

Approval of Check Register as Summarized Below
November 15th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	570487	571271	1,936,286.54
02	Special Revenue	471347	471669	3,983,211.06
03	Debt Service	2273	2274	1,500.00
04	Capital Projects	23008	23027	258,523.93
05	Trust & Agency	29475	29495	245,483.13
06	Payroll	1002395	1002704	551,052.07
07	Proprietary	7475	7487	531,243.86
15	Urban County	35110	35127	583,327.28
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	173	174	817,055.58

Total checks **8,907,683.45**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	11	5,040,427.30
Payroll Fund	ITEMS:	4	8,293,529.76
Proprietary Funds	ITEMS:	2	1,473,087.15

Total withdrawals: 14,807,044.21

Bank Internal Transfer for:

General Fund	ITEMS:	4	5,975,571.02
Special Revenue Funds	ITEMS:	8	9,184,437.55
Trust & Agency Funds	ITEMS:	1	1,134,050.00
Proprietary Funds	ITEMS:	2	54,677.64

Total transfers: 16,348,736.21

Total electronic payments: 31,155,780.42

Grand Total: **40,063,463.87**

ACH Withdrawals

Date	To	For	From	Amount
11/18/22	IRS Tax Payment	Reg Payroll PP# 23	Trust & Agency Fund	1,234,985.31
11/18/22	IRS Tax Payment	Urban County PP# 23	Trust & Agency Fund	9,328.39
11/30/22	IRS Tax Payment	Elected Officials PP# 22	Trust & Agency Fund	47,706.78
11/18/22	IRS Tax Payment	Premium Pay PP# 23	Trust & Agency Fund	1,198,481.41
11/18/22	IRS Tax Payment	Premium Pay PP# 23	Trust & Agency Fund	163,116.45
11/30/22	National Benefit Services	457 Elected Officials PP# 22	Trust & Agency Fund	1,275.00
11/18/22	National Benefit Services	457 P/Reg. PP# 23	Trust & Agency Fund	3,756.07
11/18/22	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
11/18/22	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	35,822.45
11/18/22	TXSDU	Child Support (Premium Pay)	Trust & Agency Fund	15,606.63
11/04/22	TCDRS	County Retirement (Rep. Purp.)	Trust & Agency Fund	2,330,004.03
Total Trust & Agency				5,040,427.30
11/18/22	County Employees	Regular Payroll PP# 23	Payroll Fund	4,156,619.79
11/18/22	County Employees	Premium Pay PP# 23	Payroll Fund	3,968,398.54
11/18/22	Urban Co. Employees	Urban Co. Payroll PP# 23	Payroll Fund	33,071.77
11/30/22	Elected Officials	Elected Official PP# 22	Payroll Fund	135,439.66
Total Payroll				8,293,529.76
11/03/22	TriStar Risk Mgmt	Workers Compensation (Rep.Purp.)	Proprietary Fund	41,515.48
11/03/22	Aetna Health Insurance Co.	Health Insurance Claims (Rep. Purp.)	Proprietary Fund	1,431,571.67
Total Proprietary				1,473,087.15
Total ACH Withdrawal				14,807,044.21

Bank Internal Transfers

Date	To	For	From	Amount
11/15/22	Payroll Fund	Regular PP# 23	General Fund	3,015,969.45
11/15/22	Trust & Agency Fund	Regular PP# 23	General Fund	2,700,217.48
11/15/22	Payroll Fund	Elected Officials PP# 22	General Fund	144,031.80
11/15/22	Trust & Agency Fund	Elected Officials PP# 22	General Fund	115,352.29
Total General				5,975,571.02
11/15/22	Payroll Fund	Regular PP# 23	Special Revenue Fund	1,111,674.93
11/15/22	Trust & Agency Fund	Regular PP# 23	Special Revenue Fund	949,264.32
11/15/22	Payroll Fund	Premium Pay PP# 23	Special Revenue Fund	3,968,398.54
11/15/22	Trust & Agency Fund	Premium Pay PP# 23	Special Revenue Fund	2,244,814.86
11/15/22	Payroll Fund	Premium Pay Checks PP# 23	Special Revenue Fund	540,051.66
11/15/22	Trust & Agency Fund	Premium Pay Checks PP# 23	Special Revenue Fund	309,180.59
11/15/22	Payroll Fund	Urban County PP# 23	Special Revenue Fund	33,071.77
11/15/22	Trust & Agency Fund	Urban County PP# 23	Special Revenue Fund	27,980.88
Total Special Revenue				9,184,437.55
11/02/22	Proprietary Fund	Deposit Correction (Rep. Purp.)	Trust & Agency Fund	1,134,050.00
Total Trust & Agency				1,134,050.00
11/15/22	Payroll Fund	Regular PP# 23	Proprietary	28,975.41
11/15/22	Trust & Agency Fund	Regular PP# 23	Proprietary	25,702.23
Total Proprietary				54,677.64
Total Internal Transfers				16,348,736.21
Grand Total Transfers				31,155,780.42

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00570487	282.38	11/08/22	4561 BUSTER LIND PRODUCE	C
01	00570488	80.30	11/08/22	172219 CANO PRODUCE CO., INC.	C
01	00570489	798.98	11/08/22	129763 DEAN FOODS COMPANY	C
01	00570490	145.40	11/08/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00570491	1,456.80	11/08/22	15253 GULF COAST PAPER CO.	C
01	00570492	3,105.00	11/08/22	296503 ICS JAIL SUPPLIES, INC.	C
01	00570493	231.96	11/08/22	253324 JOHNSTONE SUPPLY-PHARR	C
01	00570494	1,344.20	11/08/22	119784 LABATT FOOD SERVICE	C
01	00570495	126.75	11/08/22	153842 NICHU PRODUCE CO, INC	C
01	00570496	720.84	11/08/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00570497	197.65	11/08/22	184241 SHORELINE, INC.	C
01	00570498	47.24	11/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00570499	23.50	11/08/22	251283 STERICYCLE, INC	C
01	00570500	7,541.05	11/08/22	471038 TCSI, LLC	C
01	00570501	2,305.00	11/08/22	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
01	00570502	27.50	11/08/22	477362 TRU BLEU PURE WATER	C
01	00570503	336.80	11/08/22	254185 CAPITAL ONE, N.A.	C
01	00570504	1,737.27	11/08/22	169447 CITY OF WESLACO	C
01	00570505	74.00	11/08/22	275875 EAN HOLDINGS, LLC	C
01	00570506	690.44	11/08/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00570507	1,075.95	11/08/22	119784 LABATT FOOD SERVICE	C
01	00570508	5,827.36	11/08/22	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00570509	22.00	11/08/22	477362 TRU BLEU PURE WATER	C
01	00570510	276.71	11/08/22	287024 VERIZON WIRELESS	C
01	00570511	350.00	11/15/22	472891 ALMANZA, JONATHAN LEE	C
01	00570512	700.00	11/15/22	305464 ALVAREZ, JUAN R.	C
01	00570513	1,250.00	11/15/22	66702 ARIZPE, SOFIA	C
01	00570514	475.00	11/15/22	329134 BARBOSA, ALBERTO	C
01	00570515	1,335.00	11/15/22	299375 LAURA MARTINEZ BARBOSA	C
01	00570516	450.00	11/15/22	330752 CANALES, MELISA LARES	C
01	00570517	2,832.50	11/15/22	367028 CANTU DEL BOSQUE, LLC	C
01	00570518	472.50	11/15/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00570519	350.00	11/15/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00570520	912.50	11/15/22	458260 JAIME CAVAZOS	C
01	00570521	1,605.00	11/15/22	348147 EDNA ESCANAME CEDILLO	C
01	00570522	1,217.50	11/15/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00570523	700.00	11/15/22	402761 DE OCHOA, SONIA	C
01	00570524	350.00	11/15/22	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00570525	2,120.00	11/15/22	208809 ESQUIVEL, ROEL	C
01	00570526	1,555.00	11/15/22	319309 LAW OFFICE OF TRACI EVANS	C
01	00570527	1,600.00	11/15/22	249378 OSCAR RENE FLORES, P.C.	C
01	00570528	350.00	11/15/22	30791 FLORES, RICARDO	C
01	00570529	2,800.00	11/15/22	241873 JAIME ROEL GARCIA	C
01	00570530	300.00	11/15/22	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00570531	350.00	11/15/22	434183 GARZA, DORA ALICIA	C
01	00570532	1,150.00	11/15/22	159298 GARZA, ROGELIO	C
01	00570533	1,432.50	11/15/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00570534	787.50	11/15/22	411400 Law Office of Richard Gonzales, P.C.	C
01	00570535	500.00	11/15/22	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00570536	2,170.00	11/15/22	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00570537	1,180.00	11/15/22	442135 LUNA, RUBEN J	C
01	00570538	332.50	11/15/22	498696 MARTINEZ, MAURICIO	C
01	00570539	577.50	11/15/22	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00570540	860.00	11/15/22	445274 MENDOZA, MELISANDRA	C
01	00570541	1,182.50	11/15/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00570542	2,687.50	11/15/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00570543	797.50	11/15/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00570544	1,400.00	11/15/22	458180 MUNOZ, ALEJANDRO	C
01	00570545	390.00	11/15/22	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00570546	480.00	11/15/22	245364 NITSCH, PATRICK A.	C
01	00570547	700.00	11/15/22	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00570548	210.00	11/15/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00570549	2,100.00	11/15/22	288306 JS PALACIOS PLLC	C
01	00570550	300.00	11/15/22	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00570551	300.00	11/15/22	511838 RAMIREZ, EDEN JR	C
01	00570552	20,947.50	11/15/22	407399 REGALADO, LUCIA	C
01	00570553	1,840.00	11/15/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00570554	1,290.00	11/15/22	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00570555	600.00	11/15/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00570556	935.00	11/15/22	332909 RINCON-FLORES, CRISELDA IVON	C
01	00570557	1,750.00	11/15/22	256463 RODRIGUEZ, JOHN J.	C
01	00570558	1,100.00	11/15/22	311553 THE SANCHEZ LAW FIRM	C
01	00570559	520.00	11/15/22	92096 SEPULVEDA, ELOY	C
01	00570560	750.00	11/15/22	368067 TIJERINA LAW FIRM PC	C
01	00570561	140.00	11/15/22	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00570562	967.50	11/15/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00570563	700.00	11/15/22	466336 VILLALOBOS, MARGIE	C
01	00570564	240.00	11/15/22	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00570565	310.00	11/15/22	354317 ALCANTAR, ESTEBAN	C
01	00570566	1,945.00	11/15/22	375454 ALEXANDER, PAMELA S.	C
01	00570567	240.00	11/15/22	419397 ANAYA LAW FIRM PLLC	C
01	00570568	1,677.50	11/15/22	66702 ARIZPE, SOFIA	C
01	00570569	352.50	11/15/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00570570	2,130.00	11/15/22	2526 CANTU, ARTURO R.	C
01	00570571	30.00	11/15/22	266353 CASIANO, GLORIA YANEZ	C
01	00570572	5,555.00	11/15/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00570573	960.00	11/15/22	348147 EDNA ESCANAME CEDILLO	C
01	00570574	1,665.00	11/15/22	170127 CONNET, SALLY M.	C
01	00570575	257.50	11/15/22	192848 CONTRERAS, JESUS	C
01	00570576	1,277.50	11/15/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00570577	2,455.00	11/15/22	319309 LAW OFFICE OF TRACI EVANS	C
01	00570578	1,017.50	11/15/22	387592 CARLOS MOCTEZUMA GARCIA	C
01	00570579	240.00	11/15/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00570580	1,877.50	11/15/22	249629 GARZA, CARLOS JAIME	C
01	00570581	2,240.00	11/15/22	159298 GARZA, ROGELIO	C
01	00570582	650.00	11/15/22	252743 GARZA, ROLANDO	C
01	00570583	1,300.50	11/15/22	411400 Law Office of Richard Gonzales, P.C.	C
01	00570584	892.50	11/15/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00570585	955.00	11/15/22	199788 GUERRA, VICTORIA	C
01	00570586	200.00	11/15/22	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00570587	330.00	11/15/22	507814 FRYER & HANSEN, PLLC	C
01	00570588	1,065.00	11/15/22	114383 LONGORIA, DANIEL Q.	C
01	00570589	380.00	11/15/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00570590	950.00	11/15/22	498696 MARTINEZ, MAURICIO	C
01	00570591	842.50	11/15/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00570592	620.00	11/15/22	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00570593	1,525.00	11/15/22	445274 MENDOZA, MELISANDRA	C
01	00570594	4,127.50	11/15/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00570595	3,312.50	11/15/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00570596	7,682.50	11/15/22	226297 MORALES-MARTINEZ, NEREYDA	C

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01	00570597	895.00	11/15/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00570598	417.50	11/15/22	382647 MUNOZ, JORGE	C
01	00570599	965.00	11/15/22	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00570600	905.00	11/15/22	245364 NITSCH, PATRICK A.	C
01	00570601	6,372.50	11/15/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00570602	262.50	11/15/22	288306 JS PALACIOS PLLC	C
01	00570603	205.00	11/15/22	143456 GEORGE R. PITCHFORD	C
01	00570604	2,277.50	11/15/22	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00570605	3,602.50	11/15/22	209783 RAMIREZ, CARMEN B.	C
01	00570606	12,377.50	11/15/22	407399 REGALADO, LUCIA	C
01	00570607	1,525.00	11/15/22	182273 REYES, DANIEL R.	C
01	00570608	447.50	11/15/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00570609	800.00	11/15/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00570610	480.00	11/15/22	430897 ROCHA, BRITNY	C
01	00570611	1,847.50	11/15/22	256463 RODRIGUEZ, JOHN J.	C
01	00570612	2,060.00	11/15/22	311553 THE SANCHEZ LAW FIRM	C
01	00570613	2,045.00	11/15/22	92096 SEPULVEDA, ELOY	C
01	00570614	787.50	11/15/22	495263 SULLY LAW, PLLC	C
01	00570615	270.00	11/15/22	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00570616	2,395.00	11/15/22	326798 VILLALOBOS, JESUS	C
01	00570617	242.17	11/15/22	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00570618	907.10	11/15/22	323233 ALFREDO LOPEZ I MD PA	C
01	00570619	143.04	11/15/22	239682 ANDREW LEVINE, MD PA	C
01	00570620	321.87	11/15/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00570621	108.52	11/15/22	513652 BENCHMARK WELLNESS CLINIC	C
01	00570622	188.69	11/15/22	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00570623	863.71	11/15/22	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00570624	646.44	11/15/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00570625	559.34	11/15/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00570626	69.56	11/15/22	240842 DR AMERICO M BACA, PLLC	C
01	00570627	344.29	11/15/22	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00570628	79.61	11/15/22	511471 FAMILY HEALTH CENTER OF MISSION, PLLC	C
01	00570629	2,236.94	11/15/22	503975 FUAD ZAYED, M.D., P.A.	C
01	00570630	770.38	11/15/22	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00570631	23,398.20	11/15/22	288047 HARLINGEN MEDICAL CENTER LP	C
01	00570632	47.68	11/15/22	449563 HEART AND VASCULAR SPECIALISTS OF SOUTH	C
01	00570633	521.23	11/15/22	81264 HEART CLINIC PLLC	C
01	00570634	568.64	11/15/22	503371 HECTOR G AMAYA MD PA	C
01	00570635	996.00	11/15/22	504866 HMC RGV PHYSICIANS GROUP	C
01	00570636	1,095.81	11/15/22	355003 HOPE FAMILY HEALTH CENTER	C
01	00570637	434.05	11/15/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00570638	408.21	11/15/22	505889 KNAPP MEDICAL GROUP	C
01	00570639	1,565.69	11/15/22	194026 LABORATORY CORP. OF AMERICA	C
01	00570640	12.08	11/15/22	236101 LABORATORY CORPORATION OF AMERICA	C
01	00570641	1,420.37	11/15/22	504394 LITTLE DONKEY HEALTH SERVICES INC	C
01	00570642	770.23	11/15/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00570643	194.56	11/15/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00570644	609.89	11/15/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00570645	217.48	11/15/22	252859 MCALLEN ONCOLOGY	C
01	00570646	88.05	11/15/22	482366 MED FUSION LLC	C
01	00570647	23,381.52	11/15/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00570648	734.46	11/15/22	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00570649	11.49	11/15/22	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00570650	47.68	11/15/22	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00570651	2,128.66	11/15/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C

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01	00570652	9,001.17	11/15/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00570653	60.41	11/15/22	507245 OPTIMUM IMAGING CENTER	C
01	00570654	308.85	11/15/22	336475 PALACIOS FAMILY MEDICINE	C
01	00570655	194.56	11/15/22	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00570656	33.95	11/15/22	502995 RAFAEL RAFOLS MD PA	C
01	00570657	51.32	11/15/22	262226 RAFATH QURAISHI, M.D.	C
01	00570658	1,695.57	11/15/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00570659	164.78	11/15/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00570660	144.99	11/15/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00570661	400.88	11/15/22	470325 RENAISSANCE HOSPITALISTS	C
01	00570662	7,817.11	11/15/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00570663	1,451.29	11/15/22	459836 RENAISSANCE PROVIDERS	C
01	00570664	2,739.18	11/15/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00570665	1,001.04	11/15/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00570666	263.82	11/15/22	427411 RENAISSANCE SURGERY GROUP	C
01	00570667	1,083.27	11/15/22	504297 RETINA SPECIALISTS OF RGV PA	C
01	00570668	2,315.26	11/15/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00570669	2,042.37	11/15/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00570670	90.88	11/15/22	505870 RGV UROLOGY	C
01	00570671	2,003.43	11/15/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00570672	11.49	11/15/22	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00570673	223.36	11/15/22	294209 SAROJINI BOSE, M.D. P.A.	C
01	00570674	288.96	11/15/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00570675	670.70	11/15/22	253758 SOCRATES A GARRIGOS MD PA	C
01	00570676	1,620.02	11/15/22	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00570677	33.95	11/15/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00570678	7,818.52	11/15/22	239941 TEXAS ONCOLOGY, P.A.	C
01	00570679	2,189.94	11/15/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00570680	45.23	11/15/22	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00570681	589.03	11/15/22	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00570682	2,130.94	11/15/22	402206 VALLEY PATHOLOGY, PA	C
01	00570683	705.08	11/15/22	336467 VALLEY PULMONARY GROUP	C
01	00570684	93.56	11/15/22	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00570685	87.17	11/15/22	481696 VALLEY WOMENS CARE PLLC	C
01	00570686	5,369.41	11/15/22	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00570687	124.03	11/15/22	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00570688	175.62	11/15/22	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00570689	81.24	11/15/22	240281 WILLIAM RESTREPO, MD PA	C
01	00570690	782.69	11/15/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00570691	101.00	11/15/22	513890 WOUND & OSTOMY CARE SERVICES OF SOUTH	C
01	00570692	607.22	11/15/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00570693	18.35	11/15/22	302813 CARRASCO, ROEL	C
01	00570694	44.52	11/15/22	284742 CASTELLANO, DANIEL	C
01	00570695	25.83	11/15/22	399531 CASTILLO, FRANCISCO	C
01	00570696	5.73	11/15/22	172316 CERDA, FRANCISCO	C
01	00570697	41.54	11/15/22	312991 CONTRERAS, JESUS	C
01	00570698	56.30	11/15/22	450758 CONTRERAS, JOSE	C
01	00570699	29.64	11/15/22	375551 CORONADO, MARY LOU	C
01	00570700	53.08	11/15/22	476110 ESPINOZA, BERNARDO	C
01	00570701	25.94	11/15/22	290076 FLORES, GERARDO	C
01	00570702	30.70	11/15/22	514985 FORTANELLI, VICTOR	C
01	00570703	26.32	11/15/22	513792 GARCIA, LUIS	C
01	00570704	32.04	11/15/22	460184 HERNANDEZ, ANTONIO	C
01	00570705	31.45	11/15/22	375144 LUERA, ROBERT	C
01	00570706	11.79	11/15/22	449962 MONTEMAYOR, MARTIN	C

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01	00570707	2.53	11/15/22	429961 PEREZ, RAMONA	C
01	00570708	12.57	11/15/22	470066 SALINAS, JESSIKA	C
01	00570709	14.22	11/15/22	403261 TREVINO, ERIK	C
01	00570710	456.00	11/15/22	330841 ALVAREZ, BELINDA	C
01	00570711	495.60	11/15/22	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
01	00570712	495.60	11/15/22	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
01	00570713	663.26	11/15/22	501344 AUSTIN MARRIOTT DOWNTOWN	C
01	00570714	1,376.72	11/15/22	415855 CORTINAS, YADIRA	C
01	00570715	410.87	11/15/22	396095 EAN SERVICES, LLC	C
01	00570716	661.39	11/15/22	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00570717	325.00	11/15/22	430595 GOVERNMENT PROCUREMENT SERVICES	C
01	00570718	129.00	11/15/22	450863 HERNANDEZ, SALVADOR JR.	C
01	00570719	210.89	11/15/22	342661 HINOJOSA, LAURA	C
01	00570720	442.02	11/15/22	329568 HORSESHOE BAY RESORT	C
01	00570721	173.88	11/15/22	320595 MIRELES, EVA	C
01	00570722	617.55	11/15/22	287873 MOODY GARDENS, INC	C
01	00570723	1,617.37	11/15/22	287954 PALACIOS, STEPHANIE	C
01	00570724	633.50	11/15/22	204269 SAENZ, GILBERTO	C
01	00570725	129.00	11/15/22	410063 SALINAS, HILDA ANN	C
01	00570726	350.00	11/15/22	244171 TDCAA NOW TRUST FUND	C
01	00570727	225.00	11/15/22	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00570728	150.00	11/15/22	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00570729	315.00	11/15/22	292176 TEXAS STATE UNIVERSITY	C
01	00570730	27.35	11/15/22	403261 TREVINO, ERIK	C
01	00570731	4.36	11/15/22	503568 TREVINO, MARK	C
01	00570732	1,771.09	11/15/22	415898 VALDEZ, ANDREA ANNE	C
01	00570733	34.53	11/15/22	513806 VALDEZ, LAZARO	C
01	00570734	1,429.62	11/15/22	407160 VALDEZ, SERGIO JESUS	C
01	00570735	102.41	11/15/22	118397 VILLARREAL, PABLO JR.	C
01	00570736	624.50	11/15/22	118397 VILLARREAL, PABLO JR.	C
01	00570737	283.00	11/15/22	1864 AMIGO POWER EQUIPMENT	C
01	00570738	18,610.00	11/15/22	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00570739	1,378.22	11/15/22	362212 TAYLOR CORPORATION	C
01	00570740	150.26	11/15/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00570741	2,296.78	11/15/22	457906 LMG SALES, INC.	C
01	00570742	546.27	11/15/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00570743	520.92	11/15/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00570744	395.00	11/15/22	475971 LEGACY CHAPELS, LLC	C
01	00570745	61.20	11/15/22	388467 MODEL LAUNDRY, LLC	C
01	00570746	180.40	11/15/22	388467 MODEL LAUNDRY, LLC	C
01	00570747	97.71	11/15/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00570748	573.05	11/15/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00570749	3,212.00	11/15/22	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00570750	100.94	11/15/22	465488 RB DOORS & HARDWARE INC.	C
01	00570751	1,051.82	11/15/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00570752	81.69	11/15/22	285471 ROYAL METAL - PHARR	C
01	00570753	4,688.11	11/15/22	512036 SAFE TRACK, LLC	C
01	00570754	2,708.00	11/15/22	33359 SAN JUAN FIRE DEPARTMENT	C
01	00570755	94.11	11/15/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00570756	2,254.92	11/15/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00570757	204.37	11/15/22	460559 KOLOGIK	C
01	00570758	350.25	11/15/22	477362 TRU BLEU PURE WATER	C
01	00570759	8.26	11/15/22	477362 TRU BLEU PURE WATER	C
01	00570760	40.29	11/15/22	36927 UNIFIRST CORPORATION	C
01	00570761	235.84	11/15/22	36927 UNIFIRST CORPORATION	C

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01	00570762	41.90	11/15/22	287024 VERIZON WIRELESS	C
01	00570763	197.81	11/15/22	42129 XEROX CORPORATION	C
01	00570764	190.00	11/15/22	347612 1 A-1 AUTO GLASS LLC	C
01	00570765	170.70	11/15/22	425958 ACEMA GROUP, PA	C
01	00570766	3,281.60	11/15/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00570767	1,769.62	11/15/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00570768	301.81	11/15/22	416410 AIRGAS USA, LLC	C
01	00570769	695.00	11/15/22	196339 AMERICAN AUDIO ALARM & TINT	C
01	00570770	81.52	11/15/22	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00570771	40.16	11/15/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00570772	5,173.86	11/15/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00570773	157.40	11/15/22	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00570774	2,763.07	11/15/22	337412 AUTOZONE	C
01	00570775	5,833.33	11/15/22	229903 BREATH TEST SERVICES	C
01	00570776	122.70	11/15/22	4537 BURTON COMPANIES, LLC	C
01	00570777	330.00	11/15/22	450448 CAP FLEET UPFITTERS, LLC	C
01	00570778	557.07	11/15/22	153915 CDW GOVERNMENT INC.	C
01	00570779	4,604.10	11/15/22	153915 CDW GOVERNMENT INC.	C
01	00570780	6,373.47	11/15/22	153915 CDW GOVERNMENT INC.	C
01	00570781	30,104.01	11/15/22	514349 CHG HOSPITAL MCALLEN, LLC	C
01	00570782	1,479.92	11/15/22	515469 CHRISTUS TRINITY CLINIC	C
01	00570783	103.68	11/15/22	100137 CITY OF ELSA	C
01	00570784	67.58	11/15/22	6696 CITY OF PHARR	C
01	00570785	80.18	11/15/22	6696 CITY OF PHARR	C
01	00570786	70.16	11/15/22	6696 CITY OF PHARR	C
01	00570787	163.81	11/15/22	6696 CITY OF PHARR	C
01	00570788	93.42	11/15/22	6696 CITY OF PHARR	C
01	00570789	162.88	11/15/22	6696 CITY OF PHARR	C
01	00570790	425.58	11/15/22	76554 CITY OF SAN JUAN	C
01	00570791	1,200.00	11/15/22	475980 COVERTTRACK GROUP INC.	C
01	00570792	122.47	11/15/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00570793	2,512.69	11/15/22	100986 VILLARREAL, DANIEL JAIME	C
01	00570794	71,025.24	11/15/22	486485 DELL FINANCIAL SERVICES LLC	C
01	00570795	9,204.86	11/15/22	178136 DELL MARKETING L.P.	C
01	00570796	16,420.01	11/15/22	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00570797	2,746.78	11/15/22	421812 PROBILLING	C
01	00570798	3,160.18	11/15/22	326577 TREVINO, ELOY	C
01	00570799	202.00	11/15/22	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00570800	484.53	11/15/22	457906 LMG SALES, INC.	C
01	00570801	284.00	11/15/22	216526 EVIDENT, INC.	C
01	00570802	418.98	11/15/22	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00570803	280.77	11/15/22	416703 CURA, JOEL	C
01	00570804	4,251.52	11/15/22	183121 GALLS, LLC	C
01	00570805	2,500.00	11/15/22	503452 GARZA, JUAN D.	C
01	00570806	2,472.11	11/15/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00570807	214.24	11/15/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00570808	859.50	11/15/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00570809	744.30	11/15/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00570810	175.22	11/15/22	15253 GULF COAST PAPER CO.	C
01	00570811	37.50	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570812	7.50	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570813	7.50	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570814	22.00	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570815	7.50	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570816	7.50	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00570817	8,277.50	11/15/22	503207 INTERA INCORPORATED	C
01	00570818	135.00	11/15/22	350605 INTERNATIONAL ASSOCIATION OF	C
01	00570819	7,000.00	11/15/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00570820	514.18	11/15/22	179442 IVAN'S AUTOMOTIVE	C
01	00570821	72.48	11/15/22	255637 JASON'S DELI	C
01	00570822	29.47	11/15/22	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00570823	1,333.78	11/15/22	462225 JSJ SECURITY, INC.	C
01	00570824	244.51	11/15/22	444391 JUST FILTERS LLC	C
01	00570825	2,848.00	11/15/22	286508 LAB SERVICES, INC.	C
01	00570826	119.81	11/15/22	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00570827	6,243.00	11/15/22	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00570828	107.90	11/15/22	369063 LONGHORN BUS SALES, LTD	C
01	00570829	5,744.74	11/15/22	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00570830	513.19	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00570831	309.67	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00570832	151.09	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00570833	335.74	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00570834	2,686.52	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570835	5,445.52	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570836	145.92	11/15/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00570837	737.40	11/15/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00570838	73.13	11/15/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00570839	365.01	11/15/22	401960 MISSION QUICK LUBE, INC.	C
01	00570840	1,160.50	11/15/22	388467 MODEL LAUNDRY, LLC	C
01	00570841	278.11	11/15/22	388467 MODEL LAUNDRY, LLC	C
01	00570842	245.25	11/15/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00570843	103.73	11/15/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00570844	67.41	11/15/22	210463 HOLLON OIL COMPANY	C
01	00570845	50.00	11/15/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00570846	1,706.54	11/15/22	453870 PAINTS, DENTS & MORE, LLC	C
01	00570847	974.00	11/15/22	492850 PATINA FIRE & SAFETY	C
01	00570848	291.84	11/15/22	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00570849	350.55	11/15/22	43192 R.E. FRIEDRICHS CO	C
01	00570850	1,500.00	11/15/22	512885 RECITE ME NA LLC	C
01	00570851	883.19	11/15/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00570852	1,602.99	11/15/22	401854 REPUBLIC SERVICES#863	C
01	00570853	203.70	11/15/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00570854	392.00	11/15/22	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00570855	40.28	11/15/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00570856	335.86	11/15/22	304131 SAENZ HARDWARE	C
01	00570857	81,422.19	11/15/22	271519 FULGENCIO P SALINAS MD PLLC	C
01	00570858	1,842.00	11/15/22	33359 SAN JUAN FIRE DEPARTMENT	C
01	00570859	60.00	11/15/22	399981 SANCHEZ, ROBERT	C
01	00570860	45,974.44	11/15/22	201839 SHAVER FOODS, LLC	C
01	00570861	192.07	11/15/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00570862	6,234.60	11/15/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00570863	45.48	11/15/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00570864	749.00	11/15/22	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00570865	405.24	11/15/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00570866	1,047.24	11/15/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00570867	751.69	11/15/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00570868	327.47	11/15/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00570869	180.00	11/15/22	133655 SUPERIOR ALARMS	C
01	00570870	750.00	11/15/22	133655 SUPERIOR ALARMS	C
01	00570871	127.95	11/15/22	457795 T & W TIRE LLC	C

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01	00570872	2,190.00	11/15/22	244171 TDCAA	C
01	00570873	1.00	11/15/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00570874	47,979.00	11/15/22	288888 TEXAS GAS SERVICE	C
01	00570875	995.88	11/15/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00570876	4,281.51	11/15/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00570877	4,084.63	11/15/22	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00570878	1,183.80	11/15/22	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00570879	299.93	11/15/22	477362 TRU BLEU PURE WATER	C
01	00570880	16.50	11/15/22	477362 TRU BLEU PURE WATER	C
01	00570881	99.47	11/15/22	477362 TRU BLEU PURE WATER	C
01	00570882	275.54	11/15/22	477362 TRU BLEU PURE WATER	C
01	00570883	184.25	11/15/22	477362 TRU BLEU PURE WATER	C
01	00570884	4,439.79	11/15/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00570885	678.44	11/15/22	230537 ULINE, INC.	C
01	00570886	320.43	11/15/22	36927 UNIFIRST CORPORATION	C
01	00570887	77.33	11/15/22	36927 UNIFIRST CORPORATION	C
01	00570888	188.07	11/15/22	36927 UNIFIRST CORPORATION	C
01	00570889	670.44	11/15/22	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00570890	142.00	11/15/22	253049 VALLEY INSURANCE PROVIDERS	C
01	00570891	71.00	11/15/22	253049 VALLEY INSURANCE PROVIDERS	C
01	00570892	131.84	11/15/22	515450 VALLEY RETINA INSTITUTE, PA	C
01	00570893	11.13	11/15/22	515353 VASQUEZ, LINDA D.	C
01	00570894	18,298.90	11/15/22	40991 GRAINGER	C
01	00570895	93.55	11/15/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00570896	18,067.52	11/15/22	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00570897	278.76	11/15/22	41424 WESLACO MOTORS	C
01	00570898	333.86	11/15/22	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00570899	52.43	11/15/22	89885 BARRERA, DEMENCIO	C
01	00570900	2,860.94	11/15/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00570901	1,205.13	11/15/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00570902	52.30	11/15/22	328626 AT&T	C
01	00570903	2,641.01	11/15/22	514241 AYALA, AMY R.	C
01	00570904	14.40	11/15/22	439452 BWE II, LLC	C
01	00570905	277.09	11/15/22	153915 CDW GOVERNMENT INC.	C
01	00570906	80.09	11/15/22	471887 CHARTER COMMUNICATIONS	C
01	00570907	33,932.46	11/15/22	6513 CITY OF EDINBURG	C
01	00570908	11,730.00	11/15/22	24406 MERCEDES FIRE DEPT	C
01	00570909	34.93	11/15/22	6696 CITY OF PHARR	C
01	00570910	53.97	11/15/22	6696 CITY OF PHARR	C
01	00570911	159.23	11/15/22	6696 CITY OF PHARR	C
01	00570912	114.97	11/15/22	6696 CITY OF PHARR	C
01	00570913	35.10	11/15/22	6696 CITY OF PHARR	C
01	00570914	170.90	11/15/22	6696 CITY OF PHARR	C
01	00570915	65.74	11/15/22	6696 CITY OF PHARR	C
01	00570916	98.90	11/15/22	6696 CITY OF PHARR	C
01	00570917	95.94	11/15/22	6696 CITY OF PHARR	C
01	00570918	69.82	11/15/22	6696 CITY OF PHARR	C
01	00570919	106.98	11/15/22	76554 CITY OF SAN JUAN	C
01	00570920	207.68	11/15/22	76554 CITY OF SAN JUAN	C
01	00570921	105.08	11/15/22	76554 CITY OF SAN JUAN	C
01	00570922	114.58	11/15/22	76554 CITY OF SAN JUAN	C
01	00570923	1,210.00	11/15/22	511684 DATA BUSINESS EQUIPMENT, INC.	C
01	00570924	12,500.00	11/15/22	321761 DESTINY SOFTWARE, INC.	C
01	00570925	12,839.00	11/15/22	9873 EDCOUCH FIRE DEPT	C
01	00570926	2,162.98	11/15/22	457906 LMG SALES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00570927	143.95	11/15/22	451819 ENGINEERING INNOVATION, INC.	C
01	00570928	2,538.41	11/15/22	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
01	00570929	706.01	11/15/22	416703 CURA, JOEL	C
01	00570930	493.04	11/15/22	183121 GALLS LLC	C
01	00570931	4,489.71	11/15/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00570932	15.00	11/15/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00570933	286.58	11/15/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00570934	270.68	11/15/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00570935	291.36	11/15/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00570936	1,070.49	11/15/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00570937	199.00	11/15/22	486663 GRANTWATCH INC	C
01	00570938	150.26	11/15/22	514519 HECTOR BECERRA JR.	C
01	00570939	22.00	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570940	7.50	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570941	22.00	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00570942	332.52	11/15/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00570943	65.00	11/15/22	514101 LEAL, ROBERTO	C
01	00570944	35.02	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570945	38.52	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570946	33.76	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570947	22.06	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570948	32.01	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570949	57.79	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570950	17.40	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570951	9.08	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00570952	65.00	11/15/22	514110 MARTINEZ, FERNANDO	C
01	00570953	65.00	11/15/22	514128 MARTINEZ, RAUL	C
01	00570954	722.72	11/15/22	23825 MCALEN PUBLIC UTILITY	C
01	00570955	198.41	11/15/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00570956	184.54	11/15/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00570957	94.00	11/15/22	401960 MISSION QUICK LUBE, INC.	C
01	00570958	1.28	11/15/22	388467 MODEL LAUNDRY, LLC	C
01	00570959	71.00	11/15/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00570960	5,000.00	11/15/22	512877 MRP CONSULTING SERVICES, LLC	C
01	00570961	142.39	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00570962	35.07	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00570963	31.07	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00570964	182.14	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00570965	40.78	11/15/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00570966	268.95	11/15/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00570967	65.65	11/15/22	210463 HOLLON OIL COMPANY	C
01	00570968	350.00	11/15/22	296597 EDUARDO OLIVAREZ CHIEF ADMINISTRATIVE	C
01	00570969	10.63	11/15/22	515191 PALACIOS, OLIVIA	C
01	00570970	1,787.00	11/15/22	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00570971	7,847.66	11/15/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00570972	6,667.00	11/15/22	514659 REYNA, MARIO	C
01	00570973	2,011.17	11/15/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00570974	65.00	11/15/22	488151 SAAVEDRA, JUAN PABLO	C
01	00570975	125.00	11/15/22	399981 SANCHEZ, ROBERT	C
01	00570976	40.00	11/15/22	192767 SLIK PITT	C
01	00570977	1,140.00	11/15/22	471909 SOCIALIFE NEWS LLC	C
01	00570978	744.11	11/15/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00570979	354.23	11/15/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00570980	686.15	11/15/22	457795 T & W TIRE LLC	C
01	00570981	2,038.40	11/15/22	457795 T & W TIRE LLC	C

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01	00570982	298.52	11/15/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00570983	148.77	11/15/22	288888 TEXAS GAS SERVICE	C
01	00570984	2,221.38	11/15/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00570985	596.20	11/15/22	467707 THE SHOP UNLIMITED LLC	C
01	00570986	157.03	11/15/22	231924 CHARTER COMMUNICATIONS	C
01	00570987	11.00	11/15/22	477362 TRU BLEU PURE WATER	C
01	00570988	109.86	11/15/22	477362 TRU BLEU PURE WATER	C
01	00570989	812.53	11/15/22	230537 ULINE, INC.	C
01	00570990	134.88	11/15/22	36927 UNIFIRST CORPORATION	C
01	00570991	82.94	11/15/22	287024 VERIZON WIRELESS	C
01	00570992	189.95	11/15/22	287024 VERIZON WIRELESS	C
01	00570993	93.55	11/15/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00570994	348.58	11/15/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00570995	93.55	11/15/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00570996	159.42	11/15/22	42129 XEROX CORPORATION	C
01	00570997	243.66	11/15/22	511781 4 STARS MOULDING LLC	C
01	00570998	569.71	11/15/22	482463 A&E SPORTS EMBROIDERY	C
01	00570999	507.19	11/15/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00571000	300.00	11/15/22	514802 AGUILERA DE CASTRO, MARTINA	C
01	00571001	475.46	11/15/22	498947 ALAMO IRON WORKS	C
01	00571002	13,517.00	11/15/22	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00571003	2,510.00	11/15/22	496928 ALL VALLEY KEY & LOCK, LLC	C
01	00571004	852.08	11/15/22	447781 LONESTAR AMBULANCE 1, LLC	C
01	00571005	1,355.85	11/15/22	507229 ALPHA SMALL ENGINE REPAIR LLC	C
01	00571006	92.90	11/15/22	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00571007	1,000.00	11/15/22	196339 AMERICAN AUDIO ALARM & TINT	C
01	00571008	477.32	11/15/22	196339 AMERICAN AUDIO ALARM & TINT	C
01	00571009	137.91	11/15/22	1864 AMIGO IMPLEMENT CO., INC	C
01	00571010	1,192.80	11/15/22	454265 ANDY'S AUTO AIR & SUPPLIES	C
01	00571011	21,096.44	11/15/22	428060 APEX FOOD GROUP, LLC	C
01	00571012	1,417.87	11/15/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00571013	787.14	11/15/22	513407 ASSET SYSTEMS, INC.	C
01	00571014	7,722.50	11/15/22	489999 ASTCHAR LLC	C
01	00571015	261.13	11/15/22	328626 AT&T	C
01	00571016	84.26	11/15/22	328626 AT&T	C
01	00571017	1,690.67	11/15/22	278378 AT&T LONG DISTANCE	C
01	00571018	2,753.66	11/15/22	337412 AUTOZONE	C
01	00571019	17,073.26	11/15/22	94366 BD HOLT CO	C
01	00571020	203.14	11/15/22	4537 BURTON COMPANIES, LLC	C
01	00571021	1,442.88	11/15/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00571022	1,294.75	11/15/22	4561 BUSTER LIND PRODUCE	C
01	00571023	72.02	11/15/22	4561 BUSTER LIND PRODUCE	C
01	00571024	676.65	11/15/22	172219 CANO PRODUCE CO., INC.	C
01	00571025	56.17	11/15/22	172219 CANO PRODUCE CO., INC.	C
01	00571026	2,850.61	11/15/22	10197 CITY OF EDINBURG	C
01	00571027	127.51	11/15/22	10197 CITY OF EDINBURG	C
01	00571028	425.04	11/15/22	10197 CITY OF EDINBURG	C
01	00571029	217.45	11/15/22	6637 CITY OF MISSION	C
01	00571030	12.05	11/15/22	6637 CITY OF MISSION	C
01	00571031	19.55	11/15/22	6637 CITY OF MISSION	C
01	00571032	102.80	11/15/22	6637 CITY OF MISSION	C
01	00571033	43.20	11/15/22	6637 CITY OF MISSION	C
01	00571034	2,220.00	11/15/22	215597 CITY OF PENITAS	C
01	00571035	1,299.00	11/15/22	487163 CITY OF PROGRESO	C
01	00571036	73.02	11/15/22	169447 CITY OF WESLACO	C

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01	00571037	17.62	11/15/22	169447 CITY OF WESLACO	C
01	00571038	421.00	11/15/22	339865 CMS COMMUNICATIONS, INC.	C
01	00571039	233.02	11/15/22	451088 CONCORD MEDICAL GROUP, PLLC	C
01	00571040	4,501.42	11/15/22	512044 CRUZ, SERGIO	C
01	00571041	2,236.00	11/15/22	355372 CTC DISTRIBUTING, LTD	C
01	00571042	29.25	11/15/22	355372 CTC DISTRIBUTING, LTD	C
01	00571043	7,005.91	11/15/22	195294 DAVILA & ASSOCIATES, INC	C
01	00571044	14.08	11/15/22	178136 DELL MARKETING L.P.	C
01	00571045	910.13	11/15/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00571046	160.99	11/15/22	228389 DIRECTV, INC.	C
01	00571047	61.99	11/15/22	228389 DIRECTV, INC.	C
01	00571048	267.15	11/15/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00571049	833.33	11/15/22	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00571050	3,103.00	11/15/22	326577 TREVINO, ELOY	C
01	00571051	504.31	11/15/22	515329 EMERGENCHEALTH, PLLC	C
01	00571052	40,593.54	11/15/22	460532 ENTERPRISE FM TRUST	C
01	00571053	21,774.57	11/15/22	514780 EPLUS TECHNOLOGY, INC.	C
01	00571054	90.00	11/15/22	505722 FANTINI, EUGENIO FRANCISCO	C
01	00571055	367.72	11/15/22	11827 FARMER BROS. CO.	C
01	00571056	7,631.23	11/15/22	515582 FARMERS INSURANCE COMPANY	C
01	00571057	9.17	11/15/22	11908 FEDEX	C
01	00571058	9.17	11/15/22	11908 FEDEX	C
01	00571059	55.04	11/15/22	416703 CURA, JOEL	C
01	00571060	5,537.52	11/15/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00571061	117.66	11/15/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00571062	20.01	11/15/22	467324 FULL FUSION, LLC	C
01	00571063	25.00	11/15/22	231266 G & S GLASS LLC	C
01	00571064	1,219.88	11/15/22	183121 GALLS LLC	C
01	00571065	1,168.73	11/15/22	183121 GALLS, LLC	C
01	00571066	1,394.88	11/15/22	183121 GALLS, LLC	C
01	00571067	1,398.72	11/15/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00571068	2,211.35	11/15/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00571069	135.61	11/15/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00571070	438.67	11/15/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00571071	519.46	11/15/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00571072	1,142.06	11/15/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00571073	16,471.24	11/15/22	504033 GEICO INSURANCE COMPANY	C
01	00571074	1,070.45	11/15/22	462519 GENERAL GATE, LLC	C
01	00571075	7,709.45	11/15/22	481947 GEXA ENERGY LP	C
01	00571076	150.00	11/15/22	187704 GOVERNMENT FINANCE OFFICERS ASSOCIATION	C
01	00571077	781.45	11/15/22	261335 GRAFIX SHOPPE	C
01	00571078	2,264.50	11/15/22	515590 GUERRA, RICHARD	C
01	00571079	8,702.99	11/15/22	15253 GULF COAST PAPER CO.	C
01	00571080	1,663.43	11/15/22	15261 GULF DATA PRODUCTS	C
01	00571081	4,119.91	11/15/22	242101 H & V EQUIPMENT SERVICES INC.	C
01	00571082	146.20	11/15/22	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00571083	155.20	11/15/22	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00571084	100.80	11/15/22	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00571085	155.82	11/15/22	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00571086	195.72	11/15/22	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00571087	162.12	11/15/22	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00571088	26,408.00	11/15/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00571089	82.50	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00571090	7.50	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00571091	7.50	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00571092	7.50	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00571093	7.50	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00571094	7.50	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00571095	7.50	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00571096	7.50	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00571097	7.50	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00571098	7.50	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00571099	998.76	11/15/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00571100	202.23	11/15/22	179442 IVAN'S AUTOMOTIVE	C
01	00571101	1,320.00	11/15/22	407046 J'S HYDRAULICS INC.	C
01	00571102	123.82	11/15/22	253324 JOHNSTONE SUPPLY	C
01	00571103	401.89	11/15/22	444391 JUST FILTERS LLC	C
01	00571104	96.00	11/15/22	422223 LA MEXICANA BAKERY	C
01	00571105	96.00	11/15/22	286508 LAB SERVICES, INC.	C
01	00571106	293.00	11/15/22	286508 LAB SERVICES, INC.	C
01	00571107	21.02	11/15/22	119784 LABATT FOOD SERVICE	C
01	00571108	182.00	11/15/22	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00571109	208.67	11/15/22	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00571110	4,495.00	11/15/22	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00571111	63.49	11/15/22	498041 LOS PINOS HOME CENTER, INC.	C
01	00571112	24,696.00	11/15/22	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00571113	449.80	11/15/22	244465 M & A TECHNOLOGY, INC.	C
01	00571114	303.24	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00571115	1,393.26	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00571116	188.76	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00571117	137.28	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00571118	93.92	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00571119	292.00	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00571120	85.80	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00571121	1,732.00	11/15/22	23728 MCALLEN FIRE DEPT.	C
01	00571122	833.33	11/15/22	483990 MCALLEN HERITAGE CENTER	C
01	00571123	157.44	11/15/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00571124	117.70	11/15/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00571125	866.42	11/15/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00571126	251.99	11/15/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00571127	142.06	11/15/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00571128	462.21	11/15/22	464996 MORTECH MANUFACTURING COMPANY, INC.	C
01	00571129	2,250.79	11/15/22	349542 RONALDO MUNOZ	C
01	00571130	38,333.00	11/15/22	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00571131	605.56	11/15/22	479489 NALCO U.S. 2 INC.	C
01	00571132	119.75	11/15/22	153842 NICHO PRODUCE CO, INC	C
01	00571133	28.84	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571134	28.84	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571135	109.37	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571136	140.02	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571137	16.96	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571138	106.84	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571139	298.42	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571140	28.84	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571141	28.84	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571142	93.61	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571143	128.03	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571144	186.73	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571145	2,750.00	11/15/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00571146	56.45	11/15/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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01	00571147	4,665.19	11/15/22	255165 O.E. INVESTMENTS, LTD	C
01	00571148	80.95	11/15/22	210463 HOLLON OIL COMPANY	C
01	00571149	50.00	11/15/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00571150	845.10	11/15/22	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00571151	6,678.27	11/15/22	453870 PAINTS, DENTS & MORE, LLC	C
01	00571152	631.20	11/15/22	492850 PATINA FIRE & SAFETY	C
01	00571153	26,960.46	11/15/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00571154	640.25	11/15/22	150797 PETROLEUM SOLUTIONS, INC.	C
01	00571155	2,030.00	11/15/22	14966 GREGORIO PINA, III, PH.D.	C
01	00571156	199.68	11/15/22	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00571157	8,795.80	11/15/22	28894 POSTMASTER	C
01	00571158	316.87	11/15/22	130184 PREMIER AWARDS, INC.	C
01	00571159	30,520.59	11/15/22	211109 PROMO UNIVERSAL LLC	C
01	00571160	222.48	11/15/22	91987 PUEBLO TIRES LTD	C
01	00571161	4,152.00	11/15/22	384941 R.S. MEANS COMPANY LLC	C
01	00571162	264.02	11/15/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00571163	1,352.93	11/15/22	473880 RGV PUMP & EQUIPMENT, LLC	C
01	00571164	100.00	11/15/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00571165	95.99	11/15/22	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00571166	800.00	11/15/22	500577 ROLLINS, YORK & ASSOCIATES	C
01	00571167	1,051.01	11/15/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00571168	3,862.56	11/15/22	171158 SANTA CRUZ IRRIGATION DIST. #15	C
01	00571169	29.64	11/15/22	171158 SANTA CRUZ IRRIGATION DIST. #15	C
01	00571170	4,577.36	11/15/22	406171 SBA TOWERS IV, LLC	C
01	00571171	21.59	11/15/22	34088 SHARYLAND WATER SUPPLY CORP	C
01	00571172	190.23	11/15/22	515485 SHAVANO EMERGENCY MEDICE ASSOCIATES PA	C
01	00571173	2,572.80	11/15/22	201839 SHAVER FOODS, LLC	C
01	00571174	1,143.20	11/15/22	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00571175	420.00	11/15/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00571176	156.61	11/15/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00571177	3,931.75	11/15/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00571178	7,854.10	11/15/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00571179	379.44	11/15/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00571180	190.00	11/15/22	218022 STATE COMPTROLLER	C
01	00571181	423.80	11/15/22	251283 STERICYCLE, INC	C
01	00571182	2,460.09	11/15/22	441066 SUITEBRIAR, INC.	C
01	00571183	35.00	11/15/22	133655 SUPERIOR ALARMS	C
01	00571184	201.36	11/15/22	133655 SUPERIOR ALARMS	C
01	00571185	1,885.57	11/15/22	114243 SYSCO CENTRAL TEXAS	C
01	00571186	128.19	11/15/22	457795 T & W TIRE LLC	C
01	00571187	460.78	11/15/22	260363 T-MOBILE	C
01	00571188	34.95	11/15/22	169161 TANDY'S FARM & RANCH MART	C
01	00571189	5,940.00	11/15/22	456594 JSJ RODRIGUEZ, INC.	C
01	00571190	7.50	11/15/22	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00571191	148.34	11/15/22	288888 TEXAS GAS SERVICE	C
01	00571192	151.56	11/15/22	288888 TEXAS GAS SERVICE	C
01	00571193	2,729.51	11/15/22	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00571194	833.33	11/15/22	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00571195	85.00	11/15/22	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00571196	123.56	11/15/22	231924 CHARTER COMMUNICATIONS	C
01	00571197	222.88	11/15/22	477362 TRU BLEU PURE WATER	C
01	00571198	63.36	11/15/22	477362 TRU BLEU PURE WATER	C
01	00571199	55.92	11/15/22	477362 TRU BLEU PURE WATER	C
01	00571200	3,685.15	11/15/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00571201	3,569.15	11/15/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00571202	5,753.52	11/15/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00571203	5,124.44	11/15/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00571204	652.12	11/15/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00571205	132.57	11/15/22	296902 PACER SERVICE CENTER	C
01	00571206	286.50	11/15/22	230537 ULINE, INC.	C
01	00571207	719.63	11/15/22	36927 UNIFIRST CORPORATION	C
01	00571208	104.55	11/15/22	36927 UNIFIRST CORPORATION	C
01	00571209	164.71	11/15/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00571210	80.47	11/15/22	287024 VERIZON WIRELESS	C
01	00571211	757.36	11/15/22	287024 VERIZON WIRELESS	C
01	00571212	341.91	11/15/22	287024 VERIZON WIRELESS	C
01	00571213	37.99	11/15/22	287024 VERIZON WIRELESS	C
01	00571214	37.99	11/15/22	287024 VERIZON WIRELESS	C
01	00571215	37.99	11/15/22	287024 VERIZON WIRELESS	C
01	00571216	1,483.84	11/15/22	287024 VERIZON WIRELESS	C
01	00571217	14.00	11/15/22	287024 VERIZON WIRELESS	C
01	00571218	113.97	11/15/22	287024 VERIZON WIRELESS	C
01	00571219	113.97	11/15/22	287024 VERIZON WIRELESS	C
01	00571220	227.94	11/15/22	287024 VERIZON WIRELESS	C
01	00571221	626.40	11/15/22	515493 VICENTE M. JUAN M.D.	C
01	00571222	1,055.48	11/15/22	40991 GRAINGER	C
01	00571223	2,054.01	11/15/22	40991 GRAINGER	C
01	00571224	112.25	11/15/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00571225	2,571.80	11/15/22	41548 THOMSON REUTERS - WEST	C
01	00571226	75.47	11/15/22	449121 B2Z ENGINEERING, LLC	C
01	00571227	119.46	11/15/22	4561 BUSTER LIND PRODUCE	C
01	00571228	240.35	11/15/22	172219 CANO PRODUCE CO., INC.	C
01	00571229	80.00	11/15/22	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00571230	55.00	11/15/22	472182 GARCIA, HOLLY	C
01	00571231	97.06	11/15/22	253324 JOHNSTONE SUPPLY	C
01	00571232	9.16	11/15/22	477362 TRU BLEU PURE WATER	C
01	00571233	644.83	11/15/22	254185 CAPITAL ONE, N.A.	C
01	00571234	1,500.00	11/15/22	515612 AGADO, LETICIA A.	C
01	00571235	526.33	11/15/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00571236	3,413.44	11/15/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00571237	11,485.11	11/15/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00571238	181.99	11/15/22	328626 AT&T	C
01	00571239	66.00	11/15/22	328626 AT&T MOBILITY	C
01	00571240	80.09	11/15/22	471887 CHARTER COMMUNICATIONS	C
01	00571241	32.43	11/15/22	6637 CITY OF MISSION	C
01	00571242	1,500.00	11/15/22	515663 DECISIONS UNLIMITED LLC., DBA THE HILLS	C
01	00571243	400.60	11/15/22	216437 ECHO TRAVEL AGENCY	C
01	00571244	295.69	11/15/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00571245	36.00	11/15/22	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00571246	7.50	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00571247	7.50	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00571248	193,813.16	11/15/22	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00571249	10,523.97	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00571250	738.69	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00571251	18,105.71	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00571252	39.42	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00571253	346.74	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00571254	2,051.94	11/15/22	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
01	00571255	66,000.00	11/15/22	515639 MILE SEVEN RONIE LLC.	C
01	00571256	39.25	11/15/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C

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01	00571257	42.00	11/15/22	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00571258	33,627.84	11/15/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00571259	80.93	11/15/22	277223 RELIANT ENERGY SOLUTION	C
01	00571260	102.10	11/15/22	401854 REPUBLIC SERVICES#863	C
01	00571261	21,773.18	11/15/22	401854 REPUBLIC SERVICES, INC.	C
01	00571262	22,500.00	11/15/22	515655 RIO SENDERO PROPERTIES, LLC.	C
01	00571263	1,500.00	11/15/22	437816 RUIZ, MARIO	C
01	00571264	6,000.00	11/15/22	515647 T & O RANCH INVESTMENTS, LLC.	C
01	00571265	107.98	11/15/22	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00571266	5,420.12	11/15/22	288888 TEXAS GAS SERVICE	C
01	00571267	64.53	11/15/22	231924 CHARTER COMMUNICATIONS	C
01	00571268	78.21	11/15/22	287024 VERIZON WIRELESS	C
01	00571269	1,096.72	11/15/22	287024 VERIZON WIRELESS	C
01	00571270	75.98	11/15/22	287024 VERIZON WIRELESS	C
01	00571271	36,000.00	11/15/22	515620 WELCH & WELCH INVESTMENTS, LLC.	C
Total Bank No 01		1,936,286.54			
02	00471347	372.95	11/08/22	179442 IVAN'S AUTOMOTIVE	C
02	00471348	273.60	11/08/22	445037 BIMBO BAKERIES USA, INC.	C
02	00471349	583.67	11/08/22	4561 BUSTER LIND PRODUCE	C
02	00471350	1,268.10	11/08/22	172219 CANO PRODUCE CO., INC.	C
02	00471351	225.78	11/08/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00471352	100.00	11/08/22	222062 CARRILLO, IRENE	C
02	00471353	161.92	11/08/22	10197 CITY OF EDINBURG	C
02	00471354	2,600.63	11/08/22	403954 COLORADO BOXED BEEF CO.	C
02	00471355	294.94	11/08/22	338745 CORREA, LUIS	C
02	00471356	12,728.00	11/08/22	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00471357	75.20	11/08/22	312037 DENNER, MARY ANN	C
02	00471358	345.33	11/08/22	275875 EAN HOLDINGS, LLC	C
02	00471359	215.80	11/08/22	64114 EXQUISITA TORTILLAS, INC.	C
02	00471360	2,092.37	11/08/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00471361	108.75	11/08/22	486620 FUENTES, KYMBERLEE	C
02	00471362	11.77	11/08/22	436496 GARZA, JOSE	C
02	00471363	16.25	11/08/22	386235 GARZA, VERONICA	C
02	00471364	902.00	11/08/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00471365	278.63	11/08/22	350176 GONZALEZ, LUIS JR.	C
02	00471366	1,921.27	11/08/22	15253 GULF COAST PAPER CO.	C
02	00471367	1,077.46	11/08/22	119784 LABATT FOOD SERVICE	C
02	00471368	365.00	11/08/22	153842 NICHU PRODUCE CO, INC	C
02	00471369	742.05	11/08/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00471370	450.00	11/08/22	373486 OCHOA'S RX LLC	C
02	00471371	70.96	11/08/22	210463 HOLLON OIL COMPANY	C
02	00471372	139.99	11/08/22	91987 PUEBLO TIRES LTD	C
02	00471373	430.60	11/08/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00471374	15,305.00	11/08/22	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00471375	706.13	11/08/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00471376	167.88	11/08/22	263494 TORRES, FELIPA	C
02	00471377	2,048.67	11/08/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00471378	778.78	11/08/22	287024 VERIZON WIRELESS	C
02	00471379	443.12	11/08/22	254185 CAPITAL ONE, N.A.	C
02	00471380	714.40	11/15/22	89885 BARRERA, DEMENCIO	C
02	00471381	527.83	11/15/22	96822 BERT OGDEN CHEVROLET INC.	C
02	00471382	2,150.44	11/15/22	377066 BIGWEBAPPS, INC.	C
02	00471383	1,577.23	11/15/22	153915 CDW GOVERNMENT INC.	C
02	00471384	361.06	11/15/22	86525 DELTA SPECIALTIES SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00471385	2,886.02	11/15/22	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00471386	402.44	11/15/22	457906 LMG SALES, INC.	C
02	00471387	22.00	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00471388	22.00	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00471389	1,097.11	11/15/22	380113 LAWSON PRODUCTS, INC.	C
02	00471390	28.08	11/15/22	388467 MODEL LAUNDRY, LLC	C
02	00471391	13.60	11/15/22	388467 MODEL LAUNDRY, LLC	C
02	00471392	3,020.38	11/15/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00471393	3,085.75	11/15/22	211109 PROMO UNIVERSAL LLC	C
02	00471394	228.13	11/15/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00471395	412.60	11/15/22	512443 TRAFFIC AND PARKING CONTROL CO. INC.	C
02	00471396	300.56	11/15/22	477362 TRU BLEU PURE WATER	C
02	00471397	87.10	11/15/22	477362 TRU BLEU PURE WATER	C
02	00471398	2,014.81	11/15/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00471399	125.94	11/15/22	36927 UNIFIRST CORPORATION	C
02	00471400	234.04	11/15/22	36927 UNIFIRST CORPORATION	C
02	00471401	346.83	11/15/22	287024 VERIZON WIRELESS	C
02	00471402	114.20	11/15/22	287024 VERIZON WIRELESS	C
02	00471403	40.27	11/15/22	287024 VERIZON WIRELESS	C
02	00471404	76.14	11/15/22	287024 VERIZON WIRELESS	C
02	00471405	165.44	11/15/22	220833 ISASI, JUAN C.	C
02	00471406	5,173.86	11/15/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00471407	3,276.92	11/15/22	94366 BD HOLT CO	C
02	00471408	314.91	11/15/22	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00471409	250.00	11/15/22	247774 D & R GLASS ETC INC.	C
02	00471410	4,312.32	11/15/22	486485 DELL FINANCIAL SERVICES LLC	C
02	00471411	232.90	11/15/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00471412	519.00	11/15/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00471413	1,018.68	11/15/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00471414	11,600.44	11/15/22	125717 FRONTERA MATERIALS, INC	C
02	00471415	8,195.58	11/15/22	125717 FRONTERA MATERIALS, INC	C
02	00471416	402.35	11/15/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00471417	1,400.00	11/15/22	192031 GENERAL GARAGE DOOR SERVICES INC.	C
02	00471418	48,535.57	11/15/22	504726 GOVOS, INC.	C
02	00471419	2,350.00	11/15/22	279293 MATTHEW BENDER & CO., INC	C
02	00471420	227.87	11/15/22	498041 LOS PINOS HOME CENTER, INC.	C
02	00471421	60.98	11/15/22	388467 MODEL LAUNDRY, LLC	C
02	00471422	4.86	11/15/22	388467 MODEL LAUNDRY, LLC	C
02	00471423	19.89	11/15/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00471424	27.90	11/15/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00471425	2,074.76	11/15/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00471426	195.53	11/15/22	304131 SAENZ HARDWARE	C
02	00471427	90.00	11/15/22	399981 SANCHEZ, ROBERT	C
02	00471428	201.04	11/15/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00471429	255.87	11/15/22	477362 TRU BLEU PURE WATER	C
02	00471430	659.30	11/15/22	36927 UNIFIRST CORPORATION	C
02	00471431	280.75	11/15/22	229318 CAPA	C
02	00471432	89.53	11/15/22	89885 BARRERA, DEMENCIO	C
02	00471433	215.90	11/15/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00471434	110.45	11/15/22	147427 ALVAREZ, JORGE ELIAS	C
02	00471435	267.91	11/15/22	1864 AMIGO IMPLEMENT CO., INC	C
02	00471436	527.00	11/15/22	313602 ANA-LAB CORPORATION	C
02	00471437	1,924.00	11/15/22	1961 ANDERSON EQUIPMENT CO INC	C
02	00471438	29,386.48	11/15/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00471439	572.56	11/15/22	328626 AT&T	C

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02	00471440	55.96	11/15/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00471441	399.25	11/15/22	124346 DONNELLY, LTD	C
02	00471442	299.36	11/15/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00471443	476.45	11/15/22	153915 CDW GOVERNMENT INC.	C
02	00471444	65.64	11/15/22	6696 CITY OF PHARR	C
02	00471445	114.42	11/15/22	169447 CITY OF WESLACO	C
02	00471446	1,377.27	11/15/22	178136 DELL MARKETING L.P.	C
02	00471447	2,657.97	11/15/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00471448	796.60	11/15/22	421812 PROBILLING	C
02	00471449	4,892.73	11/15/22	457906 LMG SALES, INC.	C
02	00471450	4,150.00	11/15/22	457906 LMG SALES, INC.	C
02	00471451	295.54	11/15/22	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00471452	15.82	11/15/22	11908 FEDEX	C
02	00471453	3,251.26	11/15/22	125717 FRONTERA MATERIALS, INC	C
02	00471454	7,758.65	11/15/22	125717 FRONTERA MATERIALS, INC.	C
02	00471455	185.00	11/15/22	231266 G & S GLASS LLC	C
02	00471456	125.00	11/15/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00471457	137.16	11/15/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00471458	62.70	11/15/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00471459	184.69	11/15/22	15253 GULF COAST PAPER CO.	C
02	00471460	627.72	11/15/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00471461	75.96	11/15/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00471462	39.25	11/15/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00471463	759.90	11/15/22	24996 MISSION AUTO ELECTRIC, INC.	C
02	00471464	13.60	11/15/22	388467 MODEL LAUNDRY, LLC	C
02	00471465	140.80	11/15/22	457027 MR. G PROPANE #1 LLC	C
02	00471466	35.00	11/15/22	399981 SANCHEZ, ROBERT	C
02	00471467	30.00	11/15/22	399981 SANCHEZ, ROBERT	C
02	00471468	23,039.48	11/15/22	218022 COMPTROLLER JUDICIARY	C
02	00471469	450.67	11/15/22	213039 STEWART & STEVENSON LLC	C
02	00471470	35.00	11/15/22	133655 SUPERIOR ALARMS	C
02	00471471	221.86	11/15/22	457795 T & W TIRE LLC	C
02	00471472	1,505.94	11/15/22	456594 JSJ RODRIGUEZ, INC.	C
02	00471473	1,078.18	11/15/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00471474	640.00	11/15/22	223638 TEXAS TARPS	C
02	00471475	2,896.00	11/15/22	203513 TEXAS TOPS	C
02	00471476	378.00	11/15/22	285927 THOMSON WEST	C
02	00471477	4,768.66	11/15/22	38873 TRUCKER EQUIPMENT INC.	C
02	00471478	234.04	11/15/22	36927 UNIFIRST CORPORATION	C
02	00471479	1,063.72	11/15/22	287024 VERIZON WIRELESS	C
02	00471480	393.28	11/15/22	287024 VERIZON WIRELESS	C
02	00471481	348.58	11/15/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00471482	183.16	11/15/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00471483	1,130.22	11/15/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00471484	93.55	11/15/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00471485	513.34	11/15/22	89885 BARRERA, DEMENCIO	C
02	00471486	127.99	11/15/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00471487	278.07	11/15/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00471488	221.03	11/15/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00471489	858.79	11/15/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00471490	315.00	11/15/22	199362 ANRIGE, INC.	C
02	00471491	11,848.75	11/15/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00471492	6,975.74	11/15/22	366501 AT&T MOBILITY	C
02	00471493	8,794.76	11/15/22	94366 BD HOLT CO	C
02	00471494	114.60	11/15/22	310476 BANKS & JORDAN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00471495	1,399.65	11/15/22	312924 BARNEY'S POLICE SUPPLIES	C
02	00471496	651.00	11/15/22	124346 DONNELLY, LTD	C
02	00471497	168.90	11/15/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00471498	4,312.32	11/15/22	486485 DELL FINANCIAL SERVICES LLC	C
02	00471499	4,412.72	11/15/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00471500	25,742.48	11/15/22	460532 ENTERPRISE FM TRUST	C
02	00471501	1,126.25	11/15/22	125717 FRONTERA MATERIALS, INC	C
02	00471502	273.80	11/15/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00471503	33.86	11/15/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00471504	358.82	11/15/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00471505	194.39	11/15/22	15253 GULF COAST PAPER CO.	C
02	00471506	140.07	11/15/22	242101 H & V EQUIPMENT SERVICES INC.	C
02	00471507	22.00	11/15/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00471508	860.00	11/15/22	407046 J'S HYDRAULICS INC.	C
02	00471509	350.00	11/15/22	191809 SHANA LIVELY LILES	C
02	00471510	652.78	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00471511	217.54	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00471512	29.00	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00471513	407.08	11/15/22	24996 MISSION AUTO ELECTRIC, INC.	C
02	00471514	4.86	11/15/22	388467 MODEL LAUNDRY, LLC	C
02	00471515	93.61	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00471516	129.55	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00471517	133.19	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00471518	185.30	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00471519	2,714.01	11/15/22	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00471520	70.00	11/15/22	509604 RODRIGUEZ, ERIKA	C
02	00471521	292.55	11/15/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00471522	321.50	11/15/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00471523	761.12	11/15/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00471524	15.07	11/15/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00471525	15.07	11/15/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00471526	1,373.00	11/15/22	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
02	00471527	41.27	11/15/22	477362 TRU BLEU PURE WATER	C
02	00471528	5.53	11/15/22	477362 TRU BLEU PURE WATER	C
02	00471529	425.48	11/15/22	36927 UNIFIRST CORPORATION	C
02	00471530	22.44	11/15/22	36927 UNIFIRST CORPORATION	C
02	00471531	2,610.76	11/15/22	287024 VERIZON WIRELESS	C
02	00471532	227.94	11/15/22	287024 VERIZON WIRELESS	C
02	00471533	682.00	11/15/22	287024 VERIZON WIRELESS	C
02	00471534	194.41	11/15/22	287024 VERIZON WIRELESS	C
02	00471535	7,646.70	11/15/22	40991 GRAINGER	C
02	00471536	21,000.00	11/15/22	496529 ALAMO ENVIRONMENTAL, INC	C
02	00471537	80.74	11/15/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00471538	10.34	11/15/22	372862 SAMES, INC.	C
02	00471539	.31	11/15/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00471540	.27	11/15/22	481114 RAMON WORTHINGTON NICOLAS & CANTU, PLLC	C
02	00471541	99.83	11/15/22	449121 B2Z ENGINEERING, LLC	C
02	00471542	57.62	11/15/22	345997 PEREZ LAW FIRM, PLLC.	C
02	00471543	8,203.08	11/15/22	357359 4IMPRINT, INC.	C
02	00471544	1,615.95	11/15/22	166588 ADORAMA CAMERA, INC.	C
02	00471545	671.03	11/15/22	231193 ADT COMMERCIAL LLC	C
02	00471546	725.59	11/15/22	456268 ALVAREZ, ABBY	C
02	00471547	400.00	11/15/22	381462 AREVALO, ROGELIO	C
02	00471548	2,648.57	11/15/22	328626 AT&T	C
02	00471549	90.00	11/15/22	513350 BERNAL, BELINDA	C

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02	00471550	78.00	11/15/22	450561 CABRERA, CRYSTAL	C
02	00471551	2,237.76	11/15/22	153915 CDW GOVERNMENT INC.	C
02	00471552	36.88	11/15/22	281131 CENTENO, ROSA I.	C
02	00471553	413.31	11/15/22	257192 CERVANTES, SARAH	C
02	00471554	4,341.00	11/15/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00471555	39.92	11/15/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00471556	113.21	11/15/22	229334 CITY OF DONNA	C
02	00471557	249.94	11/15/22	398756 CITY OF RIO GRANDE CITY	C
02	00471558	462.00	11/15/22	78174 COPY GRAPHICS, INC	C
02	00471559	11.25	11/15/22	366382 DEL BOSQUE, ESTEBAN	C
02	00471560	89.79	11/15/22	11908 FEDEX	C
02	00471561	1,431.47	11/15/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00471562	53.15	11/15/22	436496 GARZA, JOSE	C
02	00471563	13,912.34	11/15/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00471564	745.48	11/15/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00471565	78.00	11/15/22	470538 GUERRERO, CLARISSA	C
02	00471566	247.05	11/15/22	296627 HENRY SCHEIN INC.	C
02	00471567	90.00	11/15/22	484342 HERNANDEZ, JASON	C
02	00471568	361.58	11/15/22	270962 HIDALGO COUNTY CSCD	C
02	00471569	104.39	11/15/22	284149 JEAN'S RESTAURANT SUPPLY	C
02	00471570	313.86	11/15/22	119784 LABATT FOOD SERVICE	C
02	00471571	308.75	11/15/22	334723 LANDEZ, MARTIN	C
02	00471572	107.50	11/15/22	452459 LEDESMA, MARISA Y.	C
02	00471573	709.65	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00471574	124.74	11/15/22	23825 MCALLEN PUBLIC UTILITY	C
02	00471575	27.03	11/15/22	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00471576	79.63	11/15/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00471577	120.00	11/15/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00471578	41.25	11/15/22	354864 MORALES, HOMERO	C
02	00471579	90.00	11/15/22	513369 MORALES, SAMANTHA	C
02	00471580	416.60	11/15/22	469866 NETLUCENT, INC.	C
02	00471581	495.00	11/15/22	296597 OLIVAREZ, EDUARDO	C
02	00471582	340.37	11/15/22	296597 OLIVAREZ, EDUARDO	C
02	00471583	5,613.40	11/15/22	460397 P AND ARI, LLC	C
02	00471584	2,067.09	11/15/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00471585	4,994.00	11/15/22	211109 PROMO UNIVERSAL LLC	C
02	00471586	17.50	11/15/22	91987 PUEBLO TIRES LTD	C
02	00471587	130.63	11/15/22	446904 RAMIREZ, OSCAR	C
02	00471588	37.50	11/15/22	449393 RAMIREZ, YAHARIA FRANCIS	C
02	00471589	245.26	11/15/22	371807 REGION 1 REPAIR, LLC	C
02	00471590	257.84	11/15/22	401854 REPUBLIC SERVICES#863	C
02	00471591	159.95	11/15/22	262536 RODRIGUEZ, RICARDO P. JR.	C
02	00471592	22.50	11/15/22	372498 ROSALES, EVELYN	C
02	00471593	611.92	11/15/22	454303 RUIZ, ELIZABETH	C
02	00471594	90.00	11/15/22	463744 SANCHEZ, LEONARDO	C
02	00471595	112.65	11/15/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00471596	175.63	11/15/22	420360 SMITH, ROXANNE	C
02	00471597	268.70	11/15/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00471598	6,619.65	11/15/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00471599	1,866.45	11/15/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00471600	15.58	11/15/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00471601	9,993.00	11/15/22	313505 STAPLES, INC.	C
02	00471602	25.00	11/15/22	133655 SUPERIOR ALARMS	C
02	00471603	185.00	11/15/22	133655 SUPERIOR ALARMS	C
02	00471604	279.95	11/15/22	457795 T & W TIRE LLC	C

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02	00471605	50.00	11/15/22	158992 TDCJ-TLDD CONFERENCE FUND	C
02	00471606	7.50	11/15/22	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00471607	762.68	11/15/22	288888 TEXAS GAS SERVICE	C
02	00471608	3,471.72	11/15/22	285927 THOMSON WEST	C
02	00471609	30.00	11/15/22	263494 TORRES, FELIPA	C
02	00471610	130.00	11/15/22	477362 TRU BLEU PURE WATER	C
02	00471611	437.05	11/15/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00471612	50.56	11/15/22	182346 VERIZON BUSINESS	C
02	00471613	113.97	11/15/22	287024 VERIZON WIRELESS	C
02	00471614	555.27	11/15/22	392251 WASTE CONNECTIONS OF TEXAS	C
02	00471615	124.74	11/15/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00471616	75.00	11/15/22	490873 AMBIT ENERGY	C
02	00471617	152.80	11/15/22	490873 AMBIT ENERGY	C
02	00471618	187.20	11/15/22	490873 AMBIT ENERGY	C
02	00471619	43.57	11/15/22	6513 CITY OF EDINBURG	C
02	00471620	500.00	11/15/22	515388 DE LA TORRE CONSTRUCTION, LLC	C
02	00471621	213.19	11/15/22	406619 DIRECT ENERGY MARKETING, INC.	C
02	00471622	500.00	11/15/22	515396 ESGUERRA, ELMER	C
02	00471623	500.00	11/15/22	489891 FREEDOM MORTGAGE CORP.	C
02	00471624	244.30	11/15/22	481947 GEXA ENERGY LP	C
02	00471625	123.37	11/15/22	515531 HIDALGO M.U.D. #1	C
02	00471626	1,982.00	11/15/22	475971 LEGACY CHAPELS, LLC	C
02	00471627	279.66	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00471628	500.00	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00471629	67.73	11/15/22	23825 MCALLEN PUBLIC UTILITY	C
02	00471630	30.31	11/15/22	23825 MCALLEN PUBLIC UTILITY	C
02	00471631	2,000.00	11/15/22	300675 MEMORIAL FUNERAL HOME	C
02	00471632	43.51	11/15/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00471633	349.00	11/15/22	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00471634	435.89	11/15/22	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00471635	144.78	11/15/22	488879 STREAM ENERGY	C
02	00471636	150.30	11/15/22	488879 STREAM ENERGY	C
02	00471637	500.00	11/15/22	515558 RADF PROPERTY SOLUTIONS, LLC	C
02	00471638	500.00	11/15/22	515183 RED DOOR REAL ESTATE SERVICES, LLC	C
02	00471639	179.24	11/15/22	277223 RELIANT	C
02	00471640	72.88	11/15/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00471641	39.70	11/15/22	288888 TEXAS GAS SERVICE	C
02	00471642	127,271.56	11/15/22	344877 VOTEC CORPORATION	C
02	00471643	500.00	11/15/22	465623 WELLS FARGO HOME MORTGAGE	C
02	00471644	81.51	11/15/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00471645	455.05	11/15/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00471646	31.99	11/15/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00471647	406.20	11/15/22	214272 TRAVEL ADVISORS	C
02	00471648	36,010.00	11/15/22	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00471649	20,931.88	11/15/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00471650	160.99	11/15/22	228389 DIRECTV, INC.	C
02	00471651	710.59	11/15/22	515426 HANDY, SYLVIA SUE	C
02	00471652	120.00	11/15/22	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00471653	16.22	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00471654	16.22	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00471655	41.59	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00471656	96.52	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00471657	299.18	11/15/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00471658	19,965.00	11/15/22	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
02	00471659	1,125.57	11/15/22	287024 VERIZON WIRELESS	C

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02	00471660	3,000,000.00	11/14/22	401838 U.S. BANK NATIONAL ASSOCIATION	C
02	00471661	90,988.16	11/15/22	271829 AMERICAN ELECTRIC POWER	C
02	00471662	8,940.41	11/15/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00471663	371.92	11/15/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00471664	11,023.02	11/15/22	221562 HALFF ASSOCIATES, INC.	C
02	00471665	1,069.00	11/15/22	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00471666	6,720.00	11/15/22	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00471667	32,215.73	11/15/22	513318 SUPREME ENGINEERING, PLLC	C
02	00471668	151,449.16	11/15/22	360686 T.F.R. ENTERPRISES, INC.	C
02	00471669	10,000.00	11/15/22	260088 WORLD RADIO NETWORK, INC	C
Total Bank No 02		3,983,211.06			
03	00002273	750.00	11/15/22	191833 THE BANK OF NEW YORK MELLON	C
03	00002274	750.00	11/15/22	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		1,500.00			
04	00023008	342.01	11/15/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023009	313.62	11/15/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023010	11,092.50	11/15/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023011	1,791.30	11/15/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023012	3,700.00	11/15/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023013	24,115.39	11/15/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023014	5,470.00	11/15/22	372862 SAMES, INC.	C
04	00023015	69,001.81	11/15/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023016	391.67	11/15/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023017	580.50	11/15/22	481114 RAMON WORTHINGTON NICOLAS & CANTU, PLLC	C
04	00023018	4.00	11/15/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023019	10,664.00	11/15/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023020	8,650.75	11/15/22	449121 B2Z ENGINEERING, LLC	C
04	00023021	52,811.03	11/15/22	449121 B2Z ENGINEERING, LLC	C
04	00023022	32,783.07	11/15/22	449121 B2Z ENGINEERING, LLC	C
04	00023023	2,590.52	11/15/22	449121 B2Z ENGINEERING, LLC	C
04	00023024	1,100.00	11/15/22	86525 DELTA SPECIALTIES SUPPLY	C
04	00023025	32,370.04	11/15/22	345997 PEREZ LAW FIRM, PLLC.	C
04	00023026	40.72	11/15/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023027	711.00	11/15/22	406619 DIRECT ENERGY MARKETING, INC.	C
Total Bank No 04		258,523.93			
05	00029475	162.10	11/15/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029476	3,253.86	11/15/22	158275 BOUDLOCHE, CINDY	C
05	00029477	1,500.00	11/15/22	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029478	197.00	11/15/22	262838 HIDALGO CO ADULT PROBATION	C
05	00029479	6,764.00	11/15/22	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029480	200.00	11/15/22	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029481	23.00	11/15/22	191167 SOUTH TEXAS COLLEGE	C
05	00029482	30.00	11/15/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029483	455.14	11/15/22	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029484	1,325.00	11/15/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029485	55.00	11/15/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029486	39.90	11/15/22	501298 VILLEGAS, RAUL	C
05	00029487	32,760.45	11/15/22	349399 AETNA VOLUNTARY	C
05	00029488	7,335.55	11/15/22	441244 AFLAC GROUP INSURANCE	C
05	00029489	5,684.48	11/15/22	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029490	115,618.34	11/15/22	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029491	26,167.84	11/15/22	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029492	384.94	11/15/22	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029493	5,961.24	11/15/22	508942 MANHATTANLIFE VB BILLING	C

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05	00029494	8,418.02	11/15/22	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00029495	29,147.27	11/15/22	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		245,483.13			
07	00007475	12,524.61	11/15/22	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007476	107.50	11/15/22	410314 MUNOZ, MERLEN P.	C
07	00007477	210.94	11/15/22	498980 PRUDENTRX, LLC	C
07	00007478	21.56	11/15/22	512389 ROSAS, CAROLINA	C
07	00007479	8.25	11/15/22	477362 TRU BLEU PURE WATER	C
07	00007480	34.12	11/15/22	512370 VASQUEZ, ROSEMARY	C
07	00007481	4,612.65	11/15/22	482102 DEER OAKS EAP SERVICES LLC	C
07	00007482	496,221.91	11/15/22	349399 AETNA	C
07	00007483	1,975.00	11/15/22	472344 CONNECTYOURCARE, LLC	C
07	00007484	549.88	11/15/22	460532 ENTERPRISE FM TRUST	C
07	00007485	81.88	11/15/22	509477 SALINAS, DIANA	C
07	00007486	510.66	11/15/22	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007487	14,384.90	11/15/22	514993 WEX HEALTH INC.	C
Total Bank No 07		531,243.86			
15	00035110	638.00	11/15/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035111	44,145.00	11/15/22	180904 CASCO INDUSTRIES INC.	C
15	00035112	10,772.44	11/15/22	502006 CMH HOMES INC	C
15	00035113	969.60	11/15/22	171549 SPANISH PRINT MEDIA .	C
15	00035114	3,531.00	11/15/22	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00035115	111,617.92	11/15/22	125717 FRONTERA MATERIALS, INC	C
15	00035116	619.98	11/15/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00035117	288,576.00	11/15/22	330205 IOC COMPANY, LLC	C
15	00035118	9,059.40	11/15/22	27987 PAVEMENT MARKINGS INC.	C
15	00035119	201.25	11/15/22	502960 PEREZ, ADRIAN	C
15	00035120	35,643.36	11/15/22	343714 PROYECTO AZTECA	C
15	00035121	32,340.00	11/15/22	372862 SAMES, INC.	C
15	00035122	1,966.50	11/15/22	319449 STAPLES BUSINESS ADVANTAGE	C
15	00035123	2.98	11/15/22	477362 TRU BLEU PURE WATER	C
15	00035124	335.96	11/15/22	169498 URBAN COUNTY PROGRAM	C
15	00035125	75.98	11/15/22	287024 VERIZON WIRELESS	C
15	00035126	87.76	11/15/22	179337 WASTE MANAGEMENT OF TEXAS	C
15	00035127	42,744.15	11/15/22	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		583,327.28			
34	00000173	505,165.22	11/02/22	463787 MORGANTI TEXAS, INC.	A
34	00000174	311,890.36	11/15/22	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		817,055.58			

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	7,539,575.80
				Total ACH Checks	817,055.58
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	8,356,631.38
				Number of Checks	1,184

Batch Yr	Batch No	Amount
22	005047	42,837.90
22	005068	1,654.50
22	005075	136,917.71
22	005076	13,531.14
22	005084	91,541.35
22	005090	46,797.62
22	005091	19,144.30
22	005093	13,748.00
22	005096	55.00
22	005108	162.10
22	005113	150,507.91
22	005114	13,619.90
22	005121	9,226.63
22	005122	177,746.52
22	005129	40,141.23
22	005130	4,427.51
22	005133	83,887.73
22	005134	21,121.01
22	005141	25,352.50
22	005142	42,942.50
22	005143	4,857.50
22	005151	462.55
22	005157	142,702.33
22	005158	22,630.49
22	005161	505,165.22
22	005162	127,270.94
22	005179	155,728.93
22	005180	21,858.23
22	005182	31,714.64
22	005184	13,871.51
22	005186	633,359.08
22	005190	38,415.25
22	005192	44,133.27
22	005202	172,058.56
22	005204	976.75
22	005212	10,314.43
22	005217	27,225.73
22	005221	90,075.28
22	005222	65,715.50
22	005223	4,872.50
22	005224	7,682.50
22	005225	7,682.50
22	005226	4,287.50
22	005227	32,855.67
22	005238	639.55

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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 005256 6,193.27
					22 005262 1,670.90
					22 005264 7,685.79
					22 005267 739,989.07
					22 005273 98,138.44
					22 005274 1,226.97
					22 005275 23,381.52
					22 005285 62.31
					22 005286 583,327.28
					22 005290 127,271.56
					22 005291 26,798.98
					22 005293 1,276.62
					22 005299 651.00
					22 005316 974.75
					22 005318 312,777.40
					22 005331 10,643.97
					22 005334 751.72
					22 005347 311,890.36
					22 005350 3,000,000.00

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
199214	ESPINOSA, ERICA MARLEN	06	0601002395	11/09/22	1,411.60
251321	VEGA, GEORGE LUIS	06	0601002396	11/09/22	996.67
026573	PALACIOS, JAIME JOEL	06	0601002397	11/30/22	5,582.00
056588	ESPINOZA, CARLOS E	06	0601002398	11/30/22	3,010.14
199672	ALEGRIA, VICTOR	06	0601002399	11/18/22	1,900.40
228486	ANCISO, ISAAC	06	0601002400	11/18/22	2,109.40
200557	ARRIOLA, ALFREDO	06	0601002401	11/18/22	1,827.63
022624	AVILA, ELOY	06	0601002402	11/18/22	1,531.63
222380	BALDERRAMA, DAVID BRUNO	06	0601002403	11/18/22	1,827.63
193186	BARCO, JUAN	06	0601002404	11/18/22	1,503.18
186708	BELTRAN, NOE	06	0601002405	11/18/22	1,559.61
160571	BURGOS, JOSE L	06	0601002406	11/18/22	1,503.18
207837	CABEZA DE VACA, JOSE R	06	0601002407	11/18/22	1,273.44
160601	CADENA, DELMA	06	0601002408	11/18/22	1,864.02
087475	CANO, ALBERTO G	06	0601002409	11/18/22	1,551.47
088692	CANO, MARIO	06	0601002410	11/18/22	1,531.47
249041	CANTU, SAMUEL	06	0601002411	11/18/22	1,977.33
156639	CANTU, THELMA I	06	0601002412	11/18/22	1,827.63
115142	CARDENAS, JUAN CARLOS	06	0601002413	11/18/22	1,496.47
185434	CARDONA, ROBERT ESPINOSA	06	0601002414	11/18/22	1,559.61
237167	CARDOZA-WADE, ESTER	06	0601002415	11/18/22	1,990.10
211850	CASARES, JESUS	06	0601002416	11/18/22	1,827.63
208299	CASARES, PABLO PAULINO	06	0601002417	11/18/22	1,970.25
254819	CASTANEDA, MICHAEL LEE	06	0601002418	11/18/22	1,900.40
161063	CASTILLO, MARY HELEN	06	0601002419	11/18/22	1,503.18
228494	CAVAZOS, GERARDO	06	0601002420	11/18/22	1,880.40
020044	CHAVEZ, MARTIN	06	0601002421	11/18/22	1,579.45
234460	DE LEON, JOSE G	06	0601002422	11/18/22	1,910.56
239429	DIAZ, LUIS ENRIQUE	06	0601002423	11/18/22	1,900.40
140767	ELIZONDO-NOYOLA, ROXANNE	06	0601002424	11/18/22	1,707.00
106607	ESPERICUETA, JOSE	06	0601002425	11/18/22	2,133.75
199214	ESPINOSA, ERICA MARLEN	06	0601002426	11/18/22	1,551.47
247480	FARIAS, LEONEL	06	0601002427	11/18/22	2,092.71
171964	FLORES, JUAN M	06	0601002428	11/18/22	1,551.47
137618	FUENTES, ISABEL	06	0601002429	11/18/22	1,950.40
166162	GARCES, DAISY	06	0601002430	11/18/22	1,531.63
175765	GARCIA, FLAVIO	06	0601002431	11/18/22	1,950.40
228788	GARCIA, MARIA GUADALUPE	06	0601002432	11/18/22	1,900.40
237264	GARCIA, MIRTA A	06	0601002433	11/18/22	1,990.10
142107	GARCIA, OMAR	06	0601002434	11/18/22	2,067.02
160393	GARCIA, REYNALDO C	06	0601002435	11/18/22	1,950.40
084034	GARCIA, SAUL	06	0601002436	11/18/22	1,280.25
204480	GARCIA, SHARON AISHA	06	0601002437	11/18/22	1,864.02
156574	GARZA, ALFREDO	06	0601002438	11/18/22	1,827.63
181641	GIL, JOSE TRINIDAD	06	0601002439	11/18/22	1,827.63
186589	GIL, SALVADOR	06	0601002440	11/18/22	1,559.61
176249	GONZALES, OSCAR	06	0601002441	11/18/22	1,232.89
228532	GONZALES, RANDY	06	0601002442	11/18/22	1,010.82

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
233560	GONZALEZ, DAVID	06	0601002443	11/18/22	1,864.02
219606	GONZALEZ, GILBERTO	06	0601002444	11/18/22	1,531.63
212164	GONZALEZ, JAIME	06	0601002445	11/18/22	1,559.61
214299	GONZALEZ, JESUS	06	0601002446	11/18/22	1,900.40
112437	GONZALEZ, LISA	06	0601002447	11/18/22	1,839.02
133329	GONZALEZ, ROJELIO	06	0601002448	11/18/22	1,559.61
219614	GONZALEZ, ROXANNE	06	0601002449	11/18/22	1,531.63
142301	GUAJARDO, ROBERTO	06	0601002450	11/18/22	1,814.02
071862	GUERRA, ROLANDO	06	0601002451	11/18/22	1,503.18
037028	GUTIERREZ, MARIA D	06	0601002452	11/18/22	1,559.61
047473	GUZMAN, DANIEL A	06	0601002453	11/18/22	1,140.83
217476	GUZMAN, JOSE C	06	0601002454	11/18/22	1,900.40
175773	HERNANDEZ, EDUARDO G	06	0601002455	11/18/22	1,503.18
203610	HINOJOSA, MANUEL M	06	0601002456	11/18/22	1,827.63
210048	JASSO, GERARDO	06	0601002457	11/18/22	1,900.40
256200	LANDEROS, MARCO A	06	0601002458	11/18/22	1,990.10
251020	LOZANO, RAMIRO	06	0601002459	11/18/22	1,890.10
228699	LUGO, ROBERT	06	0601002460	11/18/22	1,930.56
204277	LUNA, FLORENCIO RICARDO	06	0601002461	11/18/22	950.20
209244	MARTINEZ, GUADALUPE JUAN	06	0601002462	11/18/22	1,950.40
256218	MARTINEZ, JOANNA	06	0601002463	11/18/22	1,955.56
189707	MARTINEZ, ROMUALDO	06	0601002464	11/18/22	1,990.10
197815	MARTINEZ HERRERA, RENE	06	0601002465	11/18/22	1,970.25
086444	MEDRANO, ENRIQUE	06	0601002466	11/18/22	1,223.83
186171	MIRELES, SONIA MARGARITA	06	0601002467	11/18/22	1,930.56
013897	MOJICA, JESUS H.	06	0601002468	11/18/22	1,531.63
123285	MONTALVO, JESUS	06	0601002469	11/18/22	1,864.02
169323	MORENO, RICARDO GREGORIO	06	0601002470	11/18/22	1,503.18
134155	ORNELAS, PEDRO A.	06	0601002471	11/18/22	1,930.56
174122	PALOMO, JORGE	06	0601002472	11/18/22	1,571.32
219630	PENA, JORGE LUIS	06	0601002473	11/18/22	1,180.52
177474	PERALEZ, YOLANDA E	06	0601002474	11/18/22	1,559.61
214256	PEREZ, NARCISO	06	0601002475	11/18/22	1,970.25
249572	PEREZ MOLINA, ARTURO	06	0601002476	11/18/22	2,133.75
246743	POSADAS, NAPOLEON	06	0601002477	11/18/22	1,990.10
256234	POSADAS, NICHOLAS DEE	06	0601002478	11/18/22	1,900.40
256242	RAMIREZ, ALEX	06	0601002479	11/18/22	1,154.37
210498	RAMIREZ, JOSE ANGEL	06	0601002480	11/18/22	1,900.40
089842	RAMOS, JESUS	06	0601002481	11/18/22	1,930.56
104353	RANGEL, GUADALUPE	06	0601002482	11/18/22	1,591.17
181854	RANGEL, LIONEL	06	0601002483	11/18/22	1,900.40
229024	RIVAS, DOMINGO JAVIER	06	0601002484	11/18/22	1,910.56
235482	RIVAS, HERIBERTO	06	0601002485	11/18/22	1,990.10
015547	RIVERA, AMADO	06	0601002486	11/18/22	1,802.63
120243	RIVERA, GUADALUPE	06	0601002487	11/18/22	1,653.69
181153	ROBLEDO, MELISSA	06	0601002488	11/18/22	2,058.75
085499	RODRIGUEZ, ALEJANDRO	06	0601002489	11/18/22	1,970.25
131288	RODRIGUEZ, DANIEL	06	0601002490	11/18/22	1,827.63
241350	RODRIGUEZ, EDUARDO	06	0601002491	11/18/22	1,990.10
193135	RODRIGUEZ, JEFFEREY LEE	06	0601002492	11/18/22	1,900.40

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
228460	RODRIGUEZ, LEROY	06	0601002493	11/18/22	1,936.79
196444	RODRIGUEZ, MANUEL	06	0601002494	11/18/22	1,864.02
154512	RODRIGUEZ, OFELIA	06	0601002495	11/18/22	1,280.25
207314	RODRIGUEZ, RAFAEL JAVIER	06	0601002496	11/18/22	1,827.63
240869	RODRIGUEZ, VICENTE ANDRES	06	0601002497	11/18/22	1,900.40
219347	SAENZ SMITH, AMY	06	0601002498	11/18/22	1,240.37
200930	SANCHEZ, ENEDELIA P	06	0601002499	11/18/22	1,936.79
098086	SUAREZ, DAVID	06	0601002500	11/18/22	1,273.44
095745	SUSTAITA, ARNULFO	06	0601002501	11/18/22	1,509.61
201120	TAFOLLA, ROQUE	06	0601002502	11/18/22	1,950.40
197955	TORRES, ESMERALDA	06	0601002503	11/18/22	1,864.02
235180	TREVINO, JORDAN DANIEL	06	0601002504	11/18/22	1,864.02
206040	TREVINO, JOSE ANGEL	06	0601002505	11/18/22	1,930.56
100196	VASQUEZ, JAVIER A	06	0601002506	11/18/22	2,105.48
147648	VILLARREAL, JORGE LUIS	06	0601002507	11/18/22	1,930.56
207330	VILLARREAL, JOSE LUIS	06	0601002508	11/18/22	1,930.56
205010	VILLARREAL, MICHAEL MACARIO	06	0601002509	11/18/22	1,864.02
216127	ACEVEDO, MICHAEL JAMES	06	0601002510	11/18/22	1,599.30
058459	ACOSTA, REYNALDO	06	0601002511	11/18/22	1,900.40
184519	ADAIR, LAUREL L	06	0601002512	11/18/22	1,531.63
172553	ALAFFA, ABELARDO	06	0601002513	11/18/22	1,900.40
184462	ALAFFA, ANTONIO	06	0601002514	11/18/22	1,900.40
138045	ALANIS, JOSE MODESTO	06	0601002515	11/18/22	1,579.45
253170	ARAUJO, EDGAR JESUS	06	0601002516	11/18/22	1,977.33
252778	ARCAUTE, JORGE A	06	0601002517	11/18/22	1,259.60
227641	BENAVIDES, JOEL	06	0601002518	11/18/22	1,970.25
215090	BENAVIDEZ, JOEL	06	0601002519	11/18/22	1,138.66
233455	BERNAL, ALEXIS M	06	0601002520	11/18/22	1,696.07
225665	CAMPOS, LAZARO	06	0601002521	11/18/22	1,930.56
232416	CANALES, SERVANDO	06	0601002522	11/18/22	1,827.63
221970	CASTANEDA, NORMA SONIA	06	0601002523	11/18/22	1,534.61
254843	CASTELLANO, MARCO ANTONIO	06	0601002524	11/18/22	1,900.40
074683	CASTILLO, MIGUEL A	06	0601002525	11/18/22	1,950.40
224243	CASTILLO NUNEZ, JOSE C	06	0601002526	11/18/22	1,970.25
089095	CEBALLOS, NORMA G	06	0601002527	11/18/22	1,188.66
176036	CERDA, REYNALDO ARTURO	06	0601002528	11/18/22	1,930.56
253278	CHARLES, TROY ANTON	06	0601002529	11/18/22	1,900.40
084832	CORTEZ, RAUL .	06	0601002530	11/18/22	1,591.30
224251	CORTEZ, RAUL	06	0601002531	11/18/22	1,827.63
239151	DAVIS, MICHAEL A	06	0601002532	11/18/22	1,820.40
252930	DE LA GARZA, MANUEL	06	0601002533	11/18/22	950.20
249017	DE LA GARZA, OSCAR HUMBERTO	06	0601002534	11/18/22	2,086.25
224774	DE LEON, JORGE L	06	0601002535	11/18/22	1,864.02
185965	DIAZ, LEONEL	06	0601002536	11/18/22	1,910.56
138444	ELIZONDO, MARTIN	06	0601002537	11/18/22	1,930.56
255211	FLORES, ELIGIO	06	0601002538	11/18/22	1,551.47
209520	FLORES, NOE R	06	0601002539	11/18/22	1,880.56
149233	FLORES, ROBERTO GARZA	06	0601002540	11/18/22	1,864.02
224561	FLORES, RUBEN	06	0601002541	11/18/22	1,900.40
106003	GALINDO ARELLANO, BRAULIO M	06	0601002542	11/18/22	1,900.40

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
178128	GALLARDO, VICTOR DAVID	06	0601002543	11/18/22	1,273.44
077283	GARCIA, JOSE I	06	0601002544	11/18/22	1,900.40
166995	GARCIA, NELSON	06	0601002545	11/18/22	1,599.30
033383	GARCIA, RUBEN	06	0601002546	11/18/22	1,970.25
253782	GARCIA, SOMAR	06	0601002547	11/18/22	1,638.38
227692	GARZA, JESUS M	06	0601002548	11/18/22	1,559.61
019526	GARZA, LUIS J	06	0601002549	11/18/22	2,009.33
193950	GARZA, RENE	06	0601002550	11/18/22	1,930.56
233323	GONZALEZ, DAGOBERTO	06	0601002551	11/18/22	1,827.63
246263	GONZALEZ, GABRIEL	06	0601002552	11/18/22	1,551.47
188387	GONZALEZ, JUAN GILBERT	06	0601002553	11/18/22	1,990.10
223115	GUERRA, ADOLFO	06	0601002554	11/18/22	1,900.40
249033	HERNANDEZ, AMADOR R	06	0601002555	11/18/22	2,009.33
254320	HERNANDEZ, JUAN MANUEL	06	0601002556	11/18/22	1,880.40
249130	IBANEZ, LAURA E	06	0601002557	11/18/22	1,628.40
153664	IGLESIAS, ANGEL	06	0601002558	11/18/22	1,503.18
221317	JURADO, FLORENCIO ALEJANDRO	06	0601002559	11/18/22	1,900.40
150029	KELLER, PAUL Q	06	0601002560	11/18/22	1,970.25
173886	LEAL, ANTONIO	06	0601002561	11/18/22	1,970.25
245968	LONGORIA, LEONARDO	06	0601002562	11/18/22	1,040.37
251933	MAGALLAN, ONESIMO	06	0601002563	11/18/22	1,900.40
084891	MARTINEZ, EDUARDO	06	0601002564	11/18/22	1,503.18
124001	MARTINEZ, ROBERTO .	06	0601002565	11/18/22	2,009.94
251941	MEDINA, ESMERALDA	06	0601002566	11/18/22	2,067.02
189928	MENDOZA, BENJAMIN	06	0601002567	11/18/22	1,930.56
251488	MONTES, JUAN PABLO	06	0601002568	11/18/22	1,900.40
168297	MORIN, ANGEL	06	0601002569	11/18/22	1,970.25
237442	MUNIZ, JORGE LUIZ	06	0601002570	11/18/22	1,900.40
211877	OCANA, ALBERTO	06	0601002571	11/18/22	1,930.56
121711	OCHOA-OCHOA, MANUEL	06	0601002572	11/18/22	1,860.56
156868	OLVERA, JONAS	06	0601002573	11/18/22	2,058.75
235121	ORTIZ, ORLANDO	06	0601002574	11/18/22	1,900.40
185973	PALACIOS, JUAN G	06	0601002575	11/18/22	1,900.40
232920	PENA, EDDIE	06	0601002576	11/18/22	1,559.61
174084	PENA, FEDERICO	06	0601002577	11/18/22	1,930.56
234095	PERALEZ, FELIPE SANTIAGO	06	0601002578	11/18/22	1,965.10
142158	PERALEZ, GERARDO	06	0601002579	11/18/22	1,910.56
213993	PEREZ, LISA	06	0601002580	11/18/22	1,531.63
193518	QUEZADA, JUAN M	06	0601002581	11/18/22	1,990.10
255866	QUIROZ, MAXIMO	06	0601002582	11/18/22	1,900.40
186473	RAMIREZ, ALEJO H.	06	0601002583	11/18/22	1,930.56
253928	RAMIREZ, MAURICIO ALFONSO	06	0601002584	11/18/22	2,133.75
149276	RAMOS, SAUL	06	0601002585	11/18/22	1,930.56
191086	RAMOS, SAUL OMAR	06	0601002586	11/18/22	1,551.47
245950	RESENDEZ, ANIBAL	06	0601002587	11/18/22	1,180.52
209880	REYES GARZA, MARIEL	06	0601002588	11/18/22	2,009.94
251690	REYNA SALINAS, JUAN ANGEL	06	0601002589	11/18/22	1,990.10
253936	RIVERA GARCIA, MARIA	06	0601002590	11/18/22	1,990.10
138428	RODRIGUE, ROBERT	06	0601002591	11/18/22	1,950.40
166324	RODRIGUEZ, JUAN JAVIER	06	0601002592	11/18/22	1,827.63

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
154172	ROSALES, ROBERT M	06	0601002593	11/18/22	1,900.40
191000	RUIZ, PABLO	06	0601002594	11/18/22	1,920.56
160814	SALAZAR, ROBERT	06	0601002595	11/18/22	1,180.52
175242	SALAZAR, TOMAS	06	0601002596	11/18/22	1,950.40
152307	SALINAS, ARNALDO	06	0601002597	11/18/22	1,398.08
220523	SALINAS, ARTURO	06	0601002598	11/18/22	1,930.56
171557	SALINAS, JOSE M	06	0601002599	11/18/22	1,257.45
222852	SALINAS, JUAN N	06	0601002600	11/18/22	1,900.40
215104	SALINAS, OSCAR V	06	0601002601	11/18/22	1,900.40
220531	SANCHEZ GALAVIZ, JULIAN	06	0601002602	11/18/22	1,930.56
148598	SANDOVAL, CYNTHIA DENISE	06	0601002603	11/18/22	1,503.18
034533	SIFUENTES, JESUS M	06	0601002604	11/18/22	1,970.25
224286	SILVA, SERJIO	06	0601002605	11/18/22	1,864.02
196908	TALLABAS QUINTERO, HILARIO	06	0601002606	11/18/22	1,970.25
170917	TOVAR ZUNIGA, SERGIO	06	0601002607	11/18/22	1,990.10
149977	URESTI, GILBERTO	06	0601002608	11/18/22	2,049.63
214159	VALDEZ, RENATO	06	0601002609	11/18/22	1,827.63
247685	VELA, ALVARO ARIZ	06	0601002610	11/18/22	2,133.75
070831	VELA, NOE	06	0601002611	11/18/22	1,579.45
228168	VERA GONZALEZ, LUIS ARCADIO	06	0601002612	11/18/22	1,990.10
149683	VILLARREAL, JUAN JOSE	06	0601002613	11/18/22	1,864.02
251275	VILLARREAL, OSCAR O	06	0601002614	11/18/22	1,990.10
229490	ZAMORA, ROSENDO	06	0601002615	11/18/22	1,864.02
138843	ALEGRIA CERVANTES, ALFREDO	06	0601002616	11/18/22	1,970.10
246557	AMAYA, RUBEN	06	0601002617	11/18/22	1,637.34
222399	BARRIENTES, CHRISTOPHER	06	0601002618	11/18/22	1,950.40
188611	BELTRAN, JOEL	06	0601002619	11/18/22	1,571.32
174173	BOTELLO, SYLVESTRE	06	0601002620	11/18/22	1,900.40
143642	CANALES, IVAN OSIEL	06	0601002621	11/18/22	1,827.63
205206	CANTU, ANDREW	06	0601002622	11/18/22	1,900.40
164976	CANTU, JOSE	06	0601002623	11/18/22	1,800.40
194310	CANTU, ROY	06	0601002624	11/18/22	1,930.56
222216	CASAS RIVERA, FERNANDO	06	0601002625	11/18/22	1,865.40
247545	CASTANEDA, RAUL	06	0601002626	11/18/22	1,900.40
171212	CISNEROS, JOE BALDEMAR	06	0601002627	11/18/22	1,637.15
157716	DAVIS, VERONICA LOPEZ	06	0601002628	11/18/22	1,503.18
224634	DE LEON, DANIEL JAIME	06	0601002629	11/18/22	1,559.61
220728	DE LOS SANTOS, GUADALUPE	06	0601002630	11/18/22	1,827.63
227668	DELUNA, ANTHONY RAY	06	0601002631	11/18/22	1,827.63
049557	DIAZ, JAVIER	06	0601002632	11/18/22	1,970.25
238520	ESPINOSA, JESUS RAMON	06	0601002633	11/18/22	1,900.40
191990	FLORES, OCTAVIO	06	0601002634	11/18/22	1,483.18
208361	FLORES, VICTOR HUGO	06	0601002635	11/18/22	1,797.63
232203	FORINA, JORGE A	06	0601002636	11/18/22	1,140.83
234753	FRAGOSO, JULIAN	06	0601002637	11/18/22	1,827.63
222240	FUENTES, MARIA D	06	0601002638	11/18/22	1,827.63
089249	GARCIA, GUADALUPE	06	0601002639	11/18/22	1,707.00
176265	GARCIA, JUAN ROBERTO	06	0601002640	11/18/22	1,579.45
156221	GARCIA, LAZARO	06	0601002641	11/18/22	1,990.10
222089	GARCIA, MAX G	06	0601002642	11/18/22	1,930.56

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161764	GARCIA, ROGELIO	06	0601002643	11/18/22	1,950.40
238538	GARCIA AVILES, LAURA	06	0601002644	11/18/22	1,280.25
220744	GARCIA GARZA, RAUL	06	0601002645	11/18/22	1,970.25
153575	GARZA, ABIEL	06	0601002646	11/18/22	2,009.94
247359	GARZA, ADRIAN EVAN	06	0601002647	11/18/22	1,900.40
208370	GARZA, ENRIQUE	06	0601002648	11/18/22	1,579.45
246921	GOMEZ, CESAR CARLOS	06	0601002649	11/18/22	1,955.56
252590	GOMEZ, LEONEL	06	0601002650	11/18/22	950.20
256250	GOMEZ BADILLO, DIANA DEYADIRA	06	0601002651	11/18/22	1,996.56
220264	GONZALEZ, JUAN JOSE	06	0601002652	11/18/22	1,940.10
225827	GONZALEZ, MARICELA	06	0601002653	11/18/22	1,412.55
235318	GONZALEZ, MONICA	06	0601002654	11/18/22	1,551.47
225835	GONZALEZ DE PARRA, ERICA	06	0601002655	11/18/22	2,009.33
173681	GOVEA, LUIS MANUEL	06	0601002656	11/18/22	1,503.18
084069	GUERRA, GEORGE L	06	0601002657	11/18/22	1,223.83
173975	GUERRA, MAURICIO	06	0601002658	11/18/22	1,915.56
210099	GUERRA, VICTOR MANUEL	06	0601002659	11/18/22	1,827.63
235075	GUZMAN, ALEXIS CELEST	06	0601002660	11/18/22	1,900.40
236977	HERNANDEZ, AURELIO P	06	0601002661	11/18/22	1,900.40
086541	HERNANDEZ, CARLOS	06	0601002662	11/18/22	2,049.63
115258	HERNANDEZ, ZENAIDO RIOS	06	0601002663	11/18/22	1,970.25
204978	HERRERA, HEXIQUIO	06	0601002664	11/18/22	1,930.56
227455	MACIAS, ORLANDO MIGUEL	06	0601002665	11/18/22	1,962.12
240559	MALDONADO, GUSTAVO	06	0601002666	11/18/22	1,875.40
208396	MARES, ROBERTO SANTOS	06	0601002667	11/18/22	1,950.40
158682	MARTINEZ, ROBERTO	06	0601002668	11/18/22	1,930.56
231940	MENDOZA, JENNIFER	06	0601002669	11/18/22	1,140.83
232262	MERCADO, NELDA YVETTE	06	0601002670	11/18/22	1,559.61
158194	MORENO, BALDEMAR	06	0601002671	11/18/22	1,638.38
155411	MUNOZ, JULIO C	06	0601002672	11/18/22	1,247.52
089737	NAVARRO, GUADALUPE	06	0601002673	11/18/22	1,900.40
078751	OCHOA, JOSE A	06	0601002674	11/18/22	1,223.83
090018	OLIVAREZ, JOSE G	06	0601002675	11/18/22	1,864.02
085707	ONTIVEROS, JUAN MANUEL	06	0601002676	11/18/22	1,579.45
195944	OZUNA, HORACIO	06	0601002677	11/18/22	2,029.79
239950	PEDRAZA, JOAQUIN	06	0601002678	11/18/22	1,880.40
065404	PENA, JORGE L	06	0601002679	11/18/22	1,503.18
030708	PENA, LUIS ARMANDO	06	0601002680	11/18/22	1,977.33
216330	PEREZ, FRANCISCO	06	0601002681	11/18/22	1,827.63
183008	PEREZ, ISRAEL	06	0601002682	11/18/22	1,970.25
211818	PEREZ, NICK	06	0601002683	11/18/22	1,160.68
156256	POSADAS, JOHNNIE	06	0601002684	11/18/22	1,864.02
255696	RAMOS, JUAN JOSE	06	0601002685	11/18/22	2,133.75
061298	RENTERIA, RENE	06	0601002686	11/18/22	1,900.40
232718	REYES, VELINDA	06	0601002687	11/18/22	1,140.83
212776	REYES, VICTOR M	06	0601002688	11/18/22	1,850.40
175234	RICO, FRANCISCO GARZA	06	0601002689	11/18/22	1,930.56
164186	RIOS, JESUS O	06	0601002690	11/18/22	1,950.40
174815	RIOS, RAQUEL	06	0601002691	11/18/22	1,529.61
120197	ROBLEDO, RAMIRO	06	0601002692	11/18/22	1,900.40

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
255220	RODRIGUEZ, ALEXANDRO SAUL	06	0601002693	11/18/22	1,900.40
189723	RODRIGUEZ, ALICIA D	06	0601002694	11/18/22	1,559.61
220310	RODRIGUEZ, JAVIER	06	0601002695	11/18/22	1,962.12
173738	RODRIGUEZ, REINALDO SERGIO	06	0601002696	11/18/22	1,875.40
019984	RODRIGUEZ, ROMAN	06	0601002697	11/18/22	1,140.83
243680	RUIZ, VICTOR HUGO	06	0601002698	11/18/22	1,990.10
020311	SAENZ, LETICIA H	06	0601002699	11/18/22	1,140.83
240451	SANCHEZ, BENJAMIN	06	0601002700	11/18/22	1,970.10
025577	SEGOVIA, JOSE A	06	0601002701	11/18/22	1,559.61
172278	TELLES, PEDRO A	06	0601002702	11/18/22	1,930.56
171018	VAZQUEZ, BENITO B	06	0601002703	11/18/22	1,579.45
243329	VEGA, DANIEL	06	0601002704	11/18/22	1,900.40
	Check Count	310	Total Net Pay		551,052.07