

**Approval of Check Register as Summarized Below**  
**November 29th, 2022**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	571272	571868	2,570,006.04
02	Special Revenue	471670	471905	1,441,753.05
03	Debt Service	No checks issued		-
04	Capital Projects	23028	23039	622,186.23
05	Trust & Agency	29496	29507	24,999.07
06	Payroll	1002705	1003076	390,839.05
07	Proprietary	7488	7492	12,627.28
15	Urban County	35128	35146	748,136.68
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	175	175	40,093.02

Total checks **5,850,640.42**

**Wire Transfers for:**

**Ach Withdrawals for:**

General Fund	ITEMS:	1	16,644.04
Trust & Agency Funds	ITEMS:	9	1,424,641.08
Payroll Fund	ITEMS:	4	4,421,962.83

Total withdrawals: **5,863,247.95**

**Bank Internal Transfer for:**

General Fund	ITEMS:	8	6,906,341.55
Special Revenue Funds	ITEMS:	4	2,141,211.99
Proprietary Funds	ITEMS:	3	58,998.07

Total transfers: **9,106,551.61**

Total electronic payments: **14,969,799.56**

**Grand Total:** **20,820,439.98**

**ACH Withdrawals**

Date	To	For	From	Amount
10/31/22	Lone Star Bank	Analysis charges	General Fund	16,644.04
			<b>Total General</b>	<u>16,644.04</u>
12/02/22	IRS Tax Payment	Reg Payroll PP# 24	Trust & Agency Fund	1,223,940.22
12/02/22	IRS Tax Payment	Urban County PP# 24	Trust & Agency Fund	9,238.33
12/15/22	IRS Tax Payment	Elected Officials PP# 23	Trust & Agency Fund	46,863.21
12/02/22	IRS Tax Payment	Election Exp for PP# 24	Trust & Agency Fund	72,597.38
12/15/22	National Benefit Services	457 Elected Officials PP# 23	Trust & Agency Fund	1,275.00
12/02/22	National Benefit Services	457 P/Reg. PP# 24	Trust & Agency Fund	3,756.07
12/02/22	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
11/30/22	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	30,591.08
12/02/22	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	36,035.01
			<b>Total Trust &amp; Agency</b>	<u>1,424,641.08</u>
12/02/22	County Employees	Regular Payroll PP# 24	Payroll Fund	4,138,009.93
12/02/22	Urban Co. Employees	Urban Co. Payroll PP# 24	Payroll Fund	32,604.67
12/15/22	Elected Officials	Elected Official PP# 22	Payroll Fund	135,909.14
12/02/22	Election Expense	E. Expense PP# 24	Payroll Fund	115,439.09
			<b>Total Payroll</b>	<u>4,421,962.83</u>
			<b>Total ACH Withdrawal</b>	<u>5,863,247.95</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
11/29/22	Payroll Fund	Regular PP# 24	General Fund	2,993,817.72
11/29/22	Trust & Agency Fund	Regular PP# 24	General Fund	2,720,515.59
11/29/22	Payroll Fund	Elected Officials PP# 23	General Fund	144,501.28
11/29/22	Trust & Agency Fund	Elected Officials PP# 23	General Fund	115,391.03
11/29/22	Trust & Agency Fund	Election Expense PP# 24	General Fund	73,279.73
11/29/22	Payroll Fund	Election Expense PP# 24	General Fund	495,825.41
11/29/22	Special Revenue Fund	Deposit Correction	General Fund	47,085.54
11/29/22	Health Care Dist. LPPF	Deposit Correction	General Fund	315,925.25
			<b>Total General</b>	<u>6,906,341.55</u>
11/29/22	Payroll Fund	Regular PP# 24	Special Revenue Fund	1,113,402.75
11/29/22	Trust & Agency Fund	Regular PP# 24	Special Revenue Fund	965,919.80
11/29/22	Payroll Fund	Urban County PP# 24	Special Revenue Fund	32,604.67
11/29/22	Trust & Agency Fund	Urban County PP# 24	Special Revenue Fund	29,284.77
			<b>Total Special Revenue</b>	<u>2,141,211.99</u>
11/29/22	Payroll Fund	Regular PP# 24	Proprietary	30,789.46
11/29/22	Trust & Agency Fund	Regular PP# 24	Proprietary	27,977.67
11/29/22	Trust & Agency Fund	Deposit Correction	Proprietary	230.94
			<b>Total Proprietary</b>	<u>58,998.07</u>
			<b>Total Internal Transfers</b>	<u>9,106,551.61</u>
			<b>Grand Total Transfers</b>	<u>14,969,799.56</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00555232	-87.92	11/28/22	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	CV
01	00562004	-1,735.96	11/28/22	213934 TRANE U.S. INC.	CV
01	00571272	42.39	11/22/22	11908 FEDEX	C
01	00571273	19,557.30	11/22/22	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00571274	1,667.28	11/22/22	114243 SYSCO CENTRAL TEXAS	C
01	00571275	840.63	11/22/22	471038 TCSI, LLC	C
01	00571276	1,190.00	11/22/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00571277	130.00	11/22/22	306312 TURNKEY COMMUNICATIONS	C
01	00571278	167.14	11/22/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00571279	360.57	11/22/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00571280	139.31	11/22/22	4561 BUSTER LIND PRODUCE	C
01	00571281	60.00	11/22/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00571282	909.73	11/22/22	129763 DEAN FOODS COMPANY	C
01	00571283	38.06	11/22/22	11908 FEDEX	C
01	00571284	103.00	11/22/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00571285	5,801.01	11/22/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00571286	260.70	11/22/22	284149 JEAN'S RESTAURANT SUPPLY	C
01	00571287	222.50	11/22/22	253324 JOHNSTONE SUPPLY-PHARR	C
01	00571288	41.38	11/22/22	119784 LABATT FOOD SERVICE	C
01	00571289	120.88	11/22/22	153842 NICHU PRODUCE CO, INC	C
01	00571290	40.00	11/22/22	454370 QUINTANILLA, SAN JUANITA	C
01	00571291	4,266.50	11/22/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00571292	23.50	11/22/22	251283 STERICYCLE, INC	C
01	00571293	951.47	11/22/22	114243 SYSCO CENTRAL TEXAS	C
01	00571294	126.62	11/22/22	231924 TIME WARNER CABLE	C
01	00571295	156.42	11/22/22	287024 VERIZON WIRELESS	C
01	00571296	1,710.00	11/29/22	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00571297	550.00	11/29/22	201979 ALEMAN, JAIME	C
01	00571298	445.00	11/29/22	419397 ANAYA LAW FIRM PLLC	C
01	00571299	530.00	11/29/22	66702 ARIZPE, SOFIA	C
01	00571300	660.00	11/29/22	329134 BARBOSA, ALBERTO	C
01	00571301	1,220.00	11/29/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00571302	712.50	11/29/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00571303	2,885.00	11/29/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00571304	780.00	11/29/22	348147 EDNA ESCANAME CEDILLO	C
01	00571305	240.00	11/29/22	422045 DE LUNA, JESSICA	C
01	00571306	742.50	11/29/22	387436 ESPINOSA LAW FIRM, LLC	C
01	00571307	375.00	11/29/22	208809 ESQUIVEL, ROEL	C
01	00571308	510.00	11/29/22	319309 LAW OFFICE OF TRACI EVANS	C
01	00571309	1,330.00	11/29/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00571310	580.00	11/29/22	249629 GARZA, CARLOS JAIME	C
01	00571311	2,692.50	11/29/22	434183 GARZA, DORA ALICIA	C
01	00571312	205.00	11/29/22	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00571313	470.00	11/29/22	450898 KENNEDY, PATRICK BRYCE	C
01	00571314	690.00	11/29/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00571315	217.50	11/29/22	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00571316	737.50	11/29/22	445274 MENDOZA, MELISANDRA	C
01	00571317	345.00	11/29/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00571318	965.00	11/29/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00571319	647.50	11/29/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00571320	1,500.00	11/29/22	458180 MUNOZ, ALEJANDRO	C
01	00571321	1,267.50	11/29/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00571322	2,500.00	11/29/22	288306 JS PALACIOS PLLC	C
01	00571323	2,757.50	11/29/22	207748 PENA, FIDEL LUIS III	C
01	00571324	540.00	11/29/22	441163 PEREIRA, DIANA	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00571325	445.00	11/29/22	143456 GEORGE R. PITCHFORD	C
01	00571326	1,312.50	11/29/22	209783 RAMIREZ, CARMEN B.	C
01	00571327	210.00	11/29/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00571328	240.00	11/29/22	430897 ROCHA, BRITNY	C
01	00571329	1,200.00	11/29/22	256463 RODRIGUEZ, JOHN J.	C
01	00571330	310.00	11/29/22	311553 THE SANCHEZ LAW FIRM	C
01	00571331	520.00	11/29/22	92096 SEPULVEDA, ELOY	C
01	00571332	960.00	11/29/22	495263 SULLY LAW, PLLC	C
01	00571333	7,003.95	11/29/22	436194 THRASH, DIANA D.	C
01	00571334	1,745.00	11/29/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00571335	480.00	11/29/22	345121 LUZ A. WILLIAMSON	C
01	00571336	332.50	11/29/22	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00571337	12,680.00	11/29/22	305464 ALVAREZ, JUAN R.	C
01	00571338	617.50	11/29/22	66702 ARIZPE, SOFIA	C
01	00571339	1,052.50	11/29/22	442070 BALLESTEROS, ALEJANDRO	C
01	00571340	1,150.00	11/29/22	330752 CANALES, MELISA LARES	C
01	00571341	300.00	11/29/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00571342	547.50	11/29/22	367028 CANTU DEL BOSQUE, LLC	C
01	00571343	600.00	11/29/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00571344	500.00	11/29/22	341746 CANTU, JUDITH ANN	C
01	00571345	1,495.00	11/29/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00571346	400.00	11/29/22	437786 THE CASTILLO LAW FIRM	C
01	00571347	1,765.00	11/29/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00571348	400.00	11/29/22	348147 EDNA ESCANAME CEDILLO	C
01	00571349	757.50	11/29/22	514845 THE LAW OFFICE OF KARINA CERDA, PLLC	C
01	00571350	1,247.50	11/29/22	170127 CONNET, SALLY M.	C
01	00571351	5,020.00	11/29/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00571352	700.00	11/29/22	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00571353	1,880.00	11/29/22	208809 ESQUIVEL, ROEL	C
01	00571354	1,755.00	11/29/22	345571 FLORES, ALFONSO RICARDO	C
01	00571355	2,710.00	11/29/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00571356	2,182.50	11/29/22	249378 OSCAR RENE FLORES, P.C.	C
01	00571357	760.00	11/29/22	294772 GALVAN, MONICA M.	C
01	00571358	350.00	11/29/22	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00571359	1,592.50	11/29/22	241873 JAIME ROEL GARCIA	C
01	00571360	1,345.00	11/29/22	249629 GARZA, CARLOS JAIME	C
01	00571361	187.50	11/29/22	434183 GARZA, DORA ALICIA	C
01	00571362	6,725.00	11/29/22	159298 GARZA, ROGELIO	C
01	00571363	950.00	11/29/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00571364	727.50	11/29/22	411400 Law Office of Richard Gonzales, P.C.	C
01	00571365	1,157.50	11/29/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00571366	625.00	11/29/22	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00571367	1,005.00	11/29/22	450634 HERNANDEZ, JAIME JR.	C
01	00571368	495.00	11/29/22	114383 LONGORIA, DANIEL Q.	C
01	00571369	1,295.00	11/29/22	353582 LOPEZ, TEODULO L. JR.	C
01	00571370	1,115.00	11/29/22	442135 LUNA, RUBEN J	C
01	00571371	360.00	11/29/22	428736 MALDONADO, ARNOLD ANDRE	C
01	00571372	600.00	11/29/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00571373	3,010.00	11/29/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00571374	2,125.00	11/29/22	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00571375	4,379.00	11/29/22	445274 MENDOZA, MELISANDRA	C
01	00571376	3,207.50	11/29/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00571377	1,335.00	11/29/22	107743 MORALES, ALFREDO JR.	C
01	00571378	4,140.00	11/29/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00571379	357.50	11/29/22	468690 LYDIA ELIZONDO MOUNT	C

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01	00571380	2,080.00	11/29/22	470511 MUNIZ, VICTORIA	C
01	00571381	500.00	11/29/22	458180 MUNOZ, ALEJANDRO	C
01	00571382	1,247.50	11/29/22	382647 MUNOZ, JORGE	C
01	00571383	400.00	11/29/22	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00571384	832.50	11/29/22	245364 NITSCH, PATRICK A.	C
01	00571385	1,967.50	11/29/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00571386	3,317.50	11/29/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00571387	350.00	11/29/22	288306 JS PALACIOS PLLC	C
01	00571388	882.50	11/29/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00571389	1,305.00	11/29/22	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00571390	287.50	11/29/22	249173 UNITED STATES TREASURY	C
01	00571391	12,360.00	11/29/22	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00571392	665.00	11/29/22	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00571393	8,298.04	11/29/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00571394	3,300.00	11/29/22	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00571395	9,645.00	11/29/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00571396	350.00	11/29/22	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00571397	1,875.00	11/29/22	256463 RODRIGUEZ, JOHN J.	C
01	00571398	750.00	11/29/22	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00571399	590.00	11/29/22	92096 SEPULVEDA, ELOY	C
01	00571400	140.00	11/29/22	512249 SOSA LEGAL, PLLC	C
01	00571401	2,225.00	11/29/22	495263 SULLY LAW, PLLC	C
01	00571402	350.00	11/29/22	368067 TIJERINA LAW FIRM PC	C
01	00571403	350.00	11/29/22	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00571404	4,030.00	11/29/22	326798 VILLALOBOS, JESUS	C
01	00571405	700.00	11/29/22	466336 VILLALOBOS, MARGIE	C
01	00571406	13.15	11/29/22	302813 CARRASCO, ROEL	C
01	00571407	18,228.98	11/29/22	343277 CITIBANK	C
01	00571408	3,129.40	11/29/22	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00571409	42.03	11/29/22	312991 CONTRERAS, JESUS	C
01	00571410	35.37	11/29/22	450758 CONTRERAS, JOSE	C
01	00571411	500.95	11/29/22	513563 COOPER, CAROL	C
01	00571412	4.94	11/29/22	375136 CRUZ, JUAN	C
01	00571413	119.90	11/29/22	487252 DIGITAL COMPLIANCE	C
01	00571414	17.28	11/29/22	476110 ESPINOZA, BERNARDO	C
01	00571415	20.00	11/29/22	299634 GARCIA, JORGE J.	C
01	00571416	50.00	11/29/22	210307 GARZA, FEDERICO	C
01	00571417	180.00	11/29/22	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00571418	325.00	11/29/22	430595 GOVERNMENT PROCUREMENT SERVICES	C
01	00571419	28.94	11/29/22	460184 HERNANDEZ, ANTONIO	C
01	00571420	15.68	11/29/22	465127 LOPEZ, JOSE	C
01	00571421	38.35	11/29/22	493694 MARTINEZ, RICKY	C
01	00571422	315.00	11/29/22	430579 MUNOZ, JAIME JERRY	C
01	00571423	34.29	11/29/22	429961 PEREZ, RAMONA	C
01	00571424	60.00	11/29/22	440736 PEREZ, SAMUEL JR.	C
01	00571425	1,000.00	11/29/22	186791 RGV CHAMBER OF COMMERCE, INC.	C
01	00571426	48.28	11/29/22	470066 SALINAS, JESSIKA	C
01	00571427	2.54	11/29/22	460087 SANDOVAL, ANDRES	C
01	00571428	16.63	11/29/22	403261 TREVINO, ERIK	C
01	00571429	17.87	11/29/22	503134 UVALLE, SAUL	C
01	00571430	297.26	11/29/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00571431	545.80	11/29/22	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00571432	1,089.84	11/29/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00571433	540.81	11/29/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00571434	344.77	11/29/22	249491 DR. RUBEN ALEMAN & ASSOCIATES	C

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01	00571435	166.37	11/29/22	204099 EDINBURG RADIOLOGY, LLP	C
01	00571436	70.46	11/29/22	215007 ERASTO CANALES, M.D., P.A.	C
01	00571437	201.20	11/29/22	306266 FAMILY MEDICINE ASSOCIATES P.A.	C
01	00571438	60.00	11/29/22	503983 FEDORA E. PAULET PLLC	C
01	00571439	37.64	11/29/22	275077 FELIPE M. AVILA, M.D., P.A.	C
01	00571440	790.06	11/29/22	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00571441	998.92	11/29/22	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00571442	1,211.83	11/29/22	81264 HEART CLINIC PLLC	C
01	00571443	171.10	11/29/22	503371 HECTOR G AMAYA MD PA	C
01	00571444	341.47	11/29/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00571445	243.34	11/29/22	505889 KNAPP MEDICAL GROUP	C
01	00571446	918.61	11/29/22	194026 LABORATORY CORP. OF AMERICA	C
01	00571447	12.08	11/29/22	236101 LABORATORY CORPORATION OF AMERICA	C
01	00571448	1,178.01	11/29/22	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00571449	389.16	11/29/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00571450	137.42	11/29/22	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00571451	680.96	11/29/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00571452	33.95	11/29/22	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00571453	863.75	11/29/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00571454	196.47	11/29/22	507660 MCALLEN MRI CENTER	C
01	00571455	13.06	11/29/22	252859 MCALLEN ONCOLOGY	C
01	00571456	137.73	11/29/22	482366 MED FUSION LLC	C
01	00571457	32,284.85	11/29/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00571458	765.01	11/29/22	503703 MIGUEL ONETO, MD PA	C
01	00571459	216.32	11/29/22	241474 MISSION DOCTORS GROUP	C
01	00571460	116.96	11/29/22	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00571461	796.05	11/29/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00571462	9,599.32	11/29/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00571463	172.44	11/29/22	336475 PALACIOS FAMILY MEDICINE	C
01	00571464	71.35	11/29/22	511501 QUEST DIAGNOSTICS NICHOLAS INSTITUTE	C
01	00571465	33.95	11/29/22	502995 RAFAEL RAFOLS MD PA	C
01	00571466	800.56	11/29/22	262226 RAFATH QURAIISHI, M.D.	C
01	00571467	4,284.20	11/29/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00571468	239.00	11/29/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00571469	1,394.00	11/29/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00571470	1,077.59	11/29/22	470325 RENAISSANCE HOSPITALISTS	C
01	00571471	1,130.71	11/29/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00571472	795.69	11/29/22	459836 RENAISSANCE PROVIDERS	C
01	00571473	3,213.67	11/29/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00571474	1,845.81	11/29/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00571475	689.14	11/29/22	427411 RENAISSANCE SURGERY GROUP	C
01	00571476	724.20	11/29/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00571477	1,462.09	11/29/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00571478	181.31	11/29/22	503363 RGV WOUND CARE GROUP PLLC	C
01	00571479	1,018.85	11/29/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00571480	67.90	11/29/22	449555 RIO GRANDE VALLEY RADIOLOGY, PLLC	C
01	00571481	107.42	11/29/22	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00571482	33.95	11/29/22	505897 SAMUEL GARCIA JR M.D., PLLC	C
01	00571483	162.20	11/29/22	294209 SAROJINI BOSE, M.D. P.A.	C
01	00571484	145.36	11/29/22	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00571485	351.85	11/29/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00571486	248.35	11/29/22	239925 SOUTH TEXAS RETINA CONSULTANTS, LLP	C
01	00571487	6,764.40	11/29/22	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00571488	35.77	11/29/22	294217 SUNRISE MEDICAL PA	C
01	00571489	312.36	11/29/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C

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01	00571490	1,648.56	11/29/22	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00571491	236.30	11/29/22	239941 TEXAS ONCOLOGY, P.A.	C
01	00571492	1,852.85	11/29/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00571493	74.69	11/29/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00571494	28.87	11/29/22	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00571495	182.94	11/29/22	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00571496	285.80	11/29/22	260584 VALLEY INTERNAL MEDICINE ASSOCIATES PLLC	C
01	00571497	1,963.81	11/29/22	402206 VALLEY PATHOLOGY, PA	C
01	00571498	14.97	11/29/22	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00571499	1,062.46	11/29/22	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00571500	255.55	11/29/22	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00571501	87.12	11/29/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00571502	46.78	11/29/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00571503	10.02	11/29/22	487236 \$1.50 CLEANERS	C
01	00571504	42.03	11/29/22	231193 ADT COMMERCIAL LLC	C
01	00571505	39.35	11/29/22	231193 ADT COMMERCIAL LLC	C
01	00571506	2,460.00	11/29/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00571507	420.00	11/29/22	199362 ANRIGE, INC.	C
01	00571508	96,425.00	11/29/22	316156 LINEBARGER GOGGAN BLAIR & SAMPSON,LLP	C
01	00571509	3,925.32	11/29/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00571510	61.35	11/29/22	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00571511	110.58	11/29/22	94366 BD HOLT CO	C
01	00571512	9.60	11/29/22	439452 BWE II, LLC	C
01	00571513	184.66	11/29/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00571514	1,066.88	11/29/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00571515	472.68	11/29/22	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00571516	3,100.00	11/29/22	101575 CASTRO, DAVID M.	C
01	00571517	419.36	11/29/22	153915 CDW GOVERNMENT INC.	C
01	00571518	1,569.06	11/29/22	153915 CDW GOVERNMENT INC.	C
01	00571519	142.58	11/29/22	153915 CDW GOVERNMENT INC.	C
01	00571520	195.00	11/29/22	6599 CITY OF MCALLEN	C
01	00571521	400.76	11/29/22	169447 CITY OF WESLACO	C
01	00571522	169.00	11/29/22	355372 CTC DISTRIBUTING, LTD	C
01	00571523	135.97	11/29/22	100986 VILLARREAL, DANIEL JAIME	C
01	00571524	245.00	11/29/22	250562 DANABY RENTALS, INC.	C
01	00571525	250.47	11/29/22	195294 DAVILA & ASSOCIATES, INC	C
01	00571526	65.00	11/29/22	513881 DE OCHOA SANCHEZ, ORFELIO	C
01	00571527	25.00	11/29/22	499021 DIAZ, JESUS	C
01	00571528	77.80	11/29/22	457906 LMG SALES, INC.	C
01	00571529	307.60	11/29/22	457906 LMG SALES, INC.	C
01	00571530	192.74	11/29/22	396095 EAN SERVICES, LLC	C
01	00571531	67.90	11/29/22	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00571532	65.46	11/29/22	11908 FEDEX	C
01	00571533	303.28	11/29/22	416703 CURA, JOEL	C
01	00571534	110.55	11/29/22	416703 CURA, JOEL	C
01	00571535	953.51	11/29/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00571536	122.89	11/29/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00571537	374.47	11/29/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00571538	1,076.60	11/29/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00571539	378.65	11/29/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00571540	1,183.16	11/29/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00571541	489.70	11/29/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00571542	6,485.67	11/29/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00571543	25.00	11/29/22	484105 GUERRA, MIGUEL	C
01	00571544	200.35	11/29/22	252468 HACIENDA FORD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00571545	3,222.69	11/29/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00571546	204.31	11/29/22	179442 IVAN'S AUTOMOTIVE	C
01	00571547	592.28	11/29/22	179442 IVAN'S AUTOMOTIVE	C
01	00571548	393.21	11/29/22	255637 JASON'S DELI	C
01	00571549	1,082.00	11/29/22	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00571550	695.20	11/29/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00571551	349.85	11/29/22	143731 LONE STAR OVERNIGHT LLC	C
01	00571552	879.84	11/29/22	498041 LOS PINOS HOME CENTER, INC.	C
01	00571553	65.63	11/29/22	515370 LUNA, GRACIE	C
01	00571554	433.08	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00571555	240.24	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00571556	67.40	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00571557	53.92	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00571558	94.36	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00571559	205.92	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00571560	171.60	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00571561	240.24	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00571562	480.48	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00571563	240.24	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00571564	85.80	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00571565	400.00	11/29/22	227749 MCALLEN SPORTS	C
01	00571566	236.48	11/29/22	401960 MISSION QUICK LUBE, INC.	C
01	00571567	3,173.38	11/29/22	487546 MLG PROTECTION SERVICES	C
01	00571568	72,853.06	11/29/22	487546 MLG PROTECTION SERVICES	C
01	00571569	5,000.00	11/29/22	512877 MRP CONSULTING SERVICES, LLC	C
01	00571570	325.07	11/29/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00571571	21.51	11/29/22	210463 HOLLON OIL COMPANY	C
01	00571572	36,930.09	11/29/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00571573	28,395.33	11/29/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00571574	35,255.79	11/29/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00571575	17,619.04	11/29/22	401854 REPUBLIC SERVICES, INC.	C
01	00571576	5,000.00	11/29/22	514659 REYNA, MARIO	C
01	00571577	105,721.12	11/29/22	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00571578	40.00	11/29/22	192767 SLIK PITT	C
01	00571579	1,169.36	11/29/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00571580	263.00	11/29/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00571581	671.14	11/29/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00571582	190.25	11/29/22	169161 TANDY'S FARM & RANCH MART	C
01	00571583	292.50	11/29/22	456594 JSJ RODRIGUEZ, INC.	C
01	00571584	1,410.00	11/29/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00571585	3.00	11/29/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00571586	1.00	11/29/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00571587	50.00	11/29/22	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00571588	1,871.79	11/29/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00571589	1,348.74	11/29/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00571590	75.90	11/29/22	231924 CHARTER COMMUNICATIONS	C
01	00571591	57.27	11/29/22	213934 TRANE U.S. INC.	C
01	00571592	50.63	11/29/22	403652 TREVINO, JACLYN B.	C
01	00571593	74.64	11/29/22	477362 TRU BLEU PURE WATER	C
01	00571594	191.74	11/29/22	477362 TRU BLEU PURE WATER	C
01	00571595	3.20	11/29/22	477362 TRU BLEU PURE WATER	C
01	00571596	27.54	11/29/22	477362 TRU BLEU PURE WATER	C
01	00571597	258.96	11/29/22	36927 UNIFIRST CORPORATION	C
01	00571598	133.08	11/29/22	36927 UNIFIRST CORPORATION	C
01	00571599	187.19	11/29/22	36927 UNIFIRST CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00571600	2,361.75	11/29/22	217182 UPPER VALLEY MAIL SERVICES	C
01	00571601	296.61	11/29/22	40363 CED-SAN ANTONIO	C
01	00571602	75.98	11/29/22	287024 VERIZON WIRELESS	C
01	00571603	379.90	11/29/22	287024 VERIZON WIRELESS	C
01	00571604	174.16	11/29/22	287024 VERIZON WIRELESS	C
01	00571605	37.99	11/29/22	287024 VERIZON WIRELESS	C
01	00571606	321.76	11/29/22	287024 VERIZON WIRELESS	C
01	00571607	196.64	11/29/22	287024 VERIZON WIRELESS	C
01	00571608	41.36	11/29/22	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00571609	60,311.73	11/29/22	492213 8/A BUILDERS LLC	C
01	00571610	2,616.60	11/29/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00571611	1,407.48	11/29/22	498947 ALAMO IRON WORKS	C
01	00571612	442.00	11/29/22	196339 AMERICAN AUDIO ALARM & TINT	C
01	00571613	600.00	11/29/22	199362 ANRIGE, INC.	C
01	00571614	3,650.25	11/29/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00571615	106.40	11/29/22	328626 AT&T	C
01	00571616	353.83	11/29/22	328626 AT&T	C
01	00571617	73.73	11/29/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00571618	340.07	11/29/22	473472 BSN SPORTS, LLC	C
01	00571619	25.33	11/29/22	4537 BURTON COMPANIES, LLC	C
01	00571620	10,000.00	11/29/22	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00571621	109.70	11/29/22	4561 BUSTER LIND PRODUCE	C
01	00571622	120.00	11/29/22	515744 CASTILLO ARMAS SILVIA G.	C
01	00571623	66.23	11/29/22	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00571624	190.44	11/29/22	186775 CINTAS	C
01	00571625	310.00	11/29/22	6513 CITY OF EDINBURG	C
01	00571626	8,173.46	11/29/22	6513 CITY OF EDINBURG	C
01	00571627	429.67	11/29/22	10197 CITY OF EDINBURG	C
01	00571628	2,401.89	11/29/22	501387 CONDES LANDSCAPING LLC	C
01	00571629	143.50	11/29/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00571630	4,500.00	11/29/22	512044 CRUZ, SERGIO	C
01	00571631	250.00	11/29/22	195294 DAVILA & ASSOCIATES, INC	C
01	00571632	305.11	11/29/22	129763 DEAN FOODS COMPANY	C
01	00571633	1,548.26	11/29/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00571634	216.18	11/29/22	457906 LMG SALES, INC.	C
01	00571635	75.00	11/29/22	175099 ENVIROTECH CARRIERS	C
01	00571636	189.65	11/29/22	458830 ERIC OPIELA PLLC	C
01	00571637	242.97	11/29/22	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00571638	7.50	11/29/22	416703 CURA, JOEL	C
01	00571639	7.00	11/29/22	416703 CURA, JOEL	C
01	00571640	143.61	11/29/22	77402 G T DISTRIBUTORS, INC.	C
01	00571641	1,856.00	11/29/22	77402 G T DISTRIBUTORS, INC.	C
01	00571642	60.56	11/29/22	183121 GALLS, LLC	C
01	00571643	113.13	11/29/22	391034 GARCIA, KATIA	C
01	00571644	3,884.31	11/29/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00571645	70.00	11/29/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00571646	228.39	11/29/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00571647	603.55	11/29/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00571648	3,230.76	11/29/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00571649	5,233.95	11/29/22	481947 GEXA ENERGY LP	C
01	00571650	12,082.84	11/29/22	481947 GEXA ENERGY LP	C
01	00571651	8,311.25	11/29/22	481947 GEXA ENERGY LP	C
01	00571652	192.09	11/29/22	15369 GUTHRIE'S SAFE & LOCK	C
01	00571653	4.20	11/29/22	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00571654	7.50	11/29/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00571655	7.50	11/29/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00571656	245.66	11/29/22	498041 LOS PINOS HOME CENTER, INC.	C
01	00571657	8.34	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00571658	413.40	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00571659	188.72	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00571660	120.12	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00571661	99.05	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00571662	3,654.62	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00571663	14.41	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00571664	84.90	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00571665	338.81	11/29/22	23825 MCALLEN PUBLIC UTILITY	C
01	00571666	727.07	11/29/22	23825 MCALLEN PUBLIC UTILITY	C
01	00571667	220.00	11/29/22	515752 MEDRANO, ENRIQUE JR	C
01	00571668	690.00	11/29/22	401960 MISSION QUICK LUBE, INC.	C
01	00571669	477.32	11/29/22	388467 MODEL LAUNDRY, LLC	C
01	00571670	361.72	11/29/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571671	18.71	11/29/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571672	157.74	11/29/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571673	1,232.21	11/29/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571674	87.84	11/29/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571675	93.61	11/29/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571676	779.51	11/29/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571677	125.34	11/29/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571678	88.62	11/29/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00571679	159.02	11/29/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00571680	1,260.79	11/29/22	160482 PATRIOT SIGNAGE, INC	C
01	00571681	1,789.87	11/29/22	211109 PROMO UNIVERSAL LLC	C
01	00571682	25.98	11/29/22	91987 PUEBLO TIRES LTD	C
01	00571683	4,829.42	11/29/22	244759 QUEST DIAGNOSTICS	C
01	00571684	18,763.57	11/29/22	401854 REPUBLIC SERVICES, INC.	C
01	00571685	4,590.00	11/29/22	264563 REYNA ENTERPRISES, INC	C
01	00571686	568.26	11/29/22	461750 GASWELD LLC	C
01	00571687	55.97	11/29/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00571688	676.84	11/29/22	191604 RIVERA'S MACHINERY	C
01	00571689	456.76	11/29/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00571690	4,936.00	11/29/22	512036 SAFE TRACK, LLC	C
01	00571691	140.31	11/29/22	399981 SANCHEZ, ROBERT	C
01	00571692	159.75	11/29/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00571693	285.42	11/29/22	34274 SHERWIN WILLIAMS COMPANY	C
01	00571694	792.88	11/29/22	328804 SOUTHERN TIRE MART	C
01	00571695	501.62	11/29/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00571696	239.76	11/29/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00571697	102.95	11/29/22	457795 T & W TIRE LLC	C
01	00571698	142.93	11/29/22	288888 TEXAS GAS SERVICE	C
01	00571699	142.93	11/29/22	288888 TEXAS GAS SERVICE	C
01	00571700	85.42	11/29/22	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00571701	1,200.00	11/29/22	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00571702	97.84	11/29/22	231924 CHARTER COMMUNICATIONS	C
01	00571703	135.08	11/29/22	477362 TRU BLEU PURE WATER	C
01	00571704	9.16	11/29/22	477362 TRU BLEU PURE WATER	C
01	00571705	88.80	11/29/22	477362 TRU BLEU PURE WATER	C
01	00571706	2,367.55	11/29/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00571707	1,944.63	11/29/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00571708	4,258.91	11/29/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00571709	221.66	11/29/22	220833 ISASI, JUAN C.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00571710	994.41	11/29/22	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00571711	295.00	11/29/22	347612 1 A-1 AUTO GLASS LLC	C
01	00571712	10,376.00	11/29/22	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00571713	60.00	11/29/22	287822 AMERICAN JAIL ASSOCIATION	C
01	00571714	36.61	11/29/22	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00571715	5,754.95	11/29/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00571716	552.42	11/29/22	337412 AUTOZONE	C
01	00571717	24.38	11/29/22	338362 CACERES, IRENE	C
01	00571718	140.27	11/29/22	169447 CITY OF WESLACO	C
01	00571719	2,652.24	11/29/22	326577 TREVINO, ELOY	C
01	00571720	664.68	11/29/22	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00571721	52.39	11/29/22	11908 FEDEX	C
01	00571722	2,038.30	11/29/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00571723	6,878.96	11/29/22	481947 GEXA ENERGY LP	C
01	00571724	56.04	11/29/22	481947 GEXA ENERGY LP	C
01	00571725	259.46	11/29/22	481947 GEXA ENERGY LP	C
01	00571726	1,287.55	11/29/22	481947 GEXA ENERGY LP	C
01	00571727	7,216.28	11/29/22	15253 GULF COAST PAPER CO.	C
01	00571728	7.50	11/29/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00571729	7.50	11/29/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00571730	2,124.00	11/29/22	308056 IDW LLC	C
01	00571731	335.00	11/29/22	350605 INTERNATIONAL ASSOCIATION OF	C
01	00571732	18.00	11/29/22	253324 JOHNSTONE SUPPLY	C
01	00571733	155.00	11/29/22	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00571734	468.99	11/29/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00571735	242.01	11/29/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00571736	4,589.06	11/29/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00571737	974.26	11/29/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00571738	4,642.10	11/29/22	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00571739	98.00	11/29/22	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00571740	762.00	11/29/22	328804 SOUTHERN TIRE MART	C
01	00571741	532.62	11/29/22	328804 SOUTHERN TIRE MART	C
01	00571742	311.22	11/29/22	477362 TRU BLEU PURE WATER	C
01	00571743	784.39	11/29/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00571744	1,927.39	11/29/22	40991 GRAINGER	C
01	00571745	6,797.83	11/29/22	496529 ALAMO ENVIRONMENTAL, INC	C
01	00571746	360.00	11/29/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00571747	16,409.33	11/29/22	366501 AT&T MOBILITY	C
01	00571748	949.11	11/29/22	90476 BOB BARKER COMPANY, INC	C
01	00571749	931.64	11/29/22	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00571750	4,621.55	11/29/22	4561 BUSTER LIND PRODUCE	C
01	00571751	857.80	11/29/22	172219 CANO PRODUCE CO., INC.	C
01	00571752	4,430.60	11/29/22	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00571753	1,982.80	11/29/22	153915 CDW GOVERNMENT INC.	C
01	00571754	2,700.00	11/29/22	163546 COMMUNICATIONS ETC.	C
01	00571755	1,166.50	11/29/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00571756	29.25	11/29/22	355372 CTC DISTRIBUTING, LTD	C
01	00571757	31,128.00	11/29/22	10014 EDINBURG VOL FIRE DEPT	C
01	00571758	11.61	11/29/22	11908 FEDEX	C
01	00571759	266.15	11/29/22	416703 CURA, JOEL	C
01	00571760	1,078.75	11/29/22	183121 GALLS, LLC	C
01	00571761	7,203.45	11/29/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00571762	24,756.90	11/29/22	15253 GULF COAST PAPER CO.	C
01	00571763	147.07	11/29/22	15261 GULF DATA PRODUCTS	C
01	00571764	41.07	11/29/22	252468 HACIENDA FORD BODY SHOP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00571765	1,329.71	11/29/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00571766	128.00	11/29/22	179442 IVAN'S AUTOMOTIVE	C
01	00571767	57.76	11/29/22	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00571768	199.09	11/29/22	462225 JSJ SECURITY, INC.	C
01	00571769	1,294.30	11/29/22	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00571770	304.23	11/29/22	388467 MODEL LAUNDRY, LLC	C
01	00571771	663.80	11/29/22	498823 MOORE SUPPLY COMPANY	C
01	00571772	369.85	11/29/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00571773	60.36	11/29/22	210463 HOLLON OIL COMPANY	C
01	00571774	88,875.00	11/29/22	99953 PALM VALLEY ANIMAL SOCIETY	C
01	00571775	67.98	11/29/22	91987 PUEBLO TIRES LTD	C
01	00571776	95.00	11/29/22	401854 REPUBLIC SERVICES#863	C
01	00571777	380.26	11/29/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00571778	12.50	11/29/22	466913 SALINAS, YASMINE	C
01	00571779	6,401.81	11/29/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00571780	2,871.90	11/29/22	498955 SPEEDY TRANSMISSIONS #2	C
01	00571781	680.01	11/29/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00571782	2,747.60	11/29/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00571783	59,297.26	11/29/22	266426 THE HON COMPANY	C
01	00571784	644.70	11/29/22	467707 THE SHOP UNLIMITED LLC	C
01	00571785	184.92	11/29/22	231924 TIME WARNER CABLE	C
01	00571786	46.88	11/29/22	477362 TRU BLEU PURE WATER	C
01	00571787	188.22	11/29/22	36927 UNIFIRST CORPORATION	C
01	00571788	37.99	11/29/22	287024 VERIZON WIRELESS	C
01	00571789	3,006.54	11/29/22	40991 GRAINGER	C
01	00571790	129.73	11/29/22	392251 WASTE CONNECTIONS OF TEXAS	C
01	00571791	300.47	11/29/22	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00571792	49.55	11/29/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00571793	388.65	11/29/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00571794	65.41	11/29/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00571795	80.89	11/29/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00571796	34.98	11/29/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00571797	101.70	11/29/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00571798	125,729.93	11/29/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00571799	8,061.48	11/29/22	328626 AT&T	C
01	00571800	98,750.00	11/29/22	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00571801	257,764.41	11/29/22	153915 CDW GOVERNMENT INC.	C
01	00571802	17,739.66	11/29/22	10197 CITY OF EDINBURG	C
01	00571803	981.66	11/29/22	10197 CITY OF EDINBURG	C
01	00571804	26.74	11/29/22	10197 CITY OF EDINBURG	C
01	00571805	386.73	11/29/22	10197 CITY OF EDINBURG	C
01	00571806	17.87	11/29/22	10197 CITY OF EDINBURG	C
01	00571807	26.74	11/29/22	10197 CITY OF EDINBURG	C
01	00571808	33.43	11/29/22	10197 CITY OF EDINBURG	C
01	00571809	33.43	11/29/22	10197 CITY OF EDINBURG	C
01	00571810	350.62	11/29/22	157023 CITY OF HIDALGO	C
01	00571811	21.75	11/29/22	6637 CITY OF MISSION	C
01	00571812	187.86	11/29/22	6637 CITY OF MISSION	C
01	00571813	125.43	11/29/22	6696 CITY OF PHARR	C
01	00571814	363.04	11/29/22	169447 CITY OF WESLACO	C
01	00571815	186.48	11/29/22	228389 DIRECTV, INC.	C
01	00571816	225.24	11/29/22	228389 DIRECTV, INC.	C
01	00571817	276.26	11/29/22	216526 EVIDENT, INC.	C
01	00571818	314.89	11/29/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00571819	482.20	11/29/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00571820	568.04	11/29/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00571821	827.64	11/29/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00571822	348.26	11/29/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00571823	1,829.79	11/29/22	481947 GEXA ENERGY LP	C
01	00571824	80,483.98	11/29/22	481947 GEXA ENERGY LP	C
01	00571825	47.94	11/29/22	380423 GUERRA, JOSE EDUARDO	C
01	00571826	450.00	11/29/22	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00571827	35,408.00	11/29/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00571828	7.50	11/29/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00571829	484,553.79	11/29/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00571830	570.02	11/29/22	255637 JASON'S DELI	C
01	00571831	2,880.00	11/29/22	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00571832	3,712.50	11/29/22	451967 LONGORIA, JOSE	C
01	00571833	2,579.49	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00571834	1,245.32	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00571835	2.46	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00571836	2.46	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00571837	1.55	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00571838	1.55	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00571839	1,280.73	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00571840	149.36	11/29/22	473162 MANCIAS, FERNANDO	C
01	00571841	538.18	11/29/22	23493 MATT'S CASH & CARRY	C
01	00571842	6,609.60	11/29/22	262056 JOSE E. GARCIA	C
01	00571843	15,340.15	11/29/22	487546 MLG PROTECTION SERVICES	C
01	00571844	213.00	11/29/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00571845	127.04	11/29/22	434663 MY PLACE CAFE	C
01	00571846	42.00	11/29/22	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00571847	160.63	11/29/22	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00571848	78.00	11/29/22	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00571849	357.50	11/29/22	471046 OZUNA, JOSE	C
01	00571850	12,705.57	11/29/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00571851	2,158.34	11/29/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00571852	582.50	11/29/22	326062 ROSSLER, MONICA S.	C
01	00571853	60.00	11/29/22	399981 SANCHEZ, ROBERT	C
01	00571854	10,229.64	11/29/22	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00571855	1,285.09	11/29/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00571856	1,385.38	11/29/22	456594 JSJ RODRIGUEZ, INC.	C
01	00571857	3,428.39	11/29/22	231924 TIME WARNER CABLE	C
01	00571858	82.91	11/29/22	477362 TRU BLEU PURE WATER	C
01	00571859	359.22	11/29/22	36927 UNIFIRST CORPORATION	C
01	00571860	628.45	11/29/22	287024 VERIZON WIRELESS	C
01	00571861	75.96	11/29/22	287024 VERIZON WIRELESS	C
01	00571862	46,691.00	11/29/22	6726 WESLACO FIRE DEPT	C
01	00571863	153.15	11/29/22	41548 THOMSON REUTERS - WEST	C
01	00571864	15.00	11/29/22	349887 GARCIA, ANGELICA	C
01	00571865	10,314.16	11/29/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00571866	4,806.94	11/29/22	481947 GEXA ENERGY LP	C
01	00571867	4,247.17	11/29/22	481947 GEXA ENERGY LP	C
01	00571868	179.38	11/29/22	454605 GOMEZ, JESSICA	C
<b>Total Bank No 01</b>		<b>2,568,182.16</b>			
02	00471670	10,899.90	11/22/22	248878 A WORLD FOR CHILDREN	C
02	00471671	241.66	11/22/22	328626 AT&T	C
02	00471672	72.00	11/22/22	445037 BIMBO BAKERIES USA, INC.	C
02	00471673	153.30	11/22/22	172219 CANO PRODUCE CO., INC.	C

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02	00471674	621.00	11/22/22	276731 CASTILLEJA, ROSARIO R.	C
02	00471675	605.00	11/22/22	78174 COPY GRAPHICS, INC	C
02	00471676	331.06	11/22/22	338745 CORREA, LUIS	C
02	00471677	609.00	11/22/22	275875 EAN HOLDINGS, LLC	C
02	00471678	107.90	11/22/22	64114 EXQUISITA TORTILLAS, INC.	C
02	00471679	160.00	11/22/22	507822 FIGUEROA, AUNDREA	C
02	00471680	56.25	11/22/22	350176 GONZALEZ, LUIS JR.	C
02	00471681	6,128.39	11/22/22	227706 GULF COAST TRADES CENTER	C
02	00471682	765.00	11/22/22	380784 GUZMAN & ASSOCIATES	C
02	00471683	2,736.76	11/22/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00471684	1,500.00	11/22/22	286818 INTERNATIONAL & MULTICULTURAL	C
02	00471685	5,290.00	11/22/22	361321 KELLY, BLANCHE	C
02	00471686	2,675.00	11/22/22	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
02	00471687	3,500.00	11/22/22	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
02	00471688	1,614.80	11/22/22	487546 MLG PROTECTION SERVICES	C
02	00471689	60.00	11/22/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00471690	285.00	11/22/22	354864 MORALES, HOMERO	C
02	00471691	254.25	11/22/22	153842 NICHU PRODUCE CO, INC	C
02	00471692	12,256.78	11/22/22	212903 PEGASUS SCHOOLS, INC.	C
02	00471693	3,430.00	11/22/22	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
02	00471694	2,975.00	11/22/22	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00471695	2,250.00	11/22/22	490989 RECONNECT INC	C
02	00471696	1,650.00	11/22/22	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00471697	180.00	11/22/22	371807 REGION 1 REPAIR, LLC	C
02	00471698	197.50	11/22/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00471699	66,759.00	11/22/22	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00471700	38,937.55	11/22/22	471038 TCSI, LLC	C
02	00471701	4,073.70	11/22/22	477419 THE GIOCOOSA FOUNDATION	C
02	00471702	36.00	11/22/22	477362 TRU BLEU PURE WATER	C
02	00471703	5.96	11/22/22	477362 TRU BLEU PURE WATER	C
02	00471704	113.97	11/22/22	287024 VERIZON WIRELESS	C
02	00471705	2,609.11	11/29/22	343277 CITIBANK	C
02	00471706	2,369.08	11/29/22	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00471707	117.00	11/29/22	470848 REYES, VELINDA	C
02	00471708	117.00	11/29/22	470821 TORRES, ELLIE	C
02	00471709	17.00	11/29/22	458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC	C
02	00471710	9.14	11/29/22	125717 FRONTERA MATERIALS, INC	C
02	00471711	549.65	11/29/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00471712	3.40	11/29/22	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00471713	408.65	11/29/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00471714	585.66	11/29/22	172472 RABA KISTNER, INC.	C
02	00471715	2.97	11/29/22	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
02	00471716	564.38	11/29/22	498947 ALAMO IRON WORKS	C
02	00471717	33,777.26	11/29/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00471718	260.18	11/29/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00471719	605.56	11/29/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00471720	686.45	11/29/22	457906 LMG SALES, INC.	C
02	00471721	4,101.65	11/29/22	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00471722	7,458.19	11/29/22	125717 FRONTERA MATERIALS, INC	C
02	00471723	5,338.64	11/29/22	125717 FRONTERA MATERIALS, INC.	C
02	00471724	540.26	11/29/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00471725	757.82	11/29/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00471726	2,405.93	11/29/22	242101 H & V EQUIPMENT SERVICES INC.	C
02	00471727	22.00	11/29/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00471728	22.00	11/29/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00471729	22.00	11/29/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00471730	22.00	11/29/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00471731	22.00	11/29/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00471732	22.00	11/29/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00471733	110.45	11/29/22	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00471734	35.48	11/29/22	492426 IMAGINE IT STUDIOS, LLC	C
02	00471735	215.54	11/29/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00471736	196.15	11/29/22	279293 MATTHEW BENDER & CO., INC	C
02	00471737	534.00	11/29/22	498041 LOS PINOS HOME CENTER, INC.	C
02	00471738	147.70	11/29/22	388467 MODEL LAUNDRY, LLC	C
02	00471739	1,930.34	11/29/22	512745 NATIONAL PRINTING LLC	C
02	00471740	6,440.40	11/29/22	224278 CAPA	C
02	00471741	2,089.50	11/29/22	224278 CAPA	C
02	00471742	190.26	11/29/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00471743	8,005.04	11/29/22	457795 T & W TIRE LLC	C
02	00471744	339.46	11/29/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00471745	30.49	11/29/22	477362 TRU BLEU PURE WATER	C
02	00471746	3.20	11/29/22	477362 TRU BLEU PURE WATER	C
02	00471747	1,034.01	11/29/22	38873 TRUCKER EQUIPMENT INC.	C
02	00471748	994.19	11/29/22	38873 TRUCKERS EQUIPMENT INC.	C
02	00471749	148.67	11/29/22	36927 UNIFIRST CORPORATION	C
02	00471750	234.04	11/29/22	36927 UNIFIRST CORPORATION	C
02	00471751	1,263.05	11/29/22	287024 VERIZON WIRELESS	C
02	00471752	113.97	11/29/22	287024 VERIZON WIRELESS	C
02	00471753	40.22	11/29/22	287024 VERIZON WIRELESS	C
02	00471754	75.98	11/29/22	287024 VERIZON WIRELESS	C
02	00471755	346.37	11/29/22	287024 VERIZON WIRELESS	C
02	00471756	365.68	11/29/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00471757	436.22	11/29/22	1864 AMIGO POWER EQUIPMENT	C
02	00471758	10,389.14	11/29/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00471759	36.87	11/29/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00471760	967.75	11/29/22	4537 BURTON COMPANIES, LLC	C
02	00471761	259.66	11/29/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00471762	456.60	11/29/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00471763	427.34	11/29/22	169447 CITY OF WESLACO	C
02	00471764	622.04	11/29/22	457906 LMG SALES, INC.	C
02	00471765	5,582.00	11/29/22	125717 FRONTERA MATERIALS, INC	C
02	00471766	439.44	11/29/22	481947 GEXA ENERGY LP	C
02	00471767	874.31	11/29/22	407046 J'S HYDRAULICS INC.	C
02	00471768	215.54	11/29/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00471769	128.28	11/29/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00471770	122.84	11/29/22	498041 LOS PINOS HOME CENTER, INC.	C
02	00471771	823.43	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00471772	2,424.00	11/29/22	283827 MOTOROLA SOLUTIONS, INC.	C
02	00471773	34.64	11/29/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00471774	40.00	11/29/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00471775	200.00	11/29/22	192767 SLIK PITT	C
02	00471776	8.76	11/29/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00471777	203.50	11/29/22	457795 T & W TIRE LLC	C
02	00471778	176.68	11/29/22	285927 THOMSON WEST	C
02	00471779	334.31	11/29/22	231924 CHARTER COMMUNICATIONS	C
02	00471780	82.25	11/29/22	477362 TRU BLEU PURE WATER	C
02	00471781	17.26	11/29/22	477362 TRU BLEU PURE WATER	C
02	00471782	2.98	11/29/22	477362 TRU BLEU PURE WATER	C
02	00471783	101.00	11/29/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00471784	5,713.55	11/29/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00471785	259.98	11/29/22	77402 G T DISTRIBUTORS, INC.	C
02	00471786	2,226.39	11/29/22	183121 GALLS, LLC	C
02	00471787	424.01	11/29/22	481947 GEXA ENERGY LP	C
02	00471788	546.32	11/29/22	481947 GEXA ENERGY LP	C
02	00471789	577.21	11/29/22	481947 GEXA ENERGY LP	C
02	00471790	5,391.76	11/29/22	508527 Iron Bow Technologies, LLC	C
02	00471791	25.38	11/29/22	231193 ADT COMMERCIAL LLC	C
02	00471792	3,412.20	11/29/22	125717 FRONTERA MATERIALS, INC.	C
02	00471793	610.40	11/29/22	289299 HOME DEPOT CREDIT SERVICES	C
02	00471794	2,000.00	11/29/22	480355 LANSHORE LLC	C
02	00471795	3,371.87	11/29/22	279293 MATTHEW BENDER & CO., INC	C
02	00471796	3,641.82	11/29/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00471797	27.57	11/29/22	477362 TRU BLEU PURE WATER	C
02	00471798	1,961.65	11/29/22	328626 AT&T	C
02	00471799	20.84	11/29/22	490520 BERT OGDEN CADILLAC	C
02	00471800	72.42	11/29/22	6696 CITY OF PHARR	C
02	00471801	1,425.55	11/29/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00471802	4,200.99	11/29/22	110736 FLORES, ADELAIDO JR.	C
02	00471803	2,940.38	11/29/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00471804	1,039.71	11/29/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00471805	2,547.04	11/29/22	481947 GEXA ENERGY LP	C
02	00471806	1,254.05	11/29/22	481947 GEXA ENERGY LP	C
02	00471807	2,115.99	11/29/22	515426 HANDY, SYLVIA SUE	C
02	00471808	6.00	11/29/22	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00471809	642.01	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00471810	9,554.81	11/29/22	505790 MARTINEZ, JACKELYNE	C
02	00471811	82.45	11/29/22	24996 MISSION AUTO ELECTRIC, INC.	C
02	00471812	150.00	11/29/22	509604 RODRIGUEZ, ERIKA	C
02	00471813	1,550.00	11/29/22	509604 RODRIGUEZ, ERIKA	C
02	00471814	215.76	11/29/22	304131 SAENZ HARDWARE	C
02	00471815	90.00	11/29/22	399981 SANCHEZ, ROBERT	C
02	00471816	1,459.94	11/29/22	42951 SOUTH TEXAS SUPPLY	C
02	00471817	22.44	11/29/22	36927 UNIFIRST CORPORATION	C
02	00471818	500.00	11/29/22	500135 AMERIHOM MORTGAGE COMPANY, LLC	C
02	00471819	500.00	11/29/22	489891 FREEDOM MORTGAGE CORP.	C
02	00471820	500.00	11/29/22	489255 GATEWAY FIRST BANK	C
02	00471821	1,602.53	11/29/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00471822	2,000.00	11/29/22	475971 LEGACY CHAPELS, LLC	C
02	00471823	500.00	11/29/22	515418 LEISURE WORLD LLC	C
02	00471824	168.83	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00471825	135.51	11/29/22	488879 STREAM ENERGY	C
02	00471826	500.00	11/29/22	490547 PLANET HOME LENDING, LLC	C
02	00471827	500.00	11/29/22	492051 RUSHMORE LOAN MANAGEMENT SERVICES LLC	C
02	00471828	35,850.70	11/29/22	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00471829	500.00	11/29/22	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00471830	286.88	11/29/22	481041 ABITUA, ARIANA	C
02	00471831	24,445.00	11/29/22	381462 AREVALO, ROGELIO	C
02	00471832	1,048.21	11/29/22	328626 AT&T	C
02	00471833	1,605.47	11/29/22	94366 BD HOLT CO	C
02	00471834	12,417.30	11/29/22	399728 BIC DEVELOPMENT CORP.	C
02	00471835	162.50	11/29/22	172219 CANO PRODUCE CO., INC.	C
02	00471836	1,535.14	11/29/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00471837	68.75	11/29/22	222062 CARRILLO, IRENE	C
02	00471838	300.00	11/29/22	363707 CARRILLO, VERONICA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00471839	1,100.00	11/29/22	101575 CASTRO, DAVID M.	C
02	00471840	20.00	11/29/22	124923 CASTRO, MARY ANN	C
02	00471841	12,931.88	11/29/22	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00471842	3,475.00	11/29/22	343277 CITIBANK	C
02	00471843	910.52	11/29/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00471844	5,484.87	11/29/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00471845	841.19	11/29/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00471846	1,520.38	11/29/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00471847	212.77	11/29/22	161128 CITY OF ALAMO	C
02	00471848	220.43	11/29/22	134686 CITY OF MERCEDES	C
02	00471849	74.36	11/29/22	6696 CITY OF PHARR	C
02	00471850	79.60	11/29/22	353256 CITY OF ROMA	C
02	00471851	241.88	11/29/22	423556 DE LUNA, JOSHUA	C
02	00471852	90.63	11/29/22	419575 FLORES, MARK ANTHONY	C
02	00471853	8.75	11/29/22	349887 GARCIA, ANGELICA	C
02	00471854	208.00	11/29/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00471855	442.50	11/29/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00471856	1,187.75	11/29/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00471857	462,321.42	11/29/22	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00471858	10,139.59	11/29/22	481947 GEXA ENERGY LP	C
02	00471859	370.00	11/29/22	454605 GOMEZ, JESSICA	C
02	00471860	35.63	11/29/22	198633 GONZALEZ, NORMA	C
02	00471861	183.13	11/29/22	510190 GONZALEZ, XAVIER	C
02	00471862	545.00	11/29/22	15261 GULF DATA PRODUCTS	C
02	00471863	1,357.91	11/29/22	252468 HACIENDA FORD BODY SHOP	C
02	00471864	12,396.80	11/29/22	296627 HENRY SCHEIN INC.	C
02	00471865	147.34	11/29/22	329568 HORSESHOE BAY RESORT	C
02	00471866	6,490.00	11/29/22	422770 JULCAR LLC	C
02	00471867	4,251.55	11/29/22	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00471868	360.63	11/29/22	484504 LAZO, CHRISTOPHER	C
02	00471869	200.00	11/29/22	470570 LAZO, SAMANTHA	C
02	00471870	24.38	11/29/22	488461 LEZAMA, VERONICA	C
02	00471871	2,950.00	11/29/22	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00471872	121,422.51	11/29/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00471873	509.50	11/29/22	343471 MARMOLEJO, JOSE	C
02	00471874	223.13	11/29/22	343471 MARMOLEJO, JOSE	C
02	00471875	275.63	11/29/22	470287 MARQUEZ, ALDO	C
02	00471876	3,600.00	11/29/22	453358 MERCEDES SCIENTIFIC	C
02	00471877	1,069.00	11/29/22	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00471878	8,100.87	11/29/22	370681 NATIONAL CINEMEDIA, LLC	C
02	00471879	59.38	11/29/22	488453 NEELEY, JULIA	C
02	00471880	25,104.73	11/29/22	390178 NETSYNC NETWORK SOLUTIONS	C
02	00471881	512.25	11/29/22	153842 NICHO PRODUCE CO, INC	C
02	00471882	131.84	11/29/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00471883	740.00	11/29/22	387606 PHI SERVICE AGENCY, INC.	C
02	00471884	108.00	11/29/22	75051 POSTMASTER	C
02	00471885	130.99	11/29/22	91987 PUEBLO TIRES LTD	C
02	00471886	140.00	11/29/22	244759 QUEST DIAGNOSTICS	C
02	00471887	45.00	11/29/22	454370 QUINTANILLA, SAN JUANITA	C
02	00471888	33.00	11/29/22	180238 RAMIREZ, CLARISSA	C
02	00471889	5,015.00	11/29/22	439177 RREAL, LLC	C
02	00471890	16.88	11/29/22	246425 SAENZ, SUZANA RAMOS	C
02	00471891	4,927.60	11/29/22	190845 SALINAS, LAURA	C
02	00471892	132.00	11/29/22	388114 SALINAS, RICARDO	C
02	00471893	310.00	11/29/22	354775 SOLIS, MARIA DEL JESUS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00471894	126.30	11/29/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00471895	6,187.50	11/29/22	397806 SPI VENTURES, LLP	C
02	00471896	633.26	11/29/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00471897	274,226.00	11/29/22	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00471898	9,410.60	11/29/22	237299 TDCJ-CASHIER'S OFFICE	C
02	00471899	7.50	11/29/22	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00471900	16,086.55	11/29/22	514500 UNIVERSITY OF CENTRAL FLORIDA	C
02	00471901	280.00	11/29/22	477362 TRU BLEU PURE WATER	C
02	00471902	684.64	11/29/22	287024 VERIZON WIRELESS	C
02	00471903	303.92	11/29/22	287024 VERIZON WIRELESS	C
02	00471904	312.90	11/29/22	287024 VERIZON WIRELESS	C
02	00471905	115.63	11/29/22	371637 VILLARREAL, SANDRA	C
<b>Total Bank No 02</b>		<b>1,441,753.05</b>			
04	00023028	5,996.80	11/29/22	458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC	C
04	00023029	8,843.13	11/29/22	125717 FRONTERA MATERIALS, INC	C
04	00023030	54,195.49	11/29/22	481947 GEXA ENERGY LP	C
04	00023031	183,636.22	11/29/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023032	862.50	11/29/22	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00023033	150.00	11/29/22	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00023034	7,950.00	11/29/22	464724 TERRA FIRMA MATERIALS, LLC	C
04	00023035	34,993.38	11/29/22	513172 U.S. COMPACTOR RENTAL	C
04	00023036	3,126.54	11/29/22	449121 B2Z ENGINEERING, LLC	C
04	00023037	199,464.28	11/29/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023038	113,551.89	11/29/22	245534 GAMETIME, INC.	C
04	00023039	9,416.00	11/29/22	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
<b>Total Bank No 04</b>		<b>622,186.23</b>			
05	00029496	162.10	11/29/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029497	3,253.86	11/29/22	158275 BOUDLOCHE, CINDY	C
05	00029498	1,485.00	11/29/22	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029499	182.00	11/29/22	262838 HIDALGO CO ADULT PROBATION	C
05	00029500	6,726.00	11/29/22	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029501	198.00	11/29/22	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029502	23.00	11/29/22	191167 SOUTH TEXAS COLLEGE	C
05	00029503	30.00	11/29/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029504	564.71	11/29/22	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029505	1,325.00	11/29/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029506	55.00	11/29/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029507	10,994.40	11/29/22	376663 METROPOLITAN LIFE INSURANCE COMPANY	C
<b>Total Bank No 05</b>		<b>24,999.07</b>			
07	00007488	40.50	11/29/22	233838 SOLIS, ELAINE	C
07	00007489	112.05	11/29/22	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007490	1,170.00	11/29/22	456594 JSJ RODRIGUEZ, INC.	C
07	00007491	11,250.00	11/29/22	289493 TRISTAR RISK MANAGEMENT	C
07	00007492	54.73	11/29/22	328626 AT&T	C
<b>Total Bank No 07</b>		<b>12,627.28</b>			
15	00035128	17,599.25	11/29/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035129	18.75	11/29/22	394823 ALVARADO, DALILA S.	C
15	00035130	106.99	11/29/22	6696 CITY OF PHARR	C
15	00035131	374,602.75	11/29/22	373516 E-CON GROUP, LLC	C
15	00035132	350.00	11/29/22	102156 EDWARDS ABSTRACT AND TITLE CO.	C
15	00035133	6,700.00	11/29/22	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00035134	115,037.20	11/29/22	125717 FRONTERA MATERIALS, INC	C
15	00035135	1,129.45	11/29/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00035136	664.97	11/29/22	481947 GEXA ENERGY LP	C
15	00035137	215.63	11/29/22	336394 GUZMAN, RODRIGO	C
15	00035138	62,138.91	11/29/22	344834 HIDALGO COUNTY TREASURER	C
15	00035139	1,500.00	11/29/22	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00035140	334.40	11/29/22	27987 PAVEMENT MARKINGS INC.	C
15	00035141	360.46	11/29/22	172472 RABA KISTNER, INC.	C
15	00035142	115,138.80	11/29/22	514365 RENE GUERRA & SON HAULING LLC	C
15	00035143	48,801.68	11/29/22	514373 ROVAN TEXAS LLC	C
15	00035144	1,996.90	11/29/22	372862 SAMES, INC.	C
15	00035145	1,340.54	11/29/22	319449 STAPLES BUSINESS ADVANTAGE	C
15	00035146	100.00	11/29/22	477362 TRU BLEU PURE WATER	C
<b>Total Bank No 15</b>		<b>748,136.68</b>			
34	00000175	40,093.02	11/29/22	460621 HDR ARCHITECTURE, INC.	A
<b>Total Bank No 34</b>		<b>40,093.02</b>			

Total Manual Checks	.00
Total Computer Checks	5,419,708.35
Total ACH Checks	40,093.02
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-1,823.88
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total** 5,457,977.49

**Number of Checks** 884

Batch Yr	Batch No	Amount
22	000645	-87.92
22	002371	-1,735.96
22	005259	126,356.27
22	005260	13,621.65
22	005263	92,806.85
22	005279	70,226.45
22	005297	239,268.50
22	005303	13,787.57
22	005308	7,273.27
22	005311	55.00
22	005314	162.10
22	005336	23,681.97
22	005337	120,985.13
22	005351	198,344.82
22	005354	14,682.06
22	005355	273,524.74
22	005379	40,795.00
22	005380	40,201.50
22	005381	32,733.04
22	005382	21,005.00
22	005385	229.21
22	005391	3,373.47
22	005395	3,065.55
22	005403	27,603.25
22	005404	40,093.02
22	005410	45,200.36
22	005414	54,621.70

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
				22	005423	8,114.78
				22	005426	175,393.25
				22	005429	29,601.61
				22	005430	14,299.43
				22	005435	39,537.40
				22	005436	8,244.97
				22	005441	29,227.56
				22	005444	312.90
				22	005458	10,043.95
				22	005459	17,967.50
				22	005460	15,220.00
				22	005462	54,115.46
				22	005463	50,330.82
				22	005474	57,132.45
				22	005475	1,138.10
				22	005476	32,284.85
				22	005481	1,207,152.25
				22	005483	202,999.47
				22	005491	154.84
				22	005497	35,850.70
				22	005498	7,406.87
				22	005499	99,394.12
				22	005504	58,787.82
				22	005507	123,556.52
				22	005508	509.50
				22	005510	9,839.43
				22	005515	748,136.68
				22	005516	60,311.73
				22	005525	859,038.93

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
225592	LEIDNER, IRENE S	06	0601002705	11/21/22	1,055.71
225592	LEIDNER, IRENE S	06	0601002706	11/21/22	804.88
260576	ABREGO, VICTORIA	06	0601002707	12/02/22	174.00
260266	ACEVEDO, ANNETTE	06	0601002708	12/02/22	174.00
259004	ACOSTA, ANTHONY JAMES	06	0601002709	12/02/22	2,004.52
259764	ACOSTA, CYNTHIA	06	0601002710	12/02/22	174.00
260436	ACOSTA, JAMIE LEE	06	0601002711	12/02/22	174.00
252301	ACOSTA, KALEY	06	0601002712	12/02/22	210.00
260428	ACOSTA, LILIANA	06	0601002713	12/02/22	174.00
260487	ADAME, ARTURO	06	0601002714	12/02/22	159.00
260495	ADAME, BERENICE	06	0601002715	12/02/22	159.00
260509	ADAME, KATTYA	06	0601002716	12/02/22	159.00
252441	ADAME DE MARTINEZ, MARIA D	06	0601002717	12/02/22	2,008.61
260614	AGUERO, ISABELLA	06	0601002718	12/02/22	162.00
258970	AGUILAR, EVELYN DLISA	06	0601002719	12/02/22	1,602.00
213071	AGUIRRE, VERA HUIZAR	06	0601002720	12/02/22	1,974.04
223220	ALANIS, BIANCA MARIE	06	0601002721	12/02/22	183.00
062847	ALCANTAR, MARIA ESTELA	06	0601002722	12/02/22	1,947.26
191833	ALLISON, TERRY	06	0601002723	12/02/22	537.00
201413	ALVARADO, JUAN CASTILLO	06	0601002724	12/02/22	1,922.33
260541	ALVAREZ, GLENDA	06	0601002725	12/02/22	183.00
258300	ANAYA, JESUS	06	0601002726	12/02/22	1,965.73
260118	ANDERSON, RICHARD	06	0601002727	12/02/22	174.00
259420	ARECHIGA, ARMANDO	06	0601002728	12/02/22	177.00
259411	ARECHIGA, EVA AMERICA	06	0601002729	12/02/22	177.00
225240	ARELLANO, DIAMANTINA	06	0601002730	12/02/22	2,059.93
258989	ARENAS, ALINE OFAMARA	06	0601002731	12/02/22	2,140.67
260029	ARENAS, INGRID	06	0601002732	12/02/22	186.00
260223	ARMENDARIZ, MONICA	06	0601002733	12/02/22	174.00
252336	ARREDONDO, ANDREW	06	0601002734	12/02/22	432.00
258857	AVILA, BRENDA LEE	06	0601002735	12/02/22	1,893.12
258334	AVILA, DANIELA RENEE	06	0601002736	12/02/22	2,011.38
209473	AVILA, JANIE MARIE	06	0601002737	12/02/22	2,448.66
258407	BALLI, IRIS	06	0601002738	12/02/22	2,065.46
226718	BARRERA, YESENIA	06	0601002739	12/02/22	1,936.58
217069	BARRIENTES, ELOY	06	0601002740	12/02/22	2,463.27
225991	BARRIENTES, MARIA DOLORES	06	0601002741	12/02/22	2,028.12
252379	BARRIENTOS, PATRICIA	06	0601002742	12/02/22	2,141.70
238651	BAUTISTA, BRIANA	06	0601002743	12/02/22	1,879.84
237590	BAUTISTA, JANICE MONIQUE	06	0601002744	12/02/22	180.00
259950	BAUTISTA, JENISIA	06	0601002745	12/02/22	180.00
260550	BECKWITH, MELISSA W	06	0601002746	12/02/22	174.00
226025	BERMEA, THELMA	06	0601002747	12/02/22	2,485.90
258881	BERNAL, GLORIA MARIA	06	0601002748	12/02/22	1,931.04
081965	BEVIL, LINDA LORRAINE	06	0601002749	12/02/22	1,885.38
258415	BEYER, ROBERT MARVIN	06	0601002750	12/02/22	2,041.86
258423	BLACK, JANET G	06	0601002751	12/02/22	2,104.25
259640	BLUM, JASON	06	0601002752	12/02/22	195.00

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
231762	BONDS, MERRIJO	06	0601002753	12/02/22	213.00
231797	BONDS, ROBERT	06	0601002754	12/02/22	933.00
150401	BOSTICK, RUTH P.	06	0601002755	12/02/22	924.00
150703	BOWEN, IAN THOMAS	06	0601002756	12/02/22	239.00
251143	BOWEN, MICHAEL IAN	06	0601002757	12/02/22	162.00
260371	BRIDGES, STEPHEN	06	0601002758	12/02/22	267.00
201421	BUSTAMANTE, APRIL MARIAH	06	0601002759	12/02/22	512.00
244538	BUTCHER, BRADY ANDREW	06	0601002760	12/02/22	168.00
258920	CAMARENA, ETHAN ALEXANDER	06	0601002761	12/02/22	1,915.86
259403	CAMPOS, ENRIQUE	06	0601002762	12/02/22	168.00
022322	CAMPOS, REYNALDO	06	0601002763	12/02/22	2,059.93
260401	CANALES, PERLA	06	0601002764	12/02/22	177.00
259381	CANCINO, DIONNE	06	0601002765	12/02/22	180.00
258903	CANO, ELDA G	06	0601002766	12/02/22	1,955.97
258598	CANTU, GLORIA GUADALUPE	06	0601002767	12/02/22	2,026.68
259721	CANTU, KASANDRA Y	06	0601002768	12/02/22	174.00
259551	CANTU, SAUL	06	0601002769	12/02/22	141.00
259713	CANTU, VIVIAN L	06	0601002770	12/02/22	174.00
259675	CARDENAS, ROLANDO T	06	0601002771	12/02/22	180.00
259667	CARDENAS, ROSALVA	06	0601002772	12/02/22	180.00
259470	CARDENAS CHAVEZ, LETICIA	06	0601002773	12/02/22	277.50
244589	CARRILLO, RICARDO T	06	0601002774	12/02/22	159.00
259616	CASTILLO, BRITTANY	06	0601002775	12/02/22	210.00
258610	CASTILLO, HECTOR V	06	0601002776	12/02/22	1,946.33
250449	CASTRO, MELANIE	06	0601002777	12/02/22	180.00
240249	CASTRO, VERONICA	06	0601002778	12/02/22	160.69
252417	CHAPA, ALONSO	06	0601002779	12/02/22	2,054.38
216976	CHAPA, IRMA	06	0601002780	12/02/22	2,125.08
151017	CHAPA, LAURA	06	0601002781	12/02/22	2,055.71
259322	CHAVARRIA, ARTHUR P	06	0601002782	12/02/22	762.00
259500	CHURCHILL, VANGELA	06	0601002783	12/02/22	284.50
258628	CLARK, PATRICIA LYNN	06	0601002784	12/02/22	1,257.00
258636	COBURN, CAROL ANN	06	0601002785	12/02/22	1,720.56
260010	COLUMNA, MIRIAM L	06	0601002786	12/02/22	186.00
224847	COOPER, ROSE MARIE	06	0601002787	12/02/22	514.39
243760	COUCH, LINDA	06	0601002788	12/02/22	294.00
209422	CUELLAR, DAVID	06	0601002789	12/02/22	2,624.89
259918	CURTIS, TIMOTHY	06	0601002790	12/02/22	260.00
259357	DANIEL, DOLORES	06	0601002791	12/02/22	801.00
259870	DAVALOS, M.A. ELENA	06	0601002792	12/02/22	180.00
205370	DAVILA, DINA	06	0601002793	12/02/22	2,111.23
254193	DAVIS, ROSEMARIE SANCHEZ	06	0601002794	12/02/22	1,999.77
230014	DAVIS, SCOTT CLARK	06	0601002795	12/02/22	2,200.81
260177	DE LEON, HANANI	06	0601002796	12/02/22	177.00
217026	DE LEON, SHARRIE JO	06	0601002797	12/02/22	114.00
190519	DESIGA, EVANGELINA	06	0601002798	12/02/22	2,100.15
260207	DIAZ, GENARO	06	0601002799	12/02/22	174.00
080373	DIAZ, ROLANDO	06	0601002800	12/02/22	1,902.01
182567	DOMINGUEZ, CLARISSA	06	0601002801	12/02/22	2,358.28
053597	ESPINOZA, SILVIA R	06	0601002802	12/02/22	2,529.46

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
231495	ESPIRITU, CAROLINA	06	0601002803	12/02/22	192.00
259780	ESPIRITU, DENISE	06	0601002804	12/02/22	168.00
259799	ESPIRITU, YASMIN	06	0601002805	12/02/22	168.00
223743	ESTRADA, MARIA C	06	0601002806	12/02/22	2,258.72
244783	FALLEK, HEATHER MAISSELL	06	0601002807	12/02/22	942.00
182834	FARIAS, DIANA G.	06	0601002808	12/02/22	2,120.87
260134	FIELDER, MICHELLE	06	0601002809	12/02/22	156.00
259829	FIGUEROA, ALMA N	06	0601002810	12/02/22	186.00
238287	FIGUEROA, ARTURO	06	0601002811	12/02/22	1,976.81
241849	FLORES, ALMA BRUNA	06	0601002812	12/02/22	1,992.12
241857	FLORES, DANIELA VERONICA	06	0601002813	12/02/22	1,708.07
258938	FLORES, ELIA ESTER	06	0601002814	12/02/22	1,943.56
163074	FLORES, ESPERANZA L	06	0601002815	12/02/22	2,077.98
178276	FLORES, GERARDO	06	0601002816	12/02/22	2,050.28
042773	FLORES, LAURA S	06	0601002817	12/02/22	302.00
260150	FLORES, LEROY E	06	0601002818	12/02/22	183.00
230030	FLORES, MARIA ESTER	06	0601002819	12/02/22	2,104.25
241873	FLORES, STEVEN ERIC	06	0601002820	12/02/22	2,116.77
056065	FRANCO, DAHLIA L	06	0601002821	12/02/22	274.00
142565	FUENTES, CRISELDA V	06	0601002822	12/02/22	2,553.77
241881	FUENTES, RUBEN DARIO	06	0601002823	12/02/22	2,154.18
230049	FUENTES, SAMANTHA	06	0601002824	12/02/22	2,101.48
244805	GALLARDO, MARISSA	06	0601002825	12/02/22	147.00
260584	GALVAN, ANDREA V	06	0601002826	12/02/22	186.00
217301	GALVAN, MARIBEL	06	0601002827	12/02/22	2,666.91
259314	GARCIA, AARON	06	0601002828	12/02/22	447.00
260398	GARCIA, ALICIA	06	0601002829	12/02/22	171.00
260070	GARCIA, EFRAIN	06	0601002830	12/02/22	162.00
117315	GARCIA, ESTER	06	0601002831	12/02/22	1,946.33
242969	GARCIA, KARINA	06	0601002832	12/02/22	1,810.80
260347	GARCIA, MARIA M	06	0601002833	12/02/22	174.00
259390	GARCIA, MIGUEL A	06	0601002834	12/02/22	168.00
259942	GARCIA, MOLLY	06	0601002835	12/02/22	150.00
259578	GARCIA, RODRIGO	06	0601002836	12/02/22	168.00
259594	GARCIA, ROLANDO	06	0601002837	12/02/22	263.50
260410	GARCIA-LOPEZ, AMADOR	06	0601002838	12/02/22	72.00
259268	GARCIA-MARTINEZ, AYLEEN	06	0601002839	12/02/22	462.00
259365	GARZA, ANGELICA	06	0601002840	12/02/22	369.00
040983	GARZA, ANNA LINDA	06	0601002841	12/02/22	1,865.53
259802	GARZA, DANIEL	06	0601002842	12/02/22	295.00
243868	GARZA, DORINA	06	0601002843	12/02/22	168.00
252492	GARZA, EDDIE	06	0601002844	12/02/22	177.00
260339	GARZA, ELIZABETH	06	0601002845	12/02/22	174.00
258679	GARZA, GABRIEL	06	0601002846	12/02/22	2,058.59
251240	GARZA, ISSAC	06	0601002847	12/02/22	2,113.89
203050	GARZA, JULISSA JEAN	06	0601002848	12/02/22	1,962.00
226408	GARZA, LAURA DENISE	06	0601002849	12/02/22	2,024.89
237663	GARZA, LAURA LEE	06	0601002850	12/02/22	2,082.09
259632	GARZA, SEBASTIAN	06	0601002851	12/02/22	309.00
259527	GARZA, YARED	06	0601002852	12/02/22	174.00

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
260258	GAYTAN, JESUS	06	0601002853	12/02/22	171.00
190608	GIFFIN, KENNA SUE	06	0601002854	12/02/22	66.00
260606	GOMEZ, ASHLEY	06	0601002855	12/02/22	165.00
083976	GOMEZ, JOSE MANUEL	06	0601002856	12/02/22	1,922.84
218294	GONZALEZ, BELINDA CRISTINA	06	0601002857	12/02/22	2,026.68
259970	GONZALEZ, CORINNE G	06	0601002858	12/02/22	120.00
259969	GONZALEZ, COURTNEY G	06	0601002859	12/02/22	120.00
226564	GONZALEZ, CRYSTAL	06	0601002860	12/02/22	2,242.78
223310	GONZALEZ, JOSE	06	0601002861	12/02/22	2,463.27
213250	GONZALEZ, MONICA	06	0601002862	12/02/22	2,463.27
259659	GONZALEZ, NAOMI LANTZ	06	0601002863	12/02/22	260.00
258954	GONZALEZ, PRISCILLA ANN	06	0601002864	12/02/22	2,084.86
242004	GONZALEZ, SILVIA A	06	0601002865	12/02/22	2,103.33
216658	GORDON, KELLI DEANNE	06	0601002866	12/02/22	1,392.00
242012	GORO, DIXIE	06	0601002867	12/02/22	168.00
243965	GUERRA, MARIA DEL CARMEN	06	0601002868	12/02/22	2,061.36
260290	GUERRA, MATTHEW	06	0601002869	12/02/22	171.00
242055	GUERRERO, NORMA G	06	0601002870	12/02/22	672.90
258776	HABEL, LEONARD DOLWAY	06	0601002871	12/02/22	411.00
245500	HANDY, SANJUANITA L	06	0601002872	12/02/22	783.00
180416	HANSEN, DENISE MARIE	06	0601002873	12/02/22	2,481.11
260355	HARRISON, MIRIAM	06	0601002874	12/02/22	189.00
167665	HAWKINS, HUGH MAURICE	06	0601002875	12/02/22	295.00
221112	HENRIKSEN, LORIE ANN	06	0601002876	12/02/22	2,577.95
254630	HERNANDEZ, IRENE	06	0601002877	12/02/22	1,975.77
238783	HERNANDEZ, JOSE ANGEL	06	0601002878	12/02/22	2,145.81
213268	HERNANDEZ, JUANITA	06	0601002879	12/02/22	1,820.73
258946	HERNANDEZ, KATHERYNE	06	0601002880	12/02/22	1,976.81
259896	HERRERA, ALICIA G	06	0601002881	12/02/22	180.00
259900	HINOJOSA, ARMANDO	06	0601002882	12/02/22	270.50
111392	HINOJOSA, GLORIA S	06	0601002883	12/02/22	1,870.09
244910	HINOJOSA, LAURA YESENIA	06	0601002884	12/02/22	2,100.04
260274	HOGAN, JOSEPH D	06	0601002885	12/02/22	260.00
259349	HOLGUIN, ARTURO J	06	0601002886	12/02/22	300.00
260088	HOLLESCHAU, KAREN	06	0601002887	12/02/22	186.00
259330	HOOPER, SIDNEY O	06	0601002888	12/02/22	732.00
260380	IGLESIAS, FRANCES	06	0601002889	12/02/22	249.50
258792	IGLESIAS, TERRY ANN	06	0601002890	12/02/22	1,974.12
226998	IRACHETA, AMANDA MARIE	06	0601002891	12/02/22	180.00
259888	ISLAS, GABRIEL	06	0601002892	12/02/22	180.00
150495	JUNGE, MARILYN SUE	06	0601002893	12/02/22	2,634.58
250465	KLEIN, DAWN A	06	0601002894	12/02/22	159.00
250473	KLEIN, MICHAEL J	06	0601002895	12/02/22	146.83
237701	KLIMP, BILLY WAYNE	06	0601002896	12/02/22	174.00
231673	KNERR, ERIC	06	0601002897	12/02/22	132.00
117595	KNERR, MELISSA	06	0601002898	12/02/22	168.50
259519	KOEPKE, GLORIA	06	0601002899	12/02/22	90.00
258660	KRENTZ, JAMES A	06	0601002900	12/02/22	1,867.56
199958	LARA, HONORE	06	0601002901	12/02/22	2,090.40
258695	LEAL, VERONICA RENEE	06	0601002902	12/02/22	2,076.02

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
225592	LEIDNER, IRENE S	06	0601002903	12/02/22	1,854.91
259993	LIZZOTTE, DEAN	06	0601002904	12/02/22	253.00
226785	LLANAS, JOSE FRANCISCO	06	0601002905	12/02/22	2,391.99
258717	LONGORIA, GRACIELA ALONZO	06	0601002906	12/02/22	1,975.36
259853	LOPEZ, CASEY JOELLI	06	0601002907	12/02/22	162.00
259373	LOPEZ, KRISTI D	06	0601002908	12/02/22	180.00
259810	LOPEZ, LUIS	06	0601002909	12/02/22	168.00
259691	LOPEZ, OSCAR	06	0601002910	12/02/22	260.00
252387	LOPEZ, RAMIRO	06	0601002911	12/02/22	2,069.67
260061	LOREDO, KRISTEN	06	0601002912	12/02/22	162.00
096385	LOZANO, AURORA	06	0601002913	12/02/22	2,167.97
071773	LOZANO, GUADALUPE M	06	0601002914	12/02/22	2,115.34
245003	LOZANO, LAILA JEM	06	0601002915	12/02/22	204.00
252409	LUGO, NIDIA ELIDA	06	0601002916	12/02/22	2,166.58
131407	LUGO, ROSA MARIA	06	0601002917	12/02/22	1,776.92
260100	LYLE, RUTH	06	0601002918	12/02/22	174.00
226190	MACIAS, CHRISTIE	06	0601002919	12/02/22	2,048.38
129615	MALDONADO, LAURA	06	0601002920	12/02/22	2,007.28
258830	MANZANERA, JUANITA	06	0601002921	12/02/22	1,977.12
194093	MANZANO, MARIANO	06	0601002922	12/02/22	159.00
242179	MARES, BLANCA ALISIA	06	0601002923	12/02/22	2,076.55
259276	MARTINEZ, BRIANNA DANNIELLE	06	0601002924	12/02/22	462.00
259977	MARTINEZ, ISAMAR	06	0601002925	12/02/22	168.00
259225	MARTINEZ, JACQUELINE I	06	0601002926	12/02/22	1,900.56
226246	MARTINEZ, JOSE ALBERTO	06	0601002927	12/02/22	180.00
131393	MARTINEZ, MARTINA	06	0601002928	12/02/22	152.38
177857	MARTINEZ, NORA ELIA	06	0601002929	12/02/22	2,594.24
216780	MARTINEZ, OLGA	06	0601002930	12/02/22	177.32
224979	MARTINEZ, REYMUNDO	06	0601002931	12/02/22	2,080.64
260096	MASSEY, MERRILYN	06	0601002932	12/02/22	174.00
231487	MATA, JASIEL	06	0601002933	12/02/22	177.00
260037	MCCOY, JOSEPH H	06	0601002934	12/02/22	274.00
258822	MCCOY, REBECCA ENGLISH	06	0601002935	12/02/22	2,034.99
259306	MCLEAIGH, LAUREL THERESA	06	0601002936	12/02/22	576.00
224987	MEDINA, GILBERTO GUSTAVO	06	0601002937	12/02/22	2,077.87
252468	MEJIA, MARIA R	06	0601002938	12/02/22	2,047.40
259284	MENDEZ, CRISELDA GARCIA	06	0601002939	12/02/22	96.00
237752	MENDEZ, JOSE G	06	0601002940	12/02/22	177.00
258997	MENDEZ, MATTHEW F	06	0601002941	12/02/22	1,099.56
230219	MENDEZ, RACHEL	06	0601002942	12/02/22	2,028.98
207209	MENDEZ-MORALES, ENRIQUE	06	0601002943	12/02/22	177.00
218146	MERCADO, MARIA EMILIA	06	0601002944	12/02/22	249.34
260002	MINTON, DORA V	06	0601002945	12/02/22	171.00
259489	MOLINA, FEDERICO	06	0601002946	12/02/22	277.50
258814	MONASMITH, ANDREA LYNN	06	0601002947	12/02/22	2,098.71
097047	MONTEMAYOR, JOSE T	06	0601002948	12/02/22	174.00
194131	MONTFORT, GABRIELA	06	0601002949	12/02/22	183.00
188093	MONTOYA, SUSANA	06	0601002950	12/02/22	1,734.39
260312	MORALES, RIMA	06	0601002951	12/02/22	174.00
252867	MORALES, VIRGINIA	06	0601002952	12/02/22	160.69

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
058343	MORENO, ERNESTINA	06	0601002953	12/02/22	186.00
202100	MUNOZ, CRISTINA	06	0601002954	12/02/22	233.64
218600	MUNOZ, OSCAR	06	0601002955	12/02/22	2,592.56
170216	NUNEZ, FELIPE	06	0601002956	12/02/22	2,003.18
216941	NUNEZ, RICHARD	06	0601002957	12/02/22	174.00
252875	OCHOA, DALILA	06	0601002958	12/02/22	2,036.32
253138	OCHOA, JOHN LEO	06	0601002959	12/02/22	1,464.27
259705	OETJENS, JAMES	06	0601002960	12/02/22	177.00
259837	OLIVAREZ, ANACRISTINA	06	0601002961	12/02/22	186.00
259454	OZUNA, ERNESTO	06	0601002962	12/02/22	192.00
259446	OZUNA, NATALIE	06	0601002963	12/02/22	174.00
259438	OZUNA, VICTORIA	06	0601002964	12/02/22	174.00
260304	PACHECO, ABELINA	06	0601002965	12/02/22	256.50
216992	PAEZ, KHATY	06	0601002966	12/02/22	2,657.21
258784	PARRISH, JULIA KATHERINE	06	0601002967	12/02/22	1,954.64
223395	PENA, AMANDA LEE	06	0601002968	12/02/22	263.50
259543	PENA, DAVID A	06	0601002969	12/02/22	192.00
259772	PENA, EDNA J	06	0601002970	12/02/22	186.00
255785	PENA, LISA	06	0601002971	12/02/22	1,933.92
237787	PENA, RAUDEL ALANIS	06	0601002972	12/02/22	2,187.31
250481	PENA, SAN JUANA G	06	0601002973	12/02/22	1,883.94
227951	PERALES, MARIA ISABEL	06	0601002974	12/02/22	807.00
206512	PERALEZ, MARIA ELVIA	06	0601002975	12/02/22	636.00
258890	PEREZ, JESUSA JUANITA	06	0601002976	12/02/22	2,124.98
201634	PINA, ARIEL JASMINE	06	0601002977	12/02/22	183.00
258911	PLATAS, MAYRA DALILA	06	0601002978	12/02/22	2,087.63
258865	PONCE, RICHARD	06	0601002979	12/02/22	1,904.77
260592	PRESTON, OLGA	06	0601002980	12/02/22	186.00
260525	PUERTA, ANNA	06	0601002981	12/02/22	72.00
127612	QUINTANA, CRUZ	06	0601002982	12/02/22	432.00
191221	QUINTANA, ODILIA	06	0601002983	12/02/22	540.00
119555	RAMIREZ, ANNA MARIA	06	0601002984	12/02/22	2,080.24
224839	RAMIREZ, BIBIANA	06	0601002985	12/02/22	171.00
110272	RAMIREZ, MARIA DE JESUS	06	0601002986	12/02/22	1,819.42
258466	RAMONES, JOSE C	06	0601002987	12/02/22	831.00
259250	RAMOS, ARSELIA	06	0601002988	12/02/22	1,899.23
080454	RAMOS, NOELIA	06	0601002989	12/02/22	2,159.66
260363	RAMOS, SERVANDO	06	0601002990	12/02/22	174.00
254770	RANGEL, VICTOR ARMANDO	06	0601002991	12/02/22	174.00
118478	RATCLIFF, ANA G	06	0601002992	12/02/22	2,417.72
200085	RECIO, ARACELI	06	0601002993	12/02/22	2,206.76
260568	REY, GABRIEL	06	0601002994	12/02/22	174.00
180351	REYES, BIANCA	06	0601002995	12/02/22	1,626.59
258482	REYES, ELIZABETH ANN	06	0601002996	12/02/22	1,946.33
260231	REYES, NATHAN R	06	0601002997	12/02/22	183.00
259756	REYES, ROSALINDA	06	0601002998	12/02/22	132.00
162841	REYNA, JENNIFER MARIE	06	0601002999	12/02/22	223.94
260142	RICHARDS, ANA	06	0601003000	12/02/22	171.00
137138	RICHARDSON BALOGUN, CANDIS DELANA	06	0601003001	12/02/22	1,609.56
260282	RIDDLE, KIMBERLY	06	0601003002	12/02/22	174.00

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250511	RIOS, DORIS DELIA	06	0601003003	12/02/22	2,028.01
177784	RIVAS, HERMILA L	06	0601003004	12/02/22	2,531.15
258440	RIVAS, ROCIO A	06	0601003005	12/02/22	1,932.48
176524	RIVERA, GARESILA	06	0601003006	12/02/22	2,661.98
259845	ROBLEDO, HILDA	06	0601003007	12/02/22	171.00
259462	ROCHA, ERIC	06	0601003008	12/02/22	186.00
245240	RODRIGUEZ, ADELAIDA VARGAS	06	0601003009	12/02/22	210.00
260533	RODRIGUEZ, ENRIQUE	06	0601003010	12/02/22	75.00
259861	RODRIGUEZ, LIZETH	06	0601003011	12/02/22	168.00
259608	RODRIGUEZ, REYNALDO	06	0601003012	12/02/22	159.00
258458	RODRIGUEZ, RIVKA RICHELLE	06	0601003013	12/02/22	2,120.87
258385	RODRIGUEZ, ROLANDO DAGOBERTO	06	0601003014	12/02/22	2,143.04
258377	RODRIGUEZ, ROLDAN	06	0601003015	12/02/22	2,219.69
259624	ROJAS, DIANE R	06	0601003016	12/02/22	216.00
186082	ROMAN, FRANCISCO	06	0601003017	12/02/22	1,992.91
064238	ROMAN, LUDIVINA	06	0601003018	12/02/22	1,854.00
137235	ROMAN, MARIA D	06	0601003019	12/02/22	2,290.41
216844	ROSALES, GLORIA M	06	0601003020	12/02/22	2,061.26
200050	ROSALES, LINDA S	06	0601003021	12/02/22	2,741.24
050709	ROSALEZ, RAQUEL P	06	0601003022	12/02/22	195.00
237825	ROSILLO, PABLO JAVIER	06	0601003023	12/02/22	1,640.14
205745	ROSILLO, THALIA	06	0601003024	12/02/22	2,356.61
242411	RUBIO, LILIA M	06	0601003025	12/02/22	2,090.40
213543	SAGREDO, ALEXANDRIA MARIE	06	0601003026	12/02/22	2,176.74
260185	SALCEDO, LILLIA	06	0601003027	12/02/22	177.00
204110	SALCIDO, ERICA YVETTE	06	0601003028	12/02/22	2,308.12
076449	SALDANA, JOSE B	06	0601003029	12/02/22	210.00
260215	SALDIVAR, GUADALUPE D	06	0601003030	12/02/22	174.00
254592	SALINAS, ELIZABETH	06	0601003031	12/02/22	1,967.05
260169	SALINAS, MARK ANTHONY	06	0601003032	12/02/22	177.00
260320	SALINAS, NANCY	06	0601003033	12/02/22	156.00
202401	SALINAS, NOE	06	0601003034	12/02/22	1,962.96
242497	SALINAS, SONIA	06	0601003035	12/02/22	4.96
014877	SALINAS, YVETTE	06	0601003036	12/02/22	2,524.68
252425	SANCHEZ, ARIANA	06	0601003037	12/02/22	171.77
258504	SANCHEZ, CAROLYN LYNN	06	0601003038	12/02/22	2,026.68
258520	SANCHEZ, JAIME J	06	0601003039	12/02/22	1,997.64
226360	SANCHEZ, MARGARITA	06	0601003040	12/02/22	2,047.40
260444	SANCHEZ, MARIA AMY	06	0601003041	12/02/22	174.00
259985	SANCHEZ, ORLANDO	06	0601003042	12/02/22	246.00
245330	SCHNEIDER, CHERYL LYNN	06	0601003043	12/02/22	267.00
258539	SEELBACH, DOROTHY ANN	06	0601003044	12/02/22	138.00
260240	SERNA, GLORIA	06	0601003045	12/02/22	168.00
260045	SHIRCLIFF, MABEL	06	0601003046	12/02/22	158.00
225096	SIFUENTEZ, CRISTELA B	06	0601003047	12/02/22	174.00
259535	SILVA, EMMA SKYE	06	0601003048	12/02/22	192.00
245364	SOLIS, JACOB LEE	06	0601003049	12/02/22	303.00
254681	SOLIS, JADE LYNN	06	0601003050	12/02/22	303.00
225134	SOLIS, VIRGINIA GARZA	06	0601003051	12/02/22	514.39
259683	STANTON, MICHAEL R	06	0601003052	12/02/22	186.00

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258490	STEELE, WILLIAM ROBERT	06	0601003053	12/02/22	2,143.04
258962	STONE, SANDRA KAY	06	0601003054	12/02/22	1,960.18
110426	SUAREZ, JAQUELINE	06	0601003055	12/02/22	216.00
260479	TAMEZ, RICHARD P	06	0601003056	12/02/22	186.00
260460	THIES, DANIEL E	06	0601003057	12/02/22	186.00
243833	TITTLE, ALAN	06	0601003058	12/02/22	327.00
260517	TOREN, QUETZAL	06	0601003059	12/02/22	183.00
045179	TORRES, ALICIA LEDESMA	06	0601003060	12/02/22	1,849.99
258547	TORRES, JULIET LYNN	06	0601003061	12/02/22	1,942.23
169226	TORRES, LINDA	06	0601003062	12/02/22	165.00
258563	URIBE, KENDRA L	06	0601003063	12/02/22	2,061.36
259586	URIVE, MARCO A	06	0601003064	12/02/22	183.00
259560	URIVE, SONIA I	06	0601003065	12/02/22	180.00
259926	VALDEZ, ELDA	06	0601003066	12/02/22	144.00
259934	VALDEZ, JOSE ANGEL	06	0601003067	12/02/22	144.00
258580	VALDEZ, SYLVIA	06	0601003068	12/02/22	1,910.32
206520	VALDIVIA, SAN JUANITA L	06	0601003069	12/02/22	2,141.70
105112	VILLA, OMER0	06	0601003070	12/02/22	1,922.73
260193	VILLANUEVA, HILDA M	06	0601003071	12/02/22	120.00
254690	VILLARREAL, APRIL LEE	06	0601003072	12/02/22	1,880.43
188174	VILLARREAL, PATRICIA ANN	06	0601003073	12/02/22	1,008.47
260126	YANEZ, ISRAEL	06	0601003074	12/02/22	168.00
026573	PALACIOS, JAIME JOEL	06	0601003075	12/15/22	5,582.00
056588	ESPINOZA, CARLOS E	06	0601003076	12/15/22	3,010.14
	Check Count	372	Total Net Pay		390,839.05