOTT	C
01	00569957	298.55	11/01/22	396095 EAN SERVICES, LLC	C
01	00569958	23.37	11/01/22	510769 ESCALON, MELISSA	C
01	00569959	90.00	11/01/22	444952 ESCAMILLA, MONICA	C
01	00569960	398.00	11/01/22	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
01	00569961	368.55	11/01/22	450707 FUENTES, DAVID	C
01	00569962	129.00	11/01/22	400734 GARCIA, ABIMAEAL	C
01	00569963	51.00	11/01/22	213357 GARCIA, ADRIANA	C
01	00569964	90.00	11/01/22	437174 GARZA, MICHAEL JAMES	C
01	00569965	129.00	11/01/22	356433 GONZALES, CARLOS	C
01	00569966	129.00	11/01/22	405086 GONZALES, JULIO	C
01	00569967	368.54	11/01/22	342661 HINOJOSA, LAURA	C
01	00569968	90.00	11/01/22	332887 HINOJOSA, MAGDALENA G.	C
01	00569969	149.00	11/01/22	206393 INKS, JACQUELINE	C
01	00569970	90.00	11/01/22	438154 MARTINEZ, ROSA ISELA	C
01	00569971	609.25	11/01/22	430579 MUNOZ, JAIME JERRY	C
01	00569972	51.00	11/01/22	339245 PALACIOS, NILDA	C
01	00569973	279.25	11/01/22	380091 RAMIREZ, JOSEPHINE	C
01	00569974	109.00	11/01/22	473936 RUIZ, SANDRA	C
01	00569975	129.00	11/01/22	326607 SALAZAR, JORGE A.	C
01	00569976	99.00	11/01/22	512265 SANCHEZ, ROMAN	C
01	00569977	99.00	11/01/22	473014 SANDOVAL, SELINA	C
01	00569978	99.00	11/01/22	230766 SARMIENTO, DAIREN	C
01	00569979	269.25	11/01/22	290254 SCHREIBER, ERIC	C
01	00569980	90.00	11/01/22	476331 TOGNETTI, LEIGH ANN	C
01	00569981	129.00	11/01/22	335606 TREVINO, SAMUEL	C
01	00569982	256.95	11/01/22	4561 BUSTER LIND PRODUCE	C
01	00569983	221.60	11/01/22	275875 EAN HOLDINGS, LLC	C
01	00569984	77.40	11/01/22	293091 HOME DEPOT CREDIT SERVICES	C
01	00569985	3,707.20	11/01/22	114243 SYSCO CENTRAL TEXAS	C
01	00569986	385.00	11/01/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00569987	27.50	11/01/22	477362 TRU BLEU PURE WATER	C
01	00569988	285.81	11/01/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00569989	45.03	11/01/22	328626 AT&T	C
01	00569990	831.90	11/01/22	94366 BD HOLT CO	C
01	00569991	9.60	11/01/22	439452 BWE II, LLC	C
01	00569992	30.17	11/01/22	140651 CARWASH CARWASH	C
01	00569993	129.01	11/01/22	153915 CDW GOVERNMENT INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00569994	375.12	11/01/22	247774 D & R GLASS ETC INC.	C
01	00569995	245.00	11/01/22	250562 DANABY RENTALS, INC.	C
01	00569996	130.88	11/01/22	457906 LMG SALES, INC.	C
01	00569997	58.02	11/01/22	457906 LMG SALES, INC.	C
01	00569998	1,134.41	11/01/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00569999	5,429.85	11/01/22	481947 GEXA ENERGY LP	C
01	00570000	1,122.82	11/01/22	15253 GULF COAST PAPER CO.	C
01	00570001	2,093.80	11/01/22	15261 GULF DATA PRODUCTS	C
01	00570002	7.00	11/01/22	252468 HACIENDA FORD BODY SHOP	C
01	00570003	5,265.00	11/01/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00570004	35.00	11/01/22	462225 JSJ SECURITY, INC.	C
01	00570005	720.93	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570006	6,179.04	11/01/22	487546 MLG PROTECTION SERVICES	C
01	00570007	45.10	11/01/22	388467 MODEL LAUNDRY, LLC	C
01	00570008	278.99	11/01/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00570009	546.18	11/01/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00570010	727.73	11/01/22	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00570011	24.01	11/01/22	43192 R.E. FRIEDRICHS CO	C
01	00570012	2,250.00	11/01/22	52272 RAMIREZ, JOSE JR.	C
01	00570013	1,050.99	11/01/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00570014	350.66	11/01/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00570015	365.07	11/01/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00570016	140.02	11/01/22	304131 SAENZ HARDWARE	C
01	00570017	140.12	11/01/22	399981 SANCHEZ, ROBERT	C
01	00570018	215.12	11/01/22	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00570019	51.10	11/01/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00570020	640.22	11/01/22	457795 T & W TIRE LLC	C
01	00570021	3,758.05	11/01/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00570022	6.00	11/01/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00570023	9,492.37	11/01/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00570024	121.89	11/01/22	231924 CHARTER COMMUNICATIONS	C
01	00570025	68.23	11/01/22	477362 TRU BLEU PURE WATER	C
01	00570026	39.93	11/01/22	477362 TRU BLEU PURE WATER	C
01	00570027	424.31	11/01/22	36927 UNIFIRST CORPORATION	C
01	00570028	211.81	11/01/22	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
01	00570029	3,011.33	11/01/22	40991 GRAINGER	C
01	00570030	840.00	11/01/22	347612 1 A-1 AUTO GLASS LLC	C
01	00570031	542.88	11/01/22	371823 AAMCO OF MCALLEN	C
01	00570032	939.00	11/01/22	297984 ADAPCO, INC.	C
01	00570033	2,322.89	11/01/22	416410 AIRGAS USA, LLC	C
01	00570034	16.96	11/01/22	498947 ALAMO IRON WORKS	C
01	00570035	46.75	11/01/22	453056 ALVAREZ, YOLANDA	C
01	00570036	375.35	11/01/22	196339 AMERICAN AUDIO ALARM & TINT	C
01	00570037	23,371.86	11/01/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00570038	86.68	11/01/22	328626 AT&T	C
01	00570039	248.30	11/01/22	328626 AT&T	C
01	00570040	352.21	11/01/22	328626 AT&T	C
01	00570041	1,719.22	11/01/22	220205 B & H PHOTO VIDEO	C
01	00570042	7,561.00	11/01/22	264423 B.C. FOOD GROUP, LLC	C
01	00570043	270.00	11/01/22	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
01	00570044	3,992.30	11/01/22	4561 BUSTER LIND PRODUCE	C
01	00570045	3,975.00	11/01/22	204226 CALERA, INC.	C
01	00570046	2,181.45	11/01/22	172219 CANO PRODUCE CO., INC.	C
01	00570047	44.25	11/01/22	376973 CASTILLO, MARISSA	C
01	00570048	277.47	11/01/22	153915 CDW GOVERNMENT INC.	C

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01	00570049	34.21	11/01/22	10197 CITY OF EDINBURG	C
01	00570050	140.27	11/01/22	169447 CITY OF WESLACO	C
01	00570051	4,749.22	11/01/22	403954 COLORADO BOXED BEEF CO.	C
01	00570052	325.00	11/01/22	163546 COMMUNICATIONS ETC.	C
01	00570053	2,236.00	11/01/22	355372 CTC DISTRIBUTING, LTD	C
01	00570054	169.00	11/01/22	355372 CTC DISTRIBUTING, LTD	C
01	00570055	14,051.21	11/01/22	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00570056	22.19	11/01/22	455172 ESCAMILLA, OSVALDO	C
01	00570057	3,045.10	11/01/22	11827 FARMER BROS. CO.	C
01	00570058	84.61	11/01/22	11908 FEDEX	C
01	00570059	7.31	11/01/22	11908 FEDEX	C
01	00570060	136.11	11/01/22	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00570061	49.00	11/01/22	416703 CURA, JOEL	C
01	00570062	7.01	11/01/22	416703 CURA, JOEL	C
01	00570063	5,940.44	11/01/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00570064	6,309.98	11/01/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00570065	1,552.23	11/01/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00570066	3,450.00	11/01/22	488267 GBNL GARAGE DOORS & SERVICES	C
01	00570067	1,077.44	11/01/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00570068	4,563.78	11/01/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00570069	515.56	11/01/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00570070	3,184.93	11/01/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00570071	13,792.60	11/01/22	15253 GULF COAST PAPER CO.	C
01	00570072	139.01	11/01/22	15253 GULF COAST PAPER CO.	C
01	00570073	3,139.40	11/01/22	252468 HACIENDA FORD BODY SHOP	C
01	00570074	60.00	11/01/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570075	52.50	11/01/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570076	7.50	11/01/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570077	426.47	11/01/22	407828 INCLUSION SOLUTIONS, LLC	C
01	00570078	4,627.14	11/01/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00570079	384.81	11/01/22	255637 JASON'S DELI	C
01	00570080	7,490.35	11/01/22	253324 JOHNSTONE SUPPLY	C
01	00570081	220.05	11/01/22	253324 JOHNSTONE SUPPLY-PHARR	C
01	00570082	548.22	11/01/22	462225 JSJ SECURITY, INC.	C
01	00570083	200.29	11/01/22	444391 JUST FILTERS LLC	C
01	00570084	828.08	11/01/22	286508 LAB SERVICES, INC.	C
01	00570085	336.29	11/01/22	23825 MCALLEN PUBLIC UTILITY	C
01	00570086	141.91	11/01/22	196681 MCCOY'S BUILDING SUPPLY #100	C
01	00570087	11.01	11/01/22	176729 MIKE YOUNG BUSINESS FORMS	C
01	00570088	163.29	11/01/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00570089	3,949.38	11/01/22	447463 MOBILE SERVICES	C
01	00570090	208.37	11/01/22	388467 MODEL LAUNDRY, LLC	C
01	00570091	429.19	11/01/22	388467 MODEL LAUNDRY, LLC	C
01	00570092	50.00	11/01/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00570093	1,750.00	11/01/22	349542 RONALDO MUNOZ	C
01	00570094	915.64	11/01/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00570095	151.25	11/01/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00570096	4,665.20	11/01/22	255165 O.E. INVESTMENTS, LTD	C
01	00570097	1,735.60	11/01/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00570098	175.02	11/01/22	210463 HOLLON OIL COMPANY	C
01	00570099	7,079.59	11/01/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00570100	6,211.80	11/01/22	479403 PRO VALLEY FOODS, LLC	C
01	00570101	47.98	11/01/22	91987 PUEBLO TIRES LTD	C
01	00570102	4,580.29	11/01/22	244759 QUEST DIAGNOSTICS	C
01	00570103	1,000.00	11/01/22	433039 R & R AUTO PARTS	C

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01	00570104	237.20	11/01/22	465488 RB DOORS & HARDWARE INC.	C
01	00570105	784.24	11/01/22	283797 ROMCO EQUIPMENT CO.	C
01	00570106	483.59	11/01/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00570107	412.50	11/01/22	420085 SANCHEZ, DAVID	C
01	00570108	4,653.97	11/01/22	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00570109	5,777.45	11/01/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00570110	107.46	11/01/22	328804 SOUTHERN TIRE MART	C
01	00570111	3,478.28	11/01/22	512184 SSP DESIGN, LLC	C
01	00570112	339.20	11/01/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00570113	555.59	11/01/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00570114	3,573.12	11/01/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00570115	376.00	11/01/22	251283 STERICYCLE, INC	C
01	00570116	760.72	11/01/22	457795 T & W TIRE LLC	C
01	00570117	83.85	11/01/22	457795 T & W TIRE LLC	C
01	00570118	855.00	11/01/22	456594 JSJ RODRIGUEZ, INC.	C
01	00570119	1,807.29	11/01/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00570120	454.84	11/01/22	213934 TRANE U.S. INC.	C
01	00570121	958.19	11/01/22	241954 TRI-TECH FORENSICS, INC.	C
01	00570122	242.00	11/01/22	477362 TRU BLEU PURE WATER	C
01	00570123	43.29	11/01/22	477362 TRU BLEU PURE WATER	C
01	00570124	357.38	11/01/22	477362 TRU BLEU PURE WATER	C
01	00570125	1,900.43	11/01/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00570126	250.32	11/01/22	230537 ULINE, INC.	C
01	00570127	79.62	11/01/22	36927 UNIFIRST CORPORATION	C
01	00570128	14.97	11/01/22	36927 UNIFIRST CORPORATION	C
01	00570129	1,278.44	11/01/22	287024 VERIZON WIRELESS	C
01	00570130	75.98	11/01/22	287024 VERIZON WIRELESS	C
01	00570131	187.04	11/01/22	287024 VERIZON WIRELESS	C
01	00570132	40.25	11/01/22	287024 VERIZON WIRELESS	C
01	00570133	304.56	11/01/22	40991 GRAINGER	C
01	00570134	853.75	11/01/22	40991 GRAINGER	C
01	00570135	2,378.06	11/01/22	40991 GRAINGER	C
01	00570136	2,921.84	11/01/22	41424 WESLACO MOTORS	C
01	00570137	42.01	11/01/22	231193 ADT COMMERCIAL LLC	C
01	00570138	39.20	11/01/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00570139	34.63	11/01/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00570140	179.52	11/01/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00570141	63.85	11/01/22	416410 AIRGAS USA, LLC	C
01	00570142	1,020.64	11/01/22	199362 ANRIGE, INC.	C
01	00570143	1,500.95	11/01/22	199362 ANRIGE, INC.	C
01	00570144	14,305.14	11/01/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00570145	7,724.93	11/01/22	489999 ASTCHAR LLC	C
01	00570146	3,504.96	11/01/22	351032 BLX GROUP	C
01	00570147	316.93	11/01/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00570148	5,629.40	11/01/22	153915 CDW GOVERNMENT INC.	C
01	00570149	10,834.80	11/01/22	6513 CITY OF EDINBURG	C
01	00570150	314.66	11/01/22	157023 CITY OF HIDALGO	C
01	00570151	5,038.00	11/01/22	226661 CITY OF LA VILLA	C
01	00570152	247.26	11/01/22	6637 CITY OF MISSION	C
01	00570153	21.75	11/01/22	6637 CITY OF MISSION	C
01	00570154	63.70	11/01/22	6696 CITY OF PHARR	C
01	00570155	129.83	11/01/22	6696 CITY OF PHARR	C
01	00570156	241.32	11/01/22	339865 CMS COMMUNICATIONS, INC.	C
01	00570157	525.00	11/01/22	234303 COHRS, RICHARD	C
01	00570158	12,772.20	11/01/22	255742 CUMMINS ALLISON	C

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01	00570159	195.04	11/01/22	100986 VILLARREAL, DANIEL JAIME	C
01	00570160	250.16	11/01/22	195294 DAVILA & ASSOCIATES, INC	C
01	00570161	214,044.31	11/01/22	486485 DELL FINANCIAL SERVICES LLC	C
01	00570162	80.24	11/01/22	228389 DIRECTV, INC.	C
01	00570163	2.16	11/01/22	228389 DIRECTV, INC.	C
01	00570164	93.99	11/01/22	228389 DIRECTV, INC.	C
01	00570165	218.99	11/01/22	228389 DIRECTV, INC.	C
01	00570166	156.66	11/01/22	421812 PROBILLING	C
01	00570167	433.91	11/01/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00570168	238.75	11/01/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00570169	382.54	11/01/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00570170	228.39	11/01/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00570171	424.93	11/01/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00570172	3,813.75	11/01/22	481947 GEXA ENERGY LP	C
01	00570173	857.29	11/01/22	481947 GEXA ENERGY LP	C
01	00570174	820.25	11/01/22	481947 GEXA ENERGY LP	C
01	00570175	4,356.07	11/01/22	481947 GEXA ENERGY LP	C
01	00570176	4,058.42	11/01/22	481947 GEXA ENERGY LP	C
01	00570177	1,478.95	11/01/22	481947 GEXA ENERGY LP	C
01	00570178	5,000.00	11/01/22	498530 GREGORY STRATEGIES LLC	C
01	00570179	30,272.00	11/01/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00570180	7.50	11/01/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570181	7.50	11/01/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570182	1,486.79	11/01/22	309125 J & M HYDRAULICS	C
01	00570183	2,208.35	11/01/22	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00570184	823.07	11/01/22	286508 LAB SERVICES, INC.	C
01	00570185	395.00	11/01/22	475971 LEGACY CHAPELS, LLC	C
01	00570186	10.31	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00570187	126.14	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570188	19.22	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570189	473.02	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570190	120.12	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570191	120.12	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570192	137.28	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570193	85.80	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570194	154.44	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570195	99.42	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570196	68.64	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570197	68.64	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570198	325.45	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570199	772.20	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570200	412.87	11/01/22	275506 MOBILE RELAYS LLC	C
01	00570201	1,140.80	11/01/22	512745 NATIONAL PRINTING LLC	C
01	00570202	8,350.00	11/01/22	346837 NETWORK SCIENCES, INC.	C
01	00570203	31.21	11/01/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00570204	31.21	11/01/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00570205	31.21	11/01/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00570206	211.41	11/01/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00570207	131.23	11/01/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00570208	113.95	11/01/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00570209	789.41	11/01/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00570210	18.71	11/01/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00570211	423.59	11/01/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00570212	50.00	11/01/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00570213	8.50	11/01/22	173541 RUIZ, HOMERO	C

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01	00570214	14.00	11/01/22	91987 PUEBLO TIRES LTD	C
01	00570215	6.30	11/01/22	277223 RELIANT	C
01	00570216	1,188.26	11/01/22	216607 RIO HYDRAULIC, LLC	C
01	00570217	513.01	11/01/22	191604 RIVERA'S MACHINERY	C
01	00570218	4,680.00	11/01/22	512036 SAFE TRACK, LLC	C
01	00570219	4,758.00	11/01/22	512036 SAFE TRACK, LLC	C
01	00570220	15,304.17	11/01/22	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00570221	1,023.00	11/01/22	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
01	00570222	390.37	11/01/22	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
01	00570223	2,186.29	11/01/22	328804 SOUTHERN TIRE MART	C
01	00570224	775.92	11/01/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00570225	14.02	11/01/22	457795 T & W TIRE LLC	C
01	00570226	270.00	11/01/22	92665 TAAO	C
01	00570227	6.00	11/01/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00570228	4,309.89	11/01/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00570229	601.99	11/01/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00570230	796.98	11/01/22	460559 KOLOGIK	C
01	00570231	3,121.94	11/01/22	231924 CHARTER COMMUNICATIONS	C
01	00570232	75.90	11/01/22	231924 CHARTER COMMUNICATIONS	C
01	00570233	22.00	11/01/22	477362 TRU BLEU PURE WATER	C
01	00570234	38.95	11/01/22	477362 TRU BLEU PURE WATER	C
01	00570235	6,351.63	11/01/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00570236	2,609.13	11/01/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00570237	193.97	11/01/22	36927 UNIFIRST CORPORATION	C
01	00570238	116.20	11/01/22	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00570239	8,333.37	11/01/22	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00570240	383.43	11/01/22	287024 VERIZON WIRELESS	C
01	00570241	323.42	11/01/22	287024 VERIZON WIRELESS	C
01	00570242	37.99	11/01/22	287024 VERIZON WIRELESS	C
01	00570243	14.00	11/01/22	287024 VERIZON WIRELESS	C
01	00570244	37.99	11/01/22	287024 VERIZON WIRELESS	C
01	00570245	37.99	11/01/22	287024 VERIZON WIRELESS	C
01	00570246	184.98	11/01/22	41548 WEST PUBLISHING CORPORATION	C
01	00570247	39.35	11/01/22	231193 ADT COMMERCIAL LLC	C
01	00570248	57.06	11/01/22	332674 ADVANCE STORES COMPANY, INC.	C
01	00570249	9,830.24	11/01/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00570250	11.90	11/01/22	416410 AIRGAS USA, LLC	C
01	00570251	147.37	11/01/22	416410 AIRGAS USA, LLC	C
01	00570252	556.87	11/01/22	1864 AMIGO IMPLEMENT CO., INC	C
01	00570253	33.75	11/01/22	448230 ARCE, ITZE Y.	C
01	00570254	200.06	11/01/22	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00570255	38.88	11/01/22	328626 AT&T	C
01	00570256	296.39	11/01/22	492639 ATLANTIC SIGNAL, LLC	C
01	00570257	17,008.03	11/01/22	408751 AXON ENTERPRISE, INC.	C
01	00570258	2,125.00	11/01/22	377066 BIGWEBAPPS, INC.	C
01	00570259	188.47	11/01/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00570260	3,519.00	11/01/22	300896 CC DISTRIBUTORS, INC. 64	C
01	00570261	752.47	11/01/22	258725 CHRISTUS SPOHN KLEBERG	C
01	00570262	23,367.69	11/01/22	6513 CITY OF EDINBURG	C
01	00570263	4,819.80	11/01/22	6513 CITY OF EDINBURG	C
01	00570264	19,320.86	11/01/22	10197 CITY OF EDINBURG	C
01	00570265	1,539.53	11/01/22	10197 CITY OF EDINBURG	C
01	00570266	2,115.49	11/01/22	10197 CITY OF EDINBURG	C
01	00570267	26.74	11/01/22	10197 CITY OF EDINBURG	C
01	00570268	33.43	11/01/22	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00570269	1,312.26	11/01/22	10197 CITY OF EDINBURG	C
01	00570270	17.87	11/01/22	10197 CITY OF EDINBURG	C
01	00570271	33.43	11/01/22	10197 CITY OF EDINBURG	C
01	00570272	875.69	11/01/22	339865 CMS COMMUNICATIONS, INC.	C
01	00570273	188.00	11/01/22	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00570274	40,708.42	11/01/22	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00570275	315.79	11/01/22	310239 D & M CLEANERS	C
01	00570276	239.24	11/01/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00570277	3,065.99	11/01/22	195294 DAVILA & ASSOCIATES, INC	C
01	00570278	250.00	11/01/22	195294 DAVILA & ASSOCIATES, INC	C
01	00570279	1,855.68	11/01/22	178136 DELL MARKETING L.P.	C
01	00570280	945.63	11/01/22	178136 DELL MARKETING L.P.	C
01	00570281	3,177.54	11/01/22	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00570282	1,710.16	11/01/22	421812 PROBILLING	C
01	00570283	182.24	11/01/22	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00570284	202.06	11/01/22	515329 EMERGENCHEALTH, PLLC	C
01	00570285	806.17	11/01/22	451819 ENGINEERING INNOVATION, INC.	C
01	00570286	515.97	11/01/22	416703 CURA, JOEL	C
01	00570287	256.09	11/01/22	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00570288	2,085.86	11/01/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00570289	724.13	11/01/22	332348 DR. JUSTIN CERELLI	C
01	00570290	1,069.60	11/01/22	77402 G T DISTRIBUTORS, INC.	C
01	00570291	285.00	11/01/22	183121 GALLS, LLC	C
01	00570292	158.77	11/01/22	448222 GALVAN, AILYNN LOIS	C
01	00570293	1,071.73	11/01/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00570294	137.03	11/01/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00570295	386.97	11/01/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00570296	338.61	11/01/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00570297	81.24	11/01/22	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00570298	28.13	11/01/22	514454 GUERRA, MARITZA	C
01	00570299	7,925.05	11/01/22	15253 GULF COAST PAPER CO.	C
01	00570300	2,956.04	11/01/22	15261 GULF DATA PRODUCTS	C
01	00570301	37.00	11/01/22	15261 GULF DATA PRODUCTS	C
01	00570302	3,220.00	11/01/22	15369 GUTHRIE'S SAFE & LOCK	C
01	00570303	43.13	11/01/22	458988 GUTIERREZ, CLEMENTINA	C
01	00570304	94.51	11/01/22	252468 HACIENDA FORD	C
01	00570305	84.89	11/01/22	81264 HEART CLINIC	C
01	00570306	7,975.00	11/01/22	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00570307	22.00	11/01/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570308	22.00	11/01/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570309	7.50	11/01/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570310	7.50	11/01/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570311	7.50	11/01/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570312	7.50	11/01/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570313	7.50	11/01/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570314	7.50	11/01/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570315	599.00	11/01/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00570316	43,016.35	11/01/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00570317	545.00	11/01/22	179442 IVAN'S AUTOMOTIVE	C
01	00570318	46.59	11/01/22	255637 JASON'S DELI	C
01	00570319	6,999.21	11/01/22	284149 JEAN'S RESTAURANT SUPPLY	C
01	00570320	10,450.00	11/01/22	507504 JNC BEHAVIORAL SERVICES, PA	C
01	00570321	3,207.50	11/01/22	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00570322	23.00	11/01/22	310948 JUAREZ, JUANA VERONICA	C
01	00570323	270.00	11/01/22	338613 JUSTICE WORKS, LLC	C

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01	00570324	307.49	11/01/22	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00570325	318.00	11/01/22	511420 LANDMARK AMERICAN INSURANCE COMPANY	C
01	00570326	50.00	11/01/22	312274 LANGUAGE LINE SERVICES, INC.	C
01	00570327	155.00	11/01/22	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00570328	1,478.00	11/01/22	237507 RELX INC.	C
01	00570329	1,294.30	11/01/22	282693 LEXISNEXIS	C
01	00570330	208.67	11/01/22	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00570331	148.19	11/01/22	480134 DEVIN RAY PAEZ	C
01	00570332	1,021.84	11/01/22	168602 LONE STAR NATIONAL BANK	C
01	00570333	8,179.56	11/01/22	451967 LONGORIA, JOSE	C
01	00570334	4,495.00	11/01/22	23728 MCALLEN FIRE DEPT.	C
01	00570335	96,545.56	11/01/22	266264 MCALLEN HOSPITALS, LP	C
01	00570336	120.14	11/01/22	507520 MD HOSPITALISTS PLLC	C
01	00570337	279.63	11/01/22	494305 MIRELES, RAYMOND	C
01	00570338	433.00	11/01/22	25054 MISSION FIRE DEPT	C
01	00570339	125.61	11/01/22	401960 MISSION QUICK LUBE, INC.	C
01	00570340	403.34	11/01/22	401960 MISSION QUICK LUBE, INC.	C
01	00570341	120.00	11/01/22	254983 ARIEL HINOJOSA	C
01	00570342	617.50	11/01/22	388467 MODEL LAUNDRY, LLC	C
01	00570343	2.56	11/01/22	388467 MODEL LAUNDRY, LLC	C
01	00570344	2,992.92	11/01/22	479470 MOLINA, ROMERO	C
01	00570345	8,025.00	11/01/22	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00570346	1,641.99	11/01/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00570347	159.01	11/01/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00570348	50.00	11/01/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00570349	6.68	11/01/22	160016 ORTHOPEDIC SURGERY CENTER SPORTS	C
01	00570350	195.75	11/01/22	406856 PERISCOPE INTERMEDIATE CORP	C
01	00570351	4,060.00	11/01/22	14966 GREGORIO PINA, III, PH.D.	C
01	00570352	5,373.00	11/01/22	28894 POSTMASTER	C
01	00570353	17.50	11/01/22	91987 PUEBLO TIRES LTD	C
01	00570354	7.00	11/01/22	91987 PUEBLO TIRES LTD	C
01	00570355	2,950.00	11/01/22	433039 R & R AUTO PARTS	C
01	00570356	3,393.50	11/01/22	465488 RB DOORS & HARDWARE INC.	C
01	00570357	16.57	11/01/22	459836 RENAISSANCE PROVIDERS	C
01	00570358	502.69	11/01/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00570359	103.74	11/01/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00570360	290.46	11/01/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00570361	191.98	11/01/22	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00570362	170.58	11/01/22	322695 RON HOOVER COMPANIES OF DONNA INC.	C
01	00570363	825.00	11/01/22	514624 SANTOS, JUAN ROBERTO	C
01	00570364	4,577.36	11/01/22	406171 SBA TOWERS IV, LLC	C
01	00570365	28.33	11/01/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00570366	6,976.24	11/01/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00570367	513.10	11/01/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00570368	282.00	11/01/22	251283 STERICYCLE, INC	C
01	00570369	35.00	11/01/22	133655 SUPERIOR ALARMS	C
01	00570370	7.00	11/01/22	457795 T & W TIRE LLC	C
01	00570371	26.33	11/01/22	359033 TAMEZ, SOFIA T	C
01	00570372	34.95	11/01/22	169161 TANDY'S FARM & RANCH MART	C
01	00570373	495.00	11/01/22	244171 TDCAA	C
01	00570374	480.00	11/01/22	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00570375	537.00	11/01/22	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00570376	50.00	11/01/22	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00570377	50.00	11/01/22	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00570378	3,098.58	11/01/22	369039 UTW TIRE COLLECTION SERVICES	C

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01	00570379	3,200.00	11/01/22	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00570380	380.00	11/01/22	464317 THE GRAFIX EXPRESS LLC	C
01	00570381	16,659.36	11/01/22	474410 THE JONESZYLON COMPANY, LLC	C
01	00570382	465.89	11/01/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00570383	4,613.00	11/01/22	347078 THREE STAR MUFFLER SHOP	C
01	00570384	97.84	11/01/22	231924 CHARTER COMMUNICATIONS	C
01	00570385	123.56	11/01/22	231924 CHARTER COMMUNICATIONS	C
01	00570386	64.53	11/01/22	231924 CHARTER COMMUNICATIONS	C
01	00570387	530.13	11/01/22	241954 TRI-TECH FORENSICS, INC.	C
01	00570388	420.12	11/01/22	477362 TRU BLEU PURE WATER	C
01	00570389	363.44	11/01/22	477362 TRU BLEU PURE WATER	C
01	00570390	516.50	11/01/22	477362 TRU BLEU PURE WATER	C
01	00570391	9,567.45	11/01/22	357081 TYLER TECHNOLOGIES, INC.	C
01	00570392	1,968.63	11/01/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00570393	7,399.37	11/01/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00570394	239.66	11/01/22	36927 UNIFIRST CORPORATION	C
01	00570395	154.66	11/01/22	36927 UNIFIRST CORPORATION	C
01	00570396	191.31	11/01/22	36927 UNIFIRST CORPORATION	C
01	00570397	1,963.03	11/01/22	217182 UPPER VALLEY MAIL SERVICES	C
01	00570398	4,334.14	11/01/22	488429 US LAWN	C
01	00570399	551.56	11/01/22	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00570400	71.00	11/01/22	253049 VALLEY INSURANCE PROVIDERS	C
01	00570401	187.32	11/01/22	452254 VASQUEZ, L. KENO	C
01	00570402	5,345.76	11/01/22	287024 VERIZON WIRELESS	C
01	00570403	501.30	11/01/22	287024 VERIZON WIRELESS	C
01	00570404	944.97	11/01/22	287024 VERIZON WIRELESS	C
01	00570405	6,248.64	11/01/22	287024 VERIZON WIRELESS	C
01	00570406	37.95	11/01/22	287024 VERIZON WIRELESS	C
01	00570407	75.98	11/01/22	287024 VERIZON WIRELESS	C
01	00570408	113.97	11/01/22	287024 VERIZON WIRELESS	C
01	00570409	379.90	11/01/22	287024 VERIZON WIRELESS	C
01	00570410	4,686.75	11/01/22	40991 GRAINGER	C
01	00570411	1,200.00	11/01/22	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00570412	457.07	11/01/22	41548 WEST PUBLISHING CORPORATION	C
01	00570413	135.00	11/01/22	477320 WHELEN ENGINEERING COMPANY INC.	C
01	00570414	225.00	11/01/22	220833 ISASI, JUAN C.	C
01	00570415	202.08	11/01/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00570416	357.42	11/01/22	42129 XEROX CORPORATION	C
01	00570417	5,665.32	11/01/22	479322 YANEZ, LINDA	C
01	00570418	1,960.32	11/01/22	10197 CITY OF EDINBURG	C
01	00570419	904.40	11/01/22	195294 DAVILA & ASSOCIATES, INC	C
01	00570420	209.99	11/01/22	228389 DIRECTV, INC.	C
01	00570421	990.20	11/01/22	216437 ECHO TRAVEL AGENCY	C
01	00570422	272.84	11/01/22	515205 GALINDO, GRISELDA	C
01	00570423	3.20	11/01/22	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00570424	57,536.00	11/01/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00570425	88.20	11/01/22	179442 IVAN'S AUTOMOTIVE	C
01	00570426	19,551.35	11/01/22	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00570427	190.24	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00570428	420.89	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00570429	214.14	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00570430	481.61	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00570431	1,391.42	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00570432	106.96	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00570433	257.61	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00570434	4,092.66	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00570435	240.24	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00570436	662.00	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570437	52.20	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570438	375.84	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570439	306.34	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570440	237.79	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570441	108.12	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570442	133.39	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570443	240.28	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570444	262.36	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570445	171.60	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570446	224.88	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570447	262.36	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570448	262.36	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570449	137.28	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570450	471.08	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570451	93.70	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570452	131.18	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570453	276.16	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570454	154.44	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570455	154.44	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570456	154.44	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570457	517.26	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570458	326.04	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570459	34.15	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570460	393.67	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570461	102.96	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570462	205.33	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570463	360.36	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570464	102.96	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570465	102.96	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570466	298.26	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570467	291.72	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570468	394.68	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570469	182.27	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570470	188.76	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570471	82.85	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570472	120.12	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570473	343.20	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570474	652.08	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570475	187.40	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570476	203.69	11/01/22	23825 MCALLEN PUBLIC UTILITY	C
01	00570477	180.00	11/01/22	515230 MOLINA, CASTULO	C
01	00570478	99.41	11/01/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00570479	790.23	11/01/22	515213 PRADO, SUSANA	C
01	00570480	346.40	11/01/22	515221 REYNA, ELVIRA	C
01	00570481	286.25	11/01/22	515248 SALAS GARCIA EDITH	C
01	00570482	285.86	11/01/22	288888 TEXAS GAS SERVICE	C
01	00570483	105.76	11/01/22	231924 CHARTER COMMUNICATIONS	C
01	00570484	97.55	11/01/22	10197 CITY OF EDINBURG	C
01	00570485	7,004.41	11/01/22	503207 INTERA INCORPORATED	C
01	00570486	12,599.76	11/01/22	280046 L & G CONSULTING ENGINEERS, INC.	C

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1,941,406.90

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Bank	Check No	Amount	Date	Vendor	Type
02	00466057	-90.00	10/31/22	463744 SANCHEZ, LEONARDO	CV
02	00468598	-2,074.76	10/31/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	CV
02	00469869	-349.00	10/25/22	488879 GREEN MOUNTAIN ENERGY COMPANY	CV
02	00470230	-500.00	10/28/22	506354 GREENPOINT URBAN LIVING LLC	CV
02	00470320	-457,800.00	10/27/22	344311 BOYS & GIRLS CLUB OF PHARR	CV
02	00470334	-84,300.00	10/27/22	481866 TOGIVE INTERNATIONAL	CV
02	00470932	259.66	10/25/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00470933	179.91	10/25/22	343277 CITIBANK	C
02	00470934	672.93	10/25/22	343277 CITIBANK	C
02	00470935	271.50	10/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00470936	59.71	10/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00470937	18.95	10/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00470938	18.95	10/25/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00470939	30.03	10/25/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00470940	13,212.00	10/25/22	248878 A WORLD FOR CHILDREN	C
02	00470941	248.13	10/25/22	481041 ABITUA, ARIANA	C
02	00470942	45.71	10/25/22	328626 AT&T	C
02	00470943	241.66	10/25/22	328626 AT&T	C
02	00470944	144.00	10/25/22	445037 BIMBO BAKERIES USA, INC.	C
02	00470945	57.60	10/25/22	445037 BIMBO BAKERIES USA, INC.	C
02	00470946	124.70	10/25/22	4561 BUSTER LIND PRODUCE	C
02	00470947	136.00	10/25/22	172219 CANO PRODUCE CO., INC.	C
02	00470948	284.18	10/25/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00470949	101.29	10/25/22	222062 CARRILLO, IRENE	C
02	00470950	160.00	10/25/22	222062 CARRILLO, IRENE	C
02	00470951	96.25	10/25/22	202401 CARRILLO, LAURA	C
02	00470952	368.13	10/25/22	363707 CARRILLO, VERONICA	C
02	00470953	7.50	10/25/22	124923 CASTRO, MARY ANN	C
02	00470954	680.10	10/25/22	153915 CDW GOVERNMENT INC.	C
02	00470955	906.50	10/25/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00470956	491.99	10/25/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00470957	1,534.02	10/25/22	403954 COLORADO BOXED BEEF CO.	C
02	00470958	231.00	10/25/22	78174 COPY GRAPHICS, INC	C
02	00470959	231.00	10/25/22	78174 COPY GRAPHICS, INC	C
02	00470960	12,728.00	10/25/22	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00470961	146.88	10/25/22	423556 DE LUNA, JOSHUA	C
02	00470962	3,825.00	10/25/22	463183 ERICA A. PEREZ, PH.D., PC.	C
02	00470963	65.00	10/25/22	416703 CURA, JOEL	C
02	00470964	91.25	10/25/22	419575 FLORES, MARK ANTHONY	C
02	00470965	36.25	10/25/22	486620 FUENTES, KYMBERLEE	C
02	00470966	103.75	10/25/22	313157 GARCIA, NORMA A.	C
02	00470967	2,661.98	10/25/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00470968	103.13	10/25/22	454605 GOMEZ, JESSICA	C
02	00470969	38.13	10/25/22	198633 GONZALEZ, NORMA	C
02	00470970	213.13	10/25/22	510190 GONZALEZ, XAVIER	C
02	00470971	5,930.70	10/25/22	227706 GULF COAST TRADES CENTER	C
02	00470972	549.13	10/25/22	513784 HERNANDEZ, DANIEL JR.	C
02	00470973	3,500.00	10/25/22	286818 INTERNATIONAL & MULTICULTURAL	C
02	00470974	360.00	10/25/22	508578 JONES, DESIREE	C
02	00470975	5,540.00	10/25/22	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00470976	2,375.00	10/25/22	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
02	00470977	363.90	10/25/22	119784 LABATT FOOD SERVICE	C
02	00470978	46.25	10/25/22	484504 LAZO, CHRISTOPHER	C
02	00470979	240.00	10/25/22	484504 LAZO, CHRISTOPHER	C
02	00470980	200.00	10/25/22	470570 LAZO, SAMANTHA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00470981	128.75	10/25/22	488461 LEZAMA, VERONICA	C
02	00470982	214.00	10/25/22	207888 LOPEZ, FAUSTINO III	C
02	00470983	5,930.70	10/25/22	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00470984	201.25	10/25/22	343471 MARMOLEJO, JOSE	C
02	00470985	261.88	10/25/22	470287 MARQUEZ, ALDO	C
02	00470986	3,500.00	10/25/22	493872 MID-VALLEY BEHAVIORAL HEALTH	C
02	00470987	3,430.00	10/25/22	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00470988	3,218.59	10/25/22	487546 MLG PROTECTION SERVICES	C
02	00470989	900.00	10/25/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00470990	25.00	10/25/22	488453 NEELEY, JULIA	C
02	00470991	543.75	10/25/22	153842 NICHOLSON PRODUCE CO, INC	C
02	00470992	88.82	10/25/22	210463 HOLLON OIL COMPANY	C
02	00470993	12,849.85	10/25/22	212903 PEGASUS SCHOOLS, INC.	C
02	00470994	2,266.55	10/25/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00470995	3,430.00	10/25/22	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
02	00470996	7.00	10/25/22	91987 PUEBLO TIRES LTD	C
02	00470997	40.00	10/25/22	454370 QUINTANILLA, SAN JUANITA	C
02	00470998	4,250.00	10/25/22	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00470999	2,034.00	10/25/22	490989 RECONNECT INC	C
02	00471000	3,300.00	10/25/22	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00471001	8,672.60	10/25/22	428825 RITE OF PASSAGE, INC.	C
02	00471002	11,861.40	10/25/22	428825 RITE OF PASSAGE, INC.	C
02	00471003	11,861.40	10/25/22	428825 RITE OF PASSAGE, INC.	C
02	00471004	6,930.00	10/25/22	481157 SLONKY, LLC	C
02	00471005	356.88	10/25/22	354775 SOLIS, MARIA DEL JESUS	C
02	00471006	359.40	10/25/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00471007	628.10	10/25/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00471008	276.00	10/25/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00471009	44,966.59	10/25/22	471038 TCSI, LLC	C
02	00471010	9,410.60	10/25/22	237299 TDCJ-CASHIER'S OFFICE	C
02	00471011	3,303.00	10/25/22	477419 THE GIOCOSSA FOUNDATION	C
02	00471012	3,471.72	10/25/22	285927 THOMSON WEST	C
02	00471013	25.63	10/25/22	205605 TORRES, OLGA L.	C
02	00471014	5.96	10/25/22	477362 TRU BLEU PURE WATER	C
02	00471015	80.63	10/25/22	488275 VALDEZ, ASHLEY	C
02	00471016	113.97	10/25/22	287024 VERIZON WIRELESS	C
02	00471017	779.25	10/25/22	287024 VERIZON WIRELESS	C
02	00471018	7,500.00	10/25/22	358681 VICTORIA COUNTY JUVENILE SERVICES	C
02	00471019	137.50	10/25/22	371637 VILLARREAL, SANDRA	C
02	00471020	76.88	10/25/22	328553 YZAGUIRRE, RINA	C
02	00471021	399.00	11/01/22	18244 JAMES PUBLISHING INC.	C
02	00471022	2,639.84	11/01/22	279293 MATTHEW BENDER & CO., INC	C
02	00471023	176.68	11/01/22	285927 THOMSON WEST	C
02	00471024	1,508.00	11/01/22	253049 VALLEY INSURANCE PROVIDERS	C
02	00471025	4,965.66	11/01/22	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00471026	215.79	11/01/22	161659 GAITAN, ATANACIO JR.	C
02	00471027	336.96	11/01/22	367885 ISLA GRAND BEACH RESORT	C
02	00471028	336.96	11/01/22	367885 ISLA GRAND BEACH RESORT	C
02	00471029	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00471030	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00471031	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00471032	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00471033	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00471034	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00471035	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00471036	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00471037	207.75	11/01/22	310891 AVILA, CELESTINO JR.	C
02	00471038	108.00	11/01/22	515116 CASAREZ, CINDY	C
02	00471039	6,020.61	11/01/22	343277 CITIBANK	C
02	00471040	105.63	11/01/22	510769 ESCALON, MELISSA	C
02	00471041	129.00	11/01/22	368539 ESPINOSA, JOE F.	C
02	00471042	227.00	11/01/22	248479 GAITAN, FERNANDO	C
02	00471043	234.00	11/01/22	513601 HERNANDEZ, ISRAEL	C
02	00471044	336.96	11/01/22	367885 ISLA GRAND BEACH RESORT	C
02	00471045	336.96	11/01/22	367885 ISLA GRAND BEACH RESORT	C
02	00471046	336.96	11/01/22	367885 ISLA GRAND BEACH RESORT	C
02	00471047	336.96	11/01/22	367885 ISLA GRAND BEACH RESORT	C
02	00471048	336.96	11/01/22	367885 ISLA GRAND BEACH RESORT	C
02	00471049	336.96	11/01/22	367885 ISLA GRAND BEACH RESORT	C
02	00471050	108.00	11/01/22	404284 LEAL, BOBBIE	C
02	00471051	234.00	11/01/22	250708 LONGORIA, ENRIQUE	C
02	00471052	234.00	11/01/22	513610 MARTINEZ, OSCAR	C
02	00471053	147.00	11/01/22	410101 MARTINEZ, RAMIRO	C
02	00471054	108.00	11/01/22	439959 MOLINA, DAVID	C
02	00471055	147.00	11/01/22	482773 SANCHEZ, GILBERTO	C
02	00471056	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00471057	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00471058	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00471059	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00471060	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00471061	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00471062	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00471063	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00471064	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00471065	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00471066	150.00	11/01/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00471067	451.98	11/01/22	470821 TORRES, ELLIE	C
02	00471068	234.00	11/01/22	470864 VILLARREAL, ERNESTO	C
02	00471069	102.50	11/01/22	254126 ACEVEDO, IRASEMA	C
02	00471070	230.01	11/01/22	231193 ADT COMMERCIAL LLC	C
02	00471071	18.75	11/01/22	369152 ALANIZ, DINA	C
02	00471072	190.13	11/01/22	207675 ALVAREZ, DIANA	C
02	00471073	106.23	11/01/22	1864 AMIGO IMPLEMENT CO., INC	C
02	00471074	1,868.00	11/01/22	381462 AREVALO, ROGELIO	C
02	00471075	5,013.20	11/01/22	328626 AT&T	C
02	00471076	41.88	11/01/22	513598 AVILEZ, KALLY	C
02	00471077	11.87	11/01/22	477532 BAEZ, SAMANTHA L.	C
02	00471078	9,714.60	11/01/22	399728 BIC DEVELOPMENT CORP.	C
02	00471079	129.60	11/01/22	445037 BIMBO BAKERIES USA, INC.	C
02	00471080	156.00	11/01/22	145106 BOOTH, DALE RANDOLPH JR.	C
02	00471081	108.00	11/01/22	145106 BOOTH, DALE RANDOLPH JR.	C
02	00471082	135.00	11/01/22	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00471083	20.63	11/01/22	419273 BURROLA, ERIKA	C
02	00471084	98.35	11/01/22	4561 BUSTER LIND PRODUCE	C
02	00471085	55.30	11/01/22	4561 BUSTER LIND PRODUCE	C
02	00471086	688.20	11/01/22	172219 CANO PRODUCE CO., INC.	C
02	00471087	1,802.07	11/01/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00471088	3,351.00	11/01/22	510300 CASEBOOK PBC	C
02	00471089	186.74	11/01/22	153915 CDW GOVERNMENT INC.	C
02	00471090	1,592.16	11/01/22	153915 CDW GOVERNMENT INC.	C

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02	00471091	393.06	11/01/22	257192 CERVANTES, SARAH	C
02	00471092	12,931.88	11/01/22	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00471093	277.58	11/01/22	10197 CITY OF EDINBURG	C
02	00471094	220.26	11/01/22	134686 CITY OF MERCEDES	C
02	00471095	103.16	11/01/22	6696 CITY OF PHARR	C
02	00471096	79.45	11/01/22	353256 CITY OF ROMA	C
02	00471097	12,728.00	11/01/22	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00471098	75.00	11/01/22	492027 CRITICAL HIRE, PLC	C
02	00471099	75.00	11/01/22	492027 CRITICAL HIRE, PLC	C
02	00471100	13.75	11/01/22	514470 CRUZ, MARISOL	C
02	00471101	125.00	11/01/22	442054 DE LA FUENTE, JESSICA	C
02	00471102	61.25	11/01/22	366382 DEL BOSQUE, ESTEBAN	C
02	00471103	273.00	11/01/22	366382 DEL BOSQUE, ESTEBAN	C
02	00471104	119.70	11/01/22	258385 DISH	C
02	00471105	1,672.00	11/01/22	275875 EAN HOLDINGS, LLC	C
02	00471106	2,290.00	11/01/22	396095 ENTERPRISE HOLDINGS, INC.	C
02	00471107	175.63	11/01/22	507822 FIGUEROA, AUNDREA	C
02	00471108	273.00	11/01/22	507822 FIGUEROA, AUNDREA	C
02	00471109	4,184.74	11/01/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00471110	150.00	11/01/22	231266 G & S GLASS LLC	C
02	00471111	273.00	11/01/22	156566 GARCIA, ANDRES	C
02	00471112	23.13	11/01/22	363413 GARZA, ALEXANDRA G.	C
02	00471113	15,650.00	11/01/22	267066 GBB RENTAL	C
02	00471114	1,187.75	11/01/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00471115	2,477.73	11/01/22	183873 GLOBAL EQUIPMENT COMPANY INC	C
02	00471116	251.88	11/01/22	450545 GOMEZ, CRISELDA	C
02	00471117	24.38	11/01/22	398225 GOMEZ, SISLAI	C
02	00471118	2,395.00	11/01/22	380784 GUZMAN & ASSOCIATES	C
02	00471119	3,732.44	11/01/22	252468 HACIENDA FORD BODY SHOP	C
02	00471120	40.00	11/01/22	515124 HERRERA, SUSANA YAZMIN SANTA MARIA	C
02	00471121	9,290.60	11/01/22	422770 JULCAR LLC	C
02	00471122	8,503.10	11/01/22	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00471123	1,010.90	11/01/22	119784 LABATT FOOD SERVICE	C
02	00471124	297.50	11/01/22	334723 LANDEZ, MARTIN	C
02	00471125	56.25	11/01/22	307602 LAZO, JOSE I	C
02	00471126	273.00	11/01/22	470570 LAZO, SAMANTHA	C
02	00471127	104.94	11/01/22	94714 LINDBERG PHARMACY	C
02	00471128	1,300.00	11/01/22	227986 LJH SERVICES, INC.	C
02	00471129	980.00	11/01/22	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00471130	66.25	11/01/22	493198 LOPEZ, ISAMAR	C
02	00471131	128.75	11/01/22	333557 LOPEZ, SANDRA	C
02	00471132	659.00	11/01/22	482374 MARTINEZ, ALICIA	C
02	00471133	1,436.81	11/01/22	487546 MLG PROTECTION SERVICES	C
02	00471134	36.13	11/01/22	265861 MOLINA, CRISELDA	C
02	00471135	229.68	11/01/22	407500 MONTEMAYOR, PATRICIA	C
02	00471136	196.88	11/01/22	354864 MORALES, HOMERO	C
02	00471137	1,079.88	11/01/22	283827 MOTOROLA SOLUTIONS, INC.	C
02	00471138	73.13	11/01/22	498009 MUNOZ, JEREMY	C
02	00471139	8,300.87	11/01/22	370681 NATIONAL CINEMEDIA, LLC	C
02	00471140	807.00	11/01/22	153842 NICHOLSON PRODUCE CO, INC	C
02	00471141	194.66	11/01/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00471142	17.50	11/01/22	367796 OCHOA, ROSE MARY	C
02	00471143	167.20	11/01/22	210463 HOLLON OIL COMPANY	C
02	00471144	252.00	11/01/22	350672 ORTIZ, FRANCISCO JR	C
02	00471145	6.00	11/01/22	492850 PATINA FIRE & SAFETY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00471146	116.88	11/01/22	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00471147	9,160.00	11/01/22	28371 PERSPECTIVE ENTERPRISES, INC.	C
02	00471148	2,212.54	11/01/22	183202 POSITIVE PROMOTIONS, INC.	C
02	00471149	125.00	11/01/22	244759 QUEST DIAGNOSTICS	C
02	00471150	850.00	11/01/22	507881 RADIO UNITED LLC	C
02	00471151	123.75	11/01/22	391158 RAMIREZ, KRISTINA	C
02	00471152	273.00	11/01/22	446904 RAMIREZ, OSCAR	C
02	00471153	135.00	11/01/22	371807 REGION 1 REPAIR, LLC	C
02	00471154	487.13	11/01/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00471155	15.00	11/01/22	510491 RODRIGUEZ, JENNIFER	C
02	00471156	56.63	11/01/22	365424 RODRIGUEZ, JOANNA	C
02	00471157	30.00	11/01/22	363634 RODRIGUEZ, VERONICA J.	C
02	00471158	80.63	11/01/22	372498 ROSALES, EVELYN	C
02	00471159	10,030.00	11/01/22	439177 RREAL, LLC	C
02	00471160	9,855.20	11/01/22	190845 SALINAS, LAURA	C
02	00471161	46.88	11/01/22	415200 SANCHEZ, GREGORIO	C
02	00471162	18,266.83	11/01/22	294004 SANOFI PASTEUR, INC	C
02	00471163	235.00	11/01/22	411205 SAUCEDA, SONIA	C
02	00471164	158.13	11/01/22	420360 SMITH, ROXANNE	C
02	00471165	173.13	11/01/22	460648 SOLIZ, LILLIANA M.	C
02	00471166	26.25	11/01/22	501875 SOSA, CLARISSA LORENA	C
02	00471167	333.40	11/01/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00471168	144.66	11/01/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00471169	160.77	11/01/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00471170	12,375.00	11/01/22	397806 SPI VENTURES, LLP	C
02	00471171	2,262.00	11/01/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00471172	3,392.44	11/01/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00471173	215.00	11/01/22	133655 SUPERIOR ALARMS	C
02	00471174	45.63	11/01/22	263494 TORRES, FELIPA	C
02	00471175	57.50	11/01/22	463841 TREVINO, VERONICA	C
02	00471176	426.50	11/01/22	477362 TRU BLEU PURE WATER	C
02	00471177	33.00	11/01/22	477362 TRU BLEU PURE WATER	C
02	00471178	645.10	11/01/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00471179	920.30	11/01/22	230537 ULINE, INC.	C
02	00471180	12,499.95	11/01/22	200328 VAZALDUA & ASSOCIATES	C
02	00471181	113.97	11/01/22	287024 VERIZON WIRELESS	C
02	00471182	19.69	11/01/22	369349 VILLARREAL, BELINDA	C
02	00471183	5,614.40	11/01/22	40991 GRAINGER	C
02	00471184	141.10	11/01/22	40991 GRAINGER	C
02	00471185	378.85	11/01/22	41548 THOMSON REUTERS - WEST	C
02	00471186	457,800.00	11/01/22	493937 BOYS & GIRLS CLUB OF SAN JUAN	C
02	00471187	5,148.00	11/01/22	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00471188	101.35	11/01/22	6637 CITY OF MISSION	C
02	00471189	178.23	11/01/22	6696 CITY OF PHARR	C
02	00471190	117.82	11/01/22	6696 CITY OF PHARR	C
02	00471191	84,300.00	11/01/22	481866 CREATIVE ARTS STUDIO	C
02	00471192	230.68	11/01/22	515175 TRIEAGLE ENERGY, L.P.	C
02	00471193	500.00	11/01/22	515159 EDGEWARE ROAD LLC	C
02	00471194	500.00	11/01/22	489891 FREEDOM MORTGAGE CORP.	C
02	00471195	500.00	11/01/22	515108 GARZA, MICHELLE GUADALUPE	C
02	00471196	500.00	11/01/22	14788 GOODYEAR AUTO SERVICE CENTER	C
02	00471197	500.00	11/01/22	507466 GREENBRIAR VILLAGE, INC.	C
02	00471198	500.00	11/01/22	506354 GREENPOINT URBAN LIVING LLC	C
02	00471199	1,487.00	11/01/22	475971 LEGACY CHAPELS, LLC	C
02	00471200	2,000.00	11/01/22	475971 LEGACY CHAPELS, LLC	C

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02	00471201	1,962.00	11/01/22	475971 LEGACY CHAPELS, LLC	C
02	00471202	493.41	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00471203	89.43	11/01/22	23825 MCALLEN PUBLIC UTILITY	C
02	00471204	500.00	11/01/22	482650 NAVY ARMY COMMUNITY CREDIT UNION	C
02	00471205	488.32	11/01/22	277223 RELIANT	C
02	00471206	500.00	11/01/22	503797 RIGHTKEYS REALTY LLC	C
02	00471207	135,677.70	11/01/22	372862 SAMES, INC.	C
02	00471208	337.00	11/01/22	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00471209	79.74	11/01/22	392251 WASTE CONNECTIONS OF TEXAS	C
02	00471210	304.59	11/01/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00471211	1,009.23	11/01/22	94366 BD HOLT CO	C
02	00471212	279.79	11/01/22	4537 BURTON COMPANIES, LLC	C
02	00471213	2,055.03	11/01/22	4537 BURTON COMPANIES, LLC	C
02	00471214	336.11	11/01/22	153915 CDW GOVERNMENT INC.	C
02	00471215	799.64	11/01/22	153915 CDW GOVERNMENT INC.	C
02	00471216	324.91	11/01/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00471217	319.85	11/01/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00471218	2,050.24	11/01/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00471219	701.51	11/01/22	457906 LMG SALES, INC.	C
02	00471220	3,498.29	11/01/22	457906 LMG SALES, INC.	C
02	00471221	3,538.77	11/01/22	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00471222	39.42	11/01/22	297496 EWING IRRIGATION PRODUCTS INC.	C
02	00471223	442.59	11/01/22	125717 FRONTERA MATERIALS, INC	C
02	00471224	7,645.40	11/01/22	125717 FRONTERA MATERIALS, INC.	C
02	00471225	44.02	11/01/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00471226	522.41	11/01/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00471227	1,850.60	11/01/22	481947 GEXA ENERGY LP	C
02	00471228	351.10	11/01/22	380113 LAWSON PRODUCTS, INC.	C
02	00471229	346.26	11/01/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00471230	301.06	11/01/22	24996 MISSION AUTO ELECTRIC, INC.	C
02	00471231	27.20	11/01/22	388467 MODEL LAUNDRY, LLC	C
02	00471232	96.05	11/01/22	457027 MR. G PROPANE #1 LLC	C
02	00471233	351.73	11/01/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00471234	68.99	11/01/22	304131 SAENZ HARDWARE	C
02	00471235	30.02	11/01/22	399981 SANCHEZ, ROBERT	C
02	00471236	40.04	11/01/22	192767 SLIK PITT	C
02	00471237	1,482.15	11/01/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00471238	1,374.08	11/01/22	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
02	00471239	795.15	11/01/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00471240	154.48	11/01/22	231924 CHARTER COMMUNICATIONS	C
02	00471241	3.20	11/01/22	477362 TRU BLEU PURE WATER	C
02	00471242	469.01	11/01/22	36927 UNIFIRST CORPORATION	C
02	00471243	180.34	11/01/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00471244	1,563.70	11/01/22	287024 VERIZON WIRELESS	C
02	00471245	379.41	11/01/22	181641 CANIZALES, DORA M.	C
02	00471246	1,386.00	11/01/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00471247	2,537.78	11/01/22	125717 FRONTERA MATERIALS, INC.	C
02	00471248	1,428.43	11/01/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00471249	321.30	11/01/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00471250	2,039.60	11/01/22	480282 KEY PERFORMANCE PETROLEUM	C
02	00471251	23.48	11/01/22	388467 MODEL LAUNDRY, LLC	C
02	00471252	150.57	11/01/22	479136 NATIVIDAD, ESTHER	C
02	00471253	1,569.62	11/01/22	216607 RIO HYDRAULIC, LLC	C
02	00471254	778.36	11/01/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00471255	112.00	11/01/22	35173 SPIKES MOTOR COMPANY	C

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02	00471256	2,742.00	11/01/22	457795 T & W TIRE LLC	C
02	00471257	250.00	11/01/22	371823 AAMCO OF MCALLEN	C
02	00471258	110.97	11/01/22	89885 BARRERA, DEMENCIO	C
02	00471259	273.22	11/01/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00471260	151.26	11/01/22	416410 AIRGAS USA, LLC	C
02	00471261	441.90	11/01/22	468479 ALLTERRA CENTRAL, INC.	C
02	00471262	1,613.47	11/01/22	1961 ANDERSON EQUIPMENT CO INC	C
02	00471263	360.95	11/01/22	1961 ANDERSON EQUIPMENT CO INC	C
02	00471264	1,379.19	11/01/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00471265	380.07	11/01/22	94366 BD HOLT CO	C
02	00471266	2,772.38	11/01/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00471267	33.99	11/01/22	406619 DIRECT ENERGY MARKETING, INC.	C
02	00471268	21.35	11/01/22	406619 DIRECT ENERGY MARKETING, INC.	C
02	00471269	202.99	11/01/22	228389 DIRECTV, INC.	C
02	00471270	217.50	11/01/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00471271	164.83	11/01/22	457906 LMG SALES, INC.	C
02	00471272	145.00	11/01/22	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00471273	2,223.47	11/01/22	125717 FRONTERA MATERIALS, INC	C
02	00471274	690.72	11/01/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00471275	523.31	11/01/22	481947 GEXA ENERGY LP	C
02	00471276	486.44	11/01/22	481947 GEXA ENERGY LP	C
02	00471277	84.24	11/01/22	481947 GEXA ENERGY LP	C
02	00471278	787.90	11/01/22	481947 GEXA ENERGY LP	C
02	00471279	154.50	11/01/22	15253 GULF COAST PAPER CO.	C
02	00471280	9.75	11/01/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00471281	9.75	11/01/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00471282	607.10	11/01/22	289299 HOME DEPOT CREDIT SERVICES	C
02	00471283	398.18	11/01/22	18244 JAMES PUBLISHING INC.	C
02	00471284	105.50	11/01/22	253324 JOHNSTONE SUPPLY	C
02	00471285	73.83	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00471286	614.50	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00471287	203.97	11/01/22	275506 MOBILE RELAYS LLC	C
02	00471288	9.72	11/01/22	388467 MODEL LAUNDRY, LLC	C
02	00471289	13.60	11/01/22	388467 MODEL LAUNDRY, LLC	C
02	00471290	137.00	11/01/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00471291	150.05	11/01/22	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00471292	1,255.00	11/01/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00471293	17.90	11/01/22	304131 SAENZ HARDWARE	C
02	00471294	192.17	11/01/22	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00471295	42.21	11/01/22	338478 SIFUENTES, JUAN	C
02	00471296	633.76	11/01/22	328804 SOUTHERN TIRE MART	C
02	00471297	1,161.13	11/01/22	328804 SOUTHERN TIRE MART	C
02	00471298	1,372.55	11/01/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00471299	4,629.97	11/01/22	457795 T & W TIRE LLC	C
02	00471300	373.99	11/01/22	169161 TANDY'S FARM & RANCH MART	C
02	00471301	796.95	11/01/22	460559 KOLOGIK	C
02	00471302	17,778.10	11/01/22	285927 THOMSON WEST	C
02	00471303	67.33	11/01/22	36927 UNIFIRST CORPORATION	C
02	00471304	251.80	11/01/22	36927 UNIFIRST CORPORATION	C
02	00471305	1,125.82	11/01/22	287024 VERIZON WIRELESS	C
02	00471306	75.98	11/01/22	287024 VERIZON WIRELESS	C
02	00471307	194.47	11/01/22	287024 VERIZON WIRELESS	C
02	00471308	169.12	11/01/22	40991 GRAINGER	C
02	00471309	1,001.42	11/01/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00471310	3,140.72	11/01/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C

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02	00471311	176.02	11/01/22	94366 BD HOLT CO	C
02	00471312	315.55	11/01/22	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00471313	864.00	11/01/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00471314	314.23	11/01/22	421812 PROBILLING	C
02	00471315	2,450.00	11/01/22	110736 FLORES, ADELAIDO JR.	C
02	00471316	12,402.67	11/01/22	125717 FRONTERA MATERIALS, INC.	C
02	00471317	440.00	11/01/22	231266 G & S GLASS LLC	C
02	00471318	538.47	11/01/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00471319	339.15	11/01/22	407046 J'S HYDRAULICS INC.	C
02	00471320	2,000.00	11/01/22	480355 LANSHORE LLC	C
02	00471321	2,000.00	11/01/22	505790 MARTINEZ, JACKELYNE	C
02	00471322	918.97	11/01/22	401960 MISSION QUICK LUBE, INC.	C
02	00471323	1,020.00	11/01/22	401960 MISSION QUICK LUBE, INC.	C
02	00471324	5.10	11/01/22	388467 MODEL LAUNDRY, LLC	C
02	00471325	990.50	11/01/22	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00471326	165.88	11/01/22	510360 RAMIREZ, IDALIA VERENICE	C
02	00471327	155.99	11/01/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00471328	281.51	11/01/22	216607 RIO HYDRAULIC, LLC	C
02	00471329	194.48	11/01/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00471330	511.29	11/01/22	328804 SOUTHERN TIRE MART	C
02	00471331	583.20	11/01/22	35173 SPIKES MOTOR COMPANY	C
02	00471332	247.50	11/01/22	460559 KOLOGIK	C
02	00471333	3,206.03	11/01/22	230537 ULINE, INC.	C
02	00471334	67.54	11/01/22	36927 UNIFIRST CORPORATION	C
02	00471335	3,719.65	11/01/22	40991 GRAINGER	C
02	00471336	6,977.56	11/01/22	366501 AT&T MOBILITY	C
02	00471337	71.13	11/01/22	6696 CITY OF PHARR	C
02	00471338	105,415.20	11/01/22	504726 GOVOS, INC.	C
02	00471339	280.39	11/01/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00471340	47.70	11/01/22	400742 2GS, LLC	C
02	00471341	6,364.15	11/01/22	366307 ACT PIPE & SUPPLY, INC.	C
02	00471342	9.34	11/01/22	220574 MR. G PROPANE, INC.	C
02	00471343	3,358.40	11/01/22	27987 PAVEMENT MARKINGS INC.	C
02	00471344	2.00	11/01/22	481114 RAMON WORTHINGTON NICOLAS & CANTU, PLLC	C
02	00471345	73.87	11/01/22	372862 SAMES, INC.	C
02	00471346	55.13	11/01/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
Total Bank No 02		860,004.43			
04	00022984	27,526.23	11/01/22	400742 2GS, LLC	C
04	00022985	4,493.95	11/01/22	366307 ACT PIPE & SUPPLY, INC.	C
04	00022986	60,000.00	11/01/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00022987	840.31	11/01/22	449121 B2Z ENGINEERING, LLC	C
04	00022988	7,758.63	11/01/22	449121 B2Z ENGINEERING, LLC	C
04	00022989	22,274.28	11/01/22	412520 CHANIN ENGINEERING, LLC	C
04	00022990	1,864.12	11/01/22	10197 CITY OF EDINBURG	C
04	00022991	29,397.23	11/01/22	353965 DELTA AGGREGATE & LANDSCAPING MATERIALS	C
04	00022992	354,044.39	11/01/22	373516 E-CON GROUP, LLC	C
04	00022993	8,747.70	11/01/22	125717 FRONTERA MATERIALS, INC	C
04	00022994	53,556.04	11/01/22	481947 GEXA ENERGY LP	C
04	00022995	8,345.00	11/01/22	16187 HIDALGO & CAMERON COUNTIES	C
04	00022996	2,139.61	11/01/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022997	360.87	11/01/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022998	9,973.97	11/01/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00022999	2,279.90	11/01/22	220574 MR. G PROPANE, INC.	C
04	00023000	10,402.69	11/01/22	345997 PEREZ LAW FIRM, PLLC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00023001	1,126.95	11/01/22	172472 RABA KISTNER, INC.	C
04	00023002	669.85	11/01/22	481114 RAMON WORTHINGTON NICOLAS & CANTU, PLLC	C
04	00023003	236,461.58	11/01/22	407941 RG ENTERPRISES LLC	C
04	00023004	27,581.39	11/01/22	372862 SAMES, INC.	C
04	00023005	87,483.74	11/01/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
04	00023006	147,619.54	11/01/22	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
04	00023007	91.89	11/01/22	152005 TEXAS DEPT OF TRANSPORTATION	C
Total Bank No 04		1,105,039.86			
05	00029450	3,253.86	11/01/22	158275 BOUDLOCHE, CINDY	C
05	00029451	1,500.00	11/01/22	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029452	197.00	11/01/22	262838 HIDALGO CO ADULT PROBATION	C
05	00029453	6,783.00	11/01/22	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029454	200.00	11/01/22	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029455	23.00	11/01/22	191167 SOUTH TEXAS COLLEGE	C
05	00029456	30.00	11/01/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029457	474.47	11/01/22	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029458	1,338.00	11/01/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029459	162.10	11/01/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029460	32,997.21	11/01/22	349399 AETNA VOLUNTARY	C
05	00029461	8,172.92	11/01/22	441244 AFLAC GROUP INSURANCE	C
05	00029462	5,659.32	11/01/22	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029463	115,810.36	11/01/22	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029464	26,432.03	11/01/22	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029465	364.68	11/01/22	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029466	5,901.76	11/01/22	508942 MANHATTANLIFE VB BILLING	C
05	00029467	7,073.74	11/01/22	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00029468	55.00	11/01/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029469	29,260.19	11/01/22	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00029470	19.26	11/01/22	515272 GARCIA, JONATHAN F.	C
05	00029471	3.60	11/01/22	515256 GARCIA, RICKY J	C
05	00029472	73.73	11/01/22	515264 GARZA, IDA N.	C
05	00029473	10,958.40	11/01/22	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
05	00029474	41.60	11/01/22	495964 TORRES, JIMENA	C
Total Bank No 05		256,785.23			
07	00007467	175.00	11/01/22	454451 TEXAS ASSOCIATION FOR TELECOMMUNICATION	C
07	00007468	3,097.44	11/01/22	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007469	470.54	11/01/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007470	11.01	11/01/22	477362 TRU BLEU PURE WATER	C
07	00007471	12,996.00	11/01/22	514993 WEX HEALTH INC.	C
07	00007472	260.00	11/01/22	487236 \$1.50 CLEANERS	C
07	00007473	10.01	11/01/22	515280 DE LA PENA, AMANDA	C
07	00007474	130.00	11/01/22	495964 TORRES, JIMENA	C
Total Bank No 07		17,150.00			
15	00035094	10,000.00	11/01/22	297984 ADAPCO, INC.	C
15	00035095	1,509.05	11/01/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035096	107.95	11/01/22	6696 CITY OF PHARR	C
15	00035097	8,970.45	11/01/22	502006 CMH HOMES INC	C
15	00035098	7,812.25	11/01/22	483630 CSJ GROUP	C
15	00035099	4,888.00	11/01/22	171549 SPANISH PRINT MEDIA .	C
15	00035100	784.00	11/01/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00035101	128,194.30	11/01/22	344834 HIDALGO COUNTY TREASURER	C
15	00035102	5,600.00	11/01/22	178462 HINOJOSA ENGINEERING, INC.	C
15	00035103	5,550.00	11/01/22	215791 JAVIER HINOJOSA ENGINEERING	C
15	00035104	230.97	11/01/22	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00035105	15,477.70	11/01/22	343714 PROYECTO AZTECA	C
15	00035106	244,340.50	11/01/22	514365 RENE GUERRA & SON HAULING LLC	C
15	00035107	1,597.49	11/01/22	372862 SAMES, INC.	C
15	00035108	308.58	11/01/22	319449 STAPLES BUSINESS ADVANTAGE	C
15	00035109	219,820.00	11/01/22	513245 TEXAS PRIDE UTILITIES, LLC	C
Total Bank No 15		655,191.24			
34	00000171	40,093.02	11/01/22	460621 HDR ARCHITECTURE, INC.	A
34	00000172	219,450.00	11/01/22	456713 JACOBS ENGINEERING GROUP, INC	A
Total Bank No 34		259,543.02			

Total Manual Checks	.00
Total Computer Checks	5,412,322.23
Total ACH Checks	259,543.02
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-576,744.57
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	5,095,120.68
Number of Checks	1,429

Batch Yr	Batch No	Amount
22	001230	-90.00
22	002967	-2,074.76
22	003335	-1,403.10
22	003708	-349.00
22	003867	-63.70
22	004105	-500.00
22	004170	-30,104.01
22	004353	-457,800.00
22	004365	-84,300.00
22	004379	-60.00
22	004711	87,439.99
22	004764	45,123.76
22	004765	17,175.42
22	004782	32,449.60
22	004795	546,282.61
22	004796	31,699.13
22	004800	13,799.33
22	004801	171,121.78
22	004802	33,156.72
22	004806	55.00
22	004812	162.10
22	004815	66,344.95
22	004816	1,801.90
22	004820	21,349.54
22	004826	10,521.41
22	004837	259,591.29
22	004839	18,226.80
22	004845	51,846.61
22	004853	37,457.50
22	004854	25,186.00
22	004855	47,212.50
22	004860	82,809.25
22	004861	29,020.58

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				22	004863	34,697.50
				22	004873	19,045.00
				22	004876	29,587.50
				22	004877	24,982.50
				22	004878	24,432.50
				22	004879	32,435.00
				22	004880	17,622.50
				22	004885	51,870.05
				22	004888	20,414.00
				22	004894	26,278.60
				22	004900	29,805.31
				22	004902	291,108.17
				22	004904	125,638.05
				22	004905	158,364.89
				22	004906	56,713.92
				22	004908	3,161.93
				22	004918	43,283.41
				22	004941	75,380.36
				22	004954	12,499.95
				22	004957	7,134.86
				22	004968	52,340.04
				22	004969	236,632.54
				22	004970	22,759.30
				22	004980	16,725.00
				22	004981	23,820.00
				22	004982	16,672.50
				22	004983	29,411.00
				22	004984	16,865.00
				22	004985	20,372.50
				22	004986	12,520.00
				22	004987	7,965.00
				22	004988	16,332.50
				22	004989	15,355.00
				22	004996	58,507.82
				22	005002	259,543.02
				22	005010	6,570.15
				22	005029	642.85
				22	005034	33,532.61
				22	005038	9,857.09
				22	005043	21,318.49
				22	005052	53,288.97
				22	005053	908.50
				22	005054	30,727.59
				22	005058	655,191.24
				22	005059	1,508.00
				22	005069	430,004.67
				22	005070	213,713.42
				22	005077	11,564.98
				22	005088	682,925.70

For: 10/27/22 - 11/15/22

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
256501	BRIONES, LUIS GILBERTO	06	0601002392	10/27/22	117.99
026573	PALACIOS, JAIME JOEL	06	0601002393	11/15/22	5,582.00
056588	ESPINOZA, CARLOS E	06	0601002394	11/15/22	3,010.14
	Check Count	3	Total Net Pay		8,710.13