

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting	
						Date	Stmnt Date
<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
84633	NATIONAL016	NATIONAL NOTARY ASSOCIATI	V	08/18/2021	\$-141.00	06/30/2021	08/18/2021
86230	ACUNAJAI000	ACUNA, JAIME J.	R	07/15/2021	\$150.00	07/15/2021	
86231	ALVARLIN000	ALVARADO, LINDA R.	R	07/15/2021	\$5.18	07/15/2021	
86232	BRIONDAV000	BRIONES, DAVID	R	07/15/2021	\$150.00	07/15/2021	
86233	CAMPOGRA000	CAMPOS, GRACIELA M.	R	07/15/2021	\$150.00	07/15/2021	
86234	CASASCYN000	CASAS, CYNTHIA	R	07/15/2021	\$40.25	07/15/2021	
86235	DE LATHO000	DE LA CERDA, THOMAS J.	R	07/15/2021	\$150.00	07/15/2021	
86236	FRAGAREB000	FRAGA, REBEA R.	R	07/15/2021	\$150.00	07/15/2021	
86237	GARCILIS000	GARCIA, LISA M.	R	07/15/2021	\$57.50	07/15/2021	
86238	FLOREROS001	FLORES, ROSALINDA	R	07/15/2021	\$200.00	07/15/2021	
86239	GONZADAR000	GONZALES, DARYL B.	R	07/15/2021	\$150.00	07/15/2021	
86240	GONZAROL000	GONZALES, ROLANDO L.	R	07/15/2021	\$150.00	07/15/2021	
86241	GUERRJAI000	GUERRA, JAIME C.	R	07/15/2021	\$150.00	07/15/2021	
86242	HERNACAT000	HERNANDEZ, CATHY L.	R	07/15/2021	\$48.68	07/15/2021	
86243	HERNAJOH001	HERNANDEZ HOWARD, JOHVONN	R	07/15/2021	\$150.00	07/15/2021	
86244	JIMENKRI000	JIMENEZ, KRISTINA M.	R	07/15/2021	\$200.00	07/15/2021	08/09/2021
86244	JIMENKRI000	JIMENEZ, KRISTINA M.	V	08/09/2021	\$-200.00	08/09/2021	08/09/2021
86245	LAMASNOR000	LAMAS, NORA E.	R	07/15/2021	\$200.00	07/15/2021	
86246	LOPEZDEL000	LOPEZ, DELIA H.	R	07/15/2021	\$150.00	07/15/2021	
86247	MANDUABR000	MANDUJANO, ABRAHAM E.	R	07/15/2021	\$200.00	07/15/2021	
86248	MID-CONT000	MID-CONTINENT GROUP	R	07/15/2021	\$3,791.00	07/15/2021	
86249	PEREZMAR005	PEREZ, MARIO A.	R	07/15/2021	\$150.00	07/15/2021	
86250	REYESRUD000	REYES, RUDOLF G. JR	R	07/15/2021	\$250.00	07/15/2021	
86251	RODRIJUS000	RODRIGUEZ, JUSTIN A.	R	07/15/2021	\$150.00	07/15/2021	
86252	RODRIVVE000	RODRIGUEZ, YVETTE	R	07/15/2021	\$150.00	07/15/2021	
86253	SALAZROB001	SALAZAR, ROBERTO	R	07/15/2021	\$225.00	07/15/2021	
86254	SALINOSC000	SALINAS, OSCAR	R	07/15/2021	\$150.00	07/15/2021	
86255	SANCHEVE000	SANCHEZ, EVERARDO	R	07/15/2021	\$150.00	07/15/2021	
86256	SMARTCOM000	SMARTCOM TELEPHONE, LLC	R	07/15/2021	\$4,624.17	07/15/2021	
86257	SOTO HEN000	SOTO, HENRY JR	R	07/15/2021	\$150.00	07/15/2021	
86258	TEXASGAS000	TEXAS GAS SERVICE	R	07/15/2021	\$303.66	07/15/2021	
86259	THE ADT 000	THE ADT SECURITY CORPORAT	R	07/15/2021	\$124.36	07/15/2021	
86260	TORRESAR000	TORRES, SARAH D.	R	07/15/2021	\$150.00	07/15/2021	
86261	UBEO LLC000	UBEO LLC	R	07/15/2021	\$234.40	07/15/2021	
86262	UBEO LLC000	UBEO LLC	R	07/15/2021	\$32.85	07/15/2021	
86263	UNIVEINT000	UNIVERSITY INTERSCHOLASTI	R	07/15/2021	\$2,950.00	07/15/2021	
86264	URIBEMON000	URIBE, MONICA L.	R	07/15/2021	\$150.00	07/15/2021	
86265	VELA JOS000	VELA, JOSE A. JR	R	07/15/2021	\$150.00	07/15/2021	
86266	VENTOVIN000	VENTO, VINCENT	R	07/15/2021	\$150.00	07/15/2021	
86267	VERIZON 000	VERIZON WIRELESS	R	07/15/2021	\$379.94	07/15/2021	
86268	VERIZON 000	VERIZON WIRELESS	R	07/15/2021	\$305.04	07/15/2021	
86269	VILLAASH001	VILLALON, ASHLEY N.	R	07/15/2021	\$150.00	07/15/2021	
86270	ZITRO EL000	ZITRO ELECTRIC, LLC	R	07/15/2021	\$22,300.25	07/15/2021	
86271	ZUVIELUI000	ZUVIETA, LUIS	R	07/15/2021	\$150.00	07/15/2021	
86272	AMAZON C000	AMAZON CAPITAL SERVICES I	C	07/22/2021	\$0.00	07/22/2021	07/22/2021
86273	AMAZON C000	AMAZON CAPITAL SERVICES I	R	07/22/2021	\$1,567.44	07/22/2021	
86274	AMSTERDA000	AMSTERDAM PRINTING	R	07/22/2021	\$811.92	07/22/2021	
86275	AT & T' 000	AT & T'	R	07/22/2021	\$44.63	07/22/2021	
86276	BILLBUN 000	BILL BUNTON AUTO SUPPLY	C	07/22/2021	\$0.00	07/22/2021	07/22/2021
86277	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	07/22/2021	\$598.39	07/22/2021	
86278	BISHOBLA000	BISHOP, BLANCA I.	R	07/22/2021	\$175.00	07/22/2021	
86279	BOOK SYS000	BOOK SYSTEMS, INC.	R	07/22/2021	\$5,970.00	07/22/2021	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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86280	CAMERON 004	CAMERON COUNTY TAX OFFICE	R	07/22/2021	\$1,750.00	07/22/2021	06/20/2022
86280	CAMERON 004	CAMERON COUNTY TAX OFFICE	V	06/20/2022	\$-1,750.00	06/20/2022	06/20/2022
86281	CANTUYVE000	CANTU, YVETTE	R	07/22/2021	\$165.00	07/22/2021	
86282	CAREER &000	CAREER & TECHNICAL ASSOCI	R	07/22/2021	\$920.00	07/22/2021	
86283	CAZARHEC000	CAZARES, HECTOR A.	R	07/22/2021	\$165.00	07/22/2021	
86284	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	07/22/2021	\$422.31	07/22/2021	
86285	CHAPALE000	CHAPA, ALEIDA	R	07/22/2021	\$165.00	07/22/2021	
86286	COBIALL000	COBIAN, LILIA	R	07/22/2021	\$165.00	07/22/2021	
86287	DE LAGE 001	DE LAGE LANDEN FINANCIAL	R	07/22/2021	\$2,027.52	07/22/2021	
86288	DEALEBLE000	DEALERS ELECTRICAL SUPPLY	R	07/22/2021	\$892.32	07/22/2021	
86289	EQUITCEN000	EQUITY CENTER	R	07/22/2021	\$3,288.00	07/22/2021	
86290	FDR SERV000	FDR SERVICES	R	07/22/2021	\$86.00	07/22/2021	
86291	FLOREUMB000	FLORES, UMBERTO JR	R	07/22/2021	\$175.00	07/22/2021	
86292	FRONTIER000	FRONTIER	C	07/22/2021	\$0.00	07/22/2021	07/22/2021
86293	FRONTIER000	FRONTIER	R	07/22/2021	\$496.06	07/22/2021	
86294	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	07/22/2021	\$11,632.96	07/22/2021	
86295	GARZAMEL000	GARZA, MELISSA	R	07/22/2021	\$165.00	07/22/2021	
86296	GARZATRI000	GARZA, TRISHA J.	R	07/22/2021	\$175.00	07/22/2021	
86297	GONZAABI000	GONZALEZ, ABIGAIL R.	R	07/22/2021	\$165.00	07/22/2021	
86298	HERNACAT000	HERNANDEZ, CATHY L.	R	07/22/2021	\$487.84	07/22/2021	
86299	JAMF HOL000	JAMF HOLDINGS, INC. & SUB	R	07/22/2021	\$7,035.00	07/22/2021	
86300	JIMENROB000	JIMENEZ, ROBERTO	R	07/22/2021	\$1,500.00	07/22/2021	
86301	JOHNSTON000	JOHNSTONE SUPPLY	R	07/22/2021	\$966.06	07/22/2021	
86302	KONICA M000	KONICA MINOLTA PREMIER FI	R	07/22/2021	\$194.55	07/22/2021	
86303	KONICBUS000	KONICA MINOLTA PREMIER FI	R	07/22/2021	\$150.82	07/22/2021	
86304	LA FER 030	LA FERIA IRRIGATION DISTR	R	07/22/2021	\$75.00	07/22/2021	
86305	LAKESLEA000	LAKESHORE LEARNING MATERI	R	07/22/2021	\$154.80	07/22/2021	
86306	LOWE'S 000	LOWE'S	C	07/22/2021	\$0.00	07/22/2021	07/22/2021
86307	LOWE'S 000	LOWE'S	C	07/22/2021	\$0.00	07/22/2021	07/22/2021
86308	LOWE'S 000	LOWE'S	R	07/22/2021	\$987.79	07/22/2021	
86309	MCHI VOL000	MCHI VOLLEYBALL BOOSTER C	R	07/22/2021	\$300.00	07/22/2021	
86310	O'REILLY000	O'REILLY AUTOMOTIVE INC.	C	07/22/2021	\$0.00	07/22/2021	07/22/2021
86311	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	07/22/2021	\$825.43	07/22/2021	
86312	PRADOGIL000	PRADO, GILBERTO JR	R	07/22/2021	\$165.00	07/22/2021	
86313	ROBLEDOR000	ROBLES, DORA E.	R	07/22/2021	\$175.00	07/22/2021	
86314	LAWSOAMA000	LAWSON, AMANDA M.	R	07/22/2021	\$200.00	07/22/2021	
86315	SANCHMIC002	SANCHEZ, MICHELLE R.	R	07/22/2021	\$165.00	07/22/2021	
86316	SEROYER 000	SEROYER EDUCATIONAL CONSU	R	07/22/2021	\$4,200.00	07/22/2021	
86317	SHERW 000	SHERWIN-WILLIAMS	C	07/22/2021	\$0.00	07/22/2021	07/22/2021
86318	SHERW 000	SHERWIN-WILLIAMS	R	07/22/2021	\$655.71	07/22/2021	
86319	TASB,INC000	TASB,INC	R	07/22/2021	\$600.00	07/22/2021	
86320	TELLUS E000	TELLUS EQUIPMENT SOLUTION	R	07/22/2021	\$329.22	07/22/2021	
86321	VEGA NAY000	VEGA, NAYELI G.	R	07/22/2021	\$165.00	07/22/2021	
86322	CAPITAL 003	CAPITAL ONE/WAL-MART	R	07/22/2021	\$544.00	07/22/2021	
86323	XEROX FI000	XEROX FINANCIAL SERVICES	C	07/22/2021	\$0.00	07/22/2021	07/22/2021
86324	XEROX FI000	XEROX FINANCIAL SERVICES	R	07/22/2021	\$15,000.30	07/22/2021	
86325	YZAGUTON000	YZAGUIRRE, JR., TONY	R	07/22/2021	\$51.50	07/22/2021	
86326	ZUVIECAS000	ZUVIETA, CASSANDRA M.	R	07/22/2021	\$215.00	07/22/2021	
86327	BSNSPO 000	BSN SPORTS	R	07/22/2021	\$618.00	06/30/2021	
86328	CHARTER 000	CHARTER COMMUNICATONS HOL	R	07/22/2021	\$63.09	06/30/2021	
86329	CASTELLA000	CASTELLANOS, FRANCISCO	R	07/22/2021	\$143.80	06/30/2021	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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86330	CITYOF 001	CITY OF LA FERIA	C	07/22/2021	\$0.00	06/30/2021	07/22/2021
86331	CITYOF 001	CITY OF LA FERIA	R	07/22/2021	\$17,449.72	06/30/2021	
86332	CORNETT 000	CORNETT CONSTRUCTION CO.,	R	07/22/2021	\$14,710.55	06/30/2021	
86333	DEPAROF 001	AGENCY 405 TEXAS DEPT OF	R	07/22/2021	\$22.00	06/30/2021	
86334	DS SERVI000	DS SERVICES OF AMERICA, I	R	07/22/2021	\$35.88	06/30/2021	
86335	EAN HOLD000	EAN HOLDING,LLS	R	07/22/2021	\$1,814.20	06/30/2021	
86336	ELCEN 000	EL CENTRO	R	07/22/2021	\$39.90	06/30/2021	
86337	INSIG 000	INSIGHT PUBLIC SECTOR	R	07/22/2021	\$1,765.94	06/30/2021	
86338	LONE STA001	LONE STAR SHREDDING & DOC	R	07/22/2021	\$40.00	06/30/2021	
86339	OFFICE D000	OFFICE DEPOT	C	07/22/2021	\$0.00	06/30/2021	07/22/2021
86340	OFFICE D000	OFFICE DEPOT	R	07/22/2021	\$3,742.06	06/30/2021	
86341	PASADENA000	PASADENA SPORTING GOODS	R	07/22/2021	\$1,585.00	06/30/2021	
86342	PURCHPOW000	PURCHASE POWER	R	07/22/2021	\$2,000.00	06/30/2021	
86343	REGIOI 000	REGION I EDU. SERVICE CEN	R	07/22/2021	\$150.00	06/30/2021	
86344	RODRIHAY001	RODRIGUEZ, HAYDEE L.	R	07/22/2021	\$205.74	06/30/2021	
86345	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	07/22/2021	\$230.88	06/30/2021	
86346	TXUENE 000	TXU ENERGY	R	07/22/2021	\$77,236.08	06/30/2021	
86347	WALSH,GA000	WALSH,GALLEGOS TREVINO KY	R	07/22/2021	\$2,754.00	06/30/2021	
86348	WEX BANK000	WEX BANK	R	07/22/2021	\$402.80	06/30/2021	
86349	AMAZON C000	AMAZON CAPITAL SERVICES I	C	07/29/2021	\$0.00	07/29/2021	07/29/2021
86350	AMAZON C000	AMAZON CAPITAL SERVICES I	C	07/29/2021	\$0.00	07/29/2021	07/29/2021
86351	AMAZON C000	AMAZON CAPITAL SERVICES I	C	07/29/2021	\$0.00	07/29/2021	07/29/2021
86352	AMAZON C000	AMAZON CAPITAL SERVICES I	R	07/29/2021	\$1,081.81	07/29/2021	
86353	BALBOALE000	BALBOA, ALEXZANDER E.	R	07/29/2021	\$900.00	07/29/2021	
86354	BAUERJUD000	BAUER, JUDY L.	R	07/29/2021	\$32.68	07/29/2021	
86355	CENTURY 000	CENTURY HVAC DISTRIBUTING	C	07/29/2021	\$0.00	07/29/2021	07/29/2021
86356	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	07/29/2021	\$511.70	07/29/2021	
86357	DS SERVI000	DS SERVICES OF AMERICA, I	R	07/29/2021	\$119.45	07/29/2021	
86358	ELCEN 000	EL CENTRO	R	07/29/2021	\$15.56	07/29/2021	
86359	FDR SERV000	FDR SERVICES	R	07/29/2021	\$86.00	07/29/2021	
86360	FRAUSSYD000	FRAUSTO, SYDNEY C.	R	07/29/2021	\$900.00	07/29/2021	
86361	FRONTIER000	FRONTIER	R	07/29/2021	\$364.25	07/29/2021	
86362	GARCILIS000	GARCIA, LISA M.	R	07/29/2021	\$50.00	07/29/2021	
86363	GULFCOA 000	GULF COAST PAPER CO	R	07/29/2021	\$5,952.00	07/29/2021	
86364	HEB CRED000	HEB CREDIT RECEIVABLES -	R	07/29/2021	\$30.25	07/29/2021	
86365	HERNAJOH001	HERNANDEZ HOWARD, JOHVONN	R	07/29/2021	\$150.00	07/29/2021	
86366	LAKESLEA000	LAKESHORE LEARNING MATERI	C	07/29/2021	\$0.00	07/29/2021	07/29/2021
86367	LAKESLEA000	LAKESHORE LEARNING MATERI	C	07/29/2021	\$0.00	07/29/2021	07/29/2021
86368	LAKESLEA000	LAKESHORE LEARNING MATERI	R	07/29/2021	\$1,062.01	07/29/2021	
86369	LEAD 4WA000	LEAD 4WARD	R	07/29/2021	\$2,000.00	07/29/2021	
86370	LEAL DAN001	LEAL, DANNA	R	07/29/2021	\$900.00	07/29/2021	
86371	LOS AMIG000	LOS AMIGOS RESTAURANT	R	07/29/2021	\$146.97	07/29/2021	
86372	LOSOYBIA000	LOSOYA, BIANCA A.	R	07/29/2021	\$900.00	07/29/2021	
86373	LOWE'S 000	LOWE'S	C	07/29/2021	\$0.00	07/29/2021	07/29/2021
86374	LOWE'S 000	LOWE'S	C	07/29/2021	\$0.00	07/29/2021	07/29/2021
86375	LOWE'S 000	LOWE'S	C	07/29/2021	\$0.00	07/29/2021	07/29/2021
86376	LOWE'S 000	LOWE'S	C	07/29/2021	\$0.00	07/29/2021	07/29/2021
86377	LOWE'S 000	LOWE'S	C	07/29/2021	\$0.00	07/29/2021	07/29/2021
86378	LOWE'S 000	LOWE'S	R	07/29/2021	\$5,400.02	07/29/2021	
86379	M & S FE000	M & S FENCE AND WELDING R	R	07/29/2021	\$1,500.00	07/29/2021	
86380	MARTIKIE000	MARTINEZ, KIERSTIN	R	07/29/2021	\$900.00	07/29/2021	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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86381	MCI 000	MCI	R	07/29/2021	\$62.12	07/29/2021	
86382	MELCHJUL000	MELCHOR, JULIE	R	07/29/2021	\$900.00	07/29/2021	
86383	O'REILLY000	O'REILLY AUTOMOTIVE INC.	C	07/29/2021	\$0.00	07/29/2021	07/29/2021
86384	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	07/29/2021	\$388.09	07/29/2021	
86385	RAMIRALY000	RAMIREZ, ALYSSA N.	R	07/29/2021	\$900.00	07/29/2021	
86386	RODRICHR000	RODRIGUEZ, CHRISTIAN	R	07/29/2021	\$900.00	07/29/2021	
86387	ROSALALL000	ROSALES, ALLISON R.	R	07/29/2021	\$900.00	07/29/2021	
86388	SALDIREH000	SALDIVAR, REHMI A.	R	07/29/2021	\$900.00	07/29/2021	
86389	SAM'SCLU000	SAM'S CLUB DIRECT	R	07/29/2021	\$200.56	07/29/2021	
86390	SANCHEVA000	SANCHEZ, EVAN M.	R	07/29/2021	\$900.00	07/29/2021	
86391	SHERVA 000	SHERWIN-WILLIAMS	C	07/29/2021	\$0.00	07/29/2021	07/29/2021
86392	SHERW 000	SHERWIN-WILLIAMS	R	07/29/2021	\$1,368.95	07/29/2021	
86393	SOLARWIN000	SOLARWINDS NORTH AMERICA,	R	07/29/2021	\$390.00	07/29/2021	
86394	TASB,INC000	TASB,INC	R	07/29/2021	\$58.00	07/29/2021	
86395	TASBRIS 001	TASB RISK MANAGMENT FUND	R	07/29/2021	\$57,934.00	07/29/2021	
86396	TEXAS ST005	TEXAS STATEWIDE NETWORK O	R	07/29/2021	\$40.00	07/29/2021	
86397	ALAMO DO000	ALAMO DOOR SYSTEMS	R	07/29/2021	\$486.00	06/30/2021	
86398	PASADENA000	PASADENA SPORTING GOODS	C	07/29/2021	\$0.00	06/30/2021	07/29/2021
86399	PASADENA000	PASADENA SPORTING GOODS	R	07/29/2021	\$25,404.00	06/30/2021	
86400	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	07/29/2021	\$246.24	06/30/2021	
86401	AMAZON C000	AMAZON CAPITAL SERVICES I	C	08/05/2021	\$0.00	08/05/2021	08/05/2021
86402	AMAZON C000	AMAZON CAPITAL SERVICES I	C	08/05/2021	\$0.00	08/05/2021	08/05/2021
86403	AMAZON C000	AMAZON CAPITAL SERVICES I	C	08/05/2021	\$0.00	08/05/2021	08/05/2021
86404	AMAZON C000	AMAZON CAPITAL SERVICES I	C	08/05/2021	\$0.00	08/05/2021	08/05/2021
86405	AMAZON C000	AMAZON CAPITAL SERVICES I	R	08/05/2021	\$2,307.38	08/05/2021	
86406	BORDEHAR000	BORDERLAND HARDWARE OF	R	08/05/2021	\$299.41	08/05/2021	
86407	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	08/05/2021	\$3,650.22	08/05/2021	
86408	CHARTER 000	CHARTER COMMUNICATIONS HOL	R	08/05/2021	\$69.40	08/05/2021	
86409	CITYOF 001	CITY OF LA FERIA	R	08/05/2021	\$17,033.60	08/05/2021	
86410	COAST TO000	COAST TO COAST COMPUTER	R	08/05/2021	\$551.00	08/05/2021	
86411	CORPORAT001	CORPORATE RENOVATIONS	R	08/05/2021	\$12,200.00	08/05/2021	
86412	DELGAR F000	DELGAR FOODS, LLC	R	08/05/2021	\$125.07	08/05/2021	
86413	DEMO-CON000	DEMO-CON, INC.	R	08/05/2021	\$32,560.00	08/05/2021	
86414	DIAZ EMM000	DIAZ, EMMY C.	R	08/05/2021	\$4,728.50	08/05/2021	
86415	EDCOUI.S000	EDCOUCH-ELSA HIGH SCHOOL	R	08/05/2021	\$300.00	08/05/2021	
86416	ELCEN 000	EL CENTRO	R	08/05/2021	\$118.34	08/05/2021	
86417	FRONTIER000	FRONTIER	R	08/05/2021	\$51.17	08/05/2021	
86418	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	08/05/2021	\$50.00	08/05/2021	
86419	GARCIBRA000	GARCIA, BRAULIO E.	R	08/05/2021	\$175.00	08/05/2021	
86420	GARZATAY000	GARZA, TAYLOR R.	R	08/05/2021	\$900.00	08/05/2021	
86421	GATEWPRI000	GATEWAY PRINTING & OFFICE	R	08/05/2021	\$643.12	08/05/2021	
86422	HIDALGO 005	HIDALGO ATHLETIC DEPT.	R	08/05/2021	\$300.00	08/05/2021	
86423	HUDL 000	HUDL	R	08/05/2021	\$2,599.00	08/05/2021	
86424	JOHNNY'S000	JOHNNY'S TRUE VALUE	R	08/05/2021	\$474.55	08/05/2021	
86425	KONICBUS000	KONICA MINOLTA PREMIER FI	R	08/05/2021	\$150.82	08/05/2021	
86426	KYRALCAR000	KYRAL, CARESSIE C.	R	08/05/2021	\$175.00	08/05/2021	
86427	LA FERIA022	LA FERIA PUBLISHING LLC	R	08/05/2021	\$126.00	08/05/2021	
86428	LAFER 003	LA FERIA CO-OP GIN & SUPP	R	08/05/2021	\$737.75	08/05/2021	
86429	LAKESLEA000	LAKESHORE LEARNING MATERI	C	08/05/2021	\$0.00	08/05/2021	08/05/2021
86430	LAKESLEA000	LAKESHORE LEARNING MATERI	R	08/05/2021	\$787.42	08/05/2021	
86431	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	08/05/2021	\$481.93	08/05/2021	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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86432	OFFICE D000	OFFICE DEPOT	R	08/05/2021	\$236.23	08/05/2021	
86433	ORIENTRA000	ORIENTAL TRADING CO	R	08/05/2021	\$142.51	08/05/2021	
86434	PITNEY B000	PITNEY BOWES INC	R	08/05/2021	\$1,305.90	08/05/2021	
86435	PORTISA 000	PORT ISABEL HIGH SCHOOL A	R	08/05/2021	\$200.00	08/05/2021	
86436	PURCHPOW000	PURCHASE POWER	R	08/05/2021	\$603.72	08/05/2021	
86437	SAM'SCLU000	SAM'S CLUB DIRECT	R	08/05/2021	\$276.91	08/05/2021	
86438	SANCHROB002	SANCHEZ, ROBERT	C	08/05/2021	\$0.00	08/05/2021	08/05/2021
86439	SANCHROB002	SANCHEZ, ROBERT	C	08/05/2021	\$0.00	08/05/2021	08/05/2021
86440	SANCHROB002	SANCHEZ, ROBERT	R	08/05/2021	\$1,260.00	08/05/2021	
86441	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	08/05/2021	\$0.00	08/05/2021	08/05/2021
86442	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	08/05/2021	\$483.70	08/05/2021	
86443	SMARTCOM000	SMARTCOM TELEPHONE, LLC	R	08/05/2021	\$4,588.50	08/05/2021	
86444	SOUTH TE003	SOUTH TEXAS WASTE WATER	R	08/05/2021	\$2,250.00	08/05/2021	
86445	TASB, INC000	TASB, INC	R	08/05/2021	\$1,250.00	08/05/2021	
86446	TEPSA 001	TEPSA	R	08/05/2021	\$357.00	08/05/2021	
86447	TEXAS AS005	TASBO	R	08/05/2021	\$340.00	08/05/2021	
86448	TEXAS CO007	TEXAS CORDIA CONSTRUCTION	R	08/05/2021	\$267,323.00	08/05/2021	
86449	TEXAS MU001	TEXAS MUSIC EDUCATORS ASS	R	08/05/2021	\$140.00	08/05/2021	
86450	TORREVER000	TORRES, VERONICA V.	R	08/05/2021	\$206.25	08/05/2021	
86451	TXUENE 000	TXU ENERGY	R	08/05/2021	\$70,733.47	08/05/2021	
86452	CAPITAL 003	CAPITAL ONE/WAL-MART	R	08/05/2021	\$547.31	08/05/2021	
86453	WALSH, GA000	WALSH, GALLEGOS TREVINO KY	R	08/05/2021	\$1,863.75	08/05/2021	
86454	WEST MUS000	WEST MUSIC COMPANY, INC.	R	08/05/2021	\$174.35	08/05/2021	
86455	XEROX FI000	XEROX FINANCIAL SERVICES	R	08/05/2021	\$14,197.95	08/05/2021	
86456	TRIPLE-S000	TRIPLE-S STEEL SUPPLY, LL	R	08/05/2021	\$5,145.19	06/30/2021	
86457	DELLMAR 000	DELL MARKETING L.P.	R	08/05/2021	\$4,192.48	06/30/2021	
86458	ROBSTOWN002	ROBSTOWN ISD	R	08/05/2021	\$650.93	06/30/2021	
86459	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	08/05/2021	\$0.00	06/30/2021	08/05/2021
86460	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	08/05/2021	\$0.00	06/30/2021	08/05/2021
86461	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	08/05/2021	\$0.00	06/30/2021	08/05/2021
86462	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	08/05/2021	\$0.00	06/30/2021	08/05/2021
86463	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	08/05/2021	\$0.00	06/30/2021	08/05/2021
86464	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	08/05/2021	\$0.00	06/30/2021	08/05/2021
86465	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	08/05/2021	\$1,325.97	06/30/2021	
86466	WHATABUR001	WHATABURGER, INC. (SA)	C	08/05/2021	\$0.00	06/30/2021	08/05/2021
86467	WHATABUR001	WHATABURGER, INC. (SA)	R	08/05/2021	\$175.74	06/30/2021	
86475	4IMPRINT000	4IMPRINT, INC	R	08/12/2021	\$973.33	08/12/2021	
86476	ACUNAJAI000	ACUNA, JAIME J.	R	08/12/2021	\$35.00	08/12/2021	
86477	TRIPLE-S000	TRIPLE-S STEEL SUPPLY, LL	R	08/12/2021	\$9,414.92	08/12/2021	
86478	ALVARISM000	ALVAREZ, ISMENA	R	08/12/2021	\$500.00	08/12/2021	
86479	AMAZON C000	AMAZON CAPITAL SERVICES I	C	08/12/2021	\$0.00	08/12/2021	08/12/2021
86480	AMAZON C000	AMAZON CAPITAL SERVICES I	R	08/12/2021	\$2,491.62	08/12/2021	
86481	AQUA CLE000	AQUA CLEAR WATER SOLUTION	R	08/12/2021	\$304.98	08/12/2021	
86482	AVILALUC000	AVILA, LUCIANO JR	R	08/12/2021	\$35.00	08/12/2021	
86483	BBVA 001	BBVA USA	R	08/12/2021	\$10,538.89	08/12/2021	
86484	BERNAEST000	BERNAL, ESTEFANA Z.	R	08/12/2021	\$75.50	08/12/2021	
86485	BRIONVER001	BRIONES, VERONICA	R	08/12/2021	\$225.00	08/12/2021	
86486	CARR, RI000	CARR, RIGGS & INGRAM, LLC	R	08/12/2021	\$8,795.00	08/12/2021	
86487	CASTIAYI000	CASTILLO, AYISHA M.	R	08/12/2021	\$500.00	08/12/2021	
86488	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	08/12/2021	\$349.45	08/12/2021	
86489	CASTELLA000	CASTELLANOS, FRANCISCO	R	08/12/2021	\$119.00	08/12/2021	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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86490	CHICK-FI008	CHICK-FIL-A WESLACO	R	08/12/2021	\$144.09	08/12/2021	
86491	CONDENSE000	CONDENSED CURRICULUM INTE	R	08/12/2021	\$2,794.00	08/12/2021	
86492	CRAWFORD000	CRAWFORD ELECTRIC SUPPLY	R	08/12/2021	\$997.47	08/12/2021	
86493	DE LATHO000	DE LA CERDA, THOMAS J.	R	08/12/2021	\$35.00	08/12/2021	
86494	DEALEELE000	DEALERS ELECTRICAL SUPPLY	R	08/12/2021	\$1,835.82	08/12/2021	
86495	DIGI SMA000	DIGI SMARTSENSE, LLC	R	08/12/2021	\$8,592.80	08/12/2021	
86496	EAN HOLD000	EAN HOLDING,LLS	R	08/12/2021	\$176.44	08/12/2021	
86497	GARCIALB002	GARCIA, ALBERT M.	R	08/12/2021	\$5,223.75	08/12/2021	08/17/2021
86497	GARCIALB002	GARCIA, ALBERT M.	V	08/17/2021	\$-5,223.75	08/17/2021	08/17/2021
86498	GARCISAL000	GARCIA, SALVADOR JR	R	08/12/2021	\$35.00	08/12/2021	
86499	GOMEZ SC000	GOMEZ SCREEN PRINTING	C	08/12/2021	\$0.00	08/12/2021	08/12/2021
86500	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	08/12/2021	\$7,002.50	08/12/2021	
86501	GONZADAR000	GONZALES, DARYL B.	R	08/12/2021	\$35.00	08/12/2021	
86502	GUERRJAI000	GUERRA, JAIME C.	R	08/12/2021	\$35.00	08/12/2021	
86503	GUZMAMAT000	GUZMAN, MATTHEW N.	R	08/12/2021	\$35.00	08/12/2021	
86504	HEADSETS000	HEADSETS.COM	R	08/12/2021	\$2,094.00	08/12/2021	
86505	HEB CRED000	HEB CREDIT RECEIVABLES -	R	08/12/2021	\$94.88	08/12/2021	
86506	ION WAVE000	ION WAVE TECHNOLOGIES, IN	R	08/12/2021	\$3,500.00	08/12/2021	
86507	JASON'S 001	JASON'S DELI	R	08/12/2021	\$333.50	08/12/2021	
86508	LA FERIA021	LA FERIA CAFE	R	08/12/2021	\$92.00	08/12/2021	
86509	LAFER 003	LA FERIA CO-OP GIN & SUPP	R	08/12/2021	\$15.00	08/12/2021	
86510	LEGEND I000	LEGEND INSURANCE AGENCY	R	08/12/2021	\$1,560.00	08/12/2021	
86511	LOWE'S 000	LOWE'S	C	08/12/2021	\$0.00	08/12/2021	08/12/2021
86512	LOWE'S 000	LOWE'S	C	08/12/2021	\$0.00	08/12/2021	08/12/2021
86513	LOWE'S 000	LOWE'S	C	08/12/2021	\$0.00	08/12/2021	08/12/2021
86514	LOWE'S 000	LOWE'S	C	08/12/2021	\$0.00	08/12/2021	08/12/2021
86515	LOWE'S 000	LOWE'S	C	08/12/2021	\$0.00	08/12/2021	08/12/2021
86516	LOWE'S 000	LOWE'S	C	08/12/2021	\$0.00	08/12/2021	08/12/2021
86517	LOWE'S 000	LOWE'S	C	08/12/2021	\$0.00	08/12/2021	08/12/2021
86518	LOWE'S 000	LOWE'S	R	08/12/2021	\$1,468.29	08/12/2021	
86519	M & S FE000	M & S FENCE AND WELDING R	R	08/12/2021	\$4,800.00	08/12/2021	
86520	MARTIANG000	MARTINEZ, ANGEL	R	08/12/2021	\$35.00	08/12/2021	
86521	MCHI VOL000	MCHI VOLLEYBALL BOOSTER C	R	08/12/2021	\$50.00	08/12/2021	
86522	MOBILE R000	MOBILE RELAYS PARTNERS, L	R	08/12/2021	\$700.00	08/12/2021	
86523	NATIONAL030	NATIONAL HEALTH INSURANCE	R	08/12/2021	\$46,460.00	08/12/2021	
86524	NUMBER 1000	NUMBER 1 GLASS SHOP	R	08/12/2021	\$2,498.00	08/12/2021	
86525	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	08/12/2021	\$421.68	08/12/2021	
86526	OFFICE D000	OFFICE DEPOT	R	08/12/2021	\$1,595.51	08/12/2021	
86527	ORTIZPAT000	ORTIZ, PATRICIA	R	08/12/2021	\$59.00	08/12/2021	
86528	PEARSON 001	PEARSON ASSESSMENT	R	08/12/2021	\$7,072.50	08/12/2021	
86529	PORTIONP000	PORTIONPAC CHEMICAL CORPO	R	08/12/2021	\$802.63	08/12/2021	
86530	PRODUCTS000	PRODUCTS RAMSA LLC	R	08/12/2021	\$646.00	08/12/2021	
86531	RAISING 000	RAISING CANES RESTAURANTS	R	08/12/2021	\$230.87	08/12/2021	
86532	REGIOXII000	REGION XIII ESC	R	08/12/2021	\$10,773.00	08/12/2021	
86533	REPUBLIC000	REPUBLIC SERVICES, INC	R	08/12/2021	\$227.63	08/12/2021	
86534	SAAVEGUS000	SAAVEDRA, GUSTAVO A.	R	08/12/2021	\$500.00	08/12/2021	
86535	SAM'SCLU000	SAM'S CLUB DIRECT	R	08/12/2021	\$312.67	08/12/2021	
86536	SANCHDAR000	SANCHEZ, DARIO E.	R	08/12/2021	\$35.00	08/12/2021	
86537	SANCHEZ 000	SANCHEZ MARIO A.	R	08/12/2021	\$200.00	08/12/2021	
86538	SANDBOX 000	SANDBOX MARKETING, INC	R	08/12/2021	\$44,764.32	08/12/2021	
86539	SANTIARL000	SANTIAGO, ARLETH G. L.	R	08/12/2021	\$500.00	08/12/2021	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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86540	SECURE F000	SECURE FIRST AID & SAFETY	R	08/12/2021	\$781.34	08/12/2021	
86541	SEESAW L000	SEESAW LEARNING, INC	R	08/12/2021	\$4,697.00	08/12/2021	
86542	SHERW 000	SHERWIN-WILLIAMS	C	08/12/2021	\$0.00	08/12/2021	08/12/2021
86543	SHERW 000	SHERWIN-WILLIAMS	C	08/12/2021	\$0.00	08/12/2021	08/12/2021
86544	SHERW 000	SHERWIN-WILLIAMS	R	08/12/2021	\$1,928.56	08/12/2021	
86545	SOLARVIC000	SOLAREZ, VICTOR V.	R	08/12/2021	\$500.00	08/12/2021	
86546	SOTO HEN000	SOTO, HENRY JR	R	08/12/2021	\$35.00	08/12/2021	
86547	SPRINT 000	SPRINT	R	08/12/2021	\$4,193.76	08/12/2021	
86548	TEXAS ST001	TEXAS STATE BILLING SERVI	R	08/12/2021	\$1,652.93	08/12/2021	
86549	TEXAS ST001	TEXAS STATE BILLING SERVI	R	08/12/2021	\$2,106.27	08/12/2021	
86550	THINGS R000	THINGS REMEMBERED, INC.	R	08/12/2021	\$326.97	08/12/2021	10/21/2021
86550	THINGS R000	THINGS REMEMBERED, INC.	V	10/21/2021	\$-326.97	10/21/2021	10/21/2021
86551	TONYBUT 000	TONY BUTLER GOLF COURSE	R	08/12/2021	\$3,960.00	08/12/2021	
86552	UBEO LLC000	UBEO LLC	R	08/12/2021	\$229.23	08/12/2021	
86553	UBEO LLC000	UBEO LLC	R	08/12/2021	\$32.85	08/12/2021	
86554	ULTRA SC000	ULTRA SCREEN PRINTING AND	R	08/12/2021	\$1,902.00	08/12/2021	
86555	UNIVERSAL000	UNIVERSAL FIRE SYSTEMS	R	08/12/2021	\$1,802.00	08/12/2021	
86556	VALLERAD000	VALLEY RADIO CENTER	R	08/12/2021	\$500.00	08/12/2021	
86557	VALVEBRI000	VALVERDE, BRIANNA L.	R	08/12/2021	\$500.00	08/12/2021	
86558	VELA JOS000	VELA, JOSE A. JR	R	08/12/2021	\$35.00	08/12/2021	
86559	VENTOVIN000	VENTO, VINCENT	R	08/12/2021	\$35.00	08/12/2021	
86560	VERIZON 000	VERIZON WIRELESS	R	08/12/2021	\$379.90	08/12/2021	
86561	VERIZON 000	VERIZON WIRELESS	R	08/12/2021	\$305.04	08/12/2021	
86562	CAPITAL 003	CAPITAL ONE/WAL-MART	R	08/12/2021	\$1,087.77	08/12/2021	
86563	WHATABUR001	WHATABURGER, INC. (SA)	C	08/12/2021	\$0.00	08/12/2021	08/12/2021
86564	WHATABUR001	WHATABURGER, INC. (SA)	R	08/12/2021	\$488.45	08/12/2021	
86565	YZAGUTON000	YZAGUIRRE, JR., TONY	R	08/12/2021	\$15.00	08/12/2021	
86566	AMAZON C000	AMAZON CAPITAL SERVICES I	C	08/12/2021	\$0.00	06/30/2021	08/12/2021
86567	AMAZON C000	AMAZON CAPITAL SERVICES I	C	08/12/2021	\$0.00	06/30/2021	08/12/2021
86568	AMAZON C000	AMAZON CAPITAL SERVICES I	R	08/12/2021	\$18.77	06/30/2021	
86569	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	08/12/2021	\$50.12	06/30/2021	
86570	REPUBLIC000	REPUBLIC SERVICES, INC	R	08/12/2021	\$678.75	06/30/2021	
86571	SPRINT 000	SPRINT	R	08/12/2021	\$4,193.76	06/30/2021	
86572	TELLUS E000	TELLUS EQUIPMENT SOLUTION	R	08/12/2021	\$2,750.13	06/30/2021	
86573	C & S SA001	C & S SALES LCC	R	08/13/2021	\$10,619.00	08/13/2021	
86574	SOLANBEA000	SOLANO, BEATRIZ A.	R	08/13/2021	\$165.00	08/13/2021	
86575	GARCIALB006	GARCIA, ALBERTO	R	08/17/2021	\$5,223.75	08/17/2021	
86576	CRAWFORD000	CRAWFORD ELECTRIC SUPPLY	R	08/19/2021	\$548.20	06/30/2021	
86577	MARK'S P000	MARK'S PLUMBING PARTS	R	08/19/2021	\$103.25	06/30/2021	
86578	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	08/19/2021	\$6,356.25	06/30/2021	
86579	4IMPRINT000	4IMPRINT, INC	R	08/19/2021	\$8,011.10	08/19/2021	
86580	AMAZON C000	AMAZON CAPITAL SERVICES I	R	08/19/2021	\$1,425.47	08/19/2021	
86581	APPLE IN000	APPLE INC.	R	08/19/2021	\$5,135.00	08/19/2021	
86582	BENAVIDE000	BENAVIDESIGNS	R	08/19/2021	\$840.00	08/19/2021	
86583	BIG GAME000	BIG GAME SPORTS, INC.	R	08/19/2021	\$1,926.45	08/19/2021	
86584	BRIONVER001	BRIONES, VERONICA	R	08/19/2021	\$513.00	08/19/2021	
86585	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	08/19/2021	\$720.03	08/19/2021	
86586	CASTELLA000	CASTELLANOS, FRANCISCO	R	08/19/2021	\$472.00	08/19/2021	
86587	EDINBHIG000	EDINBURG HIGH SCHOOL	R	08/19/2021	\$300.00	08/19/2021	
86588	EDUCATIO019	EDUCATIONAL ENTERPRISES R	R	08/19/2021	\$122.50	08/19/2021	
86589	GARCIJES001	GARCIA, JESSICA M.	R	08/19/2021	\$165.00	08/19/2021	

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86590	GIICA, L000	GIICA, LLC	R	08/19/2021	\$250.00	08/19/2021	
86591	GULFCOA 000	GULF COAST PAPER CO	R	08/19/2021	\$7,491.82	08/19/2021	
86592	HEADSETS000	HEADSETS.COM	R	08/19/2021	\$242.95	08/19/2021	
86593	HEB CRED000	HEB CREDIT RECEIVABLES -	R	08/19/2021	\$359.60	08/19/2021	
86594	HIDALGO 005	HIDALGO ATHLETIC DEPT.	R	08/19/2021	\$300.00	08/19/2021	
86595	JASON'S 001	JASON'S DELI	R	08/19/2021	\$201.46	08/19/2021	
86596	JOHNSTON000	JOHNSTONE SUPPLY	R	08/19/2021	\$1,725.85	08/19/2021	
86597	L & M SE000	L & M SECURITY SERVICES	R	08/19/2021	\$1,500.00	08/19/2021	
86598	LAKESLEA000	LAKESHORE LEARNING MATERI	R	08/19/2021	\$4,016.01	08/19/2021	
86599	LEDEZASH000	LEDEZMA, ASHLEY A.	R	08/19/2021	\$1,500.00	08/19/2021	
86600	LOWE'S 000	LOWE'S	C	08/19/2021	\$0.00	08/19/2021	08/19/2021
86601	LOWE'S 000	LOWE'S	R	08/19/2021	\$1,016.25	08/19/2021	
86602	MATHWARM000	MATHWARM-UPS.COM	R	08/19/2021	\$1,255.00	08/19/2021	
86603	MERCEDES004	MERCEDES ATHLETIC DEPARTM	R	08/19/2021	\$600.00	08/19/2021	
86604	N2Y LLC 000	N2Y LLC	R	08/19/2021	\$11,510.07	08/19/2021	
86605	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	08/19/2021	\$182.02	08/19/2021	
86606	OFFICE D000	OFFICE DEPOT	C	08/19/2021	\$0.00	08/19/2021	08/19/2021
86607	OFFICE D000	OFFICE DEPOT	R	08/19/2021	\$1,896.45	08/19/2021	
86608	REMIND10000	REMIND101, INC	R	08/19/2021	\$2,200.00	08/19/2021	
86609	SAM'SCLU000	SAM'S CLUB DIRECT	C	08/19/2021	\$0.00	08/19/2021	08/19/2021
86610	SAM'SCLU000	SAM'S CLUB DIRECT	R	08/19/2021	\$2,681.40	08/19/2021	
86611	SANBEN 001	SAN BENITO ATHLETIC DEPT.	R	08/19/2021	\$100.00	08/19/2021	
86612	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	08/19/2021	\$204.70	08/19/2021	
86613	SECURINT000	SECURITY INTERNATIONAL	R	08/19/2021	\$538.22	08/19/2021	
86614	SHERW 000	SHERWIN-WILLIAMS	R	08/19/2021	\$267.15	08/19/2021	
86615	TELLUS E000	TELLUS EQUIPMENT SOLUTION	R	08/19/2021	\$119.69	08/19/2021	
86616	TERRA CO000	TERRA COOLING	R	08/19/2021	\$8,084.70	08/19/2021	
86617	TONIE'S 000	TONIE'S FLOWERS	R	08/19/2021	\$93.00	08/19/2021	
86618	TXBBQ,LL000	TXBBQ,LLC	R	08/19/2021	\$598.50	08/19/2021	
86619	VALLEY S001	VALLEY SCOREBOARD SALES A	R	08/19/2021	\$932.50	08/19/2021	
86620	WHATABUR001	WHATABURGER, INC. (SA)	C	08/19/2021	\$0.00	08/19/2021	08/19/2021
86621	WHATABUR001	WHATABURGER, INC. (SA)	R	08/19/2021	\$441.29	08/19/2021	
86622	4IMPRINT000	4IMPRINT, INC	R	08/26/2021	\$813.79	08/26/2021	
86623	ADOBE, I000	ADOBE, INC	R	08/26/2021	\$2,711.52	08/26/2021	
86624	ALEMAANN001	ALEMAN, ANNA B.	R	08/26/2021	\$168.00	08/26/2021	
86625	AMAZON C000	AMAZON CAPITAL SERVICES I	C	08/26/2021	\$0.00	08/26/2021	08/26/2021
86626	AMAZON C000	AMAZON CAPITAL SERVICES I	C	08/26/2021	\$0.00	08/26/2021	08/26/2021
86627	AMAZON C000	AMAZON CAPITAL SERVICES I	C	08/26/2021	\$0.00	08/26/2021	08/26/2021
86628	AMAZON C000	AMAZON CAPITAL SERVICES I	C	08/26/2021	\$0.00	08/26/2021	08/26/2021
86629	AMAZON C000	AMAZON CAPITAL SERVICES I	C	08/26/2021	\$0.00	08/26/2021	08/26/2021
86630	AMAZON C000	AMAZON CAPITAL SERVICES I	R	08/26/2021	\$6,081.01	08/26/2021	
86631	AMSTERDA000	AMSTERDAM PRINTING	R	08/26/2021	\$414.63	08/26/2021	
86632	AT & T' 000	AT & T'	R	08/26/2021	\$44.63	08/26/2021	
86633	AUDIOVIS000	AUDIO VISUAL AIDS CORP	R	08/26/2021	\$1,477.00	08/26/2021	
86634	BAUDVILL000	BAUVILLE, INC.	R	08/26/2021	\$845.50	08/26/2021	
86635	CAMERAPP000	CAMERON APPRAISAL DISTRIC	R	08/26/2021	\$18,085.50	08/26/2021	
86636	CAZARHEC000	CAZARES, HECTOR A.	R	08/26/2021	\$124.94	08/26/2021	
86637	CHAPAAL000	CHAPA, ALEIDA	R	08/26/2021	\$45.00	08/26/2021	
86638	CASTELLA000	CASTELLANOS, FRANCISCO	R	08/26/2021	\$151.25	08/26/2021	
86639	COCA-COL001	COCA-COLA SOUTHWEST BEVER	R	08/26/2021	\$484.24	08/26/2021	
86640	DE LAGE 001	DE LAGE LANDEN FINANCIAL	R	08/26/2021	\$2,027.52	08/26/2021	



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86641	DEMCOPE000	DEMCO PERIODICALS	R	08/26/2021	\$120.72	08/26/2021	
86642	DEPAROF 001	AGENCY 405 TEXAS DEPT OF	R	08/26/2021	\$26.00	08/26/2021	
86643	DS SERVI000	DS SERVICES OF AMERICA, I	R	08/26/2021	\$78.40	08/26/2021	
86644	EDUCATIO020	EDUCATION ADVANCED, INC	R	08/26/2021	\$4,800.00	08/26/2021	
86645	ELCEN 000	EL CENTRO	R	08/26/2021	\$44.20	08/26/2021	
86646	FRONTIER000	FRONTIER	R	08/26/2021	\$407.55	08/26/2021	
86647	FRONTIER000	FRONTIER	R	08/26/2021	\$43.63	08/26/2021	
86648	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	08/26/2021	\$2,250.00	08/26/2021	
86649	GONZAABE000	GONZALEZ, ABEL	R	08/26/2021	\$126.00	08/26/2021	
86650	GULFCOA 000	GULF COAST PAPER CO	R	08/26/2021	\$3,102.94	08/26/2021	
86651	HEARTLAN000	HEARTLAND PAYMENT SYSTEMS	R	08/26/2021	\$2,793.50	08/26/2021	
86652	HEB CRED000	HEB CREDIT RECEIVABLES -	R	08/26/2021	\$43.23	08/26/2021	
86653	HOBBYLOB000	HOBBY LOBBY	R	08/26/2021	\$597.14	08/26/2021	
86654	INDUSTRI001	INDUSTRIAL FIRE AND SAFET	R	08/26/2021	\$3,283.00	08/26/2021	
86655	JASON'S 001	JASON'S DELI	R	08/26/2021	\$174.00	08/26/2021	
86656	KONICA M000	KONICA MINOLTA PREMIER FI	R	08/26/2021	\$194.55	08/26/2021	
86657	LABATFOO000	LABATT FOOD SERVICE	C	08/26/2021	\$0.00	08/26/2021	08/26/2021
86658	LABATFOO000	LABATT FOOD SERVICE	C	08/26/2021	\$0.00	08/26/2021	08/26/2021
86659	LABATFOO000	LABATT FOOD SERVICE	C	08/26/2021	\$0.00	08/26/2021	08/26/2021
86660	LABATFOO000	LABATT FOOD SERVICE	C	08/26/2021	\$0.00	08/26/2021	08/26/2021
86661	LABATFOO000	LABATT FOOD SERVICE	R	08/26/2021	\$39,697.36	08/26/2021	
86662	LOS AMIG000	LOS AMIGOS RESTAURANT	R	08/26/2021	\$330.00	08/26/2021	
86663	LOS LEON000	LOS LEONES RESTAURANT	R	08/26/2021	\$168.95	08/26/2021	
86664	MATHWARM000	MATHWARM-UPS.COM	R	08/26/2021	\$2,420.00	08/26/2021	
86665	NASCO 000	NASCO	R	08/26/2021	\$47.03	08/26/2021	
86666	OFFICE D000	OFFICE DEPOT	R	08/26/2021	\$118.81	08/26/2021	
86667	ORIENTRA000	ORIENTAL TRADING CO	R	08/26/2021	\$141.33	08/26/2021	
86668	PASADENA000	PASADENA SPORTING GOODS	R	08/26/2021	\$2,965.00	08/26/2021	
86669	RUNNING 000	RUNNING WAREHOUSE	R	08/26/2021	\$472.15	08/26/2021	
86670	SAM'S 000	SAM'S	R	08/26/2021	\$140.00	08/26/2021	
86671	SAM'SCLU000	SAM'S CLUB DIRECT	C	08/26/2021	\$0.00	08/26/2021	08/26/2021
86672	SAM'SCLU000	SAM'S CLUB DIRECT	C	08/26/2021	\$0.00	08/26/2021	08/26/2021
86673	SAM'SCLU000	SAM'S CLUB DIRECT	R	08/26/2021	\$1,954.67	08/26/2021	
86674	SANCHROB002	SANCHEZ, ROBERT	C	08/26/2021	\$0.00	08/26/2021	08/26/2021
86675	SANCHROB002	SANCHEZ, ROBERT	R	08/26/2021	\$260.00	08/26/2021	
86676	SANDBOX 000	SANDBOX MARKETING, INC	R	08/26/2021	\$23,438.98	08/26/2021	
86677	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	08/26/2021	\$0.00	08/26/2021	08/26/2021
86678	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	08/26/2021	\$15,428.21	08/26/2021	
86679	SHARON W000	SHARON WELLS MATHEMATICS	R	08/26/2021	\$25,350.00	08/26/2021	
86680	SYSCO US000	SYSCO USA I, INC.	R	08/26/2021	\$3,648.10	08/26/2021	
86681	TASB,INC000	TASB,INC	R	08/26/2021	\$66.00	08/26/2021	
86682	TERRA CO000	TERRA COOLING	R	08/26/2021	\$129,332.40	08/26/2021	
86683	TEXAS AS005	TASBO	R	08/26/2021	\$135.00	08/26/2021	
86684	TEXASGAS000	TEXAS GAS SERVICE	R	08/26/2021	\$259.58	08/26/2021	
86685	TEXASGAS000	TEXAS GAS SERVICE	R	08/26/2021	\$124.43	08/26/2021	
86686	THE ADT 000	THE ADT SECURITY CORPORAT	R	08/26/2021	\$124.36	08/26/2021	
86687	VALENCYN000	VALENZUELA, CYNTHIA A.	R	08/26/2021	\$73.50	08/26/2021	
86688	VALLEY G000	VALLEY GROCERS LLC	R	08/26/2021	\$684.10	08/26/2021	
86689	WHATABUR001	WHATABURGER, INC. (SA)	R	08/26/2021	\$406.00	08/26/2021	
86690	YZAGUTON000	YZAGUIRRE, JR., TONY	R	08/26/2021	\$7.50	08/26/2021	
86691	YZAGUTON000	YZAGUIRRE, JR., TONY	R	08/26/2021	\$7.50	08/26/2021	

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86692	YZAGUTON000	YZAGUIRRE, JR., TONY	R	08/26/2021	\$7.50	08/26/2021	
86722	AIM MEDI000	AIM MEDIA TEXAS	R	09/02/2021	\$1,150.24	09/02/2021	
86723	BENAVIDE000	BENAVIDESIGNS	R	09/02/2021	\$840.00	09/02/2021	
86724	BENAVIDE000	BENAVIDESIGNS	R	09/02/2021	\$797.50	09/02/2021	
86725	CANTUSTA000	CANTU, STACY A.	R	09/02/2021	\$83.74	09/02/2021	
86726	CHARTER 000	CHARTER COMMUNICATONS HOL	R	09/02/2021	\$68.40	09/02/2021	
86727	CASTELLA000	CASTELLANOS, FRANCISCO	R	09/02/2021	\$247.50	09/02/2021	
86728	CITYOF 001	CITY OF LA FERIA	R	09/02/2021	\$432.68	09/02/2021	
86729	CITYOF 001	CITY OF LA FERIA	R	09/02/2021	\$18,044.28	09/02/2021	
86730	COCA-COL001	COCA-COLA SOUTHWEST BEVER	R	09/02/2021	\$146.50	09/02/2021	
86731	CORPORAT001	CORPORATE RENOVATIONS	R	09/02/2021	\$4,800.00	09/02/2021	
86732	DEMO-CON000	DEMO-CON, INC.	R	09/02/2021	\$38,245.00	09/02/2021	
86733	DS SERVI000	DS SERVICES OF AMERICA, I	R	09/02/2021	\$43.95	09/02/2021	
86734	ELCEN 000	EL CENTRO	R	09/02/2021	\$206.41	09/02/2021	
86735	FDR SERV000	FDR SERVICES	R	09/02/2021	\$86.00	09/02/2021	
86736	FLOREROS001	FLORES, ROSALINDA	R	09/02/2021	\$24.70	09/02/2021	
86737	FLOREROS001	FLORES, ROSALINDA	R	09/02/2021	\$110.34	09/02/2021	
86738	FLOWERS 001	FLOWERS BAKING CO. OF SAN	R	09/02/2021	\$339.38	09/02/2021	
86739	FRONTIER000	FRONTIER	R	09/02/2021	\$42.17	09/02/2021	
86740	GARCIJOS003	GARCIA, JOSE R.	R	09/02/2021	\$15.00	09/02/2021	
86741	GARZAJEN000	GARZA, JENILEE R.	R	09/02/2021	\$500.00	09/02/2021	
86742	GILLMAN 000	GILLMAN CHEVROLET	R	09/02/2021	\$3,813.38	09/02/2021	
86743	GOMEZALB000	GOMEZ, ALBERTO JR	R	09/02/2021	\$1,170.00	09/02/2021	
86744	GUERRANA000	GUERRA, ANA B.	R	09/02/2021	\$25.00	09/02/2021	
86745	GUERRDAR000	GUERRA, DARRELL I.	R	09/02/2021	\$108.06	09/02/2021	
86746	JASON'S 001	JASON'S DELI	R	09/02/2021	\$683.55	09/02/2021	
86747	KONICBUS000	KONICA MINOLTA PREMIER FI	R	09/02/2021	\$150.82	09/02/2021	
86748	KUDER IN000	KUDER INC.	R	09/02/2021	\$999.00	09/02/2021	
86749	LA FERIA021	LA FERIA CAFE	R	09/02/2021	\$171.45	09/02/2021	
86750	LAFER 028	LA FERIA IND. SCHOOL DIST	R	09/02/2021	\$100.00	09/02/2021	
86751	LONGHBUS000	LONGHORN BUS SALES	R	09/02/2021	\$303.68	09/02/2021	
86752	LONGOJOS001	LONGORIA, JOSE N.	R	09/02/2021	\$33.01	09/02/2021	
86753	MCI 000	MCI	R	09/02/2021	\$62.12	09/02/2021	
86754	MOBILE R000	MOBILE RELAYS PARTNERS, L	R	09/02/2021	\$2,371.62	09/02/2021	
86755	N2Y LLC 000	N2Y LLC	R	09/02/2021	\$2,686.00	09/02/2021	
86756	NOTARPUB000	NOTARY PUBLIC UNDERWRITER	R	09/02/2021	\$112.00	09/02/2021	
86757	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	09/02/2021	\$44.99	09/02/2021	
86758	PURCHPOW000	PURCHASE POWER	R	09/02/2021	\$1,500.00	09/02/2021	
86759	ROBLEELI000	ROBLES, ELIAS JR	R	09/02/2021	\$33.97	09/02/2021	
86760	RODRIMAR000	RODRIGUEZ, MARITZA	R	09/02/2021	\$169.22	09/02/2021	
86761	RUIZ ELI000	RUIZ, ELIZABETH	R	09/02/2021	\$85.96	09/02/2021	
86762	RUIZ ELI000	RUIZ, ELIZABETH	R	09/02/2021	\$199.30	09/02/2021	
86763	S L MURR000	S L MURRAY ENTERPRISES, L	R	09/02/2021	\$45.00	09/02/2021	
86764	S L MURR000	S L MURRAY ENTERPRISES, L	R	09/02/2021	\$45.00	09/02/2021	
86765	SENSITIV000	SENSITIVE OPERATIONS AERI	R	09/02/2021	\$1,250.00	09/02/2021	
86766	TASB,INC000	TASB,INC	R	09/02/2021	\$2,375.00	09/02/2021	
86767	TASSP 000	TASSP	R	09/02/2021	\$255.00	09/02/2021	
86768	TXUENE 000	TXU ENERGY	R	09/02/2021	\$80,430.93	09/02/2021	
86769	UBEO LLC000	UBEO LLC	R	09/02/2021	\$489.63	09/02/2021	
86770	UNIVERSAL000	UNIVERSAL FIRE SYSTEMS	R	09/02/2021	\$244.91	09/02/2021	
86771	VARSITY 001	VARSITY BRANDS HOLDING CO	R	09/02/2021	\$7,430.28	09/02/2021	

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86772	VOYAGER 000	VOYAGER SOPRIS LEARNING	R	09/02/2021	\$500.00	09/02/2021	
86773	XEROX FI000	XEROX FINANCIAL SERVICES	R	09/02/2021	\$543.83	09/02/2021	
86774	XEROX FI000	XEROX FINANCIAL SERVICES	R	09/02/2021	\$258.52	09/02/2021	
86775	XEROX FI000	XEROX FINANCIAL SERVICES	R	09/02/2021	\$14,197.95	09/02/2021	
86776	YZAGUTON000	YZAGUIRRE, JR., TONY	R	09/02/2021	\$7.50	09/02/2021	
86777	YZAGUTON000	YZAGUIRRE, JR., TONY	R	09/02/2021	\$7.50	09/02/2021	
86778	YZAGUTON000	YZAGUIRRE, JR., TONY	R	09/02/2021	\$7.50	09/02/2021	
86779	YZAGUTON000	YZAGUIRRE, JR., TONY	R	09/02/2021	\$7.50	09/02/2021	
86780	YZAGUTON000	YZAGUIRRE, JR., TONY	R	09/02/2021	\$7.50	09/02/2021	
86803	AMAZON C000	AMAZON CAPITAL SERVICES I	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86804	AMAZON C000	AMAZON CAPITAL SERVICES I	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86805	AMAZON C000	AMAZON CAPITAL SERVICES I	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86806	AMAZON C000	AMAZON CAPITAL SERVICES I	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86807	AMAZON C000	AMAZON CAPITAL SERVICES I	R	09/09/2021	\$5,865.28	09/09/2021	
86808	AMSTERDA000	AMSTERDAM PRINTING	R	09/09/2021	\$348.45	09/09/2021	
86809	BEST BUY001	BEST BUY STORES, L. P.	R	09/09/2021	\$79.99	09/09/2021	
86810	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	09/09/2021	\$1,701.93	09/09/2021	
86811	BLOOKET 000	BLOOKET LLC.	R	09/09/2021	\$750.00	09/09/2021	
86812	BORDEHAR000	BORDERLAND HARDWARE OF	R	09/09/2021	\$1,805.86	09/09/2021	
86813	BOWEN EN000	BOWEN ENTERPRISES LTD.	R	09/09/2021	\$113.81	09/09/2021	
86814	BRINKER 000	BRINKER INTERNATIONAL, IN	R	09/09/2021	\$56.00	09/09/2021	
86815	BRIONJOR000	BRIONES, JORGE A.	R	09/09/2021	\$664.30	09/09/2021	
86816	BRIONVER001	BRIONES, VERONICA	R	09/09/2021	\$500.00	09/09/2021	
86817	BUD'S QU000	BUD'S QUALITY PLUMBING, I	R	09/09/2021	\$1,500.00	09/09/2021	
86818	CANTULIZ001	CANTU, LIZETTE	R	09/09/2021	\$25.00	09/09/2021	
86819	CANTUYVE000	CANTU, YVETTE	R	09/09/2021	\$115.00	09/09/2021	
86820	CASASCYN000	CASAS, CYNTHIA	R	09/09/2021	\$43.13	09/09/2021	
86821	CASASGLO000	CASAS, GLORIA	R	09/09/2021	\$200.00	09/09/2021	
86822	CASTIJUA001	CASTILLO, JUANITA	R	09/09/2021	\$200.00	09/09/2021	
86823	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	09/09/2021	\$61.58	09/09/2021	
86824	CASTELLA000	CASTELLANOS, FRANCISCO	R	09/09/2021	\$960.20	09/09/2021	
86825	CHICK-PI008	CHICK-FIL-A WESLACO	R	09/09/2021	\$82.28	09/09/2021	
86826	COMMITTE000	COMMITTEE FOR CHILDREN	R	09/09/2021	\$2,359.00	09/09/2021	
86827	CRAWFORD000	CRAWFORD ELECTRIC SUPPLY	R	09/09/2021	\$905.52	09/09/2021	
86828	DEALEELE000	DEALERS ELECTRICAL SUPPLY	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86829	DEALEELE000	DEALERS ELECTRICAL SUPPLY	R	09/09/2021	\$1,460.15	09/09/2021	
86830	DELCA FO000	DELCA FOODS LLC	R	09/09/2021	\$110.00	09/09/2021	
86831	DEVIN DI000	DEVIN DISTRIBUTING & PACK	R	09/09/2021	\$1,872.14	09/09/2021	
86832	DIAZ EMM000	DIAZ, EMMY C.	R	09/09/2021	\$1,420.00	09/09/2021	
86833	DUDLEJEA001	DUDLEY, JEANNIE	R	09/09/2021	\$50.00	09/09/2021	
86834	DURATEX 000	DURATEX APPAREL	R	09/09/2021	\$2,064.70	09/09/2021	
86835	ELCEN 000	EL CENTRO	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86836	ELCEN 000	EL CENTRO	R	09/09/2021	\$243.30	09/09/2021	
86837	FDR SERV000	FDR SERVICES	R	09/09/2021	\$350.00	09/09/2021	
86838	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86839	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86840	FLOWERS 001	FLOWERS BAKING CO. OF SAN	R	09/09/2021	\$2,314.45	09/09/2021	
86841	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	09/09/2021	\$50.00	09/09/2021	
86842	GATEWPRI000	GATEWAY PRINTING & OFFICE	R	09/09/2021	\$285.49	09/09/2021	
86843	GENERATIO000	GENERATION GENIUS, INC	R	09/09/2021	\$495.00	09/09/2021	
86844	GIMKIT, 000	GIMKIT, INC	R	09/09/2021	\$1,000.00	09/09/2021	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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86845	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	09/09/2021	\$9,290.36	09/09/2021	
86846	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	09/09/2021	\$4,802.00	09/09/2021	
86847	GUERRANA000	GUERRA, ANA B.	R	09/09/2021	\$25.00	09/09/2021	
86848	GUERRDAR000	GUERRA, DARRELL I.	R	09/09/2021	\$25.00	09/09/2021	
86849	GULFCOA 000	GULF COAST PAPER CO	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86850	GULFCOA 000	GULF COAST PAPER CO	R	09/09/2021	\$31,480.18	09/09/2021	
86851	HARCOOUT000	HARCOURT OUTLINES INC	R	09/09/2021	\$925.10	09/09/2021	
86852	HEARTLAN000	HEARTLAND PAYMENT SYSTEMS	R	09/09/2021	\$3,845.00	09/09/2021	
86853	HEB CRED000	HEB CREDIT RECEIVABLES -	R	09/09/2021	\$58.15	09/09/2021	
86854	HENRY SC000	HENRY SCHEIN, INC.	R	09/09/2021	\$839.80	09/09/2021	
86855	HOBBYLOB000	HOBBY LOBBY	R	09/09/2021	\$462.01	09/09/2021	
86856	JASON'S 001	JASON'S DELI	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86857	JASON'S 001	JASON'S DELI	R	09/09/2021	\$490.38	09/09/2021	
86858	JEAN'S R000	JEAN'S RESTAURANT SUPPLY	R	09/09/2021	\$213.57	09/09/2021	
86859	JOHNNY'S000	JOHNNY'S TRUE VALUE	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86860	JOHNNY'S000	JOHNNY'S TRUE VALUE	R	09/09/2021	\$530.21	09/09/2021	
86861	JOHNSTON000	JOHNSTONE SUPPLY	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86862	JOHNSTON000	JOHNSTONE SUPPLY	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86863	JOHNSTON000	JOHNSTONE SUPPLY	R	09/09/2021	\$1,805.81	09/09/2021	
86864	LA FERIA021	LA FERIA CAFE	R	09/09/2021	\$269.62	09/09/2021	
86865	LABATFOO000	LABATT FOOD SERVICE	R	09/09/2021	\$21,493.46	09/09/2021	
86866	LAKESLEA000	LAKESHORE LEARNING MATERI	R	09/09/2021	\$971.91	09/09/2021	
86867	LEIJAJAN000	LEIJA, JANIE	R	09/09/2021	\$213.75	09/09/2021	
86868	LONE STA000	LONE STAR DATA SERVICES	R	09/09/2021	\$1,650.00	09/09/2021	
86869	LONGHBUS000	LONGHORN BUS SALES	R	09/09/2021	\$712.85	09/09/2021	
86870	LOS AMIG000	LOS AMIGOS RESTAURANT	R	09/09/2021	\$521.86	09/09/2021	
86871	LOWE'S 000	LOWE'S	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86872	LOWE'S 000	LOWE'S	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86873	LOWE'S 000	LOWE'S	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86874	LOWE'S 000	LOWE'S	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86875	LOWE'S 000	LOWE'S	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86876	LOWE'S 000	LOWE'S	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86877	LOWE'S 000	LOWE'S	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86878	LOWE'S 000	LOWE'S	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86879	LOWE'S 000	LOWE'S	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86880	LOWE'S 000	LOWE'S	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86881	LOWE'S 000	LOWE'S	R	09/09/2021	\$7,814.28	09/09/2021	
86882	M & A TE000	M & A TECHNOLOGY	R	09/09/2021	\$634.95	09/09/2021	
86883	M & S FE000	M & S FENCE AND WELDING R	R	09/09/2021	\$2,500.00	09/09/2021	
86884	MARTIALM002	MARTINEZ, ALMA	R	09/09/2021	\$200.00	09/09/2021	
86885	MCALLEN 000	MCALLEN HIGH SCHOOL ATHLE	R	09/09/2021	\$350.00	09/09/2021	
86886	METAL 000	METALCRAFT	R	09/09/2021	\$474.63	09/09/2021	
86887	MOLINDAN000	MOLINA, DANIEL	R	09/09/2021	\$25.00	09/09/2021	
86888	MONTALIS000	MONTALVO, LISA	R	09/09/2021	\$200.00	09/09/2021	
86889	MUELLER,000	MUELLER, INC.	R	09/09/2021	\$7,065.92	09/09/2021	
86890	NICHO PR000	NICHO PRODUCE	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86891	NICHO PR000	NICHO PRODUCE	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86892	NICHO PR000	NICHO PRODUCE	R	09/09/2021	\$4,160.70	09/09/2021	
86893	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	09/09/2021	\$11,161.90	09/09/2021	
86894	ORTIZPAT000	ORTIZ, PATRICIA	R	09/09/2021	\$21.25	09/09/2021	
86895	ORTIZPAT000	ORTIZ, PATRICIA	R	09/09/2021	\$49.00	09/09/2021	

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86896	PASADENA000	PASADENA SPORTING GOODS	R	09/09/2021	\$575.00	09/09/2021	
86897	PEAR DEC000	PEAR DECK, INC	R	09/09/2021	\$7,007.43	09/09/2021	09/30/2021
86897	PEAR DEC000	PEAR DECK, INC	V	09/30/2021	-\$7,007.43	09/30/2021	09/30/2021
86898	PORTIONP000	PORTIONPAC CHEMICAL CORPO	R	09/09/2021	\$802.63	09/09/2021	
86899	PRO VALL000	PRO VALLEY FOODS, LLC	R	09/09/2021	\$587.32	09/09/2021	
86900	PRODUCTS000	PRODUCTS RAMSA LLC	R	09/09/2021	\$646.00	09/09/2021	
86901	QUALITY 003	QUALITY LAWN CARE & LANDS	R	09/09/2021	\$3,405.00	09/09/2021	
86902	R-5 EATE000	R-5 EATERIES	R	09/09/2021	\$1,275.95	09/09/2021	
86903	RAINBOW 001	RAINBOW PIZZA L.L.C.	R	09/09/2021	\$147.79	09/09/2021	
86904	RAISING 000	RAISING CANES RESTAURANTS	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86905	RAISING 000	RAISING CANES RESTAURANTS	R	09/09/2021	\$775.51	09/09/2021	
86906	REALLGOO000	REALLY GOOD STUFF	R	09/09/2021	\$341.41	09/09/2021	
86907	REGIOI 000	REGION I EDU. SERVICE CEN	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86908	REGIOI 000	REGION I EDU. SERVICE CEN	R	09/09/2021	\$1,725.00	09/09/2021	
86909	SAM'SCLU000	SAM'S CLUB DIRECT	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86910	SAM'SCLU000	SAM'S CLUB DIRECT	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86911	SAM'SCLU000	SAM'S CLUB DIRECT	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86912	SAM'SCLU000	SAM'S CLUB DIRECT	R	09/09/2021	\$6,701.55	09/09/2021	
86913	SANTA RO000	SANTA ROSA ISD	R	09/09/2021	\$18,558.82	09/09/2021	
86914	SANTOJAM000	SANTOYO, JAMIE R.	R	09/09/2021	\$307.03	09/09/2021	
86915	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86916	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86917	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	09/09/2021	\$1,760.58	09/09/2021	
86918	SCIENCE 002	SCIENCE TEACHERS ASSOCIAT	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86919	SCIENCE 002	SCIENCE TEACHERS ASSOCIAT	R	09/09/2021	\$150.00	09/09/2021	
86920	SECURINT000	SECURITY INTERNATIONAL	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86921	SECURINT000	SECURITY INTERNATIONAL	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86922	SECURINT000	SECURITY INTERNATIONAL	R	09/09/2021	\$1,897.75	09/09/2021	
86923	SERV-PAK000	SERV-PAK PRODUCTS, INC.	R	09/09/2021	\$175.00	09/09/2021	
86924	SHEPARD 000	SHEPARD WALTON KING INS.	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86925	SHEPARD 000	SHEPARD WALTON KING INS.	R	09/09/2021	\$443,383.67	09/09/2021	09/23/2021
86925	SHEPARD 000	SHEPARD WALTON KING INS.	V	09/23/2021	-\$443,383.67	09/23/2021	09/23/2021
86926	SHERW 000	SHERWIN-WILLIAMS	R	09/09/2021	\$128.15	09/09/2021	
86927	SMART FO000	SMART FOODS 4 SCHOOLS	R	09/09/2021	\$3,590.51	09/09/2021	
86928	SPECTCOR000	SPECTRUM CORPORATION	R	09/09/2021	\$1,236.09	09/09/2021	
86929	STORMDAR000	STORMENT, DARCINE S.	R	09/09/2021	\$87.20	09/09/2021	
86930	SYSTEDES000	SYSTEMS DESIGN	R	09/09/2021	\$6,398.78	09/09/2021	
86931	TERRA CO000	TERRA COOLING	R	09/09/2021	\$854.60	09/09/2021	
86932	TORREJUA002	TORRES, JUANITA A.	R	09/09/2021	\$90.00	09/09/2021	
86933	TREVIJES000	TREVINO, JESUS	R	09/09/2021	\$25.00	09/09/2021	
86934	TYSONFOO000	TYSON FOODS INC.	R	09/09/2021	\$4,546.54	09/09/2021	
86935	UNIVERSAL000	UNIVERSAL FIRE SYSTEMS	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86936	UNIVERSAL000	UNIVERSAL FIRE SYSTEMS	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86937	UNIVERSAL000	UNIVERSAL FIRE SYSTEMS	R	09/09/2021	\$7,042.02	09/09/2021	
86938	UTRGV - 000	UTRGV - APSI	R	09/09/2021	\$600.00	09/09/2021	
86939	CAPITAL 003	CAPITAL ONE/WAL-MART	R	09/09/2021	\$328.20	09/09/2021	
86940	WHATABUR001	WHATABURGER, INC. (SA)	C	09/09/2021	\$0.00	09/09/2021	09/09/2021
86941	WHATABUR001	WHATABURGER, INC. (SA)	R	09/09/2021	\$1,200.23	09/09/2021	
86942	WHATABUR002	WHATABURGER INC. (LF)	R	09/09/2021	\$108.75	09/09/2021	
86943	WHATABUR002	WHATABURGER INC. (LF)	R	09/09/2021	\$92.22	09/09/2021	
86944	ZAMBRANG000	ZAMBRANO, ANGELICA	R	09/09/2021	\$150.00	09/09/2021	

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86945	ZEPOL, I000	ZEPOL, INC.	R	09/09/2021	\$560.00	09/09/2021	
86946	ALANISAN000	ALANIZ, SAN JUANITA	R	09/16/2021	\$50.00	09/16/2021	
86947	ALL IN L000	ALL IN LEARNING	R	09/16/2021	\$2,500.00	09/16/2021	
86948	ALVARROS000	ALVAREZ, ROSA E.	R	09/16/2021	\$7.00	09/16/2021	
86949	AMAZON C000	AMAZON CAPITAL SERVICES I	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
86950	AMAZON C000	AMAZON CAPITAL SERVICES I	R	09/16/2021	\$1,952.78	09/16/2021	
86951	AMSTERDA000	AMSTERDAM PRINTING	R	09/16/2021	\$279.86	09/16/2021	
86952	ASCEND L000	ASCEND LEARNING HOLDINGS,	R	09/16/2021	\$2,208.00	09/16/2021	
86953	AUTOBUS 000	ANDY'S AUTO AIR & SUPPLIE	R	09/16/2021	\$1,395.67	09/16/2021	
86954	BAKERCAR000	BAKER, CAROLINE	R	09/16/2021	\$100.00	09/16/2021	
86955	BENAVIDE000	BENAVIDESIGNS	R	09/16/2021	\$797.50	09/16/2021	
86956	BERLACEL000	BERLANGA, CELINA	R	09/16/2021	\$15.00	09/16/2021	
86957	BEST BUY001	BEST BUY STORES, L. P.	R	09/16/2021	\$39.99	09/16/2021	
86958	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	09/16/2021	\$99.95	09/16/2021	
86959	BREAKOUT000	BREAKOUT, INC.	R	09/16/2021	\$396.00	09/16/2021	
86960	CALDEELM000	CALDERA, ELMA R.	R	09/16/2021	\$7.00	09/16/2021	
86961	CARDODAV000	CARDONA, DAVID M.	R	09/16/2021	\$488.29	09/16/2021	
86962	CARR, RI000	CARR, RIGGS & INGRAM, LLC	R	09/16/2021	\$11,850.00	09/16/2021	
86963	CASASCYN000	CASAS, CYNTHIA	R	09/16/2021	\$15.00	09/16/2021	
86964	CAZARHEC000	CAZARES, HECTOR A.	R	09/16/2021	\$900.37	09/16/2021	
86965	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	09/16/2021	\$268.11	09/16/2021	
86966	CEV MULT000	CEV MULTILMEDIA	R	09/16/2021	\$1,700.00	09/16/2021	
86967	CASTELLA000	CASTELLANOS, FRANCISCO	R	09/16/2021	\$1,678.45	09/16/2021	
86968	COAST T0000	COAST TO COAST COMPUTER	R	09/16/2021	\$1,125.00	09/16/2021	
86969	COMMITTE000	COMMITTEE FOR CHILDREN	R	09/16/2021	\$2,769.00	09/16/2021	
86970	COMMUNIT001	COMMUNITY COUNCIL OF THE	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
86971	COMMUNIT001	COMMUNITY COUNCIL OF THE	R	09/16/2021	\$94.97	09/16/2021	09/23/2021
86971	COMMUNIT001	COMMUNITY COUNCIL OF THE	V	09/23/2021	-\$94.97	09/23/2021	09/23/2021
86972	CORPORAT001	CORPORATE RENOVATIONS	R	09/16/2021	\$7,650.00	09/16/2021	
86973	COSENZA 000	COSENZA & ASSOCIATES, LLC	R	09/16/2021	\$944.48	09/16/2021	
86974	DE LEDAN000	DE LEON, DANIEL	R	09/16/2021	\$190.00	09/16/2021	
86975	DEALEELE000	DEALERS ELECTRICAL SUPPLY	R	09/16/2021	\$552.69	09/16/2021	
86976	DECKER I000	DECKER INC.	R	09/16/2021	\$847.44	09/16/2021	
86977	DEPAROF 001	AGENCY 405 TEXAS DEPT OF	R	09/16/2021	\$39.00	09/16/2021	
86978	DOGGETT 000	DOGGETT FREIGHTLINER OF S	R	09/16/2021	\$311.88	09/16/2021	
86979	DUDLEJEA001	DUDLEY, JEANNIE	R	09/16/2021	\$50.00	09/16/2021	
86980	ELCEN 000	EL CENTRO	R	09/16/2021	\$298.23	09/16/2021	
86981	ELITE ME000	ELITE MEDICAL TRAINING SO	R	09/16/2021	\$4,440.00	09/16/2021	
86982	ESPARLUC000	ESPARZA, LUCINDA C.	R	09/16/2021	\$190.00	09/16/2021	
86983	GARCIGRI000	GARCIA, GRICELDA	R	09/16/2021	\$15.00	09/16/2021	
86984	GATEWPRI000	GATEWAY PRINTING & OFFICE	R	09/16/2021	\$4.40	09/16/2021	
86985	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	09/16/2021	\$3,618.36	09/16/2021	
86986	GULFCOA 000	GULF COAST PAPER CO	R	09/16/2021	\$2,038.00	09/16/2021	
86987	HARCOOUT000	HARCOURT OUTLINES INC	R	09/16/2021	\$328.10	09/16/2021	
86988	HEB CRED000	HEB CREDIT RECEIVABLES -	R	09/16/2021	\$409.67	09/16/2021	
86989	JASON'S 000	JASON'S DELI	R	09/16/2021	\$398.75	09/16/2021	
86990	JASON'S 001	JASON'S DELI	R	09/16/2021	\$506.25	09/16/2021	
86991	JUAREFEL000	JUAREZ, FELICITAS M.	R	09/16/2021	\$1,000.00	09/16/2021	
86992	LA FERIA021	LA FERIA CAFE	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
86993	LA FERIA021	LA FERIA CAFE	R	09/16/2021	\$892.09	09/16/2021	
86994	LABATFOO000	LABATT FOOD SERVICE	C	09/16/2021	\$0.00	09/16/2021	09/16/2021

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86995	LABATFOO000	LABATT FOOD SERVICE	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
86996	LABATFOO000	LABATT FOOD SERVICE	R	09/16/2021	\$15,357.53	09/16/2021	
86997	LAKESLEA000	LAKESHORE LEARNING MATERI	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
86998	LAKESLEA000	LAKESHORE LEARNING MATERI	R	09/16/2021	\$114.96	09/16/2021	
86999	LAZEL, I000	LAZEL, INC.	R	09/16/2021	\$236.00	09/16/2021	
87000	LOWE'S 000	LOWE'S	R	09/16/2021	\$166.55	09/16/2021	
87001	M. E. AG000	M. E. AGUIRRE F.I.E. SERV	R	09/16/2021	\$1,000.00	09/16/2021	
87002	MEZA KAR000	MEZA, KARINA	R	09/16/2021	\$140.00	09/16/2021	09/30/2021
87002	MEZA KAR000	MEZA, KARINA	V	09/30/2021	\$-140.00	09/30/2021	09/30/2021
87003	MOBILE R000	MOBILE RELAYS PARTNERS, L	R	09/16/2021	\$3,192.00	09/16/2021	
87004	NICHO PR000	NICHO PRODUCE	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
87005	NICHO PR000	NICHO PRODUCE	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
87006	NICHO PR000	NICHO PRODUCE	R	09/16/2021	\$2,262.03	09/16/2021	
87007	NUMBER 1000	NUMBER 1 GLASS SHOP	R	09/16/2021	\$945.00	09/16/2021	
87008	OFFICE D000	OFFICE DEPOT	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
87009	OFFICE D000	OFFICE DEPOT	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
87010	OFFICE D000	OFFICE DEPOT	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
87011	OFFICE D000	OFFICE DEPOT	R	09/16/2021	\$4,849.94	09/16/2021	
87012	ORIENTRA000	ORIENTAL TRADING CO	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
87013	ORIENTRA000	ORIENTAL TRADING CO	R	09/16/2021	\$296.74	09/16/2021	
87014	PASADENA000	PASADENA SPORTING GOODS	R	09/16/2021	\$375.00	09/16/2021	
87015	PEARISON000	PEARISON INCORPORATED	R	09/16/2021	\$2,496.35	09/16/2021	
87016	PENA ROS002	PENA, ROSA M.	R	09/16/2021	\$60.00	09/16/2021	
87017	PEREZVAN000	PEREZ, NANCY	R	09/16/2021	\$15.00	09/16/2021	
87018	RAFAEL A000	RAFAEL A. MIMBELA, M.D.	R	09/16/2021	\$100.00	09/16/2021	
87019	RAISING 000	RAISING CANES RESTAURANTS	R	09/16/2021	\$468.33	09/16/2021	
87020	RAMIRRAU002	RAMIREZ, RAUL JR	R	09/16/2021	\$15.00	09/16/2021	
87021	RAMOSMAR000	RAMOS, MARIA D.	R	09/16/2021	\$7.00	09/16/2021	
87022	SAM'S 000	SAM'S	R	09/16/2021	\$35.80	09/16/2021	
87023	SAM'SCLU000	SAM'S CLUB DIRECT	R	09/16/2021	\$851.25	09/16/2021	
87024	SANCHROB002	SANCHEZ, ROBERT	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
87025	SANCHROB002	SANCHEZ, ROBERT	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
87026	SANCHROB002	SANCHEZ, ROBERT	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
87027	SANCHROB002	SANCHEZ, ROBERT	R	09/16/2021	\$2,340.00	09/16/2021	
87028	SCHOOHEA002	SCHOOL HEALTH CORPORATION	R	09/16/2021	\$120.83	09/16/2021	
87029	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	09/16/2021	\$712.91	09/16/2021	
87030	SMARTCOM000	SMARTCOM TELEPHONE, LLC	R	09/16/2021	\$4,604.98	09/16/2021	
87031	SOUTH TE011	SOUTH TEXAS PUMP, INC	R	09/16/2021	\$213.50	09/16/2021	
87032	T & W TI000	T & W TIRE LLC	R	09/16/2021	\$883.47	09/16/2021	
87033	T-MOBILE000	T-MOBILE USA, INC	R	09/16/2021	\$109,041.96	09/16/2021	
87034	TERRA CO000	TERRA COOLING	R	09/16/2021	\$4,940.47	09/16/2021	
87035	TEXAS SK000	TEXAS SKYWARD USER GROUP	R	09/16/2021	\$985.00	09/16/2021	
87036	TEXASGAS000	TEXAS GAS SERVICE	R	09/16/2021	\$309.74	09/16/2021	
87037	TMEA 000	TMEA	R	09/16/2021	\$110.00	09/16/2021	
87038	TORREJUA002	TORRES, JUANITA A.	R	09/16/2021	\$10.00	09/16/2021	
87039	UBEO LLC000	UBEO LLC	R	09/16/2021	\$1,806.54	09/16/2021	
87040	UNIVERSAL000	UNIVERSAL FIRE SYSTEMS	R	09/16/2021	\$239.89	09/16/2021	
87041	USGAM 000	US GAMES	R	09/16/2021	\$294.78	09/16/2021	
87042	USI EDUC000	USI EDUCATION & GOVERNMENT	R	09/16/2021	\$983.31	09/16/2021	
87043	VEGA BLA000	VEGA, BLANCA E.	R	09/16/2021	\$15.00	09/16/2021	
87044	VEGA LUI000	VEGA ZUNIGA, LUIS	R	09/16/2021	\$15.00	09/16/2021	

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87045	CAPITAL 003	CAPITAL ONE/WAL-MART	C	09/16/2021	\$0.00	09/16/2021	09/16/2021
87046	CAPITAL 003	CAPITAL ONE/WAL-MART	R	09/16/2021	\$1,589.65	09/16/2021	
87047	ZAMBRANG000	ZAMBRANO, ANGELICA	R	09/16/2021	\$100.00	09/16/2021	
87048	TAMUCC A000	TAMUCC ATHLETICS	R	09/17/2021	\$300.00	09/17/2021	
87049	CM&F GRO000	CM&F GROUP, INC.	R	09/23/2021	\$300.00	09/23/2021	
87050	SHEPARD 000	SHEPARD WALTON KING INS.	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
87051	SHEPARD 000	SHEPARD WALTON KING INS.	R	09/23/2021	\$443,383.67	09/23/2021	
87052	AMAZON C000	AMAZON CAPITAL SERVICES I	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
87053	AMAZON C000	AMAZON CAPITAL SERVICES I	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
87054	AMAZON C000	AMAZON CAPITAL SERVICES I	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
87055	AMAZON C000	AMAZON CAPITAL SERVICES I	R	09/23/2021	\$5,133.17	09/23/2021	
87056	AT & T' 000	AT & T'	R	09/23/2021	\$44.63	09/23/2021	
87057	ATSSB RE001	ATSSB REGION 15/28	R	09/23/2021	\$145.00	09/23/2021	
87058	AUDIOVIS000	AUDIO VISUAL AIDS CORP	R	09/23/2021	\$12,960.00	09/23/2021	
87059	BORDEHAR000	BORDERLAND HARDWARE OF	R	09/23/2021	\$165.03	09/23/2021	
87060	BRIONDAV000	BRIONES, DAVID	R	09/23/2021	\$9.75	09/23/2021	
87061	BRIONVER001	BRIONES, VERONICA	R	09/23/2021	\$360.00	09/23/2021	
87062	BSNSPO 000	BSN SPORTS	R	09/23/2021	\$6,299.94	09/23/2021	
87063	CANTUNAN000	CANTU, NANCY	R	09/23/2021	\$15.00	09/23/2021	
87064	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	09/23/2021	\$306.50	09/23/2021	
87065	CASTELLA000	CASTELLANOS, FRANCISCO	R	09/23/2021	\$514.45	09/23/2021	
87066	COCA-COL001	COCA-COLA SOUTHWEST BEVER	R	09/23/2021	\$1,797.22	09/23/2021	
87067	CORPORAT001	CORPORATE RENOVATIONS	R	09/23/2021	\$8,750.00	09/23/2021	
87068	DE LAGE 001	DE LAGE LANDEN FINANCIAL	R	09/23/2021	\$2,128.90	09/23/2021	
87069	DELLMAR 000	DELL MARKETING L.P.	R	09/23/2021	\$305,100.00	09/23/2021	
87070	DEMO-CON000	DEMO-CON, INC.	R	09/23/2021	\$20,145.00	09/23/2021	
87071	DEVIN DI000	DEVIN DISTRIBUTING & PACK	R	09/23/2021	\$843.08	09/23/2021	
87072	DS SERVI000	DS SERVICES OF AMERICA, I	R	09/23/2021	\$19.95	09/23/2021	
87073	EDPUZZLE000	EDPUZZLE, INC.	R	09/23/2021	\$1,450.00	09/23/2021	
87074	ELCEN 000	EL CENTRO	R	09/23/2021	\$94.23	09/23/2021	
87075	ENVY DES000	ENVY DESIGNS	R	09/23/2021	\$229.56	09/23/2021	
87076	FDR SERV000	FDR SERVICES	R	09/23/2021	\$86.00	09/23/2021	
87077	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
87078	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
87079	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
87080	FLOWERS 001	FLOWERS BAKING CO. OF SAN	R	09/23/2021	\$2,562.24	09/23/2021	
87081	FRONTIER000	FRONTIER	R	09/23/2021	\$407.80	09/23/2021	
87082	FRONTIER000	FRONTIER	R	09/23/2021	\$43.88	09/23/2021	
87083	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	09/23/2021	\$4,239.81	09/23/2021	
87084	GULFCOA 000	GULF COAST PAPER CO	R	09/23/2021	\$17,238.00	09/23/2021	
87085	HEB CRED000	HEB CREDIT RECEIVABLES -	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
87086	HEB CRED000	HEB CREDIT RECEIVABLES -	R	09/23/2021	\$250.00	09/23/2021	
87087	HOBBYLOB000	HOBBY LOBBY	R	09/23/2021	\$183.44	09/23/2021	
87088	IXL LEAR000	IXL LEARNING, INC	R	09/23/2021	\$449.00	09/23/2021	
87089	KONICA M000	KONICA MINOLTA PREMIER FI	R	09/23/2021	\$203.80	09/23/2021	
87090	LA FERIA005	LA FERIA ISD CHLD NUTRIT	R	09/23/2021	\$180.00	09/23/2021	
87091	LA FERIA021	LA FERIA CAFE	R	09/23/2021	\$191.96	09/23/2021	
87092	LA FERIA022	LA FERIA PUBLISHING LLC	R	09/23/2021	\$380.00	09/23/2021	
87093	LABATFOO000	LABATT FOOD SERVICE	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
87094	LABATFOO000	LABATT FOOD SERVICE	R	09/23/2021	\$11,200.10	09/23/2021	
87095	LAFER 032	LA FERIA WRECKER SERVICE	R	09/23/2021	\$300.00	09/23/2021	



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87096	LAKESLEA000	LAKESHORE LEARNING MATERI	R	09/23/2021	\$759.80	09/23/2021	
87097	LONGHBUS000	LONGHORN BUS SALES	R	09/23/2021	\$1,384.83	09/23/2021	
87098	LOS LEON000	LOS LEONES RESTAURANT	R	09/23/2021	\$41.25	09/23/2021	
87099	LYNNLEE 000	LYNN LEE INC.	R	09/23/2021	\$257.40	09/23/2021	
87100	M. E. AG000	M. E. AGUIRRE F.I.E. SERV	R	09/23/2021	\$1,600.00	09/23/2021	
87101	MARLOW W000	MARLOW WHITE UNIFORMS, IN	R	09/23/2021	\$657.40	09/23/2021	
87102	MINDPLAY000	MINDPLAY EDUCATION, LLC	R	09/23/2021	\$12,750.00	09/23/2021	
87103	NUMBER 1000	NUMBER 1 GLASS SHOP	R	09/23/2021	\$640.00	09/23/2021	
87104	NWEA 000	NWEA	R	09/23/2021	\$59,529.50	09/23/2021	
87105	O'REILLY000	O'REILLY AUTOMOTIVE INC.	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
87106	O'REILLY000	O'REILLY AUTOMOTIVE INC.	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
87107	O'REILLY000	O'REILLY AUTOMOTIVE INC.	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
87108	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	09/23/2021	\$1,050.85	09/23/2021	
87109	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	09/23/2021	\$12,462.69	09/23/2021	
87110	OFFICE D000	OFFICE DEPOT	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
87111	OFFICE D000	OFFICE DEPOT	R	09/23/2021	\$2,851.58	09/23/2021	
87112	POCHAR L000	POCHAR LLC	R	09/23/2021	\$13,109.77	09/23/2021	
87113	POSITPRO000	POSITIVE PROMOTIONS	R	09/23/2021	\$353.38	09/23/2021	
87114	QUALITY 003	QUALITY LAWN CARE & LANDS	R	09/23/2021	\$2,910.00	09/23/2021	
87115	RUNNING 000	RUNNING WAREHOUSE	R	09/23/2021	\$1,889.30	09/23/2021	
87116	SAM'SCLU000	SAM'S CLUB DIRECT	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
87117	SAM'SCLU000	SAM'S CLUB DIRECT	R	09/23/2021	\$674.21	09/23/2021	
87118	SANDBOX 000	SANDBOX MARKETING, INC	R	09/23/2021	\$26,952.52	09/23/2021	
87119	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	09/23/2021	\$0.00	09/23/2021	09/23/2021
87120	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	09/23/2021	\$842.92	09/23/2021	
87121	SPRINT 000	SPRINT	R	09/23/2021	\$4,193.76	09/23/2021	
87122	T & W TI000	T & W TIRE LLC	R	09/23/2021	\$637.82	09/23/2021	
87123	TAPIA SI000	TAPIA SIGNS	R	09/23/2021	\$220.00	09/23/2021	
87124	TASB 000	TASB	R	09/23/2021	\$2,675.00	09/23/2021	
87125	THE ADT 000	THE ADT SECURITY CORPORAT	R	09/23/2021	\$446.10	09/23/2021	
87126	TORREJUA002	TORRES, JUANITA A.	R	09/23/2021	\$125.00	09/23/2021	
87127	TORREVER000	TORRES, VERONICA V.	R	09/23/2021	\$189.95	09/23/2021	
87128	UBEO LLC000	UBEO LLC	R	09/23/2021	\$229.23	09/23/2021	
87129	UBEO LLC000	UBEO LLC	R	09/23/2021	\$679.03	09/23/2021	
87130	UIL MUSI000	UIL MUSIC REGION 28	R	09/23/2021	\$300.00	09/23/2021	
87131	VERDUCAR000	VERDUZCO, CARLOS JR	R	09/23/2021	\$18.91	09/23/2021	
87132	VERIZON 000	VERIZON WIRELESS	R	09/23/2021	\$379.96	09/23/2021	
87133	VERIZON 000	VERIZON WIRELESS	R	09/23/2021	\$305.04	09/23/2021	
87134	WHATABUR002	WHATABURGER INC. (LF)	R	09/23/2021	\$750.00	09/23/2021	
87135	YZAGUTON000	YZAGUIRRE, JR., TONY	R	09/23/2021	\$22.00	09/23/2021	
87136	YZAGUTON000	YZAGUIRRE, JR., TONY	R	09/23/2021	\$22.00	09/23/2021	
87137	ZAMORNAR000	ZAMORA, NARCISO JR	R	09/23/2021	\$149.88	09/23/2021	
87138	ZEPOL, I000	ZEPOL, INC.	R	09/23/2021	\$840.00	09/23/2021	
87139	COMMUNIT001	COMMUNITY COUNCIL OF THE	R	09/23/2021	\$170.00	09/23/2021	
87140	OFFICE D000	OFFICE DEPOT	R	09/29/2021	\$10,017.56	09/29/2021	
87141	MEZA KAR000	MEZA, KARINA	R	09/30/2021	\$140.00	09/30/2021	
87142	PEAR DEC000	PEAR DECK, INC	R	09/30/2021	\$7,007.43	09/30/2021	
87143	ALANISAN000	ALANIZ, SAN JUANITA	R	09/30/2021	\$50.00	09/30/2021	
87144	ALEMAANN001	ALEMAN, ANNA B.	R	09/30/2021	\$420.00	09/30/2021	
87145	ALERTSER000	ALERT SERVICES INC.	R	09/30/2021	\$1,980.00	09/30/2021	
87146	AMAZON C000	AMAZON CAPITAL SERVICES I	C	09/30/2021	\$0.00	09/30/2021	09/30/2021

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87147	AMAZON C000	AMAZON CAPITAL SERVICES I	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
87148	AMAZON C000	AMAZON CAPITAL SERVICES I	R	09/30/2021	\$3,848.13	09/30/2021	
87149	AUTOBUS 000	ANDY'S AUTO AIR & SUPPLIE	R	09/30/2021	\$93,900.00	09/30/2021	
87150	BELIEVE 000	BELIEVE N CARE REHAB SERV	R	09/30/2021	\$5,000.00	09/30/2021	
87151	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	09/30/2021	\$84.00	09/30/2021	
87152	CASTEGUA000	CASTELLANOS, GUADALUPE	R	09/30/2021	\$25.00	09/30/2021	
87153	CASTIJOS000	CASTILLO, JOSE L.	R	09/30/2021	\$25.00	09/30/2021	
87154	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	09/30/2021	\$53.25	09/30/2021	
87155	CERVAABR000	CERVANTES, ABRAHAM R.	R	09/30/2021	\$25.00	09/30/2021	
87156	CHARTER 000	CHARTER COMMUNICATONS HOL	R	09/30/2021	\$68.40	09/30/2021	
87157	CASTELLA000	CASTELLANOS, FRANCISCO	R	09/30/2021	\$737.85	09/30/2021	10/07/2021
87157	CASTELLA000	CASTELLANOS, FRANCISCO	V	10/07/2021	\$-737.85	10/07/2021	10/07/2021
87158	CHICK-PI008	CHICK-FIL-A WESLACO	R	09/30/2021	\$54.80	09/30/2021	
87159	CITY OF 002	CITY OF LA FERIA POLICE	R	09/30/2021	\$8,175.00	09/30/2021	
87160	DELLMAR 000	DELL MARKETING L.P.	R	09/30/2021	\$28,725.41	09/30/2021	
87161	DEMO-CON000	DEMO-CON, INC.	R	09/30/2021	\$4,866.50	09/30/2021	
87162	DS SERVI000	DS SERVICES OF AMERICA, I	R	09/30/2021	\$91.90	09/30/2021	
87163	ELCEN 000	EL CENTRO	R	09/30/2021	\$188.20	09/30/2021	
87164	FLOREROS001	FLORES, ROSALINDA	R	09/30/2021	\$148.20	09/30/2021	
87165	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	09/30/2021	\$2,612.50	09/30/2021	
87166	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	09/30/2021	\$2,607.99	09/30/2021	
87167	GONZAJOS000	GONZALEZ, JOSIE	R	09/30/2021	\$44.99	09/30/2021	
87168	GULFCOA 000	GULF COAST PAPER CO	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
87169	GULFCOA 000	GULF COAST PAPER CO	R	09/30/2021	\$9,620.65	09/30/2021	
87170	JASON'S 001	JASON'S DELI	R	09/30/2021	\$290.00	09/30/2021	
87171	JOHNSTON000	JOHNSTONE SUPPLY	R	09/30/2021	\$3,368.50	09/30/2021	
87172	JUST BLI000	JUST BLING IT	R	09/30/2021	\$90.00	09/30/2021	
87173	KONICBUS000	KONICA MINOLTA PREMIER FI	R	09/30/2021	\$150.82	09/30/2021	
87174	LA FERIA021	LA FERIA CAFE	R	09/30/2021	\$142.61	09/30/2021	
87175	LABATFOO000	LABATT FOOD SERVICE	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
87176	LABATFOO000	LABATT FOOD SERVICE	R	09/30/2021	\$12,745.46	09/30/2021	
87177	LAKESLEA000	LAKESHORE LEARNING MATERI	R	09/30/2021	\$8,149.08	09/30/2021	
87178	LIMINEX,000	LIMINEX, INC.	R	09/30/2021	\$77,888.00	09/30/2021	
87179	LOS AMIG000	LOS AMIGOS RESTAURANT	R	09/30/2021	\$178.17	09/30/2021	
87180	LOS LEON000	LOS LEONES RESTAURANT	R	09/30/2021	\$183.30	09/30/2021	
87181	LOWE'S 000	LOWE'S	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
87182	LOWE'S 000	LOWE'S	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
87183	LOWE'S 000	LOWE'S	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
87184	LOWE'S 000	LOWE'S	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
87185	LOWE'S 000	LOWE'S	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
87186	LOWE'S 000	LOWE'S	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
87187	LOWE'S 000	LOWE'S	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
87188	LOWE'S 000	LOWE'S	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
87189	LOWE'S 000	LOWE'S	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
87190	LOWE'S 000	LOWE'S	R	09/30/2021	\$7,611.66	09/30/2021	
87191	LYNNLEE 000	LYNN LEE INC.	R	09/30/2021	\$387.29	09/30/2021	
87192	M & S FE000	M & S FENCE AND WELDING R	R	09/30/2021	\$1,760.00	09/30/2021	
87193	MCI 000	MCI	R	09/30/2021	\$124.99	09/30/2021	
87194	MOBILE R000	MOBILE RELAYS PARTNERS, L	R	09/30/2021	\$1,747.20	09/30/2021	
87195	NELCO 000	NELCO	R	09/30/2021	\$505.40	09/30/2021	
87196	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	09/30/2021	\$6.11	09/30/2021	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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87197	OFFICE D000	OFFICE DEPOT	R	09/30/2021	\$166.11	09/30/2021	
87198	ORTIZJES001	ORTIZ, JESUS JR	R	09/30/2021	\$25.00	09/30/2021	
87199	RAMIRMAR004	RAMIREZ, MARTHA F.	R	09/30/2021	\$169.00	09/30/2021	
87200	PENA CAR000	PENA, CARLOS	R	09/30/2021	\$611.68	09/30/2021	
87201	PRODUCTS000	PRODUCTS RAMSA LLC	R	09/30/2021	\$646.00	09/30/2021	
87202	R-5 EATE000	R-5 EATERIES	R	09/30/2021	\$1,272.50	09/30/2021	
87203	RAISING 000	RAISING CANES RESTAURANTS	R	09/30/2021	\$98.85	09/30/2021	
87204	RENAISSA000	RENAISSANCE LEARNING, INC	R	09/30/2021	\$21,477.04	09/30/2021	
87205	ROBLEELI000	ROBLES, ELIAS JR	R	09/30/2021	\$25.00	09/30/2021	
87206	SAM'SCLU000	SAM'S CLUB DIRECT	R	09/30/2021	\$101.30	09/30/2021	
87207	SANCHEVE000	SANCHEZ, EVERARDO	R	09/30/2021	\$30.04	09/30/2021	
87208	SANCHLOR001	SANCHEZ, LORENZO III	R	09/30/2021	\$25.00	09/30/2021	
87209	SHERW 000	SHERWIN-WILLIAMS	R	09/30/2021	\$119.08	09/30/2021	
87210	SMITHTRE000	SMITH, TREVOR J.	R	09/30/2021	\$844.00	09/30/2021	
87211	SYSCO US000	SYSCO USA I, INC.	R	09/30/2021	\$2,787.96	09/30/2021	
87212	T & W TI000	T & W TIRE LLC	R	09/30/2021	\$14.00	09/30/2021	
87213	TECH STA000	TECH STAR PRINTING & DESI	R	09/30/2021	\$948.00	09/30/2021	
87214	TERRA CO000	TERRA COOLING	R	09/30/2021	\$135.00	09/30/2021	
87215	TEXAS CO007	TEXAS CORDIA CONSTRUCTION	R	09/30/2021	\$332,100.04	09/30/2021	
87216	TEXAS TE001	TEXAS TENNIS COACHES, INC	R	09/30/2021	\$1,677.00	09/30/2021	
87217	THE BACH000	THE BACH COMPANY	R	09/30/2021	\$9,653.00	09/30/2021	
87218	TSTC-HAR000	TSTC-HARLINGEN	R	09/30/2021	\$6,000.00	09/30/2021	
87219	TYSONFOO000	TYSON FOODS INC.	R	09/30/2021	\$2,556.80	09/30/2021	
87220	VALLEY S001	VALLEY SCOREBOARD SALES A	R	09/30/2021	\$1,067.50	09/30/2021	
87221	VELA GIN000	VELA, GINA Y.	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
87222	VELA GIN000	VELA, GINA Y.	R	09/30/2021	\$728.26	09/30/2021	
87223	WHATABUR001	WHATABURGER, INC. (SA)	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
87224	WHATABUR001	WHATABURGER, INC. (SA)	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
87225	WHATABUR001	WHATABURGER, INC. (SA)	R	09/30/2021	\$1,125.11	09/30/2021	
87226	XEROX FI000	XEROX FINANCIAL SERVICES	C	09/30/2021	\$0.00	09/30/2021	09/30/2021
87227	XEROX FI000	XEROX FINANCIAL SERVICES	R	09/30/2021	\$15,000.30	09/30/2021	
87228	ADOBE, I000	ADOBE, INC	R	10/07/2021	\$5,164.80	10/07/2021	
87229	ALANIRAQ000	ALANIZ VENTO, RAQUEL	R	10/07/2021	\$150.00	10/07/2021	
87230	ALANISAN000	ALANIZ, SAN JUANITA	R	10/07/2021	\$150.00	10/07/2021	
87231	ALEMAANN001	ALEMAN, ANNA B.	R	10/07/2021	\$30.00	10/07/2021	
87232	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87233	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87234	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87235	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87236	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87237	AMAZON C000	AMAZON CAPITAL SERVICES I	R	10/07/2021	\$14,741.03	10/07/2021	
87238	AMSTERDA000	AMSTERDAM PRINTING	R	10/07/2021	\$746.34	10/07/2021	
87239	APPLE IN000	APPLE INC.	R	10/07/2021	\$3,345.00	10/07/2021	
87240	BAKERCAR000	BAKER, CAROLINE	R	10/07/2021	\$25.00	10/07/2021	
87241	BERNAEST000	BERNAL, ESTEFANA Z.	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87242	BERNAEST000	BERNAL, ESTEFANA Z.	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87243	BERNAEST000	BERNAL, ESTEFANA Z.	R	10/07/2021	\$221.16	10/07/2021	
87244	CANTUSTA000	CANTU, STACY A.	R	10/07/2021	\$110.00	10/07/2021	
87245	CANTUYVE000	CANTU, YVETTE	R	10/07/2021	\$190.00	10/07/2021	
87246	CARRISAL001	CARRISAL BERNARD	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87247	CARRISAL001	CARRISAL BERNARD	R	10/07/2021	\$5,700.00	10/07/2021	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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87248	CASASCYN000	CASAS, CYNTHIA	R	10/07/2021	\$49.59	10/07/2021	
87249	CASTELLA000	CASTELLANOS, FRANCISCO	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87250	CASTELLA000	CASTELLANOS, FRANCISCO	R	10/07/2021	\$2,506.55	10/07/2021	
87251	CHICK-FI021	CHICK-FIL-A STAPLES AND M	R	10/07/2021	\$82.20	10/07/2021	
87252	COAST TO000	COAST TO COAST COMPUTER	R	10/07/2021	\$785.00	10/07/2021	
87253	COCA-COL001	COCA-COLA SOUTHWEST BEVER	R	10/07/2021	\$694.14	10/07/2021	
87254	CRAWFORD000	CRAWFORD ELECTRIC SUPPLY	R	10/07/2021	\$957.60	10/07/2021	
87255	DECKER I000	DECKER INC.	R	10/07/2021	\$465.17	10/07/2021	
87256	DEMO-CON000	DEMO-CON, INC.	R	10/07/2021	\$2,850.00	10/07/2021	
87257	DUDLEJEA001	DUDLEY, JEANNIE	R	10/07/2021	\$100.00	10/07/2021	
87258	DURATEX 000	DURATEX APPAREL	R	10/07/2021	\$1,200.00	10/07/2021	
87259	EAN HOLD000	EAN HOLDING,LLS	R	10/07/2021	\$174.80	10/07/2021	
87260	ECONOAWA000	ECONOMY AWARDS	R	10/07/2021	\$554.80	10/07/2021	
87261	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	10/07/2021	\$450.00	10/07/2021	
87262	ELCEN 000	EL CENTRO	R	10/07/2021	\$163.92	10/07/2021	
87263	EMS LINQ000	EMS LINQ INC.	R	10/07/2021	\$1,620.00	10/07/2021	
87264	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87265	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87266	FLOWERS 001	FLOWERS BAKING CO. OF SAN	R	10/07/2021	\$1,591.84	10/07/2021	
87267	FRONTIER000	FRONTIER	R	10/07/2021	\$42.45	10/07/2021	
87268	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	10/07/2021	\$11,191.00	10/07/2021	
87269	GATEWPRI000	GATEWAY PRINTING & OFFICE	R	10/07/2021	\$108.26	10/07/2021	
87270	GENERATI000	GENERATION GENIUS, INC	R	10/07/2021	\$995.00	10/07/2021	
87271	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	10/07/2021	\$2,374.50	10/07/2021	
87272	GONZAABE000	GONZALEZ, ABEL	R	10/07/2021	\$200.00	10/07/2021	
87273	GULFCOA 000	GULF COAST PAPER CO	R	10/07/2021	\$7,023.00	10/07/2021	
87274	HAND2MIN000	HAND2MIND, INC	R	10/07/2021	\$7,394.71	10/07/2021	
87275	HEB CRED000	HEB CREDIT RECEIVABLES -	R	10/07/2021	\$155.48	10/07/2021	
87276	HIDALGO 005	HIDALGO ATHLETIC DEPT.	R	10/07/2021	\$200.00	10/07/2021	
87277	HOBBYLOB000	HOBBY LOBBY	R	10/07/2021	\$185.68	10/07/2021	
87278	HUDL 000	HUDL	R	10/07/2021	\$800.00	10/07/2021	
87279	IBARROSC000	IBARRA, OSCAR H.	R	10/07/2021	\$210.00	10/07/2021	
87280	INREACH 000	INREACH MARKETING	R	10/07/2021	\$859.00	10/07/2021	
87281	JASON'S 001	JASON'S DELI	R	10/07/2021	\$79.08	10/07/2021	
87282	JOHNSTON000	JOHNSTONE SUPPLY	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87283	JOHNSTON000	JOHNSTONE SUPPLY	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87284	JOHNSTON000	JOHNSTONE SUPPLY	R	10/07/2021	\$2,988.61	10/07/2021	
87285	JUAREFEL000	JUAREZ, FELICITAS M.	R	10/07/2021	\$1,000.00	10/07/2021	
87286	LA FERIA022	LA FERIA PUBLISHING LLC	R	10/07/2021	\$1,711.00	10/07/2021	
87287	LABATFOO000	LABATT FOOD SERVICE	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87288	LABATFOO000	LABATT FOOD SERVICE	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87289	LABATFOO000	LABATT FOOD SERVICE	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87290	LABATFOO000	LABATT FOOD SERVICE	R	10/07/2021	\$15,598.61	10/07/2021	
87291	LAFER 003	LA FERIA CO-OP GIN & SUPP	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87292	LAFER 003	LA FERIA CO-OP GIN & SUPP	R	10/07/2021	\$551.25	10/07/2021	
87293	LAFER 028	LA FERIA IND. SCHOOL DIST	R	10/07/2021	\$245.94	10/07/2021	
87294	LAFER 030	LA FERIA IRRIGATION DISTR	R	10/07/2021	\$2,252.89	10/07/2021	
87295	LAFER 030	LA FERIA IRRIGATION DISTR	R	10/07/2021	\$2,084.86	10/07/2021	
87296	LAKESLEA000	LAKESHORE LEARNING MATERI	R	10/07/2021	\$121.56	10/07/2021	
87297	LEGO EDU000	LEGO EDUCATION	R	10/07/2021	\$10,198.50	10/07/2021	
87298	LONGHBUS000	LONGHORN BUS SALES	R	10/07/2021	\$164,162.00	10/07/2021	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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87299	LOS AMIG000	LOS AMIGOS RESTAURANT	R	10/07/2021	\$120.37	10/07/2021	
87300	LOS LEON000	LOS LEONES RESTAURANT	R	10/07/2021	\$973.35	10/07/2021	
87301	LYNNLEE 000	LYNN LEE INC.	R	10/07/2021	\$168.00	10/07/2021	
87302	MENTORIN000	MENTORING MINDS	R	10/07/2021	\$3,740.00	10/07/2021	
87303	MERCEDES004	MERCEDES ATHLETIC DEPARTM	R	10/07/2021	\$200.00	10/07/2021	
87304	MERCEHIG000	MERCEDES HIGH SCHOOL ATHL	R	10/07/2021	\$200.00	10/07/2021	
87305	MOBILE R000	MOBILE RELAYS PARTNERS, L	R	10/07/2021	\$1,470.00	10/07/2021	
87306	MONTALIS000	MONTALVO, LISA	R	10/07/2021	\$127.02	10/07/2021	
87307	NAJARCAR000	NAJAR, CAROLINE	R	10/07/2021	\$36.00	10/07/2021	
87308	NATIONAL016	NATIONAL NOTARY ASSOCIATI	R	10/07/2021	\$211.25	10/07/2021	
87309	NICHO PR000	NICHO PRODUCE	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87310	NICHO PR000	NICHO PRODUCE	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87311	NICHO PR000	NICHO PRODUCE	R	10/07/2021	\$2,165.74	10/07/2021	
87312	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	10/07/2021	\$12,639.12	10/07/2021	
87313	OFFICE D000	OFFICE DEPOT	R	10/07/2021	\$1,597.78	10/07/2021	
87314	ORIENTRA000	ORIENTAL TRADING CO	R	10/07/2021	\$402.24	10/07/2021	
87315	PASADENA000	PASADENA SPORTING GOODS	R	10/07/2021	\$5,668.00	10/07/2021	
87316	PDQ PRIN000	PDQ PRINTING CENTER, INC.	R	10/07/2021	\$4,068.00	10/07/2021	
87317	PENA CAR000	PENA, CARLOS	R	10/07/2021	\$45.41	10/07/2021	
87318	POCHAR L000	POCHAR LLC	R	10/07/2021	\$8,473.84	10/07/2021	
87319	POSITPRO000	POSITIVE PROMOTIONS	R	10/07/2021	\$519.95	10/07/2021	
87320	PRO VALL000	PRO VALLEY FOODS, LLC	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87321	PRO VALL000	PRO VALLEY FOODS, LLC	R	10/07/2021	\$1,579.14	10/07/2021	
87322	R-5 EATE000	R-5 EATERIES	R	10/07/2021	\$441.00	10/07/2021	
87323	RAISING 000	RAISING CANES RESTAURANTS	R	10/07/2021	\$290.00	10/07/2021	
87324	RGV CPR,000	RGV CPR, LLC	R	10/07/2021	\$380.00	10/07/2021	
87325	RIDDELL/000	RIDDELL/ALL AMERICAN SPOR	R	10/07/2021	\$277.50	10/07/2021	
87326	RIOHON 000	RIO HONDO ATHLETIC DEPT.	R	10/07/2021	\$200.00	10/07/2021	
87327	SAM'SCLU000	SAM'S CLUB DIRECT	R	10/07/2021	\$2,926.16	10/07/2021	
87328	SANCHEZ 000	SANCHEZ MARIO A.	R	10/07/2021	\$400.00	10/07/2021	
87329	SANCHROB002	SANCHEZ, ROBERT	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87330	SANCHROB002	SANCHEZ, ROBERT	R	10/07/2021	\$260.00	10/07/2021	
87331	SANTA RO000	SANTA ROSA ISD	R	10/07/2021	\$23,056.26	10/07/2021	
87332	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87333	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	10/07/2021	\$2,829.24	10/07/2021	
87334	SECURE F000	SECURE FIRST AID & SAFETY	C	10/07/2021	\$0.00	10/07/2021	10/07/2021
87335	SECURE F000	SECURE FIRST AID & SAFETY	R	10/07/2021	\$1,313.05	10/07/2021	
87336	SECURINT000	SECURITY INTERNATIONAL	R	10/07/2021	\$2,734.06	10/07/2021	
87337	SHERW 000	SHERWIN-WILLIAMS	R	10/07/2021	\$410.18	10/07/2021	
87338	SMARTCOM000	SMARTCOM TELEPHONE, LLC	R	10/07/2021	\$4,675.44	10/07/2021	
87339	SOCIASTU000	SOCIAL STUDIES SCHOOL SER	R	10/07/2021	\$161.18	10/07/2021	
87340	TASB 000	TASB	R	10/07/2021	\$1,704.68	10/07/2021	
87341	TEXAS AS005	TASBO	R	10/07/2021	\$3,000.00	10/07/2021	
87342	TONIE'S 000	TONIE'S FLOWERS	R	10/07/2021	\$150.00	10/07/2021	
87343	TXUENE 000	TXU ENERGY	R	10/07/2021	\$87,307.46	10/07/2021	
87344	UBEO LLC000	UBEO LLC	R	10/07/2021	\$907.85	10/07/2021	
87345	VALLEY K000	VALLEY K9 DETECTION SERVI	R	10/07/2021	\$800.00	10/07/2021	
87346	VALLEY R000	VALLEY RADIO	R	10/07/2021	\$135.00	10/07/2021	
87347	CAPITAL 003	CAPITAL ONE/WAL-MART	R	10/07/2021	\$139.72	10/07/2021	
87348	WALSH,GA000	WALSH,GALLEGOS TREVINO KY	R	10/07/2021	\$3,015.72	10/07/2021	
87349	WHATABUR001	WHATABURGER, INC. (SA)	R	10/07/2021	\$1,454.58	10/07/2021	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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87350	XEROX BU000	XEROX BUSINESS SOLUTION S	R	10/07/2021	\$3,586.04	10/07/2021	
87351	YZAGUTON000	YZAGUIRRE, JR., TONY	R	10/07/2021	\$22.00	10/07/2021	
87352	YZAGUTON000	YZAGUIRRE, JR., TONY	R	10/07/2021	\$7.50	10/07/2021	
87353	YZAGUTON000	YZAGUIRRE, JR., TONY	R	10/07/2021	\$7.50	10/07/2021	
87354	YZAGUTON000	YZAGUIRRE, JR., TONY	R	10/07/2021	\$7.50	10/07/2021	
87355	YZAGUTON000	YZAGUIRRE, JR., TONY	R	10/07/2021	\$7.50	10/07/2021	
87356	YZAGUTON000	YZAGUIRRE, JR., TONY	R	10/07/2021	\$22.00	10/07/2021	
87357	ZAMBRANG000	ZAMBRANO, ANGELICA	R	10/07/2021	\$25.00	10/07/2021	
87358	ZEPOL, I000	ZEPOL, INC.	R	10/07/2021	\$22.00	10/07/2021	
87359	CASTELLA000	CASTELLANOS, FRANCISCO	R	10/07/2021	\$302.00	10/07/2021	
87360	ALANISAN000	ALANIZ, SAN JUANITA	R	10/14/2021	\$50.00	10/14/2021	
87361	AMAROARA000	AMARO, ARACELY	R	10/14/2021	\$31.55	10/14/2021	
87362	AMAZON C000	AMAZON CAPITAL SERVICES I	R	10/14/2021	\$4,290.52	10/14/2021	
87363	AQUA CLE000	AQUA CLEAR WATER SOLUTION	R	10/14/2021	\$603.98	10/14/2021	
87364	ASHLERAN000	ASHLEY, RANDALL S.	R	10/14/2021	\$308.00	10/14/2021	
87365	AUDIOVIS000	AUDIO VISUAL AIDS CORP	R	10/14/2021	\$36,533.00	10/14/2021	
87366	BAKERCAR000	BAKER, CAROLINE	R	10/14/2021	\$100.00	10/14/2021	
87367	BEL USA 000	BEL USA LLC	R	10/14/2021	\$924.00	10/14/2021	
87368	BELIEVE 000	BELIEVE N CARE REHAB SERV	R	10/14/2021	\$5,000.00	10/14/2021	
87369	BERNAANN000	BERNAL, ANNA E.	R	10/14/2021	\$60.00	10/14/2021	
87370	BSNSPO 000	BSN SPORTS	R	10/14/2021	\$2,559.90	10/14/2021	
87371	CARDODAV000	CARDONA, DAVID M.	R	10/14/2021	\$295.70	10/14/2021	
87372	CARR, RI000	CARR, RIGGS & INGRAM, LLC	R	10/14/2021	\$16,535.00	10/14/2021	
87373	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	10/14/2021	\$745.93	10/14/2021	
87374	CERTIPOR000	CERTIPORT	R	10/14/2021	\$10,304.00	10/14/2021	
87375	CASTELLA000	CASTELLANOS, FRANCISCO	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
87376	CASTELLA000	CASTELLANOS, FRANCISCO	R	10/14/2021	\$891.02	10/14/2021	
87377	CITYOF 001	CITY OF LA FERIA	R	10/14/2021	\$20,922.19	10/14/2021	
87378	COCA-COL001	COCA-COLA SOUTHWEST BEVER	R	10/14/2021	\$534.80	10/14/2021	
87379	COMMITTE000	COMMITTEE FOR CHILDREN	R	10/14/2021	\$2,769.00	10/14/2021	
87380	DELCA FO000	DELCA FOODS LLC	R	10/14/2021	\$32.25	10/14/2021	
87381	DELGAR F000	DELGAR FOODS, LLC	R	10/14/2021	\$131.85	10/14/2021	
87382	DEMO-CON000	DEMO-CON, INC.	R	10/14/2021	\$94,975.00	10/14/2021	
87383	AIRBRUSH000	AIRBRUSH IMAGES INC.	R	10/14/2021	\$1,186.00	10/14/2021	
87384	EDUCATIO005	EDUCATIONAL TECHNOLOGY LE	R	10/14/2021	\$3,500.00	10/14/2021	
87385	ELCEN 000	EL CENTRO	R	10/14/2021	\$82.05	10/14/2021	
87386	FLINNSCI000	FLINN SCIENTIFIC	R	10/14/2021	\$53.10	10/14/2021	
87387	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	10/14/2021	\$1,130.15	10/14/2021	
87388	GARCIRIC001	GARCIA, RICARDO	R	10/14/2021	\$450.00	10/14/2021	
87389	GARZAYOL001	GARZA, YOLANDA	R	10/14/2021	\$140.00	10/14/2021	
87390	GIFTS'N 000	GIFTS'N THINGS, INC.	R	10/14/2021	\$640.00	10/14/2021	
87391	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	10/14/2021	\$6,943.87	10/14/2021	
87392	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	10/14/2021	\$1,317.00	10/14/2021	
87393	GONZAABE000	GONZALEZ, ABEL	R	10/14/2021	\$180.00	10/14/2021	
87394	GULFCOA 000	GULF COAST PAPER CO	R	10/14/2021	\$2,028.84	10/14/2021	
87395	HARCOOUT000	HARCOURT OUTLINES INC	R	10/14/2021	\$3,058.84	10/14/2021	
87396	HEB CRED000	HEB CREDIT RECEIVABLES -	R	10/14/2021	\$204.82	10/14/2021	
87397	HOSA, TA000	HOSA, TA	R	10/14/2021	\$580.00	10/14/2021	
87398	INTRADO 000	INTRADO INTERACTIVE SERVI	R	10/14/2021	\$3,747.00	10/14/2021	
87399	JASON'S 001	JASON'S DELI	R	10/14/2021	\$171.75	10/14/2021	
87400	JEAN'S R000	JEAN'S RESTAURANT SUPPLY	R	10/14/2021	\$375.00	10/14/2021	

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87401	JOE W. F000	JOE W. FLY CO., INC.	R	10/14/2021	\$4,380.00	10/14/2021	
87402	JOHNNY'S000	JOHNNY'S TRUE VALUE	R	10/14/2021	\$85.59	10/14/2021	
87403	JOHNSTON000	JOHNSTONE SUPPLY	R	10/14/2021	\$1,823.70	10/14/2021	
87404	L & M SE000	L & M SECURITY SERVICES	R	10/14/2021	\$8,859.05	10/14/2021	
87405	LA FERIA005	LA FERIA ISD CHILD NUTRIT	R	10/14/2021	\$75.00	10/14/2021	
87406	LA FERIA022	LA FERIA PUBLISHING LLC	R	10/14/2021	\$1,900.00	10/14/2021	
87407	LABATFOO000	LABATT FOOD SERVICE	R	10/14/2021	\$20,362.31	10/14/2021	
87408	LAFER 003	LA FERIA CO-OP GIN & SUPP	R	10/14/2021	\$15.00	10/14/2021	
87409	LAKESLEA000	LAKESHORE LEARNING MATERI	R	10/14/2021	\$10,892.70	10/14/2021	
87410	LEAL LIZ000	LEAL, LIZBETH C.	R	10/14/2021	\$500.00	10/14/2021	
87411	LONE STA008	LONE STAR GENERAL SERVICE	R	10/14/2021	\$49,786.00	10/14/2021	
87412	LONGHBUS000	LONGHORN BUS SALES	R	10/14/2021	\$418.53	10/14/2021	
87413	LONGOJOS001	LONGORIA, JOSE N.	R	10/14/2021	\$141.45	10/14/2021	
87414	LOS AMIG000	LOS AMIGOS RESTAURANT	R	10/14/2021	\$139.55	10/14/2021	
87415	LOS LEON000	LOS LEONES RESTAURANT	R	10/14/2021	\$71.92	10/14/2021	
87416	LOWE'S 000	LOWE'S	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
87417	LOWE'S 000	LOWE'S	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
87418	LOWE'S 000	LOWE'S	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
87419	LOWE'S 000	LOWE'S	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
87420	LOWE'S 000	LOWE'S	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
87421	LOWE'S 000	LOWE'S	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
87422	LOWE'S 000	LOWE'S	R	10/14/2021	\$13,053.50	10/14/2021	
87423	M. E. AG000	M. E. AGUIRRE F.I.E. SERV	R	10/14/2021	\$3,200.00	10/14/2021	
87424	MOLLIE G000	MOLLIE GREGORY TOWER, LLC	R	10/14/2021	\$394.99	10/14/2021	
87425	MULTI-HE000	MULTI-HEALTH SYSTEMS INC.	R	10/14/2021	\$400.00	10/14/2021	
87426	NAVIGATE002	NAVIGATE360, LLC.	R	10/14/2021	\$2,850.00	10/14/2021	
87427	NUMBER 1000	NUMBER 1 GLASS SHOP	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
87428	NUMBER 1000	NUMBER 1 GLASS SHOP	R	10/14/2021	\$2,000.00	10/14/2021	
87429	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	10/14/2021	\$74.68	10/14/2021	
87430	OCHOACAR000	OCHOA, CARLOS	R	10/14/2021	\$175.00	10/14/2021	
87431	OFFICE D000	OFFICE DEPOT	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
87432	OFFICE D000	OFFICE DEPOT	R	10/14/2021	\$624.25	10/14/2021	
87433	ORIENTRA000	ORIENTAL TRADING CO	R	10/14/2021	\$167.85	10/14/2021	
87434	PENA CAR000	PENA, CARLOS	R	10/14/2021	\$229.00	10/14/2021	
87435	POCHAR L000	POCHAR LLC	R	10/14/2021	\$12,539.78	10/14/2021	
87436	POSITPRO000	POSITIVE PROMOTIONS	R	10/14/2021	\$540.87	10/14/2021	
87437	RAISING 000	RAISING CANES RESTAURANTS	R	10/14/2021	\$83.88	10/14/2021	
87438	REGION V000	REGION VI, ESC	R	10/14/2021	\$3,881.00	10/14/2021	
87439	REPUBLIC000	REPUBLIC SERVICES, INC	R	10/14/2021	\$439.90	10/14/2021	
87440	RUDY'S M000	RUDY'S MEAT MARKET	R	10/14/2021	\$788.66	10/14/2021	
87441	SAM'SCLU000	SAM'S CLUB DIRECT	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
87442	SAM'SCLU000	SAM'S CLUB DIRECT	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
87443	SAM'SCLU000	SAM'S CLUB DIRECT	R	10/14/2021	\$4,510.89	10/14/2021	
87444	SANCHROB002	SANCHEZ, ROBERT	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
87445	SANCHROB002	SANCHEZ, ROBERT	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
87446	SANCHROB002	SANCHEZ, ROBERT	R	10/14/2021	\$1,620.00	10/14/2021	
87447	SANDBOX 000	SANDBOX MARKETING, INC	R	10/14/2021	\$23,972.85	10/14/2021	
87448	SCHNEIDE000	SCHNEIDER ELECTRIC BUILDI	R	10/14/2021	\$2,973.84	10/14/2021	
87449	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	10/14/2021	\$900.27	10/14/2021	
87450	SEON 000	SEON	R	10/14/2021	\$5,280.00	10/14/2021	
87451	SHERW 000	SHERWIN-WILLIAMS	R	10/14/2021	\$196.76	10/14/2021	

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87452	T & W TI000	T & W TIRE LLC	R	10/14/2021	\$465.95	10/14/2021	
87453	TEXAS AS014	TEXAS ASSOCIATION OF SOCC	R	10/14/2021	\$470.00	10/14/2021	
87454	TERRA CO000	TERRA COOLING	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
87455	TERRA CO000	TERRA COOLING	R	10/14/2021	\$30,337.00	10/14/2021	
87456	TEXAS AS012	TEXAS ASSOCIATION OF SCHO	R	10/14/2021	\$400.00	10/14/2021	
87457	TEXAS CH002	TEXAS CHILLER SYSTEMS, LL	R	10/14/2021	\$2,056.09	10/14/2021	
87458	TEXAS CO007	TEXAS CORDIA CONSTRUCTION	R	10/14/2021	\$117,746.46	10/14/2021	
87459	TEXASEDU004	TEXAS EDUCATIONAL PAPERBA	R	10/14/2021	\$277.99	10/14/2021	
87460	TONIE'S 000	TONIE'S FLOWERS	R	10/14/2021	\$323.00	10/14/2021	
87461	TOPS THE000	TOPS THE OUTDOOR POWER ST	R	10/14/2021	\$681.30	10/14/2021	
87462	UBEO LLC000	UBEO LLC	R	10/14/2021	\$262.08	10/14/2021	10/15/2021
87462	UBEO LLC000	UBEO LLC	V	10/15/2021	\$-262.08	10/15/2021	10/15/2021
87463	VASQUGUA000	VASQUEZ, GUADALUPE A.	R	10/14/2021	\$150.00	10/14/2021	
87464	CAPITAL 003	CAPITAL ONE/WAL-MART	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
87465	CAPITAL 003	CAPITAL ONE/WAL-MART	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
87466	CAPITAL 003	CAPITAL ONE/WAL-MART	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
87467	CAPITAL 003	CAPITAL ONE/WAL-MART	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
87468	CAPITAL 003	CAPITAL ONE/WAL-MART	R	10/14/2021	\$4,035.84	10/14/2021	
87469	WHATABUR001	WHATABURGER, INC. (SA)	R	10/14/2021	\$77.25	10/14/2021	
87470	XEROX BU000	XEROX BUSINESS SOLUTION S	C	10/14/2021	\$0.00	10/14/2021	10/14/2021
87471	XEROX BU000	XEROX BUSINESS SOLUTION S	R	10/14/2021	\$7,205.11	10/14/2021	
87472	ZAMBRANG000	ZAMBRANO, ANGELICA	R	10/14/2021	\$75.00	10/14/2021	
87473	ZOOM VID000	ZOOM VIDEO COMMUNICATIONS	R	10/14/2021	\$980.82	10/14/2021	
87474	UBEO LLC000	UBEO LLC	R	10/15/2021	\$229.23	10/15/2021	
87475	UBEO LLC000	UBEO LLC	R	10/15/2021	\$32.85	10/15/2021	
87476	ALANISAN000	ALANIZ, SAN JUANITA	R	10/21/2021	\$50.00	10/21/2021	
87477	ALEMAANN001	ALEMAN, ANNA B.	R	10/21/2021	\$143.50	10/21/2021	
87478	ALVARTON000	ALVAREZ, TONY	R	10/21/2021	\$300.00	10/21/2021	
87479	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87480	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87481	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87482	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87483	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87484	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87485	AMAZON C000	AMAZON CAPITAL SERVICES I	R	10/21/2021	\$10,689.69	10/21/2021	
87486	AT & T' 000	AT & T'	R	10/21/2021	\$43.71	10/21/2021	
87487	B & H PH000	B & H PHOTO-VIDEO	R	10/21/2021	\$1,637.71	10/21/2021	
87488	BAKERCAR000	BAKER, CAROLINE	R	10/21/2021	\$75.00	10/21/2021	
87489	BOWEN EN000	BOWEN ENTERPRISES LTD.	R	10/21/2021	\$1,365.72	10/21/2021	
87490	BRIONVER001	BRIONES, VERONICA	R	10/21/2021	\$280.00	10/21/2021	
87491	CAMPOGRA000	CAMPOS, GRACIELA M.	R	10/21/2021	\$550.00	10/21/2021	
87492	CAMPOGRA000	CAMPOS, GRACIELA M.	R	10/21/2021	\$75.00	10/21/2021	
87493	CANTULIZ001	CANTU, LIZETTE	R	10/21/2021	\$110.98	10/21/2021	
87494	CASTIJOS000	CASTILLO, JOSE L.	R	10/21/2021	\$115.00	10/21/2021	
87495	CERVAABR000	CERVANTES, ABRAHAM R.	R	10/21/2021	\$50.00	10/21/2021	
87496	CEV MULT000	CEV MULTIFILMEDIA	R	10/21/2021	\$9,000.00	10/21/2021	
87497	CASTELLA000	CASTELLANOS, FRANCISCO	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87498	CASTELLA000	CASTELLANOS, FRANCISCO	R	10/21/2021	\$1,469.25	10/21/2021	
87499	CHICK-FI008	CHICK-FIL-A WESLACO	R	10/21/2021	\$220.40	10/21/2021	
87500	CITY OF 002	CITY OF LA FERIA POLICE	R	10/21/2021	\$4,475.00	10/21/2021	
87501	COCA-COL001	COCA-COLA SOUTHWEST BEVER	R	10/21/2021	\$357.84	10/21/2021	



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87502	CORDOEUN000	CORDOVA, EUNIS M.	R	10/21/2021	\$140.00	10/21/2021	
87503	COSTICAN001	COSTILLA, CANDELARIO SR	R	10/21/2021	\$50.00	10/21/2021	
87504	DS SERVI000	DS SERVICES OF AMERICA, I	R	10/21/2021	\$45.45	10/21/2021	
87505	DS SERVI000	DS SERVICES OF AMERICA, I	R	10/21/2021	\$45.45	10/21/2021	
87506	DURATEX 000	DURATEX APPAREL	R	10/21/2021	\$1,329.00	10/21/2021	
87507	ECHEVJES000	ECHEVERRIA, JESUS	R	10/21/2021	\$83.76	10/21/2021	
87508	ECONOAWA000	ECONOMY AWARDS	R	10/21/2021	\$325.00	10/21/2021	
87509	EICHELBA000	EICHELBAUM WARDELL HANSEN	R	10/21/2021	\$195.00	10/21/2021	
87510	ELCEN 000	EL CENTRO	R	10/21/2021	\$89.19	10/21/2021	
87511	FLOREROS001	FLORES, ROSALINDA	R	10/21/2021	\$138.94	10/21/2021	
87512	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87513	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87514	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87515	FLOWERS 001	FLOWERS BAKING CO. OF SAN	R	10/21/2021	\$2,515.06	10/21/2021	
87516	GALVALET000	GALVAN, LETICIA	R	10/21/2021	\$405.75	10/21/2021	
87517	GATEWPRI000	GATEWAY PRINTING & OFFICE	R	10/21/2021	\$696.43	10/21/2021	
87518	GIICA, L000	GIICA, LLC	R	10/21/2021	\$385.00	10/21/2021	
87519	GUERRANA000	GUERRA, ANA B.	R	10/21/2021	\$50.00	10/21/2021	
87520	GUERRDAR000	GUERRA, DARRELL I.	R	10/21/2021	\$50.00	10/21/2021	
87521	GULFCOA 000	GULF COAST PAPER CO	R	10/21/2021	\$23,579.60	10/21/2021	
87522	HEB CRED000	HEB CREDIT RECEIVABLES -	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87523	HEB CRED000	HEB CREDIT RECEIVABLES -	R	10/21/2021	\$347.56	10/21/2021	
87524	HIDALGO 005	HIDALGO ATHLETIC DEPT.	R	10/21/2021	\$350.00	10/21/2021	
87525	HINOJCYN000	HINOJOSA, CYNTHIA	R	10/21/2021	\$78.17	10/21/2021	
87526	IDN-ACME000	IDN-ACME INC.	R	10/21/2021	\$567.84	10/21/2021	
87527	JASON'S 000	JASON'S DELI	R	10/21/2021	\$53.10	10/21/2021	
87528	JASON'S 001	JASON'S DELI	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87529	JASON'S 001	JASON'S DELI	R	10/21/2021	\$2,142.30	10/21/2021	
87530	LA FERIA005	LA FERIA ISD CHILD NUTRIT	R	10/21/2021	\$30.00	10/21/2021	
87531	LA FERIA021	LA FERIA CAFE	R	10/21/2021	\$294.50	10/21/2021	
87532	LABATFOO000	LABATT FOOD SERVICE	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87533	LABATFOO000	LABATT FOOD SERVICE	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87534	LABATFOO000	LABATT FOOD SERVICE	R	10/21/2021	\$16,583.86	10/21/2021	
87535	LAFER 032	LA FERIA WRECKER SERVICE	R	10/21/2021	\$300.00	10/21/2021	
87536	LEAL CLA000	LEAL, CLARIBEL C.	R	10/21/2021	\$140.00	10/21/2021	
87537	LONGHBUS000	LONGHORN BUS SALES	R	10/21/2021	\$623.76	10/21/2021	
87538	LORD & M000	LORD & MOE'S MEAT SPECIAL	R	10/21/2021	\$224.00	10/21/2021	
87539	LOS AMIG000	LOS AMIGOS RESTAURANT	R	10/21/2021	\$238.65	10/21/2021	
87540	LOWE'S 000	LOWE'S	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87541	LOWE'S 000	LOWE'S	R	10/21/2021	\$900.08	10/21/2021	
87542	M & S FE000	M & S FENCE AND WELDING R	R	10/21/2021	\$1,900.00	10/21/2021	
87543	M. E. AG000	M. E. AGUIRRE F.I.E. SERV	R	10/21/2021	\$1,500.00	10/21/2021	
87544	MERCEDES005	MERCEDES MIGHTY TIGER BAN	R	10/21/2021	\$400.00	10/21/2021	
87545	MOLINDAN000	MOLINA, DANIEL	R	10/21/2021	\$50.00	10/21/2021	
87546	MUELLER,000	MUELLER, INC.	R	10/21/2021	\$207.00	10/21/2021	
87547	MURILMAR000	MURILLO, MARK A.	R	10/21/2021	\$25.00	10/21/2021	
87548	NAJARCAR000	NAJAR, CAROLINE	R	10/21/2021	\$74.00	10/21/2021	
87549	NICHO PR000	NICHO PRODUCE	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87550	NICHO PR000	NICHO PRODUCE	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87551	NICHO PR000	NICHO PRODUCE	R	10/21/2021	\$2,777.65	10/21/2021	
87552	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	10/21/2021	\$13,118.99	10/21/2021	

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87553	ORTIZJES001	ORTIZ, JESUS JR	R	10/21/2021	\$50.00	10/21/2021	
87554	PASADENA000	PASADENA SPORTING GOODS	R	10/21/2021	\$2,670.00	10/21/2021	
87555	PEREZMAR005	PEREZ, MARIO A.	R	10/21/2021	\$75.00	10/21/2021	
87556	QUIROSO000	QUIROGA, SOFIA A.	R	10/21/2021	\$124.26	10/21/2021	
87557	R-5 EATE000	R-5 EATERIES	R	10/21/2021	\$720.00	10/21/2021	
87558	RAINBOW 001	RAINBOW PIZZA L.L.C.	R	10/21/2021	\$129.86	10/21/2021	
87559	RAISING 000	RAISING CANES RESTAURANTS	R	10/21/2021	\$181.74	10/21/2021	
87560	RANK ONE000	RANK ONE SPORT	R	10/21/2021	\$1,000.00	10/21/2021	
87561	REYNA'S 000	REYNA'S TEXAS STYLE BAR-B	R	10/21/2021	\$1,259.75	10/21/2021	
87562	RIDDELL/000	RIDDELL/ALL AMERICAN SPOR	R	10/21/2021	\$57.43	10/21/2021	
87563	RIO GRAN018	RIO GRANDE CITY GRULLA IS	R	10/21/2021	\$7,000.00	10/21/2021	
87564	ROBLEELI000	ROBLES, ELIAS JR	R	10/21/2021	\$25.00	10/21/2021	
87565	ROBSTOWN004	ROBSTOWN HS BAND	R	10/21/2021	\$1,260.00	10/21/2021	
87566	RODRIMIC000	RODRIGUEZ, MICHAEL G.	R	10/21/2021	\$480.00	10/21/2021	
87567	RODRISER000	RODRIGUEZ, SERGIO G.	R	10/21/2021	\$75.00	10/21/2021	
87568	SAM'SCLU000	SAM'S CLUB DIRECT	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87569	SAM'SCLU000	SAM'S CLUB DIRECT	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87570	SAM'SCLU000	SAM'S CLUB DIRECT	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87571	SAM'SCLU000	SAM'S CLUB DIRECT	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87572	SAM'SCLU000	SAM'S CLUB DIRECT	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87573	SAM'SCLU000	SAM'S CLUB DIRECT	R	10/21/2021	\$5,930.24	10/21/2021	
87574	SCHOLBOO000	SCHOLASTIC BOOK FAIRS INC	R	10/21/2021	\$3,390.55	10/21/2021	
87575	SMART FO000	SMART FOODS 4 SCHOOLS	R	10/21/2021	\$3,590.51	10/21/2021	
87576	SOLANRAU000	SOLANZO, RAUL R.	R	10/21/2021	\$25.00	10/21/2021	
87577	T & G ID000	T & G ID SYSTEMS	R	10/21/2021	\$393.50	10/21/2021	
87578	T & W TI000	T & W TIRE LLC	R	10/21/2021	\$7.00	10/21/2021	
87579	TASA 000	TASA	R	10/21/2021	\$656.00	10/21/2021	
87580	TEXAS TE001	TEXAS TENNIS COACHES, INC	R	10/21/2021	\$170.00	10/21/2021	
87581	TEXASGAS000	TEXAS GAS SERVICE	R	10/21/2021	\$168.68	10/21/2021	
87582	TEXASGAS000	TEXAS GAS SERVICE	R	10/21/2021	\$160.66	10/21/2021	
87583	TMEA REG002	TMEA REGION 14 VOCAL DIVI	R	10/21/2021	\$240.00	10/21/2021	
87584	TONIE'S 000	TONIE'S FLOWERS	R	10/21/2021	\$290.00	10/21/2021	
87585	TORREVER000	TORRES, VERONICA V.	R	10/21/2021	\$280.00	10/21/2021	
87586	TREVIJES000	TREVINO, JESUS	R	10/21/2021	\$25.00	10/21/2021	
87587	UIL AREA001	UIL AREA E MARCHING CONTE	R	10/21/2021	\$350.00	10/21/2021	
87588	UNIVEINT000	UNIVERSITY INTERSCHOLASTI	R	10/21/2021	\$100.00	10/21/2021	
87589	VERIZON 000	VERIZON WIRELESS	R	10/21/2021	\$379.90	10/21/2021	
87590	VERIZON 000	VERIZON WIRELESS	R	10/21/2021	\$305.04	10/21/2021	
87591	VINCECHR000	VINCENT, CHRISTINE M.	R	10/21/2021	\$140.00	10/21/2021	
87592	CAPITAL 003	CAPITAL ONE/WAL-MART	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87593	CAPITAL 003	CAPITAL ONE/WAL-MART	R	10/21/2021	\$1,813.93	10/21/2021	
87594	WHATABUR001	WHATABURGER, INC. (SA)	C	10/21/2021	\$0.00	10/21/2021	10/21/2021
87595	WHATABUR001	WHATABURGER, INC. (SA)	R	10/21/2021	\$1,362.60	10/21/2021	
87596	WING CHA000	WING CHAMPS	R	10/21/2021	\$111.84	10/21/2021	
87597	YZAGUTON000	YZAGUIRRE, JR., TONY	R	10/21/2021	\$7.50	10/21/2021	
87598	YZAGUTON000	YZAGUIRRE, JR., TONY	R	10/21/2021	\$7.50	10/21/2021	
87599	YZAGUTON000	YZAGUIRRE, JR., TONY	R	10/21/2021	\$7.50	10/21/2021	
87600	YZAGUTON000	YZAGUIRRE, JR., TONY	R	10/21/2021	\$7.50	10/21/2021	
87601	YZAGUTON000	YZAGUIRRE, JR., TONY	R	10/21/2021	\$7.50	10/21/2021	
87602	ZAMBRANG000	ZAMBRANO, ANGELICA	R	10/21/2021	\$50.00	10/21/2021	
87603	ZUVIELUI000	ZUVIETA, LUIS	R	10/21/2021	\$75.00	10/21/2021	

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87604	ZUVIELUI001	ZUVIETA, LUIS	R	10/21/2021	\$500.00	10/21/2021	
87605	THINGS R000	THINGS REMEMBERED, INC.	R	10/21/2021	\$326.97	10/21/2021	
87606	ALANISAN000	ALANIZ, SAN JUANITA	R	10/28/2021	\$150.00	10/28/2021	
87607	ALEJAVERO000	ALEJANDRO, VERONICA	R	10/28/2021	\$171.96	10/28/2021	
87608	ALERTSER000	ALERT SERVICES INC.	R	10/28/2021	\$1,171.00	10/28/2021	
87609	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/28/2021	\$0.00	10/28/2021	10/28/2021
87610	AMAZON C000	AMAZON CAPITAL SERVICES I	C	10/28/2021	\$0.00	10/28/2021	10/28/2021
87611	AMAZON C000	AMAZON CAPITAL SERVICES I	R	10/28/2021	\$2,805.74	10/28/2021	
87612	BAKERCAR000	BAKER, CAROLINE	R	10/28/2021	\$75.00	10/28/2021	
87613	LIGHTHOU000	LIGHTHOUSE MUSIC SERVICES	R	10/28/2021	\$250.00	10/28/2021	
87614	BERNAANN000	BERNAL, ANNA E.	R	10/28/2021	\$47.88	10/28/2021	
87615	BERNAEST000	BERNAL, ESTEFANA Z.	R	10/28/2021	\$35.94	10/28/2021	
87616	BL 000	B L GRAY JR HIGH	R	10/28/2021	\$360.00	10/28/2021	
87617	BORDEHAR000	BORDERLAND HARDWARE OF	R	10/28/2021	\$394.78	10/28/2021	
87618	BRIONVER001	BRIONES, VERONICA	R	10/28/2021	\$132.00	10/28/2021	
87619	BSNSPO 000	BSN SPORTS	R	10/28/2021	\$1,903.20	10/28/2021	
87620	CAMPOGRA000	CAMPOS, GRACIELA M.	R	10/28/2021	\$1,200.00	10/28/2021	
87621	CAMPOGRA000	CAMPOS, GRACIELA M.	R	10/28/2021	\$100.00	10/28/2021	
87622	CASTIJOS000	CASTILLO, JOSE L.	R	10/28/2021	\$25.00	10/28/2021	
87623	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	10/28/2021	\$341.73	10/28/2021	
87624	CESD 000	CESD	R	10/28/2021	\$1,520.00	10/28/2021	
87625	CASTELLA000	CASTELLANOS, FRANCISCO	R	10/28/2021	\$350.00	10/28/2021	
87626	COBIALLI000	COBIAN, LILIA	R	10/28/2021	\$24.44	10/28/2021	
87627	COCA-COL001	COCA-COLA SOUTHWEST BEVER	R	10/28/2021	\$637.03	10/28/2021	
87628	DE ALBA 000	DE ALBA MATH CENTER	R	10/28/2021	\$13,573.79	10/28/2021	
87629	DE LAGE 001	DE LAGE LANDEN FINANCIAL	R	10/28/2021	\$2,128.90	10/28/2021	
87630	DELLMAR 000	DELL MARKETING L.P.	R	10/28/2021	\$1,935.43	10/28/2021	
87631	DEMO-CON000	DEMO-CON, INC.	R	10/28/2021	\$32,570.00	10/28/2021	
87632	DEVIN DI000	DEVIN DISTRIBUTING & PACK	R	10/28/2021	\$315.65	10/28/2021	
87633	DICK BLI000	DICK BLICK ART MATERIALS,	R	10/28/2021	\$262.55	10/28/2021	
87634	AIRBRUSH000	AIRBRUSH IMAGES INC.	R	10/28/2021	\$619.84	10/28/2021	
87635	DUDE SOL000	DUDE SOLUTIONS INC.	R	10/28/2021	\$2,350.49	10/28/2021	
87636	ELCEN 000	EL CENTRO	C	10/28/2021	\$0.00	10/28/2021	10/28/2021
87637	ELCEN 000	EL CENTRO	R	10/28/2021	\$153.17	10/28/2021	
87638	FDR SERV000	FDR SERVICES	R	10/28/2021	\$86.00	10/28/2021	
87639	FRONTIER000	FRONTIER	R	10/28/2021	\$404.17	10/28/2021	
87640	FRONTIER000	FRONTIER	R	10/28/2021	\$43.55	10/28/2021	
87641	GATEWPRI000	GATEWAY PRINTING & OFFICE	R	10/28/2021	\$539.75	10/28/2021	
87642	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	10/28/2021	\$6,567.57	10/28/2021	
87643	GONZAERA001	GONZALEZ, ERASMO JR	R	10/28/2021	\$180.00	10/28/2021	
87644	GULFCOA 000	GULF COAST PAPER CO	R	10/28/2021	\$4,996.20	10/28/2021	
87645	HARTSSCO001	HARTSFIELD, SCOTT L.	R	10/28/2021	\$250.00	10/28/2021	
87646	HEB CRED000	HEB CREDIT RECEIVABLES -	R	10/28/2021	\$7.26	10/28/2021	
87647	HENRYCAS000	HENRY'S CASH & CARRY	R	10/28/2021	\$56.90	10/28/2021	
87648	HERNACAT000	HERNANDEZ, CATHY L.	R	10/28/2021	\$508.04	10/28/2021	
87649	HINOJCYN000	HINOJOSA, CYNTHIA	R	10/28/2021	\$5.88	10/28/2021	
87650	HOMETOWN000	HOMETOWN TICKETING, INC.	R	10/28/2021	\$7,744.00	10/28/2021	
87651	IMP/INTE000	IMP/INTERNATIONAL MEETING	R	10/28/2021	\$100.00	10/28/2021	
87652	JASON'S 001	JASON'S DELI	R	10/28/2021	\$341.02	10/28/2021	
87653	JOHNSTON000	JOHNSTONE SUPPLY	R	10/28/2021	\$80.29	10/28/2021	
87654	JP ICE C000	JP ICE CREAM DISTRIBUTORS	R	10/28/2021	\$40.00	10/28/2021	

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87655	KONICA M000	KONICA MINOLTA PREMIER FI	R	10/28/2021	\$203.80	10/28/2021	
87656	KONICBUS000	KONICA MINOLTA PREMIER FI	R	10/28/2021	\$150.82	10/28/2021	
87657	LA FERIA021	LA FERIA CAFE	C	10/28/2021	\$0.00	10/28/2021	10/28/2021
87658	LA FERIA021	LA FERIA CAFE	R	10/28/2021	\$652.75	10/28/2021	
87659	LABATFOO000	LABATT FOOD SERVICE	C	10/28/2021	\$0.00	10/28/2021	10/28/2021
87660	LABATFOO000	LABATT FOOD SERVICE	C	10/28/2021	\$0.00	10/28/2021	10/28/2021
87661	LABATFOO000	LABATT FOOD SERVICE	R	10/28/2021	\$19,644.29	10/28/2021	
87662	LAKESLEA000	LAKESHORE LEARNING MATERI	R	10/28/2021	\$7,777.63	10/28/2021	
87663	LAMASNOR000	LAMAS, NORA E.	R	10/28/2021	\$133.29	10/28/2021	
87664	LMH & LM000	LMH & LMH, LLC	R	10/28/2021	\$210.00	10/28/2021	
87665	LOWE'S 000	LOWE'S	R	10/28/2021	\$699.20	10/28/2021	
87666	MCI 000	MCI	R	10/28/2021	\$60.85	10/28/2021	
87667	MINDPLAY000	MINDPLAY EDUCATION, LLC	R	10/28/2021	\$3,500.00	10/28/2021	
87668	OFFICE D000	OFFICE DEPOT	C	10/28/2021	\$0.00	10/28/2021	10/28/2021
87669	OFFICE D000	OFFICE DEPOT	R	10/28/2021	\$4,058.86	10/28/2021	
87670	ORIENTRA000	ORIENTAL TRADING CO	R	10/28/2021	\$85.41	10/28/2021	
87671	ORTIZGUA001	ORTIZ, GUADALUPE	R	10/28/2021	\$39.05	10/28/2021	
87672	PENA ROS002	PENA, ROSA M.	R	10/28/2021	\$45.00	10/28/2021	
87673	PEREZMAR005	PEREZ, MARIO A.	R	10/28/2021	\$100.00	10/28/2021	
87674	PORTIONP000	PORTIONPAC CHEMICAL CORPO	R	10/28/2021	\$802.63	10/28/2021	
87675	POSITPRO000	POSITIVE PROMOTIONS	R	10/28/2021	\$633.34	10/28/2021	
87676	PRODUCTS000	PRODUCTS RAMSA LLC	R	10/28/2021	\$646.00	10/28/2021	
87677	R-5 EATE000	R-5 EATERIES	R	10/28/2021	\$680.00	10/28/2021	
87678	R-5 EATE001	R-5 EATERIES HARLINGEN, L	R	10/28/2021	\$322.00	10/28/2021	
87679	RAISING 000	RAISING CANES RESTAURANTS	R	10/28/2021	\$2,194.23	10/28/2021	
87680	REGION 2001	REGION 20 ESC	R	10/28/2021	\$12,675.95	10/28/2021	
87681	RODRISER000	RODRIGUEZ, SERGIO G.	R	10/28/2021	\$100.00	10/28/2021	
87682	ROMAYXEN000	ROMAYOR, XENIA M.	R	10/28/2021	\$39.05	10/28/2021	
87683	RUIZ ELI000	RUIZ, ELIZABETH	R	10/28/2021	\$161.79	10/28/2021	
87684	SAM'SCLU000	SAM'S CLUB DIRECT	C	10/28/2021	\$0.00	10/28/2021	10/28/2021
87685	SAM'SCLU000	SAM'S CLUB DIRECT	R	10/28/2021	\$1,591.57	10/28/2021	
87686	SANCHDIL000	SANCHEZ, DILIA C.	R	10/28/2021	\$1,737.50	10/28/2021	
87687	SANCHMIC002	SANCHEZ, MICHELLE R.	R	10/28/2021	\$165.00	10/28/2021	
87688	SCHOOL O000	SCHOOL OUTFITTERS, LLC	R	10/28/2021	\$4,943.15	10/28/2021	
87689	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	10/28/2021	\$0.00	10/28/2021	10/28/2021
87690	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	10/28/2021	\$0.00	10/28/2021	10/28/2021
87691	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	10/28/2021	\$0.00	10/28/2021	10/28/2021
87692	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	10/28/2021	\$0.00	10/28/2021	10/28/2021
87693	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	10/28/2021	\$0.00	10/28/2021	10/28/2021
87694	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	10/28/2021	\$0.00	10/28/2021	10/28/2021
87695	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	10/28/2021	\$5,440.27	10/28/2021	
87696	SEON 000	SEON	R	10/28/2021	\$1,428.00	10/28/2021	
87697	SPRINT 000	SPRINT	R	10/28/2021	\$4,193.76	10/28/2021	
87698	STARFALL000	STARFALL EDUCATION FOUNDA	R	10/28/2021	\$270.00	10/28/2021	
87699	SUCESSE000	SUCSESSED, LLC	R	10/28/2021	\$50.00	10/28/2021	
87700	T & W TI000	T & W TIRE LLC	R	10/28/2021	\$7.00	10/28/2021	
87701	TASB 000	TASB	R	10/28/2021	\$2,680.00	10/28/2021	
87702	TEXAS CH002	TEXAS CHILLER SYSTEMS, LL	R	10/28/2021	\$3,628.73	10/28/2021	
87703	THE ADT 000	THE ADT SECURITY CORPORAT	R	10/28/2021	\$124.36	10/28/2021	
87704	THE CHIL001	THE CHILDREN'S BEREAVEMEN	R	10/28/2021	\$120.00	10/28/2021	
87705	TONIE'S 000	TONIE'S FLOWERS	R	10/28/2021	\$132.00	10/28/2021	

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87706	UNIVEINT000	UNIVERSITY INTERSCHOLASTI	R	10/28/2021	\$85.00	10/28/2021	
87707	VELA GIN000	VELA, GINA Y.	R	10/28/2021	\$100.00	10/28/2021	
87708	CAPITAL 003	CAPITAL ONE/WAL-MART	C	10/28/2021	\$0.00	10/28/2021	10/28/2021
87709	CAPITAL 003	CAPITAL ONE/WAL-MART	R	10/28/2021	\$1,276.61	10/28/2021	
87710	WELLS, W000	WELLS, WILLIAM ALLEN	R	10/28/2021	\$2,500.00	10/28/2021	
87711	WHATABUR001	WHATABURGER, INC. (SA)	C	10/28/2021	\$0.00	10/28/2021	10/28/2021
87712	WHATABUR001	WHATABURGER, INC. (SA)	R	10/28/2021	\$1,148.14	10/28/2021	
87713	WHATABUR002	WHATABURGER INC. (LF)	R	10/28/2021	\$750.00	10/28/2021	
87714	WING CHA000	WING CHAMPS	R	10/28/2021	\$139.80	10/28/2021	
87715	XEROX FI000	XEROX FINANCIAL SERVICES	R	10/28/2021	\$543.83	10/28/2021	
87716	XEROX FI000	XEROX FINANCIAL SERVICES	R	10/28/2021	\$258.52	10/28/2021	
87717	ZAMBRMAR000	ZAMBRANO, MARISSA A.	R	10/28/2021	\$200.00	10/28/2021	
87718	ZUVIELUI000	ZUVIETA, LUIS	R	10/28/2021	\$1,000.00	10/28/2021	
87719	ZUVIELUI000	ZUVIETA, LUIS	R	10/28/2021	\$100.00	10/28/2021	
87720	1ST CHOI000	1ST CHOICE RESTAURANT EQU	R	11/04/2021	\$6,418.42	11/04/2021	
87721	4N6 FANA000	4N6 FANATICS.COM, LLC	R	11/04/2021	\$150.00	11/04/2021	
87722	ALANIRAQ000	ALANIZ VENTO, RAQUEL	R	11/04/2021	\$150.00	11/04/2021	
87723	ALANISAN000	ALANIZ, SAN JUANITA	R	11/04/2021	\$50.00	11/04/2021	
87724	AMAZON C000	AMAZON CAPITAL SERVICES I	C	11/04/2021	\$0.00	11/04/2021	11/04/2021
87725	AMAZON C000	AMAZON CAPITAL SERVICES I	C	11/04/2021	\$0.00	11/04/2021	11/04/2021
87726	AMAZON C000	AMAZON CAPITAL SERVICES I	C	11/04/2021	\$0.00	11/04/2021	11/04/2021
87727	AMAZON C000	AMAZON CAPITAL SERVICES I	R	11/04/2021	\$4,972.82	11/04/2021	
87728	AMSTURHO000	AMSTUTZ, RHONDA L.	R	11/04/2021	\$175.00	11/04/2021	
87729	ASHLERAN000	ASHLEY, RANDALL S.	R	11/04/2021	\$126.00	11/04/2021	
87730	AUDIOVIS000	AUDIO VISUAL AIDS CORP	R	11/04/2021	\$22,800.00	11/04/2021	
87731	B & H PH000	B & H PHOTO-VIDEO	R	11/04/2021	\$2,703.38	11/04/2021	
87732	BAKERCAR000	BAKER, CAROLINE	R	11/04/2021	\$75.00	11/04/2021	
87733	BELIEVE 000	BELIEVE N CARE REHAB SERV	R	11/04/2021	\$5,000.00	11/04/2021	
87734	BL 000	B L GRAY JR HIGH	R	11/04/2021	\$275.00	11/04/2021	
87735	BRINKER 000	BRINKER INTERNATIONAL, IN	R	11/04/2021	\$220.00	11/04/2021	
87736	BROWNSVI008	BROWNSVILLE INDEPENDENT S	R	11/04/2021	\$11,250.00	11/04/2021	
87737	CAMPOAMY000	CAMPOS, AMY	R	11/04/2021	\$74.40	11/04/2021	
87738	CANTULIZ001	CANTU, LIZETTE	R	11/04/2021	\$25.00	11/04/2021	
87739	CANTUSTA000	CANTU, STACY A.	R	11/04/2021	\$319.80	11/04/2021	
87740	CARDODAV000	CARDONA, DAVID M.	R	11/04/2021	\$7,400.00	11/04/2021	
87741	CASASCYN000	CASAS, CYNTHIA	R	11/04/2021	\$35.08	11/04/2021	
87742	CERDAJOE002	CERDA, JOE A.	R	11/04/2021	\$600.00	11/04/2021	
87743	CHAIRCYN000	CHAIREZ, CYNTHIA C.	R	11/04/2021	\$503.08	11/04/2021	
87744	CHARTER 000	CHARTER COMMUNICATONS HOL	R	11/04/2021	\$68.40	11/04/2021	
87745	CHAVENAN000	CHAVEZ, NANCY C.	R	11/04/2021	\$1,453.75	11/04/2021	
87746	CASTELLA000	CASTELLANOS, FRANCISCO	R	11/04/2021	\$509.00	11/04/2021	
87747	CHICK-FI001	CHICK-FIL-A SHARYLAND TOW	R	11/04/2021	\$160.77	11/04/2021	
87748	CITYOF 001	CITY OF LA FERIA	C	11/04/2021	\$0.00	11/04/2021	11/04/2021
87749	CITYOF 001	CITY OF LA FERIA	R	11/04/2021	\$1,627.38	11/04/2021	
87750	COAST TO000	COAST TO COAST COMPUTER	R	11/04/2021	\$1,359.70	11/04/2021	
87751	COCA-COL001	COCA-COLA SOUTHWEST BEVER	R	11/04/2021	\$1,006.30	11/04/2021	
87752	COSTICAN001	COSTILLA, CANDELARIO SR	R	11/04/2021	\$100.00	11/04/2021	
87753	CTRMA PR000	CTRMA PROCESSING	R	11/04/2021	\$15.89	11/04/2021	
87754	DECKER I000	DECKER INC.	R	11/04/2021	\$718.08	11/04/2021	
87755	DELLMAR 000	DELL MARKETING L.P.	R	11/04/2021	\$1,250.00	11/04/2021	
87756	DEMO-CON000	DEMO-CON, INC.	R	11/04/2021	\$9,950.00	11/04/2021	

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87757	DEPAROF 001	AGENCY 405 TEXAS DEPT OF	R	11/04/2021	\$27.00	11/04/2021	
87758	DS SERVI000	DS SERVICES OF AMERICA, I	R	11/04/2021	\$156.10	11/04/2021	
87759	DURATEX 000	DURATEX APPAREL	R	11/04/2021	\$3,125.00	11/04/2021	
87760	EHEVJES000	EHEVERRIA, JESUS	R	11/04/2021	\$200.00	11/04/2021	
87761	ELCEN 000	EL CENTRO	C	11/04/2021	\$0.00	11/04/2021	11/04/2021
87762	ELCEN 000	EL CENTRO	R	11/04/2021	\$274.78	11/04/2021	
87763	ENCORE D000	ENCORE DATA PRODUCTS, INC.	R	11/04/2021	\$8,187.00	11/04/2021	
87764	FLINNSCI000	FLINN SCIENTIFIC	R	11/04/2021	\$806.04	11/04/2021	
87765	FLOREOS001	FLORES, ROSALINDA	R	11/04/2021	\$261.51	11/04/2021	
87766	FLOREUMB000	FLORES, UMBERTO JR	R	11/04/2021	\$71.35	11/04/2021	
87767	GALLS 000	GALLS	R	11/04/2021	\$124.55	11/04/2021	
87768	GARCIBRA000	GARCIA, BRAULIO E.	R	11/04/2021	\$175.00	11/04/2021	
87769	GARCIMAR015	GARCIA, MARIA E.	R	11/04/2021	\$1,137.50	11/04/2021	
87770	GARZAHER001	GARZA, HERIBERTO JR	R	11/04/2021	\$150.00	11/04/2021	
87771	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	11/04/2021	\$542.00	11/04/2021	
87772	GUAJAMAR000	GUAJARDO, MARIVEL	R	11/04/2021	\$10.00	11/04/2021	
87773	GUERRANA000	GUERRA, ANA B.	R	11/04/2021	\$135.00	11/04/2021	
87774	GUERRDAR000	GUERRA, DARRELL I.	R	11/04/2021	\$25.00	11/04/2021	
87775	HARLINGE005	HARLINGEN HIGH SCHOOL TEN	R	11/04/2021	\$120.00	11/04/2021	
87776	HEB CRED000	HEB CREDIT RECEIVABLES -	R	11/04/2021	\$231.77	11/04/2021	
87777	HINOJCYN000	HINOJOSA, CYNTHIA	R	11/04/2021	\$135.00	11/04/2021	
87778	HOBBYLOB000	HOBBY LOBBY	R	11/04/2021	\$527.62	11/04/2021	
87779	IBARROSC000	IBARRA, OSCAR H.	R	11/04/2021	\$1,050.00	11/04/2021	
87780	JASON'S 001	JASON'S DELI	R	11/04/2021	\$218.70	11/04/2021	
87781	JP ICE C000	JP ICE CREAM DISTRIBUTORS	R	11/04/2021	\$1,084.80	11/04/2021	
87782	KYRALCAR000	KYRAL, CARESSIE C.	R	11/04/2021	\$175.00	11/04/2021	
87783	LA FERIA005	LA FERIA ISD CHILD NUTRIT	R	11/04/2021	\$114.00	11/04/2021	
87784	LA FERIA022	LA FERIA PUBLISHING LLC	R	11/04/2021	\$3,142.00	11/04/2021	
87785	LAMASNOR000	LAMAS, NORA E.	R	11/04/2021	\$150.00	11/04/2021	
87786	LAWSOAMA000	LAWSON, AMANDA M.	R	11/04/2021	\$135.00	11/04/2021	
87787	LMH & LM000	LMH & LMH, LLC	R	11/04/2021	\$1,754.00	11/04/2021	
87788	LOS LEON000	LOS LEONES RESTAURANT	R	11/04/2021	\$399.59	11/04/2021	
87789	LOWE'S 000	LOWE'S	R	11/04/2021	\$89.50	11/04/2021	
87790	M. E. AG000	M. E. AGUIRRE F.I.E. SERV	R	11/04/2021	\$3,300.00	11/04/2021	
87791	MCCOY 000	MCCOY'S BUILDING SUPPLY C	R	11/04/2021	\$508.82	11/04/2021	
87792	MUSICIN 000	MUSIC IN MOTION	R	11/04/2021	\$117.70	11/04/2021	
87793	NATIONAL018	NATIONAL PEN CO., LLC	R	11/04/2021	\$251.90	11/04/2021	
87794	NEARPOD,000	NEARPOD, INC	R	11/04/2021	\$8,870.00	11/04/2021	
87795	NINO DUL000	NINO, DULCE I.	R	11/04/2021	\$135.00	11/04/2021	
87796	NUMBER 1000	NUMBER 1 GLASS SHOP	R	11/04/2021	\$1,550.00	11/04/2021	
87797	OFFICE D000	OFFICE DEPOT	C	11/04/2021	\$0.00	11/04/2021	11/04/2021
87798	OFFICE D000	OFFICE DEPOT	R	11/04/2021	\$3,060.92	11/04/2021	
87799	PENA PAB000	PENA, PABLO	R	11/04/2021	\$165.00	11/04/2021	
87800	PITNEY B000	PITNEY BOWES INC	R	11/04/2021	\$1,305.90	11/04/2021	
87801	PURCHPOW000	PURCHASE POWER	R	11/04/2021	\$3,083.53	11/04/2021	
87802	R-5 EATE000	R-5 EATERIES	R	11/04/2021	\$448.00	11/04/2021	
87803	RAISING 000	RAISING CANES RESTAURANTS	R	11/04/2021	\$274.47	11/04/2021	
87804	ROBLEELI000	ROBLES, ELIAS JR	R	11/04/2021	\$10.00	11/04/2021	
87805	SAM'SCLU000	SAM'S CLUB DIRECT	C	11/04/2021	\$0.00	11/04/2021	11/04/2021
87806	SAM'SCLU000	SAM'S CLUB DIRECT	R	11/04/2021	\$1,389.93	11/04/2021	
87807	SANCHDIL000	SANCHEZ, DILIA C.	R	11/04/2021	\$800.00	11/04/2021	

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87808	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	11/04/2021	\$266.80	11/04/2021	
87809	SECURE F000	SECURE FIRST AID & SAFETY	R	11/04/2021	\$639.00	11/04/2021	
87810	SHARYISD000	SHARYLAND HIGH SCHOOL U.I	R	11/04/2021	\$449.00	11/04/2021	
87811	SMARTCOM000	SMARTCOM TELEPHONE, LLC	R	11/04/2021	\$4,634.51	11/04/2021	
87812	SOLARVIC000	SOLAREZ, VICTOR V.	R	11/04/2021	\$500.00	11/04/2021	
87813	TASBRIS 000	TASB RISK MANAGEMENT FUND	R	11/04/2021	\$29,043.00	11/04/2021	
87814	TEAM FIT000	TEAM FITZ GRAPHICS, LLC	R	11/04/2021	\$3,165.00	11/04/2021	
87815	TELLUS E000	TELLUS EQUIPMENT SOLUTION	R	11/04/2021	\$551.06	11/04/2021	
87816	TEXAS AS012	TEXAS ASSOCIATION OF SCHO	R	11/04/2021	\$250.00	11/04/2021	
87817	TEXAS CO007	TEXAS CORDIA CONSTRUCTION	R	11/04/2021	\$175,757.40	11/04/2021	
87818	TEXAS ED005	TEXAS EDUCATIONAL DIAGNOS	R	11/04/2021	\$400.00	11/04/2021	
87819	TONIE'S 000	TONIE'S FLOWERS	R	11/04/2021	\$36.00	11/04/2021	
87820	TYSONFOO000	TYSON FOODS INC.	R	11/04/2021	\$1,746.50	11/04/2021	
87821	VALLEY G000	VALLEY GROCERS LLC	R	11/04/2021	\$216.48	11/04/2021	
87822	VALLEY K000	VALLEY K9 DETECTION SERVI	R	11/04/2021	\$800.00	11/04/2021	
87823	CAPITAL 003	CAPITAL ONE/WAL-MART	R	11/04/2021	\$54.56	11/04/2021	
87824	WALSH,GA000	WALSH,GALLEGOS TREVINO KY	R	11/04/2021	\$4,740.00	11/04/2021	
87825	WHATABUR001	WHATABURGER, INC. (SA)	C	11/04/2021	\$0.00	11/04/2021	11/04/2021
87826	WHATABUR001	WHATABURGER, INC. (SA)	R	11/04/2021	\$704.70	11/04/2021	
87827	XEROX FI000	XEROX FINANCIAL SERVICES	R	11/04/2021	\$14,197.95	11/04/2021	
87828	ZUVIELUI001	ZUVIETA, LUIS	R	11/04/2021	\$43.30	11/04/2021	
87829	A GOOD N000	A GOOD NAME, LLC	R	11/11/2021	\$2,492.13	11/11/2021	
87830	ALEMAANN001	ALEMAN, ANNA B.	R	11/11/2021	\$38.00	11/11/2021	
87831	AMAROARA000	AMARO, ARACELY	R	11/11/2021	\$21.15	11/11/2021	
87832	AMAZON C000	AMAZON CAPITAL SERVICES I	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87833	AMAZON C000	AMAZON CAPITAL SERVICES I	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87834	AMAZON C000	AMAZON CAPITAL SERVICES I	R	11/11/2021	\$2,339.55	11/11/2021	
87835	AUDIOVIS000	AUDIO VISUAL AIDS CORP	R	11/11/2021	\$7,945.00	11/11/2021	
87836	AUTOBUS 000	ANDY'S AUTO AIR & SUPPLIE	R	11/11/2021	\$4,798.50	11/11/2021	
87837	BERNAEST000	BERNAL, ESTEFANA Z.	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87838	BERNAEST000	BERNAL, ESTEFANA Z.	R	11/11/2021	\$102.97	11/11/2021	
87839	BRIONVER001	BRIONES, VERONICA	R	11/11/2021	\$1,650.00	11/11/2021	
87840	CAFE VEN000	CAFE VENTURA COMPANY DBA	R	11/11/2021	\$2,034.00	11/11/2021	
87841	CARDODAV000	CARDONA, DAVID M.	R	11/11/2021	\$159.98	11/11/2021	
87842	CARR, RI000	CARR, RIGGS & INGRAM, LLC	R	11/11/2021	\$22,125.00	11/11/2021	
87843	CASASCYN000	CASAS, CYNTHIA	R	11/11/2021	\$42.95	11/11/2021	
87844	CAVAZREB000	CAVAZOS, REBECCA	R	11/11/2021	\$32.88	11/11/2021	
87845	CEV MULT000	CEV MULTIFILMEDIA	R	11/11/2021	\$300.00	11/11/2021	
87846	CHAVENAN000	CHAVEZ, NANCY C.	R	11/11/2021	\$750.00	11/11/2021	
87847	CASTELLA000	CASTELLANOS, FRANCISCO	R	11/11/2021	\$102.80	11/11/2021	
87848	CHICK-FI001	CHICK-FIL-A SHARYLAND TOW	R	11/11/2021	\$179.14	11/11/2021	
87849	CHICK-FI008	CHICK-FIL-A WESLACO	R	11/11/2021	\$30.92	11/11/2021	
87850	CITY OF 002	CITY OF LA FERIA POLICE	R	11/11/2021	\$4,212.50	11/11/2021	
87851	CITYOF 001	CITY OF LA FERIA	R	11/11/2021	\$21,373.99	11/11/2021	
87852	COCA-COL001	COCA-COLA SOUTHWEST BEVER	R	11/11/2021	\$118.75	11/11/2021	
87853	CORNEANG000	CORNEJO, ANGELICA	R	11/11/2021	\$75.00	11/11/2021	
87854	CORTEADA000	CORTEZ, ADAN	R	11/11/2021	\$190.00	11/11/2021	
87855	CORTINO'000	CORTINO'S ITALIAN RESTAUR	R	11/11/2021	\$84.60	11/11/2021	
87856	COSTICAN001	COSTILLA, CANDELARIO SR	R	11/11/2021	\$25.00	11/11/2021	
87857	CRAFT SM000	CRAFT SMOKERS, LLC	R	11/11/2021	\$1,210.00	11/11/2021	
87858	DAVILJUA001	DAVILA, JUAN H.	R	11/11/2021	\$25.00	11/11/2021	

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87859	DEALEBLE000	DEALERS ELECTRICAL SUPPLY	R	11/11/2021	\$1,545.09	11/11/2021	
87860	DECKER I000	DECKER INC.	R	11/11/2021	\$194.94	11/11/2021	
87861	DELLMAR 000	DELL MARKETING L.P.	R	11/11/2021	\$8,940.01	11/11/2021	
87862	JPA DIES000	JPA DIESEL REPAIR SHOP LL	R	11/11/2021	\$4,808.25	11/11/2021	
87863	ECHEVJES000	ECHEVERRIA, JESUS	R	11/11/2021	\$96.00	11/11/2021	
87864	ELCEN 000	EL CENTRO	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87865	ELCEN 000	EL CENTRO	R	11/11/2021	\$510.71	11/11/2021	
87866	ELLOCUS000	ELLIOTT'S CUSTOM GOLF	R	11/11/2021	\$638.00	11/11/2021	
87867	FLOREJAI000	FLORES, JAIME J.	R	11/11/2021	\$50.00	11/11/2021	
87868	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87869	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87870	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87871	FLOWERS 001	FLOWERS BAKING CO. OF SAN	R	11/11/2021	\$2,366.69	11/11/2021	
87872	FRONTIER000	FRONTIER	R	11/11/2021	\$42.09	11/11/2021	
87873	GARCIMAR015	GARCIA, MARIA E.	R	11/11/2021	\$650.00	11/11/2021	
87874	GONZAABE000	GONZALEZ, ABEL	R	11/11/2021	\$50.00	11/11/2021	
87875	GUERRDAR000	GUERRA, DARRELL I.	R	11/11/2021	\$88.80	11/11/2021	
87876	GULFCOA 000	GULF COAST PAPER CO	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87877	GULFCOA 000	GULF COAST PAPER CO	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87878	GULFCOA 000	GULF COAST PAPER CO	R	11/11/2021	\$9,250.04	11/11/2021	
87879	HARTSSCO001	HARTSFIELD, SCOTT L.	R	11/11/2021	\$1,500.00	11/11/2021	
87880	HEB CRED000	HEB CREDIT RECEIVABLES -	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87881	HEB CRED000	HEB CREDIT RECEIVABLES -	R	11/11/2021	\$165.97	11/11/2021	
87882	JARVIMAR000	JARVIS, MARISOL R.	R	11/11/2021	\$2,412.50	11/11/2021	
87883	JASON'S 000	JASON'S DELI	R	11/11/2021	\$257.11	11/11/2021	
87884	JASON'S 001	JASON'S DELI	R	11/11/2021	\$501.26	11/11/2021	
87885	JOHNSTON000	JOHNSTONE SUPPLY	R	11/11/2021	\$116.99	11/11/2021	
87886	L & M SE000	L & M SECURITY SERVICES	R	11/11/2021	\$2,979.80	11/11/2021	
87887	LA FERIA021	LA FERIA CAFE	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87888	LA FERIA021	LA FERIA CAFE	R	11/11/2021	\$249.66	11/11/2021	
87889	LABATFOO000	LABATT FOOD SERVICE	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87890	LABATFOO000	LABATT FOOD SERVICE	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87891	LABATFOO000	LABATT FOOD SERVICE	R	11/11/2021	\$15,580.83	11/11/2021	
87892	LAFER 003	LA FERIA CO-OP GIN & SUPP	R	11/11/2021	\$40.00	11/11/2021	
87893	LAWSOAMA000	LAWSON, AMANDA M.	R	11/11/2021	\$36.62	11/11/2021	
87894	M & S FE000	M & S FENCE AND WELDING R	R	11/11/2021	\$1,900.00	11/11/2021	
87895	M. E. AG000	M. E. AGUIRRE F.I.E. SERV	R	11/11/2021	\$500.00	11/11/2021	
87896	MARK'S P000	MARK'S PLUMBING PARTS	R	11/11/2021	\$1,490.64	11/11/2021	
87897	MATT'S C000	MATT'S CASH & CARRY	R	11/11/2021	\$84.87	11/11/2021	
87898	NAJARCAR000	NAJAR, CAROLINE	R	11/11/2021	\$65.00	11/11/2021	
87899	NICHO PR000	NICHO PRODUCE	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87900	NICHO PR000	NICHO PRODUCE	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87901	NICHO PR000	NICHO PRODUCE	R	11/11/2021	\$3,036.75	11/11/2021	
87902	NIMCO, I000	NIMCO, INC.	R	11/11/2021	\$906.39	11/11/2021	
87903	NOTARPUB000	NOTARY PUBLIC UNDERWRITER	R	11/11/2021	\$112.00	11/11/2021	
87904	OFFICE D000	OFFICE DEPOT	R	11/11/2021	\$617.65	11/11/2021	
87905	ORIENTRA000	ORIENTAL TRADING CO	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87906	ORIENTRA000	ORIENTAL TRADING CO	R	11/11/2021	\$838.01	11/11/2021	
87907	ORTIZJES001	ORTIZ, JESUS JR	R	11/11/2021	\$25.00	11/11/2021	
87908	PENA CAR000	PENA, CARLOS	R	11/11/2021	\$154.43	11/11/2021	
87909	PEREZMAR005	PEREZ, MARIO A.	R	11/11/2021	\$175.00	11/11/2021	



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87910	PIZZA HU008	PIZZA HUT	R	11/11/2021	\$40.97	11/11/2021	
87911	PRADOGIL000	PRADO, GILBERTO JR	R	11/11/2021	\$150.00	11/11/2021	
87912	PRO VALL000	PRO VALLEY FOODS, LLC	R	11/11/2021	\$1,009.50	11/11/2021	
87913	REALLGOO000	REALLY GOOD STUFF	R	11/11/2021	\$89.95	11/11/2021	
87914	RODRISER000	RODRIGUEZ, SERGIO G.	R	11/11/2021	\$175.00	11/11/2021	
87915	RUIZ ELI000	RUIZ, ELIZABETH	R	11/11/2021	\$300.94	11/11/2021	
87916	SAM'SCLU000	SAM'S CLUB DIRECT	R	11/11/2021	\$423.03	11/11/2021	
87917	SANCHDIL000	SANCHEZ, DILIA C.	R	11/11/2021	\$1,000.00	11/11/2021	
87918	SANCHROB002	SANCHEZ, ROBERT	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87919	SANCHROB002	SANCHEZ, ROBERT	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87920	SANCHROB002	SANCHEZ, ROBERT	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87921	SANCHROB002	SANCHEZ, ROBERT	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87922	SANCHROB002	SANCHEZ, ROBERT	R	11/11/2021	\$2,760.00	11/11/2021	
87923	SCHOLCLA000	SCHOLASTIC MAGAZINES	R	11/11/2021	\$2,271.65	11/11/2021	
87924	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87925	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	11/11/2021	\$370.22	11/11/2021	
87926	SECURINT000	SECURITY INTERNATIONAL	R	11/11/2021	\$2,872.60	11/11/2021	
87927	SKYWA 000	SKYWARD ACCOUNTING DEPT	R	11/11/2021	\$276.25	11/11/2021	
87928	SYSCO US000	SYSCO USA I, INC.	R	11/11/2021	\$1,304.96	11/11/2021	
87929	TECH STA000	TECH STAR PRINTING & DESI	R	11/11/2021	\$96.00	11/11/2021	
87930	TEPSA 001	TEPSA	R	11/11/2021	\$357.00	11/11/2021	
87931	TITAN SU000	TITAN SUPPORT SYSTEMS	R	11/11/2021	\$3,162.00	11/11/2021	
87932	TXUENE 000	TXU ENERGY	R	11/11/2021	\$79,045.02	11/11/2021	
87933	UNIVEINT000	UNIVERSITY INTERSCHOLASTI	R	11/11/2021	\$1,200.00	11/11/2021	
87934	VELA GIN000	VELA, GINA Y.	R	11/11/2021	\$405.95	11/11/2021	
87935	VILLACYN000	VILLARREAL, CYNTHIA M.	R	11/11/2021	\$21.62	11/11/2021	
87936	WALSH,GA000	WALSH,GALLEGOS TREVINO KY	R	11/11/2021	\$1,504.10	11/11/2021	
87937	WHATABUR001	WHATABURGER, INC. (SA)	C	11/11/2021	\$0.00	11/11/2021	11/11/2021
87938	WHATABUR001	WHATABURGER, INC. (SA)	R	11/11/2021	\$1,267.33	11/11/2021	
87939	GUITAR C001	GUITAR CENTER STORES, INC	R	11/11/2021	\$4,036.00	11/11/2021	
87940	XEROX BU000	XEROX BUSINESS SOLUTION S	R	11/11/2021	\$1,669.65	11/11/2021	
87941	ZEPOL, I000	ZEPOL, INC.	R	11/11/2021	\$22.00	11/11/2021	
87942	1ST CHOI000	1ST CHOICE RESTAURANT EQU	R	11/18/2021	\$5,996.91	11/18/2021	
87943	ALEJAVER000	ALEJANDRO, VERONICA	R	11/18/2021	\$51.60	11/18/2021	
87944	ALMONDEN000	ALMON, DENISE Y.	R	11/18/2021	\$12,732.50	11/18/2021	
87945	AMAZON C000	AMAZON CAPITAL SERVICES I	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
87946	AMAZON C000	AMAZON CAPITAL SERVICES I	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
87947	AMAZON C000	AMAZON CAPITAL SERVICES I	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
87948	AMAZON C000	AMAZON CAPITAL SERVICES I	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
87949	AMAZON C000	AMAZON CAPITAL SERVICES I	R	11/18/2021	\$7,149.53	11/18/2021	
87950	AMPLIFIE000	AMPLIFIED IT, LLC	R	11/18/2021	\$8,160.00	11/18/2021	
87951	ARNOLD O000	ARNOLD OIL COMPANY	R	11/18/2021	\$746.48	11/18/2021	
87952	ASWENT 000	ASW ENTERPRISES	R	11/18/2021	\$241.00	11/18/2021	
87953	AUDIOVIS000	AUDIO VISUAL AIDS CORP	R	11/18/2021	\$4,900.00	11/18/2021	
87954	AUTOBUS 000	ANDY'S AUTO AIR & SUPPLIE	R	11/18/2021	\$1,163.08	11/18/2021	
87955	BACA RES000	BACA RESTAURANT GROUP, IN	R	11/18/2021	\$1,598.12	11/18/2021	
87956	CANTUMAR002	CANTU, MARGARITA	R	11/18/2021	\$39.00	11/18/2021	
87957	CAPITAL 003	CAPITAL ONE/WAL-MART	R	11/18/2021	\$296.14	11/18/2021	
87958	CARDODAV000	CARDONA, DAVID M.	R	11/18/2021	\$75.00	11/18/2021	
87959	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	11/18/2021	\$4,984.68	11/18/2021	
87960	CESD 000	CESD	R	11/18/2021	\$380.00	11/18/2021	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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87961	CHAPAALE000	CHAPA, ALEIDA	R	11/18/2021	\$36.70	11/18/2021	
87962	CHARTER 001	CHARTER UP LLC	R	11/18/2021	\$21,954.51	11/18/2021	
87963	CHAVENAN000	CHAVEZ, NANCY C.	R	11/18/2021	\$545.00	11/18/2021	
87964	CASTELLA000	CASTELLANOS, FRANCISCO	R	11/18/2021	\$373.50	11/18/2021	
87965	CHICK-FI001	CHICK-FIL-A SHARYLAND TOW	R	11/18/2021	\$208.50	11/18/2021	
87966	CITYOF 001	CITY OF LA FERIA	R	11/18/2021	\$15.00	11/18/2021	
87967	CONDENSE000	CONDENSED CURRICULUM INTE	R	11/18/2021	\$41,898.75	11/18/2021	
87968	CORTEADA000	CORTEZ, ADAN	R	11/18/2021	\$39.10	11/18/2021	
87969	CRAWFORD000	CRAWFORD ELECTRIC SUPPLY	R	11/18/2021	\$994.08	11/18/2021	
87970	CRISIPRE000	CRISIS PREVENTION INSTITU	R	11/18/2021	\$150.00	11/18/2021	
87971	DE LAGE 001	DE LAGE LANDEN FINANCIAL	R	11/18/2021	\$2,128.90	11/18/2021	
87972	DEALEBLE000	DEALERS ELECTRICAL SUPPLY	R	11/18/2021	\$68.24	11/18/2021	
87973	DELLMAR 000	DELL MARKETING L.P.	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
87974	DELLMAR 000	DELL MARKETING L.P.	R	11/18/2021	\$4,880.80	11/18/2021	
87975	DOMINO'S012	DOMINO'S PIZZA	R	11/18/2021	\$119.90	11/18/2021	01/13/2022
87975	DOMINO'S012	DOMINO'S PIZZA	V	01/13/2022	\$-119.90	01/13/2022	01/13/2022
87976	DS SERVI000	DS SERVICES OF AMERICA, I	R	11/18/2021	\$52.95	11/18/2021	
87977	EDUCATIO024	EDUCATION SERVICE CENTER	R	11/18/2021	\$500.00	11/18/2021	
87978	ELCEN 000	EL CENTRO	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
87979	ELCEN 000	EL CENTRO	R	11/18/2021	\$112.41	11/18/2021	
87980	FLOREROS001	FLORES, ROSALINDA	R	11/18/2021	\$146.91	11/18/2021	
87981	FLOREUMB000	FLORES, UMBERTO JR	R	11/18/2021	\$75.90	11/18/2021	
87982	FORDEED 000	FORDE-FERRIER ED SERVICES	R	11/18/2021	\$2,668.00	11/18/2021	
87983	FRONTIER000	FRONTIER	R	11/18/2021	\$404.17	11/18/2021	
87984	FRONTIER000	FRONTIER	R	11/18/2021	\$43.55	11/18/2021	
87985	GALVALET000	GALVAN, LETICIA	R	11/18/2021	\$157.55	11/18/2021	
87986	GARCIMAR015	GARCIA, MARIA E.	R	11/18/2021	\$625.00	11/18/2021	
87987	GATEWPRI000	GATEWAY PRINTING & OFFICE	R	11/18/2021	\$178.43	11/18/2021	
87988	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	11/18/2021	\$5,508.49	11/18/2021	
87989	GOMEZ SC000	GOMEZ SCREEN PRINTING	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
87990	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	11/18/2021	\$2,600.00	11/18/2021	
87991	HEARTLAN000	HEARTLAND PAYMENT SYSTEMS	R	11/18/2021	\$425.00	11/18/2021	
87992	HEB CRED000	HEB CREDIT RECEIVABLES -	R	11/18/2021	\$191.42	11/18/2021	
87993	HERNACAT000	HERNANDEZ, CATHY L.	R	11/18/2021	\$240.76	11/18/2021	
87994	HINOJART000	HINOJOSA, ARTURO JR	R	11/18/2021	\$75.00	11/18/2021	
87995	HOBBYLOB000	HOBBY LOBBY	R	11/18/2021	\$741.02	11/18/2021	
87996	HOSA, IN000	HOSA, INC - FUTURE HEALTH	R	11/18/2021	\$1,650.00	11/18/2021	
87997	HOSA, TA000	HOSA, TA	R	11/18/2021	\$60.00	11/18/2021	
87998	HOUSEOF 002	HOUSE OF RIBBONS	R	11/18/2021	\$855.60	11/18/2021	
87999	HUDLEAND000	HUDLER, ANDREA L.	R	11/18/2021	\$468.75	11/18/2021	
88000	JARVIMAR000	JARVIS, MARISOL R.	R	11/18/2021	\$581.25	11/18/2021	
88001	JASON'S 001	JASON'S DELI	R	11/18/2021	\$1,748.00	11/18/2021	
88002	JC WINGS000	JC WINGS COMPANY	R	11/18/2021	\$59.49	11/18/2021	
88003	JOHNNY'S000	JOHNNY'S TRUE VALUE	R	11/18/2021	\$160.14	11/18/2021	
88004	JOHNSTON000	JOHNSTONE SUPPLY	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
88005	JOHNSTON000	JOHNSTONE SUPPLY	R	11/18/2021	\$499.90	11/18/2021	
88006	JUAREFEL000	JUAREZ, FELICITAS M.	R	11/18/2021	\$1,000.00	11/18/2021	
88007	KONICA M000	KONICA MINOLTA PREMIER FI	R	11/18/2021	\$203.80	11/18/2021	
88008	LA FERIA021	LA FERIA CAFE	R	11/18/2021	\$52.50	11/18/2021	
88009	LA FERIA022	LA FERIA PUBLISHING LLC	R	11/18/2021	\$852.00	11/18/2021	
88010	LABATFOO000	LABATT FOOD SERVICE	C	11/18/2021	\$0.00	11/18/2021	11/18/2021

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88011	LABATFOO000	LABATT FOOD SERVICE	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
88012	LABATFOO000	LABATT FOOD SERVICE	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
88013	LABATFOO000	LABATT FOOD SERVICE	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
88014	LABATFOO000	LABATT FOOD SERVICE	R	11/18/2021	\$43,780.16	11/18/2021	
88015	LAFER 003	LA FERIA CO-OP GIN & SUPP	R	11/18/2021	\$75.00	11/18/2021	
88016	LAKESLEA000	LAKESHORE LEARNING MATERI	R	11/18/2021	\$14,170.20	11/18/2021	
88017	LAWSON P000	LAWSON PRODUCTS INC.	R	11/18/2021	\$1,468.05	11/18/2021	
88018	LEARNING006	LEARNING ZONE	R	11/18/2021	\$445.42	11/18/2021	
88019	LONGOJOS001	LONGORIA, JOSE N.	R	11/18/2021	\$159.85	11/18/2021	
88020	LOPEZDAV001	LOPEZ, DAVID J.	R	11/18/2021	\$200.00	11/18/2021	
88021	LOPEZGEN000	LOPEZ, GENEROSO	R	11/18/2021	\$75.00	11/18/2021	
88022	LOS AMIG000	LOS AMIGOS RESTAURANT	R	11/18/2021	\$132.50	11/18/2021	
88023	LOWE'S 000	LOWE'S	R	11/18/2021	\$263.12	11/18/2021	
88024	M & S FE000	M & S FENCE AND WELDING R	R	11/18/2021	\$2,420.00	11/18/2021	
88025	MENDESTA000	MENDEZ, STACIE M.	R	11/18/2021	\$200.00	11/18/2021	
88026	MERCEDES006	MERCEDES AREA CHAMBER OF	R	11/18/2021	\$30.00	11/18/2021	
88027	MID-VALL000	MID-VALLEY AGRICULTURE LL	R	11/18/2021	\$800.00	11/18/2021	
88028	MISSION 007	MISSION JR. HIGH	R	11/18/2021	\$410.00	11/18/2021	
88029	MOBILE R000	MOBILE RELAYS PARTNERS, L	R	11/18/2021	\$770.00	11/18/2021	
88030	N2Y LLC 000	N2Y LLC	R	11/18/2021	\$2,392.75	11/18/2021	
88031	NETSYNC 000	NETSYNC NETWORK SOLUTIONS	R	11/18/2021	\$121,172.45	11/18/2021	
88032	NICHO PR000	NICHO PRODUCE	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
88033	NICHO PR000	NICHO PRODUCE	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
88034	NICHO PR000	NICHO PRODUCE	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
88035	NICHO PR000	NICHO PRODUCE	R	11/18/2021	\$5,502.04	11/18/2021	
88036	NSBA 000	NSBA	R	11/18/2021	\$6,400.00	11/18/2021	
88037	O'REILLY000	O'REILLY AUTOMOTIVE INC.	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
88038	O'REILLY000	O'REILLY AUTOMOTIVE INC.	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
88039	O'REILLY000	O'REILLY AUTOMOTIVE INC.	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
88040	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	11/18/2021	\$2,115.34	11/18/2021	
88041	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	11/18/2021	\$24,446.17	11/18/2021	
88042	OFFICE D000	OFFICE DEPOT	R	11/18/2021	\$91.32	11/18/2021	
88043	PASADENA000	PASADENA SPORTING GOODS	R	11/18/2021	\$13,370.00	11/18/2021	
88044	PENA CAR000	PENA, CARLOS	R	11/18/2021	\$100.64	11/18/2021	
88045	PEREZVAN001	PEREZ, VANESSA E.	R	11/18/2021	\$14.94	11/18/2021	
88046	PITNEY B000	PITNEY BOWES INC	R	11/18/2021	\$831.55	11/18/2021	
88047	PORTIONP000	PORTIONPAC CHEMICAL CORPO	R	11/18/2021	\$802.63	11/18/2021	
88048	POSITPRO000	POSITIVE PROMOTIONS	R	11/18/2021	\$340.50	11/18/2021	
88049	R-5 EATE000	R-5 EATERIES	R	11/18/2021	\$286.00	11/18/2021	
88050	RAINBOW 001	RAINBOW PIZZA L.L.C.	R	11/18/2021	\$681.99	11/18/2021	
88051	RAISING 000	RAISING CANES RESTAURANTS	R	11/18/2021	\$100.85	11/18/2021	
88052	REPUBLIC000	REPUBLIC SERVICES, INC	R	11/18/2021	\$960.74	11/18/2021	
88053	SAM'SCLU000	SAM'S CLUB DIRECT	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
88054	SAM'SCLU000	SAM'S CLUB DIRECT	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
88055	SAM'SCLU000	SAM'S CLUB DIRECT	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
88056	SAM'SCLU000	SAM'S CLUB DIRECT	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
88057	SAM'SCLU000	SAM'S CLUB DIRECT	R	11/18/2021	\$3,400.45	11/18/2021	
88058	SANCHDIL000	SANCHEZ, DILIA C.	R	11/18/2021	\$925.00	11/18/2021	
88059	SANCHMIC002	SANCHEZ, MICHELLE R.	R	11/18/2021	\$200.00	11/18/2021	
88060	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	11/18/2021	\$0.00	11/18/2021	11/18/2021
88061	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	11/18/2021	\$0.00	11/18/2021	11/18/2021

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88062	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	11/18/2021	\$737.80	11/18/2021	
88063	SPRINT 000	SPRINT	R	11/18/2021	\$4,192.92	11/18/2021	
88064	STEFANO'000	STEFANO'S BROOKLYN PIZZA,	R	11/18/2021	\$134.99	11/18/2021	
88065	SWANK MO000	SWANK MOTION PICTURES, IN	R	11/18/2021	\$576.00	11/18/2021	
88066	SWEET BL000	SWEET BLESSINGS CHEESE CA	R	11/18/2021	\$30.00	11/18/2021	
88067	SWINNDON000	SWINNEA, DONNA G.	R	11/18/2021	\$500.00	11/18/2021	
88068	T & W TI000	T & W TIRE LLC	R	11/18/2021	\$477.85	11/18/2021	
88069	TASA 000	TASA	R	11/18/2021	\$2,175.00	11/18/2021	
88070	TASB,INC000	TASB,INC	R	11/18/2021	\$1,714.12	11/18/2021	
88071	TECHNICA000	TECHNICAL LABORATORY SYST	R	11/18/2021	\$95.00	11/18/2021	
88072	TEXAS AS005	TASBO	R	11/18/2021	\$325.00	11/18/2021	
88073	TEXASGAS000	TEXAS GAS SERVICE	R	11/18/2021	\$175.59	11/18/2021	
88074	TEXASGAS000	TEXAS GAS SERVICE	R	11/18/2021	\$158.59	11/18/2021	
88075	TEXASSTA002	TEXAS STATE TECHNICAL COL	R	11/18/2021	\$934.50	11/18/2021	
88076	THE ADT 000	THE ADT SECURITY CORPORAT	R	11/18/2021	\$124.36	11/18/2021	
88077	UBEO LLC000	UBEO LLC	R	11/18/2021	\$32.85	11/18/2021	
88078	UBEO LLC001	UBEO LLC	R	11/18/2021	\$229.23	11/18/2021	
88079	ULTRA SC000	ULTRA SCREEN PRINTING AND	R	11/18/2021	\$336.00	11/18/2021	
88080	VALLEY R000	VALLEY RADIO	R	11/18/2021	\$135.00	11/18/2021	
88081	VERIZON 000	VERIZON WIRELESS	R	11/18/2021	\$379.92	11/18/2021	
88082	VERIZON 000	VERIZON WIRELESS	R	11/18/2021	\$305.04	11/18/2021	
88083	VOYAGER 000	VOYAGER SOPRIS LEARNING	R	11/18/2021	\$3,783.00	11/18/2021	
88084	WAUKESHA000	WAUKESHA-PEARCE INDUSTRIE	R	11/18/2021	\$301.27	11/18/2021	
88085	WHATABUR001	WHATABURGER, INC. (SA)	R	11/18/2021	\$1,349.01	11/18/2021	
88086	WRIGHT N000	WRIGHT NATIONAL FLOOD INS	R	11/18/2021	\$4,820.00	11/18/2021	
88087	WRIGHT N000	WRIGHT NATIONAL FLOOD INS	R	11/18/2021	\$4,105.00	11/18/2021	
88088	XEROX BU000	XEROX BUSINESS SOLUTION S	R	11/18/2021	\$185.00	11/18/2021	
88089	MOSS TRA000	MOSS, TRAVIS C.	R	12/02/2021	\$200.00	12/02/2021	
88090	AMAZON C000	AMAZON CAPITAL SERVICES I	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
88091	AMAZON C000	AMAZON CAPITAL SERVICES I	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
88092	AMAZON C000	AMAZON CAPITAL SERVICES I	R	12/02/2021	\$9,321.25	12/02/2021	
88093	AMET 000	AMET	R	12/02/2021	\$375.00	12/02/2021	
88094	AT & T' 000	AT & T'	R	12/02/2021	\$43.71	12/02/2021	
88095	ATHLETIC000	ATHLETIC SUPPLY INC.	R	12/02/2021	\$2,370.00	12/02/2021	
88096	ATSSB RE001	ATSSB REGION 15/28	R	12/02/2021	\$260.00	12/02/2021	
88097	BERNAEST000	BERNAL, ESTEFANA Z.	R	12/02/2021	\$54.42	12/02/2021	
88098	BRIDGENE000	BRIDGENET COMMUNICATIONS,	R	12/02/2021	\$774.46	12/02/2021	
88099	BRINKER 000	BRINKER INTERNATIONAL, IN	R	12/02/2021	\$133.00	12/02/2021	
88100	BRIONVER001	BRIONES, VERONICA	R	12/02/2021	\$960.00	12/02/2021	
88101	BSNSPO 000	BSN SPORTS	R	12/02/2021	\$1,349.80	12/02/2021	
88102	CAMERAPP000	CAMERON APPRAISAL DISTRIC	R	12/02/2021	\$19,519.75	12/02/2021	
88103	CARR, RI000	CARR, RIGGS & INGRAM, LLC	R	12/02/2021	\$16,415.00	12/02/2021	
88104	CASASCYN000	CASAS, CYNTHIA	R	12/02/2021	\$31.00	12/02/2021	
88105	CCVALLEY000	CCVALLEY, INC.	R	12/02/2021	\$399.00	12/02/2021	
88106	CHARTER 000	CHARTER COMMUNICATONS HOL	R	12/02/2021	\$68.40	12/02/2021	
88107	CASTELLA000	CASTELLANOS, FRANCISCO	R	12/02/2021	\$612.00	12/02/2021	
88108	CHICK-FI001	CHICK-FIL-A SHARYLAND TOW	R	12/02/2021	\$197.06	12/02/2021	
88109	CHICK-FI008	CHICK-FIL-A WESLACO	R	12/02/2021	\$518.84	12/02/2021	
88110	CITYOF 001	CITY OF LA FERIA	R	12/02/2021	\$30.00	12/02/2021	
88111	CITYOF 001	CITY OF LA FERIA	R	12/02/2021	\$30.00	12/02/2021	
88112	DELCA FO000	DELCA FOODS LLC	R	12/02/2021	\$262.40	12/02/2021	

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88113	DELGAR F000	DELGAR FOODS, LLC	R	12/02/2021	\$1,086.90	12/02/2021	12/03/2021
88113	DELGAR F000	DELGAR FOODS, LLC	V	12/03/2021	\$-1,086.90	12/03/2021	12/03/2021
88114	DELLMAR 000	DELL MARKETING L.P.	R	12/02/2021	\$3,121.89	12/02/2021	
88115	DEMO-CON000	DEMO-CON, INC.	R	12/02/2021	\$32,770.00	12/02/2021	
88116	ECONOAWA000	ECONOMY AWARDS	R	12/02/2021	\$117.00	12/02/2021	
88117	EDUCATIO018	EDUCATION GALAXY LLC	R	12/02/2021	\$18,450.00	12/02/2021	
88118	EKON-O-P000	EKON-O-PAK INC. EAST	R	12/02/2021	\$1,050.00	12/02/2021	
88119	ELCEN 000	EL CENTRO	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
88120	ELCEN 000	EL CENTRO	R	12/02/2021	\$363.63	12/02/2021	
88121	ESTEVMAR000	ESTEVANES, MARILU J.	R	12/02/2021	\$1,000.00	12/02/2021	
88122	ESTEVMAR000	ESTEVANES, MARILU J.	R	12/02/2021	\$300.00	12/02/2021	
88123	FAZOLI'S000	FAZOLI'S KENNMADD RESAURA	R	12/02/2021	\$227.31	12/02/2021	
88124	FDR SERV000	FDR SERVICES	R	12/02/2021	\$86.00	12/02/2021	
88125	FLOREROS001	FLORES, ROSALINDA	R	12/02/2021	\$171.55	12/02/2021	
88126	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
88127	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
88128	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
88129	FLOWERS 001	FLOWERS BAKING CO. OF SAN	R	12/02/2021	\$3,016.15	12/02/2021	
88130	GARCIMAR015	GARCIA, MARIA E.	R	12/02/2021	\$650.00	12/02/2021	
88131	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	12/02/2021	\$5,888.11	12/02/2021	
88132	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	12/02/2021	\$4,839.00	12/02/2021	
88133	GONZAABIO000	GONZALEZ, ABIGAIL R.	R	12/02/2021	\$238.60	12/02/2021	
88134	GUERRIRM000	GUERRERO, IRMA	R	12/02/2021	\$186.50	12/02/2021	
88135	GULFCOA 000	GULF COAST PAPER CO	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
88136	GULFCOA 000	GULF COAST PAPER CO	R	12/02/2021	\$27,471.08	12/02/2021	
88137	HARLINGE005	HARLINGEN HIGH SCHOOL TEN	R	12/02/2021	\$144.00	12/02/2021	
88138	HEB CRED000	HEB CREDIT RECEIVABLES -	R	12/02/2021	\$191.52	12/02/2021	
88139	HEXCO, I000	HEXCO, INC - ACADEMIC	R	12/02/2021	\$107.50	12/02/2021	
88140	HIDALGO 005	HIDALGO ATHLETIC DEPT.	R	12/02/2021	\$300.00	12/02/2021	
88141	HOBBYLOB000	HOBBY LOBBY	R	12/02/2021	\$278.15	12/02/2021	
88142	HUDLEAND000	HUDLER, ANDREA L.	R	12/02/2021	\$575.00	12/02/2021	
88143	IMAGERY 000	IMAGERY GRAPHIC SYSTEMS,	R	12/02/2021	\$7,409.49	12/02/2021	
88144	JASON'S 001	JASON'S DELI	R	12/02/2021	\$181.25	12/02/2021	
88145	JP ICE C000	JP ICE CREAM DISTRIBUTORS	R	12/02/2021	\$1,046.40	12/02/2021	
88146	LA FERIA005	LA FERIA ISD CHLD NUTRIT	R	12/02/2021	\$114.00	12/02/2021	
88147	LA FERIA021	LA FERIA CAFE	R	12/02/2021	\$53.25	12/02/2021	
88148	LABATFOO000	LABATT FOOD SERVICE	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
88149	LABATFOO000	LABATT FOOD SERVICE	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
88150	LABATFOO000	LABATT FOOD SERVICE	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
88151	LABATFOO000	LABATT FOOD SERVICE	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
88152	LABATFOO000	LABATT FOOD SERVICE	R	12/02/2021	\$13,363.57	12/02/2021	
88153	LAFER 031	LA FERIA NEWS	R	12/02/2021	\$1,100.00	12/02/2021	
88154	LAKESLEA000	LAKESHORE LEARNING MATERI	R	12/02/2021	\$7,772.88	12/02/2021	
88155	LONGHBUS000	LONGHORN BUS SALES	R	12/02/2021	\$1,708.73	12/02/2021	
88156	LOS AMIG000	LOS AMIGOS RESTAURANT	R	12/02/2021	\$150.00	12/02/2021	
88157	LYNNLEE 000	LYNN LEE INC.	R	12/02/2021	\$420.00	12/02/2021	
88158	M. E. AG000	M. E. AGUIRRE F.I.E. SERV	R	12/02/2021	\$2,800.00	12/02/2021	
88159	MERCEHIG000	MERCEDES HIGH SCHOOL ATHL	R	12/02/2021	\$200.00	12/02/2021	05/26/2022
88159	MERCEHIG000	MERCEDES HIGH SCHOOL ATHL	V	05/26/2022	\$-200.00	05/26/2022	05/26/2022
88160	NUMBER 1000	NUMBER 1 GLASS SHOP	R	12/02/2021	\$1,570.00	12/02/2021	
88161	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	12/02/2021	\$6,760.15	12/02/2021	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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88162	OFFICE D000	OFFICE DEPOT	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
88163	OFFICE D000	OFFICE DEPOT	R	12/02/2021	\$1,104.98	12/02/2021	
88164	PENA CAR000	PENA, CARLOS	R	12/02/2021	\$389.94	12/02/2021	
88165	PENA ROS002	PENA, ROSA M.	R	12/02/2021	\$275.00	12/02/2021	
88166	PRODUCTS000	PRODUCTS RAMSA LLC	R	12/02/2021	\$646.00	12/02/2021	
88167	R-5 EATE000	R-5 EATERIES	R	12/02/2021	\$2,683.50	12/02/2021	
88168	RAISING 000	RAISING CANES RESTAURANTS	R	12/02/2021	\$202.12	12/02/2021	
88169	RAMOSLIL000	RAMOS, LILLIAN L.	R	12/02/2021	\$216.76	12/02/2021	
88170	REGIOI 000	REGION I EDU. SERVICE CEN	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
88171	REGIOI 000	REGION I EDU. SERVICE CEN	R	12/02/2021	\$30,405.00	12/02/2021	
88172	REYNA'S 000	REYNA'S TEXAS STYLE BAR-B	R	12/02/2021	\$103.60	12/02/2021	
88173	SALDAMAR000	SALDANA, MARIA E.	R	12/02/2021	\$260.00	12/02/2021	
88174	SAM'SCLU000	SAM'S CLUB DIRECT	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
88175	SAM'SCLU000	SAM'S CLUB DIRECT	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
88176	SAM'SCLU000	SAM'S CLUB DIRECT	R	12/02/2021	\$2,602.78	12/02/2021	
88177	SANCHDIL000	SANCHEZ, DILIA C.	R	12/02/2021	\$800.00	12/02/2021	
88178	SANCHROB002	SANCHEZ, ROBERT	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
88179	SANCHROB002	SANCHEZ, ROBERT	R	12/02/2021	\$260.00	12/02/2021	
88180	SANCHSCA001	SANCHEZ, SCARLET A.	R	12/02/2021	\$275.00	12/02/2021	
88181	SECURINT000	SECURITY INTERNATIONAL	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
88182	SECURINT000	SECURITY INTERNATIONAL	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
88183	SECURINT000	SECURITY INTERNATIONAL	R	12/02/2021	\$2,706.00	12/02/2021	
88184	SHERW 000	SHERWIN-WILLIAMS	R	12/02/2021	\$616.15	12/02/2021	
88185	SIZZLING000	SIZZLING CAESARS LLC	R	12/02/2021	\$325.00	12/02/2021	
88186	SNAPWIZ,000	SNAPWIZ, INC.	R	12/02/2021	\$2,400.00	12/02/2021	
88187	SYSCO US000	SYSCO USA I, INC.	R	12/02/2021	\$1,780.70	12/02/2021	
88188	T & W TI000	T & W TIRE LLC	R	12/02/2021	\$662.95	12/02/2021	
88189	TASB,INC000	TASB,INC	R	12/02/2021	\$1,800.00	12/02/2021	
88190	TEXAS ED006	TEXAS EDUCATIONAL COLORGU	R	12/02/2021	\$700.00	12/02/2021	
88191	TEXASEDU003	TEXAS EDUCATION AGENCY-MS	R	12/02/2021	\$0.02	12/02/2021	
88192	TONIE'S 000	TONIE'S FLOWERS	R	12/02/2021	\$42.00	12/02/2021	
88193	TORREJUA002	TORRES, JUANITA A.	R	12/02/2021	\$190.00	12/02/2021	
88194	TYSONFOO000	TYSON FOODS INC.	R	12/02/2021	\$1,464.24	12/02/2021	
88195	UBEO LLC000	UBEO LLC	R	12/02/2021	\$794.39	12/02/2021	
88196	ULTRA SC000	ULTRA SCREEN PRINTING AND	R	12/02/2021	\$614.00	12/02/2021	
88197	VALLEY G000	VALLEY GROCERS LLC	R	12/02/2021	\$599.40	12/02/2021	
88198	WALSH,GA000	WALSH,GALLEGOS TREVINO KY	R	12/02/2021	\$586.50	12/02/2021	
88199	WHATABUR001	WHATABURGER, INC. (SA)	R	12/02/2021	\$997.78	12/02/2021	
88200	GUITAR C001	GUITAR CENTER STORES, INC	C	12/02/2021	\$0.00	12/02/2021	12/02/2021
88201	GUITAR C001	GUITAR CENTER STORES, INC	R	12/02/2021	\$71,400.00	12/02/2021	
88202	XEROX FI000	XEROX FINANCIAL SERVICES	R	12/02/2021	\$802.35	12/02/2021	
88203	DELGAR F000	DELGAR FOODS, LLC	R	12/03/2021	\$782.32	12/03/2021	
88204	DELGAR F000	DELGAR FOODS, LLC	R	12/03/2021	\$304.58	12/03/2021	
88205	SAM'S 001	SAM'S	R	12/03/2021	\$185.90	12/03/2021	
88206	SAM'S 001	SAM'S	R	12/03/2021	\$515.66	12/03/2021	
88207	806 TECH000	806 TECHNOLOGIES, INC	R	12/09/2021	\$3,850.00	12/09/2021	
88208	ALVARTON000	ALVAREZ, TONY	R	12/09/2021	\$150.00	12/09/2021	
88209	APPLE IN000	APPLE INC.	R	12/09/2021	\$63,401.50	12/09/2021	
88210	BELIEVE 000	BELIEVE N CARE REHAB SERV	R	12/09/2021	\$5,000.00	12/09/2021	
88211	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	12/09/2021	\$142.00	12/09/2021	
88212	BRIONVER001	BRIONES, VERONICA	R	12/09/2021	\$2,135.00	12/09/2021	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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88213	CAPITAL 003	CAPITAL ONE/WAL-MART	R	12/09/2021	\$319.22	12/09/2021	
88214	CARRAKRI001	CARRASCO, KRISTAL L.	R	12/09/2021	\$480.00	12/09/2021	
88215	CASASCYN000	CASAS, CYNTHIA	R	12/09/2021	\$41.45	12/09/2021	
88216	CCISD 000	CCISD	R	12/09/2021	\$1,949.18	12/09/2021	03/10/2022
88216	CCISD 000	CCISD	V	03/10/2022	\$-1,949.18	03/10/2022	03/10/2022
88217	CCVALLEY000	CCVALLEY, INC.	R	12/09/2021	\$168.00	12/09/2021	
88218	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	12/09/2021	\$1,781.55	12/09/2021	
88219	CASTELLA000	CASTELLANOS, FRANCISCO	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88220	CASTELLA000	CASTELLANOS, FRANCISCO	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88221	CASTELLA000	CASTELLANOS, FRANCISCO	R	12/09/2021	\$790.11	12/09/2021	
88222	CINEMARK000	CINEMARK	R	12/09/2021	\$50.00	12/09/2021	
88223	CITYOF 001	CITY OF LA FERIA	R	12/09/2021	\$21,552.53	12/09/2021	
88224	CLAMPITT000	CLAMPITT - MCALLEN	R	12/09/2021	\$253.56	12/09/2021	
88225	CRAFT SM000	CRAFT SMOKERS, LLC	R	12/09/2021	\$1,210.00	12/09/2021	
88226	DEALEBLE000	DEALERS ELECTRICAL SUPPLY	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88227	DEALEBLE000	DEALERS ELECTRICAL SUPPLY	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88228	DEALEBLE000	DEALERS ELECTRICAL SUPPLY	R	12/09/2021	\$2,664.63	12/09/2021	
88229	DECKER I000	DECKER INC.	R	12/09/2021	\$660.90	12/09/2021	
88230	DELGAR F000	DELGAR FOODS, LLC	R	12/09/2021	\$439.50	12/09/2021	
88231	DEPAROF 001	AGENCY 405 TEXAS DEPT OF	R	12/09/2021	\$9.00	12/09/2021	
88232	DONNA NO000	DONNA NORTH HIGH SCHOOL	R	12/09/2021	\$300.00	12/09/2021	04/20/2022
88232	DONNA NO000	DONNA NORTH HIGH SCHOOL	V	04/20/2022	\$-300.00	04/20/2022	04/20/2022
88233	EAN HOLD000	EAN HOLDING,LLS	R	12/09/2021	\$589.33	12/09/2021	
88234	ECONOAWA000	ECONOMY AWARDS	R	12/09/2021	\$78.00	12/09/2021	
88235	EKON-O-P000	EKON-O-PAK INC. EAST	R	12/09/2021	\$2,100.00	12/09/2021	
88236	ELCEN 000	EL CENTRO	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88237	ELCEN 000	EL CENTRO	R	12/09/2021	\$174.42	12/09/2021	
88238	EWING IR000	EWING IRRIGATION PRODUCTS	R	12/09/2021	\$1,319.68	12/09/2021	
88239	FLINNSCI000	FLINN SCIENTIFIC	R	12/09/2021	\$4,712.08	12/09/2021	
88240	FRONTIER000	FRONTIER	R	12/09/2021	\$42.09	12/09/2021	
88241	GARCIMAR015	GARCIA, MARIA E.	R	12/09/2021	\$675.00	12/09/2021	
88242	GIICA, L000	GIICA, LLC	R	12/09/2021	\$188.70	12/09/2021	
88243	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	12/09/2021	\$12,049.31	12/09/2021	
88244	GULFCOA 000	GULF COAST PAPER CO	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88245	GULFCOA 000	GULF COAST PAPER CO	R	12/09/2021	\$13,416.35	12/09/2021	
88246	HEB CRED000	HEB CREDIT RECEIVABLES -	R	12/09/2021	\$193.95	12/09/2021	
88247	HERNAROS000	HERNANDEZ, ROSE N.	R	12/09/2021	\$175.00	12/09/2021	
88248	HUDLEAND000	HUDLER, ANDREA L.	R	12/09/2021	\$606.25	12/09/2021	
88249	J.W. PEP000	J.W. PEPPER & SON, INC.	R	12/09/2021	\$468.58	12/09/2021	
88250	JASON'S 001	JASON'S DELI	R	12/09/2021	\$312.96	12/09/2021	
88251	JOHNSTON000	JOHNSTONE SUPPLY	R	12/09/2021	\$466.82	12/09/2021	
88252	JUAREFEL000	JUAREZ, FELICITAS M.	R	12/09/2021	\$1,000.00	12/09/2021	
88253	KONICBUS000	KONICA MINOLTA PREMIER FI	R	12/09/2021	\$150.82	12/09/2021	
88254	L & M SE000	L & M SECURITY SERVICES	R	12/09/2021	\$1,499.85	12/09/2021	
88255	LA FERIA021	LA FERIA CAFE	R	12/09/2021	\$112.30	12/09/2021	
88256	LA FERIA022	LA FERIA PUBLISHING LLC	R	12/09/2021	\$100.00	12/09/2021	
88257	LABATFOO000	LABATT FOOD SERVICE	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88258	LABATFOO000	LABATT FOOD SERVICE	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88259	LABATFOO000	LABATT FOOD SERVICE	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88260	LABATFOO000	LABATT FOOD SERVICE	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88261	LABATFOO000	LABATT FOOD SERVICE	R	12/09/2021	\$12,652.72	12/09/2021	

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88262	LAFER 003	LA FERIA CO-OP GIN & SUPP	R	12/09/2021	\$30.00	12/09/2021	
88263	LAKESLEA000	LAKESHORE LEARNING MATERI	R	12/09/2021	\$2,847.15	12/09/2021	
88264	LONGHBUS000	LONGHORN BUS SALES	R	12/09/2021	\$272.25	12/09/2021	
88265	LOS LEON000	LOS LEONES RESTAURANT	R	12/09/2021	\$156.80	12/09/2021	
88266	LOWE'S 000	LOWE'S	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88267	LOWE'S 000	LOWE'S	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88268	LOWE'S 000	LOWE'S	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88269	LOWE'S 000	LOWE'S	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88270	LOWE'S 000	LOWE'S	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88271	LOWE'S 000	LOWE'S	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88272	LOWE'S 000	LOWE'S	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88273	LOWE'S 000	LOWE'S	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88274	LOWE'S 000	LOWE'S	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88275	LOWE'S 000	LOWE'S	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88276	LOWE'S 000	LOWE'S	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88277	LOWE'S 000	LOWE'S	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88278	LOWE'S 000	LOWE'S	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88279	LOWE'S 000	LOWE'S	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88280	LOWE'S 000	LOWE'S	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88281	LOWE'S 000	LOWE'S	R	12/09/2021	\$5,609.80	12/09/2021	
88282	LYFORATH000	LYFORD ATHLETIC	R	12/09/2021	\$350.00	12/09/2021	
88283	LYNNLEE 000	LYNN LEE INC.	R	12/09/2021	\$69.90	12/09/2021	
88284	M & S FE000	M & S FENCE AND WELDING R	R	12/09/2021	\$2,500.00	12/09/2021	
88285	MARTIJOE000	MARTINEZ, JOE	R	12/09/2021	\$150.00	12/09/2021	
88286	MCI 000	MCI	R	12/09/2021	\$60.85	12/09/2021	
88287	NICHO PR000	NICHO PRODUCE	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88288	NICHO PR000	NICHO PRODUCE	R	12/09/2021	\$4,107.15	12/09/2021	
88289	O'REILLY000	O'REILLY AUTOMOTIVE INC.	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88290	O'REILLY000	O'REILLY AUTOMOTIVE INC.	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88291	O'REILLY000	O'REILLY AUTOMOTIVE INC.	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88292	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	12/09/2021	\$1,970.16	12/09/2021	
88293	OCHOACAR000	OCHOA, CARLOS	R	12/09/2021	\$150.00	12/09/2021	
88294	OFFICE D000	OFFICE DEPOT	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88295	OFFICE D000	OFFICE DEPOT	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88296	OFFICE D000	OFFICE DEPOT	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88297	OFFICE D000	OFFICE DEPOT	R	12/09/2021	\$7,413.29	12/09/2021	
88298	PORTIONP000	PORTIONPAC CHEMICAL CORPO	R	12/09/2021	\$802.63	12/09/2021	
88299	PROCOMPU000	PROCOMPUTING CORPORATION	R	12/09/2021	\$100,096.00	12/09/2021	
88300	PURCHPOW000	PURCHASE POWER	R	12/09/2021	\$2,000.00	12/09/2021	
88301	RAISING 000	RAISING CANES RESTAURANTS	R	12/09/2021	\$216.69	12/09/2021	
88302	RANGEJOS000	RANGEL, JOSE A.	R	12/09/2021	\$16.10	12/09/2021	
88303	REGIOI 000	REGION I EDU. SERVICE CEN	R	12/09/2021	\$9,900.80	12/09/2021	
88304	REPUBLIC000	REPUBLIC SERVICES, INC	R	12/09/2021	\$597.08	12/09/2021	
88305	RGV CHAP001	RGV CHAPTER IEC	R	12/09/2021	\$12,600.00	12/09/2021	
88306	RGVCA 001	RGVCA	R	12/09/2021	\$420.00	12/09/2021	
88307	RODRIHAY001	RODRIGUEZ, HAYDEE L.	R	12/09/2021	\$268.88	12/09/2021	
88308	RODRILOR000	RODRIGUEZ, LORENA	R	12/09/2021	\$62.68	12/09/2021	
88309	SALINHEC001	SALINAS, HECTOR	R	12/09/2021	\$336.00	12/09/2021	
88310	SAM'SCLU000	SAM'S CLUB DIRECT	R	12/09/2021	\$1,071.11	12/09/2021	
88311	SANCHROB002	SANCHEZ, ROBERT	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88312	SANCHROB002	SANCHEZ, ROBERT	C	12/09/2021	\$0.00	12/09/2021	12/09/2021



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88313	SANCHROB002	SANCHEZ, ROBERT	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88314	SANCHROB002	SANCHEZ, ROBERT	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88315	SANCHROB002	SANCHEZ, ROBERT	R	12/09/2021	\$3,415.00	12/09/2021	
88316	SCHOLBOO000	SCHOLASTIC BOOK FAIRS INC	R	12/09/2021	\$2,352.05	12/09/2021	
88317	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88318	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	12/09/2021	\$9,925.47	12/09/2021	
88319	SEON 000	SEON	R	12/09/2021	\$1,925.00	12/09/2021	
88320	SHERW 000	SHERWIN-WILLIAMS	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88321	SHERW 000	SHERWIN-WILLIAMS	R	12/09/2021	\$895.76	12/09/2021	
88322	SMARTCOM000	SMARTCOM TELEPHONE, LLC	R	12/09/2021	\$4,624.63	12/09/2021	
88323	SMITHTRE000	SMITH, TREVOR J.	R	12/09/2021	\$90.00	12/09/2021	
88324	SWINNDON000	SWINNEA, DONNA G.	R	12/09/2021	\$1,675.00	12/09/2021	
88325	T-MOBILE000	T-MOBILE USA, INC	R	12/09/2021	\$46.92	12/09/2021	
88326	TERRA CO000	TERRA COOLING	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88327	TERRA CO000	TERRA COOLING	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88328	TERRA CO000	TERRA COOLING	R	12/09/2021	\$288,650.77	12/09/2021	
88329	TEXAS CO007	TEXAS CORDIA CONSTRUCTION	R	12/09/2021	\$14,050.26	12/09/2021	
88330	TEXAS HI000	TEXAS HIGH SCHOOL POWERLI	R	12/09/2021	\$75.00	12/09/2021	
88331	TEXAS TI000	TEXAS TIDY CANS, LLC.	R	12/09/2021	\$2,900.00	12/09/2021	
88332	TEXASEDU003	TEXAS EDUCATION AGENCY-MS	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88333	TEXASEDU003	TEXAS EDUCATION AGENCY-MS	R	12/09/2021	\$0.03	12/09/2021	
88334	THSWPA 000	THSWPA	R	12/09/2021	\$75.00	12/09/2021	
88335	TONIE'S 000	TONIE'S FLOWERS	R	12/09/2021	\$100.00	12/09/2021	
88336	TXUENE 000	TXU ENERGY	R	12/09/2021	\$72,366.46	12/09/2021	
88337	VALLEY G000	VALLEY GROCERS LLC	R	12/09/2021	\$637.55	12/09/2021	
88338	VALLEY K000	VALLEY K9 DETECTION SERVI	R	12/09/2021	\$985.00	12/09/2021	
88339	VELA GIN000	VELA, GINA Y.	R	12/09/2021	\$90.00	12/09/2021	
88340	VINCECHR000	VINCENT, CHRISTINE M.	R	12/09/2021	\$165.00	12/09/2021	
88341	WHATABUR001	WHATABURGER, INC. (SA)	C	12/09/2021	\$0.00	12/09/2021	12/09/2021
88342	WHATABUR001	WHATABURGER, INC. (SA)	R	12/09/2021	\$478.59	12/09/2021	
88343	WHATABUR002	WHATABURGER INC. (LF)	R	12/09/2021	\$500.00	12/09/2021	
88344	WRIGHCLE000	WRIGHT CLEANERS	R	12/09/2021	\$2,925.00	12/09/2021	
88345	XEROX FI000	XEROX FINANCIAL SERVICES	R	12/09/2021	\$14,197.95	12/09/2021	
88346	AFFORDAB001	AFFORDABLE COMPUTER PRODU	R	12/16/2021	\$2,589.00	12/16/2021	
88347	ALANISAN000	ALANIZ, SAN JUANITA	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88348	ALANISAN000	ALANIZ, SAN JUANITA	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88349	ALANISAN000	ALANIZ, SAN JUANITA	R	12/16/2021	\$900.00	12/16/2021	
88350	AMAZON C000	AMAZON CAPITAL SERVICES I	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88351	AMAZON C000	AMAZON CAPITAL SERVICES I	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88352	AMAZON C000	AMAZON CAPITAL SERVICES I	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88353	AMAZON C000	AMAZON CAPITAL SERVICES I	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88354	AMAZON C000	AMAZON CAPITAL SERVICES I	R	12/16/2021	\$8,997.33	12/16/2021	
88355	ATSSB RE001	ATSSB REGION 15/28	R	12/16/2021	\$125.00	12/16/2021	
88356	AUDIOVIS000	AUDIO VISUAL AIDS CORP	R	12/16/2021	\$176,700.00	12/16/2021	
88357	AUTOMATE000	AUTOMATED FINANCIAL SYSTE	R	12/16/2021	\$136.00	12/16/2021	
88358	BOX ASH000	BOX, ASHLEY N.	R	12/16/2021	\$250.00	12/16/2021	
88359	BROWNSVI009	BROWNSVILLE OFFICIALS SOC	R	12/16/2021	\$100.00	12/16/2021	
88360	BSNSPO 000	BSN SPORTS	R	12/16/2021	\$8,046.15	12/16/2021	
88361	BUSINESS007	BUSINESS PROFESSIONALS OF	R	12/16/2021	\$120.00	12/16/2021	
88362	CALALLEN002	CALALLEN INDEPENDENT SCHO	R	12/16/2021	\$375.00	12/16/2021	
88363	CANTULIZ000	CANTU, LIZETTE	R	12/16/2021	\$25.00	12/16/2021	

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88364	CANTURAC000	CANTU, RACHEL	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88365	CANTURAC000	CANTU, RACHEL	R	12/16/2021	\$450.00	12/16/2021	
88366	CAPITAL 003	CAPITAL ONE/WAL-MART	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88367	CAPITAL 003	CAPITAL ONE/WAL-MART	R	12/16/2021	\$1,084.83	12/16/2021	
88368	CARRAKRI001	CARRASCO, KRISTAL L.	R	12/16/2021	\$300.00	12/16/2021	
88369	CARRISAL001	CARRISAL BERNARD	R	12/16/2021	\$2,400.00	12/16/2021	
88370	CASTEGUA000	CASTELLANOS, GUADALUPE	R	12/16/2021	\$50.00	12/16/2021	
88371	CASTIJOS000	CASTILLO, JOSE L.	R	12/16/2021	\$25.00	12/16/2021	
88372	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	12/16/2021	\$532.81	12/16/2021	
88373	CHAVENAN000	CHAVEZ, NANCY C.	R	12/16/2021	\$2,375.00	12/16/2021	
88374	CASTELLA000	CASTELLANOS, FRANCISCO	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88375	CASTELLA000	CASTELLANOS, FRANCISCO	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88376	CASTELLA000	CASTELLANOS, FRANCISCO	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88377	CASTELLA000	CASTELLANOS, FRANCISCO	R	12/16/2021	\$4,150.49	12/16/2021	
88378	CHICK-PI001	CHICK-FIL-A SHARYLAND TOW	R	12/16/2021	\$258.18	12/16/2021	
88379	CITY OF 002	CITY OF LA FERIA POLICE	R	12/16/2021	\$1,825.00	12/16/2021	
88380	CITYOF 001	CITY OF LA FERIA	R	12/16/2021	\$215.40	12/16/2021	
88381	COAST TO000	COAST TO COAST COMPUTER	R	12/16/2021	\$235.80	12/16/2021	
88382	CONFEREN000	CONFERENCE FOR THE ADVANC	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88383	CONFEREN000	CONFERENCE FOR THE ADVANC	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88384	CONFEREN000	CONFERENCE FOR THE ADVANC	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88385	CONFEREN000	CONFERENCE FOR THE ADVANC	R	12/16/2021	\$2,485.00	12/16/2021	01/20/2022
88385	CONFEREN000	CONFERENCE FOR THE ADVANC	V	01/20/2022	\$-2,485.00	01/20/2022	01/20/2022
88386	COSTICAN001	COSTILLA, CANDELARIO SR	R	12/16/2021	\$25.00	12/16/2021	
88387	DAVILJUA001	DAVILA, JUAN H.	R	12/16/2021	\$25.00	12/16/2021	
88388	DELGAR F000	DELGAR FOODS, LLC	R	12/16/2021	\$131.85	12/16/2021	
88389	DELLMAR 000	DELL MARKETING L.P.	R	12/16/2021	\$190,216.86	12/16/2021	
88390	DS SERVI000	DS SERVICES OF AMERICA, I	R	12/16/2021	\$79.45	12/16/2021	
88391	EAN HOLD000	EAN HOLDING,LLS	R	12/16/2021	\$983.50	12/16/2021	
88392	ECONOAWA000	ECONOMY AWARDS	R	12/16/2021	\$916.25	12/16/2021	
88393	ELCEN 000	EL CENTRO	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88394	ELCEN 000	EL CENTRO	R	12/16/2021	\$269.04	12/16/2021	
88395	ENDURANC000	ENDURANCE SPLITS, LLC	R	12/16/2021	\$1,000.00	12/16/2021	
88396	FALFURRI000	FALFURRIAS ATHLETIC DEPAR	R	12/16/2021	\$885.00	12/16/2021	
88397	FLINNSCI000	FLINN SCIENTIFIC	R	12/16/2021	\$2,972.92	12/16/2021	
88398	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88399	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88400	FLOWERS 001	FLOWERS BAKING CO. OF SAN	R	12/16/2021	\$2,262.93	12/16/2021	
88401	GALLECOL000	THE GALLERY COLLECTION	R	12/16/2021	\$226.32	12/16/2021	
88402	GARCILIS000	GARCIA, LISA M.	R	12/16/2021	\$146.63	12/16/2021	
88403	GARCIMAR015	GARCIA, MARIA E.	R	12/16/2021	\$675.00	12/16/2021	
88404	GARCIRAQ000	GARCIA CLOSNER, RAQUEL	R	12/16/2021	\$2,400.00	12/16/2021	
88405	GONZAABE000	GONZALEZ, ABEL	R	12/16/2021	\$250.00	12/16/2021	
88406	GONZAARM001	GONZALEZ, ARMANDO	R	12/16/2021	\$225.00	12/16/2021	
88407	GONZADAR000	GONZALES, DARYL B.	R	12/16/2021	\$100.00	12/16/2021	03/24/2022
88407	GONZADAR000	GONZALES, DARYL B.	V	03/24/2022	\$-100.00	03/24/2022	03/24/2022
88408	GUERRANA000	GUERRA, ANA B.	R	12/16/2021	\$25.00	12/16/2021	
88409	GUERRDAR000	GUERRA, DARRELL I.	R	12/16/2021	\$25.00	12/16/2021	
88410	GULFCOA 000	GULF COAST PAPER CO	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88411	GULFCOA 000	GULF COAST PAPER CO	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88412	GULFCOA 000	GULF COAST PAPER CO	C	12/16/2021	\$0.00	12/16/2021	12/16/2021

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88413	GULFCOA 000	GULF COAST PAPER CO	R	12/16/2021	\$49,391.24	12/16/2021	
88414	HEB CRED000	HEB CREDIT RECEIVABLES -	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88415	HEB CRED000	HEB CREDIT RECEIVABLES -	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88416	HEB CRED000	HEB CREDIT RECEIVABLES -	R	12/16/2021	\$567.85	12/16/2021	
88417	HOSA, TA000	HOSA, TA	R	12/16/2021	\$630.00	12/16/2021	
88418	HOUGHTON001	HOUGHTON MIFFLIN HARCOURT	R	12/16/2021	\$34,831.36	12/16/2021	
88419	HUDLEAND000	HUDLER, ANDREA L.	R	12/16/2021	\$337.50	12/16/2021	
88420	ICHECKU 000	ICHECKU	R	12/16/2021	\$2,560.00	12/16/2021	
88421	ISLASREB000	ISLAS, REBECCA K.	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88422	ISLASREB000	ISLAS, REBECCA K.	R	12/16/2021	\$560.00	12/16/2021	
88423	JARVIMAR000	JARVIS, MARISOL R.	R	12/16/2021	\$2,500.00	12/16/2021	
88424	JASON'S 000	JASON'S DELI	R	12/16/2021	\$102.18	12/16/2021	
88425	JASON'S 001	JASON'S DELI	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88426	JASON'S 001	JASON'S DELI	R	12/16/2021	\$1,159.97	12/16/2021	
88427	JUAREFEL000	JUAREZ, FELICITAS M.	R	12/16/2021	\$500.00	12/16/2021	
88428	KENNETH 000	KENNETH WHITE JR HIGH	R	12/16/2021	\$275.00	12/16/2021	
88429	KORNEMAR000	KORNEGAY, MARIA E.	R	12/16/2021	\$320.00	12/16/2021	
88430	LA FERIA021	LA FERIA CAFE	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88431	LA FERIA021	LA FERIA CAFE	R	12/16/2021	\$942.72	12/16/2021	
88432	LABATFOO000	LABATT FOOD SERVICE	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88433	LABATFOO000	LABATT FOOD SERVICE	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88434	LABATFOO000	LABATT FOOD SERVICE	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88435	LABATFOO000	LABATT FOOD SERVICE	R	12/16/2021	\$19,595.60	12/16/2021	
88436	LADY EAG000	LADY EAGLES FASTPITCH BOO	R	12/16/2021	\$350.00	12/16/2021	
88437	LAFER 032	LA FERIA WRECKER SERVICE	R	12/16/2021	\$250.00	12/16/2021	
88438	LEDEZASH000	LEDEZMA, ASHLEY A.	R	12/16/2021	\$2,000.00	12/16/2021	
88439	LEIJAJAN000	LEIJA, JANIE	R	12/16/2021	\$5,828.00	12/16/2021	
88440	LONGHBUS000	LONGHORN BUS SALES	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88441	LONGHBUS000	LONGHORN BUS SALES	R	12/16/2021	\$4,850.73	12/16/2021	
88442	LOWE'S 000	LOWE'S	R	12/16/2021	\$623.79	12/16/2021	
88443	LYNNLEE 000	LYNN LEE INC.	R	12/16/2021	\$337.58	12/16/2021	
88444	M & S FE000	M & S FENCE AND WELDING R	R	12/16/2021	\$3,500.00	12/16/2021	
88445	MARTIMAR013	MARTINEZ, MARISSA	R	12/16/2021	\$982.62	12/16/2021	
88446	MISSION 007	MISSION JR. HIGH	R	12/16/2021	\$255.00	12/16/2021	
88447	MOLINDAN000	MOLINA, DANIEL	R	12/16/2021	\$50.00	12/16/2021	
88448	NAJARCAR000	NAJAR, CAROLINE	R	12/16/2021	\$200.00	12/16/2021	
88449	NICHO PR000	NICHO PRODUCE	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88450	NICHO PR000	NICHO PRODUCE	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88451	NICHO PR000	NICHO PRODUCE	R	12/16/2021	\$3,050.73	12/16/2021	
88452	NUMBER 1000	NUMBER 1 GLASS SHOP	R	12/16/2021	\$135.00	12/16/2021	
88453	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	12/16/2021	\$11,669.89	12/16/2021	
88454	OUR LADY000	OUR LADY OF SORROWS	R	12/16/2021	\$300.00	12/16/2021	
88455	PEARISON000	PEARISON INCORPORATED	R	12/16/2021	\$336.55	12/16/2021	
88456	PEREZJAC000	PEREZ, JACLYN M.	R	12/16/2021	\$336.00	12/16/2021	
88457	POSITPRO000	POSITIVE PROMOTIONS	R	12/16/2021	\$366.00	12/16/2021	
88458	PRO VALL000	PRO VALLEY FOODS, LLC	R	12/16/2021	\$622.70	12/16/2021	
88459	PRODUCTS000	PRODUCTS RAMSA LLC	R	12/16/2021	\$646.00	12/16/2021	
88460	R-5 EATE000	R-5 EATERIES	R	12/16/2021	\$322.00	12/16/2021	
88461	RAINBOW 001	RAINBOW PIZZA L.L.C.	R	12/16/2021	\$271.63	12/16/2021	
88462	RAISING 000	RAISING CANES RESTAURANTS	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88463	RAISING 000	RAISING CANES RESTAURANTS	R	12/16/2021	\$932.98	12/16/2021	

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88464	RANGEHEC000	RANGEL, HECTOR G.	R	12/16/2021	\$50.00	12/16/2021	
88465	REGIOI 000	REGION I EDU. SERVICE CEN	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88466	REGIOI 000	REGION I EDU. SERVICE CEN	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88467	REGIOI 000	REGION I EDU. SERVICE CEN	R	12/16/2021	\$4,200.00	12/16/2021	
88468	REYNA'S 000	REYNA'S TEXAS STYLE BAR-B	R	12/16/2021	\$108.00	12/16/2021	
88469	ROBLEELI000	ROBLES, ELIAS JR	R	12/16/2021	\$45.78	12/16/2021	
88470	RUDY'S M000	RUDY'S MEAT MARKET	R	12/16/2021	\$287.36	12/16/2021	
88471	SAM'SCLU000	SAM'S CLUB DIRECT	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88472	SAM'SCLU000	SAM'S CLUB DIRECT	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88473	SAM'SCLU000	SAM'S CLUB DIRECT	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88474	SAM'SCLU000	SAM'S CLUB DIRECT	R	12/16/2021	\$5,553.03	12/16/2021	
88475	SAN BENI002	SAN BENITO TENNIS	R	12/16/2021	\$126.00	12/16/2021	
88476	SANCHDIL000	SANCHEZ, DILIA C.	R	12/16/2021	\$2,000.00	12/16/2021	
88477	SANCHEZ 000	SANCHEZ MARIO A.	R	12/16/2021	\$100.00	12/16/2021	
88478	SANCHSCA001	SANCHEZ, SCARLET A.	R	12/16/2021	\$200.00	12/16/2021	
88479	SCHOOL T001	SCHOOL TECHNOLOGY ASSOCIA	R	12/16/2021	\$3,386.72	12/16/2021	
88480	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88481	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88482	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88483	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88484	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88485	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	12/16/2021	\$3,329.31	12/16/2021	
88486	SHINSSHA000	SHINSANTO, SHANE E.	R	12/16/2021	\$260.00	12/16/2021	
88487	SKYWA 000	SKYWARD ACCOUNTING DEPT	R	12/16/2021	\$91,935.00	12/16/2021	
88488	SMART FO000	SMART FOODS 4 SCHOOLS	R	12/16/2021	\$562.95	12/16/2021	
88489	SOUTH TE011	SOUTH TEXAS PUMP, INC	R	12/16/2021	\$341.25	12/16/2021	
88490	SOUTH TE019	SOUTH TEXAS LITERACY COAL	R	12/16/2021	\$326.40	12/16/2021	
88491	STEFANO'000	STEFANO'S BROOKLYN PIZZA,	R	12/16/2021	\$283.88	12/16/2021	
88492	STTCA 000	STTCA	R	12/16/2021	\$120.00	12/16/2021	
88493	SWINNDON000	SWINNEA, DONNA G.	R	12/16/2021	\$500.00	12/16/2021	
88494	SYSCO US000	SYSCO USA I, INC.	R	12/16/2021	\$3,673.25	12/16/2021	
88495	T & W TI000	T & W TIRE LLC	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88496	T & W TI000	T & W TIRE LLC	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88497	T & W TI000	T & W TIRE LLC	R	12/16/2021	\$162.00	12/16/2021	
88498	TEPSA 001	TEPSA	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88499	TEPSA 001	TEPSA	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88500	TEPSA 001	TEPSA	R	12/16/2021	\$4,641.00	12/16/2021	
88501	TERRA CO000	TERRA COOLING	R	12/16/2021	\$703.50	12/16/2021	
88502	TEXAS AS005	TASBO	R	12/16/2021	\$135.00	12/16/2021	
88503	TEXASGAS000	TEXAS GAS SERVICE	R	12/16/2021	\$444.26	12/16/2021	
88504	TEXASSOU000	TEXAS SOUTHMOST COLLEGE	R	12/16/2021	\$8,280.00	12/16/2021	
88505	THE ADT 000	THE ADT SECURITY CORPORAT	R	12/16/2021	\$185.80	12/16/2021	
88506	THE VIRT000	THE VIRTUAL MEET EXPERIEN	R	12/16/2021	\$350.00	12/16/2021	
88507	TMH SOFT000	TMH SOFTBALL	R	12/16/2021	\$360.00	12/16/2021	
88508	TONIE'S 000	TONIE'S FLOWERS	R	12/16/2021	\$50.00	12/16/2021	
88509	TOPS THE000	TOPS THE OUTDOOR POWER ST	R	12/16/2021	\$676.19	12/16/2021	
88510	TORREJUA002	TORRES, JUANITA A.	R	12/16/2021	\$90.00	12/16/2021	
88511	TORRESAR000	TORRES, SARAH D.	R	12/16/2021	\$100.00	12/16/2021	05/26/2022
88511	TORRESAR000	TORRES, SARAH D.	V	05/26/2022	\$-100.00	05/26/2022	05/26/2022
88512	TREJOKAT000	TREJO, KATHRYN	R	12/16/2021	\$1,028.00	12/16/2021	
88513	UBEO LLC000	UBEO LLC	R	12/16/2021	\$32.85	12/16/2021	

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88514	UBEO LLC001	UBEO LLC	R	12/16/2021	\$229.23	12/16/2021	
88515	VERIZON 000	VERIZON WIRELESS	R	12/16/2021	\$1,064.92	12/16/2021	
88516	VERNIER 000	VERNIER SOFTWARE & TECHN	R	12/16/2021	\$21,560.56	12/16/2021	
88517	VILLAASH001	VILLALON, ASHLEY N.	R	12/16/2021	\$100.00	12/16/2021	
88518	WESLACO 002	WESLACO EAST HIGH SCHOOL	R	12/16/2021	\$259.00	12/16/2021	
88519	WESTCOM 000	WESTCOM WIRELESS, INC	R	12/16/2021	\$5,255.00	12/16/2021	
88520	WHATABUR001	WHATABURGER, INC. (SA)	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88521	WHATABUR001	WHATABURGER, INC. (SA)	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88522	WHATABUR001	WHATABURGER, INC. (SA)	R	12/16/2021	\$1,339.25	12/16/2021	
88523	WOMACK, 000	WOMACK, MICHAEL	R	12/16/2021	\$527.45	12/16/2021	
88524	WORLD PO000	WORLD POINT ECC, INC	R	12/16/2021	\$9,350.30	12/16/2021	
88525	YZAGUTON000	YZAGUIRRE, JR., TONY	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88526	YZAGUTON000	YZAGUIRRE, JR., TONY	R	12/16/2021	\$88.50	12/16/2021	
88527	ZAMBRANG000	ZAMBRANO, ANGELICA	C	12/16/2021	\$0.00	12/16/2021	12/16/2021
88528	ZAMBRANG000	ZAMBRANO, ANGELICA	R	12/16/2021	\$725.00	12/16/2021	
88529	AFFORDAB001	AFFORDABLE COMPUTER PRODU	R	01/06/2022	\$10,201.00	01/06/2022	
88530	ALEGRA L000	ALEGRA LEARNING, INC	R	01/06/2022	\$2,400.00	01/06/2022	
88531	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
88532	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
88533	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
88534	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
88535	AMAZON C000	AMAZON CAPITAL SERVICES I	R	01/06/2022	\$6,045.17	01/06/2022	
88536	BRIDGENE000	BRIDGENET COMMUNICATIONS,	R	01/06/2022	\$9,989.20	01/06/2022	
88537	BSNSPO 000	BSN SPORTS	R	01/06/2022	\$3,773.98	01/06/2022	
88538	CAPITAL 003	CAPITAL ONE/WAL-MART	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
88539	CAPITAL 003	CAPITAL ONE/WAL-MART	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
88540	CAPITAL 003	CAPITAL ONE/WAL-MART	R	01/06/2022	\$1,257.45	01/06/2022	
88541	CARDODAV000	CARDONA, DAVID M.	R	01/06/2022	\$300.00	01/06/2022	
88542	CARRAKRI001	CARRASCO, KRISTAL L.	R	01/06/2022	\$60.00	01/06/2022	
88543	CASTRFID000	CASTRO, FIDEL	R	01/06/2022	\$38.25	01/06/2022	
88544	DELGAR F000	DELGAR FOODS, LLC	R	01/06/2022	\$149.23	01/06/2022	
88545	DURATEX 000	DURATEX APPAREL	R	01/06/2022	\$1,589.00	01/06/2022	
88546	EKON-O-P000	EKON-O-PAK INC. EAST	R	01/06/2022	\$2,280.00	01/06/2022	
88547	ELCEN 000	EL CENTRO	R	01/06/2022	\$28.74	01/06/2022	
88548	FDR SERV000	FDR SERVICES	R	01/06/2022	\$90.00	01/06/2022	
88549	FLOREJAI000	FLORES, JAIME J.	R	01/06/2022	\$90.00	01/06/2022	
88550	FLOREUMB000	FLORES, UMBERTO JR	R	01/06/2022	\$72.67	01/06/2022	
88551	FOOT LOC000	FOOT LOCKER RETAIL, INC.	R	01/06/2022	\$921.43	01/06/2022	
88552	FRONTIER000	FRONTIER	R	01/06/2022	\$447.72	01/06/2022	
88553	GONZAABE000	GONZALEZ, ABEL	R	01/06/2022	\$35.00	01/06/2022	
88554	GOPHER 000	GOPHER	R	01/06/2022	\$1,221.36	01/06/2022	
88555	HEB CRED000	HEB CREDIT RECEIVABLES -	R	01/06/2022	\$254.47	01/06/2022	
88556	IMAGERY 000	IMAGERY GRAPHIC SYSTEMS,	R	01/06/2022	\$6,495.00	01/06/2022	
88557	INSIG 000	INSIGHT PUBLIC SECTOR	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
88558	INSIG 000	INSIGHT PUBLIC SECTOR	R	01/06/2022	\$51,906.08	01/06/2022	
88559	INTRADO 000	INTRADO INTERACTIVE SERVI	R	01/06/2022	\$1,500.00	01/06/2022	
88560	LA FERIA021	LA FERIA CAFE	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
88561	LA FERIA021	LA FERIA CAFE	R	01/06/2022	\$292.66	01/06/2022	
88562	LABATFOO000	LABATT FOOD SERVICE	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
88563	LABATFOO000	LABATT FOOD SERVICE	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
88564	LABATFOO000	LABATT FOOD SERVICE	R	01/06/2022	\$6,012.94	01/06/2022	

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88565	LOS LEON000	LOS LEONES RESTAURANT	R	01/06/2022	\$546.72	01/06/2022	
88566	M. E. AG000	M. E. AGUIRRE F.I.E. SERV	R	01/06/2022	\$2,200.00	01/06/2022	
88567	MCI 000	MCI	R	01/06/2022	\$60.85	01/06/2022	
88568	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	01/06/2022	\$2,063.03	01/06/2022	
88569	ORTIZPAT000	ORTIZ, PATRICIA	R	01/06/2022	\$37.25	01/06/2022	
88570	PENA ROS002	PENA, ROSA M.	R	01/06/2022	\$140.00	01/06/2022	
88571	PORTIONP000	PORTIONPAC CHEMICAL CORPO	R	01/06/2022	\$802.63	01/06/2022	
88572	PRO VALL000	PRO VALLEY FOODS, LLC	R	01/06/2022	\$997.95	01/06/2022	
88573	RAYMONDV002	RAYMONDVILLE I.S.D.	R	01/06/2022	\$500.00	01/06/2022	
88574	RODRIMIC000	RODRIGUEZ, MICHAEL G.	R	01/06/2022	\$1,280.00	01/06/2022	
88575	SANCHROB002	SANCHEZ, ROBERT	C	01/06/2022	\$0.00	01/06/2022	01/06/2022
88576	SANCHROB002	SANCHEZ, ROBERT	R	01/06/2022	\$260.00	01/06/2022	
88577	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	01/06/2022	\$2,485.00	01/06/2022	
88578	SKYWA 000	SKYWARD ACCOUNTING DEPT	R	01/06/2022	\$502.50	01/06/2022	
88579	SMART FO000	SMART FOODS 4 SCHOOLS	R	01/06/2022	\$3,590.51	01/06/2022	
88580	SYSCO US000	SYSCO USA I, INC.	R	01/06/2022	\$3,013.80	01/06/2022	
88581	TERRA CO000	TERRA COOLING	R	01/06/2022	\$479.82	01/06/2022	
88582	TEXAS ST001	TEXAS STATE BILLING SERVI	R	01/06/2022	\$125.45	01/06/2022	
88583	THE COLL001	THE COLLEGE BOARD, ACCUPL	R	01/06/2022	\$1,750.00	01/06/2022	
88584	THE FORE000	THE FORENSICS FILES, LLC	R	01/06/2022	\$60.00	01/06/2022	
88585	ULTRA SC000	ULTRA SCREEN PRINTING AND	R	01/06/2022	\$1,177.61	01/06/2022	
88586	WESLACO 000	WESLACO H.S.ATHLETIC	R	01/06/2022	\$300.00	01/06/2022	
88587	WESTERN-000	WESTERN-BRW & BOSWORTH PA	R	01/06/2022	\$1,281.92	01/06/2022	
88588	ZEPOL, I000	ZEPOL, INC.	R	01/06/2022	\$200.00	01/06/2022	
88589	AFFORDAB001	AFFORDABLE COMPUTER PRODU	R	01/13/2022	\$17,813.00	01/13/2022	
88590	ALANISAN000	ALANIZ, SAN JUANITA	R	01/13/2022	\$100.00	01/13/2022	
88591	ALEMAANN001	ALEMAN, ANNA B.	R	01/13/2022	\$60.00	01/13/2022	
88592	AMAROARA000	AMARO, ARACELY	R	01/13/2022	\$17.60	01/13/2022	
88593	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88594	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88595	AMAZON C000	AMAZON CAPITAL SERVICES I	R	01/13/2022	\$2,225.24	01/13/2022	
88596	AT & T' 000	AT & T'	R	01/13/2022	\$43.71	01/13/2022	
88597	ATSSB RE001	ATSSB REGION 15/28	R	01/13/2022	\$210.00	01/13/2022	
88598	B & H PH000	B & H PHOTO-VIDEO	R	01/13/2022	\$20,746.27	01/13/2022	
88599	BERNAEST000	BERNAL, ESTEFANA Z.	R	01/13/2022	\$331.78	01/13/2022	
88600	BIG GAME000	BIG GAME SPORTS, INC.	R	01/13/2022	\$294.49	01/13/2022	
88601	BRIONJOR000	BRIONES, JORGE A.	R	01/13/2022	\$467.48	01/13/2022	
88602	BROWNSVI009	BROWNSVILLE OFFICIALS SOC	R	01/13/2022	\$100.00	01/13/2022	
88603	CAMPOGRA000	CAMPOS, GRACIELA M.	R	01/13/2022	\$150.00	01/13/2022	03/08/2022
88603	CAMPOGRA000	CAMPOS, GRACIELA M.	V	03/08/2022	\$-150.00	03/08/2022	03/08/2022
88604	CAPITAL 003	CAPITAL ONE/WAL-MART	R	01/13/2022	\$173.78	01/13/2022	
88605	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	01/13/2022	\$1,277.75	01/13/2022	
88606	CASTEFRA000	CASTELLANOS, FRANCISCO	R	01/13/2022	\$71.00	01/13/2022	
88607	CCVALLEY000	CCVALLEY, INC.	R	01/13/2022	\$112.00	01/13/2022	
88608	CENTURY 000	CENTURY HVAC DISTRIBUTING	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88609	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	01/13/2022	\$1,541.48	01/13/2022	
88610	CERVAABR001	CERVANTES, ABRAHAM	R	01/13/2022	\$25.00	01/13/2022	
88611	CHARTER 000	CHARTER COMMUNICATONS HOL	R	01/13/2022	\$68.40	01/13/2022	
88612	CHAVENAN000	CHAVEZ, NANCY C.	R	01/13/2022	\$593.75	01/13/2022	
88613	CASTELLA000	CASTELLANOS, FRANCISCO	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88614	CASTELLA000	CASTELLANOS, FRANCISCO	R	01/13/2022	\$629.60	01/13/2022	

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88615	CITYOF 001	CITY OF LA FERIA	R	01/13/2022	\$774.53	01/13/2022	
88616	CITYOF 001	CITY OF LA FERIA	R	01/13/2022	\$19,389.44	01/13/2022	
88617	CLAMPITT000	CLAMPITT - MCALLEN	R	01/13/2022	\$132.70	01/13/2022	
88618	COAST TO000	COAST TO COAST COMPUTER	R	01/13/2022	\$646.00	01/13/2022	
88619	CORDEGEO000	CORDERO, GEORGE JR	R	01/13/2022	\$165.00	01/13/2022	
88620	DANIEL P000	DANIEL P. KING	R	01/13/2022	\$10,000.00	01/13/2022	
88621	DAVISJAC000	DAVIS, JACK	R	01/13/2022	\$8,727.50	01/13/2022	
88622	DE LA GA000	DE LA GARZA BAKERY INC.	R	01/13/2022	\$182.00	01/13/2022	
88623	DE LAGE 001	DE LAGE LANDEN FINANCIAL	R	01/13/2022	\$2,027.52	01/13/2022	
88624	DEALEBLE000	DEALERS ELECTRICAL SUPPLY	R	01/13/2022	\$1,038.63	01/13/2022	
88625	DECKER I000	DECKER INC.	R	01/13/2022	\$2,152.44	01/13/2022	
88626	DELLMAR 000	DELL MARKETING L.P.	R	01/13/2022	\$4,658.26	01/13/2022	
88627	DEMCOPER000	DEMCO PERIODICALS	R	01/13/2022	\$2,302.78	01/13/2022	
88628	DEMO-CON000	DEMO-CON, INC.	R	01/13/2022	\$9,975.00	01/13/2022	
88629	DEPAROF 001	AGENCY 405 TEXAS DEPT OF	R	01/13/2022	\$6.00	01/13/2022	
88630	JPA DIES000	JPA DIESEL REPAIR SHOP LL	R	01/13/2022	\$4,000.00	01/13/2022	
88631	ECONOAWA000	ECONOMY AWARDS	R	01/13/2022	\$381.00	01/13/2022	
88632	ELCEN 000	EL CENTRO	R	01/13/2022	\$34.11	01/13/2022	
88633	ERI FUND000	ERI FUNDING GROUP, INC.	R	01/13/2022	\$7,500.00	01/13/2022	
88634	ESTEVMAR000	ESTEVANES, MARILU J.	R	01/13/2022	\$150.00	01/13/2022	
88635	FRONTIER000	FRONTIER	R	01/13/2022	\$42.09	01/13/2022	
88636	GALLECOL000	THE GALLERY COLLECTION	R	01/13/2022	\$162.60	01/13/2022	
88637	GARCIMAR015	GARCIA, MARIA E.	R	01/13/2022	\$606.25	01/13/2022	
88638	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	01/13/2022	\$7,172.15	01/13/2022	
88639	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	01/13/2022	\$1,026.50	01/13/2022	
88640	GONZAROL000	GONZALES, ROLANDO L.	R	01/13/2022	\$100.00	01/13/2022	
88641	GULFCOA 000	GULF COAST PAPER CO	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88642	GULFCOA 000	GULF COAST PAPER CO	R	01/13/2022	\$17,491.08	01/13/2022	
88643	HARLIHIG001	HARLINGEN HIGH SCHOOL	R	01/13/2022	\$48.00	01/13/2022	
88644	HARLINGE005	HARLINGEN HIGH SCHOOL TEN	R	01/13/2022	\$72.00	01/13/2022	
88645	HEB CRED000	HEB CREDIT RECEIVABLES -	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88646	HEB CRED000	HEB CREDIT RECEIVABLES -	R	01/13/2022	\$683.64	01/13/2022	
88647	HIDALGO 005	HIDALGO ATHLETIC DEPT.	R	01/13/2022	\$350.00	01/13/2022	
88648	HINOJART000	HINOJOSA, ARTURO JR	R	01/13/2022	\$90.00	01/13/2022	
88649	IMAGERY 000	IMAGERY GRAPHIC SYSTEMS,	R	01/13/2022	\$534.73	01/13/2022	
88650	JARVIMAR000	JARVIS, MARISOL R.	R	01/13/2022	\$437.50	01/13/2022	
88651	JASON'S 001	JASON'S DELI	R	01/13/2022	\$71.10	01/13/2022	
88652	JIMENROB000	JIMENEZ, ROBERTO	R	01/13/2022	\$2,500.00	01/13/2022	
88653	JOHNSTON000	JOHNSTONE SUPPLY	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88654	JOHNSTON000	JOHNSTONE SUPPLY	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88655	JOHNSTON000	JOHNSTONE SUPPLY	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88656	JOHNSTON000	JOHNSTONE SUPPLY	R	01/13/2022	\$2,133.73	01/13/2022	
88657	JUNIORLIB000	JUNIOR LIBRARY GUILD	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88658	JUNIORLIB000	JUNIOR LIBRARY GUILD	R	01/13/2022	\$4,012.20	01/13/2022	
88659	KONICA M000	KONICA MINOLTA PREMIER FI	R	01/13/2022	\$194.55	01/13/2022	
88660	KONICBUS000	KONICA MINOLTA PREMIER FI	R	01/13/2022	\$150.82	01/13/2022	
88661	KORNEMAR000	KORNEGAY, MARIA E.	R	01/13/2022	\$175.00	01/13/2022	
88662	KURIOUS 000	KURIOUS LAB LLC	R	01/13/2022	\$899.80	01/13/2022	
88663	L & M SE000	L & M SECURITY SERVICES	R	01/13/2022	\$1,500.00	01/13/2022	
88664	LA FERIA021	LA FERIA CAFE	R	01/13/2022	\$323.75	01/13/2022	
88665	LA FERIA022	LA FERIA PUBLISHING LLC	R	01/13/2022	\$3,275.00	01/13/2022	

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88666	LABATFO000	LABATT FOOD SERVICE	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88667	LABATFO000	LABATT FOOD SERVICE	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88668	LABATFO000	LABATT FOOD SERVICE	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88669	LABATFO000	LABATT FOOD SERVICE	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88670	LABATFO000	LABATT FOOD SERVICE	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88671	LABATFO000	LABATT FOOD SERVICE	R	01/13/2022	\$23,516.61	01/13/2022	
88672	LONGHBUS000	LONGHORN BUS SALES	R	01/13/2022	\$679.86	01/13/2022	
88673	LOS AMIG000	LOS AMIGOS RESTAURANT	R	01/13/2022	\$133.65	01/13/2022	
88674	LOS LEON000	LOS LEONES RESTAURANT	R	01/13/2022	\$185.67	01/13/2022	
88675	LOWE'S 000	LOWE'S	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88676	LOWE'S 000	LOWE'S	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88677	LOWE'S 000	LOWE'S	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88678	LOWE'S 000	LOWE'S	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88679	LOWE'S 000	LOWE'S	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88680	LOWE'S 000	LOWE'S	R	01/13/2022	\$2,545.78	01/13/2022	
88681	LYNNLEE 000	LYNN LEE INC.	R	01/13/2022	\$99.27	01/13/2022	
88682	M & S FE000	M & S FENCE AND WELDING R	R	01/13/2022	\$22,500.00	01/13/2022	
88683	MAJORCLA000	MAJORCLARITY, INC	R	01/13/2022	\$4,600.00	01/13/2022	
88684	MCALLEN 007	MCALLEN MEMORIAL HIGH SCH	R	01/13/2022	\$350.00	01/13/2022	
88685	MOBILE R000	MOBILE RELAYS PARTNERS, L	R	01/13/2022	\$921.45	01/13/2022	
88686	MOORE LA000	MOORE LAND SURVEYING, LLC	R	01/13/2022	\$24,500.00	01/13/2022	
88687	MUELLER,000	MUELLER, INC.	R	01/13/2022	\$7,428.79	01/13/2022	
88688	NUMBER 1000	NUMBER 1 GLASS SHOP	R	01/13/2022	\$580.00	01/13/2022	
88689	O'REILLY000	O'REILLY AUTOMOTIVE INC.	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88690	O'REILLY000	O'REILLY AUTOMOTIVE INC.	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88691	O'REILLY000	O'REILLY AUTOMOTIVE INC.	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88692	O'REILLY000	O'REILLY AUTOMOTIVE INC.	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88693	O'REILLY000	O'REILLY AUTOMOTIVE INC.	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88694	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	01/13/2022	\$3,592.77	01/13/2022	
88695	P & E SU000	P & E SUBS INC.	R	01/13/2022	\$161.59	01/13/2022	
88696	PENA ROS002	PENA, ROSA M.	R	01/13/2022	\$140.00	01/13/2022	
88697	PORTISA 000	PORT ISABEL HIGH SCHOOL A	R	01/13/2022	\$84.00	01/13/2022	
88698	POWELTIF000	POWELL, TIFFANY R.	R	01/13/2022	\$253.00	01/13/2022	
88699	PURCHPOW000	PURCHASE POWER	R	01/13/2022	\$3,115.49	01/13/2022	
88700	R-5 EATE001	R-5 EATERIES HARLINGEN, L	R	01/13/2022	\$147.00	01/13/2022	
88701	RAISING 000	RAISING CANES RESTAURANTS	R	01/13/2022	\$456.16	01/13/2022	
88702	REGIOI 000	REGION I EDU. SERVICE CEN	R	01/13/2022	\$5,000.00	01/13/2022	
88703	ROBSTOWN004	ROBSTOWN HS BAND	R	01/13/2022	\$350.00	01/13/2022	
88704	ROMERAAR000	ROMERO, AARON R.	R	01/13/2022	\$165.00	01/13/2022	
88705	ROUND RO000	ROUND ROCK INDEPENDENT SC	R	01/13/2022	\$150.00	01/13/2022	
88706	RYDERTRA000	RYDER TRANSPORTATION SERV	R	01/13/2022	\$1,892.35	01/13/2022	
88707	SAM'SCLU000	SAM'S CLUB DIRECT	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88708	SAM'SCLU000	SAM'S CLUB DIRECT	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88709	SAM'SCLU000	SAM'S CLUB DIRECT	R	01/13/2022	\$1,998.87	01/13/2022	
88710	SAN BENI002	SAN BENITO TENNIS	R	01/13/2022	\$132.00	01/13/2022	
88711	SANBEN 001	SAN BENITO ATHLETIC DEPT.	R	01/13/2022	\$300.00	01/13/2022	
88712	SANCHJOS000	SANCHEZ, JOSE P.	R	01/13/2022	\$165.00	01/13/2022	
88713	SANCHROB002	SANCHEZ, ROBERT	R	01/13/2022	\$2,500.00	01/13/2022	
88714	SANCHSCA001	SANCHEZ, SCARLET A.	R	01/13/2022	\$238.00	01/13/2022	
88715	SHEPARD 000	SHEPARD WALTON KING INS.	R	01/13/2022	\$6,864.00	01/13/2022	
88716	SMARTCOM000	SMARTCOM TELEPHONE, LLC	R	01/13/2022	\$3,333.42	01/13/2022	



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88717	SOUTH TE009	SOUTH TEXAS EMERGENCY CAR	R	01/13/2022	\$3,212.75	01/13/2022	
88718	T & W TI000	T & W TIRE LLC	R	01/13/2022	\$40.00	01/13/2022	
88719	TERRA CO000	TERRA COOLING	R	01/13/2022	\$123,129.37	01/13/2022	
88720	TEXAS ST001	TEXAS STATE BILLING SERVI	R	01/13/2022	\$3,493.95	01/13/2022	
88721	TONIE'S 000	TONIE'S FLOWERS	R	01/13/2022	\$40.00	01/13/2022	
88722	TRIPLE-S000	TRIPLE-S STEEL SUPPLY, LL	R	01/13/2022	\$83,427.44	01/13/2022	
88723	TUNE- 000	TUNE-IN	R	01/13/2022	\$157.90	01/13/2022	
88724	TXBBQ,LL000	TXBBQ,LLC	R	01/13/2022	\$660.00	01/13/2022	
88725	TXTAG 000	TXTAG	R	01/13/2022	\$14.55	01/13/2022	
88726	TXUENE 000	TXU ENERGY	R	01/13/2022	\$67,097.52	01/13/2022	
88727	URIBEMON000	URIBE, MONICA L.	R	01/13/2022	\$163.88	01/13/2022	
88728	VALLEY G000	VALLEY GROCERS LLC	R	01/13/2022	\$633.00	01/13/2022	
88729	VERDUCAR000	VERDUZCO, CARLOS JR	R	01/13/2022	\$245.00	01/13/2022	
88730	VERIZON 000	VERIZON WIRELESS	R	01/13/2022	\$379.90	01/13/2022	
88731	VIDEOTEX000	VIDEOTEX SYSTEMS, INC.	R	01/13/2022	\$23,195.95	01/13/2022	
88732	WALSH,GA000	WALSH,GALLEGOS TREVINO KY	R	01/13/2022	\$5,667.72	01/13/2022	
88733	WHATABUR001	WHATABURGER, INC. (SA)	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88734	WHATABUR001	WHATABURGER, INC. (SA)	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88735	WHATABUR001	WHATABURGER, INC. (SA)	R	01/13/2022	\$1,243.56	01/13/2022	
88736	WING CHA000	WING CHAMPS	R	01/13/2022	\$90.87	01/13/2022	
88737	GUITAR C001	GUITAR CENTER STORES, INC	C	01/13/2022	\$0.00	01/13/2022	01/13/2022
88738	GUITAR C001	GUITAR CENTER STORES, INC	R	01/13/2022	\$44,112.00	01/13/2022	
88739	XEROX FI000	XEROX FINANCIAL SERVICES	R	01/13/2022	\$543.83	01/13/2022	
88740	XEROX FI000	XEROX FINANCIAL SERVICES	R	01/13/2022	\$258.52	01/13/2022	
88741	XEROX FI000	XEROX FINANCIAL SERVICES	R	01/13/2022	\$14,197.95	01/13/2022	
88742	ZAMBRANG000	ZAMBRANO, ANGELICA	R	01/13/2022	\$75.00	01/13/2022	
88743	DOMINO'S012	DOMINO'S PIZZA	R	01/13/2022	\$122.90	01/13/2022	
88744	FLORES001	FLORES, ROSALINDA	R	01/13/2022	\$317.73	01/13/2022	
88745	LUCIOREY000	LUCIO, REYNALDO JR	R	01/13/2022	\$128.92	01/13/2022	
88746	RAYMOGOL000	RAYMONDVILLE GOLF COURSE	R	01/13/2022	\$250.00	01/13/2022	
88747	RAYMOGOL000	RAYMONDVILLE GOLF COURSE	R	01/13/2022	\$250.00	01/13/2022	
88748	TONYBUT 000	TONY BUTLER GOLF COURSE	R	01/13/2022	\$375.00	01/13/2022	
88749	TONYBUT 000	TONY BUTLER GOLF COURSE	R	01/13/2022	\$500.00	01/13/2022	
88750	2 AND A 000	2 AND A CREW MOTORCYCLE S	R	01/20/2022	\$74.25	01/20/2022	
88751	ALERTSER000	ALERT SERVICES INC.	R	01/20/2022	\$445.88	01/20/2022	
88752	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88753	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88754	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88755	AMAZON C000	AMAZON CAPITAL SERVICES I	R	01/20/2022	\$7,692.06	01/20/2022	
88756	APC BRAN000	APC BRANDS, LLC	R	01/20/2022	\$113,677.00	01/20/2022	
88757	ARNOLD O000	ARNOLD OIL COMPANY	R	01/20/2022	\$1,093.00	01/20/2022	
88758	ASHLERAN000	ASHLEY, RANDALL S.	R	01/20/2022	\$364.00	01/20/2022	
88759	AT & T' 000	AT & T'	R	01/20/2022	\$86.10	01/20/2022	
88760	BILLBUN 000	BILL BUNTON AUTO SUPPLY	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88761	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	01/20/2022	\$1,160.88	01/20/2022	
88762	BRIONVER001	BRIONES, VERONICA	R	01/20/2022	\$1,326.00	01/20/2022	
88763	BROWNSVI003	BROWNSVILLE I.S.D.	R	01/20/2022	\$350.00	01/20/2022	
88764	BSNSPO 000	BSN SPORTS	R	01/20/2022	\$5,111.13	01/20/2022	
88765	CAPITAL 003	CAPITAL ONE/WAL-MART	R	01/20/2022	\$347.31	01/20/2022	
88766	CARRAKRI001	CARRASCO, KRISTAL L.	R	01/20/2022	\$360.00	01/20/2022	
88767	CCVALLEY000	CCVALLEY, INC.	R	01/20/2022	\$126.00	01/20/2022	

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88768	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	01/20/2022	\$569.25	01/20/2022	05/12/2022
88768	CENTURY 000	CENTURY HVAC DISTRIBUTING	V	05/12/2022	\$-569.25	05/12/2022	05/12/2022
88769	CHAVENAN000	CHAVEZ, NANCY C.	R	01/20/2022	\$818.75	01/20/2022	
88770	CASTELLA000	CASTELLANOS, FRANCISCO	R	01/20/2022	\$187.50	01/20/2022	
88771	DE LAGE 001	DE LAGE LANDEN FINANCIAL	R	01/20/2022	\$2,128.90	01/20/2022	
88772	DELLMAR 000	DELL MARKETING L.P.	R	01/20/2022	\$5,113.04	01/20/2022	
88773	DEMO-CON000	DEMO-CON, INC.	R	01/20/2022	\$8,460.00	01/20/2022	
88774	DURATEX 000	DURATEX APPAREL	R	01/20/2022	\$3,115.00	01/20/2022	
88775	ECONOAWA000	ECONOMY AWARDS	R	01/20/2022	\$316.50	01/20/2022	
88776	ELCEN 000	EL CENTRO	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88777	ELCEN 000	EL CENTRO	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88778	ELCEN 000	EL CENTRO	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88779	ELCEN 000	EL CENTRO	R	01/20/2022	\$437.27	01/20/2022	
88780	FLOREJAI000	FLORES, JAIME J.	R	01/20/2022	\$110.00	01/20/2022	
88781	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	01/20/2022	\$2,345.16	01/20/2022	
88782	HEB CRED000	HEB CREDIT RECEIVABLES -	R	01/20/2022	\$130.33	01/20/2022	
88783	HINOJART000	HINOJOSA, ARTURO JR	R	01/20/2022	\$110.00	01/20/2022	
88784	HOUSEOF 002	HOUSE OF RIBBONS	R	01/20/2022	\$165.95	01/20/2022	
88785	HUDLEAND000	HUDLER, ANDREA L.	R	01/20/2022	\$700.00	01/20/2022	
88786	INTRADO 000	INTRADO INTERACTIVE SERVI	R	01/20/2022	\$15,881.25	01/20/2022	
88787	JARVIMAR000	JARVIS, MARISOL R.	R	01/20/2022	\$664.50	01/20/2022	
88788	JASON'S 001	JASON'S DELI	R	01/20/2022	\$350.23	01/20/2022	
88789	JOE W. F000	JOE W. FLY CO., INC.	R	01/20/2022	\$6,161.40	01/20/2022	
88790	KONICA M000	KONICA MINOLTA PREMIER FI	R	01/20/2022	\$204.28	01/20/2022	
88791	LABATFOO000	LABATT FOOD SERVICE	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88792	LABATFOO000	LABATT FOOD SERVICE	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88793	LABATFOO000	LABATT FOOD SERVICE	R	01/20/2022	\$23,687.98	01/20/2022	
88794	LAFER 003	LA FERIA CO-OP GIN & SUPP	R	01/20/2022	\$40.00	01/20/2022	
88795	LAKESLEA000	LAKESHORE LEARNING MATERI	R	01/20/2022	\$1,398.34	01/20/2022	
88796	LEIJAJAN000	LEIJA, JANIE	R	01/20/2022	\$175.00	01/20/2022	
88797	LMH & LM000	LMH & LMH, LLC	R	01/20/2022	\$750.00	01/20/2022	
88798	LOPEZGEN000	LOPEZ, GENEROSO	R	01/20/2022	\$200.00	01/20/2022	
88799	LOWE'S 000	LOWE'S	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88800	LOWE'S 000	LOWE'S	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88801	LOWE'S 000	LOWE'S	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88802	LOWE'S 000	LOWE'S	R	01/20/2022	\$1,000.10	01/20/2022	
88803	LYNNLEE 000	LYNN LEE INC.	R	01/20/2022	\$319.44	01/20/2022	
88804	M-AMAYA 000	M-AMAYA INC-MCALLEN	R	01/20/2022	\$238.00	01/20/2022	
88805	NICHO PR000	NICHO PRODUCE	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88806	NICHO PR000	NICHO PRODUCE	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88807	NICHO PR000	NICHO PRODUCE	R	01/20/2022	\$4,967.88	01/20/2022	
88808	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	01/20/2022	\$10,418.73	01/20/2022	
88809	OFFICE D000	OFFICE DEPOT	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88810	OFFICE D000	OFFICE DEPOT	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88811	OFFICE D000	OFFICE DEPOT	R	01/20/2022	\$3,369.28	01/20/2022	
88812	PASADENA000	PASADENA SPORTING GOODS	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88813	PASADENA000	PASADENA SPORTING GOODS	R	01/20/2022	\$4,665.00	01/20/2022	
88814	PETER PI000	PETER PIPER PIZZA-WESLACO	R	01/20/2022	\$70.56	01/20/2022	
88815	RAISING 000	RAISING CANES RESTAURANTS	R	01/20/2022	\$180.63	01/20/2022	
88816	RAYMONDV002	RAYMONDVILLE I.S.D.	R	01/20/2022	\$300.00	01/20/2022	
88817	REGIOI 000	REGION I EDU. SERVICE CEN	R	01/20/2022	\$5,000.00	01/20/2022	

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88818	REPUBLIC000	REPUBLIC SERVICES, INC	R	01/20/2022	\$658.44	01/20/2022	
88819	RIVERSID000	RIVERSIDE INSIGHTS	R	01/20/2022	\$2,019.63	01/20/2022	
88820	RUDY'S M000	RUDY'S MEAT MARKET	R	01/20/2022	\$1,015.85	01/20/2022	
88821	RYDERTRA000	RYDER TRANSPORTATION SERV	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88822	RYDERTRA000	RYDER TRANSPORTATION SERV	R	01/20/2022	\$1,775.39	01/20/2022	
88823	SAM'SCLU000	SAM'S CLUB DIRECT	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88824	SAM'SCLU000	SAM'S CLUB DIRECT	R	01/20/2022	\$1,719.41	01/20/2022	
88825	SCHOOL 0000	SCHOOL OUTFITTERS, LLC	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88826	SCHOOL 0000	SCHOOL OUTFITTERS, LLC	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88827	SCHOOL 0000	SCHOOL OUTFITTERS, LLC	R	01/20/2022	\$19,829.13	01/20/2022	
88828	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88829	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	01/20/2022	\$35,113.79	01/20/2022	
88830	SHERW 000	SHERWIN-WILLIAMS	R	01/20/2022	\$596.24	01/20/2022	
88831	SHINSSHA000	SHINSANTO, SHANE E.	R	01/20/2022	\$610.00	01/20/2022	
88832	T & W TI000	T & W TIRE LLC	R	01/20/2022	\$7.00	01/20/2022	
88833	TASA 000	TASA	R	01/20/2022	\$50.00	01/20/2022	
88834	TEXAS CO001	TEXAS COUNSELING ASSOCIAT	R	01/20/2022	\$340.00	01/20/2022	
88835	TEXAS CO001	TEXAS COUNSELING ASSOCIAT	R	01/20/2022	\$250.00	01/20/2022	
88836	TEXAS CO001	TEXAS COUNSELING ASSOCIAT	R	01/20/2022	\$340.00	01/20/2022	
88837	TEXAS CO001	TEXAS COUNSELING ASSOCIAT	R	01/20/2022	\$340.00	01/20/2022	
88838	TEXAS CO007	TEXAS CORDIA CONSTRUCTION	R	01/20/2022	\$66,644.02	01/20/2022	
88839	TEXASGAS000	TEXAS GAS SERVICE	R	01/20/2022	\$361.73	01/20/2022	
88840	TEXASGAS000	TEXAS GAS SERVICE	R	01/20/2022	\$385.30	01/20/2022	
88841	THE ADT 000	THE ADT SECURITY CORPORAT	R	01/20/2022	\$124.36	01/20/2022	
88842	TOPS THE000	TOPS THE OUTDOOR POWER ST	R	01/20/2022	\$47.20	01/20/2022	
88843	TXTAG 000	TXTAG	R	01/20/2022	\$18.28	01/20/2022	
88844	TXTAG 000	TXTAG	R	01/20/2022	\$12.62	01/20/2022	
88845	UBEO LLC000	UBEO LLC	R	01/20/2022	\$32.85	01/20/2022	
88846	UBEO LLC001	UBEO LLC	R	01/20/2022	\$229.23	01/20/2022	
88847	USI EDUC000	USI EDUCATION & GOVERNMENT	R	01/20/2022	\$1,083.50	01/20/2022	
88848	VERIZON 000	VERIZON WIRELESS	R	01/20/2022	\$305.04	01/20/2022	
88849	WHATABUR001	WHATABURGER, INC. (SA)	R	01/20/2022	\$163.77	01/20/2022	
88850	XEROX BU000	XEROX BUSINESS SOLUTION S	R	01/20/2022	\$348.70	01/20/2022	
88851	YZAGUTON000	YZAGUIRRE, JR., TONY	R	01/20/2022	\$22.00	01/20/2022	
88852	YZAGUTON000	YZAGUIRRE, JR., TONY	R	01/20/2022	\$22.00	01/20/2022	
88853	SCIENCE 002	SCIENCE TEACHERS ASSOCIAT	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88854	SCIENCE 002	SCIENCE TEACHERS ASSOCIAT	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88855	SCIENCE 002	SCIENCE TEACHERS ASSOCIAT	C	01/20/2022	\$0.00	01/20/2022	01/20/2022
88856	SCIENCE 002	SCIENCE TEACHERS ASSOCIAT	R	01/20/2022	\$2,485.00	01/20/2022	
88857	ALANISAN000	ALANIZ, SAN JUANITA	R	01/27/2022	\$25.00	01/27/2022	
88858	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
88859	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
88860	AMAZON C000	AMAZON CAPITAL SERVICES I	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
88861	AMAZON C000	AMAZON CAPITAL SERVICES I	R	01/27/2022	\$9,596.35	01/27/2022	
88862	AUDIOVIS000	AUDIO VISUAL AIDS CORP	R	01/27/2022	\$3,724.00	01/27/2022	
88863	BACA RES000	BACA RESTAURANT GROUP, IN	R	01/27/2022	\$257.84	01/27/2022	
88864	BAUERJUD000	BAUER, JUDY L.	R	01/27/2022	\$189.61	01/27/2022	
88865	BELIEVE 000	BELIEVE N CARE REHAB SERV	R	01/27/2022	\$5,000.00	01/27/2022	
88866	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	01/27/2022	\$148.87	01/27/2022	
88867	BROWNSVI009	BROWNSVILLE OFFICIALS SOC	R	01/27/2022	\$100.00	01/27/2022	
88868	CANTURAC000	CANTU, RACHEL	R	01/27/2022	\$50.00	01/27/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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88869	CARDODAV000	CARDONA, DAVID M.	R	01/27/2022	\$110.00	01/27/2022	
88870	CAVAZREB000	CAVAZOS, REBECCA	R	01/27/2022	\$190.00	01/27/2022	
88871	CCISD 000	CCISD	R	01/27/2022	\$1,941.32	01/27/2022	
88872	CCVALLEY000	CCVALLEY, INC.	R	01/27/2022	\$274.00	01/27/2022	
88873	CESPEALE000	CESPEDES, ALEJANDRO	R	01/27/2022	\$54.37	01/27/2022	
88874	CHARTER 000	CHARTER COMMUNICATONS HOL	R	01/27/2022	\$69.49	01/27/2022	
88875	CHAVENAN000	CHAVEZ, NANCY C.	R	01/27/2022	\$650.00	01/27/2022	
88876	CASTELLA000	CASTELLANOS, FRANCISCO	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
88877	CASTELLA000	CASTELLANOS, FRANCISCO	R	01/27/2022	\$994.50	01/27/2022	
88878	COCA-COL001	COCA-COLA SOUTHWEST BEVER	R	01/27/2022	\$158.59	01/27/2022	
88879	DELGAR F000	DELGAR FOODS, LLC	R	01/27/2022	\$62.44	01/27/2022	
88880	DELLMAR 000	DELL MARKETING L.P.	R	01/27/2022	\$52,031.50	01/27/2022	
88881	DOGGETT 000	DOGGETT FREIGHTLINER OF S	R	01/27/2022	\$490.38	01/27/2022	
88882	EDINBHIG000	EDINBURG HIGH SCHOOL	R	01/27/2022	\$315.00	01/27/2022	
88883	EDUCATIO005	EDUCATIONAL TECHNOLOGY LE	R	01/27/2022	\$2,000.00	01/27/2022	
88884	ELCEN 000	EL CENTRO	R	01/27/2022	\$138.02	01/27/2022	
88885	ELLIOCUS000	ELLIOTT'S CUSTOM GOLF	R	01/27/2022	\$990.00	01/27/2022	
88886	EWING IR000	EWING IRRIGATION PRODUCTS	R	01/27/2022	\$334.16	01/27/2022	
88887	FDR SERV000	FDR SERVICES	R	01/27/2022	\$90.00	01/27/2022	
88888	GARCIBRA000	GARCIA, BRAULIO E.	R	01/27/2022	\$90.00	01/27/2022	02/10/2022
88888	GARCIBRA000	GARCIA, BRAULIO E.	V	02/10/2022	\$-90.00	02/10/2022	02/10/2022
88889	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	01/27/2022	\$6,220.32	01/27/2022	
88890	GOMEZALB000	GOMEZ, ALBERTO JR	R	01/27/2022	\$960.00	01/27/2022	
88891	GOPHER 000	GOPHER	R	01/27/2022	\$1,608.33	01/27/2022	
88892	GULFCOA 000	GULF COAST PAPER CO	R	01/27/2022	\$3,042.46	01/27/2022	
88893	HANNA HI000	HANNA HIGH SCHOOL UIL	R	01/27/2022	\$96.00	01/27/2022	
88894	HENRYCAS000	HENRY'S CASH & CARRY	R	01/27/2022	\$162.76	01/27/2022	
88895	HILLTOP 000	HILLTOP SECURITIES INC.	R	01/27/2022	\$2,500.00	01/27/2022	
88896	HUDLEAND000	HUDLER, ANDREA L.	R	01/27/2022	\$625.00	01/27/2022	
88897	JASON'S 001	JASON'S DELI	R	01/27/2022	\$90.60	01/27/2022	
88898	JOHNSCON000	JOHNSON CONTROLS, INC	R	01/27/2022	\$611.80	01/27/2022	
88899	JOHNSTON000	JOHNSTONE SUPPLY	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
88900	JOHNSTON000	JOHNSTONE SUPPLY	R	01/27/2022	\$6,138.61	01/27/2022	
88901	KONICBUS000	KONICA MINOLTA PREMIER FI	R	01/27/2022	\$150.82	01/27/2022	
88902	LAMASNOR000	LAMAS, NORA E.	R	01/27/2022	\$11.28	01/27/2022	
88903	LEAL RUB000	LEAL, RUBY R.	R	01/27/2022	\$150.81	01/27/2022	
88904	LEAL YAE000	LEAL, YAEL	R	01/27/2022	\$190.00	01/27/2022	
88905	LOWE'S 000	LOWE'S	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
88906	LOWE'S 000	LOWE'S	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
88907	LOWE'S 000	LOWE'S	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
88908	LOWE'S 000	LOWE'S	R	01/27/2022	\$678.59	01/27/2022	
88909	LYNNLEE 000	LYNN LEE INC.	R	01/27/2022	\$98.00	01/27/2022	
88910	M-AMAYA 000	M-AMAYA INC-MCALLEN	R	01/27/2022	\$782.00	01/27/2022	
88911	MCI 000	MCI	R	01/27/2022	\$59.01	01/27/2022	
88912	NELCO 000	NELCO	R	01/27/2022	\$798.84	01/27/2022	
88913	NUMBER 1000	NUMBER 1 GLASS SHOP	R	01/27/2022	\$1,475.00	01/27/2022	
88914	OFFICE D000	OFFICE DEPOT	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
88915	OFFICE D000	OFFICE DEPOT	R	01/27/2022	\$1,169.87	01/27/2022	
88916	PASADENA000	PASADENA SPORTING GOODS	R	01/27/2022	\$878.00	01/27/2022	
88917	PEREZJAC000	PEREZ, JACLYN M.	R	01/27/2022	\$190.00	01/27/2022	
88918	RAISING 000	RAISING CANES RESTAURANTS	R	01/27/2022	\$313.56	01/27/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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88919	SAM'SCLU000	SAM'S CLUB DIRECT	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
88920	SAM'SCLU000	SAM'S CLUB DIRECT	R	01/27/2022	\$1,091.06	01/27/2022	
88921	SCHNEIDE000	SCHNEIDER ELECTRIC BUILDI	R	01/27/2022	\$2,000.00	01/27/2022	
88922	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	01/27/2022	\$6,030.28	01/27/2022	
88923	SECURINT000	SECURITY INTERNATIONAL	R	01/27/2022	\$1,515.51	01/27/2022	
88924	SHERW 000	SHERWIN-WILLIAMS	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
88925	SHERW 000	SHERWIN-WILLIAMS	R	01/27/2022	\$736.08	01/27/2022	
88926	SKYWA 000	SKYWARD ACCOUNTING DEPT	R	01/27/2022	\$200.00	01/27/2022	
88927	STAGE PA000	STAGE PARTNERS, LLC	R	01/27/2022	\$400.00	01/27/2022	
88928	T & W TI000	T & W TIRE LLC	R	01/27/2022	\$7.00	01/27/2022	
88929	TASA 000	TASA	R	01/27/2022	\$277.00	01/27/2022	
88930	TASB,INC000	TASB,INC	R	01/27/2022	\$7,551.55	01/27/2022	
88931	TESTOUT 000	TESTOUT CORPORATION	R	01/27/2022	\$5,700.00	01/27/2022	
88932	TEXAS AS005	TASBO	R	01/27/2022	\$135.00	01/27/2022	
88933	TEXAS CO007	TEXAS CORDIA CONSTRUCTION	R	01/27/2022	\$51,243.22	01/27/2022	
88934	THE LAB 000	THE LAB DEPOT INC	R	01/27/2022	\$1,037.86	01/27/2022	
88935	TMEA 000	TMEA	R	01/27/2022	\$140.00	01/27/2022	
88936	TONIE'S 000	TONIE'S FLOWERS	R	01/27/2022	\$35.00	01/27/2022	
88937	VALLEY S001	VALLEY SCOREBOARD SALES A	R	01/27/2022	\$195.00	01/27/2022	
88938	VASQUGIC000	VASQUEZ, GICELA	R	01/27/2022	\$45.17	01/27/2022	
88939	WHATABUR001	WHATABURGER, INC. (SA)	C	01/27/2022	\$0.00	01/27/2022	01/27/2022
88940	WHATABUR001	WHATABURGER, INC. (SA)	R	01/27/2022	\$539.32	01/27/2022	
88941	XEROX BU000	XEROX BUSINESS SOLUTION S	R	01/27/2022	\$685.43	01/27/2022	
88942	XEROX FI000	XEROX FINANCIAL SERVICES	R	01/27/2022	\$285.31	01/27/2022	
88943	XEROX FI000	XEROX FINANCIAL SERVICES	R	01/27/2022	\$258.52	01/27/2022	
88944	XEROX FI000	XEROX FINANCIAL SERVICES	R	01/27/2022	\$14,197.95	01/27/2022	
88945	YZAGUTON000	YZAGUIRRE, JR., TONY	R	01/27/2022	\$22.00	01/27/2022	
88946	YZAGUTON000	YZAGUIRRE, JR., TONY	R	01/27/2022	\$22.00	01/27/2022	
88947	YZAGUTON000	YZAGUIRRE, JR., TONY	R	01/27/2022	\$7.50	01/27/2022	
88948	YZAGUTON000	YZAGUIRRE, JR., TONY	R	01/27/2022	\$7.50	01/27/2022	
88949	YZAGUTON000	YZAGUIRRE, JR., TONY	R	01/27/2022	\$7.50	01/27/2022	
88950	YZAGUTON000	YZAGUIRRE, JR., TONY	R	01/27/2022	\$7.50	01/27/2022	
88951	YZAGUTON000	YZAGUIRRE, JR., TONY	R	01/27/2022	\$7.50	01/27/2022	
88952	YZAGUTON000	YZAGUIRRE, JR., TONY	R	01/27/2022	\$7.50	01/27/2022	
88953	ZAMBRANG000	ZAMBRANO, ANGELICA	R	01/27/2022	\$50.00	01/27/2022	
88954	ZAMBRMAR000	ZAMBRANO, MARISSA A.	R	01/27/2022	\$190.00	01/27/2022	
88955	ZUNIGALE000	ZUNIGA, ALEXIS	R	01/27/2022	\$75.00	01/27/2022	
88956	ACETYOXY000	PRAXAIR DISTRIBUTION, INC	C	02/03/2022	\$0.00	02/03/2022	02/03/2022
88957	ACETYOXY000	PRAXAIR DISTRIBUTION, INC	R	02/03/2022	\$299.90	02/03/2022	
88958	ALANISAN000	ALANIZ, SAN JUANITA	R	02/03/2022	\$50.00	02/03/2022	
88959	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/03/2022	\$0.00	02/03/2022	02/03/2022
88960	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/03/2022	\$0.00	02/03/2022	02/03/2022
88961	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/03/2022	\$0.00	02/03/2022	02/03/2022
88962	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/03/2022	\$0.00	02/03/2022	02/03/2022
88963	AMAZON C000	AMAZON CAPITAL SERVICES I	R	02/03/2022	\$13,938.22	02/03/2022	
88964	ASHLERAN000	ASHLEY, RANDALL S.	R	02/03/2022	\$225.00	02/03/2022	
88965	AUDIOVIS000	AUDIO VISUAL AIDS CORP	R	02/03/2022	\$64,639.00	02/03/2022	
88966	BECERNOR000	BECERRA, NORMA L.	R	02/03/2022	\$150.00	02/03/2022	
88967	BEST BUY001	BEST BUY STORES, L. P.	R	02/03/2022	\$39.99	02/03/2022	
88968	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	02/03/2022	\$266.71	02/03/2022	
88969	BISHOROB000	BISHOP, ROBERT F.	R	02/03/2022	\$190.00	02/03/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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88970	BSNSPO 000	BSN SPORTS	R	02/03/2022	\$4,252.50	02/03/2022	
88971	CANTURAC000	CANTU, RACHEL	R	02/03/2022	\$75.00	02/03/2022	
88972	CAPITAL 003	CAPITAL ONE/WAL-MART	R	02/03/2022	\$1,293.79	02/03/2022	
88973	CARDODAV000	CARDONA, DAVID M.	R	02/03/2022	\$230.44	02/03/2022	
88974	CASASCYN000	CASAS, CYNTHIA	R	02/03/2022	\$36.23	02/03/2022	
88975	CCVALLEY000	CCVALLEY, INC.	R	02/03/2022	\$112.00	02/03/2022	
88976	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	02/03/2022	\$67.68	02/03/2022	
88977	CHICK-PI008	CHICK-FIL-A WESLACO	R	02/03/2022	\$191.00	02/03/2022	
88978	CINEMARK000	CINEMARK	R	02/03/2022	\$600.00	02/03/2022	
88979	CITYOF 001	CITY OF LA FERIA	R	02/03/2022	\$480.73	02/03/2022	
88980	COAST TO000	COAST TO COAST COMPUTER	R	02/03/2022	\$807.00	02/03/2022	
88981	COCA-COL001	COCA-COLA SOUTHWEST BEVER	R	02/03/2022	\$136.37	02/03/2022	
88982	DEMO-CON000	DEMO-CON, INC.	R	02/03/2022	\$21,990.00	02/03/2022	
88983	DRC/CTB 001	DRC/CTB CUSTOMER SERVICE	R	02/03/2022	\$262.50	02/03/2022	
88984	ECONOAWA000	ECONOMY AWARDS	R	02/03/2022	\$690.00	02/03/2022	
88985	FLINNSCI000	FLINN SCIENTIFIC	R	02/03/2022	\$26,244.00	02/03/2022	
88986	FLOREJAI000	FLORES, JAIME J.	R	02/03/2022	\$200.00	02/03/2022	
88987	FLOEROS001	FLORES, ROSALINDA	R	02/03/2022	\$197.89	02/03/2022	
88988	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	02/03/2022	\$0.00	02/03/2022	02/03/2022
88989	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	02/03/2022	\$0.00	02/03/2022	02/03/2022
88990	FLOWERS 001	FLOWERS BAKING CO. OF SAN	R	02/03/2022	\$3,091.38	02/03/2022	
88991	FORDEED 000	FORDE-FERRIER ED SERVICES	R	02/03/2022	\$3,036.00	02/03/2022	
88992	GARCIMAR015	GARCIA, MARIA E.	R	02/03/2022	\$812.50	02/03/2022	
88993	GATEWPRI000	GATEWAY PRINTING & OFFICE	R	02/03/2022	\$932.52	02/03/2022	
88994	GONZAABE000	GONZALEZ, ABEL	R	02/03/2022	\$325.00	02/03/2022	
88995	GONZAERA001	GONZALEZ, ERASMO JR	R	02/03/2022	\$100.00	02/03/2022	02/21/2022
88995	GONZAERA001	GONZALEZ, ERASMO JR	V	02/21/2022	\$-100.00	02/21/2022	02/21/2022
88996	GONZAVER001	GONZALEZ, VERONICA	R	02/03/2022	\$150.00	02/03/2022	
88997	GULFCOA 000	GULF COAST PAPER CO	R	02/03/2022	\$25,083.75	02/03/2022	
88998	HEB CRED000	HEB CREDIT RECEIVABLES -	R	02/03/2022	\$46.49	02/03/2022	
88999	HINOJART000	HINOJOSA, ARTURO JR	R	02/03/2022	\$200.00	02/03/2022	
89000	JOE W. F000	JOE W. FLY CO., INC.	R	02/03/2022	\$642.60	02/03/2022	
89001	JOHNSTON000	JOHNSTONE SUPPLY	R	02/03/2022	\$61.33	02/03/2022	
89002	JUNIOLIB000	JUNIOR LIBRARY GUILD	R	02/03/2022	\$2,383.97	02/03/2022	
89003	LA FERIA021	LA FERIA CAFE	R	02/03/2022	\$42.92	02/03/2022	
89004	LA FERIA022	LA FERIA PUBLISHING LLC	R	02/03/2022	\$1,900.00	02/03/2022	
89005	LAFER 003	LA FERIA CO-OP GIN & SUPP	R	02/03/2022	\$15.00	02/03/2022	
89006	LAFER 030	LA FERIA IRRIGATION DISTR	R	02/03/2022	\$88.81	02/03/2022	
89007	LAFER 032	LA FERIA WRECKER SERVICE	R	02/03/2022	\$250.00	02/03/2022	
89008	LAKESLEA000	LAKESHORE LEARNING MATERI	C	02/03/2022	\$0.00	02/03/2022	02/03/2022
89009	LAKESLEA000	LAKESHORE LEARNING MATERI	R	02/03/2022	\$15,148.04	02/03/2022	
89010	LAWSON P000	LAWSON PRODUCTS INC.	R	02/03/2022	\$25.54	02/03/2022	
89011	LITERACY002	LITERACY RESOURCES, LLC	R	02/03/2022	\$647.89	02/03/2022	
89012	LONGHBUS000	LONGHORN BUS SALES	R	02/03/2022	\$316.56	02/03/2022	
89013	LOPEZGEN000	LOPEZ, GENEROSO	R	02/03/2022	\$200.00	02/03/2022	
89014	LOS AMIG000	LOS AMIGOS RESTAURANT	R	02/03/2022	\$57.25	02/03/2022	
89015	LOS LEON000	LOS LEONES RESTAURANT	R	02/03/2022	\$356.41	02/03/2022	
89016	LYNNLEE 000	LYNN LEE INC.	R	02/03/2022	\$114.00	02/03/2022	
89017	M & A TE000	M & A TECHNOLOGY	R	02/03/2022	\$131.95	02/03/2022	
89018	MAKERBOT000	MAKERBOT INDUSTRIES LLC	R	02/03/2022	\$2,598.03	02/03/2022	
89019	MID-VALL000	MID-VALLEY AGRICULTURE LL	R	02/03/2022	\$9,900.00	02/03/2022	

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89020	NATIONAL027	NATIONAL RESTAURANT ASSOC	R	02/03/2022	\$1,333.36	02/03/2022	
89021	NICHO PR000	NICHO PRODUCE	C	02/03/2022	\$0.00	02/03/2022	02/03/2022
89022	NICHO PR000	NICHO PRODUCE	R	02/03/2022	\$5,510.29	02/03/2022	
89023	NOYOLPAT000	NOYOLA, PATRICIA A.	R	02/03/2022	\$200.00	02/03/2022	
89024	NUMBER 1000	NUMBER 1 GLASS SHOP	R	02/03/2022	\$800.00	02/03/2022	
89025	O'REILLY000	O'REILLY AUTOMOTIVE INC.	C	02/03/2022	\$0.00	02/03/2022	02/03/2022
89026	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	02/03/2022	\$997.53	02/03/2022	
89027	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	02/03/2022	\$2,264.19	02/03/2022	
89028	OFFICE D000	OFFICE DEPOT	R	02/03/2022	\$441.02	02/03/2022	
89029	ORIENTRA000	ORIENTAL TRADING CO	R	02/03/2022	\$1,050.69	02/03/2022	
89030	PURCHPOW000	PURCHASE POWER	R	02/03/2022	\$1,650.43	02/03/2022	
89031	R-5 EATE000	R-5 EATERIES	R	02/03/2022	\$528.00	02/03/2022	
89032	RAISING 000	RAISING CANES RESTAURANTS	R	02/03/2022	\$119.84	02/03/2022	
89033	RAMOSLIL000	RAMOS, LILLIAN L.	R	02/03/2022	\$125.00	02/03/2022	02/15/2022
89033	RAMOSLIL000	RAMOS, LILLIAN L.	V	02/15/2022	\$-125.00	02/15/2022	02/15/2022
89034	RAYMONDV002	RAYMONDVILLE I.S.D.	C	02/03/2022	\$0.00	02/03/2022	02/03/2022
89035	RAYMONDV002	RAYMONDVILLE I.S.D.	R	02/03/2022	\$1,200.00	02/03/2022	
89036	REALLGOO000	REALLY GOOD STUFF	R	02/03/2022	\$320.76	02/03/2022	
89037	REGIOI 000	REGION I EDU. SERVICE CEN	C	02/03/2022	\$0.00	02/03/2022	02/03/2022
89038	REGIOI 000	REGION I EDU. SERVICE CEN	R	02/03/2022	\$1,175.00	02/03/2022	
89039	REYNA'S 000	REYNA'S TEXAS STYLE BAR-B	R	02/03/2022	\$338.64	02/03/2022	
89040	SAM'SCLU000	SAM'S CLUB DIRECT	R	02/03/2022	\$656.16	02/03/2022	
89041	SANCHDIL000	SANCHEZ, DILIA C.	R	02/03/2022	\$1,000.00	02/03/2022	
89042	SANCHROB002	SANCHEZ, ROBERT	C	02/03/2022	\$0.00	02/03/2022	02/03/2022
89043	SANCHROB002	SANCHEZ, ROBERT	R	02/03/2022	\$260.00	02/03/2022	
89044	SCHOOL O000	SCHOOL OUTFITTERS, LLC	R	02/03/2022	\$14,434.36	02/03/2022	
89045	SCHOOL T001	SCHOOL TECHNOLOGY ASSOCIA	R	02/03/2022	\$6,764.80	02/03/2022	
89046	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	02/03/2022	\$1,213.70	02/03/2022	
89047	SECURINT000	SECURITY INTERNATIONAL	C	02/03/2022	\$0.00	02/03/2022	02/03/2022
89048	SECURINT000	SECURITY INTERNATIONAL	C	02/03/2022	\$0.00	02/03/2022	02/03/2022
89049	SECURINT000	SECURITY INTERNATIONAL	C	02/03/2022	\$0.00	02/03/2022	02/03/2022
89050	SECURINT000	SECURITY INTERNATIONAL	C	02/03/2022	\$0.00	02/03/2022	02/03/2022
89051	SECURINT000	SECURITY INTERNATIONAL	R	02/03/2022	\$5,480.33	02/03/2022	
89052	SHERW 000	SHERWIN-WILLIAMS	R	02/03/2022	\$367.53	02/03/2022	
89053	SMARTCOM000	SMARTCOM TELEPHONE, LLC	R	02/03/2022	\$3,917.04	02/03/2022	
89054	SOUTH TE003	SOUTH TEXAS WASTE WATER	R	02/03/2022	\$2,250.00	02/03/2022	
89055	T & W TI000	T & W TIRE LLC	R	02/03/2022	\$7.00	02/03/2022	
89056	TEAM EXP000	TEAM EXPRESS	R	02/03/2022	\$576.00	02/03/2022	
89057	TEXAS A 001	TEXAS A & M UNIVERSITY	R	02/03/2022	\$375.00	02/03/2022	
89058	TEXAS CH002	TEXAS CHILLER SYSTEMS, LL	R	02/03/2022	\$1,056.40	02/03/2022	
89059	TEXAS IN000	TEXAS INDUSTRIAL VOCATION	R	02/03/2022	\$2,025.00	02/03/2022	
89060	TONIE'S 000	TONIE'S FLOWERS	R	02/03/2022	\$350.00	02/03/2022	
89061	TOPS THE000	TOPS THE OUTDOOR POWER ST	R	02/03/2022	\$126.54	02/03/2022	
89062	TRIPLE-S000	TRIPLE-S STEEL SUPPLY, LL	R	02/03/2022	\$18,329.99	02/03/2022	
89063	VALLEY K000	VALLEY K9 DETECTION SERVI	R	02/03/2022	\$800.00	02/03/2022	
89064	VINCECHR000	VINCENT, CHRISTINE M.	R	02/03/2022	\$25.00	02/03/2022	
89065	WALSH,GA000	WALSH,GALLEGOS TREVINO KY	R	02/03/2022	\$6,369.66	02/03/2022	04/07/2022
89065	WALSH,GA000	WALSH,GALLEGOS TREVINO KY	V	04/07/2022	\$-6,369.66	04/07/2022	04/07/2022
89066	WESLACO 001	WESLACO HIGH SCHOOL	R	02/03/2022	\$308.00	02/03/2022	
89067	WHATABUR001	WHATABURGER, INC. (SA)	C	02/03/2022	\$0.00	02/03/2022	02/03/2022
89068	WHATABUR001	WHATABURGER, INC. (SA)	R	02/03/2022	\$627.93	02/03/2022	

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89069	WILLIV 000	WILLIAM V MAC GILL & CO	R	02/03/2022	\$265.12	02/03/2022	
89070	XEROX BU000	XEROX BUSINESS SOLUTION S	R	02/03/2022	\$4,715.28	02/03/2022	
89071	YZAGUTON000	YZAGUIRRE, JR., TONY	R	02/03/2022	\$7.50	02/03/2022	
89072	YZAGUTON000	YZAGUIRRE, JR., TONY	R	02/03/2022	\$22.00	02/03/2022	
89073	YZAGUTON000	YZAGUIRRE, JR., TONY	R	02/03/2022	\$22.00	02/03/2022	
89074	ZAMBRANG000	ZAMBRANO, ANGELICA	R	02/03/2022	\$25.00	02/03/2022	
89075	ZAMBRANN000	ZAMBRANO, ANNA M.	R	02/03/2022	\$150.00	02/03/2022	
89076	ZAMBRMAR000	ZAMBRANO, MARISSA A.	R	02/03/2022	\$150.00	02/03/2022	
89077	ZUNIGALE000	ZUNIGA, ALEXIS	R	02/03/2022	\$175.00	02/03/2022	
89081	ALANIRAQ000	ALANIZ VENTO, RAQUEL	R	02/10/2022	\$125.00	02/10/2022	02/15/2022
89081	ALANIRAQ000	ALANIZ VENTO, RAQUEL	V	02/15/2022	\$-125.00	02/15/2022	02/15/2022
89082	ALANISAN000	ALANIZ, SAN JUANITA	R	02/10/2022	\$50.00	02/10/2022	
89083	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89084	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89085	AMAZON C000	AMAZON CAPITAL SERVICES I	R	02/10/2022	\$1,806.70	02/10/2022	
89086	AUDIOVIS000	AUDIO VISUAL AIDS CORP	R	02/10/2022	\$2,422.00	02/10/2022	
89087	BEST BUY001	BEST BUY STORES, L. P.	R	02/10/2022	\$79.99	02/10/2022	
89088	BILLBUN 000	BILL BUNTON AUTO SUPPLY	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89089	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	02/10/2022	\$856.67	02/10/2022	
89090	BRIONVER001	BRIONES, VERONICA	R	02/10/2022	\$306.00	02/10/2022	
89091	BUFFALO 001	BUFFALO WINGS & RINGS	R	02/10/2022	\$213.45	02/10/2022	
89092	CABREALE001	CABRERA, ALECSIA	R	02/10/2022	\$510.00	02/10/2022	
89093	CARRAKRI001	CARRASCO, KRISTAL L.	R	02/10/2022	\$240.00	02/10/2022	
89094	CAVAZCEC000	CAVAZOS, CECILIO JR	R	02/10/2022	\$1,500.00	02/10/2022	
89095	CCVALLEY000	CCVALLEY, INC.	R	02/10/2022	\$165.99	02/10/2022	
89096	CASTELLA000	CASTELLANOS, FRANCISCO	R	02/10/2022	\$175.00	02/10/2022	
89097	CITYOF 001	CITY OF LA FERIA	R	02/10/2022	\$19,260.67	02/10/2022	
89098	COAST TO000	COAST TO COAST COMPUTER	R	02/10/2022	\$1,566.85	02/10/2022	
89099	DELLMAR 000	DELL MARKETING L.P.	R	02/10/2022	\$1,092.65	02/10/2022	
89100	DEMO-CON000	DEMO-CON, INC.	R	02/10/2022	\$26,955.00	02/10/2022	
89101	DEVIN DI000	DEVIN DISTRIBUTING & PACK	R	02/10/2022	\$138.00	02/10/2022	
89102	EDINBHIG000	EDINBURG HIGH SCHOOL	R	02/10/2022	\$300.00	02/10/2022	
89103	EKON-O-P000	EKON-O-PAK INC. EAST	R	02/10/2022	\$2,100.00	02/10/2022	
89104	ELCEN 000	EL CENTRO	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89105	ELCEN 000	EL CENTRO	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89106	ELCEN 000	EL CENTRO	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89107	ELCEN 000	EL CENTRO	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89108	ELCEN 000	EL CENTRO	R	02/10/2022	\$544.53	02/10/2022	
89109	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89110	FLOWERS 001	FLOWERS BAKING CO. OF SAN	R	02/10/2022	\$1,533.38	02/10/2022	
89111	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	02/10/2022	\$799.50	02/10/2022	
89112	GONZAABE000	GONZALEZ, ABEL	R	02/10/2022	\$120.00	02/10/2022	
89113	GUITAR C001	GUITAR CENTER STORES, INC	R	02/10/2022	\$195.75	02/10/2022	
89114	GULFCOA 000	GULF COAST PAPER CO	R	02/10/2022	\$9,188.50	02/10/2022	
89115	HEB CRED000	HEB CREDIT RECEIVABLES -	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89116	HEB CRED000	HEB CREDIT RECEIVABLES -	R	02/10/2022	\$750.50	02/10/2022	
89117	HENRYCAS000	HENRY'S CASH & CARRY	R	02/10/2022	\$29.97	02/10/2022	
89118	HOBBYLOB000	HOBBY LOBBY	R	02/10/2022	\$16.17	02/10/2022	
89119	HUDLEAND000	HUDLER, ANDREA L.	R	02/10/2022	\$850.00	02/10/2022	
89120	JOHNSTON000	JOHNSTONE SUPPLY	R	02/10/2022	\$226.76	02/10/2022	
89121	JUAREFEL000	JUAREZ, FELICITAS M.	R	02/10/2022	\$1,000.00	02/10/2022	



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89122	LA FERIA021	LA FERIA CAFE	R	02/10/2022	\$110.68	02/10/2022	
89123	LABATFOO000	LABATT FOOD SERVICE	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89124	LABATFOO000	LABATT FOOD SERVICE	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89125	LABATFOO000	LABATT FOOD SERVICE	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89126	LABATFOO000	LABATT FOOD SERVICE	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89127	LABATFOO000	LABATT FOOD SERVICE	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89128	LABATFOO000	LABATT FOOD SERVICE	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89129	LABATFOO000	LABATT FOOD SERVICE	R	02/10/2022	\$50,415.13	02/10/2022	
89130	LAKESLEA000	LAKESHORE LEARNING MATERI	R	02/10/2022	\$675.19	02/10/2022	
89131	LEIJAJAN000	LEIJA, JANIE	R	02/10/2022	\$283.74	02/10/2022	
89132	LONGHBUS000	LONGHORN BUS SALES	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89133	LONGHBUS000	LONGHORN BUS SALES	R	02/10/2022	\$333.50	02/10/2022	
89134	LOWE'S 000	LOWE'S	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89135	LOWE'S 000	LOWE'S	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89136	LOWE'S 000	LOWE'S	R	02/10/2022	\$652.84	02/10/2022	
89137	MENTORIN000	MENTORING MINDS	R	02/10/2022	\$23,682.85	02/10/2022	
89138	MONTE CR000	MONTE CRISTO GOLF COURSE	R	02/10/2022	\$486.00	02/10/2022	
89139	MONTE CR000	MONTE CRISTO GOLF COURSE	R	02/10/2022	\$486.00	02/10/2022	
89140	NICHO PR000	NICHO PRODUCE	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89141	NICHO PR000	NICHO PRODUCE	R	02/10/2022	\$2,110.57	02/10/2022	
89142	O'REILLY000	O'REILLY AUTOMOTIVE INC.	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89143	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	02/10/2022	\$443.40	02/10/2022	
89144	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	02/10/2022	\$9,661.12	02/10/2022	
89145	OFFICE D000	OFFICE DEPOT	R	02/10/2022	\$249.82	02/10/2022	
89146	PASADENA000	PASADENA SPORTING GOODS	R	02/10/2022	\$650.00	02/10/2022	
89147	PNC BANK000	PNC BANK NATIONAL ASSOCIA	R	02/10/2022	\$48,544.40	02/10/2022	
89148	PORTIONP000	PORTIONPAC CHEMICAL CORPO	R	02/10/2022	\$802.63	02/10/2022	
89149	PRO VALL000	PRO VALLEY FOODS, LLC	R	02/10/2022	\$642.40	02/10/2022	
89150	PRODUCTS000	PRODUCTS RAMSA LLC	R	02/10/2022	\$646.00	02/10/2022	
89151	RAMIRJUA000	RAMIREZ, JUAN M.	R	02/10/2022	\$140.00	02/10/2022	
89152	RAYMONDV002	RAYMONDVILLE I.S.D.	R	02/10/2022	\$500.00	02/10/2022	
89153	REGIOI 000	REGION I EDU. SERVICE CEN	R	02/10/2022	\$850.00	02/10/2022	
89154	RGV PREM000	RGV PREMIUM OUTLETS/MERCE	R	02/10/2022	\$1,500.00	02/10/2022	
89155	RODRIMIC000	RODRIGUEZ, MICHAEL G.	R	02/10/2022	\$400.00	02/10/2022	
89156	SAM'SCLU000	SAM'S CLUB DIRECT	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89157	SAM'SCLU000	SAM'S CLUB DIRECT	R	02/10/2022	\$1,810.88	02/10/2022	
89158	SANCHDIL000	SANCHEZ, DILIA C.	R	02/10/2022	\$1,000.00	02/10/2022	
89159	SANCHEZ 000	SANCHEZ MARIO A.	R	02/10/2022	\$10,525.00	02/10/2022	
89160	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89161	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	02/10/2022	\$0.00	02/10/2022	02/10/2022
89162	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	02/10/2022	\$841.62	02/10/2022	
89163	SWINNDON000	SWINNEA, DONNA G.	R	02/10/2022	\$1,767.33	02/10/2022	
89164	T & W TI000	T & W TIRE LLC	R	02/10/2022	\$755.31	02/10/2022	
89165	TERRA CO000	TERRA COOLING	R	02/10/2022	\$5,145.00	02/10/2022	
89166	TEXAS PU001	TEXAS PUBLIC SERVICE ASSO	R	02/10/2022	\$630.00	02/10/2022	
89167	TRUCKEQU000	TRUCKERS SALES & SERVICE,	R	02/10/2022	\$1,690.00	02/10/2022	
89168	TXUENE 000	TXU ENERGY	R	02/10/2022	\$65,726.30	02/10/2022	
89169	UBEO LLC001	UBEO LLC	R	02/10/2022	\$229.23	02/10/2022	
89170	VALIDATE000	VALIDATE ME! LLC	R	02/10/2022	\$350.00	02/10/2022	
89171	VICTORIA000	VICTORIA STEEL AND SUPPLY	R	02/10/2022	\$96.00	02/10/2022	
89172	WALSH,GA000	WALSH,GALLEGOS TREVINO KY	R	02/10/2022	\$275.00	02/10/2022	

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89173	WHATABUR002	WHATABURGER INC. (LF)	R	02/10/2022	\$750.00	02/10/2022	
89174	WHATABUR002	WHATABURGER INC. (LF)	R	02/10/2022	\$240.00	02/10/2022	
89175	YZAGUTON000	YZAGUIRRE, JR., TONY	R	02/10/2022	\$7.50	02/10/2022	
89176	YZAGUTON000	YZAGUIRRE, JR., TONY	R	02/10/2022	\$7.50	02/10/2022	
89177	YZAGUTON000	YZAGUIRRE, JR., TONY	R	02/10/2022	\$7.50	02/10/2022	
89178	ZAMBRANG000	ZAMBRANO, ANGELICA	R	02/10/2022	\$25.00	02/10/2022	
89179	ZUNIGALE000	ZUNIGA, ALEXIS	R	02/10/2022	\$25.00	02/10/2022	
89180	4IMPRINT000	4IMPRINT, INC	R	02/17/2022	\$366.13	02/17/2022	
89181	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
89182	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
89183	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
89184	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
89185	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
89186	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
89187	AMAZON C000	AMAZON CAPITAL SERVICES I	R	02/17/2022	\$15,519.80	02/17/2022	
89188	BELIEVE 000	BELIEVE N CARE REHAB SERV	R	02/17/2022	\$5,000.00	02/17/2022	
89189	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	02/17/2022	\$249.33	02/17/2022	
89190	BUSINESS005	BUSINESS PROFESSIONALS OF	R	02/17/2022	\$560.00	02/17/2022	
89191	CAPITAL 003	CAPITAL ONE/WAL-MART	R	02/17/2022	\$1,364.10	02/17/2022	
89192	CARRAKRI001	CARRASCO, KRISTAL L.	R	02/17/2022	\$247.00	02/17/2022	
89193	CASTELLA000	CASTELLANOS, FRANCISCO	R	02/17/2022	\$323.74	02/17/2022	
89194	COAST TO000	COAST TO COAST COMPUTER	R	02/17/2022	\$368.80	02/17/2022	
89195	DAVISJAC000	DAVIS, JACK	R	02/17/2022	\$450.00	02/17/2022	
89196	DE LAGE 001	DE LAGE LANDEN FINANCIAL	R	02/17/2022	\$2,128.90	02/17/2022	
89197	DELLMAR 000	DELL MARKETING L.P.	R	02/17/2022	\$27,752.99	02/17/2022	
89198	DS SERVI000	DS SERVICES OF AMERICA, I	R	02/17/2022	\$98.40	02/17/2022	
89199	EARTHCO.000	EARTHCO. LLC	R	02/17/2022	\$32,017.00	02/17/2022	
89200	ELCEN 000	EL CENTRO	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
89201	ELCEN 000	EL CENTRO	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
89202	ELCEN 000	EL CENTRO	R	02/17/2022	\$340.30	02/17/2022	
89203	EWING IR000	EWING IRRIGATION PRODUCTS	R	02/17/2022	\$357.20	02/17/2022	
89204	FEDEREXP000	FEDEX	R	02/17/2022	\$245.34	02/17/2022	
89205	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
89206	FLOWERS 001	FLOWERS BAKING CO. OF SAN	R	02/17/2022	\$1,333.20	02/17/2022	
89207	GALLS 000	GALLS	R	02/17/2022	\$320.28	02/17/2022	
89208	GARCIMAR015	GARCIA, MARIA E.	R	02/17/2022	\$1,300.00	02/17/2022	
89209	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	02/17/2022	\$7,206.65	02/17/2022	
89210	GULFCOA 000	GULF COAST PAPER CO	R	02/17/2022	\$71.08	02/17/2022	
89211	HARLINGE004	HARLINGEN SOUTH HIGH SCHO	R	02/17/2022	\$300.00	02/17/2022	
89212	HEB CRED000	HEB CREDIT RECEIVABLES -	R	02/17/2022	\$620.27	02/17/2022	
89213	HUDLEAND000	HUDLER, ANDREA L.	R	02/17/2022	\$275.00	02/17/2022	
89214	INNOVATI000	INNOVATIVE BLOCK OF SOUTH	R	02/17/2022	\$689.00	02/17/2022	
89215	JOHNSTON000	JOHNSTONE SUPPLY	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
89216	JOHNSTON000	JOHNSTONE SUPPLY	R	02/17/2022	\$266.54	02/17/2022	
89217	JPW INDU000	JPW INDUSTRIES HOLDING CO	R	02/17/2022	\$7,648.00	02/17/2022	
89218	KONICA M000	KONICA MINOLTA PREMIER FI	R	02/17/2022	\$204.28	02/17/2022	
89219	L & M SE000	L & M SECURITY SERVICES	R	02/17/2022	\$1,489.95	02/17/2022	
89220	LABATFOO000	LABATT FOOD SERVICE	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
89221	LABATFOO000	LABATT FOOD SERVICE	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
89222	LABATFOO000	LABATT FOOD SERVICE	R	02/17/2022	\$14,685.40	02/17/2022	
89223	LAFER 003	LA FERIA CO-OP GIN & SUPP	R	02/17/2022	\$15.00	02/17/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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89224	LEAD 4WA000	LEAD 4WARD	R	02/17/2022	\$245.00	02/17/2022	
89225	LOSFRE 001	LOS FRESNOS ATHLETIC DEPT	R	02/17/2022	\$300.00	02/17/2022	03/08/2022
89225	LOSFRE 001	LOS FRESNOS ATHLETIC DEPT	V	03/08/2022	\$-300.00	03/08/2022	03/08/2022
89226	LOWE'S 000	LOWE'S	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
89227	LOWE'S 000	LOWE'S	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
89228	LOWE'S 000	LOWE'S	R	02/17/2022	\$3,980.12	02/17/2022	
89229	LYNNLEE 000	LYNN LEE INC.	R	02/17/2022	\$228.02	02/17/2022	
89230	MISSION 001	MISSION HIGH SCHOOL	R	02/17/2022	\$300.00	02/17/2022	
89231	MOBILE R000	MOBILE RELAYS PARTNERS, L	R	02/17/2022	\$1,540.00	02/17/2022	
89232	NUMBER 1000	NUMBER 1 GLASS SHOP	R	02/17/2022	\$340.00	02/17/2022	
89233	OFFICE D000	OFFICE DEPOT	R	02/17/2022	\$1,692.89	02/17/2022	
89234	ORIENTRA000	ORIENTAL TRADING CO	R	02/17/2022	\$738.20	02/17/2022	
89235	ORTIZKEN000	ORTIZ, KENDRA L.	R	02/17/2022	\$132.00	02/17/2022	
89236	PENA CAS000	PENA, CASEY	R	02/17/2022	\$869.00	02/17/2022	
89237	PENSKE T000	PENSKE TRUCK LEASING CO.,	R	02/17/2022	\$204.65	02/17/2022	
89238	POINTISA000	POINT ISABEL I.S.D.	R	02/17/2022	\$425.67	02/17/2022	
89239	RAINBOW 001	RAINBOW PIZZA L.L.C.	R	02/17/2022	\$132.57	02/17/2022	
89240	RAISING 000	RAISING CANES RESTAURANTS	R	02/17/2022	\$164.78	02/17/2022	
89241	RAYMONDV002	RAYMONDVILLE I.S.D.	R	02/17/2022	\$200.00	02/17/2022	
89242	REALLGOO000	REALLY GOOD STUFF	R	02/17/2022	\$300.21	02/17/2022	
89243	REGIOI 000	REGION I EDU. SERVICE CEN	R	02/17/2022	\$6,300.00	02/17/2022	
89244	REPUBLIC000	REPUBLIC SERVICES, INC	R	02/17/2022	\$597.08	02/17/2022	
89245	REYESRUD000	REYES, RUDOLF G. JR	R	02/17/2022	\$84.00	02/17/2022	
89246	REYESRUD000	REYES, RUDOLF G. JR	R	02/17/2022	\$200.00	02/17/2022	
89247	RUDY'S M000	RUDY'S MEAT MARKET	R	02/17/2022	\$715.77	02/17/2022	
89248	SAM'SCLU000	SAM'S CLUB DIRECT	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
89249	SAM'SCLU000	SAM'S CLUB DIRECT	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
89250	SAM'SCLU000	SAM'S CLUB DIRECT	R	02/17/2022	\$1,814.41	02/17/2022	
89251	SANCHDIL000	SANCHEZ, DILIA C.	R	02/17/2022	\$900.00	02/17/2022	
89252	SANCHROB002	SANCHEZ, ROBERT	R	02/17/2022	\$2,500.00	02/17/2022	
89253	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	02/17/2022	\$731.93	02/17/2022	
89254	SHERW 000	SHERWIN-WILLIAMS	R	02/17/2022	\$165.28	02/17/2022	
89255	SOUTH TE011	SOUTH TEXAS PUMP, INC	R	02/17/2022	\$12,000.00	02/17/2022	
89256	SYSCO US000	SYSCO USA I, INC.	R	02/17/2022	\$2,081.55	02/17/2022	
89257	T & W TI000	T & W TIRE LLC	R	02/17/2022	\$7.00	02/17/2022	
89258	TEXASGAS000	TEXAS GAS SERVICE	R	02/17/2022	\$1,149.63	02/17/2022	
89259	THE ADT 000	THE ADT SECURITY CORPORAT	R	02/17/2022	\$124.36	02/17/2022	
89260	TONIE'S 000	TONIE'S FLOWERS	R	02/17/2022	\$42.00	02/17/2022	
89261	TOPS THE000	TOPS THE OUTDOOR POWER ST	R	02/17/2022	\$195.93	02/17/2022	
89262	TSPRA 000	TSPRA	R	02/17/2022	\$270.00	02/17/2022	03/24/2022
89262	TSPRA 000	TSPRA	V	03/24/2022	\$-270.00	03/24/2022	03/24/2022
89263	TSTC-HAR000	TSTC-HARLINGEN	R	02/17/2022	\$772.84	02/17/2022	
89264	UBEO LLC000	UBEO LLC	R	02/17/2022	\$32.85	02/17/2022	
89265	UIL MUSI000	UIL MUSIC REGION 28	R	02/17/2022	\$320.00	02/17/2022	
89266	VERNIER 000	VERNIER SOFTWARE & TECHNO	R	02/17/2022	\$6,769.53	02/17/2022	
89267	VLB, LLC000	VLB, LLC (MCALLEN)	R	02/17/2022	\$4,102.75	02/17/2022	
89268	WHATABUR001	WHATABURGER, INC. (SA)	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
89269	WHATABUR001	WHATABURGER, INC. (SA)	C	02/17/2022	\$0.00	02/17/2022	02/17/2022
89270	WHATABUR001	WHATABURGER, INC. (SA)	R	02/17/2022	\$813.85	02/17/2022	
89271	WHATABUR002	WHATABURGER INC. (LF)	R	02/17/2022	\$1,090.00	02/17/2022	02/17/2022
89271	WHATABUR002	WHATABURGER INC. (LF)	V	02/17/2022	\$-1,090.00	02/17/2022	02/17/2022

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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89272	ZUNIGALE000	ZUNIGA, ALEXIS	R	02/17/2022	\$50.00	02/17/2022	
89273	ZUVIECAS000	ZUVIETA, CASSANDRA M.	R	02/17/2022	\$165.00	02/17/2022	
89274	WHATABUR002	WHATABURGER INC. (LF)	R	02/17/2022	\$240.00	02/17/2022	
89275	WHATABUR002	WHATABURGER INC. (LF)	R	02/17/2022	\$310.00	02/17/2022	
89276	WHATABUR002	WHATABURGER INC. (LF)	R	02/17/2022	\$500.00	02/17/2022	
89277	WHATABUR002	WHATABURGER INC. (LF)	R	02/17/2022	\$40.00	02/17/2022	
89278	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89279	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89280	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89281	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89282	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89283	AMAZON C000	AMAZON CAPITAL SERVICES I	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89284	AMAZON C000	AMAZON CAPITAL SERVICES I	R	02/24/2022	\$14,631.48	02/24/2022	
89285	BILLBUN 000	BILL BUNTON AUTO SUPPLY	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89286	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	02/24/2022	\$1,294.74	02/24/2022	
89287	BORDEHAR000	BORDERLAND HARDWARE OF	R	02/24/2022	\$138.99	02/24/2022	
89288	BUSH SUP000	BUSH SUPPLY CO.	R	02/24/2022	\$343.23	02/24/2022	
89289	CABREALE001	CABRERA, ALECSIA	R	02/24/2022	\$540.00	02/24/2022	
89290	CAMERAPP000	CAMERON APPRAISAL DISTRIC	R	02/24/2022	\$19,519.75	02/24/2022	
89291	CAPITAL 003	CAPITAL ONE/WAL-MART	R	02/24/2022	\$75.00	02/24/2022	
89292	CAVAZCEC000	CAVAZOS, CECILIO JR	R	02/24/2022	\$250.00	02/24/2022	
89293	CCVALLEY000	CCVALLEY, INC.	R	02/24/2022	\$224.00	02/24/2022	
89294	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	02/24/2022	\$7.85	02/24/2022	
89295	COAST TO000	COAST TO COAST COMPUTER	R	02/24/2022	\$915.60	02/24/2022	
89296	CORNEANG000	CORNEJO, ANGELICA	R	02/24/2022	\$250.00	02/24/2022	
89297	CRAWFORD000	CRAWFORD ELECTRIC SUPPLY	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89298	CRAWFORD000	CRAWFORD ELECTRIC SUPPLY	R	02/24/2022	\$6,351.27	02/24/2022	
89299	DEALEELE000	DEALERS ELECTRICAL SUPPLY	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89300	DEALEELE000	DEALERS ELECTRICAL SUPPLY	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89301	DEALEELE000	DEALERS ELECTRICAL SUPPLY	R	02/24/2022	\$5,026.76	02/24/2022	
89302	DECKER I000	DECKER INC.	R	02/24/2022	\$6,510.39	02/24/2022	
89303	DELLMAR 000	DELL MARKETING L.P.	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89304	DELLMAR 000	DELL MARKETING L.P.	R	02/24/2022	\$79,224.72	02/24/2022	
89305	DEMO-CON000	DEMO-CON, INC.	R	02/24/2022	\$2,840.00	02/24/2022	
89306	EDGENUIT000	EDGENUITY INC.	R	02/24/2022	\$24,862.50	02/24/2022	
89307	ELCEN 000	EL CENTRO	R	02/24/2022	\$135.38	02/24/2022	
89308	ENCORE D000	ENCORE DATA PRODUCTS, INC.	R	02/24/2022	\$4,185.00	02/24/2022	03/31/2022
89308	ENCORE D000	ENCORE DATA PRODUCTS, INC.	V	03/31/2022	\$-4,185.00	03/31/2022	03/31/2022
89309	FDR SERV000	FDR SERVICES	R	02/24/2022	\$90.00	02/24/2022	
89310	FLORENIR000	FLORES, NIRANDA	R	02/24/2022	\$73.28	02/24/2022	
89311	FORDEED 000	FORDE-FERRIER ED SERVICES	R	02/24/2022	\$9,108.00	02/24/2022	
89312	GIICA, L000	GIICA, LLC	R	02/24/2022	\$30.00	02/24/2022	
89313	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	02/24/2022	\$8,550.95	02/24/2022	
89314	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	02/24/2022	\$252.00	02/24/2022	
89315	GULFCOA 000	GULF COAST PAPER CO	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89316	GULFCOA 000	GULF COAST PAPER CO	R	02/24/2022	\$18,235.71	02/24/2022	
89317	HARCOOUT000	HARCOURT OUTLINES INC	R	02/24/2022	\$656.88	02/24/2022	
89318	HARWEZAC000	HARWELL, ZACHARY J.	R	02/24/2022	\$400.00	02/24/2022	
89319	HEB CRED000	HEB CREDIT RECEIVABLES -	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89320	HEB CRED000	HEB CREDIT RECEIVABLES -	R	02/24/2022	\$661.27	02/24/2022	
89321	JASON'S 001	JASON'S DELI	R	02/24/2022	\$372.67	02/24/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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89322	JOSTEDIP000	JOSTEN'S DIPLOMA DIVISION	R	02/24/2022	\$1,032.87	02/24/2022	
89323	K-LOG IN000	K-LOG INC.	R	02/24/2022	\$169,583.69	02/24/2022	
89324	LA FERIA005	LA FERIA ISD CHILD NUTRIT	R	02/24/2022	\$37.50	02/24/2022	
89325	LA FERIA022	LA FERIA PUBLISHING LLC	R	02/24/2022	\$1,347.00	02/24/2022	
89326	LAFER 003	LA FERIA CO-OP GIN & SUPP	R	02/24/2022	\$30.00	02/24/2022	
89327	LAKESLEA000	LAKESHORE LEARNING MATERI	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89328	LAKESLEA000	LAKESHORE LEARNING MATERI	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89329	LAKESLEA000	LAKESHORE LEARNING MATERI	R	02/24/2022	\$4,626.94	02/24/2022	
89330	LEAL RUB000	LEAL, RUBY R.	R	02/24/2022	\$502.37	02/24/2022	
89331	LONGHBUS000	LONGHORN BUS SALES	R	02/24/2022	\$490.90	02/24/2022	06/20/2022
89331	LONGHBUS000	LONGHORN BUS SALES	V	06/20/2022	\$-490.90	06/20/2022	06/20/2022
89332	LOS AMIG000	LOS AMIGOS RESTAURANT	R	02/24/2022	\$114.20	02/24/2022	
89333	LOS LEON000	LOS LEONES RESTAURANT	R	02/24/2022	\$181.80	02/24/2022	
89334	LOWE'S 000	LOWE'S	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89335	LOWE'S 000	LOWE'S	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89336	LOWE'S 000	LOWE'S	R	02/24/2022	\$5,641.60	02/24/2022	
89337	M-AMAYA 000	M-AMAYA INC-MCALLEN	R	02/24/2022	\$229.50	02/24/2022	03/10/2022
89337	M-AMAYA 000	M-AMAYA INC-MCALLEN	V	03/10/2022	\$-229.50	03/10/2022	03/10/2022
89338	MOTE TEC000	MOTE TECHNOLOGIES, INC.	R	02/24/2022	\$1,764.00	02/24/2022	
89339	NICHO PR000	NICHO PRODUCE	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89340	NICHO PR000	NICHO PRODUCE	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89341	NICHO PR000	NICHO PRODUCE	R	02/24/2022	\$4,176.54	02/24/2022	
89342	NUMBER 1000	NUMBER 1 GLASS SHOP	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89343	NUMBER 1000	NUMBER 1 GLASS SHOP	R	02/24/2022	\$3,835.00	02/24/2022	
89344	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	02/24/2022	\$1,165.49	02/24/2022	
89345	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	02/24/2022	\$12,452.05	02/24/2022	
89346	OFFICE D000	OFFICE DEPOT	R	02/24/2022	\$164.48	02/24/2022	
89347	ORIENTRA000	ORIENTAL TRADING CO	R	02/24/2022	\$1,396.23	02/24/2022	
89348	PEREZJAC000	PEREZ, JACLYN M.	R	02/24/2022	\$90.00	02/24/2022	
89349	PERFORMI000	PERFORMING ARTS SUPPLY CO	R	02/24/2022	\$203.90	02/24/2022	
89350	PRO VALL000	PRO VALLEY FOODS, LLC	R	02/24/2022	\$410.28	02/24/2022	
89351	PVB, LLC000	PVB, LLC (MERCEDDES)	R	02/24/2022	\$97.50	02/24/2022	
89352	RAISING 000	RAISING CANES RESTAURANTS	R	02/24/2022	\$55.71	02/24/2022	
89353	ROBERT V000	ROBERT VELA HIGH SCHOOL	R	02/24/2022	\$200.00	02/24/2022	
89354	SAM'SCLU000	SAM'S CLUB DIRECT	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89355	SAM'SCLU000	SAM'S CLUB DIRECT	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89356	SAM'SCLU000	SAM'S CLUB DIRECT	R	02/24/2022	\$2,326.67	02/24/2022	
89357	SANCHDIL000	SANCHEZ, DILIA C.	R	02/24/2022	\$800.00	02/24/2022	
89358	SANCHSCA001	SANCHEZ, SCARLET A.	R	02/24/2022	\$65.00	02/24/2022	
89359	SCHOLAST003	SCHOLASTIC NETWORK PARTNE	R	02/24/2022	\$9,000.00	02/24/2022	
89360	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89361	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	02/24/2022	\$1,089.30	02/24/2022	
89362	SECURINT000	SECURITY INTERNATIONAL	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89363	SECURINT000	SECURITY INTERNATIONAL	C	02/24/2022	\$0.00	02/24/2022	02/24/2022
89364	SECURINT000	SECURITY INTERNATIONAL	R	02/24/2022	\$1,723.55	02/24/2022	
89365	SMART FO000	SMART FOODS 4 SCHOOLS	R	02/24/2022	\$3,978.59	02/24/2022	
89366	T & W TI000	T & W TIRE LLC	R	02/24/2022	\$1,065.51	02/24/2022	
89367	TEAM EXP000	TEAM EXPRESS	R	02/24/2022	\$90.00	02/24/2022	
89368	TERRA CO000	TERRA COOLING	R	02/24/2022	\$668.25	02/24/2022	
89369	TEXAS CH002	TEXAS CHILLER SYSTEMS, LL	R	02/24/2022	\$5,711.08	02/24/2022	
89370	TEXAS DE003	TEXAS DEPT. OF LICENSING	R	02/24/2022	\$500.00	02/24/2022	

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89371	TEXASLIB000	TEXAS LIBRARY ASSOCIATION	R	02/24/2022	\$586.00	02/24/2022	
89372	THSWPA 000	THSWPA	R	02/24/2022	\$650.00	02/24/2022	
89373	THSWPA 000	THSWPA	R	02/24/2022	\$20.00	02/24/2022	
89374	TXTAG 000	TXTAG	R	02/24/2022	\$13.77	02/24/2022	
89375	UBEO LLC000	UBEO LLC	R	02/24/2022	\$671.62	02/24/2022	
89376	VICTORIA000	VICTORIA STEEL AND SUPPLY	R	02/24/2022	\$694.72	02/24/2022	
89377	WHATABUR001	WHATABURGER, INC. (SA)	R	02/24/2022	\$51.25	02/24/2022	
89378	XEROX FI000	XEROX FINANCIAL SERVICES	R	02/24/2022	\$543.83	02/24/2022	
89379	XEROX FI000	XEROX FINANCIAL SERVICES	R	02/24/2022	\$258.52	02/24/2022	
89380	PHARR-SA000	PHARR-SAN JUAN-ALAMO ISD	R	02/25/2022	\$700.00	02/25/2022	
89381	THSWPA 000	THSWPA	R	02/28/2022	\$100.00	02/28/2022	
89382	TONYBUT 000	TONY BUTLER GOLF COURSE	R	02/28/2022	\$450.00	02/28/2022	
89383	RIO HOND007	RIO HONDO ISD ATHLETIC DE	R	03/03/2022	\$300.00	03/03/2022	
89384	RIO HOND007	RIO HONDO ISD ATHLETIC DE	R	03/03/2022	\$500.00	03/03/2022	
89385	ALEMAANN001	ALEMAN, ANNA B.	R	03/03/2022	\$47.50	03/03/2022	
89386	BERNAEST000	BERNAL, ESTEFANA Z.	R	03/03/2022	\$37.98	03/03/2022	
89387	BILLBUN 000	BILL BUNTON AUTO SUPPLY	C	03/03/2022	\$0.00	03/03/2022	03/03/2022
89388	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	03/03/2022	\$2,635.93	03/03/2022	
89389	BISHOC.I000	BISHOP POWERLIFTING	R	03/03/2022	\$360.00	03/03/2022	
89390	BISHOC.I000	BISHOP POWERLIFTING	R	03/03/2022	\$80.00	03/03/2022	
89391	BORDEHAR000	BORDERLAND HARDWARE OF	C	03/03/2022	\$0.00	03/03/2022	03/03/2022
89392	BORDEHAR000	BORDERLAND HARDWARE OF	R	03/03/2022	\$338.43	03/03/2022	
89393	BRINKER 000	BRINKER INTERNATIONAL, IN	R	03/03/2022	\$255.77	03/03/2022	
89394	BRIONVER001	BRIONES, VERONICA	R	03/03/2022	\$150.00	03/03/2022	
89395	BSNSPO 000	BSN SPORTS	C	03/03/2022	\$0.00	03/03/2022	03/03/2022
89396	BSNSPO 000	BSN SPORTS	R	03/03/2022	\$6,649.88	03/03/2022	
89397	CABREALE001	CABRERA, ALECSIA	R	03/03/2022	\$510.00	03/03/2022	
89398	CAPITAL 003	CAPITAL ONE/WAL-MART	R	03/03/2022	\$200.83	03/03/2022	
89399	CARRAKRI001	CARRASCO, KRISTAL L.	R	03/03/2022	\$255.00	03/03/2022	
89400	CASTIJOS000	CASTILLO, JOSE L.	R	03/03/2022	\$100.00	03/03/2022	
89401	CCVALLEY000	CCVALLEY, INC.	R	03/03/2022	\$417.00	03/03/2022	
89402	CHAPAAL000	CHAPA, ALEIDA	R	03/03/2022	\$64.31	03/03/2022	
89403	CHARTER 000	CHARTER COMMUNICATONS HOL	R	03/03/2022	\$6.34	03/03/2022	
89404	CASTELLA000	CASTELLANOS, FRANCISCO	R	03/03/2022	\$454.56	03/03/2022	
89405	CHICK-FI008	CHICK-FIL-A WESLACO	R	03/03/2022	\$170.16	03/03/2022	
89406	CHICK-FI012	CHICK-FIL-A EDINBURG FSU	R	03/03/2022	\$282.90	03/03/2022	
89407	CITY OF 005	CITY OF HARLINGEN	R	03/03/2022	\$600.00	03/03/2022	
89408	COAST TO000	COAST TO COAST COMPUTER	R	03/03/2022	\$1,236.00	03/03/2022	
89409	CONDENSE000	CONDENSED CURRICULUM INTE	R	03/03/2022	\$7,770.25	03/03/2022	
89410	CORDEGEO000	CORDERO, GEORGE JR	R	03/03/2022	\$30.00	03/03/2022	
89411	DELLMAR 000	DELL MARKETING L.P.	R	03/03/2022	\$11,801.88	03/03/2022	
89412	DEMCOPE000	DEMCO PERIODICALS	R	03/03/2022	\$299.37	03/03/2022	
89413	DURATEX 000	DURATEX APPAREL	R	03/03/2022	\$628.00	03/03/2022	
89414	ECONOAWA000	ECONOMY AWARDS	R	03/03/2022	\$1,820.00	03/03/2022	
89415	EDINBURG008	EDINBURG NORTH HIGH SCHOO	R	03/03/2022	\$434.00	03/03/2022	
89416	ELCEN 000	EL CENTRO	R	03/03/2022	\$127.08	03/03/2022	
89417	ESPARLEX000	ESPARZA, LEXI	R	03/03/2022	\$150.00	03/03/2022	
89418	EWING IR000	EWING IRRIGATION PRODUCTS	R	03/03/2022	\$491.30	03/03/2022	
89419	FLOREROS001	FLORES, ROSALINDA	R	03/03/2022	\$83.95	03/03/2022	
89420	GARCIBRA000	GARCIA, BRAULIO E.	R	03/03/2022	\$90.00	03/03/2022	
89421	GATEWPRI000	GATEWAY PRINTING & OFFICE	R	03/03/2022	\$91.56	03/03/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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89422	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	03/03/2022	\$2,612.97	03/03/2022	
89423	HARLINGE004	HARLINGEN SOUTH HIGH SCHO	R	03/03/2022	\$125.00	03/03/2022	
89424	HEB CRED000	HEB CREDIT RECEIVABLES -	R	03/03/2022	\$31.34	03/03/2022	
89425	HIDALGO 005	HIDALGO ATHLETIC DEPT.	R	03/03/2022	\$300.00	03/03/2022	
89426	HIDALGO 005	HIDALGO ATHLETIC DEPT.	R	03/03/2022	\$600.00	03/03/2022	
89427	HUDLEAND000	HUDLER, ANDREA L.	R	03/03/2022	\$775.00	03/03/2022	
89428	INDUSTRI001	INDUSTRIAL FIRE AND SAFET	R	03/03/2022	\$448.00	03/03/2022	
89429	JASON'S 001	JASON'S DELI	R	03/03/2022	\$671.27	03/03/2022	
89430	JOHNSTON000	JOHNSTONE SUPPLY	R	03/03/2022	\$81.78	03/03/2022	
89431	KLARFJAI000	KLARFELD, JAIR J.	R	03/03/2022	\$500.00	03/03/2022	
89432	L & M SE000	L & M SECURITY SERVICES	R	03/03/2022	\$1,500.00	03/03/2022	
89433	LA FERIA021	LA FERIA CAFE	R	03/03/2022	\$305.41	03/03/2022	
89434	LABATFOO000	LABATT FOOD SERVICE	C	03/03/2022	\$0.00	03/03/2022	03/03/2022
89435	LABATFOO000	LABATT FOOD SERVICE	C	03/03/2022	\$0.00	03/03/2022	03/03/2022
89436	LABATFOO000	LABATT FOOD SERVICE	R	03/03/2022	\$9,017.36	03/03/2022	
89437	LAKESLEA000	LAKESHORE LEARNING MATERI	C	03/03/2022	\$0.00	03/03/2022	03/03/2022
89438	LAKESLEA000	LAKESHORE LEARNING MATERI	R	03/03/2022	\$708.83	03/03/2022	
89439	LEIJAJAN000	LEIJA, JANIE	R	03/03/2022	\$849.50	03/03/2022	
89440	LOS AMIG000	LOS AMIGOS RESTAURANT	R	03/03/2022	\$47.77	03/03/2022	
89441	LOS LEON000	LOS LEONES RESTAURANT	R	03/03/2022	\$302.50	03/03/2022	
89442	M-AMAYA 000	M-AMAYA INC-MCALLEN	R	03/03/2022	\$60.00	03/03/2022	
89443	MARK'S P000	MARK'S PLUMBING PARTS	R	03/03/2022	\$1,031.40	03/03/2022	
89444	MARTIJOE000	MARTINEZ, JOE	R	03/03/2022	\$150.00	03/03/2022	
89445	MERCEHIG000	MERCEDES HIGH SCHOOL ATHL	R	03/03/2022	\$125.00	03/03/2022	
89446	NELCO 000	NELCO	R	03/03/2022	\$889.57	03/03/2022	
89447	NETSYNC 000	NETSYNC NETWORK SOLUTIONS	R	03/03/2022	\$1,520.00	03/03/2022	
89448	NUMBER 1000	NUMBER 1 GLASS SHOP	R	03/03/2022	\$795.00	03/03/2022	
89449	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	03/03/2022	\$427.95	03/03/2022	
89450	OCHOACAR000	OCHOA, CARLOS	R	03/03/2022	\$150.00	03/03/2022	
89451	OFFICE D000	OFFICE DEPOT	C	03/03/2022	\$0.00	03/03/2022	03/03/2022
89452	OFFICE D000	OFFICE DEPOT	R	03/03/2022	\$5,726.99	03/03/2022	
89453	ORIENTRA000	ORIENTAL TRADING CO	R	03/03/2022	\$61.37	03/03/2022	
89454	PEREZJAC000	PEREZ, JACLYN M.	R	03/03/2022	\$350.00	03/03/2022	
89455	PEREZJOS001	PEREZ, JOSHUA	R	03/03/2022	\$150.00	03/03/2022	
89456	PERFORMI000	PERFORMING ARTS SUPPLY CO	R	03/03/2022	\$2,358.50	03/03/2022	
89457	PINEDDEN000	PINEDA, DENISE Y.	R	03/03/2022	\$150.00	03/03/2022	
89458	PORTISA 000	PORT ISABEL HIGH SCHOOL A	R	03/03/2022	\$500.00	03/03/2022	03/24/2022
89458	PORTISA 000	PORT ISABEL HIGH SCHOOL A	V	03/24/2022	\$-500.00	03/24/2022	03/24/2022
89459	PORTISA 000	PORT ISABEL HIGH SCHOOL A	R	03/03/2022	\$250.00	03/03/2022	
89460	PORTISA 000	PORT ISABEL HIGH SCHOOL A	R	03/03/2022	\$400.00	03/03/2022	
89461	PRODUCTS000	PRODUCTS RAMSA LLC	R	03/03/2022	\$646.00	03/03/2022	
89462	RAINBOW 001	RAINBOW PIZZA L.L.C.	R	03/03/2022	\$45.43	03/03/2022	
89463	RAISING 000	RAISING CANES RESTAURANTS	R	03/03/2022	\$252.68	03/03/2022	
89464	RAISING 001	RAISING CANES RESTAURANTS	R	03/03/2022	\$299.60	03/03/2022	
89465	RGV CPR,000	RGV CPR, LLC	R	03/03/2022	\$1,260.00	03/03/2022	
89466	SAM'SCLU000	SAM'S CLUB DIRECT	C	03/03/2022	\$0.00	03/03/2022	03/03/2022
89467	SAM'SCLU000	SAM'S CLUB DIRECT	R	03/03/2022	\$1,022.72	03/03/2022	
89468	SANCHDIL000	SANCHEZ, DILIA C.	R	03/03/2022	\$800.00	03/03/2022	03/10/2022
89468	SANCHDIL000	SANCHEZ, DILIA C.	V	03/10/2022	\$-800.00	03/10/2022	03/10/2022
89469	SANCHROB002	SANCHEZ, ROBERT	C	03/03/2022	\$0.00	03/03/2022	03/03/2022
89470	SANCHROB002	SANCHEZ, ROBERT	R	03/03/2022	\$2,760.00	03/03/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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89471	SCHOONUR001	SCHOOL NURSE SUPPLY	R	03/03/2022	\$120.30	03/03/2022	
89472	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	03/03/2022	\$0.00	03/03/2022	03/03/2022
89473	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	03/03/2022	\$1,727.31	03/03/2022	
89474	SEON 000	SEON	R	03/03/2022	\$4,680.00	03/03/2022	
89475	SHINSSHA000	SHINSANTO, SHANE E.	R	03/03/2022	\$1,110.00	03/03/2022	
89476	SODEXO, 000	SODEXO, INC.	R	03/03/2022	\$264.75	03/03/2022	
89477	SOLISJOH000	SOLIS, JOHN L. III	R	03/03/2022	\$150.00	03/03/2022	
89478	SOTO HEN000	SOTO, HENRY JR	R	03/03/2022	\$100.00	03/03/2022	
89479	SWINNNDON000	SWINNEA, DONNA G.	R	03/03/2022	\$200.00	03/03/2022	
89480	TANGIBLE000	TANGIBLE PLAY, INC.	R	03/03/2022	\$2,415.00	03/03/2022	
89481	TASO-RGV000	TASO-RGV CHAPTER-SOFTBALL	R	03/03/2022	\$100.00	03/03/2022	
89482	TENNIS 0000	TENNIS OUTLET, INC.	R	03/03/2022	\$297.00	03/03/2022	
89483	TERRA CO000	TERRA COOLING	C	03/03/2022	\$0.00	03/03/2022	03/03/2022
89484	TERRA CO000	TERRA COOLING	R	03/03/2022	\$22,005.39	03/03/2022	
89485	TEXAS ST006	TEXAS STRENGTH SYSTEMS	R	03/03/2022	\$384.00	03/03/2022	
89486	THE COLL001	THE COLLEGE BOARD, ACCUPL	R	03/03/2022	\$3,500.00	03/03/2022	
89487	THSWPA 000	THSWPA	R	03/03/2022	\$175.00	03/03/2022	
89488	THSWPA 000	THSWPA	R	03/03/2022	\$20.00	03/03/2022	
89489	TONIE'S 000	TONIE'S FLOWERS	R	03/03/2022	\$35.00	03/03/2022	
89490	TONYBUT 000	TONY BUTLER GOLF COURSE	R	03/03/2022	\$690.00	03/03/2022	03/08/2022
89490	TONYBUT 000	TONY BUTLER GOLF COURSE	V	03/08/2022	\$-690.00	03/08/2022	03/08/2022
89491	TREVIEDI001	TREVINO, EDITH	R	03/03/2022	\$1,200.00	03/03/2022	
89492	UIL MUSI000	UIL MUSIC REGION 28	R	03/03/2022	\$600.00	03/03/2022	
89493	UNITED R000	UNITED RENTALS (NORTH AME	R	03/03/2022	\$361.05	03/03/2022	
89494	VALENPAT000	VALENZUELA, PATRICIA	R	03/03/2022	\$500.00	03/03/2022	
89495	VALLEY K000	VALLEY K9 DETECTION SERVI	R	03/03/2022	\$900.00	03/03/2022	
89496	VENTOVIN000	VENTO, VINCENT	R	03/03/2022	\$660.00	03/03/2022	
89497	VENTOVIN000	VENTO, VINCENT	R	03/03/2022	\$100.00	03/03/2022	
89498	WHATABUR001	WHATABURGER, INC. (SA)	R	03/03/2022	\$303.70	03/03/2022	
89499	YZAGUTON000	YZAGUIRRE, JR., TONY	R	03/03/2022	\$7.50	03/03/2022	
89500	ZUNIGALE000	ZUNIGA, ALEXIS	R	03/03/2022	\$75.00	03/03/2022	
89501	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/08/2022	\$0.00	03/08/2022	03/08/2022
89502	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/08/2022	\$0.00	03/08/2022	03/08/2022
89503	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/08/2022	\$0.00	03/08/2022	03/08/2022
89504	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/08/2022	\$0.00	03/08/2022	03/08/2022
89505	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/08/2022	\$0.00	03/08/2022	03/08/2022
89506	AMAZON C000	AMAZON CAPITAL SERVICES I	R	03/08/2022	\$6,562.15	03/08/2022	
89507	BERNAEST000	BERNAL, ESTEFANA Z.	R	03/08/2022	\$223.96	03/08/2022	
89508	BRINKER 000	BRINKER INTERNATIONAL, IN	R	03/08/2022	\$112.00	03/08/2022	
89509	CAPITAL 003	CAPITAL ONE/WAL-MART	R	03/08/2022	\$521.46	03/08/2022	
89510	CASASCYN000	CASAS, CYNTHIA	R	03/08/2022	\$26.45	03/08/2022	
89511	CCVALLEY000	CCVALLEY, INC.	R	03/08/2022	\$252.00	03/08/2022	
89512	CASTELLA000	CASTELLANOS, FRANCISCO	R	03/08/2022	\$577.06	03/08/2022	
89513	CHICK-PI008	CHICK-FIL-A WESLACO	R	03/08/2022	\$177.25	03/08/2022	
89514	CITYOF 001	CITY OF LA FERIA	R	03/08/2022	\$246.54	03/08/2022	
89515	COCA-COL001	COCA-COLA SOUTHWEST BEVER	R	03/08/2022	\$153.95	03/08/2022	
89516	DEMO-CON000	DEMO-CON, INC.	R	03/08/2022	\$111,260.00	03/08/2022	
89517	DS SERVI000	DS SERVICES OF AMERICA, I	R	03/08/2022	\$52.95	03/08/2022	
89518	ELCEN 000	EL CENTRO	C	03/08/2022	\$0.00	03/08/2022	03/08/2022
89519	ELCEN 000	EL CENTRO	R	03/08/2022	\$165.00	03/08/2022	
89520	GARATRAU000	GARATE, RAUL JR	R	03/08/2022	\$175.00	03/08/2022	



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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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89521	GARCIJOS003	GARCIA, JOSE R.	R	03/08/2022	\$15.00	03/08/2022	
89522	GARCIMAR015	GARCIA, MARIA E.	C	03/08/2022	\$0.00	03/08/2022	03/08/2022
89523	GARCIMAR015	GARCIA, MARIA E.	R	03/08/2022	\$1,587.50	03/08/2022	
89524	GIICA, L000	GIICA, LLC	R	03/08/2022	\$138.75	03/08/2022	
89525	GONZAABE000	GONZALEZ, ABEL	R	03/08/2022	\$50.00	03/08/2022	
89526	GONZADAR000	GONZALES, DARYL B.	R	03/08/2022	\$800.00	03/08/2022	
89527	GULFCOA 000	GULF COAST PAPER CO	R	03/08/2022	\$2,617.56	03/08/2022	
89528	HEB CRED000	HEB CREDIT RECEIVABLES -	R	03/08/2022	\$159.14	03/08/2022	
89529	JASON'S 001	JASON'S DELI	R	03/08/2022	\$471.25	03/08/2022	
89530	JIMENROB000	JIMENEZ, ROBERTO	R	03/08/2022	\$1,500.00	03/08/2022	
89531	JUAREFEL000	JUAREZ, FELICITAS M.	R	03/08/2022	\$1,000.00	03/08/2022	
89532	KONICBUS000	KONICA MINOLTA PREMIER FI	R	03/08/2022	\$150.82	03/08/2022	
89533	LA FERIA005	LA FERIA ISD CHLD NUTRIT	R	03/08/2022	\$60.00	03/08/2022	
89534	LA FERIA021	LA FERIA CAFE	R	03/08/2022	\$108.00	03/08/2022	
89535	LA FERIA022	LA FERIA PUBLISHING LLC	R	03/08/2022	\$1,394.00	03/08/2022	
89536	LAFER 013	LA FERIA IND. SCHOOL DIST	R	03/08/2022	\$612.00	03/08/2022	
89537	LEIJAJAN000	LEIJA, JANIE	R	03/08/2022	\$300.00	03/08/2022	
89538	LINDE GA000	LINDE GAS & EQUIPMENT INC	R	03/08/2022	\$63.72	03/08/2022	
89539	LITTLE C003	LITTLE CAESARS	R	03/08/2022	\$55.50	03/08/2022	03/10/2022
89539	LITTLE C003	LITTLE CAESARS	V	03/10/2022	\$-55.50	03/10/2022	03/10/2022
89540	LMH & LM000	LMH & LMH, LLC	R	03/08/2022	\$120.00	03/08/2022	
89541	LOS LEON000	LOS LEONES RESTAURANT	R	03/08/2022	\$129.95	03/08/2022	
89542	LYNNLEE 000	LYNN LEE INC.	R	03/08/2022	\$159.80	03/08/2022	
89543	M.F. 000	M. F. ATHLETIC CO	R	03/08/2022	\$1,285.00	03/08/2022	
89544	MCI 000	MCI	R	03/08/2022	\$59.01	03/08/2022	
89545	MOBILE R000	MOBILE RELAYS PARTNERS, L	R	03/08/2022	\$770.00	03/08/2022	
89546	PIONEER 001	PIONEER HIGH SCHOOL	R	03/08/2022	\$200.00	03/08/2022	
89547	RAISING 001	RAISING CANES RESTAURANTS	R	03/08/2022	\$471.87	03/08/2022	
89548	RMH FRAN000	RMH FRANCHISE CORPORATION	R	03/08/2022	\$160.00	03/08/2022	
89549	SAM'SCLU000	SAM'S CLUB DIRECT	R	03/08/2022	\$199.28	03/08/2022	
89550	SANCHEZ 000	SANCHEZ MARIO A.	R	03/08/2022	\$100.00	03/08/2022	
89551	SECURINT000	SECURITY INTERNATIONAL	R	03/08/2022	\$576.98	03/08/2022	
89552	SHERW 000	SHERWIN-WILLIAMS	R	03/08/2022	\$55.89	03/08/2022	
89553	SWINNDON000	SWINNEA, DONNA G.	R	03/08/2022	\$300.00	03/08/2022	
89554	TASO-RGV000	TASO-RGV CHAPTER-SOFTBALL	R	03/08/2022	\$100.00	03/08/2022	
89555	TASO-RGV000	TASO-RGV CHAPTER-SOFTBALL	R	03/08/2022	\$100.00	03/08/2022	
89556	TENNIS 0000	TENNIS OUTLET, INC.	R	03/08/2022	\$2,844.00	03/08/2022	
89557	TONIE'S 000	TONIE'S FLOWERS	R	03/08/2022	\$135.00	03/08/2022	
89558	TONYBUT 000	TONY BUTLER GOLF COURSE	R	03/08/2022	\$450.00	03/08/2022	
89559	TONYBUT 000	TONY BUTLER GOLF COURSE	R	03/08/2022	\$450.00	03/08/2022	
89560	TRIPLE-S000	TRIPLE-S STEEL SUPPLY, LL	C	03/08/2022	\$0.00	03/08/2022	03/08/2022
89561	TRIPLE-S000	TRIPLE-S STEEL SUPPLY, LL	R	03/08/2022	\$36,331.03	03/08/2022	
89562	TXTAG 000	TXTAG	R	03/08/2022	\$66.24	03/08/2022	
89563	TXUENE 000	TXU ENERGY	R	03/08/2022	\$71,783.88	03/08/2022	
89564	WALSH,GA000	WALSH,GALLEGOS TREVINO KY	C	03/08/2022	\$0.00	03/08/2022	03/08/2022
89565	WALSH,GA000	WALSH,GALLEGOS TREVINO KY	C	03/08/2022	\$0.00	03/08/2022	03/08/2022
89566	WALSH,GA000	WALSH,GALLEGOS TREVINO KY	R	03/08/2022	\$4,929.37	03/08/2022	
89567	WHATABUR001	WHATABURGER, INC. (SA)	C	03/08/2022	\$0.00	03/08/2022	03/08/2022
89568	WHATABUR001	WHATABURGER, INC. (SA)	C	03/08/2022	\$0.00	03/08/2022	03/08/2022
89569	WHATABUR001	WHATABURGER, INC. (SA)	R	03/08/2022	\$1,127.21	03/08/2022	
89570	XEROX FI000	XEROX FINANCIAL SERVICES	R	03/08/2022	\$14,197.95	03/08/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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89571	YZAGUTON000	YZAGUIRRE, JR., TONY	R	03/08/2022	\$7.50	03/08/2022	
89572	ZUNIGALE000	ZUNIGA, ALEXIS	R	03/08/2022	\$75.00	03/08/2022	
89573	TREASHIL000	TREASURE HILLS GOLF COURS	R	03/08/2022	\$690.00	03/08/2022	
89574	ACME PAR000	ACME PARTNERSHIP, L.P.,A	R	03/10/2022	\$6,900.00	03/10/2022	
89575	ALVARTON000	ALVAREZ, TONY	R	03/10/2022	\$150.00	03/10/2022	
89576	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89577	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89578	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89579	AMAZON C000	AMAZON CAPITAL SERVICES I	R	03/10/2022	\$8,566.84	03/10/2022	
89580	B & H PH000	B & H PHOTO-VIDEO	R	03/10/2022	\$317.12	03/10/2022	
89581	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	03/10/2022	\$256.75	03/10/2022	
89582	BRINKER 000	BRINKER INTERNATIONAL, IN	R	03/10/2022	\$126.00	03/10/2022	
89583	CAFE VEN000	CAFE VENTURA COMPANY DBA	R	03/10/2022	\$1,080.00	03/10/2022	
89584	CCVALLEY000	CCVALLEY, INC.	R	03/10/2022	\$195.50	03/10/2022	
89585	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	03/10/2022	\$1,056.08	03/10/2022	
89586	CASTELLA000	CASTELLANOS, FRANCISCO	R	03/10/2022	\$560.00	03/10/2022	
89587	CHICK-PI008	CHICK-FIL-A WESLACO	R	03/10/2022	\$155.98	03/10/2022	
89588	CITYOF 001	CITY OF LA FERIA	R	03/10/2022	\$18,868.12	03/10/2022	
89589	DANIEL P000	DANIEL P. KING	R	03/10/2022	\$10,000.00	03/10/2022	
89590	DEALEBLE000	DEALERS ELECTRICAL SUPPLY	R	03/10/2022	\$103.35	03/10/2022	
89591	DECKER I000	DECKER INC.	R	03/10/2022	\$1,522.90	03/10/2022	
89592	DS SERVI000	DS SERVICES OF AMERICA, I	R	03/10/2022	\$131.65	03/10/2022	
89593	ELCEN 000	EL CENTRO	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89594	ELCEN 000	EL CENTRO	R	03/10/2022	\$230.05	03/10/2022	
89595	FIFTH AS000	FIFTH ASSET, INC.	R	03/10/2022	\$5,000.00	03/10/2022	
89596	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89597	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89598	FLOWERS 001	FLOWERS BAKING CO. OF SAN	R	03/10/2022	\$1,699.25	03/10/2022	
89599	GARATRAU000	GARATE, RAUL JR	R	03/10/2022	\$205.00	03/10/2022	
89600	GARCIDON000	GARCIA, DONNA	R	03/10/2022	\$312.50	03/10/2022	
89601	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	03/10/2022	\$6,989.01	03/10/2022	
89602	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	03/10/2022	\$3,995.00	03/10/2022	
89603	GONZADAR000	GONZALES, DARYL B.	R	03/10/2022	\$110.00	03/10/2022	
89604	GOPHER 000	GOPHER	R	03/10/2022	\$245.28	03/10/2022	
89605	GULFCOA 000	GULF COAST PAPER CO	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89606	GULFCOA 000	GULF COAST PAPER CO	R	03/10/2022	\$26,442.43	03/10/2022	
89607	ICHECKU 000	ICHECKU	R	03/10/2022	\$195.00	03/10/2022	
89608	JASON'S 001	JASON'S DELI	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89609	JASON'S 001	JASON'S DELI	R	03/10/2022	\$639.04	03/10/2022	
89610	JOE W. F000	JOE W. FLY CO., INC.	R	03/10/2022	\$11,526.60	03/10/2022	
89611	JOHNSTON000	JOHNSTONE SUPPLY	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89612	JOHNSTON000	JOHNSTONE SUPPLY	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89613	JOHNSTON000	JOHNSTONE SUPPLY	R	03/10/2022	\$5,466.53	03/10/2022	
89614	JONES SC000	JONES SCHOOL SUPPLY CO. I	R	03/10/2022	\$1,302.47	03/10/2022	
89615	L & M SE000	L & M SECURITY SERVICES	R	03/10/2022	\$1,489.90	03/10/2022	
89616	LA FERIA021	LA FERIA CAFE	R	03/10/2022	\$42.00	03/10/2022	
89617	LABATFOO000	LABATT FOOD SERVICE	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89618	LABATFOO000	LABATT FOOD SERVICE	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89619	LABATFOO000	LABATT FOOD SERVICE	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89620	LABATFOO000	LABATT FOOD SERVICE	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89621	LABATFOO000	LABATT FOOD SERVICE	R	03/10/2022	\$35,388.96	03/10/2022	

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89622	LAKESLEA000	LAKESHORE LEARNING MATERI	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89623	LAKESLEA000	LAKESHORE LEARNING MATERI	R	03/10/2022	\$2,829.93	03/10/2022	
89624	LINDE GA000	LINDE GAS & EQUIPMENT INC	R	03/10/2022	\$186.50	03/10/2022	
89625	LONGHBUS000	LONGHORN BUS SALES	R	03/10/2022	\$1,935.76	03/10/2022	
89626	LOS AMIG000	LOS AMIGOS RESTAURANT	R	03/10/2022	\$238.50	03/10/2022	
89627	LOSFRE 001	LOS FRESNOS ATHLETIC DEPT	R	03/10/2022	\$100.00	03/10/2022	
89628	LOWE'S 000	LOWE'S	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89629	LOWE'S 000	LOWE'S	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89630	LOWE'S 000	LOWE'S	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89631	LOWE'S 000	LOWE'S	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89632	LOWE'S 000	LOWE'S	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89633	LOWE'S 000	LOWE'S	R	03/10/2022	\$1,778.24	03/10/2022	
89634	LOWMAN C000	LOWMAN CONSULTING LLC	R	03/10/2022	\$500.00	03/10/2022	
89635	MR. GATT000	MR. GATTI'S #408	R	03/10/2022	\$105.00	03/10/2022	
89636	NELCO 000	NELCO	R	03/10/2022	\$205.57	03/10/2022	
89637	NETSYNC 000	NETSYNC NETWORK SOLUTIONS	R	03/10/2022	\$9,033.14	03/10/2022	
89638	NICHO PR000	NICHO PRODUCE	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89639	NICHO PR000	NICHO PRODUCE	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89640	NICHO PR000	NICHO PRODUCE	R	03/10/2022	\$6,391.43	03/10/2022	
89641	NUMBER 1000	NUMBER 1 GLASS SHOP	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89642	NUMBER 1000	NUMBER 1 GLASS SHOP	R	03/10/2022	\$1,000.00	03/10/2022	
89643	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	03/10/2022	\$10,832.15	03/10/2022	
89644	OFFICE D000	OFFICE DEPOT	R	03/10/2022	\$219.01	03/10/2022	
89645	PASADENA000	PASADENA SPORTING GOODS	R	03/10/2022	\$145.00	03/10/2022	
89646	PEARSON 001	PEARSON ASSESSMENT	R	03/10/2022	\$2,381.50	03/10/2022	
89647	PEREZJAC000	PEREZ, JACLYN M.	R	03/10/2022	\$1,008.00	03/10/2022	04/20/2022
89647	PEREZJAC000	PEREZ, JACLYN M.	V	04/20/2022	\$-1,008.00	04/20/2022	04/20/2022
89648	PLUSHY F000	PLUSHY FEELY CORP	R	03/10/2022	\$257.25	03/10/2022	
89649	PORTEERI000	PORTER, ERIC	R	03/10/2022	\$350.00	03/10/2022	
89650	PRO VALL000	PRO VALLEY FOODS, LLC	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89651	PRO VALL000	PRO VALLEY FOODS, LLC	R	03/10/2022	\$1,451.65	03/10/2022	
89652	QUAVERED000	QUAVERED, INC.	R	03/10/2022	\$420.00	03/10/2022	
89653	R-5 EATE000	R-5 EATERIES	R	03/10/2022	\$224.00	03/10/2022	
89654	RAISING 001	RAISING CANES RESTAURANTS	R	03/10/2022	\$838.88	03/10/2022	
89655	REGIOI 000	REGION I EDU. SERVICE CEN	R	03/10/2022	\$300.00	03/10/2022	
89656	REPUBLIC000	REPUBLIC SERVICES, INC	R	03/10/2022	\$674.92	03/10/2022	
89657	REYNA'S 000	REYNA'S TEXAS STYLE BAR-B	R	03/10/2022	\$280.00	03/10/2022	
89658	RGVCA 001	RGVCA	R	03/10/2022	\$500.00	03/10/2022	
89659	SALINLIN001	SALINAS, LINDA M.	R	03/10/2022	\$150.00	03/10/2022	
89660	SAM'SCLU000	SAM'S CLUB DIRECT	R	03/10/2022	\$3,155.26	03/10/2022	
89661	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89662	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	03/10/2022	\$3,401.29	03/10/2022	
89663	SHINSSHA000	SHINSANTO, SHANE E.	R	03/10/2022	\$600.00	03/10/2022	
89664	SOTO HEN000	SOTO, HENRY JR	R	03/10/2022	\$110.00	03/10/2022	
89665	STAPLES 001	STAPLES INC	R	03/10/2022	\$56.94	03/10/2022	
89666	SYSCO US000	SYSCO USA I, INC.	R	03/10/2022	\$1,765.51	03/10/2022	
89667	T-MOBILE000	T-MOBILE USA, INC	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89668	T-MOBILE000	T-MOBILE USA, INC	R	03/10/2022	\$3,434.48	03/10/2022	
89669	TASB 000	TASB	R	03/10/2022	\$22.00	03/10/2022	
89670	TCEA 000	TCEA	R	03/10/2022	\$129.00	03/10/2022	
89671	TONIE'S 000	TONIE'S FLOWERS	R	03/10/2022	\$120.00	03/10/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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89672	TORREJUA002	TORRES, JUANITA A.	R	03/10/2022	\$100.00	03/10/2022	
89673	TORRESAR000	TORRES, SARAH D.	R	03/10/2022	\$100.00	03/10/2022	
89674	UNITED S001	UNITED SCOPE LLC	R	03/10/2022	\$3,395.88	03/10/2022	
89675	VALLEY G000	VALLEY GROCERS LLC	R	03/10/2022	\$506.83	03/10/2022	
89676	WHATABUR001	WHATABURGER, INC. (SA)	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89677	WHATABUR001	WHATABURGER, INC. (SA)	C	03/10/2022	\$0.00	03/10/2022	03/10/2022
89678	WHATABUR001	WHATABURGER, INC. (SA)	R	03/10/2022	\$1,224.60	03/10/2022	
89679	GIICA, L000	GIICA, LLC	R	03/10/2022	\$55.50	03/10/2022	
89680	NLA-AMAY000	NLA-AMAYA INC-BROWNSVILLE	R	03/10/2022	\$229.50	03/10/2022	
89681	SANCHDIL000	SANCHEZ, DILIA C.	R	03/10/2022	\$800.00	03/10/2022	
89682	ALAMO D0000	ALAMO DOOR SYSTEMS	R	03/24/2022	\$2,716.00	03/24/2022	
89683	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/24/2022	\$0.00	03/24/2022	03/24/2022
89684	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/24/2022	\$0.00	03/24/2022	03/24/2022
89685	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/24/2022	\$0.00	03/24/2022	03/24/2022
89686	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/24/2022	\$0.00	03/24/2022	03/24/2022
89687	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/24/2022	\$0.00	03/24/2022	03/24/2022
89688	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/24/2022	\$0.00	03/24/2022	03/24/2022
89689	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/24/2022	\$0.00	03/24/2022	03/24/2022
89690	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/24/2022	\$0.00	03/24/2022	03/24/2022
89691	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/24/2022	\$0.00	03/24/2022	03/24/2022
89692	AMAZON C000	AMAZON CAPITAL SERVICES I	R	03/24/2022	\$30,923.96	03/24/2022	
89693	B & H PH000	B & H PHOTO-VIDEO	R	03/24/2022	\$29.82	03/24/2022	
89694	BELIEVE 000	BELIEVE N CARE REHAB SERV	R	03/24/2022	\$5,000.00	03/24/2022	
89695	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	03/24/2022	\$104.16	03/24/2022	
89696	BORDEHAR000	BORDERLAND HARDWARE OF	R	03/24/2022	\$48.97	03/24/2022	
89697	BRIONVER001	BRIONES, VERONICA	R	03/24/2022	\$520.00	03/24/2022	
89698	CABREALE001	CABRERA, ALECSIA	R	03/24/2022	\$660.00	03/24/2022	
89699	CAPITAL 003	CAPITAL ONE/WAL-MART	R	03/24/2022	\$11.08	03/24/2022	
89700	CARDODAV000	CARDONA, DAVID M.	R	03/24/2022	\$644.00	03/24/2022	
89701	CARRAKRI001	CARRASCO, KRISTAL L.	R	03/24/2022	\$243.75	03/24/2022	
89702	CARRISAL001	CARRISAL BERNARD	R	03/24/2022	\$8,000.00	03/24/2022	
89703	CASTELLA000	CASTELLANOS, FRANCISCO	R	03/24/2022	\$182.70	03/24/2022	
89704	CITY OF 002	CITY OF LA FERIA POLICE	R	03/24/2022	\$1,200.00	03/24/2022	
89705	DE LAGE 001	DE LAGE LANDEN FINANCIAL	R	03/24/2022	\$2,128.90	03/24/2022	
89706	DELLMAR 000	DELL MARKETING L.P.	R	03/24/2022	\$5,707.20	03/24/2022	
89707	DEPAROF 001	AGENCY 405 TEXAS DEPT OF	R	03/24/2022	\$12.00	03/24/2022	
89708	DURATEX 000	DURATEX APPAREL	R	03/24/2022	\$303.00	03/24/2022	
89709	ELCEN 000	EL CENTRO	R	03/24/2022	\$38.29	03/24/2022	
89710	ENCORE D000	ENCORE DATA PRODUCTS, INC.	R	03/24/2022	\$6,654.90	03/24/2022	
89711	EWING IR000	EWING IRRIGATION PRODUCTS	R	03/24/2022	\$464.78	03/24/2022	
89712	GARCIMAR015	GARCIA, MARIA E.	R	03/24/2022	\$487.50	03/24/2022	
89713	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	03/24/2022	\$3,563.26	03/24/2022	
89714	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	03/24/2022	\$464.50	03/24/2022	
89715	GULFCOA 000	GULF COAST PAPER CO	R	03/24/2022	\$7,978.05	03/24/2022	
89716	HCISD CH000	HCISD CHESS	R	03/24/2022	\$180.00	03/24/2022	
89717	HCISD CH000	HCISD CHESS	R	03/24/2022	\$150.00	03/24/2022	
89718	HEB CRED000	HEB CREDIT RECEIVABLES -	R	03/24/2022	\$231.63	03/24/2022	
89719	J.W. PEP000	J.W. PEPPER & SON, INC.	R	03/24/2022	\$26.49	03/24/2022	
89720	JASON'S 001	JASON'S DELI	R	03/24/2022	\$398.75	03/24/2022	
89721	JPA DIES000	JPA DIESEL REPAIR SHOP LL	C	03/24/2022	\$0.00	03/24/2022	03/24/2022
89722	JPA DIES000	JPA DIESEL REPAIR SHOP LL	R	03/24/2022	\$8,099.00	03/24/2022	

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89723	JUNIOLIB000	JUNIOR LIBRARY GUILD	R	03/24/2022	\$1,373.20	03/24/2022	
89724	KONICA M000	KONICA MINOLTA PREMIER FI	R	03/24/2022	\$194.55	03/24/2022	
89725	LONGHBUS000	LONGHORN BUS SALES	R	03/24/2022	\$74.69	03/24/2022	
89726	LOWE'S 000	LOWE'S	R	03/24/2022	\$458.37	03/24/2022	
89727	MANSFIEL000	MANSFIELD ENERGY CORP	R	03/24/2022	\$281.05	03/24/2022	
89728	MENDESE000	MENDEZ III, ESEQUIEL	R	03/24/2022	\$13,550.00	03/24/2022	
89729	MISSIONR000	MISSION RESTAURANT SUPPLY	C	03/24/2022	\$0.00	03/24/2022	03/24/2022
89730	MISSIONR000	MISSION RESTAURANT SUPPLY	R	03/24/2022	\$31,947.70	03/24/2022	
89731	OFFICE D000	OFFICE DEPOT	R	03/24/2022	\$387.95	03/24/2022	
89732	ORIENTRA000	ORIENTAL TRADING CO	R	03/24/2022	\$1,721.53	03/24/2022	
89733	PORTIONP000	PORTIONPAC CHEMICAL CORPO	R	03/24/2022	\$802.63	03/24/2022	
89734	POSITPRO000	POSITIVE PROMOTIONS	R	03/24/2022	\$868.25	03/24/2022	
89735	PVB, LLC000	PVB, LLC (MERCEDES)	R	03/24/2022	\$111.00	03/24/2022	
89736	R-5 EATE001	R-5 EATERIES HARLINGEN, L	R	03/24/2022	\$4,276.00	03/24/2022	
89737	RAISING 001	RAISING CANES RESTAURANTS	R	03/24/2022	\$149.80	03/24/2022	
89738	RENTAWOR000	RENTAL WORLD, LLC	R	03/24/2022	\$686.25	03/24/2022	
89739	REYESRUB000	REYES, RUBEN	R	03/24/2022	\$200.00	03/24/2022	
89740	RUDY'S M000	RUDY'S MEAT MARKET	R	03/24/2022	\$753.54	03/24/2022	
89741	SAM'SCLU000	SAM'S CLUB DIRECT	R	03/24/2022	\$868.50	03/24/2022	
89742	SAN BENI003	SAN BENITO CISD CHESS PRO	R	03/24/2022	\$600.00	03/24/2022	
89743	SANCHDIL000	SANCHEZ, DILIA C.	R	03/24/2022	\$1,912.50	03/24/2022	
89744	SANDBOX 000	SANDBOX MARKETING, INC	R	03/24/2022	\$755.53	03/24/2022	
89745	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	03/24/2022	\$0.00	03/24/2022	03/24/2022
89746	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	03/24/2022	\$0.00	03/24/2022	03/24/2022
89747	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	03/24/2022	\$3,926.90	03/24/2022	
89748	SHERMHAL000	SHERMAN, HALLIE	R	03/24/2022	\$291.00	03/24/2022	
89749	SMARTCOM000	SMARTCOM TELEPHONE, LLC	R	03/24/2022	\$3,910.36	03/24/2022	
89750	SOTO HEN000	SOTO, HENRY JR	R	03/24/2022	\$100.00	03/24/2022	
89751	T & W TI000	T & W TIRE LLC	R	03/24/2022	\$21.00	03/24/2022	
89752	TASA 000	TASA	R	03/24/2022	\$1,700.00	03/24/2022	
89753	TERRA CO000	TERRA COOLING	R	03/24/2022	\$18,883.00	03/24/2022	
89754	TEXAS CH002	TEXAS CHILLER SYSTEMS, LL	R	03/24/2022	\$24,700.00	03/24/2022	
89755	TEXAS HI000	TEXAS HIGH SCHOOL POWERLI	R	03/24/2022	\$140.00	03/24/2022	
89756	TEXAS ST001	TEXAS STATE BILLING SERVI	R	03/24/2022	\$6,395.83	03/24/2022	
89757	THE ADT 000	THE ADT SECURITY CORPORAT	R	03/24/2022	\$446.10	03/24/2022	
89758	TONIE'S 000	TONIE'S FLOWERS	R	03/24/2022	\$52.00	03/24/2022	
89759	TOPS THE000	TOPS THE OUTDOOR POWER ST	R	03/24/2022	\$124.00	03/24/2022	
89760	TXTAG 000	TXTAG	R	03/24/2022	\$2.88	03/24/2022	
89761	UBEO LLC000	UBEO LLC	R	03/24/2022	\$32.85	03/24/2022	
89762	UBEO LLC001	UBEO LLC	R	03/24/2022	\$229.23	03/24/2022	
89763	VENTOVIN000	VENTO, VINCENT	R	03/24/2022	\$600.00	03/24/2022	
89764	VENTOVIN000	VENTO, VINCENT	R	03/24/2022	\$100.00	03/24/2022	
89765	WHATABUR001	WHATABURGER, INC. (SA)	R	03/24/2022	\$277.35	03/24/2022	
89766	YZAGUTON000	YZAGUIRRE, JR., TONY	R	03/24/2022	\$22.00	03/24/2022	
89767	YZAGUTON000	YZAGUIRRE, JR., TONY	R	03/24/2022	\$7.50	03/24/2022	
89768	ZITRO EL000	ZITRO ELECTRIC, LLC	R	03/24/2022	\$52,033.93	03/24/2022	
89769	TSPRA 000	TSPRA	R	03/24/2022	\$270.00	03/24/2022	
89770	57CONCRE000	57CONCRETE, LLC	R	03/31/2022	\$2,006.00	03/31/2022	
89771	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89772	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89773	AMAZON C000	AMAZON CAPITAL SERVICES I	C	03/31/2022	\$0.00	03/31/2022	03/31/2022

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89774	AMAZON C000	AMAZON CAPITAL SERVICES I	R	03/31/2022	\$4,161.76	03/31/2022	
89775	ASCEND L000	ASCEND LEARNING HOLDINGS,	R	03/31/2022	\$9,827.00	03/31/2022	
89776	AUDIOVIS000	AUDIO VISUAL AIDS CORP	R	03/31/2022	\$1,949.00	03/31/2022	
89777	BERNAEST000	BERNAL, ESTEFANA Z.	R	03/31/2022	\$55.00	03/31/2022	
89778	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	03/31/2022	\$159.25	03/31/2022	
89779	BORDEHAR000	BORDERLAND HARDWARE OF	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89780	BORDEHAR000	BORDERLAND HARDWARE OF	R	03/31/2022	\$175.66	03/31/2022	
89781	CABREALE001	CABRERA, ALECSIA	R	03/31/2022	\$930.00	03/31/2022	
89782	CAPITAL 003	CAPITAL ONE/WAL-MART	R	03/31/2022	\$891.37	03/31/2022	
89783	CAROLINA000	CAROLINA BIOLOGICAL SUPPL	R	03/31/2022	\$1,082.53	03/31/2022	
89784	CARRAKRI001	CARRASCO, KRISTAL L.	R	03/31/2022	\$255.00	03/31/2022	
89785	CCVALLEY000	CCVALLEY, INC.	R	03/31/2022	\$140.00	03/31/2022	
89786	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	03/31/2022	\$919.04	03/31/2022	
89787	CERTIPOR000	CERTIPOINT	R	03/31/2022	\$1,624.90	03/31/2022	
89788	CHESS.CO000	CHESS.COM LLC	R	03/31/2022	\$1,200.00	03/31/2022	
89789	CASTELLA000	CASTELLANOS, FRANCISCO	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89790	CASTELLA000	CASTELLANOS, FRANCISCO	R	03/31/2022	\$1,539.60	03/31/2022	
89791	CIELO OF000	CIELO OFFICE PRODUCTS LLC	R	03/31/2022	\$700.32	03/31/2022	
89792	CITYOF 001	CITY OF LA FERIA	R	03/31/2022	\$563.43	03/31/2022	
89793	CORTINO'000	CORTINO'S ITALIAN RESTAUR	R	03/31/2022	\$439.30	03/31/2022	
89794	DAVILJUA001	DAVILA, JUAN H.	R	03/31/2022	\$100.00	03/31/2022	
89795	DELLMAR 000	DELL MARKETING L.P.	R	03/31/2022	\$3,908.17	03/31/2022	
89796	DEVIN DI000	DEVIN DISTRIBUTING & PACK	R	03/31/2022	\$1,533.75	03/31/2022	
89797	DOGGETT 000	DOGGETT FREIGHTLINER OF S	R	03/31/2022	\$2,097.08	03/31/2022	
89798	DOMINO'S006	DOMINO'S PIZZA LLC	R	03/31/2022	\$77.88	03/31/2022	
89799	DOMINO'S011	DOMINO'S PIZZA #8053	R	03/31/2022	\$81.99	03/31/2022	
89800	DUDE SOL000	DUDE SOLUTIONS INC.	R	03/31/2022	\$4,510.86	03/31/2022	
89801	ELCEN 000	EL CENTRO	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89802	ELCEN 000	EL CENTRO	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89803	ELCEN 000	EL CENTRO	R	03/31/2022	\$342.20	03/31/2022	
89804	ERI FUND000	ERI FUNDING GROUP, INC.	R	03/31/2022	\$5,409.00	03/31/2022	
89805	ESPARLEX000	ESPARZA, LEXI	R	03/31/2022	\$100.00	03/31/2022	
89806	EWELL ED000	EWELL EDUCATION SERVICES	R	03/31/2022	\$460.00	03/31/2022	
89807	EXQUITOR000	EXQUISITA TORTILLAS, INC	R	03/31/2022	\$70.20	03/31/2022	
89808	FDR SERV000	FDR SERVICES	R	03/31/2022	\$90.00	03/31/2022	
89809	FEDEREXP000	FEDEX	R	03/31/2022	\$280.98	03/31/2022	
89810	FLINNSCI000	FLINN SCIENTIFIC	R	03/31/2022	\$76.98	03/31/2022	
89811	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89812	FLOWERS 001	FLOWERS BAKING CO. OF SAN	R	03/31/2022	\$1,776.98	03/31/2022	
89813	FRONTIER000	FRONTIER	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89814	FRONTIER000	FRONTIER	R	03/31/2022	\$3,151.48	03/31/2022	
89815	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	03/31/2022	\$50.00	03/31/2022	
89816	GALLS 000	GALLS	R	03/31/2022	\$123.93	03/31/2022	
89817	GARCIMAR015	GARCIA, MARIA E.	R	03/31/2022	\$487.50	03/31/2022	
89818	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	03/31/2022	\$6,403.86	03/31/2022	
89819	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	03/31/2022	\$396.00	03/31/2022	
89820	GOMEZALB000	GOMEZ, ALBERTO JR	R	03/31/2022	\$3,710.00	03/31/2022	
89821	GOPHER 000	GOPHER	R	03/31/2022	\$1,241.94	03/31/2022	
89822	GUITAR C000	GUITAR CENTER	R	03/31/2022	\$58.97	03/31/2022	
89823	GULFCOA 000	GULF COAST PAPER CO	R	03/31/2022	\$7,331.10	03/31/2022	
89824	HAND2MIN000	HAND2MIND, INC	R	03/31/2022	\$331.48	03/31/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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89825	HEB CRED000	HEB CREDIT RECEIVABLES -	R	03/31/2022	\$42.69	03/31/2022	
89826	HUDLEAND000	HUDLER, ANDREA L.	R	03/31/2022	\$462.50	03/31/2022	
89827	IBARROSC000	IBARRA, OSCAR H.	R	03/31/2022	\$1,190.00	03/31/2022	
89828	J.W. PEP000	J.W. PEPPER & SON, INC.	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89829	J.W. PEP000	J.W. PEPPER & SON, INC.	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89830	J.W. PEP000	J.W. PEPPER & SON, INC.	R	03/31/2022	\$1,393.24	03/31/2022	
89831	JASON'S 001	JASON'S DELI	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89832	JASON'S 001	JASON'S DELI	R	03/31/2022	\$980.89	03/31/2022	
89833	KONICBUS000	KONICA MINOLTA PREMIER FI	R	03/31/2022	\$150.82	03/31/2022	
89834	LA FERIA005	LA FERIA ISD CHILD NUTRIT	R	03/31/2022	\$36.00	03/31/2022	
89835	LA FERIA020	LA FERIA FIESTA TEX-MEX	R	03/31/2022	\$58.38	03/31/2022	
89836	LA JOYA 004	LA JOYA ISD UIL	R	03/31/2022	\$245.00	03/31/2022	
89837	LABATFOO000	LABATT FOOD SERVICE	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89838	LABATFOO000	LABATT FOOD SERVICE	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89839	LABATFOO000	LABATT FOOD SERVICE	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89840	LABATFOO000	LABATT FOOD SERVICE	R	03/31/2022	\$39,701.68	03/31/2022	
89841	LA FER 003	LA FERIA CO-OP GIN & SUPP	R	03/31/2022	\$35.00	03/31/2022	
89842	LAKESLEA000	LAKESHORE LEARNING MATERI	R	03/31/2022	\$2,712.61	03/31/2022	
89843	LEAL RUB000	LEAL, RUBY R.	R	03/31/2022	\$252.77	03/31/2022	
89844	LONGHBUS000	LONGHORN BUS SALES	R	03/31/2022	\$1,536.01	03/31/2022	
89845	LOS LEON000	LOS LEONES RESTAURANT	R	03/31/2022	\$92.48	03/31/2022	
89846	LOWE'S 000	LOWE'S	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89847	LOWE'S 000	LOWE'S	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89848	LOWE'S 000	LOWE'S	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89849	LOWE'S 000	LOWE'S	R	03/31/2022	\$2,064.04	03/31/2022	
89850	LUBY'S R000	LUBY'S RESTAURANT CORPORA	R	03/31/2022	\$714.35	03/31/2022	
89851	MCCOY 000	MCCOY'S BUILDING SUPPLY C	R	03/31/2022	\$69.80	03/31/2022	
89852	MERCEHIG000	MERCEDES HIGH SCHOOL ATHL	R	03/31/2022	\$350.00	03/31/2022	
89853	MOLINDAN000	MOLINA, DANIEL	R	03/31/2022	\$100.00	03/31/2022	
89854	NICHO PR000	NICHO PRODUCE	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89855	NICHO PR000	NICHO PRODUCE	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89856	NICHO PR000	NICHO PRODUCE	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89857	NICHO PR000	NICHO PRODUCE	R	03/31/2022	\$10,095.35	03/31/2022	
89858	NUMBER 1000	NUMBER 1 GLASS SHOP	R	03/31/2022	\$680.00	03/31/2022	
89859	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	03/31/2022	\$568.25	03/31/2022	
89860	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	03/31/2022	\$12,969.79	03/31/2022	
89861	OFFICE D000	OFFICE DEPOT	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89862	OFFICE D000	OFFICE DEPOT	R	03/31/2022	\$1,392.05	03/31/2022	
89863	ORIENTRA000	ORIENTAL TRADING CO	R	03/31/2022	\$160.44	03/31/2022	
89864	PASADENA000	PASADENA SPORTING GOODS	R	03/31/2022	\$2,025.00	03/31/2022	
89865	PEREZJOS001	PEREZ, JOSHUA	R	03/31/2022	\$100.00	03/31/2022	
89866	PETER PI001	PETER PIPER PIZZA, HARLIN	R	03/31/2022	\$224.00	03/31/2022	
89867	PINEDDEN000	PINEDA, DENISE Y.	R	03/31/2022	\$100.00	03/31/2022	
89868	PM PIZZA000	PM PIZZA, LLC	R	03/31/2022	\$61.96	03/31/2022	
89869	POSITPRO000	POSITIVE PROMOTIONS	R	03/31/2022	\$1,546.13	03/31/2022	
89870	PRODUCTS000	PRODUCTS RAMSA LLC	R	03/31/2022	\$646.00	03/31/2022	
89871	RAINBOW 001	RAINBOW PIZZA L.L.C.	R	03/31/2022	\$261.57	03/31/2022	
89872	RAISING 000	RAISING CANES RESTAURANTS	R	03/31/2022	\$104.86	03/31/2022	
89873	REGIOI 000	REGION I EDU. SERVICE CEN	R	03/31/2022	\$475.00	03/31/2022	
89874	RENTAWOR000	RENTAL WORLD, LLC	R	03/31/2022	\$972.25	03/31/2022	
89875	REYESRUD000	REYES, RUDOLF G. JR	R	03/31/2022	\$252.00	03/31/2022	

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89876	REYESRUD000	REYES, RUDOLF G. JR	R	03/31/2022	\$150.00	03/31/2022	
89877	RIO HOND012	RIO HONDO ISD	R	03/31/2022	\$3,117.51	03/31/2022	
89878	RIO HOND012	RIO HONDO ISD	R	03/31/2022	\$149,966.11	03/31/2022	
89879	S L MURR000	S L MURRAY ENTERPRISES, L	R	03/31/2022	\$138.00	03/31/2022	
89880	SAM'S 000	SAM'S	R	03/31/2022	\$100.00	03/31/2022	
89881	SAM'SCLU000	SAM'S CLUB DIRECT	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89882	SAM'SCLU000	SAM'S CLUB DIRECT	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89883	SAM'SCLU000	SAM'S CLUB DIRECT	R	03/31/2022	\$1,810.82	03/31/2022	
89884	SANCHDIL000	SANCHEZ, DILIA C.	R	03/31/2022	\$600.00	03/31/2022	
89885	SANCHROB002	SANCHEZ, ROBERT	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89886	SANCHROB002	SANCHEZ, ROBERT	R	03/31/2022	\$1,760.00	03/31/2022	
89887	SANTA RO000	SANTA ROSA ISD	R	03/31/2022	\$5,127.47	03/31/2022	
89888	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89889	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	03/31/2022	\$4,705.40	03/31/2022	
89890	SHERW 000	SHERWIN-WILLIAMS	R	03/31/2022	\$906.07	03/31/2022	
89891	STB USA,000	STB USA, LLC	R	03/31/2022	\$5,881.50	03/31/2022	
89892	T & W TI000	T & W TIRE LLC	R	03/31/2022	\$339.80	03/31/2022	
89893	T T M TI000	T T M TIRES, LLC	R	03/31/2022	\$1,968.67	03/31/2022	
89894	T-MOBILE000	T-MOBILE USA, INC	R	03/31/2022	\$1,235.30	03/31/2022	
89895	TEXASGAS000	TEXAS GAS SERVICE	R	03/31/2022	\$1,070.31	03/31/2022	
89896	THE CERT000	THE CERTIFIED WELDING AND	R	03/31/2022	\$100.00	03/31/2022	
89897	TORREVER000	TORRES, VERONICA V.	R	03/31/2022	\$108.00	03/31/2022	
89898	USI EDUC000	USI EDUCATION & GOVERNMENT	R	03/31/2022	\$1,499.95	03/31/2022	
89899	VALIDATE000	VALIDATE ME! LLC	R	03/31/2022	\$350.00	03/31/2022	
89900	WHATABUR001	WHATABURGER, INC. (SA)	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89901	WHATABUR001	WHATABURGER, INC. (SA)	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89902	WHATABUR001	WHATABURGER, INC. (SA)	R	03/31/2022	\$1,314.05	03/31/2022	
89903	XEROX FI000	XEROX FINANCIAL SERVICES	C	03/31/2022	\$0.00	03/31/2022	03/31/2022
89904	XEROX FI000	XEROX FINANCIAL SERVICES	R	03/31/2022	\$15,000.30	03/31/2022	
89905	YZAGUTON000	YZAGUIRRE, JR., TONY	R	03/31/2022	\$7.50	03/31/2022	
89906	YZAGUTON000	YZAGUIRRE, JR., TONY	R	03/31/2022	\$7.50	03/31/2022	
89907	YZAGUTON000	YZAGUIRRE, JR., TONY	R	03/31/2022	\$7.50	03/31/2022	
89908	YZAGUTON000	YZAGUIRRE, JR., TONY	R	03/31/2022	\$7.50	03/31/2022	
89909	ZUNIGALE000	ZUNIGA, ALEXIS	R	03/31/2022	\$75.00	03/31/2022	
89910	806 TECH000	806 TECHNOLOGIES, INC	R	04/07/2022	\$3,600.00	04/07/2022	
89911	ALEMAANN001	ALEMAN, ANNA B.	R	04/07/2022	\$28.50	04/07/2022	
89912	AMAZON C000	AMAZON CAPITAL SERVICES I	R	04/07/2022	\$928.42	04/07/2022	
89913	BENAVIDE000	BENAVIDESIGNS	R	04/07/2022	\$1,495.00	04/07/2022	04/20/2022
89913	BENAVIDE000	BENAVIDESIGNS	V	04/20/2022	-\$1,495.00	04/20/2022	04/20/2022
89914	BERNAEST000	BERNAL, ESTEFANA Z.	R	04/07/2022	\$39.95	04/07/2022	
89915	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	04/07/2022	\$442.39	04/07/2022	
89916	BRINKER 000	BRINKER INTERNATIONAL, IN	R	04/07/2022	\$396.00	04/07/2022	
89917	BRIONDAV000	BRIONES, DAVID	R	04/07/2022	\$784.00	04/07/2022	
89918	CAPITAL 003	CAPITAL ONE/WAL-MART	R	04/07/2022	\$1,092.86	04/07/2022	07/26/2022
89919	CAREER &000	CAREER & TECHNICAL ASSOCI	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
89920	CAREER &000	CAREER & TECHNICAL ASSOCI	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
89921	CAREER &000	CAREER & TECHNICAL ASSOCI	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
89922	CAREER &000	CAREER & TECHNICAL ASSOCI	R	04/07/2022	\$5,410.00	04/07/2022	
89923	CAVAZCEC000	CAVAZOS, CECILIO JR	R	04/07/2022	\$385.00	04/07/2022	
89924	CCVALLEY000	CCVALLEY, INC.	R	04/07/2022	\$48.00	04/07/2022	
89925	CASTELLA000	CASTELLANOS, FRANCISCO	R	04/07/2022	\$152.45	04/07/2022	



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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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89926	CITYOF 001	CITY OF LA FERIA	R	04/07/2022	\$18,904.63	04/07/2022	
89927	COAST TO000	COAST TO COAST COMPUTER	R	04/07/2022	\$795.00	04/07/2022	
89928	COCA-COL001	COCA-COLA SOUTHWEST BEVER	R	04/07/2022	\$2,248.32	04/07/2022	
89929	CORONELI001	CORONA PEREZ, ELIZABETH A	R	04/07/2022	\$150.00	04/07/2022	
89930	CORTINO'000	CORTINO'S ITALIAN RESTAUR	R	04/07/2022	\$105.10	04/07/2022	
89931	DEALEBLE000	DEALERS ELECTRICAL SUPPLY	R	04/07/2022	\$2,828.21	04/07/2022	
89932	DELLMAR 000	DELL MARKETING L.P.	R	04/07/2022	\$6,190.44	04/07/2022	
89933	DEMO-CON000	DEMO-CON, INC.	R	04/07/2022	\$7,495.00	04/07/2022	
89934	DEVIN DI000	DEVIN DISTRIBUTING & PACK	R	04/07/2022	\$1,469.53	04/07/2022	
89935	DS SERVI000	DS SERVICES OF AMERICA, I	R	04/07/2022	\$144.35	04/07/2022	
89936	EHEVJES000	EHEVERRIA, JESUS	R	04/07/2022	\$275.00	04/07/2022	
89937	ECONOAWA000	ECONOMY AWARDS	R	04/07/2022	\$99.00	04/07/2022	
89938	ELCEN 000	EL CENTRO	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
89939	ELCEN 000	EL CENTRO	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
89940	ELCEN 000	EL CENTRO	R	04/07/2022	\$444.73	04/07/2022	
89941	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
89942	FLOWERS 001	FLOWERS BAKING CO. OF SAN	R	04/07/2022	\$1,019.60	04/07/2022	
89943	GARZAKRI000	GARZA, KRISTEN A.	R	04/07/2022	\$300.00	04/07/2022	
89944	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	04/07/2022	\$1,212.45	04/07/2022	
89945	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	04/07/2022	\$1,935.50	04/07/2022	
89946	GULFCOA 000	GULF COAST PAPER CO	R	04/07/2022	\$11,173.15	04/07/2022	
89947	HEB CRED000	HEB CREDIT RECEIVABLES -	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
89948	HEB CRED000	HEB CREDIT RECEIVABLES -	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
89949	HEB CRED000	HEB CREDIT RECEIVABLES -	R	04/07/2022	\$819.00	04/07/2022	
89950	HOSA, TA000	HOSA, TA	R	04/07/2022	\$910.00	04/07/2022	
89951	JASON'S 001	JASON'S DELI	R	04/07/2022	\$224.00	04/07/2022	
89952	LA FERIA005	LA FERIA ISD CHILD NUTRIT	R	04/07/2022	\$54.00	04/07/2022	
89953	LA FERIA022	LA FERIA PUBLISHING LLC	R	04/07/2022	\$1,475.00	04/07/2022	
89954	LABATFOO000	LABATT FOOD SERVICE	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
89955	LABATFOO000	LABATT FOOD SERVICE	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
89956	LABATFOO000	LABATT FOOD SERVICE	R	04/07/2022	\$16,399.56	04/07/2022	
89957	LEAD 4WA000	LEAD 4WARD	R	04/07/2022	\$2,500.00	04/07/2022	
89958	LEAL RUB000	LEAL, RUBY R.	R	04/07/2022	\$22.50	04/07/2022	
89959	LOPEZDAV001	LOPEZ, DAVID J.	R	04/07/2022	\$315.00	04/07/2022	
89960	LOPEZDAV001	LOPEZ, DAVID J.	R	04/07/2022	\$150.00	04/07/2022	
89961	LORD & M000	LORD & MOE'S MEAT SPECIAL	R	04/07/2022	\$227.92	04/07/2022	
89962	LOWE'S 000	LOWE'S	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
89963	LOWE'S 000	LOWE'S	R	04/07/2022	\$2,187.70	04/07/2022	
89964	LYNNLEE 000	LYNN LEE INC.	R	04/07/2022	\$780.00	04/07/2022	
89965	MANSFIEL000	MANSFIELD ENERGY CORP	R	04/07/2022	\$545.17	04/07/2022	
89966	MARTIJOE000	MARTINEZ, JOE	R	04/07/2022	\$150.00	04/07/2022	
89967	MCCOY 000	MCCOY'S BUILDING SUPPLY C	R	04/07/2022	\$2,451.59	04/07/2022	
89968	MEDRAROB000	MEDRANO, ROBERT A.	R	04/07/2022	\$750.00	04/07/2022	
89969	MOSS TRA000	MOSS, TRAVIS C.	R	04/07/2022	\$150.00	04/07/2022	
89970	NATIONAL016	NATIONAL NOTARY ASSOCIATI	R	04/07/2022	\$209.00	04/07/2022	
89971	NICHO PR000	NICHO PRODUCE	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
89972	NICHO PR000	NICHO PRODUCE	R	04/07/2022	\$5,940.00	04/07/2022	
89973	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	04/07/2022	\$1,047.02	04/07/2022	
89974	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
89975	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
89976	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	04/07/2022	\$12,565.79	04/07/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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89977	OCHOACAR000	OCHOA, CARLOS	R	04/07/2022	\$150.00	04/07/2022	
89978	OFFICE D000	OFFICE DEPOT	R	04/07/2022	\$652.44	04/07/2022	
89979	PEREZJAC000	PEREZ, JACLYN M.	R	04/07/2022	\$200.00	04/07/2022	
89980	PETER PI001	PETER PIPER PIZZA, HARLIN	R	04/07/2022	\$266.00	04/07/2022	
89981	PORTIONP000	PORTIONPAC CHEMICAL CORPO	R	04/07/2022	\$802.63	04/07/2022	
89982	QTP INC 000	QTP INC	R	04/07/2022	\$5,643.00	04/07/2022	04/20/2022
89982	QTP INC 000	QTP INC	V	04/20/2022	\$-5,643.00	04/20/2022	04/20/2022
89983	REGIOI 000	REGION I EDU. SERVICE CEN	R	04/07/2022	\$4,895.00	04/07/2022	
89984	REYNA'S 000	REYNA'S TEXAS STYLE BAR-B	R	04/07/2022	\$320.00	04/07/2022	
89985	RODRISER000	RODRIGUEZ, SERGIO G.	R	04/07/2022	\$295.00	04/07/2022	
89986	SAM'SCLU000	SAM'S CLUB DIRECT	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
89987	SAM'SCLU000	SAM'S CLUB DIRECT	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
89988	SAM'SCLU000	SAM'S CLUB DIRECT	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
89989	SAM'SCLU000	SAM'S CLUB DIRECT	R	04/07/2022	\$2,867.58	04/07/2022	
89990	SANCHDIL000	SANCHEZ, DILIA C.	R	04/07/2022	\$800.00	04/07/2022	
89991	SANCHMIC002	SANCHEZ, MICHELLE R.	R	04/07/2022	\$150.00	04/07/2022	
89992	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	04/07/2022	\$260.20	04/07/2022	
89993	SMARTCOM000	SMARTCOM TELEPHONE, LLC	R	04/07/2022	\$3,915.54	04/07/2022	
89994	STATE CO000	STATE COMPTRROLLER	R	04/07/2022	\$100.00	04/07/2022	
89995	T-MOBILE000	T-MOBILE USA, INC	R	04/07/2022	\$266.00	04/07/2022	
89996	TCEA 000	TCEA	R	04/07/2022	\$198.00	04/07/2022	
89997	TEXAS PU001	TEXAS PUBLIC SERVICE ASSO	R	04/07/2022	\$600.00	04/07/2022	
89998	TEXASLIB000	TEXAS LIBRARY ASSOCIATION	R	04/07/2022	\$649.00	04/07/2022	
89999	TMEA REG001	TMEA REGION 28 VOCAL DIVI	R	04/07/2022	\$398.00	04/07/2022	
90000	TSTC HAR000	TSTC HARLINGEN BOOKSTORE	R	04/07/2022	\$440.00	04/07/2022	
90001	TUNE- 000	TUNE-IN	R	04/07/2022	\$240.60	04/07/2022	
90002	TXUENE 000	TXU ENERGY	R	04/07/2022	\$61,156.23	04/07/2022	
90003	VALLEY K000	VALLEY K9 DETECTION SERVI	R	04/07/2022	\$900.00	04/07/2022	
90004	WALSH,GA000	WALSH,GALLEGOS TREVINO KY	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
90005	WALSH,GA000	WALSH,GALLEGOS TREVINO KY	R	04/07/2022	\$11,592.56	04/07/2022	
90006	WHATABUR001	WHATABURGER, INC. (SA)	R	04/07/2022	\$370.54	04/07/2022	
90007	WHATABUR002	WHATABURGER INC. (LF)	R	04/07/2022	\$300.00	04/07/2022	
90008	WHATABUR002	WHATABURGER INC. (LF)	R	04/07/2022	\$500.00	04/07/2022	
90009	XEROX BU000	XEROX BUSINESS SOLUTION S	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
90010	XEROX BU000	XEROX BUSINESS SOLUTION S	R	04/07/2022	\$5,515.49	04/07/2022	
90011	YL OPERA000	YL OPERATING LLC	R	04/07/2022	\$45.00	04/07/2022	
90012	YL OPERA000	YL OPERATING LLC	R	04/07/2022	\$157.00	04/07/2022	
90013	ZUNIGALE000	ZUNIGA, ALEXIS	C	04/07/2022	\$0.00	04/07/2022	04/07/2022
90014	ZUNIGALE000	ZUNIGA, ALEXIS	R	04/07/2022	\$185.00	04/07/2022	
90015	WALSH,GA000	WALSH,GALLEGOS TREVINO KY	R	04/07/2022	\$6,369.66	04/07/2022	
90016	BENITCYN000	BENITEZ, CYNTHIA	R	04/12/2022	\$850.00	04/12/2022	
90017	ALVARTON000	ALVAREZ, TONY	R	04/14/2022	\$300.00	04/14/2022	
90018	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90019	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90020	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90021	AMAZON C000	AMAZON CAPITAL SERVICES I	R	04/14/2022	\$16,366.89	04/14/2022	
90022	AMSTURHO000	AMSTUTZ, RHONDA L.	R	04/14/2022	\$90.00	04/14/2022	
90023	AMSTURHO000	AMSTUTZ, RHONDA L.	R	04/14/2022	\$250.00	04/14/2022	
90024	ARNOLD O000	ARNOLD OIL COMPANY	R	04/14/2022	\$2,066.28	04/14/2022	
90025	AT & T' 000	AT & T'	R	04/14/2022	\$41.07	04/14/2022	
90026	BATEYKAR000	BATEY, KAROL	R	04/14/2022	\$1,450.18	04/14/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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90027	BEATRHEI000	BEATRIZ, HEIDI S.	R	04/14/2022	\$150.00	04/14/2022	
90028	BELIEVE 000	BELIEVE N CARE REHAB SERV	R	04/14/2022	\$5,000.00	04/14/2022	
90029	BORDEHAR000	BORDERLAND HARDWARE OF	R	04/14/2022	\$32.20	04/14/2022	
90030	BRIONDAV000	BRIONES, DAVID	R	04/14/2022	\$240.00	04/14/2022	
90031	CABASMAR000	CABASOS, MARIVEL	R	04/14/2022	\$200.00	04/14/2022	
90032	CABREALE001	CABRERA, ALECSIA	R	04/14/2022	\$1,860.00	04/14/2022	
90033	CAMBRIDG000	CAMBRIDGE EDUCATIONAL SER	R	04/14/2022	\$27,322.49	04/14/2022	
90034	CAPITAL 003	CAPITAL ONE/WAL-MART	R	04/14/2022	\$599.97	04/14/2022	
90035	CARRAKRI001	CARRASCO, KRISTAL L.	R	04/14/2022	\$825.00	04/14/2022	
90036	CCVALLEY000	CCVALLEY, INC.	R	04/14/2022	\$95.99	04/14/2022	
90037	CHAVEPRI000	CHAVEZ, PRISCILLA	R	04/14/2022	\$607.19	04/14/2022	
90038	CASTELLA000	CASTELLANOS, FRANCISCO	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90039	CASTELLA000	CASTELLANOS, FRANCISCO	R	04/14/2022	\$1,310.25	04/14/2022	
90040	CITY OF 002	CITY OF LA FERIA POLICE	R	04/14/2022	\$2,012.50	04/14/2022	
90041	DANIEL P000	DANIEL P. KING	R	04/14/2022	\$10,000.00	04/14/2022	
90042	DELLMAR 000	DELL MARKETING L.P.	R	04/14/2022	\$1,397.22	04/14/2022	
90043	DORIAN B000	DORIAN BUSINESS SYSTEMS-T	R	04/14/2022	\$430.00	04/14/2022	
90044	ECHEVJES000	ECHEVERRIA, JESUS	R	04/14/2022	\$37.38	04/14/2022	
90045	ECONOAWA000	ECONOMY AWARDS	R	04/14/2022	\$138.99	04/14/2022	
90046	ELCEN 000	EL CENTRO	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90047	ELCEN 000	EL CENTRO	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90048	ELCEN 000	EL CENTRO	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90049	ELCEN 000	EL CENTRO	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90050	ELCEN 000	EL CENTRO	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90051	ELCEN 000	EL CENTRO	R	04/14/2022	\$388.17	04/14/2022	
90052	ESCOBELL000	ESCOBEDO, ELLE	R	04/14/2022	\$200.00	04/14/2022	
90053	ESTEVMAR000	ESTEVANES, MARILU J.	R	04/14/2022	\$97.50	04/14/2022	
90054	EWELL ED000	EWELL EDUCATION SERVICES	R	04/14/2022	\$551.00	04/14/2022	
90055	FDR SERV000	FDR SERVICES	R	04/14/2022	\$90.00	04/14/2022	
90056	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90057	FLOWERS 001	FLOWERS BAKING CO. OF SAN	R	04/14/2022	\$1,183.75	04/14/2022	
90058	FOOT LOC000	FOOT LOCKER RETAIL, INC.	R	04/14/2022	\$1,435.27	04/14/2022	
90059	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90060	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90061	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90062	FRONTLIN000	FRONTLINE TECHNOLOGIES GR	R	04/14/2022	\$750.00	04/14/2022	
90063	GARCIBRA000	GARCIA, BRAULIO E.	R	04/14/2022	\$190.00	04/14/2022	
90064	GARCIJOS003	GARCIA, JOSE R.	R	04/14/2022	\$15.00	04/14/2022	
90065	GARCIMAR015	GARCIA, MARIA E.	R	04/14/2022	\$650.00	04/14/2022	
90066	GARZAJOE000	GARZA, JOEL A.	R	04/14/2022	\$755.68	04/14/2022	
90067	GARZATYL000	GARZA, TYLER	R	04/14/2022	\$250.00	04/14/2022	
90068	GATEWPRI000	GATEWAY PRINTING & OFFICE	R	04/14/2022	\$604.19	04/14/2022	
90069	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	04/14/2022	\$6,622.62	04/14/2022	
90070	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	04/14/2022	\$318.00	04/14/2022	
90071	HEB CRED000	HEB CREDIT RECEIVABLES -	R	04/14/2022	\$212.80	04/14/2022	
90072	HUDLEAND000	HUDLER, ANDREA L.	R	04/14/2022	\$525.00	04/14/2022	
90073	J.W. PEP000	J.W. PEPPER & SON, INC.	R	04/14/2022	\$380.44	04/14/2022	
90074	JASON'S 001	JASON'S DELI	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90075	JASON'S 001	JASON'S DELI	R	04/14/2022	\$1,839.44	04/14/2022	
90076	JEAN'S R000	JEAN'S RESTAURANT SUPPLY	R	04/14/2022	\$151.50	04/14/2022	
90077	JIMENKRI000	JIMENEZ, KRISTINA M.	R	04/14/2022	\$50.00	04/14/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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90078	JOHNSTON000	JOHNSTONE SUPPLY	R	04/14/2022	\$930.29	04/14/2022	
90079	JONESSCH000	JONES SCHOOL SUPPLY	R	04/14/2022	\$1,436.45	04/14/2022	
90080	JUAREFEL000	JUAREZ, FELICITAS M.	R	04/14/2022	\$1,000.00	04/14/2022	
90081	JUST BLI000	JUST BLING IT	R	04/14/2022	\$566.50	04/14/2022	
90082	JUST BLI000	JUST BLING IT	R	04/14/2022	\$600.00	04/14/2022	
90083	KIRCHCHR000	KIRCHER, CHRISTINE	R	04/14/2022	\$200.00	04/14/2022	
90084	KONA ICE000	KONA ICE	R	04/14/2022	\$248.00	04/14/2022	
90085	LA FERIA005	LA FERIA ISD CHILD NUTRIT	R	04/14/2022	\$36.00	04/14/2022	
90086	LA FERIA021	LA FERIA CAFE	R	04/14/2022	\$83.25	04/14/2022	
90087	LA FERIA022	LA FERIA PUBLISHING LLC	R	04/14/2022	\$1,900.00	04/14/2022	
90088	LABATFOO000	LABATT FOOD SERVICE	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90089	LABATFOO000	LABATT FOOD SERVICE	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90090	LABATFOO000	LABATT FOOD SERVICE	R	04/14/2022	\$18,465.13	04/14/2022	
90091	LAFER 003	LA FERIA CO-OP GIN & SUPP	R	04/14/2022	\$25.00	04/14/2022	
90092	LAFER 028	LA FERIA IND. SCHOOL DIST	R	04/14/2022	\$522.00	04/14/2022	
90093	LAMASNOR000	LAMAS, NORA E.	R	04/14/2022	\$50.94	04/14/2022	
90094	LAZARROS000	LAZARO, ROSA M.	R	04/14/2022	\$624.64	04/14/2022	
90095	LEAL RUB000	LEAL, RUBY R.	R	04/14/2022	\$90.00	04/14/2022	
90096	LEXIA LE000	LEXIA LEARNING SYSTEMS LL	R	04/14/2022	\$2,000.00	04/14/2022	
90097	LONGHBUS000	LONGHORN BUS SALES	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90098	LONGHBUS000	LONGHORN BUS SALES	R	04/14/2022	\$728.38	04/14/2022	
90099	LONGOLAU000	LONGORIA, LAUREN A.	R	04/14/2022	\$150.00	04/14/2022	
90100	LOS LEON000	LOS LEONES RESTAURANT	R	04/14/2022	\$601.25	04/14/2022	
90101	LOWE'S 000	LOWE'S	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90102	LOWE'S 000	LOWE'S	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90103	LOWE'S 000	LOWE'S	R	04/14/2022	\$1,267.68	04/14/2022	
90104	LYNNLEE 000	LYNN LEE INC.	R	04/14/2022	\$311.04	04/14/2022	
90105	MARGOLAU000	MARGO, LAUREN L.	R	04/14/2022	\$70.89	04/14/2022	
90106	MARTIJOE000	MARTINEZ, JOE	R	04/14/2022	\$300.00	04/14/2022	
90107	MASCOAUG000	MASCORRO, AUGUSTO CESAR J	R	04/14/2022	\$900.00	04/14/2022	
90108	MATA RAM000	MATA, RAMIRO	R	04/14/2022	\$250.00	04/14/2022	
90109	MENDESE000	MENDEZ III, ESEQUIEL	R	04/14/2022	\$6,540.00	04/14/2022	
90110	MORENNAD000	MORENO-CRUZ, NADYA J.	R	04/14/2022	\$203.00	04/14/2022	
90111	MULTI-HE000	MULTI-HEALTH SYSTEMS INC.	R	04/14/2022	\$318.75	04/14/2022	
90112	MUNOZMAR001	MUNOZ, MARISSA Y.	R	04/14/2022	\$100.00	04/14/2022	
90113	NICHO PR000	NICHO PRODUCE	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90114	NICHO PR000	NICHO PRODUCE	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90115	NICHO PR000	NICHO PRODUCE	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90116	NICHO PR000	NICHO PRODUCE	R	04/14/2022	\$7,340.02	04/14/2022	
90117	NUMBER 1000	NUMBER 1 GLASS SHOP	R	04/14/2022	\$1,075.00	04/14/2022	
90118	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	04/14/2022	\$530.49	04/14/2022	
90119	OFFICE D000	OFFICE DEPOT	R	04/14/2022	\$539.83	04/14/2022	
90120	ORIENTRA000	ORIENTAL TRADING CO	R	04/14/2022	\$222.63	04/14/2022	
90121	PASADENA000	PASADENA SPORTING GOODS	R	04/14/2022	\$3,210.00	04/14/2022	
90122	PEREZJAC000	PEREZ, JACLYN M.	R	04/14/2022	\$2,100.00	04/14/2022	
90123	PIZZA PR000	PIZZA PROPERTIES, INC.	R	04/14/2022	\$2,311.94	04/14/2022	
90124	PRADOCAR000	PRADO, CARLOS J.	R	04/14/2022	\$240.00	04/14/2022	
90125	R-5 EATE001	R-5 EATERIES HARLINGEN, L	R	04/14/2022	\$580.00	04/14/2022	
90126	RAINBOW 001	RAINBOW PIZZA L.L.C.	R	04/14/2022	\$84.37	04/14/2022	
90127	RAISING 000	RAISING CANES RESTAURANTS	R	04/14/2022	\$644.18	04/14/2022	
90128	REGIOI 000	REGION I EDU. SERVICE CEN	R	04/14/2022	\$14,750.00	04/14/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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90129	REPUBLIC000	REPUBLIC SERVICES, INC	R	04/14/2022	\$641.04	04/14/2022	
90130	RODRISER000	RODRIGUEZ, SERGIO G.	R	04/14/2022	\$37.38	04/14/2022	
90131	ROMERCAR000	ROMERO, CARLOS B.	R	04/14/2022	\$1,575.00	04/14/2022	
90132	ROMERCAR000	ROMERO, CARLOS B.	R	04/14/2022	\$225.00	04/14/2022	
90133	SAENZMAR002	SAENZ, MARISELA	R	04/14/2022	\$250.00	04/14/2022	
90134	SAM'SCLU000	SAM'S CLUB DIRECT	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90135	SAM'SCLU000	SAM'S CLUB DIRECT	R	04/14/2022	\$1,176.62	04/14/2022	
90136	SANCHDIL000	SANCHEZ, DILIA C.	R	04/14/2022	\$800.00	04/14/2022	
90137	SANCHJOS000	SANCHEZ, JOSE P.	R	04/14/2022	\$225.00	04/14/2022	
90138	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	04/14/2022	\$2,235.60	04/14/2022	
90139	SHERW 000	SHERWIN-WILLIAMS	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90140	SHERW 000	SHERWIN-WILLIAMS	R	04/14/2022	\$1,324.31	04/14/2022	
90141	SOLISJOH000	SOLIS, JOHN L. III	R	04/14/2022	\$150.00	04/14/2022	
90142	SPHERO, 000	SPHERO, INC.	R	04/14/2022	\$3,187.15	04/14/2022	
90143	SWINNDON000	SWINNEA, DONNA G.	R	04/14/2022	\$600.00	04/14/2022	
90144	SYSCO US000	SYSCO USA I, INC.	R	04/14/2022	\$3,361.95	04/14/2022	
90145	SYSTEDES000	SYSTEMS DESIGN	R	04/14/2022	\$212.79	04/14/2022	
90146	T & W TI000	T & W TIRE LLC	R	04/14/2022	\$40.00	04/14/2022	
90147	TEPSA 001	TEPSA	R	04/14/2022	\$778.00	04/14/2022	
90148	TERRA CO000	TERRA COOLING	R	04/14/2022	\$187.50	04/14/2022	
90149	TEXAS AS006	TEXAS ASSOCIATION OF SCHO	R	04/14/2022	\$540.00	04/14/2022	
90150	TEXASGAS000	TEXAS GAS SERVICE	R	04/14/2022	\$716.91	04/14/2022	
90151	THE UNIV011	THE UNIVERSITY OF TEXAS R	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90152	THE UNIV011	THE UNIVERSITY OF TEXAS R	R	04/14/2022	\$1,400.00	04/14/2022	
90153	TONIE'S 000	TONIE'S FLOWERS	R	04/14/2022	\$40.00	04/14/2022	
90154	TOPSPIN 000	TOPSPIN SALES & MERCHANDI	R	04/14/2022	\$2,691.00	04/14/2022	
90155	TORREJUA002	TORRES, JUANITA A.	R	04/14/2022	\$50.00	04/14/2022	
90156	TORRELET000	TORRES, LETICIA	R	04/14/2022	\$545.00	04/14/2022	
90157	UBEO LLC000	UBEO LLC	R	04/14/2022	\$32.85	04/14/2022	
90158	VALLEY G000	VALLEY GROCERS LLC	R	04/14/2022	\$169.90	04/14/2022	
90159	VASQUCHR000	VASQUEZ, CHRISTOPHER	R	04/14/2022	\$150.00	04/14/2022	
90160	WHATABUR001	WHATABURGER, INC. (SA)	C	04/14/2022	\$0.00	04/14/2022	04/14/2022
90161	WHATABUR001	WHATABURGER, INC. (SA)	R	04/14/2022	\$1,353.68	04/14/2022	
90162	WYATTLYD000	WYATT, LYDIA M.	R	04/14/2022	\$820.64	04/14/2022	
90163	CAMPOGRA000	CAMPOS, GRACIELA M.	R	04/19/2022	\$336.00	04/19/2022	
90164	4IMPRINT000	4IMPRINT, INC	R	04/21/2022	\$354.98	04/21/2022	
90165	COASTAL 002	COASTAL OFFICE SOLUTIONS,	R	04/21/2022	\$1,698.52	04/21/2022	
90166	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
90167	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
90168	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
90169	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
90170	AMAZON C000	AMAZON CAPITAL SERVICES I	R	04/21/2022	\$3,964.29	04/21/2022	
90171	AMBRIISA000	AMBRIZ, ISAI	R	04/21/2022	\$75.00	04/21/2022	
90172	AT & T' 000	AT & T'	R	04/21/2022	\$41.92	04/21/2022	
90173	BACA RES000	BACA RESTAURANT GROUP, IN	R	04/21/2022	\$162.87	04/21/2022	
90174	BARNES &000	BARNES & NOBLE INC.	R	04/21/2022	\$409.00	04/21/2022	
90175	BAUTISAL000	BAUTISTA ROBLES, SALMA A.	R	04/21/2022	\$200.00	04/21/2022	
90176	BENAVIDE000	BENAVIDESIGNS	R	04/21/2022	\$2,990.00	04/21/2022	
90177	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	04/21/2022	\$524.08	04/21/2022	
90178	BORDEHAR000	BORDERLAND HARDWARE OF	R	04/21/2022	\$22.58	04/21/2022	
90179	BOSWORTH000	BOSWORTH PAPER	R	04/21/2022	\$311.51	04/21/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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90180	BRINKER 000	BRINKER INTERNATIONAL, IN	R	04/21/2022	\$154.50	04/21/2022	
90181	CAMPOGRA000	CAMPOS, GRACIELA M.	R	04/21/2022	\$50.00	04/21/2022	
90182	CASASCYN000	CASAS, CYNTHIA	R	04/21/2022	\$44.22	04/21/2022	
90183	CAVAZCEC000	CAVAZOS, CECILIO JR	R	04/21/2022	\$90.00	04/21/2022	
90184	CCVALLEY000	CCVALLEY, INC.	R	04/21/2022	\$489.00	04/21/2022	
90185	CASTELLA000	CASTELLANOS, FRANCISCO	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
90186	CASTELLA000	CASTELLANOS, FRANCISCO	R	04/21/2022	\$1,011.53	04/21/2022	
90187	CHICK-FI008	CHICK-FIL-A WESLACO	R	04/21/2022	\$476.04	04/21/2022	
90188	CISNEMIC000	CISNEROS, MICHELLE L.	R	04/21/2022	\$15.00	04/21/2022	
90189	CLAMPITT000	CLAMPITT - MCALLEN	R	04/21/2022	\$353.92	04/21/2022	
90190	COLLEGE 006	COLLEGE BOARD/PSAT	R	04/21/2022	\$648.00	04/21/2022	
90191	CONTINEN003	CONTINENTAL PLUMBING SERV	R	04/21/2022	\$7,929.54	04/21/2022	
90192	COSTICAN001	COSTILLA, CANDELARIO SR	R	04/21/2022	\$75.00	04/21/2022	
90193	CRISIPRE000	CRISIS PREVENTION INSTITU	R	04/21/2022	\$3,899.00	04/21/2022	
90194	DE LAGE 001	DE LAGE LANDEN FINANCIAL	R	04/21/2022	\$2,027.52	04/21/2022	
90195	DE LETOM000	DE LEON, TOMAS	R	04/21/2022	\$600.00	04/21/2022	
90196	DELLMAR 000	DELL MARKETING L.P.	R	04/21/2022	\$1,214.70	04/21/2022	
90197	DORIAN B000	DORIAN BUSINESS SYSTEMS-T	R	04/21/2022	\$210.00	04/21/2022	
90198	EKON-O-P000	EKON-O-PAK INC. EAST	R	04/21/2022	\$435.00	04/21/2022	
90199	ELCEN 000	EL CENTRO	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
90200	ELCEN 000	EL CENTRO	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
90201	ELCEN 000	EL CENTRO	R	04/21/2022	\$437.58	04/21/2022	
90202	ESPARLUC000	ESPARZA, LUCINDA C.	R	04/21/2022	\$52.96	04/21/2022	
90203	FALFURRI000	FALFURRIAS ATHLETIC DEPAR	R	04/21/2022	\$986.50	04/21/2022	
90204	FRAGAREB000	FRAGA, REBEA R.	R	04/21/2022	\$50.00	04/21/2022	
90205	GARCIMAR015	GARCIA, MARIA E.	R	04/21/2022	\$500.00	04/21/2022	
90206	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	04/21/2022	\$5,387.93	04/21/2022	
90207	GONZAARM001	GONZALEZ, ARMANDO	R	04/21/2022	\$300.00	04/21/2022	
90208	GUERRLEN000	GUERRERO, LENE E.	R	04/21/2022	\$15.00	04/21/2022	
90209	GUERRROU000	GUERRERO, ROUMALDO	R	04/21/2022	\$90.00	04/21/2022	
90210	HEB CRED000	HEB CREDIT RECEIVABLES -	R	04/21/2022	\$95.32	04/21/2022	
90211	INSIG 000	INSIGHT PUBLIC SECTOR	R	04/21/2022	\$7,945.00	04/21/2022	
90212	JASON'S 001	JASON'S DELI	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
90213	JASON'S 001	JASON'S DELI	R	04/21/2022	\$1,386.01	04/21/2022	
90214	JIMENKRI000	JIMENEZ, KRISTINA M.	R	04/21/2022	\$50.00	04/21/2022	
90215	KONICA M000	KONICA MINOLTA PREMIER FI	R	04/21/2022	\$194.55	04/21/2022	
90216	LA FERIA022	LA FERIA PUBLISHING LLC	R	04/21/2022	\$1,900.00	04/21/2022	
90217	LABATFOO000	LABATT FOOD SERVICE	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
90218	LABATFOO000	LABATT FOOD SERVICE	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
90219	LABATFOO000	LABATT FOOD SERVICE	R	04/21/2022	\$15,279.32	04/21/2022	
90220	LEIJAJAN000	LEIJA, JANIE	R	04/21/2022	\$1,070.00	04/21/2022	
90221	LOPEZDEL000	LOPEZ, DELIA H.	R	04/21/2022	\$50.00	04/21/2022	
90222	LOS AMIG000	LOS AMIGOS RESTAURANT	R	04/21/2022	\$81.99	04/21/2022	
90223	LOWE'S 000	LOWE'S	R	04/21/2022	\$503.13	04/21/2022	
90224	LOWMAN C000	LOWMAN CONSULTING LLC	R	04/21/2022	\$500.00	04/21/2022	
90225	LYNNLEE 000	LYNN LEE INC.	R	04/21/2022	\$263.24	04/21/2022	
90226	MEDIWAST000	MEDIWASTE DISPOSAL, LLC	R	04/21/2022	\$130.00	04/21/2022	
90227	MOLINDAN000	MOLINA, DANIEL	R	04/21/2022	\$225.00	04/21/2022	
90228	NATIONAL031	NATIONAL CINEMEDIA LLC	R	04/21/2022	\$1,285.00	04/21/2022	
90229	NUMBER 1000	NUMBER 1 GLASS SHOP	R	04/21/2022	\$390.00	04/21/2022	
90230	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	04/21/2022	\$1,129.59	04/21/2022	

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90231	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	04/21/2022	\$10,312.96	04/21/2022	
90232	OLIVE GA000	OLIVE GARDEN	R	04/21/2022	\$150.00	04/21/2022	
90233	PEARSON 001	PEARSON ASSESSMENT	R	04/21/2022	\$1,554.00	04/21/2022	
90234	PERMABOU000	PERMA BOUND	R	04/21/2022	\$368.48	04/21/2022	
90235	PIZZA PR000	PIZZA PROPERTIES, INC.	R	04/21/2022	\$279.65	04/21/2022	
90236	PSI JF P000	PSI JF PETROLEUM GROUP, I	R	04/21/2022	\$54,129.46	04/21/2022	
90237	R-5 EATE000	R-5 EATERIES	R	04/21/2022	\$49.99	04/21/2022	
90238	R-5 EATE001	R-5 EATERIES HARLINGEN, L	R	04/21/2022	\$232.00	04/21/2022	
90239	RAISING 000	RAISING CANES RESTAURANTS	R	04/21/2022	\$421.97	04/21/2022	
90240	RAISING 001	RAISING CANES RESTAURANTS	R	04/21/2022	\$536.85	04/21/2022	
90241	REGIOI 000	REGION I EDU. SERVICE CEN	R	04/21/2022	\$350.00	04/21/2022	
90242	RGV LEAD000	RGV LEAD	R	04/21/2022	\$5,416.66	04/21/2022	
90243	RIVERSID000	RIVERSIDE INSIGHTS	R	04/21/2022	\$2,062.50	04/21/2022	
90244	SAAVENAN000	SAAVEDRA, NANCY	R	04/21/2022	\$15.00	04/21/2022	
90245	SAM'SCLU000	SAM'S CLUB DIRECT	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
90246	SAM'SCLU000	SAM'S CLUB DIRECT	R	04/21/2022	\$458.08	04/21/2022	
90247	SCHOLAST004	SCHOLASTIC BOOK FAIRS	R	04/21/2022	\$2,000.00	04/21/2022	
90248	SEGURBRE000	SEGURA, BRELDA	R	04/21/2022	\$7.00	04/21/2022	
90249	SHERW 000	SHERWIN-WILLIAMS	R	04/21/2022	\$752.57	04/21/2022	
90250	SMART FO000	SMART FOODS 4 SCHOOLS	R	04/21/2022	\$2,066.80	04/21/2022	
90251	T & W TI000	T & W TIRE LLC	R	04/21/2022	\$1,049.50	04/21/2022	
90252	T T M TI000	T T M TIRES, LLC	R	04/21/2022	\$2,947.32	04/21/2022	
90253	TEXAS ST001	TEXAS STATE BILLING SERVI	R	04/21/2022	\$573.81	04/21/2022	
90254	THE ADT 000	THE ADT SECURITY CORPORAT	R	04/21/2022	\$124.36	04/21/2022	
90255	TONIE'S 000	TONIE'S FLOWERS	R	04/21/2022	\$55.00	04/21/2022	
90256	TORREJUA002	TORRES, JUANITA A.	R	04/21/2022	\$35.00	04/21/2022	
90257	TREVIMEG000	TREVINO, MEGAN M.	R	04/21/2022	\$90.00	04/21/2022	
90258	TXBBQ,LL000	TXBBQ,LLC	R	04/21/2022	\$1,030.00	04/21/2022	
90259	UBEO LLC001	UBEO LLC	R	04/21/2022	\$229.23	04/21/2022	
90260	UNIVERSI016	UNIVERSITY OF TEXAS AT AU	R	04/21/2022	\$1,425.00	04/21/2022	
90261	URIBEMON000	URIBE, MONICA L.	R	04/21/2022	\$313.95	04/21/2022	
90262	VALLEY R000	VALLEY RADIO	R	04/21/2022	\$405.00	04/21/2022	
90263	VELA MAR000	VELA, MARIA F.	R	04/21/2022	\$15.00	04/21/2022	
90264	WHATABUR001	WHATABURGER, INC. (SA)	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
90265	WHATABUR001	WHATABURGER, INC. (SA)	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
90266	WHATABUR001	WHATABURGER, INC. (SA)	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
90267	WHATABUR001	WHATABURGER, INC. (SA)	C	04/21/2022	\$0.00	04/21/2022	04/21/2022
90268	WHATABUR001	WHATABURGER, INC. (SA)	R	04/21/2022	\$2,505.20	04/21/2022	
90269	WHATABUR002	WHATABURGER INC. (LF)	R	04/21/2022	\$400.00	04/21/2022	
90270	WHATABUR002	WHATABURGER INC. (LF)	R	04/21/2022	\$750.00	04/21/2022	
90271	WHATABUR003	WHATABURGER OF-ALICE	R	04/21/2022	\$197.25	04/21/2022	
90272	XEROX FI000	XEROX FINANCIAL SERVICES	R	04/21/2022	\$802.35	04/21/2022	
90285	ACUNAJAI000	ACUNA, JAIME J.	R	04/28/2022	\$125.00	04/28/2022	
90286	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/28/2022	\$0.00	04/28/2022	04/28/2022
90287	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/28/2022	\$0.00	04/28/2022	04/28/2022
90288	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/28/2022	\$0.00	04/28/2022	04/28/2022
90289	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/28/2022	\$0.00	04/28/2022	04/28/2022
90290	AMAZON C000	AMAZON CAPITAL SERVICES I	C	04/28/2022	\$0.00	04/28/2022	04/28/2022
90291	AMAZON C000	AMAZON CAPITAL SERVICES I	R	04/28/2022	\$7,928.13	04/28/2022	
90292	AVILALUC000	AVILA, LUCIANO JR	R	04/28/2022	\$125.00	04/28/2022	
90293	BERNAEST000	BERNAL, ESTEFANA Z.	R	04/28/2022	\$132.83	04/28/2022	

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90294	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	04/28/2022	\$2,435.24	04/28/2022	
90295	BORDEHAR000	BORDERLAND HARDWARE OF	R	04/28/2022	\$108.09	04/28/2022	
90296	BRIDGENE000	BRIDGENET COMMUNICATIONS,	R	04/28/2022	\$2,055.85	04/28/2022	
90297	CAMPOGRA000	CAMPOS, GRACIELA M.	R	04/28/2022	\$125.00	04/28/2022	
90298	CAMPOGRA000	CAMPOS, GRACIELA M.	R	04/28/2022	\$539.00	04/28/2022	
90299	CAPITAL 003	CAPITAL ONE/WAL-MART	R	04/28/2022	\$1,197.20	04/28/2022	
90300	CASASCYN000	CASAS, CYNTHIA	R	04/28/2022	\$250.00	04/28/2022	
90301	CASTELLA000	CASTELLANOS, FRANCISCO	R	04/28/2022	\$24.16	04/28/2022	
90302	CAVAZCEC000	CAVAZOS, CECILIO JR	R	04/28/2022	\$100.00	04/28/2022	
90303	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	04/28/2022	\$206.35	04/28/2022	
90304	CERTIPOR000	CERTIPORT	R	04/28/2022	\$1,875.20	04/28/2022	
90305	CHUCK E 000	CHUCK E CHEESE	R	04/28/2022	\$495.60	04/28/2022	
90306	COAST TO000	COAST TO COAST COMPUTER	R	04/28/2022	\$567.60	04/28/2022	
90307	DANCE TI000	DANCE TIME	R	04/28/2022	\$260.00	04/28/2022	
90308	DE LATHO000	DE LA CERDA, THOMAS J.	R	04/28/2022	\$190.00	04/28/2022	
90309	DEALEBLE000	DEALERS ELECTRICAL SUPPLY	R	04/28/2022	\$421.15	04/28/2022	
90310	DEVIN DI000	DEVIN DISTRIBUTING & PACK	R	04/28/2022	\$21.70	04/28/2022	
90311	DURATEX 000	DURATEX APPAREL	R	04/28/2022	\$460.00	04/28/2022	
90312	ED311 000	ED311	R	04/28/2022	\$470.00	04/28/2022	
90313	ELCEN 000	EL CENTRO	R	04/28/2022	\$16.38	04/28/2022	
90314	FIELD DO000	FIELD DOTS LLC	R	04/28/2022	\$7,657.50	04/28/2022	
90315	GARCIJOS003	GARCIA, JOSE R.	R	04/28/2022	\$15.00	04/28/2022	
90316	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	04/28/2022	\$1,755.76	04/28/2022	
90317	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	04/28/2022	\$4,359.00	04/28/2022	
90318	GONZAESM000	GONZALEZ, ESMERALDA	R	04/28/2022	\$275.00	04/28/2022	
90319	GULFCOA 000	GULF COAST PAPER CO	R	04/28/2022	\$6,880.00	04/28/2022	
90320	HEB CRED000	HEB CREDIT RECEIVABLES -	R	04/28/2022	\$650.80	04/28/2022	
90321	HERNAJOH001	HERNANDEZ HOWARD, JOHVONN	R	04/28/2022	\$175.00	04/28/2022	
90322	IMAGERY 000	IMAGERY GRAPHIC SYSTEMS,	R	04/28/2022	\$349.95	04/28/2022	
90323	INDUSTRI001	INDUSTRIAL FIRE AND SAFET	R	04/28/2022	\$288.00	04/28/2022	
90324	INSIG 000	INSIGHT PUBLIC SECTOR	R	04/28/2022	\$4,487.87	04/28/2022	
90325	J.W. PEP000	J.W. PEPPER & SON, INC.	R	04/28/2022	\$36.98	04/28/2022	
90326	JASON'S 001	JASON'S DELI	R	04/28/2022	\$272.65	04/28/2022	
90327	JIMENKRI000	JIMENEZ, KRISTINA M.	R	04/28/2022	\$50.01	04/28/2022	
90328	JOHNSTON000	JOHNSTONE SUPPLY	R	04/28/2022	\$1,030.00	04/28/2022	
90329	JONESSCH000	JONES SCHOOL SUPPLY	R	04/28/2022	\$1,037.70	04/28/2022	
90330	LABATFOO000	LABATT FOOD SERVICE	R	04/28/2022	\$5,700.91	04/28/2022	
90331	LAKESLEA000	LAKESHORE LEARNING MATERI	R	04/28/2022	\$116.80	04/28/2022	
90332	LOPEZDEL000	LOPEZ, DELIA H.	R	04/28/2022	\$125.00	04/28/2022	
90333	LOWE'S 000	LOWE'S	C	04/28/2022	\$0.00	04/28/2022	04/28/2022
90334	LOWE'S 000	LOWE'S	R	04/28/2022	\$662.78	04/28/2022	
90335	M-AMAYA 000	M-AMAYA INC-MCALLEN	R	04/28/2022	\$82.50	04/28/2022	
90336	MACIACAR000	MACIAS VAZQUEZ, CARMEN I.	R	04/28/2022	\$905.00	04/28/2022	
90337	NICHO PR000	NICHO PRODUCE	R	04/28/2022	\$2,682.86	04/28/2022	
90338	OFFICE D000	OFFICE DEPOT	R	04/28/2022	\$646.50	04/28/2022	
90339	ORIENTRA000	ORIENTAL TRADING CO	R	04/28/2022	\$249.74	04/28/2022	
90340	PEARSON 001	PEARSON ASSESSMENT	R	04/28/2022	\$76.00	04/28/2022	
90341	PRO VALL000	PRO VALLEY FOODS, LLC	R	04/28/2022	\$344.70	04/28/2022	
90342	PRODUCTS000	PRODUCTS RAMSA LLC	R	04/28/2022	\$646.00	04/28/2022	
90343	REGIOI 000	REGION I EDU. SERVICE CEN	R	04/28/2022	\$20,536.00	04/28/2022	
90344	RENTEELI000	RENTERIA, ELIZETTE	R	04/28/2022	\$175.00	04/28/2022	



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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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90345	REYNA'S 000	REYNA'S TEXAS STYLE BAR-B	R	04/28/2022	\$440.00	04/28/2022	
90346	ROMERAR000	ROMERO, AARON R.	R	04/28/2022	\$125.00	04/28/2022	
90347	SALINMAI000	SALINAS PEREZ, MAIDA	R	04/28/2022	\$143.88	04/28/2022	
90348	SAM'SCLU000	SAM'S CLUB DIRECT	C	04/28/2022	\$0.00	04/28/2022	04/28/2022
90349	SAM'SCLU000	SAM'S CLUB DIRECT	C	04/28/2022	\$0.00	04/28/2022	04/28/2022
90350	SAM'SCLU000	SAM'S CLUB DIRECT	R	04/28/2022	\$1,490.10	04/28/2022	
90351	SANCHDIL000	SANCHEZ, DILIA C.	R	04/28/2022	\$800.00	04/28/2022	
90352	SANCHEVE000	SANCHEZ, EVERARDO	R	04/28/2022	\$294.00	04/28/2022	
90353	SANCHEVE000	SANCHEZ, EVERARDO	R	04/28/2022	\$125.00	04/28/2022	
90354	SANCHROB002	SANCHEZ, ROBERT	R	04/28/2022	\$1,500.00	04/28/2022	
90355	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	04/28/2022	\$0.00	04/28/2022	04/28/2022
90356	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	04/28/2022	\$30,654.23	04/28/2022	
90357	SHERMHAL000	SHERMAN, HALLIE	R	04/28/2022	\$291.00	04/28/2022	
90358	SOUTHEAS000	SOUTHEASTERN PERFORMANCE	R	04/28/2022	\$653.77	04/28/2022	
90359	SPORT AT000	SPORT ATTACK, LLC	R	04/28/2022	\$550.00	04/28/2022	
90360	T & W TI000	T & W TIRE LLC	R	04/28/2022	\$7.00	04/28/2022	
90361	T T M TI000	T T M TIRES, LLC	R	04/28/2022	\$590.88	04/28/2022	
90362	TCEA 000	TCEA	R	04/28/2022	\$198.00	04/28/2022	
90363	TEPSA 001	TEPSA	R	04/28/2022	\$389.00	04/28/2022	
90364	THINGS R000	THINGS REMEMBERED, INC.	R	04/28/2022	\$1,082.45	04/28/2022	
90365	TONIE'S 000	TONIE'S FLOWERS	R	04/28/2022	\$45.00	04/28/2022	
90366	TOPS THE000	TOPS THE OUTDOOR POWER ST	R	04/28/2022	\$388.21	04/28/2022	
90367	TROPHPLU000	TROPHY PLUS	R	04/28/2022	\$119.40	04/28/2022	
90368	UNITED R000	UNITED RENTALS (NORTH AME	R	04/28/2022	\$611.62	04/28/2022	
90369	WILSOSAR000	WILSON, SARAH L.	R	04/28/2022	\$100.00	04/28/2022	
90370	ZEPOL, I000	ZEPOL, INC.	R	04/28/2022	\$420.00	04/28/2022	
90371	ZUVIELUI000	ZUVIETA, LUIS	R	04/28/2022	\$125.00	04/28/2022	
90372	VALDEALO000	VALDEZ, JR., ALONZO	R	05/02/2022	\$1,300.00	05/02/2022	
90373	A GOOD N000	A GOOD NAME, LLC	R	05/05/2022	\$546.48	05/05/2022	
90374	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/05/2022	\$0.00	05/05/2022	05/05/2022
90375	AMAZON C000	AMAZON CAPITAL SERVICES I	R	05/05/2022	\$1,772.90	05/05/2022	
90376	AUDIOVIS000	AUDIO VISUAL AIDS CORP	R	05/05/2022	\$5,356.00	05/05/2022	
90377	BAUERJUD000	BAUER, JUDY L.	R	05/05/2022	\$281.59	05/05/2022	
90378	BERNAEST000	BERNAL, ESTEFANA Z.	R	05/05/2022	\$18.32	05/05/2022	
90379	BEST OF 000	BEST OF TEXAS CONTEST & A	R	05/05/2022	\$359.94	05/05/2022	
90380	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	05/05/2022	\$211.13	05/05/2022	
90381	BRIONJOR000	BRIONES, JORGE A.	R	05/05/2022	\$1,629.40	05/05/2022	
90382	CABREALE001	CABRERA, ALECSIA	R	05/05/2022	\$1,590.00	05/05/2022	
90383	CAMPOGRA000	CAMPOS, GRACIELA M.	R	05/05/2022	\$200.00	05/05/2022	
90384	CAPITAL 003	CAPITAL ONE/WAL-MART	R	05/05/2022	\$139.83	05/05/2022	
90385	CARRAKRI001	CARRASCO, KRISTAL L.	R	05/05/2022	\$1,046.25	05/05/2022	
90386	CASTELLA000	CASTELLANOS, FRANCISCO	R	05/05/2022	\$282.45	05/05/2022	
90387	CAVAZCEC000	CAVAZOS, CECILIO JR	R	05/05/2022	\$500.00	05/05/2022	
90388	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	05/05/2022	\$1,141.84	05/05/2022	
90389	CHES ENT000	CHES ENTERPRISES LLC	R	05/05/2022	\$356.40	05/05/2022	
90390	COCA-COL001	COCA-COLA SOUTHWEST BEVER	R	05/05/2022	\$123.16	05/05/2022	
90391	CTRMA PR000	CTRMA PROCESSING	R	05/05/2022	\$41.45	05/05/2022	05/26/2022
90391	CTRMA PR000	CTRMA PROCESSING	V	05/26/2022	\$-41.45	05/26/2022	05/26/2022
90392	DAVILJUA001	DAVILA, JUAN H.	R	05/05/2022	\$125.00	05/05/2022	
90393	DEALEELE000	DEALERS ELECTRICAL SUPPLY	R	05/05/2022	\$999.78	05/05/2022	
90394	DECKER I000	DECKER INC.	R	05/05/2022	\$926.55	05/05/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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90395	DEMO-CON000	DEMO-CON, INC.	R	05/05/2022	\$7,345.00	05/05/2022	
90396	DEVIN DI000	DEVIN DISTRIBUTING & PACK	R	05/05/2022	\$580.80	05/05/2022	
90397	ECONOAWA000	ECONOMY AWARDS	R	05/05/2022	\$195.00	05/05/2022	
90398	ED311 000	ED311	R	05/05/2022	\$705.00	05/05/2022	
90399	ELCEN 000	EL CENTRO	C	05/05/2022	\$0.00	05/05/2022	05/05/2022
90400	ELCEN 000	EL CENTRO	R	05/05/2022	\$106.77	05/05/2022	
90401	EXQUITOR000	EXQUISITA TORTILLAS, INC	C	05/05/2022	\$0.00	05/05/2022	05/05/2022
90402	EXQUITOR000	EXQUISITA TORTILLAS, INC	C	05/05/2022	\$0.00	05/05/2022	05/05/2022
90403	EXQUITOR000	EXQUISITA TORTILLAS, INC	R	05/05/2022	\$163.80	05/05/2022	
90404	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	05/05/2022	\$0.00	05/05/2022	05/05/2022
90405	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	05/05/2022	\$0.00	05/05/2022	05/05/2022
90406	FLOWERS 001	FLOWERS BAKING CO. OF SAN	R	05/05/2022	\$1,463.74	05/05/2022	
90407	GARCIMAR015	GARCIA, MARIA E.	R	05/05/2022	\$1,137.50	05/05/2022	
90408	GARCIRAQ000	GARCIA CLOSNER, RAQUEL	R	05/05/2022	\$2,600.00	05/05/2022	
90409	GIICA, L000	GIICA, LLC	R	05/05/2022	\$99.90	05/05/2022	
90410	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	05/05/2022	\$3,777.03	05/05/2022	
90411	GULFCOA 000	GULF COAST PAPER CO	R	05/05/2022	\$716.56	05/05/2022	
90412	HEB CRED000	HEB CREDIT RECEIVABLES -	R	05/05/2022	\$556.36	05/05/2022	
90413	HENRYCAS000	HENRY'S CASH & CARRY	R	05/05/2022	\$57.99	05/05/2022	
90414	HUDLEAND000	HUDLER, ANDREA L.	R	05/05/2022	\$762.50	05/05/2022	
90415	INTRADO 000	INTRADO INTERACTIVE SERVI	R	05/05/2022	\$500.00	05/05/2022	
90416	J.W. PEP000	J.W. PEPPER & SON, INC.	R	05/05/2022	\$95.96	05/05/2022	
90417	JIMENROB000	JIMENEZ, ROBERTO	R	05/05/2022	\$1,000.00	05/05/2022	
90418	JOSTEINC000	JOSTENS INC.	R	05/05/2022	\$710.32	05/05/2022	
90419	JUAREFEL000	JUAREZ, FELICITAS M.	R	05/05/2022	\$1,000.00	05/05/2022	
90420	JUST BLI000	JUST BLING IT	R	05/05/2022	\$1,294.00	05/05/2022	
90421	KONICBUS000	KONICA MINOLTA PREMIER FI	R	05/05/2022	\$150.82	05/05/2022	
90422	L & M SE000	L & M SECURITY SERVICES	R	05/05/2022	\$2,249.95	05/05/2022	
90423	LA FERIA005	LA FERIA ISD CHILD NUTRIT	R	05/05/2022	\$150.00	05/05/2022	
90424	LA FERIA021	LA FERIA CAFE	R	05/05/2022	\$166.24	05/05/2022	
90425	LA FERIA022	LA FERIA PUBLISHING LLC	R	05/05/2022	\$2,000.00	05/05/2022	
90426	LABATFOO000	LABATT FOOD SERVICE	C	05/05/2022	\$0.00	05/05/2022	05/05/2022
90427	LABATFOO000	LABATT FOOD SERVICE	C	05/05/2022	\$0.00	05/05/2022	05/05/2022
90428	LABATFOO000	LABATT FOOD SERVICE	C	05/05/2022	\$0.00	05/05/2022	05/05/2022
90429	LABATFOO000	LABATT FOOD SERVICE	C	05/05/2022	\$0.00	05/05/2022	05/05/2022
90430	LABATFOO000	LABATT FOOD SERVICE	C	05/05/2022	\$0.00	05/05/2022	05/05/2022
90431	LABATFOO000	LABATT FOOD SERVICE	C	05/05/2022	\$0.00	05/05/2022	05/05/2022
90432	LABATFOO000	LABATT FOOD SERVICE	R	05/05/2022	\$31,705.19	05/05/2022	
90433	LAFER 003	LA FERIA CO-OP GIN & SUPP	R	05/05/2022	\$70.00	05/05/2022	
90434	LAMASNOR000	LAMAS, NORA E.	R	05/05/2022	\$133.64	05/05/2022	
90435	LIGHTHOU000	LIGHTHOUSE MUSIC SERVICES	R	05/05/2022	\$300.00	05/05/2022	
90436	LONGHBUS000	LONGHORN BUS SALES	R	05/05/2022	\$1,805.74	05/05/2022	
90437	LOWE'S 000	LOWE'S	C	05/05/2022	\$0.00	05/05/2022	05/05/2022
90438	LOWE'S 000	LOWE'S	R	05/05/2022	\$1,159.77	05/05/2022	
90439	M. E. AG000	M. E. AGUIRRE F.I.E. SERV	R	05/05/2022	\$1,600.00	05/05/2022	
90440	MANSFIEL000	MANSFIELD ENERGY CORP	R	05/05/2022	\$1,430.02	05/05/2022	
90441	MEDIWAST000	MEDIWASTE DISPOSAL, LLC	R	05/05/2022	\$130.00	05/05/2022	
90442	MICROSHA000	MICROSHARE INC.	R	05/05/2022	\$56,940.00	05/05/2022	
90443	NTTA 000	NTTA	R	05/05/2022	\$13.35	05/05/2022	
90444	NUMBER 1000	NUMBER 1 GLASS SHOP	R	05/05/2022	\$2,460.00	05/05/2022	
90445	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	05/05/2022	\$191.96	05/05/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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90446	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	05/05/2022	\$15,765.24	05/05/2022	
90447	OLIVE GA000	OLIVE GARDEN	R	05/05/2022	\$73.68	05/05/2022	05/26/2022
90447	OLIVE GA000	OLIVE GARDEN	V	05/26/2022	\$-73.68	05/26/2022	05/26/2022
90448	ORIENTRA000	ORIENTAL TRADING CO	R	05/05/2022	\$409.09	05/05/2022	
90449	PIZZA PR000	PIZZA PROPERTIES, INC.	R	05/05/2022	\$245.00	05/05/2022	
90450	PORTIONP000	PORTIONPAC CHEMICAL CORPO	R	05/05/2022	\$802.63	05/05/2022	
90451	QTP INC 000	QTP INC	R	05/05/2022	\$4,186.00	05/05/2022	
90452	RAINBOW 001	RAINBOW PIZZA L.L.C.	R	05/05/2022	\$283.35	05/05/2022	
90453	RAMOSLIL000	RAMOS, LILLIAN L.	R	05/05/2022	\$135.99	05/05/2022	
90454	RAYMONDV002	RAYMONDVILLE I.S.D.	C	05/05/2022	\$0.00	05/05/2022	05/05/2022
90455	RAYMONDV002	RAYMONDVILLE I.S.D.	R	05/05/2022	\$400.00	05/05/2022	
90456	REGIOI 000	REGION I EDU. SERVICE CEN	R	05/05/2022	\$100.00	05/05/2022	
90457	RIVERSID000	RIVERSIDE INSIGHTS	R	05/05/2022	\$447.50	05/05/2022	
90458	RODRIMAR000	RODRIGUEZ, MARITZA	R	05/05/2022	\$455.00	05/05/2022	
90459	SAM'S 001	SAM'S	R	05/05/2022	\$258.12	05/05/2022	
90460	SAM'SCLU000	SAM'S CLUB DIRECT	C	05/05/2022	\$0.00	05/05/2022	05/05/2022
90461	SAM'SCLU000	SAM'S CLUB DIRECT	R	05/05/2022	\$1,941.63	05/05/2022	
90462	SANCHDIL000	SANCHEZ, DILIA C.	R	05/05/2022	\$1,800.00	05/05/2022	
90463	SANCHEVE000	SANCHEZ, EVERARDO	R	05/05/2022	\$200.00	05/05/2022	
90464	SANCHROB002	SANCHEZ, ROBERT	C	05/05/2022	\$0.00	05/05/2022	05/05/2022
90465	SANCHROB002	SANCHEZ, ROBERT	R	05/05/2022	\$260.00	05/05/2022	
90466	SCHNEIDE000	SCHNEIDER ELECTRIC BUILDI	R	05/05/2022	\$2,756.86	05/05/2022	
90467	SCHOLAST004	SCHOLASTIC BOOK FAIRS	R	05/05/2022	\$2,139.51	05/05/2022	
90468	SECURINT000	SECURITY INTERNATIONAL	R	05/05/2022	\$716.18	05/05/2022	
90469	SHERW 000	SHERWIN-WILLIAMS	R	05/05/2022	\$424.75	05/05/2022	
90470	SIMPLIFA000	SIMPLIFASTER INC	R	05/05/2022	\$2,649.00	05/05/2022	
90471	SMARTCOM000	SMARTCOM TELEPHONE, LLC	R	05/05/2022	\$3,909.43	05/05/2022	
90472	T-MOBILE000	T-MOBILE USA, INC	R	05/05/2022	\$1,250.81	05/05/2022	
90473	TASO BAS000	TASO BASEBALL RGV CHAPTER	R	05/05/2022	\$100.00	05/05/2022	
90474	TASSP 000	TASSP	C	05/05/2022	\$0.00	05/05/2022	05/05/2022
90475	TASSP 000	TASSP	R	05/05/2022	\$970.00	05/05/2022	
90476	TEPSA 001	TEPSA	R	05/05/2022	\$778.00	05/05/2022	
90477	TEXAS CH002	TEXAS CHILLER SYSTEMS, LL	R	05/05/2022	\$1,106.03	05/05/2022	
90478	TEXAS FI000	TEXAS FIRST RENTALS, LLC	R	05/05/2022	\$100.00	05/05/2022	
90479	TEXAS MU003	TEXAS MUSIC FESTIVALS ENT	R	05/05/2022	\$12,958.80	05/05/2022	
90480	TONIE'S 000	TONIE'S FLOWERS	R	05/05/2022	\$330.00	05/05/2022	
90481	TORREJUA002	TORRES, JUANITA A.	R	05/05/2022	\$290.00	05/05/2022	
90482	TORRELET000	TORRES, LETICIA	R	05/05/2022	\$250.00	05/05/2022	
90483	TXTAG 000	TXTAG	R	05/05/2022	\$7.48	05/05/2022	
90484	US POSTA000	US POSTAL SERVICE	R	05/05/2022	\$226.00	05/05/2022	
90485	VALLEY G000	VALLEY GROCERS LLC	R	05/05/2022	\$396.36	05/05/2022	
90486	VEGA NAY000	VEGA, NAYELI G.	R	05/05/2022	\$180.00	05/05/2022	
90487	WELLS, W000	WELLS, WILLIAM ALLEN	R	05/05/2022	\$2,250.00	05/05/2022	
90488	WHATABUR001	WHATABURGER, INC. (SA)	R	05/05/2022	\$57.42	05/05/2022	
90489	WING BAR000	WING BARN LC	R	05/05/2022	\$744.00	05/05/2022	
90490	XEROX FI000	XEROX FINANCIAL SERVICES	R	05/05/2022	\$14,197.95	05/05/2022	
90491	YZAGUTON000	YZAGUIRRE, JR., TONY	R	05/05/2022	\$51.50	05/05/2022	
90492	ZOLL MED000	ZOLL MEDICAL CORPORATION	R	05/05/2022	\$6,780.00	05/05/2022	
90493	ALEMALET000	ALEMAN, LETICIA J.	R	05/12/2022	\$85.50	05/12/2022	
90494	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/12/2022	\$0.00	05/12/2022	05/12/2022
90495	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/12/2022	\$0.00	05/12/2022	05/12/2022

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90496	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/12/2022	\$0.00	05/12/2022	05/12/2022
90497	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/12/2022	\$0.00	05/12/2022	05/12/2022
90498	AMAZON C000	AMAZON CAPITAL SERVICES I	R	05/12/2022	\$13,363.83	05/12/2022	
90499	AMSTURHO000	AMSTUTZ, RHONDA L.	R	05/12/2022	\$147.24	05/12/2022	
90500	ANACUITA000	ANACUITAS MESQUITE SMOKEH	R	05/12/2022	\$310.00	05/12/2022	
90501	AUDIOVIS000	AUDIO VISUAL AIDS CORP	R	05/12/2022	\$7,169.00	05/12/2022	
90502	AVILALUC000	AVILA, LUCIANO JR	R	05/12/2022	\$120.00	05/12/2022	
90503	BELIEVE 000	BELIEVE N CARE REHAB SERV	R	05/12/2022	\$5,000.00	05/12/2022	
90504	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	05/12/2022	\$635.65	05/12/2022	
90505	BRIONVER001	BRIONES, VERONICA	R	05/12/2022	\$1,338.00	05/12/2022	
90506	BROWNSVI008	BROWNSVILLE INDEPENDENT S	R	05/12/2022	\$15,000.00	05/12/2022	
90507	CAMPOGRA000	CAMPOS, GRACIELA M.	R	05/12/2022	\$100.00	05/12/2022	
90508	CAPITAL 003	CAPITAL ONE/WAL-MART	R	05/12/2022	\$1,243.56	05/12/2022	
90509	CARDODAV000	CARDONA, DAVID M.	R	05/12/2022	\$100.00	05/12/2022	
90510	CARRISAL001	CARRISAL BERNARD	R	05/12/2022	\$1,800.00	05/12/2022	
90511	CASTELLA000	CASTELLANOS, FRANCISCO	R	05/12/2022	\$167.40	05/12/2022	
90512	CAZARHEC000	CAZARES, HECTOR A.	R	05/12/2022	\$194.25	05/12/2022	
90513	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	05/12/2022	\$4,174.00	05/12/2022	
90514	CITYOF 001	CITY OF LA FERIA	R	05/12/2022	\$19,627.03	05/12/2022	
90515	COAST TO000	COAST TO COAST COMPUTER	R	05/12/2022	\$577.70	05/12/2022	
90516	COCA-COL001	COCA-COLA SOUTHWEST BEVER	R	05/12/2022	\$332.12	05/12/2022	
90517	CONTINEN003	CONTINENTAL PLUMBING SERV	R	05/12/2022	\$12,075.35	05/12/2022	
90518	CORTINO'000	CORTINO'S ITALIAN RESTAUR	R	05/12/2022	\$90.95	05/12/2022	
90519	DEALEBLE000	DEALERS ELECTRICAL SUPPLY	R	05/12/2022	\$819.37	05/12/2022	
90520	DELGAR F000	DELGAR FOODS, LLC	R	05/12/2022	\$113.68	05/12/2022	
90521	DEMCOPE000	DEMCO PERIODICALS	R	05/12/2022	\$234.12	05/12/2022	
90522	DEPAROF 001	AGENCY 405 TEXAS DEPT OF	R	05/12/2022	\$1.00	05/12/2022	
90523	DRC/CTB 001	DRC/CTB CUSTOMER SERVICE	R	05/12/2022	\$1,466.33	05/12/2022	
90524	EDUCATIO025	EDUCATION SERVICE CENTER,	R	05/12/2022	\$200.00	05/12/2022	
90525	ELCEN 000	EL CENTRO	C	05/12/2022	\$0.00	05/12/2022	05/12/2022
90526	ELCEN 000	EL CENTRO	C	05/12/2022	\$0.00	05/12/2022	05/12/2022
90527	ELCEN 000	EL CENTRO	R	05/12/2022	\$363.26	05/12/2022	
90528	FLAGHOUS000	FLAGHOUSE INC.	R	05/12/2022	\$2,716.88	05/12/2022	
90529	FRAGAREB000	FRAGA, REBEA R.	R	05/12/2022	\$125.00	05/12/2022	
90530	GARCIJOS003	GARCIA, JOSE R.	R	05/12/2022	\$15.00	05/12/2022	
90531	GIICA, L000	GIICA, LLC	R	05/12/2022	\$408.50	05/12/2022	
90532	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	05/12/2022	\$6,999.16	05/12/2022	
90533	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	05/12/2022	\$1,223.00	05/12/2022	
90534	GUITAR C001	GUITAR CENTER STORES, INC	R	05/12/2022	\$530.00	05/12/2022	
90535	GULFCOA 000	GULF COAST PAPER CO	R	05/12/2022	\$3,749.00	05/12/2022	
90536	HEB CRED000	HEB CREDIT RECEIVABLES -	C	05/12/2022	\$0.00	05/12/2022	05/12/2022
90537	HEB CRED000	HEB CREDIT RECEIVABLES -	R	05/12/2022	\$704.58	05/12/2022	
90538	HOUSEOF 002	HOUSE OF RIBBONS	R	05/12/2022	\$107.67	05/12/2022	
90539	IMAGERY 000	IMAGERY GRAPHIC SYSTEMS,	R	05/12/2022	\$1,279.65	05/12/2022	
90540	INSIG 000	INSIGHT PUBLIC SECTOR	R	05/12/2022	\$360.00	05/12/2022	
90541	JASON'S 001	JASON'S DELI	R	05/12/2022	\$206.15	05/12/2022	
90542	JOHNSTON000	JOHNSTONE SUPPLY	C	05/12/2022	\$0.00	05/12/2022	05/12/2022
90543	JOHNSTON000	JOHNSTONE SUPPLY	R	05/12/2022	\$452.17	05/12/2022	
90544	JONES SC000	JONES SCHOOL SUPPLY CO. I	R	05/12/2022	\$107.70	05/12/2022	
90545	KONA ICE000	KONA ICE	R	05/12/2022	\$860.00	05/12/2022	
90546	LABATFOO000	LABATT FOOD SERVICE	C	05/12/2022	\$0.00	05/12/2022	05/12/2022

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90547	LABATFO0000	LABATT FOOD SERVICE	C	05/12/2022	\$0.00	05/12/2022	05/12/2022
90548	LABATFO0000	LABATT FOOD SERVICE	R	05/12/2022	\$15,747.32	05/12/2022	
90549	LAMASNOR000	LAMAS, NORA E.	R	05/12/2022	\$67.30	05/12/2022	
90550	LEAL RUB000	LEAL, RUBY R.	R	05/12/2022	\$163.75	05/12/2022	
90551	LEIJAJAN000	LEIJA, JANIE	R	05/12/2022	\$1,611.88	05/12/2022	
90552	LIBSOBOR000	LIBSON III, BORIS	R	05/12/2022	\$75.00	05/12/2022	
90553	LONGOJOS001	LONGORIA, JOSE N.	R	05/12/2022	\$24.98	05/12/2022	
90554	LOS AMIG000	LOS AMIGOS RESTAURANT	R	05/12/2022	\$151.75	05/12/2022	
90555	LOS LEON000	LOS LEONES RESTAURANT	R	05/12/2022	\$537.00	05/12/2022	
90556	LYNNLEE 000	LYNN LEE INC.	R	05/12/2022	\$277.48	05/12/2022	
90557	M. E. AG000	M. E. AGUIRRE F.I.E. SERV	R	05/12/2022	\$3,600.00	05/12/2022	
90558	MACIACAR000	MACIAS VAZQUEZ, CARMEN I.	R	05/12/2022	\$980.00	05/12/2022	
90559	MARQUMAR002	MARQUEZ, MARTIN JR	R	05/12/2022	\$551.60	05/12/2022	
90560	MCCOY 000	MCCOY'S BUILDING SUPPLY C	R	05/12/2022	\$303.34	05/12/2022	
90561	NATIONAL031	NATIONAL CINEMEDIA LLC	R	05/12/2022	\$1,285.00	05/12/2022	
90562	NICHO PR000	NICHO PRODUCE	C	05/12/2022	\$0.00	05/12/2022	05/12/2022
90563	NICHO PR000	NICHO PRODUCE	C	05/12/2022	\$0.00	05/12/2022	05/12/2022
90564	NICHO PR000	NICHO PRODUCE	C	05/12/2022	\$0.00	05/12/2022	05/12/2022
90565	NICHO PR000	NICHO PRODUCE	C	05/12/2022	\$0.00	05/12/2022	05/12/2022
90566	NICHO PR000	NICHO PRODUCE	R	05/12/2022	\$8,022.95	05/12/2022	
90567	NUMBER 1000	NUMBER 1 GLASS SHOP	C	05/12/2022	\$0.00	05/12/2022	05/12/2022
90568	NUMBER 1000	NUMBER 1 GLASS SHOP	R	05/12/2022	\$1,361.00	05/12/2022	
90569	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	05/12/2022	\$6,964.10	05/12/2022	
90570	ORIENTRA000	ORIENTAL TRADING CO	C	05/12/2022	\$0.00	05/12/2022	05/12/2022
90571	ORIENTRA000	ORIENTAL TRADING CO	R	05/12/2022	\$828.92	05/12/2022	
90572	PASADENA000	PASADENA SPORTING GOODS	R	05/12/2022	\$2,295.00	05/12/2022	
90573	PATTEGAR001	PATTERSON, GARY	R	05/12/2022	\$9,162.88	05/12/2022	
90574	PITNEY B000	PITNEY BOWES INC	R	05/12/2022	\$1,282.11	05/12/2022	
90575	POSITPRO000	POSITIVE PROMOTIONS	R	05/12/2022	\$454.41	05/12/2022	
90576	PURCHPOW000	PURCHASE POWER	R	05/12/2022	\$846.33	05/12/2022	
90577	RANGEJOS000	RANGEL, JOSE A.	R	05/12/2022	\$21.85	05/12/2022	
90578	REGIOI 000	REGION I EDU. SERVICE CEN	R	05/12/2022	\$6,795.00	05/12/2022	
90579	RENTAWOR000	RENTAL WORLD, LLC	R	05/12/2022	\$595.00	05/12/2022	
90580	REPUBLIC000	REPUBLIC SERVICES, INC	R	05/12/2022	\$635.54	05/12/2022	
90581	RESPNSI000	RESPONSIVE LEARNING	R	05/12/2022	\$13,641.96	05/12/2022	
90582	RICALDAI000	RICALDAY, DAILYN I.	R	05/12/2022	\$400.00	05/12/2022	
90583	RIVASEDU000	RIVAS, EDUARDO	R	05/12/2022	\$75.00	05/12/2022	
90584	RODRIMIC000	RODRIGUEZ, MICHAEL G.	R	05/12/2022	\$960.00	05/12/2022	
90585	RYDERTRA000	RYDER TRANSPORTATION SERV	R	05/12/2022	\$238.95	05/12/2022	
90586	SALDIREH000	SALDIVAR, REHMI A.	R	05/12/2022	\$400.00	05/12/2022	
90587	SAM'SCLU000	SAM'S CLUB DIRECT	C	05/12/2022	\$0.00	05/12/2022	05/12/2022
90588	SAM'SCLU000	SAM'S CLUB DIRECT	R	05/12/2022	\$849.69	05/12/2022	05/12/2022
90588	SAM'SCLU000	SAM'S CLUB DIRECT	V	05/12/2022	\$-849.69	05/12/2022	05/12/2022
90589	SANCHDIL000	SANCHEZ, DILIA C.	R	05/12/2022	\$1,000.00	05/12/2022	
90590	SCHOLBOO000	SCHOLASTIC BOOK FAIRS INC	R	05/12/2022	\$3,296.75	05/12/2022	
90591	SCHOONUR001	SCHOOL NURSE SUPPLY	R	05/12/2022	\$82.75	05/12/2022	
90592	SYSCO US000	SYSCO USA I, INC.	R	05/12/2022	\$3,143.33	05/12/2022	
90593	TAQUERIA000	TAQUERIA CAMPOS, LLC	R	05/12/2022	\$592.00	05/12/2022	
90594	TERRA CO000	TERRA COOLING	R	05/12/2022	\$1,674.15	05/12/2022	
90595	TEXAS SC003	TEXAS SCHOOL SAFETY CENTE	R	05/12/2022	\$350.00	05/12/2022	06/09/2022
90595	TEXAS SC003	TEXAS SCHOOL SAFETY CENTE	V	06/09/2022	\$-350.00	06/09/2022	06/09/2022

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90596	TONIE'S 000	TONIE'S FLOWERS	R	05/12/2022	\$70.00	05/12/2022	
90597	TROPHPLU000	TROPHY PLUS	R	05/12/2022	\$109.45	05/12/2022	
90598	TXUENE 000	TXU ENERGY	R	05/12/2022	\$73,917.28	05/12/2022	
90599	URIBEMON000	URIBE, MONICA L.	R	05/12/2022	\$62.10	05/12/2022	
90600	VALLEY G000	VALLEY GROCERS LLC	R	05/12/2022	\$273.87	05/12/2022	
90601	VERNIER 000	VERNIER SOFTWARE & TECHNO	R	05/12/2022	\$175.00	05/12/2022	
90602	WALSH,GA000	WALSH,GALLEGOS TREVINO KY	R	05/12/2022	\$5,623.91	05/12/2022	
90603	XEROX BU000	XEROX BUSINESS SOLUTION S	R	05/12/2022	\$839.85	05/12/2022	
90604	ZAMARSAR000	ZAMARRIPAS, SARAH	R	05/12/2022	\$75.00	05/12/2022	
90605	ZUVIELUI000	ZUVIETA, LUIS	R	05/12/2022	\$100.00	05/12/2022	
90606	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	05/12/2022	\$569.25	05/12/2022	
90607	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/19/2022	\$0.00	05/19/2022	05/19/2022
90608	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/19/2022	\$0.00	05/19/2022	05/19/2022
90609	AMAZON C000	AMAZON CAPITAL SERVICES I	R	05/19/2022	\$2,103.64	05/19/2022	
90610	ASCEND L000	ASCEND LEARNING HOLDINGS,	R	05/19/2022	\$5,425.00	05/19/2022	
90611	ASHLERAN000	ASHLEY, RANDALL S.	R	05/19/2022	\$798.00	05/19/2022	
90612	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	05/19/2022	\$363.91	05/19/2022	
90613	BRIONJOR000	BRIONES, JORGE A.	C	05/19/2022	\$0.00	05/19/2022	05/19/2022
90614	BRIONJOR000	BRIONES, JORGE A.	R	05/19/2022	\$859.30	05/19/2022	
90615	CABREALE001	CABRERA, ALECSIA	R	05/19/2022	\$660.00	05/19/2022	
90616	CARRAKRI001	CARRASCO, KRISTAL L.	R	05/19/2022	\$292.50	05/19/2022	
90617	CASTELLA000	CASTELLANOS, FRANCISCO	R	05/19/2022	\$545.75	05/19/2022	
90618	CHAPAAL000	CHAPA, ALEIDA	R	05/19/2022	\$350.00	05/19/2022	
90619	CHICK-FI008	CHICK-FIL-A WESLACO	R	05/19/2022	\$121.70	05/19/2022	
90620	COLUNFRE000	COLUNGA, FREDDY	R	05/19/2022	\$150.00	05/19/2022	
90621	DECKER I000	DECKER INC.	R	05/19/2022	\$1,180.65	05/19/2022	
90622	DELLMAR 000	DELL MARKETING L.P.	R	05/19/2022	\$1,778.01	05/19/2022	
90623	DEMO-CON000	DEMO-CON, INC.	R	05/19/2022	\$6,500.00	05/19/2022	
90624	DS SERVI000	DS SERVICES OF AMERICA, I	R	05/19/2022	\$75.20	05/19/2022	
90625	ECONOAWA000	ECONOMY AWARDS	R	05/19/2022	\$206.00	05/19/2022	
90626	ELCEN 000	EL CENTRO	R	05/19/2022	\$200.54	05/19/2022	
90627	EWING IR000	EWING IRRIGATION PRODUCTS	R	05/19/2022	\$188.45	05/19/2022	
90628	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	05/19/2022	\$0.00	05/19/2022	05/19/2022
90629	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	05/19/2022	\$0.00	05/19/2022	05/19/2022
90630	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	05/19/2022	\$0.00	05/19/2022	05/19/2022
90631	FLOWERS 001	FLOWERS BAKING CO. OF SAN	R	05/19/2022	\$1,835.67	05/19/2022	
90632	FRAUSSYD000	FRAUSTO, SYDNEY C.	R	05/19/2022	\$500.00	05/19/2022	
90633	GARCIALB006	GARCIA, ALBERTO	R	05/19/2022	\$1,062.50	05/19/2022	
90634	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	05/19/2022	\$5,743.30	05/19/2022	
90635	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	05/19/2022	\$1,633.50	05/19/2022	
90636	GONZAABE000	GONZALEZ, ABEL	R	05/19/2022	\$110.00	05/19/2022	
90637	GULFCOA 000	GULF COAST PAPER CO	R	05/19/2022	\$16,772.11	05/19/2022	
90638	HEB CRED000	HEB CREDIT RECEIVABLES -	C	05/19/2022	\$0.00	05/19/2022	05/19/2022
90639	HEB CRED000	HEB CREDIT RECEIVABLES -	R	05/19/2022	\$1,312.39	05/19/2022	
90640	HENRYCAS000	HENRY'S CASH & CARRY	R	05/19/2022	\$249.29	05/19/2022	
90641	HERFF JO000	HERFF JONES GRADUATION CE	R	05/19/2022	\$350.00	05/19/2022	
90642	HERNAGLO000	HERNANDEZ, GLORIA A.	R	05/19/2022	\$54.95	05/19/2022	
90643	HOBBYLOB000	HOBBY LOBBY	R	05/19/2022	\$411.97	05/19/2022	
90644	HUDLEAND000	HUDLER, ANDREA L.	R	05/19/2022	\$525.00	05/19/2022	
90645	JASON'S 001	JASON'S DELI	R	05/19/2022	\$653.43	05/19/2022	
90646	JIMENROB000	JIMENEZ, ROBERTO	R	05/19/2022	\$1,500.00	05/19/2022	

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90647	JOHNSTON000	JOHNSTONE SUPPLY	C	05/19/2022	\$0.00	05/19/2022	05/19/2022
90648	JOHNSTON000	JOHNSTONE SUPPLY	R	05/19/2022	\$483.04	05/19/2022	
90649	JOSLIRUB000	JOSLIN, RUBEN & SUZANNE	R	05/19/2022	\$263.06	05/19/2022	
90650	KONICA M000	KONICA MINOLTA PREMIER FI	R	05/19/2022	\$194.55	05/19/2022	
90651	LABATFOO000	LABATT FOOD SERVICE	C	05/19/2022	\$0.00	05/19/2022	05/19/2022
90652	LABATFOO000	LABATT FOOD SERVICE	C	05/19/2022	\$0.00	05/19/2022	05/19/2022
90653	LABATFOO000	LABATT FOOD SERVICE	R	05/19/2022	\$14,158.41	05/19/2022	
90654	LEAL RUB000	LEAL, RUBY R.	R	05/19/2022	\$519.35	05/19/2022	
90655	LOS LEON000	LOS LEONES RESTAURANT	R	05/19/2022	\$206.23	05/19/2022	
90656	LOTZAPAN000	LOTZAPAN, LLC	R	05/19/2022	\$699.30	05/19/2022	
90657	M. E. AG000	M. E. AGUIRRE F.I.E. SERV	R	05/19/2022	\$1,600.00	05/19/2022	
90658	MENDESE000	MENDEZ III, ESEQUIEL	R	05/19/2022	\$3,800.00	05/19/2022	
90659	MORENNAD000	MORENO-CRUZ, NADYA J.	R	05/19/2022	\$73.68	05/19/2022	
90660	NUMBER 1000	NUMBER 1 GLASS SHOP	R	05/19/2022	\$687.00	05/19/2022	
90661	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	05/19/2022	\$7,343.08	05/19/2022	
90662	OFFICE D000	OFFICE DEPOT	C	05/19/2022	\$0.00	05/19/2022	05/19/2022
90663	OFFICE D000	OFFICE DEPOT	R	05/19/2022	\$3,329.76	05/19/2022	
90664	PASADENA000	PASADENA SPORTING GOODS	R	05/19/2022	\$7,650.00	05/19/2022	
90665	PENSKE T000	PENSKE TRUCK LEASING CO.,	R	05/19/2022	\$171.65	05/19/2022	
90666	RAINBOW 001	RAINBOW PIZZA L.L.C.	R	05/19/2022	\$324.50	05/19/2022	
90667	RAISING 000	RAISING CANES RESTAURANTS	R	05/19/2022	\$183.77	05/19/2022	
90668	RAISING 001	RAISING CANES RESTAURANTS	R	05/19/2022	\$305.64	05/19/2022	
90669	REGIOI 000	REGION I EDU. SERVICE CEN	R	05/19/2022	\$375.00	05/19/2022	
90670	RODRITAN000	RODRIGUEZ, TANYA	R	05/19/2022	\$340.00	05/19/2022	
90671	ROSETTA 000	ROSETTA STONE LTD	R	05/19/2022	\$6,750.00	05/19/2022	
90672	SCHOLAST004	SCHOLASTIC BOOK FAIRS	R	05/19/2022	\$914.48	05/19/2022	
90673	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	05/19/2022	\$169.68	05/19/2022	
90674	SERNAESE000	SERNA JR., ESEQUIEL	R	05/19/2022	\$500.00	05/19/2022	
90675	SHERW 000	SHERWIN-WILLIAMS	R	05/19/2022	\$1,938.40	05/19/2022	
90676	SIZZLING000	SIZZLING CAESARS LLC	R	05/19/2022	\$340.00	05/19/2022	
90677	SUMMIT K000	SUMMIT K12 HOLDINGS, INC	R	05/19/2022	\$7,095.00	05/19/2022	
90678	SUSTAJUL000	SUSTAITA, JULIAN	R	05/19/2022	\$300.00	05/19/2022	
90679	T & W TI000	T & W TIRE LLC	R	05/19/2022	\$250.90	05/19/2022	
90680	TASB 000	TASB	R	05/19/2022	\$385.00	05/19/2022	
90681	TELLUS E000	TELLUS EQUIPMENT SOLUTION	R	05/19/2022	\$2,304.25	05/19/2022	
90682	TEPSA 001	TEPSA	R	05/19/2022	\$778.00	05/19/2022	
90683	TONIE'S 000	TONIE'S FLOWERS	R	05/19/2022	\$50.00	05/19/2022	
90684	TORREJUA002	TORRES, JUANITA A.	R	05/19/2022	\$30.00	05/19/2022	
90685	TRIPLE-S000	TRIPLE-S STEEL SUPPLY, LL	R	05/19/2022	\$5,926.55	05/19/2022	
90686	TROPHPLU000	TROPHY PLUS	R	05/19/2022	\$71.65	05/19/2022	
90687	UBEO LLC000	UBEO LLC	R	05/19/2022	\$32.85	05/19/2022	
90688	VALENCYN000	VALENZUELA, CYNTHIA A.	R	05/19/2022	\$567.50	05/19/2022	
90689	VARSITY 002	VARSITY SPIRIT LLC	R	05/19/2022	\$900.00	05/19/2022	
90690	WALSH,GA000	WALSH,GALLEGOS TREVINO KY	R	05/19/2022	\$18,133.03	05/19/2022	
90691	WESTERN 002	WESTERN PSYCHOLOGICAL SER	R	05/19/2022	\$1,720.70	05/19/2022	
90692	WHATABUR001	WHATABURGER, INC. (SA)	C	05/19/2022	\$0.00	05/19/2022	05/19/2022
90693	WHATABUR001	WHATABURGER, INC. (SA)	R	05/19/2022	\$782.96	05/19/2022	
90694	WHATABUR003	WHATABURGER OF-ALICE	R	05/19/2022	\$192.37	05/19/2022	
90695	WING BAR000	WING BARN LC	R	05/19/2022	\$184.00	05/19/2022	
90696	ZAMBRMAR000	ZAMBRANO, MARISSA A.	R	05/19/2022	\$240.00	05/19/2022	
90697	360TRAIN000	360TRAINING.COM, INC.	R	05/26/2022	\$3,120.00	05/26/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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90698	A GOOD N000	A GOOD NAME, LLC	R	05/26/2022	\$256.66	05/26/2022	
90699	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/26/2022	\$0.00	05/26/2022	05/26/2022
90700	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/26/2022	\$0.00	05/26/2022	05/26/2022
90701	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/26/2022	\$0.00	05/26/2022	05/26/2022
90702	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/26/2022	\$0.00	05/26/2022	05/26/2022
90703	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/26/2022	\$0.00	05/26/2022	05/26/2022
90704	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/26/2022	\$0.00	05/26/2022	05/26/2022
90705	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/26/2022	\$0.00	05/26/2022	05/26/2022
90706	AMAZON C000	AMAZON CAPITAL SERVICES I	C	05/26/2022	\$0.00	05/26/2022	05/26/2022
90707	AMAZON C000	AMAZON CAPITAL SERVICES I	R	05/26/2022	\$21,922.33	05/26/2022	
90708	AMBRIISA000	AMBRIZ, ISAI	R	05/26/2022	\$125.00	05/26/2022	
90709	ANACUITA000	ANACUITAS MESQUITE SMOKEH	R	05/26/2022	\$300.00	05/26/2022	
90710	ASHLERAN000	ASHLEY, RANDALL S.	R	05/26/2022	\$100.00	05/26/2022	
90711	AT & T' 000	AT & T'	R	05/26/2022	\$83.84	05/26/2022	
90712	ATSSB 000	ATSSB	R	05/26/2022	\$180.00	05/26/2022	
90713	BBVA CRE000	BBVA CREDIT CARD	C	05/26/2022	\$0.00	05/26/2022	05/26/2022
90714	BBVA CRE000	BBVA CREDIT CARD	R	05/26/2022	\$415.60	05/26/2022	06/02/2022
90714	BBVA CRE000	BBVA CREDIT CARD	V	06/02/2022	\$-415.60	06/02/2022	06/02/2022
90715	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	05/26/2022	\$94.78	05/26/2022	
90716	BORDEHAR000	BORDERLAND HARDWARE OF	C	05/26/2022	\$0.00	05/26/2022	05/26/2022
90717	BORDEHAR000	BORDERLAND HARDWARE OF	R	05/26/2022	\$285.85	05/26/2022	
90718	CABREALE001	CABRERA, ALECSIA	R	05/26/2022	\$540.00	05/26/2022	
90719	CAMERAPP000	CAMERON APPRAISAL DISTRIC	R	05/26/2022	\$19,519.75	05/26/2022	
90720	CAMPOGRA000	CAMPOS, GRACIELA M.	R	05/26/2022	\$50.00	05/26/2022	
90721	CARDODAV000	CARDONA, DAVID M.	R	05/26/2022	\$115.00	05/26/2022	
90722	CARRAKRI001	CARRASCO, KRISTAL L.	R	05/26/2022	\$656.25	05/26/2022	
90723	CASASCYN000	CASAS, CYNTHIA	R	05/26/2022	\$55.65	05/26/2022	
90724	CASTEEUG000	CASTELLANOS JR., EUGENIO	R	05/26/2022	\$125.00	05/26/2022	
90725	CASTELLA000	CASTELLANOS, FRANCISCO	R	05/26/2022	\$309.90	05/26/2022	
90726	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	05/26/2022	\$4,957.35	05/26/2022	
90727	CHICK-FI014	CHICK-FIL-A @ PHARR	R	05/26/2022	\$152.32	05/26/2022	
90728	COAST TO000	COAST TO COAST COMPUTER	R	05/26/2022	\$1,015.40	05/26/2022	
90729	CONTINEN003	CONTINENTAL PLUMBING SERV	R	05/26/2022	\$3,756.84	05/26/2022	
90730	CTRMA PR000	CTRMA PROCESSING	R	05/26/2022	\$4.65	05/26/2022	
90731	CTRMA PR000	CTRMA PROCESSING	R	05/26/2022	\$8.80	05/26/2022	
90732	CTRMA PR000	CTRMA PROCESSING	R	05/26/2022	\$33.65	05/26/2022	
90733	CUMPICHR000	CUMPIAN, CHRISTINA	R	05/26/2022	\$275.00	05/26/2022	
90734	DE LAGE 001	DE LAGE LANDEN FINANCIAL	R	05/26/2022	\$2,027.52	05/26/2022	
90735	DEALEELE000	DEALERS ELECTRICAL SUPPLY	R	05/26/2022	\$2,321.00	05/26/2022	
90736	DEANAN P000	DEANAN PRODUCTS, INC.	R	05/26/2022	\$11,220.00	05/26/2022	
90737	DELCA FO000	DELCA FOODS LLC	R	05/26/2022	\$13.37	05/26/2022	
90738	DELGAR F000	DELGAR FOODS, LLC	R	05/26/2022	\$1,045.85	05/26/2022	
90739	DEMO-CON000	DEMO-CON, INC.	R	05/26/2022	\$18,795.00	05/26/2022	
90740	DEPAROF 001	AGENCY 405 TEXAS DEPT OF	R	05/26/2022	\$40.00	05/26/2022	
90741	DEROULAU000	DEROUSSELLE, LAURA	R	05/26/2022	\$125.00	05/26/2022	
90742	ELCEN 000	EL CENTRO	R	05/26/2022	\$104.29	05/26/2022	
90743	EMS LINQ000	EMS LINQ INC.	R	05/26/2022	\$1,620.00	05/26/2022	
90744	FEDEREXP000	FEDEX	R	05/26/2022	\$166.33	05/26/2022	
90745	FLOREJAI000	FLORES, JAIME J.	R	05/26/2022	\$115.00	05/26/2022	
90746	FRAUSSYD000	FRAUSTO, SYDNEY C.	R	05/26/2022	\$275.00	05/26/2022	
90747	GARCIMAR017	GARCIA, MARIO JR	R	05/26/2022	\$58.08	05/26/2022	



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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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90748	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	05/26/2022	\$4,494.61	05/26/2022	
90749	GONZAARM001	GONZALEZ, ARMANDO	R	05/26/2022	\$400.00	05/26/2022	
90750	GONZAGUA000	GONZALEZ, GUADALUPE B. JR	R	05/26/2022	\$2,821.00	05/26/2022	
90751	GUERRANA000	GUERRA, ANA B.	R	05/26/2022	\$125.00	05/26/2022	
90752	GUERRERO002	GUERRERO'S SECURITY TRAIN	R	05/26/2022	\$1,530.00	05/26/2022	
90753	HEB CRED000	HEB CREDIT RECEIVABLES -	R	05/26/2022	\$445.72	05/26/2022	
90754	HERFF JO000	HERFF JONES GRADUATION CE	R	05/26/2022	\$1,925.00	05/26/2022	
90755	HINOJART000	HINOJOSA, ARTURO JR	R	05/26/2022	\$115.00	05/26/2022	
90756	IBARROSC000	IBARRA, OSCAR H.	R	05/26/2022	\$360.00	05/26/2022	
90757	IMAS MUS000	IMAS MUSEUM	R	05/26/2022	\$54.00	05/26/2022	
90758	JASON'S 001	JASON'S DELI	R	05/26/2022	\$94.56	05/26/2022	
90759	JOE W. F000	JOE W. FLY CO., INC.	R	05/26/2022	\$2,106.00	05/26/2022	
90760	JOHNNY'S000	JOHNNY'S TRUE VALUE	R	05/26/2022	\$94.36	05/26/2022	
90761	JOHNSTON000	JOHNSTONE SUPPLY	R	05/26/2022	\$1,557.21	05/26/2022	
90762	LA FERIA005	LA FERIA ISD CHILD NUTRIT	R	05/26/2022	\$547.00	05/26/2022	
90763	LABATFOO000	LABATT FOOD SERVICE	C	05/26/2022	\$0.00	05/26/2022	05/26/2022
90764	LABATFOO000	LABATT FOOD SERVICE	R	05/26/2022	\$7,433.82	05/26/2022	
90765	LAMASNOR000	LAMAS, NORA E.	R	05/26/2022	\$245.97	05/26/2022	
90766	LEGO EDU000	LEGO EDUCATION	R	05/26/2022	\$2,819.40	05/26/2022	
90767	LINDE GA000	LINDE GAS & EQUIPMENT INC	R	05/26/2022	\$59.28	05/26/2022	
90768	LOPEZGEN000	LOPEZ, GENEROSO	R	05/26/2022	\$115.00	05/26/2022	
90769	LOREDNAN001	LOREDO, NANCY	R	05/26/2022	\$159.50	05/26/2022	
90770	LOS LEON000	LOS LEONES RESTAURANT	R	05/26/2022	\$59.20	05/26/2022	
90771	LOWE'S 000	LOWE'S	R	05/26/2022	\$324.78	05/26/2022	
90772	LYNNLEE 000	LYNN LEE INC.	R	05/26/2022	\$195.50	05/26/2022	
90773	M. E. AG000	M. E. AGUIRRE F.I.E. SERV	R	05/26/2022	\$2,600.00	05/26/2022	
90774	MARQUMAR002	MARQUEZ, MARTIN JR	R	05/26/2022	\$600.85	05/26/2022	
90775	MARTIALM002	MARTINEZ, ALMA	R	05/26/2022	\$26.99	05/26/2022	
90776	MOBILE R000	MOBILE RELAYS PARTNERS, L	R	05/26/2022	\$1,540.00	05/26/2022	
90777	NTTA 000	NTTA	R	05/26/2022	\$38.25	05/26/2022	06/02/2022
90777	NTTA 000	NTTA	V	06/02/2022	\$-38.25	06/02/2022	06/02/2022
90778	NTTA 000	NTTA	R	05/26/2022	\$18.71	05/26/2022	
90779	NUMBER 1000	NUMBER 1 GLASS SHOP	R	05/26/2022	\$285.00	05/26/2022	
90780	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	05/26/2022	\$3,531.73	05/26/2022	
90781	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	05/26/2022	\$5,805.70	05/26/2022	
90782	ORIENTRA000	ORIENTAL TRADING CO	R	05/26/2022	\$370.21	05/26/2022	
90783	PASADENA000	PASADENA SPORTING GOODS	R	05/26/2022	\$5,792.00	05/26/2022	
90784	PITNEY B000	PITNEY BOWES INC	R	05/26/2022	\$671.97	05/26/2022	
90785	PIZZA PR000	PIZZA PROPERTIES, INC.	R	05/26/2022	\$756.60	05/26/2022	
90786	PNC BANK000	PNC BANK NATIONAL ASSOCIA	R	05/26/2022	\$89.84	05/26/2022	06/20/2022
90786	PNC BANK000	PNC BANK NATIONAL ASSOCIA	V	06/20/2022	\$-89.84	06/20/2022	06/20/2022
90787	PRO VALL000	PRO VALLEY FOODS, LLC	R	05/26/2022	\$426.88	05/26/2022	
90788	PSI JF P000	PSI JF PETROLEUM GROUP, I	R	05/26/2022	\$108,258.93	05/26/2022	
90789	RAINBOW 001	RAINBOW PIZZA L.L.C.	R	05/26/2022	\$53.93	05/26/2022	
90790	RENTEELI000	RENTERIA, ELIZETTE	R	05/26/2022	\$125.00	05/26/2022	
90791	RGV CPR,000	RGV CPR, LLC	R	05/26/2022	\$415.00	05/26/2022	
90792	RIO GRAN017	RIO GRANDE VALLEY MEDICAL	R	05/26/2022	\$5,960.00	05/26/2022	
90793	S L MURR000	S L MURRAY ENTERPRISES, L	R	05/26/2022	\$45.00	05/26/2022	
90794	SALDIREH000	SALDIVAR, REHMI A.	R	05/26/2022	\$650.00	05/26/2022	
90795	SCHOLAST004	SCHOLASTIC BOOK FAIRS	R	05/26/2022	\$3,202.16	05/26/2022	
90796	SKYWA 000	SKYWARD ACCOUNTING DEPT	R	05/26/2022	\$200.00	05/26/2022	

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90797	SPENCJAM000	SPENCE, JAMES R.	R	05/26/2022	\$125.00	05/26/2022	
90798	STAPLES 001	STAPLES INC	R	05/26/2022	\$39.99	05/26/2022	
90799	TASB 000	TASB	R	05/26/2022	\$3,220.00	05/26/2022	
90800	TASB,INC000	TASB,INC	R	05/26/2022	\$350.00	05/26/2022	
90801	TEXAS AS012	TEXAS ASSOCIATION OF SCHO	R	05/26/2022	\$125.00	05/26/2022	
90802	TEXAS CH002	TEXAS CHILLER SYSTEMS, LL	R	05/26/2022	\$957.16	05/26/2022	
90803	TEXAS TE003	TEXAS TECH UNIVERSITY	R	05/26/2022	\$100.00	05/26/2022	
90804	TEXASGAS000	TEXAS GAS SERVICE	R	05/26/2022	\$408.41	05/26/2022	
90805	THE ADT 000	THE ADT SECURITY CORPORAT	R	05/26/2022	\$124.36	05/26/2022	
90806	TONIE'S 000	TONIE'S FLOWERS	R	05/26/2022	\$372.00	05/26/2022	
90807	TORRECYN000	TORRES, CYNTHIA A.	R	05/26/2022	\$147.64	05/26/2022	
90808	TXTAG 000	TXTAG	R	05/26/2022	\$5.18	05/26/2022	
90809	TXTAG 000	TXTAG	R	05/26/2022	\$4.60	05/26/2022	
90810	TXTAG 000	TXTAG	R	05/26/2022	\$49.11	05/26/2022	
90811	UBEO LLC000	UBEO LLC	R	05/26/2022	\$703.02	05/26/2022	
90812	VALLEY Z000	VALLEY ZOOLOGICAL SOCIETY	R	05/26/2022	\$250.50	05/26/2022	
90813	VERIZON 000	VERIZON WIRELESS	R	05/26/2022	\$701.45	05/26/2022	
90814	WHATABUR001	WHATABURGER, INC. (SA)	R	05/26/2022	\$441.16	05/26/2022	
90815	WRIGHCLE000	WRIGHT CLEANERS	R	05/26/2022	\$1,155.50	05/26/2022	
90816	CARDODAV000	CARDONA, DAVID M.	R	05/26/2022	\$1,495.00	05/26/2022	
90817	TECH STA000	TECH STAR PRINTING & DESI	R	05/26/2022	\$210.00	05/26/2022	
90818	TORRESAR000	TORRES, SARAH D.	R	05/26/2022	\$100.00	05/26/2022	
90819	VALLETRO000	VALLEY TROPHIES, LLC	R	05/26/2022	\$38.00	05/26/2022	
90821	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/01/2022	\$0.00	06/01/2022	06/01/2022
90822	AMAZON C000	AMAZON CAPITAL SERVICES I	R	06/01/2022	\$3,187.77	06/01/2022	
90823	ARTURO'S000	ARTURO'S BAR & GRILL	R	06/01/2022	\$413.20	06/01/2022	
90824	CAZARHEC000	CAZARES, HECTOR A.	R	06/01/2022	\$190.00	06/01/2022	
90825	COAST TO000	COAST TO COAST COMPUTER	R	06/01/2022	\$1,111.20	06/01/2022	
90826	CONTINEN003	CONTINENTAL PLUMBING SERV	R	06/01/2022	\$8,500.00	06/01/2022	
90827	CUADRSAR000	CUADRA, SARAH A.	R	06/01/2022	\$382.25	06/01/2022	
90828	DEL MAR 000	DEL MAR COLLEGE	R	06/01/2022	\$2,700.00	06/01/2022	
90829	DEMCOPER000	DEMCO PERIODICALS	R	06/01/2022	\$5,342.00	06/01/2022	
90830	DS SERVI000	DS SERVICES OF AMERICA, I	R	06/01/2022	\$20.50	06/01/2022	
90831	DURATEX 000	DURATEX APPAREL	R	06/01/2022	\$127.00	06/01/2022	
90832	ELCEN 000	EL CENTRO	R	06/01/2022	\$156.18	06/01/2022	
90833	EXQUITOR000	EXQUISITA TORTILLAS, INC	R	06/01/2022	\$33.80	06/01/2022	
90834	FLOWERS 001	FLOWERS BAKING CO. OF SAN	C	06/01/2022	\$0.00	06/01/2022	06/01/2022
90835	FLOWERS 001	FLOWERS BAKING CO. OF SAN	R	06/01/2022	\$130.38	06/01/2022	
90836	FROG STR000	FROG STREET PRESS, LLC	R	06/01/2022	\$2,529.95	06/01/2022	
90837	GALLEMAR000	GALLEGOS, MARIO A. JR	R	06/01/2022	\$200.00	06/01/2022	
90838	GARZATRI000	GARZA, TRISHA J.	R	06/01/2022	\$200.00	06/01/2022	
90839	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	06/01/2022	\$8,235.79	06/01/2022	
90840	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	06/01/2022	\$529.50	06/01/2022	
90841	GONZADAR000	GONZALES, DARYL B.	R	06/01/2022	\$190.00	06/01/2022	
90842	GONZAJOS004	GONZALES, JOSE A.	R	06/01/2022	\$2,450.00	06/01/2022	
90843	GUAJAJOH000	GUAJARDO, JOHN	R	06/01/2022	\$650.00	06/01/2022	
90844	GULFCOA 000	GULF COAST PAPER CO	R	06/01/2022	\$29,475.58	06/01/2022	
90845	HEB CRED000	HEB CREDIT RECEIVABLES -	R	06/01/2022	\$94.29	06/01/2022	
90846	IMAGERY 000	IMAGERY GRAPHIC SYSTEMS,	R	06/01/2022	\$499.75	06/01/2022	
90847	JASON'S 001	JASON'S DELI	R	06/01/2022	\$91.08	06/01/2022	
90848	JIMENKRI000	JIMENEZ, KRISTINA M.	R	06/01/2022	\$190.00	06/01/2022	

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90849	JOHNSTON000	JOHNSTONE SUPPLY	R	06/01/2022	\$1,825.80	06/01/2022	
90850	KONICBUS000	KONICA MINOLTA PREMIER FI	R	06/01/2022	\$150.82	06/01/2022	
90851	LA FERIA005	LA FERIA ISD CHILD NUTRIT	R	06/01/2022	\$297.50	06/01/2022	
90852	LAFER 013	LA FERIA IND. SCHOOL DIST	R	06/01/2022	\$150.00	06/01/2022	
90853	LEAL RUB000	LEAL, RUBY R.	R	06/01/2022	\$109.95	06/01/2022	
90854	LONGHBUS000	LONGHORN BUS SALES	R	06/01/2022	\$2,549.53	06/01/2022	
90855	LONGHORN002	LONGHORN STEAKHOUSE	R	06/01/2022	\$979.00	06/01/2022	
90856	LORD & M000	LORD & MOE'S MEAT SPECIAL	R	06/01/2022	\$182.00	06/01/2022	
90857	LOS LEON000	LOS LEONES RESTAURANT	R	06/01/2022	\$68.32	06/01/2022	
90858	LOWMAN C000	LOWMAN CONSULTING LLC	R	06/01/2022	\$1,000.00	06/01/2022	
90859	NAJARPED000	NAJAR, PEDRO	R	06/01/2022	\$650.00	06/01/2022	
90860	NETSYNC 000	NETSYNC NETWORK SOLUTIONS	R	06/01/2022	\$6,085.60	06/01/2022	
90861	NICHO PR000	NICHO PRODUCE	C	06/01/2022	\$0.00	06/01/2022	06/01/2022
90862	NICHO PR000	NICHO PRODUCE	C	06/01/2022	\$0.00	06/01/2022	06/01/2022
90863	NICHO PR000	NICHO PRODUCE	R	06/01/2022	\$2,555.49	06/01/2022	
90864	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	06/01/2022	\$524.95	06/01/2022	
90865	PINS & C000	PINS & CUES LLC	R	06/01/2022	\$1,130.00	06/01/2022	
90866	PRODUCTS000	PRODUCTS RAMSA LLC	R	06/01/2022	\$646.00	06/01/2022	
90867	RAMIRALY000	RAMIREZ, ALYSSA N.	R	06/01/2022	\$650.00	06/01/2022	
90868	REGIOI 000	REGION I EDU. SERVICE CEN	R	06/01/2022	\$200.00	06/01/2022	
90869	RENTAWOR000	RENTAL WORLD, LLC	R	06/01/2022	\$2,766.50	06/01/2022	
90870	RIVERSID000	RIVERSIDE INSIGHTS	R	06/01/2022	\$756.00	06/01/2022	
90871	ROSALALL000	ROSALES, ALLISON R.	R	06/01/2022	\$650.00	06/01/2022	
90872	SALAZROB000	SALAZAR, ROBERT	R	06/01/2022	\$82.56	06/01/2022	
90873	SALINOSC000	SALINAS, OSCAR	R	06/01/2022	\$190.00	06/01/2022	
90874	SAM'SCLU000	SAM'S CLUB DIRECT	R	06/01/2022	\$175.13	06/01/2022	
90875	SANCHDAR000	SANCHEZ, DARIO E.	R	06/01/2022	\$190.00	06/01/2022	
90876	SANCHEZ 000	SANCHEZ MARIO A.	R	06/01/2022	\$600.00	06/01/2022	
90877	SCHOLCLA000	SCHOLASTIC MAGAZINES	R	06/01/2022	\$1,961.20	06/01/2022	
90878	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	06/01/2022	\$23.38	06/01/2022	
90879	SECURINT000	SECURITY INTERNATIONAL	C	06/01/2022	\$0.00	06/01/2022	06/01/2022
90880	SECURINT000	SECURITY INTERNATIONAL	R	06/01/2022	\$1,116.46	06/01/2022	
90881	SHERW 000	SHERWIN-WILLIAMS	R	06/01/2022	\$334.20	06/01/2022	
90882	SKYWA 000	SKYWARD ACCOUNTING DEPT	R	06/01/2022	\$119.00	06/01/2022	
90883	SOTO HEN000	SOTO, HENRY JR	R	06/01/2022	\$190.00	06/01/2022	
90884	SYSCO US000	SYSCO USA I, INC.	R	06/01/2022	\$214.80	06/01/2022	
90885	T & G ID000	T & G ID SYSTEMS	R	06/01/2022	\$762.00	06/01/2022	
90886	T & W TI000	T & W TIRE LLC	R	06/01/2022	\$87.00	06/01/2022	
90887	TERRA CO000	TERRA COOLING	R	06/01/2022	\$625.00	06/01/2022	
90888	THE HONO000	THE HONORS PROGRAM, LLC	R	06/01/2022	\$154.50	06/01/2022	
90889	TONIE'S 000	TONIE'S FLOWERS	R	06/01/2022	\$22.00	06/01/2022	
90890	TREVIAR000	TREVINO, AARON	R	06/01/2022	\$650.00	06/01/2022	
90891	VALLEY R000	VALLEY RADIO	R	06/01/2022	\$125.00	06/01/2022	
90892	VEGA NAY000	VEGA, NAYELI G.	R	06/01/2022	\$300.00	06/01/2022	
90893	VELA JOS000	VELA, JOSE A. JR	R	06/01/2022	\$190.00	06/01/2022	
90894	VENTOVIN000	VENTO, VINCENT	R	06/01/2022	\$190.00	06/01/2022	06/24/2022
90894	VENTOVIN000	VENTO, VINCENT	V	06/24/2022	\$-190.00	06/24/2022	06/24/2022
90895	VILLACHA001	VILLANUEVA, JR, CHARLES	R	06/01/2022	\$600.00	06/01/2022	
90896	WHATABUR001	WHATABURGER, INC. (SA)	R	06/01/2022	\$32.34	06/01/2022	
90897	WILLIV 000	WILLIAM V MAC GILL & CO	R	06/01/2022	\$1,549.81	06/01/2022	
90898	YZAGUTON000	YZAGUIRRE, JR., TONY	C	06/01/2022	\$0.00	06/01/2022	06/01/2022

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90899	YZAGUTON000	YZAGUIRRE, JR., TONY	R	06/01/2022	\$66.50	06/01/2022	06/03/2022
90899	YZAGUTON000	YZAGUIRRE, JR., TONY	V	06/03/2022	\$-66.50	06/03/2022	06/03/2022
90900	CHAPAALE000	CHAPA, ALEIDA	R	06/03/2022	\$200.00	06/03/2022	
90901	CISNEOZZ000	CISNEROS, OZZIEL	R	06/03/2022	\$190.00	06/03/2022	
90902	DE LATHO000	DE LA CERDA, THOMAS J.	R	06/03/2022	\$190.00	06/03/2022	
90903	FLOREROS001	FLORES, ROSALINDA	R	06/03/2022	\$200.00	06/03/2022	
90904	GONZAYVO000	GONZALEZ, YVONNE C.	R	06/03/2022	\$200.00	06/03/2022	
90905	LUCIOREY000	LUCIO, REYNALDO JR	R	06/03/2022	\$200.00	06/03/2022	
90906	RODRIJUS000	RODRIGUEZ, JUSTIN A.	R	06/03/2022	\$190.00	06/03/2022	
90907	ROMERAAR000	ROMERO, AARON R.	R	06/03/2022	\$190.00	06/03/2022	
90908	SANCHJOS000	SANCHEZ, JOSE P.	R	06/03/2022	\$190.00	06/03/2022	
90909	YZAGUTON000	YZAGUIRRE, JR., TONY	R	06/03/2022	\$7.50	06/03/2022	
90910	YZAGUTON000	YZAGUIRRE, JR., TONY	R	06/03/2022	\$22.00	06/03/2022	
90911	YZAGUTON000	YZAGUIRRE, JR., TONY	R	06/03/2022	\$22.00	06/03/2022	
90912	YZAGUTON000	YZAGUIRRE, JR., TONY	R	06/03/2022	\$7.50	06/03/2022	
90913	YZAGUTON000	YZAGUIRRE, JR., TONY	R	06/03/2022	\$7.50	06/03/2022	
90914	ADAFRUIT000	ADAFRUIT INDUSTRIES LLC	R	06/09/2022	\$350.00	06/09/2022	
90915	AIM MEDIUM000	AIM MEDIA TEXAS	R	06/09/2022	\$1,295.00	06/09/2022	
90916	ALAMO DO000	ALAMO DOOR SYSTEMS	R	06/09/2022	\$2,738.00	06/09/2022	
90917	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/09/2022	\$0.00	06/09/2022	06/09/2022
90918	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/09/2022	\$0.00	06/09/2022	06/09/2022
90919	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/09/2022	\$0.00	06/09/2022	06/09/2022
90920	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/09/2022	\$0.00	06/09/2022	06/09/2022
90921	AMAZON C000	AMAZON CAPITAL SERVICES I	R	06/09/2022	\$8,992.26	06/09/2022	
90922	ARNOLD O000	ARNOLD OIL COMPANY	R	06/09/2022	\$928.88	06/09/2022	
90923	B & H PH000	B & H PHOTO-VIDEO	C	06/09/2022	\$0.00	06/09/2022	06/09/2022
90924	B & H PH000	B & H PHOTO-VIDEO	R	06/09/2022	\$9,722.08	06/09/2022	
90925	BERNAEST000	BERNAL, ESTEFANA Z.	C	06/09/2022	\$0.00	06/09/2022	06/09/2022
90926	BERNAEST000	BERNAL, ESTEFANA Z.	C	06/09/2022	\$0.00	06/09/2022	06/09/2022
90927	BERNAEST000	BERNAL, ESTEFANA Z.	R	06/09/2022	\$393.39	06/09/2022	
90928	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	06/09/2022	\$465.34	06/09/2022	
90929	BOGGUFOR000	BOGGUS FORD COMPANY	R	06/09/2022	\$1,280.78	06/09/2022	
90930	BORDEHAR000	BORDERLAND HARDWARE OF	C	06/09/2022	\$0.00	06/09/2022	06/09/2022
90931	BORDEHAR000	BORDERLAND HARDWARE OF	R	06/09/2022	\$427.75	06/09/2022	
90932	CAMPOGRA000	CAMPOS, GRACIELA M.	R	06/09/2022	\$190.00	06/09/2022	
90933	CANTULIZ000	CANTU, LIZETTE	C	06/09/2022	\$0.00	06/09/2022	06/09/2022
90934	CANTULIZ000	CANTU, LIZETTE	R	06/09/2022	\$528.13	06/09/2022	
90935	CASTELLA000	CASTELLANOS, FRANCISCO	R	06/09/2022	\$702.13	06/09/2022	
90936	CAVAZJES003	CAVAZOS, JESSICA R.	R	06/09/2022	\$159.50	06/09/2022	
90937	CENTURY 001	CENTURY RESOURCES, LLC	R	06/09/2022	\$9,726.90	06/09/2022	
90938	CHAMBYOL000	CHAMBERLAIN, YOLANDA	R	06/09/2022	\$100.00	06/09/2022	
90939	CONTINEN003	CONTINENTAL PLUMBING SERV	R	06/09/2022	\$24,850.00	06/09/2022	
90940	CRISIPRE000	CRISIS PREVENTION INSTITU	R	06/09/2022	\$2,908.90	06/09/2022	
90941	DEALEELE000	DEALERS ELECTRICAL SUPPLY	C	06/09/2022	\$0.00	06/09/2022	06/09/2022
90942	DEALEELE000	DEALERS ELECTRICAL SUPPLY	R	06/09/2022	\$4,874.54	06/09/2022	
90943	DELCA FO000	DELCA FOODS LLC	R	06/09/2022	\$90.35	06/09/2022	
90944	DEMO-CON000	DEMO-CON, INC.	R	06/09/2022	\$7,470.00	06/09/2022	
90945	DEVIN DI000	DEVIN DISTRIBUTING & PACK	R	06/09/2022	\$516.15	06/09/2022	
90946	DS SERVI000	DS SERVICES OF AMERICA, I	R	06/09/2022	\$144.65	06/09/2022	
90947	ELCEN 000	EL CENTRO	R	06/09/2022	\$18.99	06/09/2022	
90948	ELECT& 000	ELECTRONICS & INSTRUMENTA	R	06/09/2022	\$733.00	06/09/2022	

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90949	ELLIOCUS000	ELLIOTT'S CUSTOM GOLF	R	06/09/2022	\$519.00	06/09/2022	
90950	FRAGAREB000	FRAGA, REBEA R.	R	06/09/2022	\$190.00	06/09/2022	
90951	GARCICRI002	GARCIA, CRISTINA F.	R	06/09/2022	\$45.00	06/09/2022	
90952	GARCIJOS003	GARCIA, JOSE R.	R	06/09/2022	\$51.00	06/09/2022	
90953	GATEWPRI000	GATEWAY PRINTING & OFFICE	R	06/09/2022	\$1,282.40	06/09/2022	
90954	GIICA, L000	GIICA, LLC	R	06/09/2022	\$207.35	06/09/2022	
90955	GONZAARM001	GONZALEZ, ARMANDO	R	06/09/2022	\$200.00	06/09/2022	
90956	GONZAJOS004	GONZALES, JOSE A.	R	06/09/2022	\$500.00	06/09/2022	
90957	GUERRDAR000	GUERRA, DARRELL I.	R	06/09/2022	\$39.54	06/09/2022	
90958	HEB CRED000	HEB CREDIT RECEIVABLES -	R	06/09/2022	\$29.10	06/09/2022	
90959	HERC REN000	HERC RENTALS INC.	R	06/09/2022	\$519.61	06/09/2022	
90960	IMAGERY 000	IMAGERY GRAPHIC SYSTEMS,	R	06/09/2022	\$1,263.47	06/09/2022	
90961	INDUSTRI001	INDUSTRIAL FIRE AND SAFET	R	06/09/2022	\$3,117.00	06/09/2022	
90962	JOE W. F000	JOE W. FLY CO., INC.	R	06/09/2022	\$11,856.60	06/09/2022	
90963	JOHNNY'S000	JOHNNY'S TRUE VALUE	R	06/09/2022	\$402.62	06/09/2022	
90964	JONES SC000	JONES SCHOOL SUPPLY CO. I	R	06/09/2022	\$270.90	06/09/2022	
90965	JOSTEINC000	JOSTENS INC.	R	06/09/2022	\$44.92	06/09/2022	
90966	L & M SE000	L & M SECURITY SERVICES	R	06/09/2022	\$2,917.70	06/09/2022	
90967	LA FERIA021	LA FERIA CAFE	R	06/09/2022	\$166.25	06/09/2022	
90968	LAFER 003	LA FERIA CO-OP GIN & SUPP	R	06/09/2022	\$420.50	06/09/2022	
90969	LAFER 013	LA FERIA IND. SCHOOL DIST	R	06/09/2022	\$150.00	06/09/2022	
90970	LINDE GA000	LINDE GAS & EQUIPMENT INC	R	06/09/2022	\$63.72	06/09/2022	
90971	LOPEZDEL000	LOPEZ, DELIA H.	R	06/09/2022	\$190.00	06/09/2022	
90972	LOREDJAV000	LOREDO, JAVIER	R	06/09/2022	\$1,200.00	06/09/2022	
90973	LOREDNAN001	LOREDO, NANCY	R	06/09/2022	\$411.31	06/09/2022	
90974	LOS AMIG000	LOS AMIGOS RESTAURANT	R	06/09/2022	\$158.90	06/09/2022	
90975	LOS LEON000	LOS LEONES RESTAURANT	R	06/09/2022	\$516.00	06/09/2022	
90976	MANSFIEL000	MANSFIELD ENERGY CORP	R	06/09/2022	\$1,063.10	06/09/2022	
90977	MARK'S P000	MARK'S PLUMBING PARTS	R	06/09/2022	\$384.87	06/09/2022	
90978	MEMORABL000	MEMORABLEGIFTS.COM, INC.	R	06/09/2022	\$1,294.70	06/09/2022	
90979	MICROSHA000	MICROSHARE INC.	R	06/09/2022	\$18,526.84	06/09/2022	
90980	MOBILE R000	MOBILE RELAYS PARTNERS, L	R	06/09/2022	\$770.00	06/09/2022	
90981	MORENNAD000	MORENO-CRUZ, NADYA J.	R	06/09/2022	\$190.00	06/09/2022	
90982	MUNOZMAR001	MUNOZ, MARISSA Y.	R	06/09/2022	\$45.00	06/09/2022	
90983	NUMBER 1000	NUMBER 1 GLASS SHOP	R	06/09/2022	\$1,185.00	06/09/2022	
90984	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	06/09/2022	\$989.36	06/09/2022	
90985	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	06/09/2022	\$311.51	06/09/2022	
90986	PASADENA000	PASADENA SPORTING GOODS	R	06/09/2022	\$3,302.00	06/09/2022	
90987	PEARISON000	PEARISON INCORPORATED	R	06/09/2022	\$209.94	06/09/2022	
90988	PURCHPOW000	PURCHASE POWER	R	06/09/2022	\$846.33	06/09/2022	
90989	RAINBOW 001	RAINBOW PIZZA L.L.C.	R	06/09/2022	\$850.70	06/09/2022	
90990	RAISING 000	RAISING CANES RESTAURANTS	R	06/09/2022	\$460.16	06/09/2022	
90991	REGIOI 000	REGION I EDU. SERVICE CEN	R	06/09/2022	\$225.00	06/09/2022	
90992	SANCHROB002	SANCHEZ, ROBERT	C	06/09/2022	\$0.00	06/09/2022	06/09/2022
90993	SANCHROB002	SANCHEZ, ROBERT	R	06/09/2022	\$1,760.00	06/09/2022	
90994	SCHOOL T001	SCHOOL TECHNOLOGY ASSOCIA	R	06/09/2022	\$3,613.30	06/09/2022	
90995	SEON 000	SEON	R	06/09/2022	\$75.00	06/09/2022	
90996	SHERW 000	SHERWIN-WILLIAMS	R	06/09/2022	\$654.75	06/09/2022	
90997	SOUTH TE011	SOUTH TEXAS PUMP, INC	R	06/09/2022	\$243.85	06/09/2022	
90998	SPI DOLP000	SPI DOLPHIN DOCK INC.	R	06/09/2022	\$420.00	06/09/2022	
90999	T & W TI000	T & W TIRE LLC	R	06/09/2022	\$21.00	06/09/2022	

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91000	T T M TI000	T T M TIRES, LLC	R	06/09/2022	\$1,837.04	06/09/2022	
91001	TELLUS E000	TELLUS EQUIPMENT SOLUTION	R	06/09/2022	\$550.75	06/09/2022	
91002	TEXAS CH002	TEXAS CHILLER SYSTEMS, LL	R	06/09/2022	\$4,755.84	06/09/2022	
91003	TONIE'S 000	TONIE'S FLOWERS	R	06/09/2022	\$45.00	06/09/2022	
91004	TOPS THE000	TOPS THE OUTDOOR POWER ST	R	06/09/2022	\$987.54	06/09/2022	
91005	TORREJUA002	TORRES, JUANITA A.	R	06/09/2022	\$40.00	06/09/2022	
91006	TORRESAR000	TORRES, SARAH D.	R	06/09/2022	\$190.00	06/09/2022	
91007	TRIPLE-S000	TRIPLE-S STEEL SUPPLY, LL	R	06/09/2022	\$2,953.67	06/09/2022	
91008	ULTRA SC000	ULTRA SCREEN PRINTING AND	R	06/09/2022	\$3,907.35	06/09/2022	
91009	URIBEMON000	URIBE, MONICA L.	R	06/09/2022	\$265.04	06/09/2022	
91010	VALLERAD000	VALLEY RADIO CENTER	R	06/09/2022	\$135.00	06/09/2022	
91011	VALLEY R000	VALLEY RADIO	R	06/09/2022	\$405.00	06/09/2022	
91012	VALLEY S001	VALLEY SCOREBOARD SALES A	R	06/09/2022	\$3,500.00	06/09/2022	
91013	VARSITY 002	VARSITY SPIRIT LLC	R	06/09/2022	\$10,808.75	06/09/2022	
91014	VEGA NAY000	VEGA, NAYELI G.	R	06/09/2022	\$200.00	06/09/2022	
91015	VERDUCAR000	VERDUZCO, CARLOS JR	R	06/09/2022	\$202.37	06/09/2022	
91016	WHATABUR001	WHATABURGER, INC. (SA)	R	06/09/2022	\$121.50	06/09/2022	
91017	WHATABUR002	WHATABURGER INC. (LF)	R	06/09/2022	\$105.84	06/09/2022	
91018	XEROX FI000	XEROX FINANCIAL SERVICES	C	06/09/2022	\$0.00	06/09/2022	06/09/2022
91019	XEROX FI000	XEROX FINANCIAL SERVICES	R	06/09/2022	\$15,258.82	06/09/2022	
91020	TEXAS SC003	TEXAS SCHOOL SAFETY CENTE	R	06/09/2022	\$350.00	06/09/2022	
91021	BENITCYN000	BENITEZ, CYNTHIA	R	06/13/2022	\$450.00	06/13/2022	
91022	GARCIJOS003	GARCIA, JOSE R.	R	06/13/2022	\$200.00	06/13/2022	
91023	HERNAROS000	HERNANDEZ, ROSE N.	C	06/13/2022	\$0.00	06/13/2022	06/13/2022
91024	HERNAROS000	HERNANDEZ, ROSE N.	R	06/13/2022	\$45.00	06/13/2022	
91025	LAZARLES000	LAZARO, LESLIE R.	R	06/13/2022	\$45.00	06/13/2022	
91026	LEAL YAE000	LEAL, YAEL	R	06/13/2022	\$190.00	06/13/2022	
91027	MYLESVAN000	MYLES, VANESSA	R	06/13/2022	\$200.00	06/13/2022	
91028	PARVIMAR000	PARVIN, MARK D.	R	06/13/2022	\$200.00	06/13/2022	
91029	TASSP 000	TASSP	R	06/14/2022	\$1,770.00	06/14/2022	
91030	ALEMAANN001	ALEMAN, ANNA B.	R	06/16/2022	\$500.00	06/16/2022	
91031	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
91032	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
91033	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
91034	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
91035	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
91036	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
91037	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
91038	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
91039	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
91040	AMAZON C000	AMAZON CAPITAL SERVICES I	R	06/16/2022	\$21,776.28	06/16/2022	
91041	ANGELFOO000	ANGELO FOOTBALL CLINIC	R	06/16/2022	\$800.00	06/16/2022	
91042	ARELLMAR000	ARELLANO, MARIBEL	R	06/16/2022	\$79.68	06/16/2022	
91043	ARNOLD O000	ARNOLD OIL COMPANY	R	06/16/2022	\$2,486.56	06/16/2022	
91044	B & H PH000	B & H PHOTO-VIDEO	R	06/16/2022	\$6,918.12	06/16/2022	
91045	BANDAJAC000	BANDA, JACOB A.	R	06/16/2022	\$30.00	06/16/2022	
91046	BELIEVE 000	BELIEVE N CARE REHAB SERV	R	06/16/2022	\$5,000.00	06/16/2022	
91047	BERLACEL000	BERLANGA, CELINA	R	06/16/2022	\$30.00	06/16/2022	
91048	BERNAEST000	BERNAL, ESTEFANA Z.	R	06/16/2022	\$185.45	06/16/2022	
91049	BIG GAME000	BIG GAME SPORTS, INC.	R	06/16/2022	\$2,153.43	06/16/2022	
91050	BILLBUN 000	BILL BUNTON AUTO SUPPLY	R	06/16/2022	\$2,082.67	06/16/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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91051	BOOK SYS000	BOOK SYSTEMS, INC.	R	06/16/2022	\$6,208.00	06/16/2022	
91052	BRIONDAV000	BRIONES, DAVID	R	06/16/2022	\$646.00	06/16/2022	
91053	BRIONVER001	BRIONES, VERONICA	R	06/16/2022	\$180.00	06/16/2022	
91054	BSNSPO 000	BSN SPORTS	R	06/16/2022	\$356.16	06/16/2022	
91055	CASASCYN000	CASAS, CYNTHIA	R	06/16/2022	\$54.08	06/16/2022	
91056	CASTELLA000	CASTELLANOS, FRANCISCO	R	06/16/2022	\$518.84	06/16/2022	
91057	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	06/16/2022	\$3,117.68	06/16/2022	
91058	CIELO OF000	CIELO OFFICE PRODUCTS LLC	R	06/16/2022	\$9,115.41	06/16/2022	
91059	COLLEGE 005	COLLEGE BOARD	R	06/16/2022	\$15,691.00	06/16/2022	
91060	CONTINEN003	CONTINENTAL PLUMBING SERV	R	06/16/2022	\$4,836.64	06/16/2022	
91061	COSTIMAR000	COSTILLA, MARIBEL S.	R	06/16/2022	\$30.00	06/16/2022	
91062	CRUZ ROS000	CRUZ, ROSA LINDA	R	06/16/2022	\$400.00	06/16/2022	
91063	DEALEBLE000	DEALERS ELECTRICAL SUPPLY	R	06/16/2022	\$3,733.36	06/16/2022	
91064	DECKER I000	DECKER INC.	R	06/16/2022	\$1,312.80	06/16/2022	
91065	DELLMAR 000	DELL MARKETING L.P.	R	06/16/2022	\$2,554.50	06/16/2022	
91066	EDUCATIO005	EDUCATIONAL TECHNOLOGY LE	R	06/16/2022	\$1,500.00	06/16/2022	
91067	ELCEN 000	EL CENTRO	R	06/16/2022	\$71.41	06/16/2022	
91068	ELIZOJOE000	ELIZONDO, JOEY	R	06/16/2022	\$30.00	06/16/2022	
91069	EWELL ED000	EWELL EDUCATION SERVICES	R	06/16/2022	\$20.00	06/16/2022	
91070	FDR SERV000	FDR SERVICES	R	06/16/2022	\$90.00	06/16/2022	
91071	FEDEREXP000	FEDEX	R	06/16/2022	\$24.65	06/16/2022	
91072	FLOREMAR001	FLORES, MARY A.	R	06/16/2022	\$80.74	06/16/2022	
91073	FLOWERS 001	FLOWERS BAKING CO. OF SAN	R	06/16/2022	\$92.00	06/16/2022	
91074	FROG STR000	FROG STREET PRESS, LLC	R	06/16/2022	\$4,595.40	06/16/2022	
91075	GARCIGRI000	GARCIA, GRICELDA	R	06/16/2022	\$30.00	06/16/2022	
91076	GARCIJOS003	GARCIA, JOSE R.	R	06/16/2022	\$15.00	06/16/2022	
91077	GARCIMAR017	GARCIA, MARIO JR	R	06/16/2022	\$53.82	06/16/2022	
91078	GARZAJAC001	GARZA, JACQUELINE	R	06/16/2022	\$800.00	06/16/2022	
91079	GARZATRI000	GARZA, TRISHA J.	R	06/16/2022	\$55.92	06/16/2022	
91080	GATEWPRI000	GATEWAY PRINTING & OFFICE	R	06/16/2022	\$1,399.91	06/16/2022	
91081	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	06/16/2022	\$10,525.05	06/16/2022	
91082	GONZAJOS004	GONZALES, JOSE A.	R	06/16/2022	\$350.00	06/16/2022	
91083	GONZAMIL000	GONZALEZ, MILTON L.	R	06/16/2022	\$1,000.00	06/16/2022	
91084	GONZARUF000	GONZALEZ, RUFINA G.	R	06/16/2022	\$30.00	06/16/2022	
91085	GUERREFR000	GUERRERO, EFRAIN	R	06/16/2022	\$750.00	06/16/2022	
91086	GULFCOA 000	GULF COAST PAPER CO	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
91087	GULFCOA 000	GULF COAST PAPER CO	R	06/16/2022	\$10,554.03	06/16/2022	
91088	HARCOOUT000	HARCOURT OUTLINES INC	R	06/16/2022	\$341.25	06/16/2022	
91089	HEB CRED000	HEB CREDIT RECEIVABLES -	R	06/16/2022	\$609.93	06/16/2022	
91090	INGLESID000	INGLESIDE HIGH SCHOOL	R	06/16/2022	\$410.30	06/16/2022	
91091	J.W. PEP000	J.W. PEPPER & SON, INC.	R	06/16/2022	\$421.99	06/16/2022	
91092	JIMENROB000	JIMENEZ, ROBERTO	R	06/16/2022	\$4,500.00	06/16/2022	
91093	JOHNSTON000	JOHNSTONE SUPPLY	R	06/16/2022	\$78.57	06/16/2022	
91094	JONES SC000	JONES SCHOOL SUPPLY CO. I	R	06/16/2022	\$136.00	06/16/2022	
91095	JOSTEDIP000	JOSTEN'S DIPLOMA DIVISION	R	06/16/2022	\$2,537.32	06/16/2022	
91096	JOSTEINC000	JOSTENS INC.	R	06/16/2022	\$1,478.87	06/16/2022	
91097	JUST BLI000	JUST BLING IT	R	06/16/2022	\$1,789.00	06/16/2022	
91098	KENNETH 000	KENNETH WHITE JR HIGH	R	06/16/2022	\$345.00	06/16/2022	
91099	KONA ICE000	KONA ICE	R	06/16/2022	\$396.00	06/16/2022	
91100	LA FERIA021	LA FERIA CAFE	R	06/16/2022	\$240.00	06/16/2022	
91101	LABATFOO000	LABATT FOOD SERVICE	R	06/16/2022	\$6,038.42	06/16/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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91102	LAKESLEA000	LAKESHORE LEARNING MATERI	R	06/16/2022	\$1,396.29	06/16/2022	
91103	LEAL RUB000	LEAL, RUBY R.	R	06/16/2022	\$45.00	06/16/2022	
91104	LEARNING008	LEARNING ALLY, INC	R	06/16/2022	\$158.00	06/16/2022	
91105	LONGHORN001	LONGHORN RESTAURANT CORPO	R	06/16/2022	\$1,997.00	06/16/2022	
91106	LOS AMIG000	LOS AMIGOS RESTAURANT	R	06/16/2022	\$124.25	06/16/2022	
91107	LOS LEON000	LOS LEONES RESTAURANT	R	06/16/2022	\$197.70	06/16/2022	
91108	M. E. AG000	M. E. AGUIRRE F.I.E. SERV	R	06/16/2022	\$2,400.00	06/16/2022	
91109	MARTIMAR013	MARTINEZ, MARISSA	R	06/16/2022	\$373.54	06/16/2022	
91110	MEDIWAST000	MEDIWASTE DISPOSAL, LLC	R	06/16/2022	\$130.00	06/16/2022	
91111	NETSYNC 000	NETSYNC NETWORK SOLUTIONS	R	06/16/2022	\$160.00	06/16/2022	
91112	NICHO PR000	NICHO PRODUCE	R	06/16/2022	\$88.75	06/16/2022	
91113	NUMBER 1000	NUMBER 1 GLASS SHOP	R	06/16/2022	\$1,337.00	06/16/2022	
91114	O'REILLY000	O'REILLY AUTOMOTIVE INC.	R	06/16/2022	\$1,801.10	06/16/2022	
91115	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	06/16/2022	\$2,978.07	06/16/2022	
91116	OFFICE D000	OFFICE DEPOT	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
91117	OFFICE D000	OFFICE DEPOT	R	06/16/2022	\$1,987.28	06/16/2022	
91118	PEARLIZE000	PEARLIZED MATHEMATICS CON	R	06/16/2022	\$27,814.40	06/16/2022	
91119	PEREZMAR005	PEREZ, MARIO A.	R	06/16/2022	\$190.00	06/16/2022	
91120	PEREZMAN000	PEREZ, NANCY	R	06/16/2022	\$30.00	06/16/2022	
91121	PRACTICA000	PRACTICAL PARENT EDUCATIO	R	06/16/2022	\$1,000.00	06/16/2022	
91122	RAMIRRAU002	RAMIREZ, RAUL JR	R	06/16/2022	\$200.00	06/16/2022	
91123	RAMONJEA000	RAMON, JEANETTE	R	06/16/2022	\$30.00	06/16/2022	
91124	REGIOI 000	REGION I EDU. SERVICE CEN	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
91125	REGIOI 000	REGION I EDU. SERVICE CEN	R	06/16/2022	\$3,850.00	06/16/2022	
91126	RENTAWOR000	RENTAL WORLD, LLC	R	06/16/2022	\$8,259.00	06/16/2022	
91127	REPUBLIC000	REPUBLIC SERVICES, INC	R	06/16/2022	\$750.93	06/16/2022	
91128	ROBSTOWN002	ROBSTOWN ISD	R	06/16/2022	\$2,317.53	06/16/2022	
91129	ROMAYXEN000	ROMAYOR, XENIA M.	R	06/16/2022	\$77.92	06/16/2022	
91130	RUNNING 000	RUNNING WAREHOUSE	R	06/16/2022	\$1,617.36	06/16/2022	
91131	SANCHROB002	SANCHEZ, ROBERT	R	06/16/2022	\$1,500.00	06/16/2022	
91132	SCHNEIDE000	SCHNEIDER ELECTRIC BUILDI	R	06/16/2022	\$1,750.00	06/16/2022	
91133	SEON 000	SEON	R	06/16/2022	\$5,400.00	06/16/2022	
91134	SHERW 000	SHERWIN-WILLIAMS	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
91135	SHERW 000	SHERWIN-WILLIAMS	R	06/16/2022	\$1,744.41	06/16/2022	
91136	SHI GOVE000	SHI GOVERNMENT SOLUTIONS	R	06/16/2022	\$31,131.00	06/16/2022	
91137	SMARTCOM000	SMARTCOM TELEPHONE, LLC	R	06/16/2022	\$3,905.56	06/16/2022	
91138	STAPLES 001	STAPLES INC	R	06/16/2022	\$125.43	06/16/2022	
91139	STEFANO'000	STEFANO'S BROOKLYN PIZZA,	R	06/16/2022	\$243.94	06/16/2022	
91140	T T M TI000	T T M TIRES, LLC	C	06/16/2022	\$0.00	06/16/2022	06/16/2022
91141	T T M TI000	T T M TIRES, LLC	R	06/16/2022	\$4,638.46	06/16/2022	
91142	T-MOBILE000	T-MOBILE USA, INC	R	06/16/2022	\$1,250.81	06/16/2022	
91143	TELLUS E000	TELLUS EQUIPMENT SOLUTION	R	06/16/2022	\$974.52	06/16/2022	
91144	TERRA CO000	TERRA COOLING	R	06/16/2022	\$1,061.24	06/16/2022	
91145	TESTOUT 000	TESTOUT CORPORATION	R	06/16/2022	\$5,700.00	06/16/2022	
91146	TEXAS CH002	TEXAS CHILLER SYSTEMS, LL	R	06/16/2022	\$7,962.50	06/16/2022	
91147	TEXAS CH004	TEXAS CHORAL DIRECTORS AS	R	06/16/2022	\$70.00	06/16/2022	
91148	TORREJUA002	TORRES, JUANITA A.	R	06/16/2022	\$140.00	06/16/2022	
91149	TXTAG 000	TXTAG	R	06/16/2022	\$2.30	06/16/2022	
91150	TXUENE 000	TXU ENERGY	R	06/16/2022	\$84,046.29	06/16/2022	
91151	UBEO LLC000	UBEO LLC	R	06/16/2022	\$32.85	06/16/2022	
91152	USI EDUC000	USI EDUCATION & GOVERNMEN	R	06/16/2022	\$587.96	06/16/2022	



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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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91153	UTRGV - 000	UTRGV - APSI	R	06/16/2022	\$600.00	06/16/2022	
91154	VALLEMOR000	VALLEY MORNING STAR	R	06/16/2022	\$1,232.80	06/16/2022	
91155	VALLETRO000	VALLEY TROPHIES, LLC	R	06/16/2022	\$103.52	06/16/2022	
91156	VALLEY G000	VALLEY GROCERS LLC	R	06/16/2022	\$371.40	06/16/2022	
91157	VELA MAR000	VELA, MARIA F.	R	06/16/2022	\$30.00	06/16/2022	
91158	VILLAASH001	VILLALON, ASHLEY N.	R	06/16/2022	\$190.00	06/16/2022	
91159	VILLAMEL000	VILLARREAL, JR, MELQUIADE	R	06/16/2022	\$330.00	06/16/2022	
91160	VITALSAN000	VITALLO, SANDRA M.	R	06/16/2022	\$300.00	06/16/2022	
91161	WALSH,GA000	WALSH,GALLEGOS TREVINO KY	R	06/16/2022	\$14,635.34	06/16/2022	
91162	WESTERN 002	WESTERN PSYCHOLOGICAL SER	R	06/16/2022	\$2,744.50	06/16/2022	
91163	WHATABUR001	WHATABURGER, INC. (SA)	R	06/16/2022	\$119.50	06/16/2022	
91164	WILLIV 000	WILLIAM V MAC GILL & CO	R	06/16/2022	\$124.17	06/16/2022	
91165	WING BAR000	WING BARN LC	R	06/16/2022	\$64.00	06/16/2022	
91166	WORLD P0000	WORLD POINT ECC, INC	R	06/16/2022	\$179.53	06/16/2022	
91167	ZEPOL, I000	ZEPOL, INC.	R	06/16/2022	\$22.00	06/16/2022	
91168	LONGHBUS000	LONGHORN BUS SALES	R	06/20/2022	\$490.90	06/20/2022	
91169	ALEMAANN001	ALEMAN, ANNA B.	R	06/24/2022	\$38.00	06/24/2022	
91170	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/24/2022	\$0.00	06/24/2022	06/24/2022
91171	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/24/2022	\$0.00	06/24/2022	06/24/2022
91172	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/24/2022	\$0.00	06/24/2022	06/24/2022
91173	AMAZON C000	AMAZON CAPITAL SERVICES I	C	06/24/2022	\$0.00	06/24/2022	06/24/2022
91174	AMAZON C000	AMAZON CAPITAL SERVICES I	R	06/24/2022	\$23,789.14	06/24/2022	
91175	AT & T' 000	AT & T'	R	06/24/2022	\$41.92	06/24/2022	
91176	B & H PH000	B & H PHOTO-VIDEO	R	06/24/2022	\$440.85	06/24/2022	
91177	BAUDVILL000	BAUDVILLE, INC.	R	06/24/2022	\$938.12	06/24/2022	
91178	BORDEHAR000	BORDERLAND HARDWARE OF	R	06/24/2022	\$1,333.01	06/24/2022	
91179	BRIGHT S001	BRIGHT STAR ENVIRONMENTAL	R	06/24/2022	\$50.00	06/24/2022	
91180	BRINKER 000	BRINKER INTERNATIONAL, IN	R	06/24/2022	\$378.00	06/24/2022	
91181	CANTUYVE000	CANTU, YVETTE	R	06/24/2022	\$98.86	06/24/2022	
91182	CASTELLA000	CASTELLANOS, FRANCISCO	R	06/24/2022	\$300.25	06/24/2022	
91183	CAZARHEC000	CAZARES, HECTOR A.	R	06/24/2022	\$149.73	06/24/2022	
91184	CENTURY 000	CENTURY HVAC DISTRIBUTING	R	06/24/2022	\$189.73	06/24/2022	
91185	CHAPAAL000	CHAPA, ALEIDA	R	06/24/2022	\$668.06	06/24/2022	
91186	CISNEOZZ000	CISNEROS, OZZIEL	R	06/24/2022	\$190.00	06/24/2022	
91187	CITY OF 002	CITY OF LA FERIA POLICE	R	06/24/2022	\$1,900.00	06/24/2022	
91188	CITYOF 001	CITY OF LA FERIA	R	06/24/2022	\$21,182.75	06/24/2022	
91189	COAST TO000	COAST TO COAST COMPUTER	R	06/24/2022	\$325.15	06/24/2022	
91190	COMMITTE000	COMMITTEE FOR CHILDREN	R	06/24/2022	\$459.00	06/24/2022	
91191	CONTINEN003	CONTINENTAL PLUMBING SERV	R	06/24/2022	\$24,500.00	06/24/2022	
91192	CRAWFORD000	CRAWFORD ELECTRIC SUPPLY	R	06/24/2022	\$2,963.34	06/24/2022	
91193	CULBEDAV000	CULBERSON, DAVID M.	R	06/24/2022	\$875.00	06/24/2022	
91194	DE LAGE 001	DE LAGE LANDEN FINANCIAL	R	06/24/2022	\$2,027.52	06/24/2022	
91195	DEALEBLE000	DEALERS ELECTRICAL SUPPLY	R	06/24/2022	\$2,995.75	06/24/2022	
91196	DELLMAR 000	DELL MARKETING L.P.	R	06/24/2022	\$255.99	06/24/2022	
91197	DEPAROF 001	AGENCY 405 TEXAS DEPT OF	R	06/24/2022	\$1.00	06/24/2022	
91198	ELCEN 000	EL CENTRO	C	06/24/2022	\$0.00	06/24/2022	06/24/2022
91199	ELCEN 000	EL CENTRO	R	06/24/2022	\$297.72	06/24/2022	
91200	ENGRAVIN000	ENGRAVING SOLUTIONS, LLC	R	06/24/2022	\$34.75	06/24/2022	
91201	EWING IR000	EWING IRRIGATION PRODUCTS	R	06/24/2022	\$202.18	06/24/2022	
91202	EXQUITOR000	EXQUISITA TORTILLAS, INC	R	06/24/2022	\$8.20	06/24/2022	
91203	FACILITY000	FACILITY SOLUTIONS GROUP,	R	06/24/2022	\$14,683.00	06/24/2022	

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91204	FAST SIG000	FAST SIGNS	R	06/24/2022	\$162.40	06/24/2022	
91205	FLAGHOUS000	FLAGHOUSE INC.	R	06/24/2022	\$3,372.12	06/24/2022	
91206	FLOREROS001	FLORES, ROSALINDA	R	06/24/2022	\$82.23	06/24/2022	
91207	FLOREUMB000	FLORES, UMBERTO JR	R	06/24/2022	\$35.98	06/24/2022	
91208	FLOWERS 001	FLOWERS BAKING CO. OF SAN	R	06/24/2022	\$193.60	06/24/2022	
91209	GALVALET000	GALVAN, LETICIA	R	06/24/2022	\$259.74	06/24/2022	
91210	GATEWAY 000	GATEWAY EDUCATION HOLDING	R	06/24/2022	\$3,695.63	06/24/2022	
91211	GIICA, L000	GIICA, LLC	R	06/24/2022	\$89.85	06/24/2022	
91212	GOLD STA001	GOLD STAR PETROLEUM, INC.	R	06/24/2022	\$2,963.68	06/24/2022	
91213	GOMEZ SC000	GOMEZ SCREEN PRINTING	R	06/24/2022	\$487.00	06/24/2022	
91214	GONZAABE000	GONZALEZ, ABEL	R	06/24/2022	\$150.00	06/24/2022	
91215	GONZAJOS004	GONZALES, JOSE A.	R	06/24/2022	\$867.00	06/24/2022	
91216	GONZALET000	GONZALEZ, LETICIA C.	R	06/24/2022	\$6,847.90	06/24/2022	
91217	GOPHER 000	GOPHER	R	06/24/2022	\$1,444.74	06/24/2022	
91218	GUITAR C001	GUITAR CENTER STORES, INC	R	06/24/2022	\$1,687.50	06/24/2022	
91219	HEB CRED000	HEB CREDIT RECEIVABLES -	R	06/24/2022	\$165.92	06/24/2022	
91220	HENRY SC000	HENRY SCHEIN, INC.	R	06/24/2022	\$2,367.14	06/24/2022	
91221	HOBBYLOB000	HOBBY LOBBY	R	06/24/2022	\$225.11	06/24/2022	
91222	JOHNSKAT000	JOHNSON, KATIE	R	06/24/2022	\$325.21	06/24/2022	
91223	JOHNSTON000	JOHNSTONE SUPPLY	R	06/24/2022	\$2,188.59	06/24/2022	
91224	JOSTEDIP000	JOSTEN'S DIPLOMA DIVISION	R	06/24/2022	\$258.23	06/24/2022	
91225	KLARFJAI000	KLARFELD, JAIR J.	R	06/24/2022	\$5,500.00	06/24/2022	07/21/2022
91226	KONICA M000	KONICA MINOLTA PREMIER FI	R	06/24/2022	\$194.55	06/24/2022	
91227	LA FERIA005	LA FERIA ISD CHLD NUTRIT	R	06/24/2022	\$84.00	06/24/2022	
91228	LAFER 003	LA FERIA CO-OP GIN & SUPP	R	06/24/2022	\$45.00	06/24/2022	
91229	LAKESLEA000	LAKESHORE LEARNING MATERI	R	06/24/2022	\$1,218.80	06/24/2022	
91230	LEAL RUB000	LEAL, RUBY R.	R	06/24/2022	\$45.00	06/24/2022	
91231	LOS LEON000	LOS LEONES RESTAURANT	R	06/24/2022	\$247.10	06/24/2022	
91232	MASCOAUG000	MASCORRO, AUGUSTO CESAR J	R	06/24/2022	\$1,096.14	06/24/2022	
91233	MECASPO 000	MECA SPORTSWEAR, INC.	R	06/24/2022	\$5,340.00	06/24/2022	
91234	MEDINJON000	MEDINA, JONATHAN E.	R	06/24/2022	\$4,997.00	06/24/2022	
91235	MISSIONR000	MISSION RESTAURANT SUPPLY	R	06/24/2022	\$2,234.54	06/24/2022	
91236	MONTALIS000	MONTALVO, LISA	R	06/24/2022	\$288.96	06/24/2022	
91237	MORALFLO000	MORALES, FLORENCE J.	R	06/24/2022	\$2,261.41	06/24/2022	
91238	NATIONAL016	NATIONAL NOTARY ASSOCIATI	R	06/24/2022	\$212.75	06/24/2022	
91239	NETSYNC 000	NETSYNC NETWORK SOLUTIONS	C	06/24/2022	\$0.00	06/24/2022	06/24/2022
91240	NETSYNC 000	NETSYNC NETWORK SOLUTIONS	R	06/24/2022	\$9,577.33	06/24/2022	
91241	NICHO PR000	NICHO PRODUCE	R	06/24/2022	\$117.00	06/24/2022	
91242	OAKFAR 000	DEAN DAIRY CORPORATE, LLC	R	06/24/2022	\$2,351.11	06/24/2022	
91243	OFFICE D000	OFFICE DEPOT	C	06/24/2022	\$0.00	06/24/2022	06/24/2022
91244	OFFICE D000	OFFICE DEPOT	R	06/24/2022	\$4,780.96	06/24/2022	
91245	OLIVE GA000	OLIVE GARDEN	R	06/24/2022	\$411.20	06/24/2022	
91246	ORTIZPAT000	ORTIZ, PATRICIA	R	06/24/2022	\$119.90	06/24/2022	
91247	PASADENA000	PASADENA SPORTING GOODS	C	06/24/2022	\$0.00	06/24/2022	06/24/2022
91248	PASADENA000	PASADENA SPORTING GOODS	R	06/24/2022	\$13,532.00	06/24/2022	
91249	PEARISON000	PEARISON INCORPORATED	R	06/24/2022	\$781.60	06/24/2022	
91250	PENA ROS002	PENA, ROSA M.	R	06/24/2022	\$35.00	06/24/2022	
91251	PERMABOU000	PERMA BOUND	R	06/24/2022	\$2,092.75	06/24/2022	
91252	PORTIONP000	PORTIONPAC CHEMICAL CORPO	R	06/24/2022	\$133.77	06/24/2022	
91253	PRODUCTS000	PRODUCTS RAMSA LLC	R	06/24/2022	\$646.00	06/24/2022	
91254	QTP INC 000	QTP INC	R	06/24/2022	\$4,400.00	06/24/2022	

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91255	RAINBOW 001	RAINBOW PIZZA L.L.C.	R	06/24/2022	\$77.88	06/24/2022	
91256	REGIOI 000	REGION I EDU. SERVICE CEN	C	06/24/2022	\$0.00	06/24/2022	06/24/2022
91257	REGIOI 000	REGION I EDU. SERVICE CEN	R	06/24/2022	\$13,519.00	06/24/2022	
91258	RESCZDEV000	RESCZENSKI, DEVAUGHN W.	R	06/24/2022	\$1,050.00	06/24/2022	
91259	REYESRUD000	REYES, RUDOLF G. JR	R	06/24/2022	\$225.00	06/24/2022	
91260	RGV LEAD000	RGV LEAD	R	06/24/2022	\$404.25	06/24/2022	
91261	RIDDELL/000	RIDDELL/ALL AMERICAN SPOR	R	06/24/2022	\$19,617.19	06/24/2022	
91262	RODRIHAY001	RODRIGUEZ, HAYDEE L.	R	06/24/2022	\$260.84	06/24/2022	
91263	SANCHROB002	SANCHEZ, ROBERT	C	06/24/2022	\$0.00	06/24/2022	06/24/2022
91264	SANCHROB002	SANCHEZ, ROBERT	R	06/24/2022	\$260.00	06/24/2022	
91265	SCHNEIDE000	SCHNEIDER ELECTRIC BUILDI	R	06/24/2022	\$564.00	06/24/2022	
91266	SCHOOSPE001	SCHOOL SPECIALTY , LLC	C	06/24/2022	\$0.00	06/24/2022	06/24/2022
91267	SCHOOSPE001	SCHOOL SPECIALTY , LLC	R	06/24/2022	\$3,905.27	06/24/2022	
91268	SECURINT000	SECURITY INTERNATIONAL	R	06/24/2022	\$185.25	06/24/2022	
91269	SHERW 000	SHERWIN-WILLIAMS	R	06/24/2022	\$203.73	06/24/2022	
91270	SODEXO, 000	SODEXO, INC.	R	06/24/2022	\$346.50	06/24/2022	
91271	SOS TECH000	SOS TECHNOLOGIES	R	06/24/2022	\$240.00	06/24/2022	
91272	SOUTH TE003	SOUTH TEXAS WASTE WATER	R	06/24/2022	\$2,375.00	06/24/2022	
91273	T & W TI000	T & W TIRE LLC	R	06/24/2022	\$1,266.24	06/24/2022	
91274	TAVAC 000	TAVAC	R	06/24/2022	\$300.00	06/24/2022	
91275	TEAM EXP000	TEAM EXPRESS	R	06/24/2022	\$5,313.38	06/24/2022	
91276	TERRA CO000	TERRA COOLING	R	06/24/2022	\$843.75	06/24/2022	
91277	TEXAS SO000	TEXAS SOUTHMOST COLLEGE	R	06/24/2022	\$3,136.34	06/24/2022	
91278	TEXAS ST001	TEXAS STATE BILLING SERVI	R	06/24/2022	\$8,866.23	06/24/2022	
91279	TEXASGAS000	TEXAS GAS SERVICE	R	06/24/2022	\$375.49	06/24/2022	
91280	TEXASGIR001	TEXAS GIRLS COACHES ASSOC	R	06/24/2022	\$200.00	06/24/2022	
91281	TEXASHIG002	TEXAS HIGH SCHOOL COACHES	R	06/24/2022	\$1,015.00	06/24/2022	
91282	THE CERT000	THE CERTIFIED WELDING AND	R	06/24/2022	\$420.00	06/24/2022	
91283	TONIE'S 000	TONIE'S FLOWERS	R	06/24/2022	\$315.00	06/24/2022	
91284	TOPS THE000	TOPS THE OUTDOOR POWER ST	R	06/24/2022	\$980.93	06/24/2022	
91285	TORRECYN000	TORRES, CYNTHIA A.	R	06/24/2022	\$118.09	06/24/2022	
91286	TREVIDI001	TREVINO, EDITH	R	06/24/2022	\$2,200.00	06/24/2022	
91287	TREVIMAR004	TREVINO-CORTEZ, MARIA	R	06/24/2022	\$3,200.00	06/24/2022	
91288	UBEO LLC000	UBEO LLC	R	06/24/2022	\$819.14	06/24/2022	
91289	VATAT PR000	VATAT PROFESSIONAL DEVELO	R	06/24/2022	\$620.00	06/24/2022	
91290	VERDUCAR000	VERDUZCO, CARLOS JR	R	06/24/2022	\$215.00	06/24/2022	
91291	WHATABUR001	WHATABURGER, INC. (SA)	R	06/24/2022	\$316.97	06/24/2022	
91292	WONDERPL000	WONDERPLAY, INC	R	06/24/2022	\$1,315.30	06/24/2022	
91293	XEROX BU000	XEROX BUSINESS SOLUTION S	R	06/24/2022	\$185.00	06/24/2022	
91294	ZUVIECAS000	ZUVIETA, CASSANDRA M.	R	06/24/2022	\$100.00	06/24/2022	
202100009	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$104.00	08/13/2021	
202100020	WEX BANK000	WEX BANK	W	08/25/2021	\$154.08	08/26/2021	04/26/2022
202100020	WEX BANK000	WEX BANK	V	04/26/2022	\$-154.08	09/30/2021	04/26/2022
202100021	WEX BANK000	WEX BANK	W	08/25/2021	\$286.55	08/26/2021	04/26/2022
202100021	WEX BANK000	WEX BANK	V	04/26/2022	\$-286.55	09/30/2021	04/26/2022
202100028	WEX BANK000	WEX BANK	W	09/23/2021	\$43.05	09/23/2021	04/26/2022
202100028	WEX BANK000	WEX BANK	V	04/26/2022	\$-43.05	09/30/2021	04/26/2022
202100032	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$739.53	08/13/2021	
202100033	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$-562.95	08/13/2021	
202100034	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$862.95	08/13/2021	
202100035	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$739.53	08/13/2021	

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202100036	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$898.65	08/13/2021	
202100037	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$915.99	08/13/2021	
202100038	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$898.65	08/13/2021	
202100039	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$780.67	08/13/2021	
202100040	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$739.53	08/13/2021	
202100041	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$862.95	08/13/2021	
202100042	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$739.53	08/13/2021	
202100043	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$739.53	08/13/2021	
202100044	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$898.65	08/13/2021	
202100045	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$862.95	08/13/2021	
202100046	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$898.65	08/13/2021	
202100047	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$739.53	08/13/2021	
202100048	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$3,780.04	08/13/2021	
202100059	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$440.96	08/13/2021	
202100060	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$285.63	08/13/2021	
202100061	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$285.63	08/13/2021	
202100062	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$285.63	08/13/2021	
202100063	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$285.63	08/13/2021	
202100064	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$285.63	08/13/2021	
202100065	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$285.63	08/13/2021	
202100066	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$293.16	08/13/2021	
202100067	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$285.63	08/13/2021	
202100068	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$285.63	08/13/2021	
202100069	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$285.63	08/13/2021	
202100070	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$285.63	08/13/2021	
202100071	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$285.63	08/13/2021	
202100072	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$285.63	08/13/2021	
202100073	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$27.40	08/13/2021	
202100074	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$34.51	08/13/2021	
202100075	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$1,157.72	08/13/2021	
202100082	WEX BANK000	WEX BANK	W	10/28/2021	\$1.00	10/28/2021	05/24/2022
202100082	WEX BANK000	WEX BANK	V	05/24/2022	\$-1.00	05/24/2022	05/24/2022
202100083	WEX BANK000	WEX BANK	W	10/28/2021	\$184.97	10/28/2021	05/24/2022
202100083	WEX BANK000	WEX BANK	V	05/24/2022	\$-184.97	05/24/2022	05/24/2022
202100084	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$452.16	08/13/2021	
202100085	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$1,015.96	08/13/2021	
202100086	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$478.97	08/13/2021	
202100087	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$797.04	08/13/2021	
202100088	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$804.44	08/13/2021	
202100089	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$804.44	08/13/2021	
202100090	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$979.24	08/13/2021	
202100091	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$63.24	08/13/2021	
202100092	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$63.24	08/13/2021	
202100093	BBVA CRE000	BBVA CREDIT CARD	W	08/13/2021	\$-111.56	08/13/2021	
202100100	WEX BANK000	WEX BANK	W	11/18/2021	\$384.28	11/18/2021	
202100103	SAM'SCLU000	SAM'S CLUB DIRECT	W	12/02/2021	\$249.88	12/02/2021	
202100114	WEX BANK000	WEX BANK	W	12/16/2021	\$91.45	12/16/2021	12/16/2021
202100114	WEX BANK000	WEX BANK	V	12/16/2021	\$-91.45	12/16/2021	12/16/2021
202100115	WEX BANK000	WEX BANK	W	12/16/2021	\$913.58	12/16/2021	12/16/2021
202100115	WEX BANK000	WEX BANK	V	12/16/2021	\$-913.58	12/16/2021	12/16/2021
202100116	BBVA CRE000	BBVA CREDIT CARD	W	09/14/2021	\$484.05	10/14/2021	

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202100117	BBVA CRE000	BBVA CREDIT CARD	W	09/14/2021	\$1,196.11	10/14/2021	
202100118	BBVA CRE000	BBVA CREDIT CARD	W	09/14/2021	\$451.42	10/14/2021	
202100119	BBVA CRE000	BBVA CREDIT CARD	W	09/14/2021	\$168.00	10/14/2021	
202100120	BBVA CRE000	BBVA CREDIT CARD	W	09/14/2021	\$50.00	10/14/2021	
202100121	BBVA CRE000	BBVA CREDIT CARD	W	09/14/2021	\$599.98	10/14/2021	
202100122	BBVA CRE000	BBVA CREDIT CARD	W	09/14/2021	\$-3,780.04	10/14/2021	
202100123	BBVA CRE000	BBVA CREDIT CARD	W	09/14/2021	\$-45.76	10/14/2021	
202100126	SAM'SCLU000	SAM'S CLUB DIRECT	W	01/06/2022	\$105.49	01/06/2022	
202100127	SAM'SCLU000	SAM'S CLUB DIRECT	W	01/06/2022	\$79.92	01/06/2022	
202100128	SAM'SCLU000	SAM'S CLUB DIRECT	W	01/06/2022	\$71.10	01/06/2022	
202100129	SAM'SCLU000	SAM'S CLUB DIRECT	W	01/06/2022	\$91.30	01/06/2022	
202100130	SAM'SCLU000	SAM'S CLUB DIRECT	W	01/06/2022	\$98.12	01/06/2022	
202100131	SAM'SCLU000	SAM'S CLUB DIRECT	W	01/06/2022	\$57.18	01/06/2022	
202100132	SAM'SCLU000	SAM'S CLUB DIRECT	W	01/06/2022	\$341.63	01/06/2022	
202100133	SAM'SCLU000	SAM'S CLUB DIRECT	W	01/06/2022	\$173.12	01/06/2022	
202100134	SAM'SCLU000	SAM'S CLUB DIRECT	W	01/06/2022	\$76.80	01/06/2022	
202100135	SAM'SCLU000	SAM'S CLUB DIRECT	W	01/06/2022	\$69.80	01/06/2022	
202100136	SAM'SCLU000	SAM'S CLUB DIRECT	W	01/06/2022	\$554.40	01/06/2022	
202100137	SAM'SCLU000	SAM'S CLUB DIRECT	W	01/06/2022	\$99.98	01/06/2022	
202100138	SAM'SCLU000	SAM'S CLUB DIRECT	W	01/06/2022	\$10.74	01/06/2022	
202100141	WEX BANK000	WEX BANK	W	01/20/2022	\$115.85	01/20/2022	
202100144	BBVA CRE000	BBVA CREDIT CARD	W	09/14/2021	\$205.00	10/14/2021	
202100145	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$114.00	10/14/2021	
202100146	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$32.77	10/14/2021	
202100147	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$7.22	10/14/2021	
202100148	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$398.96	10/14/2021	
202100149	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$398.96	10/14/2021	
202100150	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$398.96	10/14/2021	
202100151	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$617.55	10/14/2021	
202100152	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$-80.55	10/14/2021	
202100153	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$278.10	10/14/2021	
202100154	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$674.43	10/14/2021	
202100155	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$339.09	10/14/2021	
202100158	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$226.17	10/14/2021	
202100159	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$226.17	10/14/2021	
202100160	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$452.34	10/14/2021	
202100161	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$452.34	10/14/2021	
202100162	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$226.17	10/14/2021	
202100163	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$226.17	10/14/2021	
202100164	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$-226.17	10/14/2021	
202100165	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$226.17	10/14/2021	
202100166	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$452.34	10/14/2021	
202100167	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$-226.17	10/14/2021	
202100168	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$226.17	10/14/2021	
202100169	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$226.17	10/14/2021	
202100170	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$-226.17	10/14/2021	
202100171	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$452.34	10/14/2021	
202100172	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$226.17	10/14/2021	
202100173	BBVA CRE000	BBVA CREDIT CARD	W	10/14/2021	\$-226.17	10/14/2021	
202100176	WEX BANK000	WEX BANK	W	02/17/2022	\$195.45	02/17/2022	
202100177	WEX BANK000	WEX BANK	W	02/17/2022	\$459.53	02/17/2022	

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202100178	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$436.98	11/12/2021	
202100179	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$-22.80	11/12/2021	
202100180	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$436.98	11/12/2021	
202100181	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$-22.80	11/12/2021	
202100182	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$78.85	11/12/2021	
202100183	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$169.00	11/12/2021	
202100184	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$360.00	11/12/2021	
202100188	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$118.45	11/12/2021	
202100189	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$118.45	11/12/2021	
202100190	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$118.45	11/12/2021	
202100191	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$118.45	11/12/2021	
202100192	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$118.45	11/12/2021	
202100193	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$118.45	11/12/2021	
202100194	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$118.45	11/12/2021	
202100195	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$118.45	11/12/2021	
202100196	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$118.45	11/12/2021	
202100197	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$118.45	11/12/2021	
202100198	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$118.45	11/12/2021	
202100199	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$118.45	11/12/2021	
202100200	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$118.45	11/12/2021	
202100201	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$141.45	11/12/2021	
202100202	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$-87.72	11/12/2021	
202100203	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$169.00	11/12/2021	
202100204	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$-139.00	11/12/2021	
202100205	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$318.28	11/12/2021	
202100206	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$116.97	11/12/2021	
202100207	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$233.94	11/12/2021	
202100208	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$233.94	11/12/2021	
202100209	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$233.94	11/12/2021	
202100210	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$233.94	11/12/2021	
202100211	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$233.94	11/12/2021	
202100212	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$233.94	11/12/2021	
202100213	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$233.94	11/12/2021	
202100214	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$233.94	11/12/2021	
202100215	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$233.94	11/12/2021	
202100216	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$-7.53	11/12/2021	
202100217	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$-7.53	11/12/2021	
202100218	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$-7.53	11/12/2021	
202100219	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$-7.53	11/12/2021	
202100220	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$-7.53	11/12/2021	
202100221	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$-7.53	11/12/2021	
202100222	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$-7.53	11/12/2021	
202100223	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$-7.53	11/12/2021	
202100224	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$-7.53	11/12/2021	
202100225	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$-7.53	11/12/2021	
202100226	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$-7.53	11/12/2021	
202100227	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$-7.53	11/12/2021	
202100228	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$-7.53	11/12/2021	
202100229	BBVA CRE000	BBVA CREDIT CARD	W	11/12/2021	\$50.00	11/12/2021	
202100232	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$64.86	03/14/2022	
202100240	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$938.40	12/14/2021	

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<u>APCSH PNC BANK NATIONAL ASSOCIATION</u>							
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202100241	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$49.95	12/14/2021	
202100242	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$419.99	12/14/2021	
202100243	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$57.00	12/14/2021	
202100244	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$57.00	12/14/2021	
202100245	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$758.50	12/14/2021	
202100246	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$67.23	12/14/2021	
202100247	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$-11.50	12/14/2021	
202100248	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$220.18	12/14/2021	
202100249	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$863.28	12/14/2021	
202100250	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$863.28	12/14/2021	
202100251	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$238.71	12/14/2021	
202100252	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$286.35	12/14/2021	
202100253	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$286.35	12/14/2021	
202100254	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$426.47	12/14/2021	
202100255	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$119.99	12/14/2021	
202100256	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$199.42	12/14/2021	
202100257	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$587.67	12/14/2021	
202100258	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$587.67	12/14/2021	
202100259	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$587.67	12/14/2021	
202100260	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$587.67	12/14/2021	
202100261	BBVA CRE000	BBVA CREDIT CARD	W	12/14/2021	\$662.67	12/14/2021	
202100262	BBVA CRE000	BBVA CREDIT CARD	W	01/14/2022	\$130.86	01/14/2022	
202100263	BBVA CRE000	BBVA CREDIT CARD	W	01/14/2022	\$250.00	01/14/2022	
202100264	BBVA CRE000	BBVA CREDIT CARD	W	01/14/2022	\$50.00	01/14/2022	
202100265	BBVA CRE000	BBVA CREDIT CARD	W	01/14/2022	\$75.00	01/14/2022	
202100266	BBVA CRE000	BBVA CREDIT CARD	W	01/14/2022	\$109.50	01/14/2022	
202100267	BBVA CRE000	BBVA CREDIT CARD	W	01/14/2022	\$174.28	01/14/2022	
202100268	BBVA CRE000	BBVA CREDIT CARD	W	01/14/2022	\$313.92	01/14/2022	
202100269	BBVA CRE000	BBVA CREDIT CARD	W	01/14/2022	\$42.48	01/14/2022	
202100270	BBVA CRE000	BBVA CREDIT CARD	W	01/14/2022	\$59.99	01/14/2022	
202100271	BBVA CRE000	BBVA CREDIT CARD	W	01/14/2022	\$499.95	01/14/2022	
202100272	BBVA CRE000	BBVA CREDIT CARD	W	01/14/2022	\$445.53	01/14/2022	
202100273	BBVA CRE000	BBVA CREDIT CARD	W	01/14/2022	\$129.71	01/14/2022	
202100274	BBVA CRE000	BBVA CREDIT CARD	W	01/14/2022	\$129.71	01/14/2022	
202100277	BBVA CRE000	BBVA CREDIT CARD	W	02/14/2022	\$875.00	02/14/2022	
202100278	BBVA CRE000	BBVA CREDIT CARD	W	02/14/2022	\$959.40	02/14/2022	
202100279	BBVA CRE000	BBVA CREDIT CARD	W	02/14/2022	\$116.55	02/14/2022	
202100280	BBVA CRE000	BBVA CREDIT CARD	W	02/14/2022	\$116.55	02/14/2022	
202100281	BBVA CRE000	BBVA CREDIT CARD	W	02/14/2022	\$122.47	02/14/2022	
202100282	BBVA CRE000	BBVA CREDIT CARD	W	02/14/2022	\$122.47	02/14/2022	
202100283	BBVA CRE000	BBVA CREDIT CARD	W	02/14/2022	\$122.47	02/14/2022	
202100284	BBVA CRE000	BBVA CREDIT CARD	W	02/14/2022	\$122.47	02/14/2022	
202100285	BBVA CRE000	BBVA CREDIT CARD	W	02/14/2022	\$122.47	02/14/2022	
202100286	BBVA CRE000	BBVA CREDIT CARD	W	02/14/2022	\$122.47	02/14/2022	
202100287	BBVA CRE000	BBVA CREDIT CARD	W	02/14/2022	\$498.75	02/14/2022	
202100288	BBVA CRE000	BBVA CREDIT CARD	W	02/14/2022	\$498.75	02/14/2022	
202100289	BBVA CRE000	BBVA CREDIT CARD	W	02/14/2022	\$-82.50	02/14/2022	
202100290	BBVA CRE000	BBVA CREDIT CARD	W	02/14/2022	\$-82.50	02/14/2022	
202100293	LOWE'S 000	LOWE'S	W	04/25/2022	\$108.70	04/25/2022	
202100301	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/12/2022	\$58.46	05/12/2022	
202100302	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/12/2022	\$75.60	05/12/2022	

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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
*****Continued*****							
202100303	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/12/2022	\$212.92	05/12/2022	
202100304	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/12/2022	\$446.38	05/12/2022	
202100305	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/10/2022	\$59.76	05/12/2022	
202100306	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/10/2022	\$79.90	05/12/2022	
202100307	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/10/2022	\$55.71	05/12/2022	
202100308	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/10/2022	\$69.24	05/12/2022	
202100309	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/10/2022	\$118.80	05/12/2022	
202100310	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/10/2022	\$55.28	05/12/2022	
202100311	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/10/2022	\$302.68	05/12/2022	
202100312	LOWE'S 000	LOWE'S	W	05/12/2022	\$358.20	05/12/2022	05/12/2022
202100312	LOWE'S 000	LOWE'S	V	05/12/2022	\$-358.20	05/12/2022	05/12/2022
202100313	LOWE'S 000	LOWE'S	W	05/12/2022	\$809.58	05/12/2022	05/12/2022
202100313	LOWE'S 000	LOWE'S	V	05/12/2022	\$-809.58	05/12/2022	05/12/2022
202100315	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/12/2022	\$66.08	05/12/2022	
202100316	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/12/2022	\$74.10	05/12/2022	
202100317	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/12/2022	\$112.30	05/12/2022	
202100318	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/12/2022	\$166.26	05/12/2022	
202100319	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/12/2022	\$430.95	05/12/2022	
202100320	LOWE'S 000	LOWE'S	W	05/16/2022	\$6.64	05/19/2022	
202100321	LOWE'S 000	LOWE'S	W	05/16/2022	\$76.02	05/19/2022	
202100322	LOWE'S 000	LOWE'S	W	05/16/2022	\$23.72	05/19/2022	
202100323	LOWE'S 000	LOWE'S	W	05/16/2022	\$36.07	05/19/2022	
202100324	LOWE'S 000	LOWE'S	W	05/16/2022	\$80.74	05/19/2022	
202100325	LOWE'S 000	LOWE'S	W	05/16/2022	\$70.35	05/19/2022	
202100326	LOWE'S 000	LOWE'S	W	05/16/2022	\$6.10	05/19/2022	
202100327	LOWE'S 000	LOWE'S	W	05/16/2022	\$63.99	05/19/2022	
202100328	LOWE'S 000	LOWE'S	W	05/16/2022	\$84.97	05/19/2022	
202100329	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/16/2022	\$298.97	05/19/2022	
202100330	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/16/2022	\$498.96	05/19/2022	
202100331	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/18/2022	\$259.99	05/19/2022	
202100332	LOWE'S 000	LOWE'S	W	05/19/2022	\$199.99	05/19/2022	
202100333	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/19/2022	\$73.12	05/19/2022	
202100334	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/17/2022	\$18.96	05/19/2022	
202100337	LOWE'S 000	LOWE'S	W	05/23/2022	\$358.20	05/26/2022	
202100338	LOWE'S 000	LOWE'S	W	05/23/2022	\$809.58	05/26/2022	
202100339	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/23/2022	\$219.96	05/26/2022	
202100340	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/23/2022	\$335.16	05/26/2022	
202100345	LOWE'S 000	LOWE'S	W	05/26/2022	\$322.60	05/26/2022	
202100346	LOWE'S 000	LOWE'S	W	05/26/2022	\$44.90	05/26/2022	
202100347	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/26/2022	\$76.40	05/26/2022	
202100348	SAM'SCLU000	SAM'S CLUB DIRECT	W	05/26/2022	\$244.76	05/26/2022	
202100349	CAPITAL 003	CAPITAL ONE/WAL-MART	W	05/26/2022	\$122.88	05/26/2022	
202100350	CAPITAL 003	CAPITAL ONE/WAL-MART	W	05/26/2022	\$35.80	05/26/2022	
202100351	CAPITAL 003	CAPITAL ONE/WAL-MART	W	05/26/2022	\$13.92	05/26/2022	
202100352	CAPITAL 003	CAPITAL ONE/WAL-MART	W	05/26/2022	\$89.28	05/26/2022	
202100353	CAPITAL 003	CAPITAL ONE/WAL-MART	W	05/26/2022	\$49.41	05/26/2022	
202100354	LOWE'S 000	LOWE'S	W	06/01/2022	\$475.00	06/01/2022	
202100355	LOWE'S 000	LOWE'S	W	06/01/2022	\$7.59	06/01/2022	
202100356	LOWE'S 000	LOWE'S	W	06/01/2022	\$18.04	06/01/2022	
202100357	LOWE'S 000	LOWE'S	W	06/01/2022	\$51.96	06/01/2022	
202100358	LOWE'S 000	LOWE'S	W	06/01/2022	\$51.81	06/01/2022	



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Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
*****Continued*****							
202100359	LOWE'S 000	LOWE'S	W	06/01/2022	\$58.89	06/01/2022	
202100360	LOWE'S 000	LOWE'S	W	06/01/2022	\$100.12	06/01/2022	
202100361	LOWE'S 000	LOWE'S	W	06/01/2022	\$71.63	06/01/2022	
202100362	LOWE'S 000	LOWE'S	W	06/01/2022	\$-18.03	06/01/2022	
202100363	LOWE'S 000	LOWE'S	W	06/01/2022	\$42.30	06/01/2022	
202100364	LOWE'S 000	LOWE'S	W	06/01/2022	\$73.90	06/01/2022	
202100365	LOWE'S 000	LOWE'S	W	06/01/2022	\$217.92	06/01/2022	
202100366	LOWE'S 000	LOWE'S	W	06/01/2022	\$334.38	06/01/2022	
202100367	LOWE'S 000	LOWE'S	W	06/01/2022	\$33.24	06/01/2022	
202100368	LOWE'S 000	LOWE'S	W	06/01/2022	\$33.15	06/01/2022	
202100369	LOWE'S 000	LOWE'S	W	06/01/2022	\$461.34	06/01/2022	
202100370	LOWE'S 000	LOWE'S	W	06/01/2022	\$97.26	06/01/2022	
202100371	LOWE'S 000	LOWE'S	W	06/01/2022	\$119.69	06/01/2022	
202100372	LOWE'S 000	LOWE'S	W	06/01/2022	\$171.34	06/01/2022	
202100375	SAM'SCLU000	SAM'S CLUB DIRECT	W	06/01/2022	\$870.44	06/01/2022	
202100376	SAM'SCLU000	SAM'S CLUB DIRECT	W	06/01/2022	\$33.44	06/01/2022	
202100377	SAM'SCLU000	SAM'S CLUB DIRECT	W	06/01/2022	\$338.86	06/01/2022	
202100378	SAM'SCLU000	SAM'S CLUB DIRECT	W	06/01/2022	\$118.39	06/01/2022	
202100379	SAM'SCLU000	SAM'S CLUB DIRECT	W	06/01/2022	\$44.42	06/01/2022	
202100380	SAM'SCLU000	SAM'S CLUB DIRECT	W	06/01/2022	\$131.81	06/01/2022	
202100381	CAPITAL 003	CAPITAL ONE/WAL-MART	W	06/01/2022	\$985.24	06/01/2022	
202100382	CAPITAL 003	CAPITAL ONE/WAL-MART	W	06/01/2022	\$281.43	06/01/2022	
202100383	SAM'SCLU000	SAM'S CLUB DIRECT	W	06/01/2022	\$199.84	06/01/2022	06/09/2022
202100383	SAM'SCLU000	SAM'S CLUB DIRECT	V	06/09/2022	\$-199.84	06/09/2022	06/09/2022
202100384	LOWE'S 000	LOWE'S	W	06/01/2022	\$263.99	06/01/2022	
202100385	LOWE'S 000	LOWE'S	W	06/01/2022	\$49.96	06/01/2022	
202100386	LOWE'S 000	LOWE'S	W	06/01/2022	\$501.16	06/01/2022	
202100387	CAPITAL 003	CAPITAL ONE/WAL-MART	W	06/01/2022	\$157.32	06/01/2022	
202100388	SAM'SCLU000	SAM'S CLUB DIRECT	W	06/06/2022	\$100.68	06/09/2022	
202100389	SAM'SCLU000	SAM'S CLUB DIRECT	W	06/06/2022	\$287.60	06/09/2022	
202100390	SAM'SCLU000	SAM'S CLUB DIRECT	W	06/06/2022	\$157.13	06/09/2022	
202100391	CAPITAL 003	CAPITAL ONE/WAL-MART	W	06/06/2022	\$84.50	06/09/2022	
202100394	SAM'SCLU000	SAM'S CLUB DIRECT	W	06/08/2022	\$79.92	06/09/2022	
202100395	SAM'SCLU000	SAM'S CLUB DIRECT	W	06/08/2022	\$31.94	06/09/2022	
202100396	SAM'SCLU000	SAM'S CLUB DIRECT	W	06/08/2022	\$57.06	06/09/2022	
202100397	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$588.00	03/14/2022	
202100398	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$588.00	03/14/2022	
202100399	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$722.20	03/14/2022	
202100400	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$816.01	03/14/2022	
202100401	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$109.62	03/14/2022	
202100402	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$568.65	03/14/2022	
202100403	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$146.13	03/14/2022	
202100404	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$492.93	03/14/2022	
202100405	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$75.00	03/14/2022	
202100406	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$-75.00	03/14/2022	
202100407	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$372.00	03/14/2022	
202100408	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$477.00	03/14/2022	
202100409	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$372.00	03/14/2022	
202100410	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$372.00	03/14/2022	
202100411	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$467.49	03/14/2022	
202100412	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$463.24	03/14/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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202100413	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$-38.25	03/14/2022	
202100414	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$439.74	03/14/2022	
202100415	LOWE'S 000	LOWE'S	W	06/09/2022	\$99.22	06/09/2022	
202100416	LOWE'S 000	LOWE'S	W	06/09/2022	\$102.28	06/09/2022	
202100417	LOWE'S 000	LOWE'S	W	06/09/2022	\$23.84	06/09/2022	
202100418	LOWE'S 000	LOWE'S	W	06/09/2022	\$28.77	06/09/2022	
202100419	LOWE'S 000	LOWE'S	W	06/09/2022	\$178.70	06/09/2022	
202100420	LOWE'S 000	LOWE'S	W	06/09/2022	\$27.21	06/09/2022	
202100421	LOWE'S 000	LOWE'S	W	06/09/2022	\$120.52	06/09/2022	
202100422	LOWE'S 000	LOWE'S	W	06/09/2022	\$143.26	06/09/2022	
202100423	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/09/2022	\$70.00	06/09/2022	
202100424	CAPITAL 003	CAPITAL ONE/WAL-MART	W	06/09/2022	\$130.00	06/09/2022	
202100425	CAPITAL 003	CAPITAL ONE/WAL-MART	W	06/09/2022	\$221.12	06/09/2022	
202100426	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/07/2022	\$57.82	06/09/2022	
202100427	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/09/2022	\$199.84	06/09/2022	
202100428	CAPITAL 003	CAPITAL ONE/WAL-MART	W	06/14/2022	\$297.36	06/16/2022	
202100429	CAPITAL 003	CAPITAL ONE/WAL-MART	W	06/14/2022	\$308.32	06/16/2022	
202100430	CAPITAL 003	CAPITAL ONE/WAL-MART	W	06/14/2022	\$1,000.00	06/16/2022	
202100431	CAPITAL 003	CAPITAL ONE/WAL-MART	W	06/14/2022	\$300.00	06/16/2022	
202100432	CAPITAL 003	CAPITAL ONE/WAL-MART	W	06/14/2022	\$155.92	06/16/2022	
202100433	CAPITAL 003	CAPITAL ONE/WAL-MART	W	06/14/2022	\$100.00	06/16/2022	
202100434	CAPITAL 003	CAPITAL ONE/WAL-MART	W	06/14/2022	\$75.00	06/16/2022	
202100435	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/14/2022	\$14.64	06/16/2022	
202100436	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/14/2022	\$180.29	06/16/2022	
202100437	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/14/2022	\$58.32	06/16/2022	
202100438	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/14/2022	\$221.46	06/16/2022	
202100439	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/14/2022	\$1,200.31	06/16/2022	
202100440	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/14/2022	\$232.72	06/16/2022	
202100442	LOWE'S 000	LOWE'S	W	06/15/2022	\$40.49	06/16/2022	
202100443	LOWE'S 000	LOWE'S	W	06/15/2022	\$29.70	06/16/2022	
202100444	LOWE'S 000	LOWE'S	W	06/15/2022	\$54.84	06/16/2022	
202100445	LOWE'S 000	LOWE'S	W	06/15/2022	\$300.16	06/16/2022	
202100450	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$64.12	03/14/2022	
202100451	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$36.21	03/14/2022	
202100452	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$71.34	03/14/2022	
202100453	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$136.29	03/14/2022	
202100454	BBVA CRE000	BBVA CREDIT CARD	W	03/14/2022	\$57.00	03/14/2022	
202100455	LOWE'S 000	LOWE'S	W	06/16/2022	\$406.91	06/16/2022	
202100456	LOWE'S 000	LOWE'S	W	06/16/2022	\$421.80	06/16/2022	
202100457	LOWE'S 000	LOWE'S	W	06/16/2022	\$247.71	06/16/2022	
202100458	LOWE'S 000	LOWE'S	W	06/16/2022	\$174.48	06/16/2022	
202100459	LOWE'S 000	LOWE'S	W	06/16/2022	\$5.21	06/16/2022	
202100460	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$551.72	04/14/2022	
202100461	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$962.76	04/14/2022	
202100462	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$962.76	04/14/2022	
202100463	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$962.76	04/14/2022	
202100464	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$161.23	04/14/2022	
202100465	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$161.23	04/14/2022	
202100466	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$161.23	04/14/2022	
202100467	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$161.23	04/14/2022	
202100468	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$161.23	04/14/2022	

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<u>APCSH PNC BANK NATIONAL ASSOCIATION</u>							
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202100469	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$118.81	04/14/2022	
202100470	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$118.81	04/14/2022	
202100471	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$118.81	04/14/2022	
202100472	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$118.81	04/14/2022	
202100473	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$118.81	04/14/2022	
202100474	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$1,381.37	04/14/2022	
202100475	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$6,968.16	04/14/2022	
202100476	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$3,386.88	04/14/2022	
202100477	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$1,060.57	04/14/2022	
202100478	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$478.40	04/14/2022	
202100479	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$350.00	04/14/2022	
202100480	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$971.95	04/14/2022	
202100481	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$194.39	04/14/2022	
202100482	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$194.39	04/14/2022	
202100483	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$129.71	04/14/2022	
202100484	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$129.71	04/14/2022	
202100485	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$129.71	04/14/2022	
202100486	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$129.71	04/14/2022	
202100487	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$129.71	04/14/2022	
202100488	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$129.71	04/14/2022	
202100489	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$129.71	04/14/2022	
202100493	LOWE'S 000	LOWE'S	W	06/20/2022	\$263.10	06/24/2022	
202100494	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/21/2022	\$39.92	06/24/2022	
202100495	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/21/2022	\$216.40	06/24/2022	
202100496	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/22/2022	\$479.33	06/24/2022	
202100497	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/22/2022	\$187.36	06/24/2022	
202100498	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/22/2022	\$258.17	06/24/2022	
202100499	BBVA CRE000	BBVA CREDIT CARD	W	04/14/2022	\$549.60	04/14/2022	
202100500	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/22/2022	\$287.92	06/24/2022	
202100503	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/22/2022	\$158.47	06/24/2022	
202100504	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/22/2022	\$34.86	06/24/2022	
202100505	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/22/2022	\$145.14	06/24/2022	
202100506	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/23/2022	\$556.74	06/24/2022	
202100507	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/23/2022	\$1,504.36	06/24/2022	
202100508	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/23/2022	\$142.54	06/24/2022	
202100510	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/23/2022	\$510.69	06/24/2022	
202100511	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/23/2022	\$109.54	06/24/2022	
202100512	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/23/2022	\$56.20	06/24/2022	
202100513	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/22/2022	\$381.06	06/24/2022	
202100514	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/22/2022	\$29.54	06/24/2022	
202100515	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/23/2022	\$118.26	06/24/2022	
202100516	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/23/2022	\$117.98	06/24/2022	
202100517	LOWE'S 000	LOWE'S	W	06/23/2022	\$4,262.66	06/24/2022	
202100518	LOWE'S 000	LOWE'S	W	06/23/2022	\$57.67	06/24/2022	
202100519	LOWE'S 000	LOWE'S	W	06/23/2022	\$2,062.81	06/24/2022	
202100520	SAM'S SCLU000	SAM'S CLUB DIRECT	W	06/23/2022	\$398.01	06/24/2022	
202100521	LOWE'S 000	LOWE'S	W	06/23/2022	\$-256.68	06/24/2022	
202100522	CAPITAL 003	CAPITAL ONE/WAL-MART	W	06/23/2022	\$78.78	06/24/2022	
202100534	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$109.18	05/13/2022	
202100535	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$109.18	05/13/2022	
202100536	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$109.18	05/13/2022	

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<u>APCSH PNC BANK NATIONAL ASSOCIATION</u>							
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202100537	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$109.18	05/13/2022	
202100538	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$109.18	05/13/2022	
202100539	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$109.18	05/13/2022	
202100541	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$109.18	05/13/2022	
202100542	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$109.18	05/13/2022	
202100543	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$109.18	05/13/2022	
202100544	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$109.18	05/13/2022	
202100545	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$109.18	05/13/2022	
202100546	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$109.18	05/13/2022	
202100547	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$115.36	05/13/2022	
202100548	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$50.17	05/13/2022	
202100549	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$36.82	05/13/2022	
202100550	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$50.00	05/13/2022	
202100551	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$72.92	05/13/2022	
202100552	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$645.00	05/13/2022	
202100553	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$410.88	05/13/2022	
202100554	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$410.88	05/13/2022	
202100555	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$410.88	05/13/2022	
202100556	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$410.88	05/13/2022	
202100557	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$410.88	05/13/2022	
202100558	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$852.79	05/13/2022	
202100559	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$1,648.08	05/13/2022	
202100560	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$1,262.12	05/13/2022	
202100561	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$1,127.70	05/13/2022	
202100562	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$2,786.40	05/13/2022	
202100563	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$1,640.88	05/13/2022	
202100564	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$210.72	05/13/2022	
202100565	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$210.72	05/13/2022	
202100566	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$210.72	05/13/2022	
202100567	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$210.72	05/13/2022	
202100568	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$-86.67	05/13/2022	
202100569	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$-86.67	05/13/2022	
202100570	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$117.52	05/13/2022	
202100571	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$117.52	05/13/2022	
202100572	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$519.93	05/13/2022	
202100573	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$519.93	05/13/2022	
202100574	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$519.93	05/13/2022	
202100575	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$519.93	05/13/2022	
202100576	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$519.93	05/13/2022	
202100577	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$519.93	05/13/2022	
202100578	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$485.31	06/14/2022	
202100579	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$87.66	06/14/2022	
202100580	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$262.08	06/14/2022	
202100581	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$248.64	06/14/2022	
202100582	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$231.99	06/14/2022	
202100583	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$231.99	06/14/2022	
202100584	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$-13.44	06/14/2022	
202100585	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$1,253.40	06/14/2022	
202100586	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$714.84	06/14/2022	
202100587	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$85.10	06/14/2022	
202100588	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$489.66	06/14/2022	

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<b>APCSH PNC BANK NATIONAL ASSOCIATION</b>							
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202100589	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$489.66	06/14/2022	
202100590	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$-24.60	06/14/2022	
202100591	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$-24.60	06/14/2022	
202100592	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$465.06	06/14/2022	
202100593	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$784.34	06/14/2022	
202100594	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$823.67	06/14/2022	
202100595	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$-39.33	06/14/2022	
202100596	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$205.44	06/14/2022	
202100597	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$205.44	06/14/2022	
202100598	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$205.44	06/14/2022	
202100599	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$205.44	06/14/2022	
202100600	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$205.44	06/14/2022	
202100601	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$205.44	06/14/2022	
202100602	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$511.80	06/14/2022	
202100603	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$511.80	06/14/2022	
202100604	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$511.80	06/14/2022	
202100605	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$511.80	06/14/2022	
202100606	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$494.60	06/14/2022	
202100607	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$288.88	06/14/2022	
202100608	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$308.14	06/14/2022	
202100609	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$308.14	06/14/2022	
202100610	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$308.14	06/14/2022	
202100611	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$308.14	06/14/2022	
202100612	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$308.14	06/14/2022	
202100613	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$308.14	06/14/2022	
202100614	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$308.14	06/14/2022	
202100615	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$308.14	06/14/2022	
202100616	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$331.60	06/14/2022	
202100617	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$-16.80	06/14/2022	
202100618	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$331.60	06/14/2022	
202100619	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$-16.80	06/14/2022	
202100620	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$331.60	06/14/2022	
202100621	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$-16.80	06/14/2022	
202100622	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$331.60	06/14/2022	
202100623	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$-16.80	06/14/2022	
202100624	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$331.60	06/14/2022	
202100625	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$-16.80	06/14/2022	
202100626	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$331.60	06/14/2022	
202100627	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$-16.80	06/14/2022	
202100628	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$27.06	06/14/2022	
202100629	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$27.06	06/14/2022	
202100636	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$226.65	05/13/2022	
202100637	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$39.00	05/13/2022	
202100638	BBVA CRE000	BBVA CREDIT CARD	W	05/13/2022	\$59.98	05/13/2022	
202100639	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$309.00	06/14/2022	
202100640	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$1,750.00	06/14/2022	
202100641	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$89.84	06/14/2022	
202100642	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$89.97	06/14/2022	
202100643	BBVA CRE000	BBVA CREDIT CARD	W	06/14/2022	\$1,729.92	06/14/2022	
202100644	BBVA CRE000	BBVA CREDIT CARD	W	06/23/2022	\$37.90	06/30/2022	
202100645	BBVA CRE000	BBVA CREDIT CARD	W	06/23/2022	\$57.78	06/30/2022	

Cash Posting

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Date	Stmnt Date
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APCSH PNC BANK NATIONAL ASSOCIATION

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202100646	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$328.71	06/30/2022	
202100647	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$311.25	06/30/2022	
202100648	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$311.25	06/30/2022	
202100649	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$311.25	06/30/2022	
202100650	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$311.25	06/30/2022	
202100651	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$311.25	06/30/2022	
202100652	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$767.13	06/30/2022	
202100653	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$815.58	06/30/2022	
202100654	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$767.13	06/30/2022	
202100655	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$774.18	06/30/2022	
202100656	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$3,618.96	06/30/2022	
202100657	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$-61.20	06/30/2022	
202100658	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$602.77	06/30/2022	
202100659	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$567.85	06/30/2022	
202100660	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$567.85	06/30/2022	
202100661	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$602.77	06/30/2022	
202100662	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$218.66	06/30/2022	
202100663	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$40.05	06/30/2022	
202100664	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$-465.06	06/30/2022	
202100665	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$875.84	06/30/2022	
202100666	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$149.62	06/30/2022	
202100667	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$149.62	06/30/2022	
202100668	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$450.12	06/30/2022	
202100669	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$787.76	06/30/2022	
202100670	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$844.05	06/30/2022	
202100671	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$844.05	06/30/2022	
202100672	BBVA CRE000	BBVA CREDIT CARD	W	06/30/2022	\$879.65	06/30/2022	

Number Of Checks: 5587 \$14,494,623.15

Total Checks: 5587 \$14,494,623.15

Totals: Bank Total \$\$  
APCSH \$14,494,623.15

\*\*\*\*\* End of report \*\*\*\*\*