



Palmview, TX

Bank Transaction Report

Transaction Detail

Issued Date Range: 10/01/2021 - 09/30/2022
Cleared Date Range: -

Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
10/01/2021	10/01/2021	DFT0001281	DEARBORN NATIONAL LIFE INS	Accounts Payable	Cleared	Bank Draft	-739.68
10/04/2021	10/31/2021	25900	RECORD CHECK 259	General Ledger	Cleared	Check	-500.00
10/04/2021	10/18/2021	56347	AGUA SUD	Accounts Payable	Cleared	Check	-1,028.04
10/04/2021	11/08/2021	56348	BIO-OPS	Accounts Payable	Cleared	Check	-180.00
10/04/2021		56349	Doctors Hospital at Renaissance	Accounts Payable	Outstanding	Check	-1,903.00
10/04/2021	10/14/2021	56350	UNIFIRST	Accounts Payable	Cleared	Check	-5,012.53
10/04/2021		56351	Void Check	Accounts Payable	Voided	Check	0.00
10/04/2021	10/06/2021	56352	Village Suites	Accounts Payable	Cleared	Check	-650.00
10/04/2021	10/27/2021	56353	Vannie E Cook Jr Cancer Foundation, Inc.	Accounts Payable	Cleared	Check	-3,106.33
10/04/2021	10/04/2021	DFT0001282	BLUE CROSS BLUE SHIELD	Accounts Payable	Cleared	Bank Draft	-44,656.58
10/06/2021	10/07/2021	DFT0000610	CULLIGAN WATER	Accounts Payable	Cleared	Bank Draft	-125.00
10/06/2021	10/07/2021	DFT0000611	CULLIGAN WATER	Accounts Payable	Cleared	Bank Draft	-126.88
10/06/2021	10/07/2021	DFT0000612	CULLIGAN WATER	Accounts Payable	Cleared	Bank Draft	-126.88
10/07/2021	10/07/2021	DFT0001283	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-95.49
10/08/2021	10/25/2021	56354	HIDALGO MUD#1	Accounts Payable	Cleared	Check	-131.10
10/08/2021	10/26/2021	56355	RATES RGV	Accounts Payable	Cleared	Check	-11,700.00
10/08/2021	10/14/2021	56356	TEXAS MUNICIPAL RETIREMENT SYSTEMS	Accounts Payable	Cleared	Check	-4,706.15
10/08/2021	10/19/2021	56357	URBAN COUNTY	Accounts Payable	Cleared	Check	-3,122.31
10/08/2021	10/14/2021	56358	TEXAS MUNICIPAL RETIREMENT SYSTEMS	Accounts Payable	Cleared	Check	-4,711.44
10/08/2021	10/14/2021	56359	TEXAS MUNICIPAL RETIREMENT SYSTEMS	Accounts Payable	Cleared	Check	-4,833.98
10/13/2021	10/14/2021	101001	TO RECORD CHECK 1001 TO PAYROLL	General Ledger	Cleared	Check	-83,500.00
10/13/2021	10/14/2021	56360	Palm Valley Lawn & Brush Disposal Services	Accounts Payable	Cleared	Check	-6,050.00
10/13/2021	10/14/2021	56361	Sandra Rico	Accounts Payable	Cleared	Check	-340.00
10/13/2021	11/01/2021	56362	Exclusive Designs	Accounts Payable	Cleared	Check	-480.00
10/13/2021	10/18/2021	56363	LONGORIA'S ELECTRIC	Accounts Payable	Cleared	Check	-4,419.61
10/13/2021	10/13/2021	DFT0001284	TEO Communication Services	Accounts Payable	Cleared	Bank Draft	-1,675.89
10/14/2021	10/18/2021	56364	PALMVIEW CHAMBER OF COMMERCE	Accounts Payable	Cleared	Check	-5,400.00
10/14/2021	10/22/2021	56365	ROGELIO TORRES	Accounts Payable	Cleared	Check	-1,450.00
10/14/2021	10/28/2021	56366	S & R IRON LADIES	Accounts Payable	Cleared	Check	-374.00
10/14/2021	10/20/2021	56367	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
10/14/2021	10/14/2021	DFT0001616	SBS DLX FRO BUSINESS	General Ledger	Cleared	Bank Draft	-437.46
10/15/2021	10/19/2021	56368	Andrade Auto Glass	Accounts Payable	Cleared	Check	-250.00
10/15/2021	10/18/2021	56369	Super Signs	Accounts Payable	Cleared	Check	-535.00
10/18/2021	10/19/2021	DFT0000892	TEXAS FLEET FUEL	Accounts Payable	Cleared	Bank Draft	-13,612.79
10/18/2021	10/18/2021	DFT0001289	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-203.37
10/18/2021	10/18/2021	DFT0001617	SPECTRUM	General Ledger	Cleared	Bank Draft	-79.86
10/19/2021	10/19/2021	1015	LEASE PAYOUT 1015	General Ledger	Cleared	Check	-3,300.00

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10/19/2021	10/19/2021	1016	LEASE PAYOUT CK 1016	General Ledger	Cleared	Check	-6,800.00
10/19/2021	10/19/2021	DFT0001287	PNC EQUIPMENT FINANCE LLC	Accounts Payable	Cleared	Bank Draft	-1,875.11
10/19/2021	10/19/2021	DFT0001618	FLEETCOR FUNDING	General Ledger	Cleared	Bank Draft	-15.00
10/20/2021	10/20/2021	DFT0001286	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-123.63
10/20/2021	10/20/2021	DFT0001288	Department of Information Resources	Accounts Payable	Cleared	Bank Draft	-369.58
10/20/2021	11/30/2021	DFT0001308	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-123.63
10/21/2021	10/31/2021	1900	CopyPlus LLC	Accounts Payable	Cleared	Check	-170.20
10/21/2021	11/30/2021	1901	Hillary Resendez	Accounts Payable	Cleared	Check	-30.00
10/21/2021	10/31/2021	1902	MGM PRINTING	Accounts Payable	Cleared	Check	-429.00
10/21/2021	11/30/2021	1903	Premier Awards	Accounts Payable	Cleared	Check	-176.95
10/21/2021	10/31/2021	1904	PROGRESS TIMES	Accounts Payable	Cleared	Check	-600.00
10/21/2021	12/01/2021	56371	Alexandra Flores	Accounts Payable	Cleared	Check	-50.00
10/21/2021	11/29/2021	56372	Andrade Auto Glass	Accounts Payable	Cleared	Check	-250.00
10/21/2021	11/03/2021	56373	AUTO ZONE	Accounts Payable	Cleared	Check	-8.27
10/21/2021	12/01/2021	56374	Battle Armor Designs	Accounts Payable	Cleared	Check	-3,695.00
10/21/2021	10/25/2021	56375	Border Affairs, LLC	Accounts Payable	Cleared	Check	-3,000.00
10/21/2021	10/26/2021	56376	CAPA	Accounts Payable	Cleared	Check	-1,380.00
10/21/2021	10/29/2021	56377	City of Mission	Accounts Payable	Cleared	Check	-5,850.00
10/21/2021	10/29/2021	56378	CREATIVE IMAGING, LLP	Accounts Payable	Cleared	Check	-423.45
10/21/2021	10/26/2021	56379	Emergency Vehicle & Fleet Services	Accounts Payable	Cleared	Check	-1,144.25
10/21/2021	10/27/2021	56380	Freepoint Energy Solution	Accounts Payable	Cleared	Check	-17,739.29
10/21/2021	10/26/2021	56381	GULF COAST PAPER CO. INC.	Accounts Payable	Cleared	Check	-3,532.70
10/21/2021	11/05/2021	56382	HEB	Accounts Payable	Cleared	Check	-9.99
10/21/2021	10/25/2021	56383	HINOJOSA ENGINEERING, INC	Accounts Payable	Cleared	Check	-4,000.00
10/21/2021	01/10/2022	56384	JOEL GARCIA	Accounts Payable	Cleared	Check	-50.00
10/21/2021	10/27/2021	56385	Jose Manuel Huerta	Accounts Payable	Cleared	Check	-260.00
10/21/2021	10/28/2021	56386	KM International, LLC	Accounts Payable	Cleared	Check	-3,000.00
10/21/2021	11/05/2021	56387	LA POPULAR	Accounts Payable	Cleared	Check	-492.99
10/21/2021	10/26/2021	56388	Lower Rio Grande Valley Development Council	Accounts Payable	Cleared	Check	-288.13
10/21/2021	10/29/2021	56389	Martin Garza	Accounts Payable	Cleared	Check	-500.00
10/21/2021	11/08/2021	56390	MATT'S CASH & CARRY	Accounts Payable	Cleared	Check	-420.32
10/21/2021	11/04/2021	56391	Mr. Victors Auto & Trailer Sales	Accounts Payable	Cleared	Check	-7,695.00
10/21/2021	11/01/2021	56392	Municipal Emergency Services	Accounts Payable	Cleared	Check	-550.00
10/21/2021	10/29/2021	56393	NDS Leasing	Accounts Payable	Cleared	Check	-1,166.00
10/21/2021	10/27/2021	56394	Omega Drug & Alcohol Screening	Accounts Payable	Cleared	Check	-70.00
10/21/2021	11/23/2021	56395	O'REILLY AUTO PARTS	Accounts Payable	Cleared	Check	-17.16
10/21/2021	10/29/2021	56396	Palmview Tire & Auto Services	Accounts Payable	Cleared	Check	-2,100.97
10/21/2021	11/05/2021	56397	PITNEY BOWES INC	Accounts Payable	Cleared	Check	-104.97
10/21/2021	10/29/2021	56398	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Check	-1,137.08
10/21/2021	10/28/2021	56399	PROGRESS TIMES	Accounts Payable	Cleared	Check	-1,995.88
10/21/2021	10/27/2021	56400	RAY'S BUSINESS PRODUCTS	Accounts Payable	Cleared	Check	-355.00
10/21/2021	11/02/2021	56401	Ricardo Mata	Accounts Payable	Cleared	Check	-320.00
10/21/2021	10/27/2021	56402	RIO CREATIVE	Accounts Payable	Cleared	Check	-865.00

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10/21/2021	10/26/2021	56403	Solis Tire Service	Accounts Payable	Cleared	Check	-832.00
10/21/2021	12/13/2021	56404	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOCIATION	Accounts Payable	Cleared	Check	-212.00
10/21/2021	11/10/2021	56405	Texas EMS Conference	Accounts Payable	Cleared	Check	-1,080.00
10/21/2021	10/26/2021	56406	THE LAW OFFICES OF V&E	Accounts Payable	Cleared	Check	-4,500.00
10/21/2021	10/27/2021	56407	TML INTERGOVERNMENTAL RISK POOL	Accounts Payable	Cleared	Check	-16,328.77
10/21/2021	10/27/2021	56408	WHATABURGER	Accounts Payable	Cleared	Check	-362.50
10/21/2021	10/25/2021	DFT0000613	SMARTCOM	Accounts Payable	Cleared	Bank Draft	-1,400.17
10/21/2021	10/21/2021	DFT0001619	ONLIEE FEE TEXAS COMM FIRE	General Ledger	Cleared	Bank Draft	-1,200.00
10/22/2021	10/25/2021	101002	TO RECORD CHECK 1002	General Ledger	Cleared	Check	-170,743.74
10/27/2021	12/31/2021	2259	PABLO (PAUL) VILLARREAL JR.	Accounts Payable	Cleared	Check	-2,359.50
10/27/2021	11/09/2021	260	ACE'S AUDIO ALARM & TINT	Utility Billing	Cleared	Check	-32.33
10/27/2021		56370	Void Check	Utility Billing	Voided	Check	0.00
10/27/2021	11/12/2021	56409	HFKT Consulting	Accounts Payable	Cleared	Check	-2,500.00
10/27/2021	10/29/2021	56410	MAP Entertainment Media, LLC	Accounts Payable	Cleared	Check	-1,500.00
10/27/2021	11/08/2021	56411	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
10/27/2021	10/31/2021	DFT0001620	CHECK DEPOSIT MACHINE FEE	General Ledger	Cleared	Bank Draft	-55.00
10/28/2021	11/01/2021	56412	Tortilleria San Agustin	Accounts Payable	Cleared	Check	-75.00
10/29/2021		56370	Void Check	Accounts Payable	Voided	Check	0.00
10/29/2021	11/02/2021	56413	Arely Barrera	Accounts Payable	Cleared	Check	-150.00
10/29/2021	11/02/2021	56414	Gerardo Villarreal	Accounts Payable	Cleared	Check	-150.00
10/29/2021	11/04/2021	56415	LONGORIA'S ELECTRIC	Accounts Payable	Cleared	Check	-12,995.00
10/29/2021	10/31/2021	56416	Michael Leo Reversal	Accounts Payable	Cleared	Check Reversal	150.00
10/29/2021	10/31/2021	56416	Michael Leo	Accounts Payable	Cleared	Check	-150.00
10/29/2021	11/09/2021	56417	Lake County Chevrolet	Accounts Payable	Cleared	Check	-34,847.25
10/29/2021	11/26/2021	56418	GEORGE MARTINEZ	Accounts Payable	Cleared	Check	-20.00
10/29/2021		56419	Gilberto Zamora	Accounts Payable	Outstanding	Check	-40.00
10/29/2021		56420	Jesus Bazaldua	Accounts Payable	Outstanding	Check	-10.00
10/29/2021	11/02/2021	56421	Michael Leo	Accounts Payable	Cleared	Check	-601.40
10/31/2021	10/31/2021	DFT0000698	clearent	General Ledger	Cleared	Bank Draft	-52.90
11/01/2021	11/30/2021	101003	TO RECORD CHECK 1003	General Ledger	Cleared	Check	-64,597.25
11/01/2021	06/30/2022	1905	COLOR SIGNS	Accounts Payable	Cleared	Check	-240.00
11/01/2021	06/30/2022	1905	COLOR SIGNS Reversal	Accounts Payable	Cleared	Check Reversal	240.00
11/01/2021	11/05/2021	56422	Cynthia Rodriguez	Accounts Payable	Cleared	Check	-150.00
11/01/2021	11/05/2021	56422	Cynthia Rodriguez Reversal	Accounts Payable	Cleared	Check Reversal	150.00
11/01/2021	11/08/2021	56423	DualTemp Mechanical & Refrigeration	Accounts Payable	Cleared	Check	-29,750.00
11/01/2021	11/02/2021	56424	Jose B Escalera	Accounts Payable	Cleared	Check	-180.00
11/01/2021	11/01/2021	56425	NOE HERNANDEZ	Accounts Payable	Cleared	Check	-700.00
11/01/2021	11/02/2021	56426	ROGELIO RAMON	Accounts Payable	Cleared	Check	-500.00
11/01/2021	11/03/2021	56427	Village Suites	Accounts Payable	Cleared	Check	-650.00
11/01/2021	11/30/2021	999999	Izaguirre Engineering Group, LLC	Accounts Payable	Cleared	Check	-11,830.00
11/01/2021	11/01/2021	DFT0001290	DEARBORN NATIONAL LIFE INS	Accounts Payable	Cleared	Bank Draft	-871.16
11/02/2021	11/30/2021	2256	Omnibase Services of Texas, LP	Accounts Payable	Cleared	Check	-46.55
11/02/2021	11/02/2021	DFT0001291	BLUE CROSS BLUE SHIELD	Accounts Payable	Cleared	Bank Draft	-35,555.02

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/02/2021	11/02/2021	DFT0001292	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-7,307.44
11/04/2021	11/04/2021	DFT0000861	Republic Payment	General Ledger	Cleared	Bank Draft	-78,732.04
11/04/2021	11/04/2021	DFT0000862	Republic Payment	General Ledger	Cleared	Bank Draft	-79,249.54
11/05/2021	11/30/2021	1906	COLOR SIGNS	Accounts Payable	Cleared	Check	-240.00
11/05/2021	11/15/2021	56428	AGUA SUD	Accounts Payable	Cleared	Check	-895.57
11/05/2021	11/16/2021	56429	AT & T Mobility	Accounts Payable	Cleared	Check	-957.58
11/05/2021	11/15/2021	56430	BOUND TREE	Accounts Payable	Cleared	Check	-6,824.68
11/05/2021	11/22/2021	56431	Business Product Deluxe	Accounts Payable	Cleared	Check	-662.30
11/05/2021	11/26/2021	56432	C & S SAFETY	Accounts Payable	Cleared	Check	-461.30
11/05/2021	11/18/2021	56433	City of McAllen	Accounts Payable	Cleared	Check	-225.00
11/05/2021	11/15/2021	56434	CULLIGAN WATER	Accounts Payable	Cleared	Check	-125.00
11/05/2021	11/16/2021	56435	Cynthia Rodriguez	Accounts Payable	Cleared	Check	-150.00
11/05/2021	11/12/2021	56436	Edward Ruiz	Accounts Payable	Cleared	Check	-225.00
11/05/2021	11/18/2021	56437	Exclusive Designs	Accounts Payable	Cleared	Check	-324.00
11/05/2021	11/10/2021	56438	Gerardo Padilla	Accounts Payable	Cleared	Check	-600.00
11/05/2021	12/01/2021	56439	HEB	Accounts Payable	Cleared	Check	-111.41
11/05/2021	11/17/2021	56440	HIDALGO MUD#1	Accounts Payable	Cleared	Check	-131.99
11/05/2021	11/05/2021	56441	HINOJOSA ENGINEERING, INC	Accounts Payable	Cleared	Check	-4,000.00
11/05/2021	11/16/2021	56442	KM International, LLC	Accounts Payable	Cleared	Check	-3,000.00
11/05/2021	11/15/2021	56443	KONICA MINOLTA PREMIER FINANCE Reversal	Accounts Payable	Cleared	Check Reversal	268.24
11/05/2021	11/15/2021	56443	KONICA MINOLTA PREMIER FINANCE	Accounts Payable	Cleared	Check	-268.24
11/05/2021	11/10/2021	56444	Lowe's Reversal	Accounts Payable	Cleared	Check Reversal	299.00
11/05/2021	11/10/2021	56444	Lowe's	Accounts Payable	Cleared	Check	-299.00
11/05/2021	11/10/2021	56445	MAP Entertainment Media, LLC	Accounts Payable	Cleared	Check	-1,500.00
11/05/2021	11/16/2021	56446	MATT'S CASH & CARRY	Accounts Payable	Cleared	Check	-674.72
11/05/2021	11/15/2021	56447	Omega Drug & Alcohol Screening	Accounts Payable	Cleared	Check	-105.00
11/05/2021	12/17/2021	56448	PALMVIEW CHAMBER OF COMMERCE	Accounts Payable	Cleared	Check	-900.00
11/05/2021	11/18/2021	56449	PROGRESS TIMES	Accounts Payable	Cleared	Check	-150.50
11/05/2021	11/10/2021	56450	RG DEALER ALTERNATIVE DIESEL Reversal	Accounts Payable	Cleared	Check Reversal	8,322.65
11/05/2021	11/10/2021	56450	RG DEALER ALTERNATIVE DIESEL	Accounts Payable	Cleared	Check	-8,322.65
11/05/2021	11/22/2021	56451	ROGELIO TORRES	Accounts Payable	Cleared	Check	-900.00
11/05/2021	11/10/2021	56452	RUBEN ROSALES	Accounts Payable	Cleared	Check	-500.00
11/05/2021	11/16/2021	56453	SIDDIONS MARTIN EMERGENCY GROUP	Accounts Payable	Cleared	Check	-2,759.37
11/05/2021	11/15/2021	56454	SMARTCOM	Accounts Payable	Cleared	Check	-1,403.06
11/05/2021	11/18/2021	56455	T-Mobile	Accounts Payable	Cleared	Check	-1,708.20
11/05/2021	11/16/2021	56456	UNIFIRST	Accounts Payable	Cleared	Check	-2,593.01
11/05/2021	11/12/2021	56457	URBAN COUNTY	Accounts Payable	Cleared	Check	-3,122.31
11/08/2021	11/08/2021	DFT0001293	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-95.49
11/10/2021	11/15/2021	56458	RG DEALER ALTERNATIVE DIESEL	Accounts Payable	Cleared	Check	-7,622.34
11/12/2021	11/18/2021	DFT0000749	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-1,508.69
11/12/2021	11/12/2021	DFT0001294	OFFICE DEPOT	Accounts Payable	Cleared	Bank Draft	-1,500.00
11/15/2021	11/29/2021	56370	492-BAR-B-QUE	Accounts Payable	Cleared	Bank Draft	-413.46
11/15/2021	11/18/2021	56459	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-300.00

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11/15/2021	11/15/2021	DFT0001295	TEO Communication Services	Accounts Payable	Cleared	Bank Draft	-1,714.86
11/16/2021	11/17/2021	DFT0000894	TEXAS FLEET FUEL	Accounts Payable	Cleared	Bank Draft	-14,616.06
11/17/2021	11/17/2021	DFT0001299	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-203.37
11/17/2021	11/17/2021	DFT0001300	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-79.86
11/18/2021	11/30/2021	1000	MAE POWER EQUIPMENT	Accounts Payable	Cleared	Check	-22,550.00
11/18/2021	11/30/2021	1907	Derek Zuniga	Accounts Payable	Cleared	Check	-123.00
11/18/2021	11/30/2021	1908	Diego Guzman	Accounts Payable	Cleared	Check	-105.00
11/18/2021	11/30/2021	1909	Eric Rodriguez	Accounts Payable	Cleared	Check	-60.00
11/18/2021	11/30/2021	1910	Ernesto Ochoa	Accounts Payable	Cleared	Check	-165.00
11/18/2021	11/30/2021	1911	Estela Rangel	Accounts Payable	Cleared	Check	-32.50
11/18/2021	11/30/2021	1912	Exclusive Designs	Accounts Payable	Cleared	Check	-2,135.25
11/18/2021	11/30/2021	1913	GEORGE MARTINEZ	Accounts Payable	Cleared	Check	-150.00
11/18/2021	11/30/2021	1914	Isaac Villegas	Accounts Payable	Cleared	Check	-117.00
11/18/2021	12/31/2021	1915	Joel Munoz	Accounts Payable	Cleared	Check	-39.00
11/18/2021	01/31/2022	1916	Marco Torres	Accounts Payable	Cleared	Check	-32.50
11/18/2021	05/31/2022	1917	Orlando Garcia	Accounts Payable	Cleared	Check	-84.00
11/18/2021	11/30/2021	1918	Premier Awards	Accounts Payable	Cleared	Check	-150.50
11/18/2021	11/30/2021	1919	Rita Moreno	Accounts Payable	Cleared	Check	-32.50
11/18/2021	11/30/2021	1920	Vidal Quintanilla	Accounts Payable	Cleared	Check	-45.00
11/18/2021	11/26/2021	56460	Amigo Workwear	Accounts Payable	Cleared	Check	-1,199.76
11/18/2021	11/30/2021	56461	ArchiveSocial	Accounts Payable	Cleared	Check	-1,743.00
11/18/2021	01/07/2022	56462	Border Affairs, LLC	Accounts Payable	Cleared	Check	-3,000.00
11/18/2021	11/23/2021	56463	CREATIVE IMAGING, LLP	Accounts Payable	Cleared	Check	-427.45
11/18/2021	11/24/2021	56464	Diligent Corporation	Accounts Payable	Cleared	Check	-5,500.00
11/18/2021	12/07/2021	56465	Freepoint Energy Solution	Accounts Payable	Cleared	Check	-18,832.96
11/18/2021	11/22/2021	56466	HFKT Consulting	Accounts Payable	Cleared	Check	-2,500.00
11/18/2021	11/22/2021	56466	HFKT Consulting Reversal	Accounts Payable	Cleared	Check Reversal	2,500.00
11/18/2021	12/22/2021	56467	HIDALGO COUNTY APPRAISAL DIS,	Accounts Payable	Cleared	Check	-7,252.75
11/18/2021	11/22/2021	56468	Jonah Riley	Accounts Payable	Cleared	Check	-200.00
11/18/2021	11/23/2021	56469	Jonathan Garcia	Accounts Payable	Cleared	Check	-832.52
11/18/2021	11/24/2021	56470	KENNETH A AVERACK, MD PA	Accounts Payable	Cleared	Check	-4,500.00
11/18/2021	11/23/2021	56471	MAE POWER EQUIPMENT	Accounts Payable	Cleared	Check	-1,902.00
11/18/2021	11/24/2021	56472	MGM PRINTING	Accounts Payable	Cleared	Check	-369.00
11/18/2021	11/29/2021	56473	NDS Leasing	Accounts Payable	Cleared	Check	-247.00
11/18/2021	11/22/2021	56474	PABLO (PAUL) VILLARREAL JR.	Accounts Payable	Cleared	Check	-75.00
11/18/2021	11/22/2021	56474	PABLO (PAUL) VILLARREAL JR. Reversal	Accounts Payable	Cleared	Check Reversal	75.00
11/18/2021	11/24/2021	56475	PRECISION DELTA CORP	Accounts Payable	Cleared	Check	-777.92
11/18/2021	11/22/2021	56476	Ricardo Mata	Accounts Payable	Cleared	Check	-60.00
11/18/2021	12/06/2021	56477	S & R IRON LADIES	Accounts Payable	Cleared	Check	-674.00
11/18/2021	11/23/2021	56478	TEXAS MUNICIPAL RETIREMENT SYSTEMS	Accounts Payable	Cleared	Check	-4,817.60
11/18/2021	12/01/2021	56479	THE LAW OFFICES OF V&E	Accounts Payable	Cleared	Check	-4,500.00
11/18/2021	11/29/2021	56480	TML INTERGOVERNMENTAL RISK POOL	Accounts Payable	Cleared	Check	-16,328.77
11/18/2021	11/24/2021	56481	Tony Shatto	Accounts Payable	Cleared	Check	-200.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
11/18/2021	11/23/2021	56482	TRI-COUNTY COMMUNICATION LTD	Accounts Payable	Cleared	Check	-1,683.45
11/18/2021	11/30/2021	56483	TYLER TECHNOLOGIES INC INC	Accounts Payable	Cleared	Check	-12,866.56
11/18/2021	11/30/2021	56483	TYLER TECHNOLOGIES INC INC Reversal	Accounts Payable	Cleared	Check Reversal	12,866.56
11/18/2021	12/03/2021	56484	URBAN COUNTY	Accounts Payable	Cleared	Check	-1,425.00
11/18/2021	11/26/2021	56485	Waukesha-Pearce Industries	Accounts Payable	Cleared	Check	-610.50
11/18/2021	11/23/2021	56486	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
11/18/2021	11/18/2021	DFT0001296	PNC EQUIPMENT FINANCE LLC	Accounts Payable	Cleared	Bank Draft	-1,875.11
11/19/2021	11/19/2021	DFT0001297	Department of Information Resources	Accounts Payable	Cleared	Bank Draft	-369.58
11/22/2021	11/30/2021	1001	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-2,601.09
11/22/2021	11/23/2021	56487	Eric A Flores	Accounts Payable	Cleared	Check	-50.00
11/22/2021	12/02/2021	56488	Fouts Bros Fire Equipment	Accounts Payable	Cleared	Check	-5,898.66
11/22/2021	11/23/2021	56489	Gerardo Alaniz	Accounts Payable	Cleared	Check	-337.95
11/22/2021	11/26/2021	56490	Martin Ramirez	Accounts Payable	Cleared	Check	-50.00
11/22/2021		56491	Walter Fuentes	Accounts Payable	Outstanding	Check	-50.00
11/22/2021	11/22/2021	DFT0001298	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-123.63
11/23/2021	11/24/2021	56492	Belinda Balli Catering	Accounts Payable	Cleared	Check	-1,450.00
11/24/2021	11/29/2021	56493	Annette Villarreal	Accounts Payable	Cleared	Check	-291.80
11/24/2021	11/29/2021	56494	Annette Villarreal	Accounts Payable	Cleared	Check	-707.88
11/24/2021	12/06/2021	56495	Arlando Nacianceno	Accounts Payable	Cleared	Check	-275.00
11/24/2021	11/29/2021	56496	Cynthia Iracheta	Accounts Payable	Cleared	Check	-1,200.00
11/30/2021	11/30/2021	DFT0000694	Tax payment	General Ledger	Cleared	Bank Draft	-40,393.55
11/30/2021	11/30/2021	DFT0000699	clearent	General Ledger	Cleared	Bank Draft	-52.90
11/30/2021	11/30/2021	DFT0000704	tax receivable november	General Ledger	Cleared	Bank Draft	-74.65
11/30/2021	11/30/2021	DFT0000863	REPUBLIC SERVICES	Accounts Payable	Cleared	Bank Draft	-78,358.40
11/30/2021	11/30/2021	DFT0001632	CHECK PROCESSING MONTHLY FEE	General Ledger	Cleared	Bank Draft	-55.00
11/30/2021	11/30/2021	DFT0001659	SERVICE CHARGE	General Ledger	Cleared	Bank Draft	-43.52
12/01/2021	12/01/2021	DFT0001301	DEARBORN NATIONAL LIFE INS	Accounts Payable	Cleared	Bank Draft	-829.74
12/02/2021	12/31/2021	1921	Derek Zuniga	Accounts Payable	Cleared	Check	-123.00
12/02/2021	12/31/2021	1922	Diego Guzman	Accounts Payable	Cleared	Check	-120.00
12/02/2021	12/31/2021	1923	Eric Rodriguez	Accounts Payable	Cleared	Check	-90.00
12/02/2021	12/31/2021	1924	Ernie Ochoa	Accounts Payable	Cleared	Check	-255.00
12/02/2021	12/31/2021	1925	Exclusive Designs	Accounts Payable	Cleared	Check	-1,012.00
12/02/2021	12/31/2021	1925	Exclusive Designs Reversal	Accounts Payable	Cleared	Check Reversal	1,012.00
12/02/2021	12/31/2021	1926	GEORGE MARTINEZ	Accounts Payable	Cleared	Check	-60.00
12/02/2021	06/30/2022	1927	Isaac Villegas	Accounts Payable	Cleared	Check	-48.00
12/02/2021	12/31/2021	1928	Richard Garza	Accounts Payable	Cleared	Check	-168.00
12/02/2021	12/31/2021	1929	Vidal Quintanilla	Accounts Payable	Cleared	Check	-80.00
12/02/2021	12/31/2021	261	United States Postal Service	Accounts Payable	Cleared	Check	-5,000.00
12/02/2021	12/14/2021	56497	CULLIGAN WATER	Accounts Payable	Cleared	Check	-125.00
12/02/2021	12/15/2021	56498	HOLLIS RUTLEDGE & ASSOC.	Accounts Payable	Cleared	Check	-2,500.00
12/02/2021	12/16/2021	56499	KM International, LLC	Accounts Payable	Cleared	Check	-3,000.00
12/02/2021	12/22/2021	56500	KONICA MINOLTA PREMIER FINANCE	Accounts Payable	Cleared	Check	-268.24
12/02/2021	12/22/2021	56500	KONICA MINOLTA PREMIER FINANCE Reversal	Accounts Payable	Cleared	Check Reversal	268.24

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12/02/2021	12/02/2021	56501	NOE HERNANDEZ	Accounts Payable	Cleared	Check	-700.00
12/02/2021	12/14/2021	56502	Omega Drug & Alcohol Screening	Accounts Payable	Cleared	Check	-15.00
12/02/2021	12/17/2021	56503	PALMVIEW QUICK LUBE INC	Accounts Payable	Cleared	Check	-1,699.61
12/02/2021	12/22/2021	56504	PURCHASE POWER	Accounts Payable	Cleared	Check	-500.00
12/02/2021	02/17/2022	56505	RGVFFA	Accounts Payable	Cleared	Check	-125.00
12/02/2021	12/06/2021	56506	Ricardo Mata	Accounts Payable	Cleared	Check	-300.00
12/02/2021	12/14/2021	56507	RIO CREATIVE	Accounts Payable	Cleared	Check	-300.00
12/02/2021	12/06/2021	56508	ROGELIO RAMON	Accounts Payable	Cleared	Check	-500.00
12/02/2021	12/16/2021	56509	ROGELIO TORRES	Accounts Payable	Cleared	Check	-1,625.00
12/02/2021	12/14/2021	56510	SMARTCOM	Accounts Payable	Cleared	Check	-1,403.38
12/02/2021	12/10/2021	56511	Solis Tire Service	Accounts Payable	Cleared	Check	-663.00
12/02/2021	12/14/2021	56512	Superior Alarms	Accounts Payable	Cleared	Check	-90.00
12/02/2021	12/29/2021	56513	TEXAS MUNICIPAL RETIREMENT SYSTEMS	Accounts Payable	Cleared	Check	-4,877.44
12/02/2021	12/20/2021	56514	T-Mobile	Accounts Payable	Cleared	Check	-834.12
12/02/2021	12/06/2021	56515	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-480.00
12/02/2021	12/07/2021	56516	URBAN COUNTY	Accounts Payable	Cleared	Check	-3,122.31
12/02/2021	12/06/2021	56517	Village Suites	Accounts Payable	Cleared	Check	-650.00
12/02/2021	12/31/2021	90263	CK 263 PETTY CASH	General Ledger	Cleared	Check	-300.00
12/02/2021	12/02/2021	DFT0001302	BLUE CROSS BLUE SHIELD	Accounts Payable	Cleared	Bank Draft	-38,998.00
12/07/2021	12/07/2021	DFT0001303	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-95.49
12/10/2021	12/13/2021	1002	Pineapple Ninjaz LLC	Accounts Payable	Cleared	Check	-15,750.00
12/13/2021	12/22/2021	56518	Aflac	Accounts Payable	Cleared	Check	-2,045.98
12/13/2021	12/22/2021	56518	Aflac Reversal	Accounts Payable	Cleared	Check Reversal	2,045.98
12/13/2021	12/22/2021	56519	Aflac	Accounts Payable	Cleared	Check	-1,533.12
12/13/2021	12/22/2021	56519	Aflac Reversal	Accounts Payable	Cleared	Check Reversal	1,533.12
12/13/2021	12/21/2021	56520	Aflac	Accounts Payable	Cleared	Check	-1,533.12
12/13/2021	12/21/2021	56521	Aflac	Accounts Payable	Cleared	Check	-2,045.98
12/14/2021	12/15/2021	DFT0000895	TEXAS FLEET FUEL	Accounts Payable	Cleared	Bank Draft	-12,751.44
12/14/2021	12/14/2021	DFT0001304	TEO Communication Services	Accounts Payable	Cleared	Bank Draft	-1,715.48
12/16/2021	07/06/2022	1930	Derek Zuniga	Accounts Payable	Cleared	Check	-84.00
12/16/2021	12/31/2021	1931	Diego Guzman	Accounts Payable	Cleared	Check	-309.00
12/16/2021	12/31/2021	1932	Edwin Zuniga Jr	Accounts Payable	Cleared	Check	-306.00
12/16/2021	12/31/2021	1933	Eric Rodriguez	Accounts Payable	Cleared	Check	-135.00
12/16/2021	12/31/2021	1934	GEORGE MARTINEZ	Accounts Payable	Cleared	Check	-150.00
12/16/2021	12/31/2021	1935	Hector Quiroz	Accounts Payable	Cleared	Check	-240.00
12/16/2021	12/31/2021	1936	Joel Munoz	Accounts Payable	Cleared	Check	-171.00
12/16/2021	12/31/2021	1937	Justin Charles	Accounts Payable	Cleared	Check	-93.00
12/16/2021	12/31/2021	1938	Lilia Mendoza	Accounts Payable	Cleared	Check	-32.50
12/16/2021	12/31/2021	1939	Nashla Rosales	Accounts Payable	Cleared	Check	-152.00
12/16/2021	05/31/2022	1940	Orlando Garcia	Accounts Payable	Cleared	Check	-48.00
12/16/2021	12/31/2021	1941	Pedro Silierio	Accounts Payable	Cleared	Check	-300.00
12/16/2021	12/31/2021	1942	Premier Awards	Accounts Payable	Cleared	Check	-883.40
12/16/2021	12/31/2021	1943	PROGRESS TIMES	Accounts Payable	Cleared	Check	-150.00

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12/16/2021	12/31/2021	1944	Richard Garza	Accounts Payable	Cleared	Check	-310.00
12/16/2021	12/31/2021	1945	ROBERTO GONZALEZ	Accounts Payable	Cleared	Check	-540.00
12/16/2021	12/31/2021	1946	Rosendo C. Garcia II	Accounts Payable	Cleared	Check	-220.00
12/16/2021	12/31/2021	1947	Vidal Quintanilla	Accounts Payable	Cleared	Check	-60.00
12/16/2021	12/31/2021	2262	LINEBARGE GOGGAN BLAIR & SIMPSON	Accounts Payable	Cleared	Check	-12,190.44
12/16/2021	12/31/2021	2263	PABLO (PAUL) VILLARREAL JR.	Accounts Payable	Cleared	Check	-2,720.10
12/16/2021	12/23/2021	56522	ACTION HYDRAULIC HOSES ECT	Accounts Payable	Cleared	Check	-444.96
12/16/2021	12/27/2021	56523	ADVANCE	Accounts Payable	Cleared	Check	-836.76
12/16/2021	12/28/2021	56524	AT & T Mobility	Accounts Payable	Cleared	Check	-478.79
12/16/2021	12/21/2021	56525	BIO-OPS	Accounts Payable	Cleared	Check	-60.00
12/16/2021	12/23/2021	56526	BOUND TREE	Accounts Payable	Cleared	Check	-4,049.70
12/16/2021	12/28/2021	56527	BURNS MOTORS	Accounts Payable	Cleared	Check	-155.00
12/16/2021	12/24/2021	56528	C & S SAFETY	Accounts Payable	Cleared	Check	-231.48
12/16/2021	01/11/2022	56529	City of Mission	Accounts Payable	Cleared	Check	-1,860.00
12/16/2021	12/22/2021	56530	CORONEL AUTO SERVICES	Accounts Payable	Cleared	Check	-50.00
12/16/2021	12/21/2021	56531	CREATIVE IMAGING, LLP	Accounts Payable	Cleared	Check	-427.45
12/16/2021	01/14/2022	56532	Fire Department Clothing	Accounts Payable	Cleared	Check	-1,650.39
12/16/2021	12/27/2021	56533	Firestone Complete Auto Care	Accounts Payable	Cleared	Check	-116.75
12/16/2021	12/21/2021	56534	FRONTERA MATERIALS	Accounts Payable	Cleared	Check	-542.63
12/16/2021	12/23/2021	56535	Harris County Toll Road Authority	Accounts Payable	Cleared	Check	-13.50
12/16/2021	01/14/2022	56536	HEB	Accounts Payable	Cleared	Check	-506.08
12/16/2021	12/22/2021	56537	HIDALGO COUNTY IRRIGATION DISTRICT NO. 6	Accounts Payable	Cleared	Check	-238.98
12/16/2021	01/05/2022	56538	HINOJOSA ENGINEERING, INC	Accounts Payable	Cleared	Check	-4,000.00
12/16/2021	12/28/2021	56539	LA POPULAR	Accounts Payable	Cleared	Check	-1,672.30
12/16/2021	12/23/2021	56540	LEMC Civil & Environmental	Accounts Payable	Cleared	Check	-1,120.00
12/16/2021	12/22/2021	56541	MAE POWER EQUIPMENT	Accounts Payable	Cleared	Check	-367.24
12/16/2021	12/16/2021	56542	MAP Entertainment Media, LLC Reversal	Accounts Payable	Cleared	Check Reversal	2,000.00
12/16/2021	12/16/2021	56542	MAP Entertainment Media, LLC	Accounts Payable	Cleared	Check	-2,000.00
12/16/2021	12/21/2021	56543	Martin Garza	Accounts Payable	Cleared	Check	-860.00
12/16/2021	12/29/2021	56544	Municipal Emergency Services	Accounts Payable	Cleared	Check	-433.00
12/16/2021	12/22/2021	56545	NDS Leasing	Accounts Payable	Cleared	Check	-695.00
12/16/2021	12/24/2021	56546	O'REILLY AUTO PARTS	Accounts Payable	Cleared	Check	-525.38
12/16/2021	12/16/2021	56547	Oscar O Salinas	Accounts Payable	Cleared	Check	-1,500.00
12/16/2021		56548	PALMVIEW CHAMBER OF COMMERCE	Accounts Payable	Outstanding	Check	-900.00
12/16/2021	12/27/2021	56549	Palmview Tire & Auto Services	Accounts Payable	Cleared	Check	-1,938.31
12/16/2021	12/22/2021	56550	PROGRESS TIMES	Accounts Payable	Cleared	Check	-1,004.88
12/16/2021	12/20/2021	56551	Rapid Response Tactical Apparel and Gear, LLC	Accounts Payable	Cleared	Check	-840.00
12/16/2021	12/22/2021	56552	RAY'S BUSINESS PRODUCTS	Accounts Payable	Cleared	Check	-385.00
12/16/2021	12/22/2021	56553	RG DEALER ALTERNATIVE DIESEL	Accounts Payable	Cleared	Check	-700.31
12/16/2021	12/20/2021	56554	ROLANDO MENDOZA	Accounts Payable	Cleared	Check	-684.32
12/16/2021	12/22/2021	56555	SIDDIONS MARTIN EMERGENCY GROUP	Accounts Payable	Cleared	Check	-300.72
12/16/2021	12/23/2021	56556	Texas Facilities Commission Federal Surplus Property Program	Accounts Payable	Cleared	Check	-450.00
12/16/2021	12/21/2021	56557	TML INTERGOVERNMENTAL RISK POOL	Accounts Payable	Cleared	Check	-16,328.77

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12/16/2021	12/21/2021	56558	TRI-COUNTY COMMUNICATION LTD	Accounts Payable	Cleared	Check	-85.00
12/16/2021	12/20/2021	56559	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-480.00
12/16/2021	12/23/2021	56560	TXTAG	Accounts Payable	Cleared	Check	-53.30
12/16/2021	12/22/2021	56561	UNIFIRST	Accounts Payable	Cleared	Check	-3,471.84
12/16/2021	12/21/2021	56562	URBAN COUNTY	Accounts Payable	Cleared	Check	-1,425.52
12/17/2021	12/20/2021	56563	Bold Expressions Custom Engraving	Accounts Payable	Cleared	Check	-1,980.00
12/17/2021	12/20/2021	56564	Emergency Vehicle & Fleet Services	Accounts Payable	Cleared	Check	-460.00
12/17/2021	03/08/2022	56565	SIDDIONS MARTIN EMERGENCY GROUP	Accounts Payable	Cleared	Check	-5,175.07
12/17/2021	12/17/2021	DFT0001305	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-79.86
12/17/2021	12/17/2021	DFT0001306	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-203.37
12/20/2021	12/20/2021	DFT0001307	Department of Information Resources	Accounts Payable	Cleared	Bank Draft	-369.58
12/20/2021	12/20/2021	DFT0001633	SPECTRUM BANK DRAFT	General Ledger	Cleared	Bank Draft	-123.63
12/21/2021	12/31/2021	1948	Ernie Ochoa	Accounts Payable	Cleared	Check	-345.00
12/21/2021		56566	Void Check	Utility Billing	Voided	Check	0.00
12/21/2021	09/30/2022	56567	SANTOS JOHN DAVID & ELIZABETH	Utility Billing	Cleared	Check	-64.46
12/21/2021	01/19/2022	56568	Maribel Delgado	Accounts Payable	Cleared	Check	-127.61
12/22/2021	12/23/2021	56569	Bold Expressions Custom Engraving	Accounts Payable	Cleared	Check	-550.00
12/22/2021	12/28/2021	56570	AGUA SUD	Accounts Payable	Cleared	Check	-723.61
12/22/2021	12/23/2021	56571	MAP Entertainment Media, LLC	Accounts Payable	Cleared	Check	-1,500.00
12/22/2021	12/22/2021	DFT0001309	Business Product Deluxe	Accounts Payable	Cleared	Bank Draft	-260.55
12/28/2021	12/29/2021	DFT0000656	Freepoint Energy Solution	Accounts Payable	Cleared	Bank Draft	-19,104.39
12/29/2021	01/10/2022	122	TO RECORD MANUAL CHECK #122	General Ledger	Cleared	Check	-39,624.67
12/29/2021	01/31/2022	1949	CopyPlus LLC	Accounts Payable	Cleared	Check	-170.20
12/29/2021	01/31/2022	1950	Diego Guzman	Accounts Payable	Cleared	Check	-30.00
12/29/2021	01/31/2022	1951	Edwin Zuniga Jr	Accounts Payable	Cleared	Check	-30.00
12/29/2021	02/28/2022	1952	Eric Rodriguez	Accounts Payable	Cleared	Check	-30.00
12/29/2021	01/31/2022	1953	Ernie Ochoa	Accounts Payable	Cleared	Check	-30.00
12/29/2021	02/28/2022	1954	Hector Quiroz	Accounts Payable	Cleared	Check	-80.00
12/29/2021	01/31/2022	1955	Nashla Rosales	Accounts Payable	Cleared	Check	-88.00
12/29/2021	01/31/2022	1956	Pedro Silierio	Accounts Payable	Cleared	Check	-280.00
12/29/2021	01/31/2022	1957	Premier Awards	Accounts Payable	Cleared	Check	-779.00
12/29/2021	01/31/2022	1958	PROGRESS TIMES	Accounts Payable	Cleared	Check	-150.00
12/29/2021	01/31/2022	1959	Richard Garza	Accounts Payable	Cleared	Check	-30.00
12/29/2021	01/14/2022	56573	Alexandra Flores	Accounts Payable	Cleared	Check	-50.00
12/29/2021	01/10/2022	56574	Artcom Communications South	Accounts Payable	Cleared	Check	-989.64
12/29/2021	01/04/2022	56575	Emergency Vehicle & Fleet Services	Accounts Payable	Cleared	Check	-1,201.25
12/29/2021	01/06/2022	56576	FRONTERA MATERIALS	Accounts Payable	Cleared	Check	-1,502.30
12/29/2021	12/31/2021	56577	GOODYEAR AUTO SERVICE CENTER	Accounts Payable	Cleared	Check	-743.03
12/29/2021	01/03/2022	56578	JOEL GARCIA	Accounts Payable	Cleared	Check	-50.00
12/29/2021	12/31/2021	56579	KENNETH A AVERACK, MD PA Reversal	Accounts Payable	Cleared	Check Reversal	1,125.00
12/29/2021	12/31/2021	56579	KENNETH A AVERACK, MD PA	Accounts Payable	Cleared	Check	-1,125.00
12/29/2021	01/10/2022	56580	MAE POWER EQUIPMENT	Accounts Payable	Cleared	Check	-517.67
12/29/2021	12/31/2021	56581	Palm Valley Lawn & Brush Disposal Services	Accounts Payable	Cleared	Check	-625.00

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12/29/2021	12/31/2021	56581	Palm Valley Lawn & Brush Disposal Services Reversal	Accounts Payable	Cleared	Check Reversal	625.00
12/29/2021	01/18/2022	56582	PITNEY BOWES INC	Accounts Payable	Cleared	Check	-71.81
12/29/2021	01/07/2022	56583	Precision Air Heating & Cooling	Accounts Payable	Cleared	Check	-695.00
12/29/2021	01/11/2022	56584	PROGRESS TIMES	Accounts Payable	Cleared	Check	-300.50
12/29/2021	01/14/2022	56585	RIO CREATIVE	Accounts Payable	Cleared	Check	-300.00
12/29/2021	01/06/2022	56586	ROGELIO TORRES	Accounts Payable	Cleared	Check	-1,850.00
12/29/2021	01/14/2022	56587	S & R IRON LADIES	Accounts Payable	Cleared	Check	-452.00
12/29/2021	01/11/2022	56588	T-Mobile	Accounts Payable	Cleared	Check	-854.36
12/29/2021	01/04/2022	56589	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-540.00
12/29/2021	01/10/2022	56590	TYLER TECHNOLOGIES INC INC	Accounts Payable	Cleared	Check	-12,866.56
12/29/2021	12/30/2021	56591	Village Suites	Accounts Payable	Cleared	Check	-650.00
12/29/2021	01/11/2022	56592	Winter Texan Times	Accounts Payable	Cleared	Check	-234.00
12/29/2021	01/07/2022	56593	Workquest	Accounts Payable	Cleared	Check	-260.00
12/29/2021	12/31/2021	56594	Andrade Auto Glass	Accounts Payable	Cleared	Check	-670.00
12/29/2021	01/25/2022	56595	Champions Barbeque Alliance	Accounts Payable	Cleared	Check	-75.00
12/31/2021	12/31/2021	DFT0000700	credits	General Ledger	Cleared	Bank Draft	-52.90
12/31/2021	12/31/2021	DFT0000705	credits	General Ledger	Cleared	Bank Draft	-59.90
12/31/2021	12/31/2021	DFT0001622	CHECK DEPOSIT MONTHLY FEE	General Ledger	Cleared	Bank Draft	-55.00
01/03/2022	01/04/2022	56596	NOE HERNANDEZ	Accounts Payable	Cleared	Check	-700.00
01/03/2022	01/13/2022	56597	ROGELIO RAMON	Accounts Payable	Cleared	Check	-500.00
01/03/2022	01/07/2022	56598	HIDALGO MUD#1	Accounts Payable	Cleared	Check	-275.31
01/03/2022	01/07/2022	56599	O'REILLY AUTO PARTS	Accounts Payable	Cleared	Check	-423.49
01/03/2022	01/11/2022	56600	TEXAS MUNICIPAL RETIREMENT SYSTEMS	Accounts Payable	Cleared	Check	-7,680.58
01/03/2022	01/31/2022	DFT0000714	PRAXAIR Distribution, Inc Reversal	Accounts Payable	Cleared	Bank Draft Reversal	292.06
01/03/2022	01/31/2022	DFT0000714	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-292.06
01/03/2022	01/31/2022	DFT0000715	PRAXAIR Distribution, Inc Reversal	Accounts Payable	Cleared	Bank Draft Reversal	226.83
01/03/2022	01/31/2022	DFT0000715	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-226.83
01/03/2022	01/31/2022	DFT0000716	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-310.38
01/03/2022	01/31/2022	DFT0000716	PRAXAIR Distribution, Inc Reversal	Accounts Payable	Cleared	Bank Draft Reversal	310.38
01/03/2022	01/31/2022	DFT0000717	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-188.69
01/03/2022	01/31/2022	DFT0000717	PRAXAIR Distribution, Inc Reversal	Accounts Payable	Cleared	Bank Draft Reversal	188.69
01/03/2022	01/31/2022	DFT0000718	PRAXAIR Distribution, Inc Reversal	Accounts Payable	Cleared	Bank Draft Reversal	22.60
01/03/2022	01/31/2022	DFT0000718	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-22.60
01/03/2022	01/31/2022	DFT0000719	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-314.95
01/03/2022	01/31/2022	DFT0000719	PRAXAIR Distribution, Inc Reversal	Accounts Payable	Cleared	Bank Draft Reversal	314.95
01/03/2022	01/31/2022	DFT0000720	PRAXAIR Distribution, Inc Reversal	Accounts Payable	Cleared	Bank Draft Reversal	193.84
01/03/2022	01/31/2022	DFT0000720	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-193.84
01/03/2022	01/05/2022	DFT0000794	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-1,549.35
01/03/2022	01/03/2022	DFT0001310	DEARBORN NATIONAL LIFE INS	Accounts Payable	Cleared	Bank Draft	-885.98
01/03/2022	01/31/2022	DFT0000009	REVERSAL DUE TO PRAXAIR BANK DRAFT POSTED TWICE	General Ledger	Cleared	Bank Draft Reversal	1,549.35
01/04/2022		56601	Texas Citrus Fiesta	Accounts Payable	Outstanding	Check	-400.00
01/04/2022	01/04/2022	DFT0000864	REPUBLIC SERVICES	Accounts Payable	Cleared	Bank Draft	-78,645.38
01/04/2022	01/04/2022	DFT0001311	BLUE CROSS BLUE SHIELD	Accounts Payable	Cleared	Bank Draft	-43,556.56

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01/04/2022	01/31/2022	DFT0001427	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-1,549.35
01/06/2022	01/19/2022	56602	HFKT Consulting	Accounts Payable	Cleared	Check	-5,000.00
01/07/2022	01/11/2022	56603	MISSION-DUNCAN INSURANCE AGENCY	Accounts Payable	Cleared	Check	-8,708.78
01/07/2022	01/07/2022	DFT0001312	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-95.49
01/10/2022	01/10/2022	DFT0001313	OFFICE DEPOT	Accounts Payable	Cleared	Bank Draft	-1,500.00
01/11/2022	01/12/2022	DFT0000665	TCFP	Accounts Payable	Cleared	Bank Draft	-75.00
01/11/2022	01/12/2022	DFT0000666	Texas Department of State Health Services	Accounts Payable	Cleared	Bank Draft	-1,050.00
01/13/2022	01/31/2022	1960	COLOR SIGNS	Accounts Payable	Cleared	Check	-240.00
01/13/2022	01/31/2022	1961	Exclusive Designs	Accounts Payable	Cleared	Check	-1,525.00
01/13/2022	01/31/2022	1962	Jose Ojeda	Accounts Payable	Cleared	Check	-60.00
01/13/2022	01/31/2022	1963	MGM PRINTING	Accounts Payable	Cleared	Check	-327.50
01/13/2022		1964	Yesenia Rios	Accounts Payable	Outstanding	Check	-30.00
01/13/2022	01/31/2022	2264	LINEBARGE GOGGAN BLAIR & SIMPSON	Accounts Payable	Cleared	Check	-3,463.95
01/13/2022	01/31/2022	2265	Omnibase Services of Texas, LP	Accounts Payable	Cleared	Check	-45.80
01/13/2022	02/28/2022	2266	PABLO (PAUL) VILLARREAL JR.	Accounts Payable	Cleared	Check	-1,786.84
01/13/2022	01/21/2022	56604	1-P Grease Trap & Septic Services LLC	Accounts Payable	Cleared	Check	-375.00
01/13/2022	02/09/2022	56605	ADAPCO	Accounts Payable	Cleared	Check	-8,760.00
01/13/2022	01/24/2022	56606	ADVANCE	Accounts Payable	Cleared	Check	-277.77
01/13/2022	01/28/2022	56607	AUTO ZONE	Accounts Payable	Cleared	Check	-86.62
01/13/2022	01/27/2022	56608	Coronel Auto Service	Accounts Payable	Cleared	Check	-93.00
01/13/2022	01/27/2022	56609	CORONEL AUTO SERVICES	Accounts Payable	Cleared	Check	-45.00
01/13/2022	01/31/2022	56610	CREATIVE IMAGING, LLP	Accounts Payable	Cleared	Check	-427.98
01/13/2022	01/21/2022	56611	CULLIGAN WATER	Accounts Payable	Cleared	Check	-125.00
01/13/2022	01/20/2022	56612	DESPERADO HARLEY DAVIDSON	Accounts Payable	Cleared	Check	-359.90
01/13/2022	01/14/2022	56613	Emergency Vehicle & Fleet Services	Accounts Payable	Cleared	Check	-4,600.50
01/13/2022	01/26/2022	56614	Excellent Fence	Accounts Payable	Cleared	Check	-604.02
01/13/2022	01/21/2022	56615	GOODYEAR COMMERCIAL	Accounts Payable	Cleared	Check	-1,860.00
01/13/2022	01/25/2022	56616	HEB	Accounts Payable	Cleared	Check	-293.10
01/13/2022	01/21/2022	56617	JACK IN THE BOX	Accounts Payable	Cleared	Check	-614.16
01/13/2022	02/22/2022	56618	Jonathan Garcia	Accounts Payable	Cleared	Check	-150.00
01/13/2022	04/19/2022	56619	KM International, LLC	Accounts Payable	Cleared	Check	-3,000.00
01/13/2022	01/25/2022	56620	MAILIT 2	Accounts Payable	Cleared	Check	-203.78
01/13/2022	01/18/2022	56621	MAP Entertainment Media, LLC	Accounts Payable	Cleared	Check	-1,500.00
01/13/2022	01/25/2022	56622	MATT'S CASH & CARRY	Accounts Payable	Cleared	Check	-218.87
01/13/2022	01/31/2022	56623	Old Republic Surety Group	Accounts Payable	Cleared	Check	-250.00
01/13/2022	01/20/2022	56624	Omega Drug & Alcohol Screening	Accounts Payable	Cleared	Check	-60.00
01/13/2022	01/25/2022	56625	PALMVIEW QUICK LUBE INC	Accounts Payable	Cleared	Check	-1,790.60
01/13/2022	01/28/2022	56626	PITNEY BOWES INC	Accounts Payable	Cleared	Check	-104.97
01/13/2022	01/14/2022	56627	Ricardo Mata	Accounts Payable	Cleared	Check	-240.00
01/13/2022	01/28/2022	56628	South Texas Tractor Supplies	Accounts Payable	Cleared	Check	-766.00
01/13/2022	01/24/2022	56629	TML INTERGOVERNMENTAL RISK POOL	Accounts Payable	Cleared	Check	-16,328.77
01/13/2022	01/24/2022	56630	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-540.00
01/13/2022	01/18/2022	56631	URBAN COUNTY	Accounts Payable	Cleared	Check	-3,122.31

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01/13/2022	01/26/2022	56632	US Bancorp	Accounts Payable	Cleared	Check	-56,696.20
01/13/2022	01/18/2022	56633	Walter Fuentes	Accounts Payable	Cleared	Check	-150.00
01/13/2022	01/18/2022	56634	AGUA SUD	Accounts Payable	Cleared	Check	-863.83
01/13/2022	01/14/2022	56635	Gerardo Alaniz	Accounts Payable	Cleared	Check	-530.00
01/13/2022	01/19/2022	56636	Jose Manuel Huerta	Accounts Payable	Cleared	Check	-734.24
01/13/2022	02/14/2022	56638	THE LAW OFFICES OF V&E	Accounts Payable	Cleared	Check	-4,500.00
01/13/2022	01/14/2022	DFT0000667	SMARTCOM	Accounts Payable	Cleared	Bank Draft	-1,402.93
01/13/2022	01/13/2022	DFT0000865	REPUBLIC SERVICES	Accounts Payable	Cleared	Bank Draft	-78,897.56
01/13/2022	01/14/2022	DFT0000897	TEXAS FLEET FUEL	Accounts Payable	Cleared	Bank Draft	-13,319.19
01/13/2022	01/13/2022	DFT0001314	TEO Communication Services	Accounts Payable	Cleared	Bank Draft	-1,759.17
01/13/2022	01/13/2022	DFT0001636	CHARGEBACK 12218 AND FEE	General Ledger	Cleared	Bank Draft	-90.00
01/13/2022	01/13/2022	DFT0001637	CHARGEBACK 12218 AND FEE	General Ledger	Cleared	Bank Draft	-12.00
01/14/2022	01/18/2022	56639	Oscar O Salinas	Accounts Payable	Cleared	Check	-1,500.00
01/18/2022	01/18/2022	DFT0001315	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-203.37
01/18/2022	01/18/2022	DFT0001316	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-79.86
01/19/2022	01/28/2022	56640	Dude Solutions	Accounts Payable	Cleared	Check	-7,115.52
01/20/2022	01/27/2022	56641	Isaac Sotuyo	Accounts Payable	Cleared	Check	-500.00
01/20/2022	01/25/2022	56642	Jose Luis Garcia	Accounts Payable	Cleared	Check	-490.00
01/20/2022	01/20/2022	DFT0001317	Department of Information Resources	Accounts Payable	Cleared	Bank Draft	-369.58
01/20/2022	01/20/2022	DFT0001318	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-123.63
01/24/2022	01/24/2022	DFT0001176	Freepoint Energy Solution	Accounts Payable	Cleared	Bank Draft	-18,639.89
01/25/2022	01/28/2022	56643	ROLANDO MENDOZA	Accounts Payable	Cleared	Check	-1,516.08
01/25/2022	01/26/2022	DFT0000673	Old Republic Surety Group	Accounts Payable	Cleared	Bank Draft	-50.00
01/25/2022	01/26/2022	DFT0000674	Old Republic Surety Group	Accounts Payable	Cleared	Bank Draft	-50.00
01/25/2022	01/26/2022	DFT0000675	Old Republic Surety Group	Accounts Payable	Cleared	Bank Draft	-50.00
01/25/2022	01/26/2022	DFT0000676	Old Republic Surety Group	Accounts Payable	Cleared	Bank Draft	-50.00
01/25/2022	01/26/2022	DFT0000677	Old Republic Surety Group	Accounts Payable	Cleared	Bank Draft	-50.00
01/26/2022	02/28/2022	1056	TIB, N.A	Accounts Payable	Cleared	Check	-16,170.00
01/26/2022	02/28/2022	1057	Truist Governmental Finance	Accounts Payable	Cleared	Check	-12,421.49
01/26/2022	02/28/2022	1058	Truist Governmental Finance	Accounts Payable	Cleared	Check	-21,105.00
01/26/2022	02/28/2022	1059	Truist Governmental Finance	Accounts Payable	Cleared	Check	-11,461.00
01/26/2022	02/28/2022	1060	Truist Governmental Finance	Accounts Payable	Cleared	Check	-19,813.50
01/26/2022	02/28/2022	265	TIB, N.A	Accounts Payable	Cleared	Check	-31,570.24
01/26/2022	01/31/2022	DFT0000739	KYOCERA Document Solutions Reversal	Accounts Payable	Cleared	Bank Draft Reversal	19.91
01/26/2022	01/31/2022	DFT0000739	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-19.91
01/26/2022	01/31/2022	DFT0000740	KYOCERA Document Solutions Reversal	Accounts Payable	Cleared	Bank Draft Reversal	36.70
01/26/2022	01/31/2022	DFT0000740	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-36.70
01/26/2022	01/31/2022	DFT0000741	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-68.97
01/26/2022	01/31/2022	DFT0000741	KYOCERA Document Solutions Reversal	Accounts Payable	Cleared	Bank Draft Reversal	68.97
01/26/2022	01/31/2022	DFT0000742	KYOCERA Document Solutions Reversal	Accounts Payable	Cleared	Bank Draft Reversal	108.37
01/26/2022	01/31/2022	DFT0000742	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-108.37
01/26/2022	01/31/2022	DFT0000743	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-25.00
01/26/2022	01/31/2022	DFT0000743	KYOCERA Document Solutions Reversal	Accounts Payable	Cleared	Bank Draft Reversal	25.00

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01/26/2022	01/31/2022	DFT0000744	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-57.77
01/26/2022	01/31/2022	DFT0000744	KYOCERA Document Solutions Reversal	Accounts Payable	Cleared	Bank Draft Reversal	57.77
01/26/2022	01/31/2022	DFT0000745	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-286.12
01/26/2022	01/31/2022	DFT0000745	KYOCERA Document Solutions Reversal	Accounts Payable	Cleared	Bank Draft Reversal	286.12
01/26/2022	01/31/2022	DFT0000746	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-505.72
01/26/2022	01/31/2022	DFT0000746	KYOCERA Document Solutions Reversal	Accounts Payable	Cleared	Bank Draft Reversal	505.72
01/26/2022	01/31/2022	DFT0001319	Business Product Deluxe	Accounts Payable	Cleared	Bank Draft	-210.34
01/27/2022	01/31/2022	1965	Edwin Zuniga Jr	Accounts Payable	Cleared	Check	-81.00
01/27/2022	02/28/2022	1966	Eric Rodriguez	Accounts Payable	Cleared	Check	-75.00
01/27/2022	02/28/2022	1967	Ernie Ochoa	Accounts Payable	Cleared	Check	-135.00
01/27/2022	01/31/2022	1968	GEORGE MARTINEZ	Accounts Payable	Cleared	Check	-60.00
01/27/2022		1969	Hector Quiroz	Accounts Payable	Outstanding	Check	-60.00
01/27/2022	02/28/2022	1970	Herendida Flores	Accounts Payable	Cleared	Check	-30.00
01/27/2022	02/28/2022	1971	Joel Munoz	Accounts Payable	Cleared	Check	-30.00
01/27/2022	01/31/2022	1972	Nashla Rosales	Accounts Payable	Cleared	Check	-56.00
01/27/2022	02/28/2022	1973	Richard Garza	Accounts Payable	Cleared	Check	-75.00
01/27/2022	04/30/2022	1974	ROBERTO GONZALEZ	Accounts Payable	Cleared	Check	-75.00
01/27/2022	02/28/2022	2267	PABLO (PAUL) VILLARREAL JR.	Accounts Payable	Cleared	Check	-1,460.00
01/27/2022	02/10/2022	56644	Alexandra Flores	Accounts Payable	Cleared	Check	-100.00
01/27/2022	02/02/2022	56645	Arlando Nacianceno	Accounts Payable	Cleared	Check	-593.12
01/27/2022	02/01/2022	56646	AT & T Mobility	Accounts Payable	Cleared	Check	-454.67
01/27/2022	02/18/2022	56647	BIO-OPS	Accounts Payable	Cleared	Check	-30.00
01/27/2022	02/02/2022	56648	Blades Group	Accounts Payable	Cleared	Check	-3,720.00
01/27/2022	02/10/2022	56649	Carrot-Top Industries, Inc	Accounts Payable	Cleared	Check	-304.20
01/27/2022	02/04/2022	56650	City of Mission	Accounts Payable	Cleared	Check	-2,640.00
01/27/2022	02/01/2022	56651	Exclusive Designs	Accounts Payable	Cleared	Check	-255.00
01/27/2022	02/02/2022	56652	Flores Nursery & Floral	Accounts Payable	Cleared	Check	-175.00
01/27/2022	02/03/2022	56653	GUTHRIE'S SAFE & LOCK	Accounts Payable	Cleared	Check	-20.00
01/27/2022	02/07/2022	56654	HIDALGO COUNTY APPRAISAL DIS,	Accounts Payable	Cleared	Check	-8,033.50
01/27/2022	02/01/2022	56655	HOLLIS RUTLEDGE & ASSOC.	Accounts Payable	Cleared	Check	-2,500.00
01/27/2022	01/31/2022	56656	JAVIER RAMIREZ	Accounts Payable	Cleared	Check	-593.12
01/27/2022	02/01/2022	56657	JOEL GARCIA	Accounts Payable	Cleared	Check	-593.12
01/27/2022	02/01/2022	56658	Jose Luis Perez	Accounts Payable	Cleared	Check	-593.12
01/27/2022	02/18/2022	56659	KENNETH A AVERACK, MD PA	Accounts Payable	Cleared	Check	-1,125.00
01/27/2022	02/01/2022	56660	Lake County Chevrolet	Accounts Payable	Cleared	Check	-95,383.00
01/27/2022	01/31/2022	56661	Martin Garza	Accounts Payable	Cleared	Check	-280.00
01/27/2022	02/08/2022	56662	Municipal Emergency Services	Accounts Payable	Cleared	Check	-578.89
01/27/2022	01/31/2022	56663	Precision Air Heating & Cooling	Accounts Payable	Cleared	Check	-715.00
01/27/2022	02/02/2022	56664	ProudCity	Accounts Payable	Cleared	Check	-2,000.00
01/27/2022	02/08/2022	56665	PURCHASE POWER	Accounts Payable	Cleared	Check	-559.98
01/27/2022	02/02/2022	56666	RG DEALER ALTERNATIVE DIESEL	Accounts Payable	Cleared	Check	-7.00
01/27/2022	02/24/2022	56667	RGVFFMA	Accounts Payable	Cleared	Check	-125.00
01/27/2022	02/01/2022	56668	RICARDO VILLARREAL	Accounts Payable	Cleared	Check	-300.00

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01/27/2022	02/08/2022	56669	RIO CREATIVE	Accounts Payable	Cleared	Check	-300.00
01/27/2022	02/03/2022	56670	S & R IRON LADIES	Accounts Payable	Cleared	Check	-352.00
01/27/2022	02/03/2022	56671	T-Mobile	Accounts Payable	Cleared	Check	-1,123.03
01/27/2022		56672	Triple R Fire and Safety LLC	Accounts Payable	Outstanding	Check	-600.00
01/27/2022	02/11/2022	56673	TYLER TECHNOLOGIES INC INC	Accounts Payable	Cleared	Check	-31,387.31
01/27/2022	02/03/2022	56674	UNIFIRST	Accounts Payable	Cleared	Check	-5,314.60
01/27/2022		56675	Void Check	Accounts Payable	Voided	Check	0.00
01/27/2022	01/31/2022	56676	AEP Texas	Accounts Payable	Cleared	Check	-590.82
01/27/2022	01/31/2022	56676	AEP Texas Reversal	Accounts Payable	Cleared	Check Reversal	590.82
01/27/2022	01/31/2022	56677	AEP Texas	Accounts Payable	Cleared	Check	-147.08
01/27/2022	01/31/2022	56677	AEP Texas Reversal	Accounts Payable	Cleared	Check Reversal	147.08
01/27/2022	01/31/2022	56678	Emergency Vehicle & Fleet Services	Accounts Payable	Cleared	Check	-2,618.75
01/28/2022	01/28/2022	DFT0001320	Business Product Deluxe	Accounts Payable	Cleared	Bank Draft	-109.98
01/28/2022	01/31/2022	DFT0001635	KROCERA JANUARY BANK DRAFT	General Ledger	Cleared	Bank Draft	-1,108.56
01/31/2022	02/03/2022	56679	Lone Star Emergency Group	Accounts Payable	Cleared	Check	-20,982.90
01/31/2022	02/08/2022	56680	URBAN COUNTY	Accounts Payable	Cleared	Check	-3,122.31
01/31/2022	02/07/2022	56681	Village Suites	Accounts Payable	Cleared	Check	-650.00
01/31/2022	02/01/2022	56682	NOE HERNANDEZ	Accounts Payable	Cleared	Check	-700.00
01/31/2022	02/07/2022	56683	ROGELIO RAMON	Accounts Payable	Cleared	Check	-500.00
01/31/2022	02/09/2022	56684	American Electric Power	Accounts Payable	Cleared	Check	-147.08
01/31/2022	02/09/2022	56685	American Electric Power	Accounts Payable	Cleared	Check	-590.82
01/31/2022	01/31/2022	DFT0000695	tax payment	General Ledger	Cleared	Bank Draft	-32,460.66
01/31/2022	01/31/2022	DFT0000701	clearent	General Ledger	Cleared	Bank Draft	-52.90
01/31/2022	01/31/2022	DFT0000706	credits	General Ledger	Cleared	Bank Draft	-59.90
01/31/2022	01/31/2022	DFT0001593	BANK DRAFT	General Ledger	Cleared	Bank Draft	-789.98
01/31/2022	01/31/2022	DFT0001623	CHECK DEPOSIT MONTHLY FEE	General Ledger	Cleared	Bank Draft	-55.00
01/31/2022	01/31/2022	DFT0001660	RETURNED ITEM AND CHRGS	General Ledger	Cleared	Bank Draft	-214.57
01/31/2022	01/31/2022	DFT0001661	RETURNED ITEM AND CHRGS	General Ledger	Cleared	Bank Draft	-85.89
01/31/2022	01/31/2022	DFT0001662	RETURNED ITEM AND FEE	General Ledger	Cleared	Bank Draft	-69.14
01/31/2022	01/31/2022	DFT0001663	RETURNED ITEM AND FEE	General Ledger	Cleared	Bank Draft	-12.27
01/31/2022	01/31/2022	DFT0001664	RETURNED ITEM AND FEE	General Ledger	Cleared	Bank Draft	-22.00
01/31/2022	01/31/2022	DFT0001665	RETURNED ITEM AND FEE	General Ledger	Cleared	Bank Draft	-12.27
01/31/2022	01/31/2022	DFT0001666	RETURNED ITEM AND FEE	General Ledger	Cleared	Bank Draft	-29.57
01/31/2022	01/31/2022	DFT0001667	RETURNED ITEM AND FEE	General Ledger	Cleared	Bank Draft	-12.27
01/31/2022	01/31/2022	DFT0001668	RETURNED ITEM AND FEE	General Ledger	Cleared	Bank Draft	-176.46
02/01/2022	02/03/2022	56686	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-565.00
02/01/2022	02/01/2022	DFT0001321	DEARBORN NATIONAL LIFE INS	Accounts Payable	Cleared	Bank Draft	-819.48
02/03/2022	02/03/2022	DFT0001322	BLUE CROSS BLUE SHIELD	Accounts Payable	Cleared	Bank Draft	-78,799.38
02/07/2022	02/28/2022	1061	PNC BANK, N.A.	Accounts Payable	Cleared	Check	-312,452.70
02/07/2022	02/07/2022	DFT0001323	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-95.49
02/08/2022	02/08/2022	DFT0001324	OFFICE DEPOT	Accounts Payable	Cleared	Bank Draft	-1,500.00
02/09/2022	02/09/2022	DFT0001639	BANK DRAFT AIM MEDIA	General Ledger	Cleared	Bank Draft	-1,511.76
02/10/2022	03/31/2022	1000	StarAlt Solar	Accounts Payable	Cleared	Check	-19,200.00

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02/10/2022	02/28/2022	1975	COLOR SIGNS	Accounts Payable	Cleared	Check	-240.00
02/10/2022	02/28/2022	2268	LINEBARGE GOGGAN BLAIR & SIMPSON	Accounts Payable	Cleared	Check	-2,349.39
02/10/2022	02/23/2022	56687	AGUA SUD	Accounts Payable	Cleared	Check	-1,268.53
02/10/2022	02/24/2022	56688	AT & T Mobility	Accounts Payable	Cleared	Check	-358.31
02/10/2022	03/07/2022	56689	BIO-OPS	Accounts Payable	Cleared	Check	-30.00
02/10/2022	02/24/2022	56690	C & S SAFETY	Accounts Payable	Cleared	Check	-425.71
02/10/2022	02/23/2022	56691	CREATIVE IMAGING, LLP	Accounts Payable	Cleared	Check	-423.45
02/10/2022	02/23/2022	56692	CULLIGAN WATER	Accounts Payable	Cleared	Check	-125.00
02/10/2022	02/25/2022	56693	DELTA SPECIALTIES SIGNS & SUPPLIES	Accounts Payable	Cleared	Check	-5,200.00
02/10/2022	02/18/2022	56694	Francisco Casas	Accounts Payable	Cleared	Check	-340.00
02/10/2022	02/25/2022	56695	HEB	Accounts Payable	Cleared	Check	-146.98
02/10/2022	02/15/2022	56696	Hidalgo County Clerk Arturo Guajardo Jr.	Accounts Payable	Cleared	Check	-40.00
02/10/2022	03/02/2022	56697	HIDALGO MUD#1	Accounts Payable	Cleared	Check	-131.10
02/10/2022	02/23/2022	56698	HOLLIS RUTLEDGE & ASSOC.	Accounts Payable	Cleared	Check	-2,500.00
02/10/2022	02/14/2022	56699	Lower Rio Grande Valley Development Council	Accounts Payable	Cleared	Check	-1,051.00
02/10/2022	02/14/2022	56699	Lower Rio Grande Valley Development Council Reversal	Accounts Payable	Cleared	Check Reversal	1,051.00
02/10/2022	02/23/2022	56700	MAE POWER EQUIPMENT	Accounts Payable	Cleared	Check	-1,000.47
02/10/2022	02/14/2022	56701	MAP Entertainment Media, LLC	Accounts Payable	Cleared	Check	-1,500.00
02/10/2022	02/23/2022	56702	MATT'S CASH & CARRY	Accounts Payable	Cleared	Check	-346.43
02/10/2022	02/25/2022	56703	O'REILLY AUTO PARTS	Accounts Payable	Cleared	Check	-819.26
02/10/2022	03/04/2022	56704	Palmview Tire & Auto Services	Accounts Payable	Cleared	Check	-1,129.00
02/10/2022	02/23/2022	56705	PROGRESS TIMES	Accounts Payable	Cleared	Check	-1,597.63
02/10/2022	02/15/2022	56706	ROGELIO TORRES	Accounts Payable	Cleared	Check	-900.00
02/10/2022	02/24/2022	56707	TML INTERGOVERNMENTAL RISK POOL	Accounts Payable	Cleared	Check	-15,693.76
02/10/2022	02/14/2022	56708	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
02/10/2022	02/17/2022	56709	JACK IN THE BOX	Accounts Payable	Cleared	Check	-70.82
02/10/2022	02/14/2022	56710	MAP Entertainment Media, LLC	Accounts Payable	Cleared	Check	-600.00
02/11/2022	02/14/2022	56711	Municipal Emergency Services Reversal	Accounts Payable	Cleared	Check Reversal	80,993.62
02/11/2022	02/14/2022	56711	Municipal Emergency Services	Accounts Payable	Cleared	Check	-80,993.62
02/15/2022	02/16/2022	DFT0000898	TEXAS FLEET FUEL	Accounts Payable	Cleared	Bank Draft	-13,512.67
02/15/2022	02/15/2022	DFT0001325	TEO Communication Services	Accounts Payable	Cleared	Bank Draft	-1,732.47
02/17/2022	02/17/2022	DFT0001326	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-203.37
02/17/2022	02/17/2022	DFT0001327	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-79.86
02/18/2022	03/31/2022	10266	TO RECORD CHECK 266 - UNITED STATES POSTAL SERVICE	General Ledger	Cleared	Check	-5,000.00
02/18/2022	02/23/2022	56712	Jose Manuel Huerta	Accounts Payable	Cleared	Check	-1,413.00
02/18/2022	02/22/2022	56713	Juan Martinez	Accounts Payable	Cleared	Check	-30.13
02/18/2022	02/23/2022	56714	Mario A Tello	Accounts Payable	Cleared	Check	-120.00
02/18/2022	02/24/2022	56715	PALMVIEW CHAMBER OF COMMERCE	Accounts Payable	Cleared	Check	-900.00
02/18/2022	02/22/2022	56716	ROLANDO MENDOZA	Accounts Payable	Cleared	Check	-971.61
02/18/2022	02/28/2022	DFT0000866	REPUBLIC SERVICES	Accounts Payable	Cleared	Bank Draft	-78,920.04
02/18/2022	02/18/2022	DFT0001328	Department of Information Resources	Accounts Payable	Cleared	Bank Draft	-369.58
02/22/2022	02/22/2022	56717	Oscar O Salinas	Accounts Payable	Cleared	Check	-1,500.00
02/22/2022	03/03/2022	56718	Rio Grande Valley Communications Group	Accounts Payable	Cleared	Check	-14,832.00

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02/22/2022	04/11/2022	56719	NAVSURFWARCENDIV	Accounts Payable	Cleared	Check	-600.00
02/22/2022	02/22/2022	DFT0001329	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-123.63
02/23/2022	02/23/2022	DFT0000678	SMARTCOM	Accounts Payable	Cleared	Bank Draft	-1,403.21
02/24/2022	03/31/2022	1001	Izaguirre Engineering Group, LLC	Accounts Payable	Cleared	Check	-7,410.00
02/24/2022	03/02/2022	1003	Dude Solutions	Accounts Payable	Cleared	Check	-12,027.00
02/24/2022	03/31/2022	1976	CopyPlus LLC	Accounts Payable	Cleared	Check	-191.65
02/24/2022	02/28/2022	1977	Diego Guzman	Accounts Payable	Cleared	Check	-198.00
02/24/2022	06/30/2022	1978	Edgar Espinosa Reversal	Accounts Payable	Cleared	Check Reversal	102.00
02/24/2022	06/30/2022	1978	Edgar Elizondo	Accounts Payable	Cleared	Check	-102.00
02/24/2022	03/31/2022	1979	Ernie Ochoa	Accounts Payable	Cleared	Check	-210.00
02/24/2022	03/31/2022	1980	Graciela Carlos	Accounts Payable	Cleared	Check	-30.00
02/24/2022	03/31/2022	1981	Texas Amateur Athletic Federation	Accounts Payable	Cleared	Check	-200.00
02/24/2022	04/05/2022	56720	492-BAR-B-QUE	Accounts Payable	Cleared	Check	-224.82
02/24/2022	03/07/2022	56721	ADVANCE	Accounts Payable	Cleared	Check	-418.82
02/24/2022	03/02/2022	56722	BOUND TREE	Accounts Payable	Cleared	Check	-8,972.75
02/24/2022	03/01/2022	56723	CAPA	Accounts Payable	Cleared	Check	-328.65
02/24/2022	03/07/2022	56724	CDW GOVERNMENT	Accounts Payable	Cleared	Check	-2,507.41
02/24/2022	03/04/2022	56725	DELTA SPECIALTIES SIGNS & SUPPLIES	Accounts Payable	Cleared	Check	-98.76
02/24/2022	03/09/2022	56726	Elite Medical Training Solutions	Accounts Payable	Cleared	Check	-1,300.00
02/24/2022	03/02/2022	56727	KENNETH A AVERACK, MD PA	Accounts Payable	Cleared	Check	-1,125.00
02/24/2022	03/03/2022	56728	NDS Leasing	Accounts Payable	Cleared	Check	-1,231.34
02/24/2022	03/04/2022	56729	PALMVIEW QUICK LUBE INC	Accounts Payable	Cleared	Check	-2,347.28
02/24/2022	03/01/2022	56730	PROGRESS TIMES	Accounts Payable	Cleared	Check	-322.50
02/24/2022	03/08/2022	56731	PURCHASE POWER	Accounts Payable	Cleared	Check	-29.99
02/24/2022	03/03/2022	56732	RAY'S BUSINESS PRODUCTS	Accounts Payable	Cleared	Check	-385.00
02/24/2022	03/08/2022	56733	RIO CREATIVE	Accounts Payable	Cleared	Check	-300.00
02/24/2022	03/11/2022	56734	SOUTH TEXAS GMC	Accounts Payable	Cleared	Check	-135.00
02/24/2022	03/01/2022	56735	TEXAS MUNICIPAL RETIREMENT SYSTEMS	Accounts Payable	Cleared	Check	-4,951.48
02/24/2022	03/01/2022	56736	TEXAS MUNICIPAL RETIREMENT SYSTEMS	Accounts Payable	Cleared	Check	-4,823.90
02/24/2022	02/28/2022	56737	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
02/24/2022	03/03/2022	56738	Waukesha-Pearce Industries	Accounts Payable	Cleared	Check	-305.25
02/24/2022	05/31/2022	DFT0000679	Old Republic Surety Group	Accounts Payable	Cleared	Bank Draft	-150.00
02/24/2022	02/28/2022	DFT0001331	Business Product Deluxe	Accounts Payable	Cleared	Bank Draft	-237.69
02/25/2022	02/28/2022	DFT0000727	PRAXAIR Distribution, Inc Reversal	Accounts Payable	Cleared	Bank Draft Reversal	9.23
02/25/2022	02/28/2022	DFT0000727	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-9.23
02/25/2022	02/28/2022	DFT0000728	PRAXAIR Distribution, Inc Reversal	Accounts Payable	Cleared	Bank Draft Reversal	142.58
02/25/2022	02/28/2022	DFT0000728	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-142.58
02/25/2022	02/28/2022	DFT0000729	PRAXAIR Distribution, Inc Reversal	Accounts Payable	Cleared	Bank Draft Reversal	322.91
02/25/2022	02/28/2022	DFT0000729	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-322.91
02/25/2022	05/31/2022	DFT0000793	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-474.72
02/25/2022	02/25/2022	DFT0001330	Texas Workforce Commission	Accounts Payable	Cleared	Bank Draft	-2,160.39
02/28/2022	02/28/2022	DFT0000702	clearent	General Ledger	Cleared	Bank Draft	-52.90
02/28/2022	02/28/2022	DFT0000708	tax receivable feb.	General Ledger	Cleared	Bank Draft	-59.90

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02/28/2022	02/28/2022	DFT0001624	CHECK DEPOSIT MONTHLY FEE	General Ledger	Cleared	Bank Draft	-55.00
02/28/2022	02/28/2022	DFT0001669	SERVICE CHARGE	General Ledger	Cleared	Bank Draft	-100.98
02/28/2022	02/28/2022	DFT0001670	RETURNED DEPOSIT ITEM	General Ledger	Cleared	Bank Draft	-22.00
02/28/2022	02/28/2022	DFT0001671	RETURNED DEPOSIT ITEM AND FEE	General Ledger	Cleared	Bank Draft	-12.27
03/01/2022	03/01/2022	DFT0001333	DEARBORN NATIONAL LIFE INS	Accounts Payable	Cleared	Bank Draft	-870.78
03/02/2022	10/31/2022	DFT0001332	Business Product Deluxe	Accounts Payable	Cleared	Bank Draft	-109.98
03/02/2022	03/31/2022	DFT0001592	CHECK STOCK CHARGES	General Ledger	Cleared	Bank Draft	-219.59
03/03/2022	03/11/2022	56739	GOODYEAR AUTO SERVICE CENTER	Accounts Payable	Cleared	Check	-791.04
03/03/2022	03/09/2022	56740	KENNETH A AVERACK, MD PA	Accounts Payable	Cleared	Check	-1,125.00
03/03/2022	03/03/2022	56741	NOE HERNANDEZ	Accounts Payable	Cleared	Check	-700.00
03/03/2022	03/07/2022	56742	ROGELIO RAMON	Accounts Payable	Cleared	Check	-500.00
03/03/2022	03/30/2022	56743	Texas Commission on Enviromental Quality	Accounts Payable	Cleared	Check	-105.00
03/03/2022	03/15/2022	56744	TextMyGov	Accounts Payable	Cleared	Check	-2,300.00
03/03/2022	03/08/2022	56745	URBAN COUNTY	Accounts Payable	Cleared	Check	-3,122.31
03/03/2022	03/04/2022	56746	Village Suites	Accounts Payable	Cleared	Check	-650.00
03/03/2022	03/04/2022	56747	Eduardo De La Rosa	Accounts Payable	Outstanding	Check	-78.34
03/03/2022	03/08/2022	56748	Exclusive Designs	Accounts Payable	Cleared	Check	-710.00
03/07/2022	03/10/2022	56749	P&C Oil Field Service LLC	Accounts Payable	Cleared	Check	-9,380.00
03/07/2022	03/07/2022	DFT0001334	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-95.49
03/08/2022	03/08/2022	DFT0001335	BLUE CROSS BLUE SHIELD	Accounts Payable	Cleared	Bank Draft	-40,618.56
03/10/2022	03/31/2022	1982	Brenda Gonzalez	Accounts Payable	Cleared	Check	-30.00
03/10/2022	03/31/2022	1983	Chris Bustos	Accounts Payable	Cleared	Check	-300.00
03/10/2022	03/31/2022	1984	Diego Guzman	Accounts Payable	Cleared	Check	-207.00
03/10/2022	03/31/2022	1985	Doraly Garza	Accounts Payable	Cleared	Check	-60.00
03/10/2022	03/31/2022	1986	Edgar Espinosa	Accounts Payable	Cleared	Check	-327.00
03/10/2022	03/31/2022	1987	Ernie Ochoa	Accounts Payable	Cleared	Check	-180.00
03/10/2022	03/31/2022	1988	Iridian Trejo	Accounts Payable	Cleared	Check	-30.00
03/10/2022	04/30/2022	1989	Joey Martinez	Accounts Payable	Cleared	Check	-80.00
03/10/2022	03/31/2022	1990	Nashla Rosales	Accounts Payable	Cleared	Check	-160.00
03/10/2022	03/31/2022	1991	Premier Awards	Accounts Payable	Cleared	Check	-552.60
03/10/2022	03/31/2022	1992	PROGRESS TIMES	Accounts Payable	Cleared	Check	-600.00
03/10/2022	03/31/2022	1993	Richard Garza	Accounts Payable	Cleared	Check	-30.00
03/10/2022	04/30/2022	1994	ROBERTO GONZALEZ	Accounts Payable	Cleared	Check	-144.00
03/10/2022		1995	Rosaena Pequena	Accounts Payable	Outstanding	Check	-30.00
03/10/2022	03/31/2022	1996	Rosalva Trevino	Accounts Payable	Cleared	Check	-30.00
03/10/2022	03/31/2022	1997	Vidal Quintanilla	Accounts Payable	Cleared	Check	-344.00
03/10/2022	03/31/2022	2269	LINEBARGE GOGGAN BLAIR & SIMPSON	Accounts Payable	Cleared	Check	-2,104.33
03/10/2022	03/31/2022	2270	PABLO (PAUL) VILLARREAL JR.	Accounts Payable	Cleared	Check	-1,482.40
03/10/2022	03/15/2022	56750	AGUA SUD	Accounts Payable	Cleared	Check	-704.88
03/10/2022	03/24/2022	56751	Agueda Gonzalez Salinas	Accounts Payable	Cleared	Check	-100.00
03/10/2022	03/18/2022	56752	C & S SAFETY	Accounts Payable	Cleared	Check	-175.03
03/10/2022	03/16/2022	56753	CULLIGAN WATER	Accounts Payable	Cleared	Check	-125.00
03/10/2022	03/15/2022	56754	FRONTERA MATERIALS	Accounts Payable	Cleared	Check	-921.40

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03/10/2022	03/25/2022	56755	HEB	Accounts Payable	Cleared	Check	-119.32
03/10/2022	03/16/2022	56756	HIDALGO MUD#1	Accounts Payable	Cleared	Check	-145.99
03/10/2022	03/17/2022	56757	HINOJOSA ENGINEERING, INC	Accounts Payable	Cleared	Check	-4,000.00
03/10/2022	03/16/2022	56758	HOLLIS RUTLEDGE & ASSOC.	Accounts Payable	Cleared	Check	-2,500.00
03/10/2022	03/28/2022	56759	Jr's Tire & Wheels	Accounts Payable	Cleared	Check	-1,450.00
03/10/2022	03/15/2022	56760	MAE POWER EQUIPMENT	Accounts Payable	Cleared	Check	-789.73
03/10/2022	03/15/2022	56761	Omega Drug & Alcohol Screening	Accounts Payable	Cleared	Check	-65.00
03/10/2022	03/21/2022	56762	O'REILLY AUTO PARTS	Accounts Payable	Cleared	Check	-22.78
03/10/2022	03/28/2022	56763	Precision Air Heating & Cooling	Accounts Payable	Cleared	Check	-165.00
03/10/2022	03/18/2022	56764	PRECISION DELTA CORP	Accounts Payable	Cleared	Check	-1,466.40
03/10/2022	03/15/2022	56765	PROGRESS TIMES	Accounts Payable	Cleared	Check	-900.50
03/10/2022	03/16/2022	56766	ROGELIO TORRES	Accounts Payable	Cleared	Check	-1,100.00
03/10/2022	03/17/2022	56767	S & R IRON LADIES	Accounts Payable	Cleared	Check	-438.00
03/10/2022	04/13/2022	56768	Solis Tire Service	Accounts Payable	Cleared	Check	-493.00
03/10/2022	03/22/2022	56769	Super Signs	Accounts Payable	Cleared	Check	-80.00
03/10/2022	03/16/2022	56770	Texas City Management Association	Accounts Payable	Cleared	Check	-420.00
03/10/2022	04/14/2022	56771	TEXAS COMMISSION ON FIRE PROTECTION	Accounts Payable	Cleared	Check	-170.00
03/10/2022	03/16/2022	56772	TML INTERGOVERNMENTAL RISK POOL	Accounts Payable	Cleared	Check	-16,328.76
03/10/2022	03/18/2022	56773	T-Mobile	Accounts Payable	Cleared	Check	-831.91
03/10/2022	03/14/2022	56774	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
03/10/2022	03/16/2022	56775	UNIFIRST	Accounts Payable	Cleared	Check	-3,466.89
03/15/2022	03/15/2022	56777	Baldo's Garage	Accounts Payable	Cleared	Check	-200.00
03/15/2022	03/16/2022	DFT0000899	TEXAS FLEET FUEL	Accounts Payable	Cleared	Bank Draft	-14,184.79
03/15/2022	03/15/2022	DFT0001336	TEO Communication Services	Accounts Payable	Cleared	Bank Draft	-1,732.20
03/16/2022	03/17/2022	56778	City of Palmview	Accounts Payable	Cleared	Check	-400.00
03/16/2022	03/17/2022	56778	City of Palmview Reversal	Accounts Payable	Cleared	Check Reversal	400.00
03/16/2022	03/17/2022	56779	Cash	Accounts Payable	Cleared	Check	-400.00
03/17/2022	03/28/2022	56780	Precision Air Heating & Cooling	Accounts Payable	Cleared	Check	-385.00
03/17/2022	03/17/2022	56781	South Texas Grant Research	Accounts Payable	Cleared	Check	-4,075.50
03/17/2022	03/28/2022	DFT0000682	SMARTCOM	Accounts Payable	Cleared	Bank Draft	-1,403.35
03/17/2022	03/17/2022	DFT0001178	Freepoint Energy Solution	Accounts Payable	Cleared	Bank Draft	-10,356.74
03/17/2022	03/17/2022	DFT0001337	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-79.83
03/17/2022	03/17/2022	DFT0001338	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-203.37
03/18/2022	03/18/2022	DFT0001339	Department of Information Resources	Accounts Payable	Cleared	Bank Draft	-369.58
03/21/2022	03/21/2022	DFT0001340	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-123.63
03/24/2022	03/31/2022	1998	Diego Guzman	Accounts Payable	Cleared	Check	-90.00
03/24/2022	03/31/2022	1999	Edgar Espinosa	Accounts Payable	Cleared	Check	-30.00
03/24/2022	09/13/2022	2000	Electronic Equipment Service	Accounts Payable	Cleared	Check	-200.00
03/24/2022	03/31/2022	2001	Ernie Ochoa	Accounts Payable	Cleared	Check	-180.00
03/24/2022	04/30/2022	2002	Exclusive Designs	Accounts Payable	Cleared	Check	-661.50
03/24/2022	04/04/2022	56782	ADVANCE	Accounts Payable	Cleared	Check	-142.38
03/24/2022	03/31/2022	56783	AUTO ZONE	Accounts Payable	Cleared	Check	-325.31
03/24/2022	04/01/2022	56784	Coronel Auto Service	Accounts Payable	Cleared	Check	-330.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
03/24/2022	04/01/2022	56785	CORONEL AUTO SERVICES	Accounts Payable	Cleared	Check	-75.25
03/24/2022	04/04/2022	56786	CREATIVE IMAGING, LLP	Accounts Payable	Cleared	Check	-502.15
03/24/2022	03/29/2022	56787	CULLIGAN WATER	Accounts Payable	Cleared	Check	-354.50
03/24/2022	03/28/2022	56788	Elma Rios	Accounts Payable	Cleared	Check	-265.00
03/24/2022	04/01/2022	56789	GOODYEAR AUTO SERVICE CENTER	Accounts Payable	Cleared	Check	-1,181.86
03/24/2022	04/06/2022	56790	Jr's Tire & Wheels	Accounts Payable	Cleared	Check	-823.00
03/24/2022	03/30/2022	56791	KENNETH A AVERACK, MD PA	Accounts Payable	Cleared	Check	-1,125.00
03/24/2022	04/19/2022	56792	KM International, LLC	Accounts Payable	Cleared	Check	-6,000.00
03/24/2022	04/01/2022	56793	MGM PRINTING	Accounts Payable	Cleared	Check	-123.75
03/24/2022	04/26/2022	56794	Miguel Alanis	Accounts Payable	Cleared	Check	-18.99
03/24/2022	04/11/2022	56795	Precision Air Heating & Cooling	Accounts Payable	Cleared	Check	-2,000.00
03/24/2022	03/31/2022	56796	RIO CREATIVE	Accounts Payable	Cleared	Check	-300.00
03/24/2022	03/28/2022	56797	ROLANDO MENDOZA	Accounts Payable	Cleared	Check	-718.78
03/24/2022	04/01/2022	56798	Spikes Ford	Accounts Payable	Cleared	Check	-370.01
03/24/2022	03/28/2022	56799	Super Signs	Accounts Payable	Cleared	Check	-2,000.00
03/24/2022	03/30/2022	56800	Texas Department of Agriculture	Accounts Payable	Cleared	Check	-75.00
03/24/2022	03/29/2022	56801	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
03/24/2022	03/25/2022	DFT0000689	Old Republic Surety Group	Accounts Payable	Cleared	Bank Draft	-250.00
03/24/2022	03/31/2022	DFT0000867	REPUBLIC SERVICES	Accounts Payable	Cleared	Bank Draft	-82,983.54
03/25/2022	03/28/2022	56802	MAP Entertainment Media, LLC	Accounts Payable	Cleared	Check	-1,500.00
03/28/2022	03/29/2022	56803	Gerardo Alaniz	Accounts Payable	Cleared	Check	-508.00
03/28/2022	04/13/2022	56804	Texas Ambulance Association	Accounts Payable	Cleared	Check	-375.00
03/29/2022	03/31/2022	56807	Boggus Ford Reversal	Accounts Payable	Cleared	Check Reversal	3,953.53
03/29/2022	03/31/2022	56807	Boggus Ford	Accounts Payable	Cleared	Check	-3,953.53
03/29/2022	04/05/2022	56808	Elite Medical Training Solutions	Accounts Payable	Cleared	Check	-1,300.00
03/29/2022	03/29/2022	DFT0001341	BLUE CROSS BLUE SHIELD	Accounts Payable	Cleared	Bank Draft	-38,906.24
03/30/2022	04/30/2022	2003	COLOR SIGNS	Accounts Payable	Cleared	Check	-240.00
03/30/2022	04/04/2022	56809	Boggus Ford	Accounts Payable	Cleared	Check	-3,024.03
03/30/2022	04/01/2022	56810	SOUTH TEXAS PAINT	Accounts Payable	Cleared	Check	-1,290.49
03/31/2022	03/31/2022	DFT0000696	special fees purchase	General Ledger	Cleared	Bank Draft	-109.98
03/31/2022	03/31/2022	DFT0000703	clearent	General Ledger	Cleared	Bank Draft	-52.90
03/31/2022	03/31/2022	DFT0000707	credits	General Ledger	Cleared	Bank Draft	-59.90
03/31/2022	03/31/2022	DFT0001625	CHECK DEPOSIT MONTHLY FEE	General Ledger	Cleared	Bank Draft	-55.00
03/31/2022	03/31/2022	DFT0001672	SERVICE CHARGE	General Ledger	Cleared	Bank Draft	-96.90
04/01/2022	04/01/2022	56811	NOE HERNANDEZ	Accounts Payable	Cleared	Check	-700.00
04/01/2022	04/07/2022	56812	ROGELIO RAMON	Accounts Payable	Cleared	Check	-500.00
04/01/2022	04/01/2022	DFT0001342	DEARBORN NATIONAL LIFE INS	Accounts Payable	Cleared	Bank Draft	-826.25
04/06/2022	04/11/2022	56813	Isla Grand Beach Resort	Accounts Payable	Cleared	Check	-140.40
04/06/2022	04/11/2022	56814	Isla Grand Beach Resort	Accounts Payable	Cleared	Check	-140.40
04/06/2022	04/11/2022	56815	Isla Grand Beach Resort	Accounts Payable	Cleared	Check	-140.40
04/06/2022	04/06/2022	56816	JAVIER RAMIREZ	Accounts Payable	Cleared	Check	-197.23
04/06/2022	04/08/2022	56817	JOEL GARCIA	Accounts Payable	Cleared	Check	-197.23
04/06/2022	04/07/2022	56818	Michael Leo	Accounts Payable	Cleared	Check	-197.23

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04/06/2022		56819	Urban County Leadership Conference	Accounts Payable	Outstanding	Check	-597.00
04/07/2022	04/30/2022	2004	Carlos J. Rodriguez	Accounts Payable	Cleared	Check	-120.00
04/07/2022	04/30/2022	2005	Diego Guzman	Accounts Payable	Cleared	Check	-96.00
04/07/2022	04/30/2022	2006	Edgar Espinosa	Accounts Payable	Cleared	Check	-159.00
04/07/2022	04/30/2022	2007	Ernie Ochoa	Accounts Payable	Cleared	Check	-150.00
04/07/2022	04/30/2022	2008	GEORGE MARTINEZ	Accounts Payable	Cleared	Check	-60.00
04/07/2022	04/30/2022	2009	Joey Martinez	Accounts Payable	Cleared	Check	-256.00
04/07/2022	04/30/2022	2010	MWG Mestmaker & Assoc.	Accounts Payable	Cleared	Check	-2,489.00
04/07/2022	04/30/2022	2011	Nashla Rosales	Accounts Payable	Cleared	Check	-144.00
04/07/2022	05/31/2022	2012	OJ Garcia	Accounts Payable	Cleared	Check	-120.00
04/07/2022	04/30/2022	2013	Premier Awards	Accounts Payable	Cleared	Check	-141.75
04/07/2022	04/30/2022	2014	Richard Garza	Accounts Payable	Cleared	Check	-30.00
04/07/2022	05/31/2022	2015	Rosendo C. Garcia II	Accounts Payable	Cleared	Check	-80.00
04/07/2022	04/30/2022	2016	Vidal Quintanilla	Accounts Payable	Cleared	Check	-188.00
04/07/2022	04/30/2022	2271	LINEBARGE GOGGAN BLAIR & SIMPSON	Accounts Payable	Cleared	Check	-6,344.52
04/07/2022	05/03/2022	56820	492-BAR-B-QUE	Accounts Payable	Cleared	Check	-224.82
04/07/2022	04/13/2022	56821	Artcom Communications South	Accounts Payable	Cleared	Check	-247.41
04/07/2022	04/14/2022	56822	Baldo's Garage	Accounts Payable	Cleared	Check	-572.00
04/07/2022	04/30/2022	56823	Boggus Ford	Accounts Payable	Cleared	Check	-929.50
04/07/2022	04/30/2022	56823	Boggus Ford Reversal	Accounts Payable	Cleared	Check Reversal	929.50
04/07/2022	04/12/2022	56824	BOUND TREE	Accounts Payable	Cleared	Check	-3,121.48
04/07/2022	04/22/2022	56825	City of Mission	Accounts Payable	Cleared	Check	-6,070.00
04/07/2022	04/13/2022	56826	COMMUNITY FIRST NATIONAL BANK	Accounts Payable	Cleared	Check	-9,937.88
04/07/2022	04/12/2022	56827	CULLIGAN WATER	Accounts Payable	Cleared	Check	-179.50
04/07/2022	05/05/2022	56828	Flores Nursery & Floral	Accounts Payable	Cleared	Check	-300.00
04/07/2022	04/18/2022	56829	HEB	Accounts Payable	Cleared	Check	-244.95
04/07/2022	04/15/2022	56830	HIDALGO COUNTY APPRAISAL DIS,	Accounts Payable	Cleared	Check	-8,060.00
04/07/2022	04/26/2022	56831	HIDALGO MUD#1	Accounts Payable	Cleared	Check	-190.69
04/07/2022	04/12/2022	56832	HOLLIS RUTLEDGE & ASSOC.	Accounts Payable	Cleared	Check	-2,500.00
04/07/2022	04/12/2022	56833	MAE POWER EQUIPMENT	Accounts Payable	Cleared	Check	-634.03
04/07/2022	04/11/2022	56834	MAP Entertainment Media, LLC	Accounts Payable	Cleared	Check	-1,500.00
04/07/2022	04/12/2022	56835	Omega Drug & Alcohol Screening	Accounts Payable	Cleared	Check	-50.00
04/07/2022	04/15/2022	56836	O'REILLY AUTO PARTS	Accounts Payable	Cleared	Check	-169.87
04/07/2022	04/19/2022	56837	Precision Air Heating & Cooling	Accounts Payable	Cleared	Check	-300.00
04/07/2022	04/11/2022	56838	ROGELIO TORRES	Accounts Payable	Cleared	Check	-2,300.00
04/07/2022	04/29/2022	56839	S & R IRON LADIES	Accounts Payable	Cleared	Check	-245.00
04/07/2022	04/20/2022	56840	SOUTH TEXAS PAINT	Accounts Payable	Cleared	Check	-211.64
04/07/2022	04/12/2022	56841	TML INTERGOVERNMENTAL RISK POOL	Accounts Payable	Cleared	Check	-16,328.76
04/07/2022	04/11/2022	56842	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
04/07/2022	04/13/2022	56843	URBAN COUNTY	Accounts Payable	Cleared	Check	-3,122.31
04/07/2022	04/15/2022	56844	Winter Texan Times	Accounts Payable	Cleared	Check	-450.00
04/07/2022	04/11/2022	56845	ROLANDO MENDOZA	Accounts Payable	Cleared	Check	-1,107.59
04/07/2022	04/15/2022	56846	Elisa Torres	Accounts Payable	Cleared	Check	-250.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/07/2022	04/11/2022	56847	G & R Eventos Sociales	Accounts Payable	Cleared	Check	-300.00
04/07/2022	04/08/2022	DFT0000690	Freepoint Energy Solution	Accounts Payable	Cleared	Bank Draft	-14,756.74
04/07/2022	04/07/2022	DFT0001343	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-95.49
04/08/2022	04/08/2022	DFT0001344	OFFICE DEPOT	Accounts Payable	Cleared	Bank Draft	-5,000.00
04/13/2022	04/13/2022	DFT0001345	TEO Communication Services	Accounts Payable	Cleared	Bank Draft	-1,726.99
04/18/2022	05/11/2022	56848	City of McAllen	Accounts Payable	Cleared	Check	-1,000.00
04/18/2022	04/19/2022	56849	G & R Eventos Sociales	Accounts Payable	Cleared	Check	-4,300.00
04/18/2022	04/18/2022	DFT0001347	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-79.83
04/18/2022	04/18/2022	DFT0001348	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-203.29
04/19/2022	04/20/2022	DFT0000900	TEXAS FLEET FUEL	Accounts Payable	Cleared	Bank Draft	-18,265.35
04/20/2022	04/30/2022	DFT0000730	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-103.59
04/20/2022	04/30/2022	DFT0000730	KYOCERA Document Solutions Reversal	Accounts Payable	Cleared	Bank Draft Reversal	103.59
04/20/2022	04/30/2022	DFT0000731	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-48.60
04/20/2022	04/30/2022	DFT0000731	KYOCERA Document Solutions Reversal	Accounts Payable	Cleared	Bank Draft Reversal	48.60
04/20/2022	04/30/2022	DFT0000732	KYOCERA Document Solutions Reversal	Accounts Payable	Cleared	Bank Draft Reversal	49.93
04/20/2022	04/30/2022	DFT0000732	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-49.93
04/20/2022	04/30/2022	DFT0000733	KYOCERA Document Solutions Reversal	Accounts Payable	Cleared	Bank Draft Reversal	556.43
04/20/2022	04/30/2022	DFT0000733	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-556.43
04/20/2022	04/30/2022	DFT0000734	KYOCERA Document Solutions Reversal	Accounts Payable	Cleared	Bank Draft Reversal	276.84
04/20/2022	04/30/2022	DFT0000734	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-276.84
04/20/2022	04/30/2022	DFT0000735	KYOCERA Document Solutions Reversal	Accounts Payable	Cleared	Bank Draft Reversal	40.68
04/20/2022	04/30/2022	DFT0000735	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-40.68
04/20/2022	04/30/2022	DFT0000736	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-25.00
04/20/2022	04/30/2022	DFT0000736	KYOCERA Document Solutions Reversal	Accounts Payable	Cleared	Bank Draft Reversal	25.00
04/20/2022	04/30/2022	DFT0000737	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-103.49
04/20/2022	04/30/2022	DFT0000737	KYOCERA Document Solutions Reversal	Accounts Payable	Cleared	Bank Draft Reversal	103.49
04/20/2022	04/30/2022	DFT0000738	KYOCERA Document Solutions Reversal	Accounts Payable	Cleared	Bank Draft Reversal	103.71
04/20/2022	04/30/2022	DFT0000738	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-103.71
04/20/2022	04/22/2022	DFT0000775	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-1,308.27
04/20/2022	04/20/2022	DFT0001350	Department of Information Resources	Accounts Payable	Cleared	Bank Draft	-369.58
04/21/2022	04/30/2022	2017	Carlos J. Rodriguez	Accounts Payable	Cleared	Check	-108.00
04/21/2022	05/31/2022	2018	Carlos Menchaca	Accounts Payable	Cleared	Check	-60.00
04/21/2022	04/30/2022	2019	CopyPlus LLC	Accounts Payable	Cleared	Check	-247.65
04/21/2022	04/30/2022	2020	Diego Guzman	Accounts Payable	Cleared	Check	-324.00
04/21/2022	04/30/2022	2021	Edgar Espinosa	Accounts Payable	Cleared	Check	-384.00
04/21/2022	04/30/2022	2022	Ernie Ochoa	Accounts Payable	Cleared	Check	-300.00
04/21/2022	05/31/2022	2023	Exclusive Designs	Accounts Payable	Cleared	Check	-2,598.00
04/21/2022	05/31/2022	2024	GEORGE MARTINEZ	Accounts Payable	Cleared	Check	-60.00
04/21/2022	04/30/2022	2025	MGM PRINTING	Accounts Payable	Cleared	Check	-202.50
04/21/2022	04/30/2022	2026	Richard Garza	Accounts Payable	Cleared	Check	-135.00
04/21/2022	04/30/2022	2272	PABLO (PAUL) VILLARREAL JR.	Accounts Payable	Cleared	Check	-2,102.40
04/21/2022	04/28/2022	56850	ACE'S AUDIO ALARM	Accounts Payable	Cleared	Check	-100.00
04/21/2022	04/27/2022	56851	ADVANCE	Accounts Payable	Cleared	Check	-351.32

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04/21/2022	04/25/2022	56852	AGUA SUD	Accounts Payable	Cleared	Check	-699.06
04/21/2022	04/28/2022	56853	AT & T Mobility	Accounts Payable	Cleared	Check	-755.14
04/21/2022	05/03/2022	56854	AUTO ZONE	Accounts Payable	Cleared	Check	-63.54
04/21/2022	04/30/2022	56855	Boggus Ford	Accounts Payable	Cleared	Check	-929.50
04/21/2022	04/30/2022	56855	Boggus Ford Reversal	Accounts Payable	Cleared	Check Reversal	929.50
04/21/2022	04/25/2022	56856	Bold Expressions Custom Engraving	Accounts Payable	Cleared	Check	-1,080.00
04/21/2022	04/26/2022	56857	BOUND TREE	Accounts Payable	Cleared	Check	-4,166.28
04/21/2022	05/09/2022	56858	C & S SAFETY	Accounts Payable	Cleared	Check	-102.12
04/21/2022	04/25/2022	56859	CAPA	Accounts Payable	Cleared	Check	-1,651.35
04/21/2022	04/29/2022	56860	CREATIVE IMAGING, LLP	Accounts Payable	Cleared	Check	-431.15
04/21/2022	04/27/2022	56861	GULF COAST PAPER CO. INC.	Accounts Payable	Cleared	Check	-415.50
04/21/2022	04/26/2022	56862	JACK IN THE BOX	Accounts Payable	Cleared	Check	-126.32
04/21/2022	04/28/2022	56863	KENNETH A AVERACK, MD PA	Accounts Payable	Cleared	Check	-1,125.00
04/21/2022	10/31/2022	56864	KM International, LLC	Accounts Payable	Cleared	Check	-3,000.00
04/21/2022	10/31/2022	56864	KM International, LLC Reversal	Accounts Payable	Cleared	Check Reversal	3,000.00
04/21/2022	04/25/2022	56865	Leticia C. Salinas	Accounts Payable	Cleared	Check	-48.98
04/21/2022	05/03/2022	56866	PACIFIC CONCEPTS	Accounts Payable	Cleared	Check	-265.91
04/21/2022	04/27/2022	56867	PITNEY BOWES INC	Accounts Payable	Cleared	Check	-104.97
04/21/2022	05/09/2022	56868	RIO CREATIVE	Accounts Payable	Cleared	Check	-300.00
04/21/2022	05/02/2022	56869	Rodriguez Truck Accessories	Accounts Payable	Cleared	Check	-1,100.00
04/21/2022	04/26/2022	56870	TEXAS MUNICIPAL RETIREMENT SYSTEMS	Accounts Payable	Cleared	Check	-4,744.35
04/21/2022	04/29/2022	56871	T-Mobile	Accounts Payable	Cleared	Check	-1,726.09
04/21/2022	04/26/2022	56872	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
04/21/2022	04/28/2022	56873	UNIFIRST	Accounts Payable	Cleared	Check	-2,778.30
04/21/2022	04/26/2022	56874	VALLEY OUTDOOR POWER EQUIP INC	Accounts Payable	Cleared	Check	-836.81
04/21/2022	04/26/2022	56875	TEXAS MUNICIPAL RETIREMENT SYSTEMS	Accounts Payable	Cleared	Check	-4,835.65
04/21/2022	04/30/2022	DFT0000721	PRAXAIR Distribution, Inc Reversal	Accounts Payable	Cleared	Bank Draft Reversal	165.18
04/21/2022	04/30/2022	DFT0000721	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-165.18
04/21/2022	04/30/2022	DFT0000722	PRAXAIR Distribution, Inc Reversal	Accounts Payable	Cleared	Bank Draft Reversal	328.71
04/21/2022	04/30/2022	DFT0000722	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-328.71
04/21/2022	04/30/2022	DFT0000723	PRAXAIR Distribution, Inc Reversal	Accounts Payable	Cleared	Bank Draft Reversal	27.96
04/21/2022	04/30/2022	DFT0000723	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-27.96
04/21/2022	04/30/2022	DFT0000724	PRAXAIR Distribution, Inc Reversal	Accounts Payable	Cleared	Bank Draft Reversal	142.58
04/21/2022	04/30/2022	DFT0000724	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-142.58
04/21/2022	04/30/2022	DFT0000725	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-294.73
04/21/2022	04/30/2022	DFT0000725	PRAXAIR Distribution, Inc Reversal	Accounts Payable	Cleared	Bank Draft Reversal	294.73
04/21/2022	04/30/2022	DFT0000726	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-155.92
04/21/2022	04/30/2022	DFT0000726	PRAXAIR Distribution, Inc Reversal	Accounts Payable	Cleared	Bank Draft Reversal	155.92
04/21/2022	04/25/2022	DFT0000792	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-1,115.08
04/21/2022	04/21/2022	DFT0001346	SMARTCOM	Accounts Payable	Cleared	Bank Draft	-2,807.02
04/21/2022	04/30/2022	DFT0001641	TO ADJUST SMARTCOM TELEPHONE BANK DRAFT	General Ledger	Cleared	Bank Draft	-0.39
04/22/2022	04/30/2022	DFT0001439	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-1,115.08
04/22/2022	04/30/2022	DFT000439	PRAXAIR BANK DRAFT POSTED TWICE	General Ledger	Cleared	Bank Draft Reversal	1,115.08

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
04/25/2022	04/26/2022	DFT0000868	REPUBLIC SERVICES	Accounts Payable	Cleared	Bank Draft	-83,157.14
04/29/2022	05/06/2022	56876	Anastacio Gaytan	Accounts Payable	Cleared	Check	-15.00
04/29/2022	05/23/2022	56877	Gerardo Saenz	Accounts Payable	Cleared	Check	-2,458.50
04/29/2022	05/03/2022	56878	Lower Rio Grande Valley Development Council	Accounts Payable	Cleared	Check	-1,051.00
04/29/2022	04/29/2022	56879	NOE HERNANDEZ	Accounts Payable	Cleared	Check	-700.00
04/29/2022	05/09/2022	56880	ProudCity	Accounts Payable	Cleared	Check	-2,000.00
04/29/2022	05/03/2022	56881	ROGELIO RAMON	Accounts Payable	Cleared	Check	-500.00
04/29/2022	05/06/2022	56882	US Bancorp	Accounts Payable	Cleared	Check	-65,170.08
04/29/2022	05/02/2022	56883	Veronica Garza	Accounts Payable	Cleared	Check	-254.95
04/29/2022	05/04/2022	56884	Yvette Lucero	Accounts Payable	Cleared	Check	-254.95
04/29/2022	04/30/2022	DFT0001642	CHARGEBACK 2671 AND FEE	General Ledger	Cleared	Bank Draft	-90.00
04/29/2022	04/30/2022	DFT0001643	CHARGEBACK 2671 AND FEE	General Ledger	Cleared	Bank Draft	-12.00
04/30/2022	04/30/2022	DFT0001610	TO RECORD GLOBAL FEES	General Ledger	Cleared	Bank Draft	-59.90
04/30/2022	04/30/2022	DFT0001626	CHECK DEPOSIT MONTHLY FEE	General Ledger	Cleared	Bank Draft	-55.00
04/30/2022	04/30/2022	DFT0001673	RETURNED ITEM AND SERVIC CHARGE	General Ledger	Cleared	Bank Draft	-22.00
04/30/2022	04/30/2022	DFT0001674	RETURNED ITEM AND SERVIC CHARGE	General Ledger	Cleared	Bank Draft	-12.27
05/02/2022	05/02/2022	DFT0001177	Freepoint Energy Solution	Accounts Payable	Cleared	Bank Draft	-17,119.96
05/02/2022	05/02/2022	DFT0001351	BLUE CROSS BLUE SHIELD	Accounts Payable	Cleared	Bank Draft	-41,055.52
05/02/2022	05/02/2022	DFT0001352	DEARBORN NATIONAL LIFE INS	Accounts Payable	Cleared	Bank Draft	-778.44
05/04/2022	05/11/2022	56885	City of McAllen	Accounts Payable	Cleared	Check	-196.00
05/04/2022	05/05/2022	56886	PALMVIEW CHAMBER OF COMMERCE	Accounts Payable	Cleared	Check	-2,700.00
05/04/2022	05/31/2022	DFT0000768	NDS Leasing Reversal	Accounts Payable	Cleared	Bank Draft Reversal	247.00
05/04/2022	05/31/2022	DFT0000768	NDS Leasing	Accounts Payable	Cleared	Bank Draft	-247.00
05/04/2022	05/31/2022	DFT0000768	NDS Leasing Reversal	Accounts Payable	Cleared	Bank Draft Reversal	448.00
05/04/2022	05/31/2022	DFT0000768	NDS Leasing	Accounts Payable	Cleared	Bank Draft	-448.00
05/04/2022	05/31/2022	DFT0000773	NDS Leasing	Accounts Payable	Cleared	Bank Draft	-695.00
05/04/2022	05/31/2022	DFT0000774	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-1,108.56
05/05/2022	05/09/2022	DFT0000795	Carrot-Top Industries, Inc	Accounts Payable	Cleared	Bank Draft	-120.41
05/06/2022	06/30/2022	2027	Andrew Lopez	Accounts Payable	Cleared	Check	-70.00
05/06/2022	05/31/2022	2028	Derek Zuniga	Accounts Payable	Cleared	Check	-180.00
05/06/2022	05/31/2022	2029	Diego Guzman	Accounts Payable	Cleared	Check	-216.00
05/06/2022	05/31/2022	2030	Edgar Espinosa	Accounts Payable	Cleared	Check	-372.00
05/06/2022	05/31/2022	2031	Ernie Ochoa	Accounts Payable	Cleared	Check	-300.00
05/06/2022	05/31/2022	2032	GEORGE MARTINEZ	Accounts Payable	Cleared	Check	-180.00
05/06/2022	05/31/2022	2033	Isaac Garza	Accounts Payable	Cleared	Check	-90.00
05/06/2022	06/30/2022	2034	Juan Lopez III	Accounts Payable	Cleared	Check	-60.00
05/06/2022	06/30/2022	2035	Melissa Lopez	Accounts Payable	Cleared	Check	-40.00
05/06/2022	05/31/2022	2036	Nashla Rosales	Accounts Payable	Cleared	Check	-60.00
05/06/2022	05/31/2022	2037	Nati Cardenas	Accounts Payable	Cleared	Check	-50.00
05/06/2022	05/31/2022	2038	Premier Awards	Accounts Payable	Cleared	Check	-660.50
05/06/2022	05/31/2022	2039	PROGRESS TIMES	Accounts Payable	Cleared	Check	-450.00
05/06/2022	05/31/2022	2040	Richard Garza	Accounts Payable	Cleared	Check	-15.00
05/06/2022	05/31/2022	2273	LINEBARGE GOGGAN BLAIR & SIMPSON	Accounts Payable	Cleared	Check	-4,396.24

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/06/2022	05/31/2022	2274	PABLO (PAUL) VILLARREAL JR.	Accounts Payable	Cleared	Check	-2,351.23
05/06/2022	05/24/2022	270	United States Postal Service	Accounts Payable	Cleared	Check	-265.00
05/06/2022	05/19/2022	56887	ACTION HYDRAULIC HOSES ECT	Accounts Payable	Cleared	Check	-54.50
05/06/2022	05/12/2022	56888	AGUA SUD	Accounts Payable	Cleared	Check	-1,596.26
05/06/2022	05/19/2022	56889	Alexandra Flores	Accounts Payable	Cleared	Check	-150.00
05/06/2022	05/20/2022	56890	Artcom Communications South	Accounts Payable	Cleared	Check	-247.41
05/06/2022	05/13/2022	56891	CULLIGAN WATER	Accounts Payable	Cleared	Check	-179.50
05/06/2022	05/13/2022	56892	Emergency Vehicle & Fleet Services	Accounts Payable	Cleared	Check	-1,058.98
05/06/2022	06/22/2022	56893	Enviremental Systems Research Institute, Inc	Accounts Payable	Cleared	Check	-4,450.00
05/06/2022	05/12/2022	56894	Fernando Cerda Jr.	Accounts Payable	Cleared	Check	-163.13
05/06/2022	05/16/2022	56895	Gulf Data Products	Accounts Payable	Cleared	Check	-2,656.50
05/06/2022	05/16/2022	56896	HIDALGO MUD#1	Accounts Payable	Cleared	Check	-458.01
05/06/2022	05/16/2022	56897	HOLLIS RUTLEDGE & ASSOC.	Accounts Payable	Cleared	Check	-2,500.00
05/06/2022	05/31/2022	56898	JOEL GARCIA Reversal	Accounts Payable	Cleared	Check Reversal	150.00
05/06/2022	05/31/2022	56898	JOEL GARCIA	Accounts Payable	Cleared	Check	-150.00
05/06/2022	05/13/2022	56899	LA POPULAR	Accounts Payable	Cleared	Check	-2,413.20
05/06/2022	05/13/2022	56900	MAE POWER EQUIPMENT	Accounts Payable	Cleared	Check	-557.70
05/06/2022	05/09/2022	56901	MAP Entertainment Media, LLC	Accounts Payable	Cleared	Check	-1,500.00
05/06/2022	05/26/2022	56902	Palmview Tire & Auto Services	Accounts Payable	Cleared	Check	-3,413.34
05/06/2022	05/31/2022	56903	PROGRESS TIMES	Accounts Payable	Cleared	Check	-2,713.00
05/06/2022	05/13/2022	56904	Superior Alarms	Accounts Payable	Cleared	Check	-90.00
05/06/2022	05/16/2022	56905	TML INTERGOVERNMENTAL RISK POOL	Accounts Payable	Cleared	Check	-16,328.76
05/06/2022	05/10/2022	56906	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
05/06/2022	05/16/2022	56907	UNIFIRST	Accounts Payable	Cleared	Check	-2,734.08
05/06/2022	05/10/2022	56908	VIN DIGITAL LLC	Accounts Payable	Cleared	Check	-720.00
05/06/2022	05/11/2022	56909	PALMVIEW CHAMBER OF COMMERCE	Accounts Payable	Cleared	Check	-900.00
05/09/2022	05/10/2022	56910	Michael Leo	Accounts Payable	Cleared	Check	-128.00
05/09/2022	05/13/2022	56911	URBAN COUNTY	Accounts Payable	Cleared	Check	-3,122.31
05/09/2022	05/09/2022	DFT0001353	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-95.49
05/11/2022	05/17/2022	56912	Courtyard by Marriott South Padre Island	Accounts Payable	Cleared	Check	-3,099.38
05/11/2022	05/17/2022	56913	Domingo Fernandez	Accounts Payable	Cleared	Check	-150.00
05/11/2022	05/12/2022	56914	Gerardo Alaniz	Accounts Payable	Cleared	Check	-170.00
05/11/2022	05/23/2022	56915	Holiday Inn San Marcos-Convention CTR Area	Accounts Payable	Cleared	Check	-296.70
05/11/2022		56916	JOEL GARCIA	Accounts Payable	Outstanding	Check	-296.21
05/11/2022	05/12/2022	56917	Michael Leo	Accounts Payable	Cleared	Check	-255.00
05/11/2022	05/12/2022	56918	Richard Alaniz	Accounts Payable	Cleared	Check	-100.00
05/11/2022	05/17/2022	56919	Walter Fuentes	Accounts Payable	Cleared	Check	-150.00
05/13/2022	05/13/2022	DFT0001354	TEO Communication Services	Accounts Payable	Cleared	Bank Draft	-1,726.99
05/16/2022	05/19/2022	56920	ROGELIO TORRES	Accounts Payable	Cleared	Check	-2,125.00
05/16/2022	05/16/2022	DFT0001355	OFFICE DEPOT	Accounts Payable	Cleared	Bank Draft	-1,500.00
05/17/2022	05/18/2022	DFT0000901	TEXAS FLEET FUEL	Accounts Payable	Cleared	Bank Draft	-17,718.81
05/17/2022	05/17/2022	DFT0001356	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-203.79
05/17/2022	05/17/2022	DFT0001357	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-79.96

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05/19/2022	06/02/2022	1000	ClearGov Inc	Accounts Payable	Cleared	Check	-11,850.00
05/19/2022	05/31/2022	1002	Izaguirre Engineering Group, LLC	Accounts Payable	Cleared	Check	-70,452.24
05/19/2022	05/31/2022	1003	TYLER TECHNOLOGIES INC INC	Accounts Payable	Cleared	Check	-1,691.25
05/19/2022	05/25/2022	1004	Barrier Systems LLC	Accounts Payable	Cleared	Check	-12,384.00
05/19/2022	06/30/2022	2041	Anabel Trevino	Accounts Payable	Cleared	Check	-85.00
05/19/2022	05/31/2022	2042	Blanca Jessica Arvizu	Accounts Payable	Cleared	Check	-51.00
05/19/2022	05/31/2022	2043	COPY ZONE Reversal	Accounts Payable	Cleared	Check Reversal	363.70
05/19/2022	05/31/2022	2043	COPY ZONE	Accounts Payable	Cleared	Check	-363.70
05/19/2022	06/30/2022	2044	Derek Zuniga	Accounts Payable	Cleared	Check	-186.00
05/19/2022	05/31/2022	2045	Dinora Sarli	Accounts Payable	Cleared	Check	-204.00
05/19/2022	05/31/2022	2046	Edgar Espinosa	Accounts Payable	Cleared	Check	-363.00
05/19/2022	05/31/2022	2047	Ernie Ochoa	Accounts Payable	Cleared	Check	-135.00
05/19/2022	05/31/2022	2048	GEORGE MARTINEZ	Accounts Payable	Cleared	Check	-180.00
05/19/2022	05/31/2022	2049	MGM PRINTING	Accounts Payable	Cleared	Check	-229.50
05/19/2022		2050	Nati Cardenas	Accounts Payable	Outstanding	Check	-153.00
05/19/2022	06/30/2022	2051	Orlando Garcia	Accounts Payable	Cleared	Check	-270.00
05/19/2022	06/30/2022	2052	Pony Baseball & Softball	Accounts Payable	Cleared	Check	-816.00
05/19/2022	05/31/2022	2053	Renaee Gonzalez	Accounts Payable	Cleared	Check	-30.00
05/19/2022	05/31/2022	2054	Robert Lugo	Accounts Payable	Cleared	Check	-95.15
05/19/2022	06/01/2022	56921	ACE'S AUDIO ALARM	Accounts Payable	Cleared	Check	-225.00
05/19/2022	08/05/2022	56922	ADVANCE	Accounts Payable	Cleared	Check	-229.85
05/19/2022	05/31/2022	56923	AUTO ZONE Reversal	Accounts Payable	Cleared	Check Reversal	19.98
05/19/2022	05/31/2022	56923	AUTO ZONE	Accounts Payable	Cleared	Check	-19.98
05/19/2022	05/24/2022	56924	C & S SAFETY	Accounts Payable	Cleared	Check	-106.16
05/19/2022	05/25/2022	56925	CREATIVE IMAGING, LLP	Accounts Payable	Cleared	Check	-443.40
05/19/2022	05/24/2022	56926	Emergency Vehicle & Fleet Services	Accounts Payable	Cleared	Check	-750.00
05/19/2022	05/31/2022	56927	Exclusive Designs	Accounts Payable	Cleared	Check	-799.00
05/19/2022	05/27/2022	56928	GALLS	Accounts Payable	Cleared	Check	-998.90
05/19/2022	06/02/2022	56929	Guzman Tune Up	Accounts Payable	Cleared	Check	-733.68
05/19/2022	06/01/2022	56930	HEB	Accounts Payable	Cleared	Check	-35.69
05/19/2022	06/03/2022	56931	JJ's Environmental	Accounts Payable	Cleared	Check	-610.00
05/19/2022	10/31/2022	56932	KM International, LLC Reversal	Accounts Payable	Cleared	Check Reversal	3,000.00
05/19/2022	10/31/2022	56932	KM International, LLC	Accounts Payable	Cleared	Check	-3,000.00
05/19/2022	06/06/2022	56933	Martin Garza	Accounts Payable	Cleared	Check	-920.00
05/19/2022	05/25/2022	56934	MATT'S CASH & CARRY	Accounts Payable	Cleared	Check	-43.98
05/19/2022	05/24/2022	56935	Omega Drug & Alcohol Screening	Accounts Payable	Cleared	Check	-30.00
05/19/2022	05/27/2022	56936	O'REILLY AUTO PARTS	Accounts Payable	Cleared	Check	-561.30
05/19/2022	05/26/2022	56937	Palmview Tire & Auto Services	Accounts Payable	Cleared	Check	-161.12
05/19/2022	05/26/2022	56938	PURCHASE POWER	Accounts Payable	Cleared	Check	-1,000.00
05/19/2022	05/20/2022	56939	Rey Alegria	Accounts Payable	Cleared	Check	-3,085.71
05/19/2022	06/13/2022	56940	RGV HR Consortium	Accounts Payable	Cleared	Check	-150.00
05/19/2022	06/01/2022	56941	S & R IRON LADIES	Accounts Payable	Cleared	Check	-308.00
05/19/2022	05/25/2022	56942	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
05/19/2022	05/24/2022	56943	TYLER TECHNOLOGIES INC INC	Accounts Payable	Cleared	Check	-21,880.00
05/19/2022	05/24/2022	56944	VIN DIGITAL LLC	Accounts Payable	Cleared	Check	-400.00
05/19/2022	05/23/2022	56945	Zitro Electric	Accounts Payable	Cleared	Check	-10,845.00
05/19/2022	05/25/2022	56946	492-BAR-B-QUE	Accounts Payable	Cleared	Check	-1,182.03
05/20/2022	05/20/2022	DFT0001358	Department of Information Resources	Accounts Payable	Cleared	Bank Draft	-369.58
05/23/2022	05/23/2022	DFT0001365	SMARTCOM	Accounts Payable	Cleared	Bank Draft	-1,405.20
05/25/2022	05/25/2022	DFT0000869	REPUBLIC SERVICES	Accounts Payable	Cleared	Bank Draft	-83,128.56
05/26/2022	06/30/2022	2055	Diego Guzman	Accounts Payable	Cleared	Check	-324.00
05/26/2022	06/30/2022	2056	Joshua Rendon	Accounts Payable	Cleared	Check	-3,150.00
05/26/2022		56947	Antonio Flores	Accounts Payable	Outstanding	Check	-28.71
05/26/2022	06/07/2022	56948	Coronel Auto Service	Accounts Payable	Cleared	Check	-181.25
05/26/2022	06/07/2022	56949	CORONEL AUTO SERVICES	Accounts Payable	Cleared	Check	-230.00
05/26/2022	06/07/2022	56950	Francisco Casas	Accounts Payable	Cleared	Check	-270.00
05/26/2022	06/03/2022	56951	MADE-RITE JANITOR SUPPLY CO	Accounts Payable	Cleared	Check	-839.88
05/26/2022	06/08/2022	56952	O'hanlon, Demerath & Castillo	Accounts Payable	Cleared	Check	-18,000.00
05/26/2022	06/13/2022	56953	PALMVIEW QUICK LUBE INC	Accounts Payable	Cleared	Check	-1,944.81
05/26/2022	06/15/2022	56954	Texas Department of Motor Vehicle	Accounts Payable	Cleared	Check	-22.50
05/26/2022	06/14/2022	56955	TEXAS MUNICIPAL RETIREMENT SYSTEMS	Accounts Payable	Cleared	Check	-4,997.88
05/26/2022	06/14/2022	56956	Yvette Lucero	Accounts Payable	Cleared	Check	-200.00
05/31/2022	05/31/2022	DFT0000679	DFT0000679	General Ledger	Cleared	Bank Draft Reversal	150.00
05/31/2022	05/31/2022	DFT0000773	DFT0000773	General Ledger	Cleared	Bank Draft Reversal	695.00
05/31/2022	05/31/2022	DFT0000773	DFT0000773	General Ledger	Cleared	Bank Draft	-695.00
05/31/2022	05/31/2022	DFT0000774	REVERSE DFT0000774	General Ledger	Cleared	Bank Draft Reversal	1,108.56
05/31/2022	05/31/2022	DFT0000793	REVERSE DRF0000793	General Ledger	Cleared	Bank Draft Reversal	474.72
05/31/2022	05/31/2022	DFT0000854	tax payment	General Ledger	Cleared	Bank Draft	-35,754.94
05/31/2022	05/31/2022	DFT0001611	TO RECORD GLOBAL FEES	General Ledger	Cleared	Bank Draft	-59.90
05/31/2022	05/31/2022	DFT0001627	CHECK DEPOSIT MONTHLY FEE	General Ledger	Cleared	Bank Draft	-55.00
06/01/2022	06/01/2022	DFT0001360	BLUE CROSS BLUE SHIELD	Accounts Payable	Cleared	Bank Draft	-41,521.92
06/01/2022	06/01/2022	DFT0001361	DEARBORN NATIONAL LIFE INS	Accounts Payable	Cleared	Bank Draft	-867.74
06/02/2022	06/30/2022	2057	Diego Guzman	Accounts Payable	Cleared	Check	-231.00
06/02/2022	06/30/2022	2058	Edgar Espinosa	Accounts Payable	Cleared	Check	-120.00
06/02/2022	06/30/2022	2059	Ernie Ochoa	Accounts Payable	Cleared	Check	-135.00
06/02/2022	06/30/2022	2060	Orlando Garcia	Accounts Payable	Cleared	Check	-138.00
06/02/2022	06/30/2022	2275	LINEBARGE GOGGAN BLAIR & SIMPSON	Accounts Payable	Cleared	Check	-7,186.21
06/02/2022	06/14/2022	56957	AGUA SUD	Accounts Payable	Cleared	Check	-1,496.85
06/02/2022	06/29/2022	56958	AMERICAN LEGAL PUBLISHING CORP	Accounts Payable	Cleared	Check	-495.00
06/02/2022	06/03/2022	56959	Amrade Auto Glass	Accounts Payable	Cleared	Check	-320.00
06/02/2022	06/09/2022	56960	AT & T Mobility	Accounts Payable	Cleared	Check	-394.43
06/02/2022	06/02/2022	56961	NOE HERNANDEZ	Accounts Payable	Cleared	Check	-700.00
06/02/2022	06/09/2022	56962	P&C Oil Field Service LLC	Accounts Payable	Cleared	Check	-9,380.00
06/02/2022	06/06/2022	56963	ROGELIO RAMON	Accounts Payable	Cleared	Check	-500.00
06/02/2022	06/06/2022	56964	SOARD Solution, LLC	Accounts Payable	Cleared	Check	-4,500.00
06/02/2022	07/08/2022	56965	Super Signs	Accounts Payable	Cleared	Check	-400.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
06/02/2022	06/17/2022	56966	T-Mobile	Accounts Payable	Cleared	Check	-888.32
06/02/2022	06/07/2022	56967	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
06/03/2022	06/03/2022	56968	Jesus Bazaldua	Accounts Payable	Cleared	Check	-100.00
06/03/2022	06/06/2022	56969	Michael Leo	Accounts Payable	Cleared	Check	-50.78
06/03/2022	06/06/2022	56970	MAP Entertainment Media, LLC	Accounts Payable	Cleared	Check	-1,500.00
06/03/2022	06/06/2022	DFT0000851	Freepoint Energy Solution	Accounts Payable	Cleared	Bank Draft	-18,029.72
06/07/2022	06/07/2022	DFT0001362	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-95.49
06/09/2022	06/30/2022	DFT0001644	REGIONAL ADVISOR BANK DRAFT	General Ledger	Cleared	Bank Draft	-700.00
06/10/2022	06/27/2022	56971	GIGA TRACK	Accounts Payable	Cleared	Check	-3,040.00
06/10/2022	06/16/2022	56972	J & D Auto Refinsh Center	Accounts Payable	Cleared	Check	-5,728.60
06/10/2022	06/23/2022	56973	ProudCity	Accounts Payable	Cleared	Check	-1,200.00
06/10/2022	06/22/2022	56974	ROGELIO TORRES	Accounts Payable	Cleared	Check	-2,250.00
06/10/2022	06/14/2022	56975	ROLANDO MENDOZA	Accounts Payable	Cleared	Check	-420.00
06/10/2022	06/17/2022	56976	URBAN COUNTY	Accounts Payable	Cleared	Check	-3,122.31
06/13/2022	06/14/2022	56977	Martin Garza	Accounts Payable	Cleared	Check	-480.00
06/14/2022	06/15/2022	DFT0000902	TEXAS FLEET FUEL	Accounts Payable	Cleared	Bank Draft	-19,724.96
06/14/2022	06/14/2022	DFT0001363	TEO Communication Services	Accounts Payable	Cleared	Bank Draft	-1,726.99
06/16/2022	06/30/2022	DFT0001645	CHARGE BACK 3247 PERMITS	General Ledger	Cleared	Bank Draft	-100.00
06/16/2022	06/30/2022	DFT0001646	CHARGE BACK 3247 SERVICE CHARGE	General Ledger	Cleared	Bank Draft	-12.00
06/17/2022	06/21/2022	1001	Play RGV LLC	Accounts Payable	Cleared	Check	-82,008.00
06/17/2022	07/07/2022	2061	Anabel Trevino	Accounts Payable	Cleared	Check	-136.00
06/17/2022	06/30/2022	2062	Blanca Jessica Arvizu	Accounts Payable	Cleared	Check	-77.00
06/17/2022		2063	COPY ZONE	Accounts Payable	Outstanding	Check	-363.70
06/17/2022	06/30/2022	2064	Diego Guzman	Accounts Payable	Cleared	Check	-294.00
06/17/2022	06/30/2022	2065	Edgar Espinosa	Accounts Payable	Cleared	Check	-216.00
06/17/2022	06/30/2022	2066	Ernie Ochoa	Accounts Payable	Cleared	Check	-285.00
06/17/2022	06/30/2022	2067	Exclusive Designs	Accounts Payable	Cleared	Check	-1,329.90
06/17/2022	06/30/2022	2068	Fernando Cerda Jr.	Accounts Payable	Cleared	Check	-204.00
06/17/2022	06/30/2022	2069	GEORGE MARTINEZ	Accounts Payable	Cleared	Check	-240.00
06/17/2022		2070	Jair Contreras	Accounts Payable	Outstanding	Check	-48.00
06/17/2022	06/30/2022	2071	Jose Orlando Garcia	Accounts Payable	Cleared	Check	-144.00
06/17/2022	12/21/2022	2072	Monica Marines	Accounts Payable	Cleared	Check	-20.00
06/17/2022	07/11/2022	2073	MWG Mestmaker & Assoc.	Accounts Payable	Cleared	Check	-1,332.00
06/17/2022	06/30/2022	2074	Orlando Garcia	Accounts Payable	Cleared	Check	-396.00
06/17/2022	06/30/2022	2075	Premier Awards	Accounts Payable	Cleared	Check	-652.40
06/17/2022	06/30/2022	2076	RGV Pony	Accounts Payable	Cleared	Check	-1,775.00
06/17/2022		2077	Sabrina Escobar	Accounts Payable	Outstanding	Check	-60.00
06/17/2022	07/18/2022	2276	PABLO (PAUL) VILLARREAL JR.	Accounts Payable	Cleared	Check	-840.00
06/17/2022	06/24/2022	56978	Andrade Auto Glass	Accounts Payable	Cleared	Check	-220.00
06/17/2022	06/23/2022	56979	Auto Clima Car's	Accounts Payable	Cleared	Check	-475.00
06/17/2022	06/30/2022	56980	C & S SAFETY	Accounts Payable	Cleared	Check	-163.71
06/17/2022	06/24/2022	56981	CREATIVE IMAGING, LLP	Accounts Payable	Cleared	Check	-364.65
06/17/2022	06/22/2022	56982	Emergency Vehicle & Fleet Services	Accounts Payable	Cleared	Check	-580.00

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06/17/2022	06/30/2022	56983	HEB	Accounts Payable	Cleared	Check	-273.67
06/17/2022	06/24/2022	56984	HIDALGO COUNTY APPRAISAL DIS,	Accounts Payable	Cleared	Check	-8,046.75
06/17/2022	06/23/2022	56985	HIDALGO MUD#1	Accounts Payable	Cleared	Check	-509.73
06/17/2022	06/22/2022	56986	HINOJOSA ENGINEERING, INC	Accounts Payable	Cleared	Check	-8,000.00
06/17/2022	06/24/2022	56987	KENNETH A AVERACK, MD PA	Accounts Payable	Cleared	Check	-2,250.00
06/17/2022	06/22/2022	56988	KM International, LLC	Accounts Payable	Cleared	Check	-3,000.00
06/17/2022	06/23/2022	56989	Lone Star Shredding Document Storage	Accounts Payable	Cleared	Check	-126.00
06/17/2022	06/23/2022	56990	MATT'S CASH & CARRY	Accounts Payable	Cleared	Check	-67.47
06/17/2022	07/27/2022	56991	O'REILLY AUTO PARTS	Accounts Payable	Cleared	Check	-556.81
06/17/2022	06/29/2022	56992	PALMVIEW CHAMBER OF COMMERCE	Accounts Payable	Cleared	Check	-900.00
06/17/2022	11/08/2022	56993	RIO CREATIVE	Accounts Payable	Cleared	Check	-300.00
06/17/2022	06/24/2022	56994	South Texas Tractor Supplies	Accounts Payable	Cleared	Check	-238.40
06/17/2022	06/23/2022	56995	TML INTERGOVERNMENTAL RISK POOL	Accounts Payable	Cleared	Check	-16,328.72
06/17/2022	06/21/2022	56996	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
06/17/2022	06/23/2022	56997	UNIFIRST	Accounts Payable	Cleared	Check	-3,601.84
06/17/2022		56998	Valeria Cortes	Accounts Payable	Outstanding	Check	-523.30
06/17/2022	06/27/2022	56999	WHATABURGER	Accounts Payable	Cleared	Check	-156.80
06/17/2022	06/17/2022	DFT0001364	Department of Information Resources	Accounts Payable	Cleared	Bank Draft	-369.58
06/17/2022	06/17/2022	DFT0001366	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-79.96
06/17/2022	06/17/2022	DFT0001367	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-203.79
06/17/2022	06/30/2022	DFT0001647	TCEQ PAYMENT	General Ledger	Cleared	Bank Draft	-5.00
06/20/2022	06/30/2022	271	United States Postal Service	Accounts Payable	Cleared	Check	-5,000.00
06/21/2022	06/30/2022	DFT0001648	OASIS WATERPLAY	General Ledger	Cleared	Bank Draft	-1,400.00
06/22/2022	06/22/2022	57000	Martin Garza	Accounts Payable	Cleared	Check	-3,250.00
06/22/2022	06/28/2022	57001	JOEL GARCIA	Accounts Payable	Cleared	Check	-150.00
06/22/2022	06/22/2022	DFT0001368	SMARTCOM	Accounts Payable	Cleared	Bank Draft	-1,403.47
06/23/2022	06/27/2022	57002	Hidalgo County Drainage District No. 1	Accounts Payable	Cleared	Check	-58,938.71
06/23/2022	06/24/2022	57003	Baldo's Garage	Accounts Payable	Cleared	Check	-288.00
06/23/2022	06/30/2022	DFT0000870	REPUBLIC SERVICES	Accounts Payable	Cleared	Bank Draft	-83,280.42
06/24/2022	06/30/2022	DFT0001649	BANK DRAFT 0 WELLS FARGO BANK	General Ledger	Cleared	Bank Draft	-247.00
06/24/2022	06/30/2022	DFT0001650	BANK DRAFT 0 WELLS FARGO BANK	General Ledger	Cleared	Bank Draft	-448.00
06/28/2022	06/30/2022	57004	Francisco Sanchez	Accounts Payable	Cleared	Check	-90.00
06/29/2022	07/05/2022	57005	Exclusive Designs	Accounts Payable	Cleared	Check	-475.00
06/29/2022	06/30/2022	57006	Rey Alegria	Accounts Payable	Cleared	Check	-3,000.00
06/30/2022	07/14/2022	2078	Eddie Montalvo	Accounts Payable	Cleared	Check	-1,500.00
06/30/2022	07/06/2022	2079	Leslie Luna	Accounts Payable	Cleared	Check	-1,500.00
06/30/2022	07/18/2022	2277	PABLO (PAUL) VILLARREAL JR.	Accounts Payable	Cleared	Check	-3,580.00
06/30/2022	07/07/2022	57007	AGUA SUD	Accounts Payable	Cleared	Check	-1,395.91
06/30/2022	07/06/2022	57008	Alexandra Flores	Accounts Payable	Cleared	Check	-150.00
06/30/2022	07/29/2022	57009	Benito Hernandez	Accounts Payable	Cleared	Check	-150.00
06/30/2022	07/28/2022	57010	C & S SAFETY	Accounts Payable	Cleared	Check	-322.55
06/30/2022	07/12/2022	57011	CAPA	Accounts Payable	Cleared	Check	-3,095.00
06/30/2022	07/11/2022	57012	COMMUNICATIONS, ETC.	Accounts Payable	Cleared	Check	-250.00

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06/30/2022	07/12/2022	57013	Domingo Fernandez	Accounts Payable	Cleared	Check	-27.64
06/30/2022	07/11/2022	57014	EXCLUSIVE DECAL AND SCREENS	Accounts Payable	Cleared	Check	-156.00
06/30/2022	07/11/2022	57015	Exclusive Designs	Accounts Payable	Cleared	Check	-342.00
06/30/2022	07/18/2022	57016	Francisco Casas	Accounts Payable	Cleared	Check	-315.00
06/30/2022	07/15/2022	57017	Investor Loan Services	Accounts Payable	Cleared	Check	-25.00
06/30/2022	07/01/2022	57018	JOEL GARCIA	Accounts Payable	Cleared	Check	-150.00
06/30/2022	07/12/2022	57019	MAE POWER EQUIPMENT	Accounts Payable	Cleared	Check	-284.95
06/30/2022	07/05/2022	57020	MAP Entertainment Media, LLC	Accounts Payable	Cleared	Check	-1,500.00
06/30/2022	07/01/2022	57021	Martin Garza	Accounts Payable	Cleared	Check	-5,000.00
06/30/2022	07/12/2022	57022	PROGRESS TIMES	Accounts Payable	Cleared	Check	-4,110.00
06/30/2022	07/13/2022	57023	RAY'S BUSINESS PRODUCTS	Accounts Payable	Cleared	Check	-592.50
06/30/2022	07/12/2022	57024	S & R IRON LADIES	Accounts Payable	Cleared	Check	-274.00
06/30/2022	07/05/2022	57025	Solis Tire Service	Accounts Payable	Cleared	Check	-981.00
06/30/2022	07/12/2022	57026	The Fire Store	Accounts Payable	Cleared	Check	-236.68
06/30/2022	07/13/2022	57027	TRI-COUNTY COMMUNICATION LTD	Accounts Payable	Cleared	Check	-3,220.28
06/30/2022	07/06/2022	57028	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-540.00
06/30/2022	07/11/2022	57029	VALLEY OUTDOOR POWER EQUIP INC	Accounts Payable	Cleared	Check	-464.70
06/30/2022	07/07/2022	57030	VIN DIGITAL LLC	Accounts Payable	Cleared	Check	-190.00
06/30/2022	07/08/2022	57031	Adriana Gonzalez	Accounts Payable	Cleared	Check	-200.00
06/30/2022	07/05/2022	57032	Alejandro Escobedo	Accounts Payable	Cleared	Check	-2,400.00
06/30/2022	07/06/2022	57033	Big G's Fireworks	Accounts Payable	Cleared	Check	-7,000.00
06/30/2022	07/07/2022	57034	Fiesta Mexicana Party rentals	Accounts Payable	Cleared	Check	-400.00
06/30/2022	07/05/2022	57035	PHILS PETTING ZOO LLC	Accounts Payable	Cleared	Check	-495.00
06/30/2022	07/26/2022	57036	492-BAR-B-QUE	Accounts Payable	Cleared	Check	-351.10
06/30/2022	07/05/2022	57037	SOUTH TEXAS PAINT	Accounts Payable	Cleared	Check	-288.38
06/30/2022	06/30/2022	DFT0001612	TO RECORD GLOBAL FEES	General Ledger	Cleared	Bank Draft	-59.90
06/30/2022	06/30/2022	DFT0001628	CHECK DEPOSIT MONTHLY FEE	General Ledger	Cleared	Bank Draft	-55.00
07/01/2022	07/01/2022	DFT0001369	DEARBORN NATIONAL LIFE INS	Accounts Payable	Cleared	Bank Draft	-858.24
07/05/2022	07/18/2022	2080	Albert Garza	Accounts Payable	Cleared	Check	-1,000.00
07/05/2022	07/11/2022	2081	Exclusive Designs	Accounts Payable	Cleared	Check	-1,801.50
07/05/2022	07/13/2022	2082	Howling Trails Golf Course	Accounts Payable	Cleared	Check	-1,275.00
07/05/2022	07/06/2022	2083	Lupe Rodriguez	Accounts Payable	Cleared	Check	-1,000.00
07/05/2022	07/29/2022	2084	Pony Baseball & Softball	Accounts Payable	Cleared	Check	-300.00
07/05/2022	07/29/2022	2084	Pony Baseball & Softball Reversal	Accounts Payable	Cleared	Check Reversal	300.00
07/06/2022	07/06/2022	DFT0001370	OFFICE DEPOT	Accounts Payable	Cleared	Bank Draft	-1,500.00
07/07/2022	07/12/2022	2085	Pedro Escobar	Accounts Payable	Cleared	Check	-1,000.00
07/07/2022	08/18/2022	57038	AMERICAN LEGAL PUBLISHING CORP	Accounts Payable	Cleared	Check	-2,998.07
07/07/2022	07/11/2022	57039	Joseph Izaguirre	Accounts Payable	Cleared	Check	-270.63
07/07/2022	07/15/2022	57040	URBAN COUNTY	Accounts Payable	Cleared	Check	-3,122.31
07/07/2022	07/07/2022	DFT0001371	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-95.49
07/07/2022	07/31/2022	DFT0001604	CLEARANT LLC MONTHLY FEE	General Ledger	Cleared	Bank Draft	-52.90
07/12/2022	07/12/2022	DFT0001651	T MOBILE	General Ledger	Cleared	Bank Draft	-661.80
07/13/2022	11/10/2022	57041	Municipal Emergency Services	Accounts Payable	Cleared	Check	-78,362.61

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07/13/2022	07/14/2022	DFT0000893	TEXAS FLEET FUEL	Accounts Payable	Cleared	Bank Draft	-21,296.99
07/13/2022	07/13/2022	DFT0001372	TEO Communication Services	Accounts Payable	Cleared	Bank Draft	-1,823.76
07/14/2022	07/19/2022	2086	Armando L. Gomez	Accounts Payable	Cleared	Check	-300.00
07/14/2022	07/25/2022	2087	Exclusive Designs	Accounts Payable	Cleared	Check	-4,054.60
07/14/2022	07/25/2022	2088	Jacinto Lopez	Accounts Payable	Cleared	Check	-1,000.00
07/14/2022	07/22/2022	2089	Juan Lopez III	Accounts Payable	Cleared	Check	-1,000.00
07/14/2022	07/29/2022	2090	Lalo Rodriguez	Accounts Payable	Cleared	Check	-1,000.00
07/14/2022	07/29/2022	2090	Lalo Rodriguez Reversal	Accounts Payable	Cleared	Check Reversal	1,000.00
07/14/2022	07/20/2022	2091	Oscar Garcia	Accounts Payable	Cleared	Check	-1,000.00
07/14/2022	07/20/2022	2092	Premier Awards	Accounts Payable	Cleared	Check	-34.00
07/14/2022	07/21/2022	2093	Samuel E, Califa	Accounts Payable	Cleared	Check	-300.00
07/14/2022	07/15/2022	57042	Annabelle Lopez	Accounts Payable	Cleared	Check	-1,406.74
07/14/2022	07/26/2022	57043	BIO-OPS	Accounts Payable	Cleared	Check	-210.00
07/14/2022	07/21/2022	57044	BOUND TREE	Accounts Payable	Cleared	Check	-437.59
07/14/2022	07/26/2022	57045	BURNS MOTORS	Accounts Payable	Cleared	Check	-1,192.95
07/14/2022	07/28/2022	57046	C & S SAFETY	Accounts Payable	Cleared	Check	-139.37
07/14/2022	11/04/2022	57047	City of Mercedes	Accounts Payable	Cleared	Check	-1,504.41
07/14/2022	07/21/2022	57048	CREATIVE IMAGING, LLP	Accounts Payable	Cleared	Check	-364.65
07/14/2022	07/19/2022	57049	CULLIGAN WATER	Accounts Payable	Cleared	Check	-179.50
07/14/2022	07/26/2022	57050	DANA SAFETY SUPPLY, INC	Accounts Payable	Cleared	Check	-405.00
07/14/2022	07/28/2022	57051	HEB	Accounts Payable	Cleared	Check	-369.33
07/14/2022	07/18/2022	57052	HIDALGO MUD#1	Accounts Payable	Cleared	Check	-474.49
07/14/2022	07/14/2022	57053	HOLLIS RUTLEDGE & ASSOC.	Accounts Payable	Cleared	Check	-5,000.00
07/14/2022	07/14/2022	57053	HOLLIS RUTLEDGE & ASSOC. Reversal	Accounts Payable	Cleared	Check Reversal	5,000.00
07/14/2022	07/18/2022	57054	Jr's Tire & Wheels	Accounts Payable	Cleared	Check	-2,930.00
07/14/2022	07/14/2022	57055	KYOCERA Document Solutions	Accounts Payable	Cleared	Check	-1,408.90
07/14/2022	07/14/2022	57055	KYOCERA Document Solutions Reversal	Accounts Payable	Cleared	Check Reversal	1,408.90
07/14/2022	07/19/2022	57056	MAE POWER EQUIPMENT	Accounts Payable	Cleared	Check	-217.30
07/14/2022	07/20/2022	57057	Omega Drug & Alcohol Screening	Accounts Payable	Cleared	Check	-15.00
07/14/2022	07/27/2022	57058	O'REILLY AUTO PARTS	Accounts Payable	Cleared	Check	-1,097.75
07/14/2022	08/18/2022	57059	PALMVIEW QUICK LUBE INC	Accounts Payable	Cleared	Check	-1,578.62
07/14/2022	07/22/2022	57060	PITNEY BOWES INC	Accounts Payable	Cleared	Check	-104.97
07/14/2022	07/20/2022	57061	RIO CREATIVE	Accounts Payable	Cleared	Check	-535.00
07/14/2022	07/19/2022	57062	ROGELIO TORRES	Accounts Payable	Cleared	Check	-1,675.00
07/14/2022	07/21/2022	57063	S & R IRON LADIES	Accounts Payable	Cleared	Check	-249.00
07/14/2022	07/22/2022	57064	South Texas Tractor Supplies	Accounts Payable	Cleared	Check	-5,239.57
07/14/2022	07/25/2022	57065	TML INTERGOVERNMENTAL RISK POOL	Accounts Payable	Cleared	Check	-16,328.72
07/14/2022	07/14/2022	57066	TRI-COUNTY COMMUNICATION LTD Reversal	Accounts Payable	Cleared	Check Reversal	478.00
07/14/2022	07/14/2022	57066	TRI-COUNTY COMMUNICATION LTD	Accounts Payable	Cleared	Check	-478.00
07/14/2022	07/21/2022	57067	UNIFIRST	Accounts Payable	Cleared	Check	-2,789.12
07/14/2022	07/19/2022	57068	VIN DIGITAL LLC	Accounts Payable	Cleared	Check	-815.00
07/14/2022	07/19/2022	57069	Waukesha-Pearce Industries	Accounts Payable	Cleared	Check	-305.25
07/14/2022	10/25/2022	57070	PALMVIEW CHAMBER OF COMMERCE	Accounts Payable	Cleared	Check	-900.00

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07/14/2022	07/18/2022	DFT0000855	KYOCERA Document Solutions	Accounts Payable	Cleared	Bank Draft	-1,408.90
07/15/2022	07/15/2022	57071	Arely Barrera	Accounts Payable	Cleared	Check	-25.00
07/15/2022	07/18/2022	DFT0001440	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-887.09
07/18/2022	07/25/2022	2094	Joe Calderon	Accounts Payable	Cleared	Check	-1,000.00
07/18/2022	07/20/2022	2095	Leslie Luna	Accounts Payable	Cleared	Check	-5,000.00
07/18/2022	08/02/2022	57074	HOLLIS RUTLEDGE & ASSOC.	Accounts Payable	Cleared	Check	-2,500.00
07/18/2022	08/08/2022	57075	Schrag & Co Customs LLC	Accounts Payable	Cleared	Check	-3,177.26
07/18/2022	08/01/2022	57076	TEXAS MUNICIPAL RETIREMENT SYSTEMS	Accounts Payable	Cleared	Check	-5,025.29
07/18/2022	07/21/2022	57077	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
07/18/2022	07/18/2022	DFT0001652	SPECTRUM	General Ledger	Cleared	Bank Draft	-79.96
07/18/2022	07/18/2022	DFT0001653	SPECTRUM	General Ledger	Cleared	Bank Draft	-203.79
07/18/2022	07/18/2022	DFT0001654	ATT	General Ledger	Cleared	Bank Draft	-788.86
07/19/2022	07/25/2022	57078	Engie Resources LLC	Accounts Payable	Cleared	Check	-20,431.23
07/20/2022	07/20/2022	DFT0001373	Department of Information Resources	Accounts Payable	Cleared	Bank Draft	-369.58
07/21/2022	07/21/2022	DFT0001374	SMARTCOM	Accounts Payable	Cleared	Bank Draft	-1,403.86
07/22/2022	07/22/2022	57079	Juan De La Garza	Accounts Payable	Cleared	Check	-624.40
07/22/2022	07/22/2022	57079	Juan De La Garza Reversal	Accounts Payable	Cleared	Check Reversal	624.40
07/25/2022	08/22/2022	57080	American Electric Power	Accounts Payable	Cleared	Check	-4,544.67
07/28/2022	08/01/2022	2096	Hector Hernandez	Accounts Payable	Cleared	Check	-85.00
07/28/2022	08/01/2022	2097	COLOR SIGNS	Accounts Payable	Cleared	Check	-480.00
07/28/2022		2098	COPY ZONE	Accounts Payable	Outstanding	Check	-363.70
07/28/2022	07/29/2022	2099	Diego Guzman	Accounts Payable	Cleared	Check	-288.00
07/28/2022	07/29/2022	2100	Edgar Espinosa	Accounts Payable	Cleared	Check	-120.00
07/28/2022	08/03/2022	2101	Eric Rodriguez	Accounts Payable	Cleared	Check	-345.00
07/28/2022	08/01/2022	2102	Ernie Ochoa	Accounts Payable	Cleared	Check	-465.00
07/28/2022	08/08/2022	2103	Exclusive Designs	Accounts Payable	Cleared	Check	-829.00
07/28/2022	07/29/2022	2104	GEORGE MARTINEZ	Accounts Payable	Cleared	Check	-150.00
07/28/2022	10/31/2022	2105	Joe Audelo	Accounts Payable	Cleared	Check	-45.00
07/28/2022	08/01/2022	2106	Nashla Rosales	Accounts Payable	Cleared	Check	-184.00
07/28/2022	07/29/2022	2107	Raymond Garcia	Accounts Payable	Cleared	Check	-60.00
07/28/2022	08/02/2022	2108	Renso Tamez	Accounts Payable	Cleared	Check	-195.00
07/28/2022	09/28/2022	2109	ROBERTO GONZALEZ	Accounts Payable	Cleared	Check	-75.00
07/28/2022	08/02/2022	2110	Vidal Quintanilla	Accounts Payable	Cleared	Check	-820.00
07/28/2022	08/10/2022	2111	Eddie Montalvo	Accounts Payable	Cleared	Check	-1,000.00
07/28/2022	08/04/2022	2112	Leslie Luna	Accounts Payable	Cleared	Check	-1,000.00
07/28/2022	08/05/2022	2278	PABLO (PAUL) VILLARREAL JR.	Accounts Payable	Cleared	Check	-1,660.00
07/28/2022	08/15/2022	57081	AGUA SUD	Accounts Payable	Cleared	Check	-1,634.57
07/28/2022	08/05/2022	57082	ArchiveSocial	Accounts Payable	Cleared	Check	-2,988.00
07/28/2022	08/05/2022	57083	Martin Garza	Accounts Payable	Cleared	Check	-5,220.00
07/28/2022	08/05/2022	57084	TML TEXAS MUNICIPAL LEAGUE	Accounts Payable	Cleared	Check	-1,512.00
07/28/2022	08/02/2022	57085	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-360.00
07/28/2022	07/28/2022	DFT0000856	Pony Baseball & Softball	Accounts Payable	Cleared	Bank Draft	-300.00
07/29/2022	08/02/2022	1062	PNC BANK, N.A.	Accounts Payable	Cleared	Check	-28,127.40

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07/29/2022	08/05/2022	1063	Truist Governmental Finance	Accounts Payable	Cleared	Check	-154,813.50
07/29/2022	08/05/2022	1064	Truist Governmental Finance	Accounts Payable	Cleared	Check	-21,461.00
07/29/2022	08/05/2022	1065	Truist Governmental Finance	Accounts Payable	Cleared	Check	-149,421.49
07/29/2022	08/05/2022	1066	Truist Governmental Finance	Accounts Payable	Cleared	Check	-186,105.00
07/29/2022	08/03/2022	57086	Annabelle Lopez	Accounts Payable	Cleared	Check	-2,271.70
07/31/2022	07/31/2022	DFT0001613	TO RECORD GLOBAL FEES	General Ledger	Cleared	Bank Draft	-59.90
07/31/2022	07/31/2022	DFT0001629	CHECK DEPOSIT MONTHLY FEE	General Ledger	Cleared	Bank Draft	-55.00
08/01/2022	08/05/2022	57087	Juan De La Garza	Accounts Payable	Cleared	Check	-1,000.00
08/01/2022	08/02/2022	57088	ROGELIO RAMON	Accounts Payable	Cleared	Check	-1,400.00
08/01/2022	08/04/2022	57089	DANNY'S PAWN & SPORTING GOODS	Accounts Payable	Cleared	Check	-2,231.52
08/01/2022	08/31/2022	DFT0001252	TAX PAYMENT	General Ledger	Cleared	Bank Draft	-41,628.37
08/01/2022	08/01/2022	DFT0001375	DEARBORN NATIONAL LIFE INS	Accounts Payable	Cleared	Bank Draft	-917.90
08/01/2022	08/01/2022	DFT0001656	WELLS FARGO	General Ledger	Cleared	Bank Draft	-741.00
08/02/2022		57090	TTPOA	Accounts Payable	Outstanding	Check	-400.00
08/02/2022	08/02/2022	DFT0001376	BLUE CROSS BLUE SHIELD	Accounts Payable	Cleared	Bank Draft	-39,845.06
08/02/2022	11/30/2022	DFT0001675	REPUBLIC SERVICES PAYMENT	General Ledger	Cleared	Bank Draft Reversal	83,439.47
08/02/2022	08/02/2022	DFT0001675	REPUBLIC SERVICES PAYMENT	General Ledger	Cleared	Bank Draft	-83,439.47
08/02/2022	08/02/2022	DFT0001676	REPUBLIC SERVICES PAYMENT	General Ledger	Cleared	Bank Draft	-83,439.47
08/02/2022	11/30/2022	DFT0001687	REPUBLIC SERVICES	Accounts Payable	Cleared	Bank Draft	-83,439.47
08/03/2022	08/09/2022	1067	TIB, N.A	Accounts Payable	Cleared	Check	-16,537.50
08/03/2022	08/31/2022	272	TIB, N.A	Accounts Payable	Cleared	Check	-32,287.75
08/03/2022	08/08/2022	57091	La Joya ISD	Accounts Payable	Cleared	Check	-2,500.00
08/04/2022	08/09/2022	57092	Gilberto Zamora and The Pena Law Firm, PLLC	Accounts Payable	Cleared	Check	-36,037.00
08/08/2022	08/17/2022	1002	County of Hidalgo	Accounts Payable	Cleared	Check	-500,000.00
08/08/2022	08/10/2022	2113	Juan Lopez III	Accounts Payable	Cleared	Check	-1,000.00
08/08/2022	08/09/2022	57093	South Texas Landscapes, Irrigation, and Pest Control	Accounts Payable	Cleared	Check	-4,780.01
08/08/2022	08/18/2022	57094	URBAN COUNTY	Accounts Payable	Cleared	Check	-3,122.31
08/08/2022	08/18/2022	57095	Juan Gonzalez	Accounts Payable	Cleared	Check	-650.00
08/08/2022	08/22/2022	57096	Benito Hernandez	Accounts Payable	Cleared	Check	-485.16
08/08/2022	08/08/2022	DFT0001377	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-95.49
08/09/2022	08/10/2022	2114	Juan Lopez III	Accounts Payable	Cleared	Check	-13,000.00
08/10/2022		2115	Juan Lopez III	Accounts Payable	Outstanding	Check	-200.00
08/10/2022	08/31/2022	57097	G & G Welding	Accounts Payable	Cleared	Check	-450.00
08/10/2022	08/31/2022	57097	G & G Welding Reversal	Accounts Payable	Cleared	Check Reversal	450.00
08/10/2022	08/10/2022	DFT0001378	OFFICE DEPOT	Accounts Payable	Cleared	Bank Draft	-1,500.00
08/11/2022	08/31/2022	1004	StarAlt Solar	Accounts Payable	Cleared	Check	-19,200.00
08/11/2022	08/30/2022	1005	Deere & Company	Accounts Payable	Cleared	Check	-17,518.32
08/11/2022	08/15/2022	2116	Adrian Sifuentes	Accounts Payable	Cleared	Check	-520.55
08/11/2022	08/23/2022	2117	Albert Carillo	Accounts Payable	Cleared	Check	-135.00
08/11/2022	08/12/2022	2118	Diego Guzman	Accounts Payable	Cleared	Check	-123.00
08/11/2022	08/23/2022	2119	Eddie Montalvo	Accounts Payable	Cleared	Check	-1,026.59
08/11/2022	08/12/2022	2120	Edgar Espinosa	Accounts Payable	Cleared	Check	-267.00
08/11/2022	08/15/2022	2121	Ernie Ochoa	Accounts Payable	Cleared	Check	-195.00

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08/11/2022	08/17/2022	2122	Estela Rangel	Accounts Payable	Cleared	Check	-30.00
08/11/2022	08/22/2022	2123	Exclusive Designs	Accounts Payable	Cleared	Check	-120.00
08/11/2022	08/16/2022	2124	GEORGE MARTINEZ	Accounts Payable	Cleared	Check	-90.00
08/11/2022	08/16/2022	2125	Jesus Chapa	Accounts Payable	Cleared	Check	-100.00
08/11/2022	08/15/2022	2126	Joel Munoz	Accounts Payable	Cleared	Check	-72.00
08/11/2022	08/16/2022	2127	Miguel Enriquez	Accounts Payable	Cleared	Check	-261.71
08/11/2022	08/18/2022	2128	Premier Awards	Accounts Payable	Cleared	Check	-662.70
08/11/2022	08/12/2022	2129	Renso Tamez	Accounts Payable	Cleared	Check	-264.00
08/11/2022	08/26/2022	2130	Robert Manzetti	Accounts Payable	Cleared	Check	-30.00
08/11/2022	09/28/2022	2131	ROBERTO GONZALEZ	Accounts Payable	Cleared	Check	-72.00
08/11/2022	08/25/2022	2132	Vianey Pena	Accounts Payable	Cleared	Check	-148.68
08/11/2022	08/22/2022	2133	Vidal Quintanilla	Accounts Payable	Cleared	Check	-260.00
08/11/2022	10/31/2022	2279	Karla Patricia Hernandez Reversal	Accounts Payable	Cleared	Check Reversal	56.43
08/11/2022	10/31/2022	2279	Karla Patricia Hernandez	Accounts Payable	Cleared	Check	-56.43
08/11/2022	08/23/2022	2280	LINEBARGE GOGGAN BLAIR & SIMPSON	Accounts Payable	Cleared	Check	-38,992.36
08/11/2022	08/29/2022	2281	Paloma Del Rosario Banda	Accounts Payable	Cleared	Check	-63.30
08/11/2022	09/30/2022	57098	492-BAR-B-QUE	Accounts Payable	Cleared	Check	-229.60
08/11/2022	08/19/2022	57099	BOUND TREE	Accounts Payable	Cleared	Check	-753.89
08/11/2022	08/16/2022	57100	Coronel Auto Service	Accounts Payable	Cleared	Check	-239.50
08/11/2022	08/16/2022	57101	CORONEL AUTO SERVICES	Accounts Payable	Cleared	Check	-131.00
08/11/2022	08/16/2022	57102	CULLIGAN WATER	Accounts Payable	Cleared	Check	-361.70
08/11/2022	08/30/2022	57103	EASY CLOCKING	Accounts Payable	Cleared	Check	-2,850.00
08/11/2022	10/31/2022	57104	GT Distributors	Accounts Payable	Cleared	Check	-41.84
08/11/2022	10/31/2022	57104	GT Distributors Reversal	Accounts Payable	Cleared	Check Reversal	41.84
08/11/2022	08/17/2022	57105	GULF COAST PAPER CO. INC.	Accounts Payable	Cleared	Check	-108.92
08/11/2022	08/17/2022	57106	GUTHRIE'S SAFE & LOCK	Accounts Payable	Cleared	Check	-15.00
08/11/2022	08/17/2022	57107	HEB	Accounts Payable	Cleared	Check	-200.57
08/11/2022	08/23/2022	57108	HIDALGO COUNTY ELECTION DEPT	Accounts Payable	Cleared	Check	-15,664.50
08/11/2022	08/17/2022	57109	HIDALGO MUD#1	Accounts Payable	Cleared	Check	-194.04
08/11/2022	08/15/2022	57110	HINOJOSA ENGINEERING, INC	Accounts Payable	Cleared	Check	-8,000.00
08/11/2022	08/17/2022	57111	HOLLIS RUTLEDGE & ASSOC.	Accounts Payable	Cleared	Check	-2,500.00
08/11/2022	08/18/2022	57112	International Institute of Municpal Clerks	Accounts Payable	Cleared	Check	-175.00
08/11/2022	08/16/2022	57113	JACK IN THE BOX	Accounts Payable	Cleared	Check	-566.63
08/11/2022	08/22/2022	57114	KM International, LLC	Accounts Payable	Cleared	Check	-3,000.00
08/11/2022	08/16/2022	57115	MAE POWER EQUIPMENT	Accounts Payable	Cleared	Check	-509.94
08/11/2022	08/15/2022	57116	MAP Entertainment Media, LLC	Accounts Payable	Cleared	Check	-1,500.00
08/11/2022	08/17/2022	57117	Omega Drug & Alcohol Screening	Accounts Payable	Cleared	Check	-55.00
08/11/2022	08/23/2022	57118	O'REILLY AUTO PARTS	Accounts Payable	Cleared	Check	-139.89
08/11/2022	08/24/2022	57119	Palmview Tire & Auto Services	Accounts Payable	Cleared	Check	-693.80
08/11/2022	08/19/2022	57120	PRECISION DELTA CORP	Accounts Payable	Cleared	Check	-849.06
08/11/2022	08/17/2022	57121	RIO CREATIVE	Accounts Payable	Cleared	Check	-475.00
08/11/2022	08/16/2022	57122	ROGELIO TORRES	Accounts Payable	Cleared	Check	-1,775.00
08/11/2022	08/19/2022	57123	S & R IRON LADIES	Accounts Payable	Cleared	Check	-2,496.00

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08/11/2022	08/22/2022	57124	Stewart & Stevenson	Accounts Payable	Cleared	Check	-4,900.16
08/11/2022	08/22/2022	57125	Texas Fire Tech	Accounts Payable	Cleared	Check	-85.00
08/11/2022	08/18/2022	57126	TEXAS MUNICIPAL RETIREMENT SYSTEMS	Accounts Payable	Cleared	Check	-7,531.26
08/11/2022	08/18/2022	57127	TML INTERGOVERNMENTAL RISK POOL	Accounts Payable	Cleared	Check	-16,328.72
08/11/2022	08/25/2022	57128	Tony Shatto	Accounts Payable	Cleared	Check	-14.61
08/11/2022	08/15/2022	57129	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-300.00
08/11/2022	08/16/2022	57130	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
08/11/2022	08/19/2022	57131	TXTAG	Accounts Payable	Cleared	Check	-11.39
08/11/2022	08/22/2022	57132	UNIFIRST	Accounts Payable	Cleared	Check	-2,799.12
08/11/2022	08/17/2022	57133	VALLEY OUTDOOR POWER EQUIP INC	Accounts Payable	Cleared	Check	-265.44
08/11/2022	08/26/2022	57134	VIN DIGITAL LLC	Accounts Payable	Cleared	Check	-1,229.00
08/11/2022	08/15/2022	DFT0000896	TEXAS FLEET FUEL	Accounts Payable	Cleared	Bank Draft	-15,548.32
08/12/2022	08/12/2022	57135	Nelia Garcia	Accounts Payable	Cleared	Check	-450.00
08/15/2022	08/15/2022	DFT0001381	TEO Communication Services	Accounts Payable	Cleared	Bank Draft	-1,821.24
08/15/2022	08/31/2022	DFT0001655	SERVICE CHARGE FLEET CORP	General Ledger	Cleared	Bank Draft	-25.00
08/16/2022	08/22/2022	57136	Engie Resources LLC	Accounts Payable	Cleared	Check	-20,287.54
08/17/2022	08/17/2022	DFT0001379	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-203.79
08/17/2022	08/17/2022	DFT0001380	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-79.96
08/19/2022	08/19/2022	DFT0001382	Department of Information Resources	Accounts Payable	Cleared	Bank Draft	-369.58
08/22/2022	08/22/2022	DFT0001389	SMARTCOM	Accounts Payable	Cleared	Bank Draft	-1,425.43
08/23/2022	09/29/2022	57137	Champions Barbeque Alliance	Accounts Payable	Cleared	Check	-75.00
08/25/2022	08/29/2022	2134	Carlos Menchaca	Accounts Payable	Cleared	Check	-100.00
08/25/2022	08/31/2022	2135	CopyPlus LLC	Accounts Payable	Cleared	Check	-250.75
08/25/2022	08/29/2022	2136	Edgar Espinosa	Accounts Payable	Cleared	Check	-180.00
08/25/2022	09/13/2022	2137	Electronic Equipment Service	Accounts Payable	Cleared	Check	-150.00
08/25/2022	08/29/2022	2138	Ernie Ochoa	Accounts Payable	Cleared	Check	-210.00
08/25/2022	08/30/2022	2139	Exclusive Designs	Accounts Payable	Cleared	Check	-946.00
08/25/2022	09/22/2022	2140	Hector Quiroz	Accounts Payable	Cleared	Check	-320.00
08/25/2022	09/07/2022	2141	Joel Munoz	Accounts Payable	Cleared	Check	-75.00
08/25/2022	08/31/2022	2142	MGM PRINTING	Accounts Payable	Cleared	Check	-102.00
08/25/2022	08/31/2022	2143	Premier Awards	Accounts Payable	Cleared	Check	-409.50
08/25/2022	08/26/2022	2144	Raymond Garcia	Accounts Payable	Cleared	Check	-90.00
08/25/2022		2145	Renso Tamez	Accounts Payable	Outstanding	Check	-45.00
08/25/2022	09/28/2022	2146	ROBERTO GONZALEZ	Accounts Payable	Cleared	Check	-42.00
08/25/2022	08/31/2022	2147	Samantha Salinas	Accounts Payable	Cleared	Check	-30.00
08/25/2022	08/31/2022	2282	Bryan S Mojica	Accounts Payable	Cleared	Check	-244.53
08/25/2022	09/01/2022	2283	LINEBARGE GOGGAN BLAIR & SIMPSON	Accounts Payable	Cleared	Check	-2,168.95
08/25/2022	09/01/2022	2284	PABLO (PAUL) VILLARREAL JR.	Accounts Payable	Cleared	Check	-870.00
08/25/2022	09/01/2022	57138	ADVANCE	Accounts Payable	Cleared	Check	-339.22
08/25/2022	09/15/2022	57139	Alexandra Flores	Accounts Payable	Cleared	Check	-200.00
08/25/2022	09/01/2022	57140	AUTO ZONE	Accounts Payable	Cleared	Check	-453.57
08/25/2022	08/30/2022	57141	BIO-OPS	Accounts Payable	Cleared	Check	-30.00
08/25/2022	09/02/2022	57142	City of Mission	Accounts Payable	Cleared	Check	-8,900.00

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08/25/2022	08/30/2022	57143	Daniel Ramirez	Accounts Payable	Cleared	Check	-495.00
08/25/2022	09/01/2022	57144	Garza's Garage Door	Accounts Payable	Cleared	Check	-423.50
08/25/2022	08/30/2022	57145	Harris County Toll Road Authority	Accounts Payable	Cleared	Check	-94.25
08/25/2022	08/30/2022	57146	Hidalgo County Clerk Arturo Guajardo Jr.	Accounts Payable	Cleared	Check	-44.00
08/25/2022		57147	Jalisco UTV's y ATV's LLC	Accounts Payable	Outstanding	Check	-20.00
08/25/2022	09/01/2022	57148	JOEL GARCIA	Accounts Payable	Cleared	Check	-100.00
08/25/2022	09/06/2022	57150	Joel Trevino	Accounts Payable	Cleared	Check	-2,107.00
08/25/2022	09/01/2022	57151	Jr's Tire & Wheels	Accounts Payable	Cleared	Check	-580.00
08/25/2022	09/12/2022	57152	Juan Avalos	Accounts Payable	Cleared	Check	-145.00
08/25/2022	09/01/2022	57153	Lone Star Shredding Document Storage	Accounts Payable	Cleared	Check	-493.40
08/25/2022	08/26/2022	57154	Martin Garza	Accounts Payable	Cleared	Check	-2,860.00
08/25/2022	09/14/2022	57155	Office of the Attorney General	Accounts Payable	Cleared	Check	-295.00
08/25/2022	09/14/2022	57156	Office of the Attorney General	Accounts Payable	Cleared	Check	-295.00
08/25/2022	08/30/2022	57157	PR&S LLC	Accounts Payable	Cleared	Check	-8,000.00
08/25/2022	09/06/2022	57158	RAY'S BUSINESS PRODUCTS	Accounts Payable	Cleared	Check	-742.50
08/25/2022	08/26/2022	57159	South Texas Landscapes, Irrigation, and Pest Control	Accounts Payable	Cleared	Check	-3,300.00
08/25/2022	08/30/2022	57160	SOUTH TEXAS PAINT	Accounts Payable	Cleared	Check	-391.40
08/25/2022	08/30/2022	57161	Superior Alarms	Accounts Payable	Cleared	Check	-240.00
08/25/2022	09/06/2022	57162	TMCEC	Accounts Payable	Cleared	Check	-200.00
08/25/2022	09/01/2022	57163	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
08/26/2022	08/26/2022	DFT0001383	NDS Leasing	Accounts Payable	Cleared	Bank Draft	-448.00
08/26/2022	08/26/2022	DFT0001384	NDS Leasing	Accounts Payable	Cleared	Bank Draft	-247.00
08/31/2022	08/31/2022	DFT0001606	CLEARANT LLC MONTHLY FEE	General Ledger	Cleared	Bank Draft	-132.85
08/31/2022	08/31/2022	DFT0001614	TO RECORD GLOBAL FEES	General Ledger	Cleared	Bank Draft	-59.90
08/31/2022	08/31/2022	DFT0001630	CHECK DEPOSIT MONTHLY FEE	General Ledger	Cleared	Bank Draft	-55.00
08/31/2022	08/31/2022	DFT0001677	SERVICE CHARGE	General Ledger	Cleared	Bank Draft	-69.70
09/01/2022	09/16/2022	57164	Dell Marketing LP.	Accounts Payable	Cleared	Check	-799.99
09/01/2022	09/06/2022	57165	Juan De La Garza	Accounts Payable	Cleared	Check	-500.00
09/01/2022	09/02/2022	57166	MAP Entertainment Media, LLC	Accounts Payable	Cleared	Check	-1,500.00
09/01/2022	09/09/2022	57167	ROGELIO RAMON	Accounts Payable	Cleared	Check	-700.00
09/01/2022	09/09/2022	57168	ROGELIO TORRES	Accounts Payable	Cleared	Check	-2,750.00
09/01/2022	09/01/2022	DFT0001385	DEARBORN NATIONAL LIFE INS	Accounts Payable	Cleared	Bank Draft	-911.91
09/02/2022	09/02/2022	DFT0001386	BLUE CROSS BLUE SHIELD	Accounts Payable	Cleared	Bank Draft	-43,426.68
09/06/2022	09/06/2022	DFT0001253	TRANSFERS FROM 3218 TO 3196	General Ledger	Cleared	Bank Draft	-1,500.00
09/07/2022	09/07/2022	DFT0001387	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-95.49
09/08/2022	09/09/2022	DFT0001441	PRAXAIR Distribution, Inc	Accounts Payable	Cleared	Bank Draft	-804.33
09/09/2022	09/19/2022	2148	Gervacio A. Acosta	Accounts Payable	Cleared	Check	-200.00
09/09/2022	09/22/2022	2149	Hector Quiroz	Accounts Payable	Cleared	Check	-380.00
09/09/2022	09/15/2022	2150	Lupe Rodriguez	Accounts Payable	Cleared	Check	-300.00
09/09/2022	09/16/2022	2151	Premier Awards	Accounts Payable	Cleared	Check	-343.80
09/09/2022	09/16/2022	273	United States Postal Service	Accounts Payable	Cleared	Check	-5,000.00
09/09/2022	09/16/2022	57169	AGUA SUD	Accounts Payable	Cleared	Check	-1,915.70
09/09/2022	09/19/2022	57170	AT & T Mobility	Accounts Payable	Cleared	Check	-788.86

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09/09/2022	11/08/2022	57171	Benito Hernandez	Accounts Payable	Cleared	Check	-200.00
09/09/2022	09/19/2022	57172	BOUND TREE	Accounts Payable	Cleared	Check	-3,057.44
09/09/2022	09/16/2022	57173	BURNS MOTORS	Accounts Payable	Cleared	Check	-70.80
09/09/2022	09/15/2022	57174	CULLIGAN WATER	Accounts Payable	Cleared	Check	-179.50
09/09/2022	09/19/2022	57175	Exclusive Designs	Accounts Payable	Cleared	Check	-90.00
09/09/2022	09/20/2022	57176	Flores Nursery & Floral	Accounts Payable	Cleared	Check	-166.00
09/09/2022	09/15/2022	57177	Francisco Casas	Accounts Payable	Cleared	Check	-270.00
09/09/2022	09/20/2022	57178	Genco Energy Services	Accounts Payable	Cleared	Check	-135.00
09/09/2022	09/16/2022	57179	HIDALGO COUNTY ELECTION DEPT	Accounts Payable	Cleared	Check	-26,736.90
09/09/2022	09/16/2022	57180	HOLLIS RUTLEDGE & ASSOC.	Accounts Payable	Cleared	Check	-2,500.00
09/09/2022	10/17/2022	57181	Joel Trevino	Accounts Payable	Cleared	Check	-2,376.50
09/09/2022	09/26/2022	57182	KM International, LLC	Accounts Payable	Cleared	Check	-3,000.00
09/09/2022	10/07/2022	57183	LA POPULAR	Accounts Payable	Cleared	Check	-2,318.93
09/09/2022	09/16/2022	57184	Lilia E. Bermea	Accounts Payable	Cleared	Check	-300.00
09/09/2022		57185	Lone Star Shredding Document Storage	Accounts Payable	Outstanding	Check	-367.40
09/09/2022	09/23/2022	57186	Luis Orozco, CPA	Accounts Payable	Cleared	Check	-28,885.00
09/09/2022	09/15/2022	57187	MADE-RITE JANITOR SUPPLY CO	Accounts Payable	Cleared	Check	-768.72
09/09/2022	09/15/2022	57188	MAE POWER EQUIPMENT	Accounts Payable	Cleared	Check	-310.36
09/09/2022	09/12/2022	57189	Martin Garza	Accounts Payable	Cleared	Check	-1,000.00
09/09/2022	09/16/2022	57190	Omega Drug & Alcohol Screening	Accounts Payable	Cleared	Check	-20.00
09/09/2022	09/23/2022	57191	O'REILLY AUTO PARTS	Accounts Payable	Cleared	Check	-553.13
09/09/2022	09/20/2022	57192	Precient 3 Hidalgo County	Accounts Payable	Cleared	Check	-11,856.87
09/09/2022	09/15/2022	57193	Rapid Response Tactical Apparel and Gear, LLC	Accounts Payable	Cleared	Check	-2,769.53
09/09/2022	09/12/2022	57194	Rey Alegria	Accounts Payable	Cleared	Check	-3,000.00
09/09/2022	09/13/2022	57195	Robert De La Rosa	Accounts Payable	Cleared	Check	-50.00
09/09/2022	09/19/2022	57196	S & R IRON LADIES	Accounts Payable	Cleared	Check	-1,572.00
09/09/2022	09/28/2022	57197	SOUTH TEXAS PAINT	Accounts Payable	Cleared	Check	-175.20
09/09/2022	09/19/2022	57198	Super Signs	Accounts Payable	Cleared	Check	-475.00
09/09/2022	09/27/2022	57199	TEXAS MUNICIPAL RETIREMENT SYSTEMS	Accounts Payable	Cleared	Check	-5,073.01
09/09/2022	09/12/2022	57200	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
09/09/2022	09/19/2022	57201	UNIFIRST	Accounts Payable	Cleared	Check	-3,630.29
09/09/2022	09/13/2022	57202	URBAN COUNTY	Accounts Payable	Cleared	Check	-3,122.31
09/09/2022	09/22/2022	57203	Walter Fuentes	Accounts Payable	Cleared	Check	-50.00
09/09/2022	09/09/2022	DFT0001254	TRANSFER FROM 3218 TO 3196	General Ledger	Cleared	Bank Draft	-2,500.00
09/09/2022	09/30/2022	DFT0001658	T MOBILE	General Ledger	Cleared	Bank Draft	-2,793.91
09/13/2022	09/13/2022	DFT0001255	TRANSFER FROM 3218 TO 3196	General Ledger	Cleared	Bank Draft	-1,500.00
09/13/2022	09/13/2022	DFT0001388	TEO Communication Services	Accounts Payable	Cleared	Bank Draft	-1,821.24
09/14/2022	09/22/2022	57204	Maria Juanita Lopez	Accounts Payable	Cleared	Check	-500.00
09/14/2022	09/14/2022	DFT0001256	TRANSFER FROM 3218 TO 3196	General Ledger	Cleared	Bank Draft	-1,000.00
09/15/2022	09/22/2022	DFT0001180	TEXAS FLEET FUEL	Accounts Payable	Cleared	Bank Draft	-17,849.04
09/19/2022	09/26/2022	57205	ESO Solutions Inc.	Accounts Payable	Cleared	Check	-4,116.31
09/19/2022	09/26/2022	57206	Iran J Navarro	Accounts Payable	Cleared	Check	-2,000.00
09/19/2022	09/19/2022	DFT0001390	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-79.96

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/19/2022	09/19/2022	DFT0001391	SPECTRUM BUSINESS	Accounts Payable	Cleared	Bank Draft	-203.77
09/20/2022	09/20/2022	DFT0001392	Department of Information Resources	Accounts Payable	Cleared	Bank Draft	-369.58
09/21/2022	09/21/2022	DFT0001393	SMARTCOM	Accounts Payable	Cleared	Bank Draft	-1,417.51
09/23/2022	10/03/2022	57207	492-BAR-B-QUE	Accounts Payable	Cleared	Check	-600.00
09/23/2022	09/28/2022	57208	Fiesta Mexicana Party rentals	Accounts Payable	Cleared	Check	-80.00
09/23/2022	09/28/2022	57209	Lilia E. Bermea	Accounts Payable	Cleared	Check	-480.00
09/23/2022	09/27/2022	57210	SE-RO III Wrecker Service	Accounts Payable	Cleared	Check	-8,150.00
09/23/2022	09/26/2022	57211	SOUTH TEXAS PAINT	Accounts Payable	Cleared	Check	-1,249.99
09/23/2022	09/27/2022	57212	Triple R Fire and Safety LLC	Accounts Payable	Cleared	Check	-600.00
09/23/2022	09/26/2022	57213	VIN DIGITAL LLC	Accounts Payable	Cleared	Check	-1,070.00
09/23/2022	09/23/2022	DFT0001179	Engie Resources LLC	Accounts Payable	Cleared	Bank Draft	-22,224.42
09/23/2022	09/23/2022	DFT0001257	TRANSFER FROM 3218 TO 3196	General Ledger	Cleared	Bank Draft	-500.00
09/23/2022	09/30/2022	DFT0001657	ENGINE RESOURCES	General Ledger	Cleared	Bank Draft	-22.14
09/26/2022	09/26/2022	DFT0001258	TRANSFER FROM 3218 TO 3196	General Ledger	Cleared	Bank Draft	-5,000.00
09/29/2022	09/30/2022	57214	Big Mench Promotions	Accounts Payable	Cleared	Check	-22,871.00
09/29/2022	09/30/2022	57214	Big Mench Promotions Reversal	Accounts Payable	Cleared	Check Reversal	22,871.00
09/29/2022	10/03/2022	57215	Bigmench Promotions, LLC	Accounts Payable	Cleared	Check	-22,871.00
09/29/2022	09/29/2022	DFT0001678	REPUBLIC SERVICES	General Ledger	Cleared	Bank Draft	-83,702.73
09/30/2022	09/30/2022	1354	VOID OLD CHECK	General Ledger	Cleared	Check Reversal	15.00
09/30/2022	09/30/2022	1401	VOID OLD CHECK	General Ledger	Cleared	Check Reversal	100.00
09/30/2022	09/30/2022	1426	VOID OLD CHECK	General Ledger	Cleared	Check Reversal	300.00
09/30/2022	09/30/2022	1478	VOID OLD CHECK	General Ledger	Cleared	Check Reversal	20.00
09/30/2022	09/30/2022	1480	VOID OLD CHECK	General Ledger	Cleared	Check Reversal	20.00
09/30/2022	09/30/2022	1482	VOID OLD CHECK	General Ledger	Cleared	Check Reversal	20.00
09/30/2022	09/30/2022	1587	VOID OLD CHECK	General Ledger	Cleared	Check Reversal	20.00
09/30/2022	09/30/2022	1588	VOID OLD CHECK	General Ledger	Cleared	Check Reversal	35.00
09/30/2022	09/30/2022	1606	VOID OLD CHECK	General Ledger	Cleared	Check Reversal	20.00
09/30/2022	09/30/2022	1608	VOID OLD CHECK	General Ledger	Cleared	Check Reversal	35.00
09/30/2022	09/30/2022	1609	VOID OLD CHECK	General Ledger	Cleared	Check Reversal	35.00
09/30/2022	09/30/2022	1614	VOID OLD CHECK - SILVERIA MONTANEZ	General Ledger	Cleared	Check Reversal	60.00
09/30/2022	09/30/2022	1617	VOID OLD CHECK - CLAUDIA LUEVANO	General Ledger	Cleared	Check Reversal	30.00
09/30/2022	09/30/2022	1618	VOID OLD CHECK ELIZABETH PACHECANO	General Ledger	Cleared	Check Reversal	60.00
09/30/2022	09/30/2022	1651	VOID OLD CHECK	General Ledger	Cleared	Check Reversal	90.00
09/30/2022	09/30/2022	1679	VOID OLD CHECK	General Ledger	Cleared	Check Reversal	20.00
09/30/2022	09/30/2022	1680	VOID OLD CHECK	General Ledger	Cleared	Check Reversal	20.00
09/30/2022	09/30/2022	1685	VOID OLD CHECK JESSICA GUTIERREZ	General Ledger	Cleared	Check Reversal	30.00
09/30/2022	09/30/2022	1695	VOID OLD CHECK ORFELINDA AGUILAR	General Ledger	Cleared	Check Reversal	60.00
09/30/2022	09/30/2022	1697	VOID OLD CHECK	General Ledger	Cleared	Check Reversal	30.00
09/30/2022	09/30/2022	1701	VOID OLD CHECK ANGELICA GOMEZ	General Ledger	Cleared	Check Reversal	30.00
09/30/2022	09/30/2022	1750	VOID OLD CHECK CRYSTAL SALINAS	General Ledger	Cleared	Check Reversal	30.00
09/30/2022	09/30/2022	1754	VOID OLD CHECK ISAMAR DE LEON	General Ledger	Cleared	Check Reversal	30.00
09/30/2022	09/30/2022	1762	VOID OLD CHECK KERRY WHEATFALL	General Ledger	Cleared	Check Reversal	30.00
09/30/2022	09/30/2022	1763	VOID OLD CHECK MELISSA PEREZ	General Ledger	Cleared	Check Reversal	60.00

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Issued Date	Cleared Date	Number	Description	Module	Status	Type	Amount
09/30/2022	09/30/2022	1768	VOID OLD CHECK ANA OCHOA	General Ledger	Cleared	Check Reversal	30.00
09/30/2022	09/30/2022	1777	VOID OLD CHECK TANYA ALVAREZ	General Ledger	Cleared	Check Reversal	60.00
09/30/2022	09/30/2022	2823	VOID OLD CHECK SANDRA GARCI	General Ledger	Cleared	Check Reversal	30.00
09/30/2022	09/30/2022	56567	VD CK 56567	General Ledger	Cleared	Check Reversal	64.46
09/30/2022	10/03/2022	57216	G & R Eventos Sociales	Accounts Payable	Cleared	Check	-700.00
09/30/2022	10/06/2022	57217	Super Signs	Accounts Payable	Cleared	Check	-600.00
09/30/2022	09/30/2022	DFT0001594	CHECK TO CLOSE OUT ACCOUNT	General Ledger	Cleared	Bank Draft	-701,470.43
09/30/2022	09/30/2022	DFT0001607	CLEARANT LLC MONTHLY FEE	General Ledger	Cleared	Bank Draft	-52.90
09/30/2022	09/30/2022	DFT0001615	TO RECORD GLOBAL FEES	General Ledger	Cleared	Bank Draft	-59.90
09/30/2022	09/30/2022	DFT0001631	CHECK DEPOSIT MONTHLY FEE	General Ledger	Cleared	Bank Draft	-55.00
09/30/2022	10/31/2022	DFTR0000007	special fees purchase	General Ledger	Cleared	Bank Draft Reversal	109.98
09/30/2022	09/30/2022	DFTR0000010	ENGINE RESOURCES	General Ledger	Cleared	Bank Draft Reversal	2.00
09/30/2022	09/30/2022	R1612	VOID OLD CHECK MARGARITA LEDEZMA	General Ledger	Cleared	Check Reversal	60.00
09/30/2022	09/30/2022	R1651	VOID OLD CHECK KARINA GARCIA	General Ledger	Cleared	Check Reversal	100.00
09/30/2022	09/30/2022	R1676	VOID OLD CHECK	General Ledger	Cleared	Check Reversal	45.00
Report Total: (1600)							-7,228,498.00