

Approval of Check Register as Summarized Below
December 13th, 2022

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	571869	572802	2,674,509.20
02	Special Revenue	471906	472251	4,077,874.15
03	Debt Service	No checks issued		-
04	Capital Projects	23040	23069	462,636.38
05	Trust & Agency	29508	29518	13,945.15
06	Payroll	1003077	1003081	13,997.07
07	Proprietary	7493	7500	28,137.18
15	Urban County	35147	35165	1,257,777.34
31	ACH General	No Advice issued		-
32	ACH Special	105	105	126,719.11
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **8,655,595.58**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	4,835,241.50
Payroll Fund	ITEMS:	3	4,310,800.71
	Total withdrawals:		<u>9,146,042.21</u>

Bank Internal Transfer for:

General Fund	ITEMS:	25	6,348,355.81
Special Revenue Funds	ITEMS:	9	2,455,536.05
Capital Project fund	ITEMS:	2	8,668.86
Trust & Agency Funds	ITEMS:	1	6,425.21
Proprietary Funds	ITEMS:	4	64,752.11

Total transfers: 8,883,738.04

Total electronic payments: 18,029,780.25

Grand Total: 26,685,375.83

ACH Withdrawals

Date	To	For	From	Amount
12/16/22	IRS Tax Payment	Reg Payroll PP# 25	Trust & Agency Fund	1,224,503.57
12/16/22	IRS Tax Payment	Urban County PP# 25	Trust & Agency Fund	9,289.77
12/29/22	IRS Tax Payment	Elected Officials PP# 24	Trust & Agency Fund	45,284.97
12/29/22	National Benefit Services	457 Elected Officials PP# 24	Trust & Agency Fund	1,275.00
12/13/22	National Benefit Services	457 P/Reg. PP# 25	Trust & Agency Fund	3,756.07
12/16/22	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
12/16/22	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	35,484.61
12/13/22	TCDRS	County Retirement	Trust & Agency Fund	3,515,302.73
Total Trust & Agency				4,835,241.50
12/16/22	County Employees	Regular Payroll PP# 25	Payroll Fund	4,141,415.53
12/16/22	Urban Co. Employees	Urban Co. Payroll PP# 25	Payroll Fund	32,686.92
12/29/22	Elected Officials	Elected Official PP# 24	Payroll Fund	136,698.26
Total Payroll				4,310,800.71
Total ACH Withdrawal				9,146,042.21

Bank Internal Transfers

Date	To	For	From	Amount
12/13/22	Payroll Fund	Regular PP# 25	General Fund	3,010,581.94
12/13/22	Trust & Agency Fund	Regular PP# 25	General Fund	2,765,470.79
12/13/22	Payroll Fund	Elected Officials PP# 24	General Fund	145,290.40
12/13/22	Trust & Agency Fund	Elected Officials PP# 24	General Fund	113,812.79
11/30/22	Special Revenue Fund	Deposit Correction (Rep. Purp.)	General Fund	120,784.14
11/30/22	Debt Service Fund	Deposit Correction (Rep. Purp.)	General Fund	191,167.34
12/13/22	Special Revenue Fund	Deposit Correction	General Fund	248.00
12/13/22	Special Revenue Fund	Deposit Correction	General Fund	16.00
12/13/22	Special Revenue Fund	Deposit Correction	General Fund	88.00
12/13/22	Special Revenue Fund	Deposit Correction	General Fund	239.94
12/13/22	Special Revenue Fund	Deposit Correction	General Fund	31.36
12/13/22	Special Revenue Fund	Deposit Correction	General Fund	15.68
12/13/22	Special Revenue Fund	Deposit Correction	General Fund	95.04
12/13/22	Special Revenue Fund	Deposit Correction	General Fund	47.04
12/13/22	Special Revenue Fund	Deposit Correction	General Fund	115.93
12/13/22	Special Revenue Fund	Deposit Correction	General Fund	56.00
12/13/22	Special Revenue Fund	Deposit Correction	General Fund	64.00
12/13/22	Special Revenue Fund	Deposit Correction	General Fund	199.68
12/13/22	Special Revenue Fund	Deposit Correction	General Fund	0.04
12/13/22	Special Revenue Fund	Deposit Correction	General Fund	0.07
12/13/22	Special Revenue Fund	Deposit Correction	General Fund	0.15
12/13/22	Special Revenue Fund	Deposit Correction	General Fund	0.07
12/13/22	Special Revenue Fund	Deposit Correction	General Fund	0.05
12/13/22	Special Revenue Fund	Deposit Correction	General Fund	23.52
12/13/22	Special Revenue Fund	Deposit Correction	General Fund	7.84
Total General				6,348,355.81
12/13/22	Payroll Fund	Regular PP# 25	Special Revenue Fund	1,097,228.19
12/13/22	Trust & Agency Fund	Regular PP# 25	Special Revenue Fund	955,512.18
12/13/22	Payroll Fund	Urban County PP# 25	Special Revenue Fund	32,686.62
12/13/22	Trust & Agency Fund	Urban County PP# 25	Special Revenue Fund	29,154.18
11/30/22	General Fund	Deposit Correction (Rep. Purp.)	Special Revenue Fund	124,080.97
11/30/22	Capital Projects Fund	Deposit Correction (Rep. Purp.)	Special Revenue Fund	211,585.76
12/13/22	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
12/13/22	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
12/13/22	General Fund	Deposit Correction	Special Revenue Fund	23.61
Total Special Revenue				2,455,536.05
11/30/22	General Fund	Deposit Correction (Rep. Purp.)	Capital Projects Fund	4,957.80
11/30/22	Special Revenue Fund	Deposit Correction (Rep. Purp.)	Capital Projects Fund	3,711.06
Total Capital Projects				8,668.86
11/30/22	General Fund	Deposit Correction (Rep. Purp.)	Trust & Agency Fund	6,425.21
Total Trust & Agency				6,425.21
12/13/22	Payroll Fund	Regular PP# 25	Proprietary	33,605.40
12/13/22	Trust & Agency Fund	Regular PP# 25	Proprietary	30,649.61
11/30/22	General Fund	Deposit Correction (Rep. Purp.)	Proprietary	16.59
11/30/22	Trust & Agency Fund	Deposit Correction (Rep. Purp.)	Proprietary	480.51
Total Proprietary				64,752.11
Total Internal Transfers				8,883,738.04
Grand Total Transfers				18,029,780.25

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00564995	-9,188.60	11/30/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	CV
01	00569448	-690.00	11/30/22	183059 TEXAS ASSOCIATION OF COUNTIES	CV
01	00569934	-129.00	11/30/22	327484 REYNA, REYNALDO ROEL JR.	CV
01	00571161	-4,152.00	12/08/22	384941 R.S. MEANS COMPANY LLC	CV
01	00571234	-1,500.00	12/09/22	515612 AGADO, LETICIA A.	CV
01	00571869	4,225.21	11/30/22	28894 POSTMASTER	C
01	00571870	60,000.00	12/02/22	496812 SKYLINE EMS INC	C
01	00571871	223.53	12/06/22	4561 BUSTER LIND PRODUCE	C
01	00571872	11,959.35	12/06/22	153915 CDW GOVERNMENT INC.	C
01	00571873	148.54	12/06/22	214442 COMMERCIAL KITCHEN	C
01	00571874	1,470.00	12/06/22	250562 DANABY RENTALS, INC.	C
01	00571875	697.88	12/06/22	129763 DEAN FOODS COMPANY	C
01	00571876	149.54	12/06/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00571877	83.78	12/06/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00571878	4,950.18	12/06/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00571879	11,350.00	12/06/22	507504 JNC BEHAVIORAL SERVICES, PA	C
01	00571880	7,019.87	12/06/22	119784 LABATT FOOD SERVICE	C
01	00571881	311.85	12/06/22	119784 LABATT FOOD SERVICE	C
01	00571882	140.11	12/06/22	429325 MEDINA VISION CARE	C
01	00571883	677.77	12/06/22	153842 NICHU PRODUCE CO, INC	C
01	00571884	425.78	12/06/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00571885	17,602.73	12/06/22	184241 SHORELINE, INC.	C
01	00571886	88.32	12/06/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00571887	8,120.30	12/06/22	471038 TCSI, LLC	C
01	00571888	50.00	12/06/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00571889	150.98	12/06/22	477362 TRU BLEU PURE WATER	C
01	00571890	1,127.55	12/06/22	306312 TURNKEY COMMUNICATIONS	C
01	00571891	142.24	12/06/22	254185 CAPITAL ONE, N.A.	C
01	00571892	194.05	12/06/22	4561 BUSTER LIND PRODUCE	C
01	00571893	170.20	12/06/22	172219 CANO PRODUCE CO., INC.	C
01	00571894	297.40	12/06/22	328197 CHARM TEX, INC.	C
01	00571895	283.99	12/06/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
01	00571896	1,730.65	12/06/22	169447 CITY OF WESLACO	C
01	00571897	47.56	12/06/22	169447 CITY OF WESLACO	C
01	00571898	352.52	12/06/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00571899	71.33	12/06/22	293091 HOME DEPOT CREDIT SERVICES	C
01	00571900	2,288.17	12/06/22	119784 LABATT FOOD SERVICE	C
01	00571901	1,779.01	12/06/22	428825 RITE OF PASSAGE, INC.	C
01	00571902	15,591.26	12/06/22	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00571903	928.79	12/06/22	254185 CAPITAL ONE, N.A.	C
01	00571904	9.44	12/06/22	254185 CAPITAL ONE, N.A.	C
01	00571905	63.96	12/13/22	456365 BUITRON, MARIA ELENA	C
01	00571906	75.01	12/13/22	459887 CARDOZA, GUADALUPE	C
01	00571907	43.75	12/13/22	514705 CHAMPION, ROY	C
01	00571908	3,116.10	12/13/22	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00571909	334.01	12/13/22	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00571910	129.00	12/13/22	228575 DUNN, ELDON	C
01	00571911	74.05	12/13/22	396095 EAN SERVICES, LLC	C
01	00571912	165.52	12/13/22	513679 FLORES, JOSE R.	C
01	00571913	629.00	12/13/22	514160 FLORES, STEPHANIE	C
01	00571914	96.81	12/13/22	377503 GARCIA, ROYDEN	C
01	00571915	69.00	12/13/22	380423 GUERRA, JOSE EDUARDO	C
01	00571916	37.82	12/13/22	316938 HERRERA, ESTEBAN	C
01	00571917	140.00	12/13/22	510912 LOPEZ, ESTELLA	C
01	00571918	167.76	12/13/22	378305 MARTINEZ, EMMA LYDIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00571919	129.00	12/13/22	159948 MONTOYA, OSCAR	C
01	00571920	165.00	12/13/22	350923 MORALES, SELMA	C
01	00571921	823.75	12/13/22	430579 MUNOZ, JAIME JERRY	C
01	00571922	140.00	12/13/22	509876 PEREZ, GLORIA	C
01	00571923	88.06	12/13/22	440736 PEREZ, SAMUEL JR.	C
01	00571924	199.00	12/13/22	185035 THE ELECTION CENTER	C
01	00571925	27.05	12/13/22	472875 TORRES, LUCIO	C
01	00571926	200.62	12/13/22	503134 UVALLE, SAUL	C
01	00571927	814.59	12/13/22	415898 VALDEZ, ANDREA ANNE	C
01	00571928	183.36	12/13/22	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00571929	81.24	12/13/22	503924 ADVANCED VEIN CARE CLINIC	C
01	00571930	345.36	12/13/22	239682 ANDREW LEVINE, MD PA	C
01	00571931	516.86	12/13/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00571932	701.82	12/13/22	507539 BEACON HEALTH CARE PA	C
01	00571933	181.31	12/13/22	513652 BENCHMARK WELLNESS CLINIC	C
01	00571934	47.68	12/13/22	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00571935	284.90	12/13/22	503231 BORN AGAIN OBSTETRICS & GYNECOLOGY	C
01	00571936	510.70	12/13/22	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00571937	1,839.80	12/13/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00571938	404.04	12/13/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00571939	33.95	12/13/22	505935 DAVID A. MAYORGA, M.D., P.A.	C
01	00571940	658.12	12/13/22	240842 DR AMERICO M BACA, PLLC	C
01	00571941	613.79	12/13/22	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00571942	454.30	12/13/22	511471 FAMILY HEALTH CENTER OF MISSION, PLLC	C
01	00571943	73.58	12/13/22	306266 FAMILY MEDICINE ASSOCIATES P.A.	C
01	00571944	238.99	12/13/22	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00571945	700.87	12/13/22	81264 HEART CLINIC PLLC	C
01	00571946	95.36	12/13/22	503371 HECTOR G AMAYA MD PA	C
01	00571947	4,055.73	12/13/22	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00571948	174.39	12/13/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00571949	33.95	12/13/22	503029 KHIZAR AHSAN MD PA	C
01	00571950	346.20	12/13/22	505889 KNAPP MEDICAL GROUP	C
01	00571951	1,079.98	12/13/22	194026 LABORATORY CORP. OF AMERICA	C
01	00571952	45.06	12/13/22	236101 LABORATORY CORPORATION OF AMERICA	C
01	00571953	300.99	12/13/22	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00571954	598.14	12/13/22	504394 LITTLE DONKEY HEALTH SERVICES INC	C
01	00571955	481.36	12/13/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00571956	150.97	12/13/22	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00571957	71.10	12/13/22	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00571958	97.28	12/13/22	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00571959	126.47	12/13/22	504050 MCALLEN FAMILY URGENT CARE	C
01	00571960	504.21	12/13/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00571961	124.82	12/13/22	252859 MCALLEN ONCOLOGY	C
01	00571962	167.75	12/13/22	482366 MED FUSION LLC	C
01	00571963	19,242.03	12/13/22	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00571964	1,543.51	12/13/22	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00571965	182.25	12/13/22	240206 MICHAEL M. LEONARD, M.D.	C
01	00571966	60.68	12/13/22	241474 MISSION DOCTORS GROUP	C
01	00571967	176.99	12/13/22	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00571968	1,685.49	12/13/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00571969	81.63	12/13/22	504661 NELSON A. MATA M.D.	C
01	00571970	11,573.43	12/13/22	238414 NUESTRA CLINICA DEL VALLE	C
01	00571971	293.23	12/13/22	507245 OPTIMUM IMAGING CENTER	C
01	00571972	643.29	12/13/22	504424 OTERO, FERNANDO J MD PA	C
01	00571973	370.08	12/13/22	336475 PALACIOS FAMILY MEDICINE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00571974	33.95	12/13/22	249653 PALM VALLEY MEDICAL CLINIC	C
01	00571975	5,423.94	12/13/22	318418 PARUL S. DESAI, MD PA	C
01	00571976	95.36	12/13/22	502995 RAFAEL RAFOLS MD PA	C
01	00571977	18.44	12/13/22	262226 RAFATH QURAISHI, M.D.	C
01	00571978	1,313.82	12/13/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00571979	478.00	12/13/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00571980	664.12	12/13/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00571981	244.68	12/13/22	470325 RENAISSANCE HOSPITALISTS	C
01	00571982	7,981.42	12/13/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00571983	2,840.97	12/13/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00571984	1,921.90	12/13/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00571985	613.14	12/13/22	427411 RENAISSANCE SURGERY GROUP	C
01	00571986	1,035.15	12/13/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00571987	740.13	12/13/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00571988	149.69	12/13/22	505870 RGV UROLOGY	C
01	00571989	140.53	12/13/22	503363 RGV WOUND CARE GROUP PLLC	C
01	00571990	738.31	12/13/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00571991	33.95	12/13/22	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00571992	131.14	12/13/22	505919 RIO GRANDE STATE CENTER	C
01	00571993	59.17	12/13/22	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00571994	521.75	12/13/22	250112 SAENZ MEDICAL CENTER	C
01	00571995	33.95	12/13/22	505897 SAMUEL GARCIA JR M.D., PLLC	C
01	00571996	218.53	12/13/22	294209 SAROJINI BOSE, M.D. P.A.	C
01	00571997	316.90	12/13/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00571998	47.68	12/13/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00571999	641.86	12/13/22	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00572000	33.95	12/13/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00572001	935.07	12/13/22	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00572002	2,165.80	12/13/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00572003	51.33	12/13/22	361429 VALENCIA M.D. & SANCHEZ, M.D. P.A.	C
01	00572004	58.81	12/13/22	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00572005	2,873.97	12/13/22	402206 VALLEY PATHOLOGY, PA	C
01	00572006	110.14	12/13/22	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00572007	7,560.37	12/13/22	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00572008	496.13	12/13/22	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00572009	33.95	12/13/22	242969 WILSON C. SY, M.D., P.A.	C
01	00572010	243.83	12/13/22	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00572011	972.23	12/13/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00572012	33.95	12/13/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00572013	31.68	12/13/22	330809 JOHNSON CONTROLS	C
01	00572014	12,623.58	12/13/22	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00572015	26,261.49	12/13/22	444219 PORTER HEDGES LLP	C
01	00572016	89.84	12/13/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00572017	1,073.34	12/13/22	369756 TERRACON CONSULTANTS, INC.	C
01	00572018	6,155.00	12/13/22	201979 ALEMAN, JAIME	C
01	00572019	2,420.00	12/13/22	305464 ALVAREZ, JUAN R.	C
01	00572020	400.00	12/13/22	66702 ARIZPE, SOFIA	C
01	00572021	1,085.00	12/13/22	329134 BARBOSA, ALBERTO	C
01	00572022	3,210.00	12/13/22	299375 LAURA MARTINEZ BARBOSA	C
01	00572023	350.00	12/13/22	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00572024	1,635.00	12/13/22	400467 BUSTOS, HECTOR	C
01	00572025	5,510.00	12/13/22	330752 CANALES, MELISA LARES	C
01	00572026	300.00	12/13/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00572027	2,372.50	12/13/22	367028 CANTU DEL BOSQUE, LLC	C
01	00572028	3,837.50	12/13/22	2526 CANTU, ARTURO R.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00572029	5,088.50	12/13/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00572030	2,867.50	12/13/22	470082 CANTU, ROLANDO	C
01	00572031	13,112.50	12/13/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00572032	600.00	12/13/22	437786 THE CASTILLO LAW FIRM	C
01	00572033	5,685.00	12/13/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00572034	870.00	12/13/22	348147 EDNA ESCANAME CEDILLO	C
01	00572035	1,430.00	12/13/22	406481 CHUGANI, HITESH K.	C
01	00572036	3,521.00	12/13/22	170127 CONNET, SALLY M.	C
01	00572037	4,200.00	12/13/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00572038	1,355.00	12/13/22	213837 DIAZ, MELINDA	C
01	00572039	950.00	12/13/22	450286 DIETZ, DESIRAE	C
01	00572040	1,950.00	12/13/22	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00572041	1,710.00	12/13/22	208809 ESQUIVEL, ROEL	C
01	00572042	2,672.50	12/13/22	319309 LAW OFFICE OF TRACI EVANS	C
01	00572043	4,962.50	12/13/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00572044	5,465.00	12/13/22	345571 FLORES, ALFONSO RICARDO	C
01	00572045	1,000.00	12/13/22	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00572046	5,242.50	12/13/22	249378 OSCAR RENE FLORES, P.C.	C
01	00572047	300.00	12/13/22	30791 FLORES, RICARDO	C
01	00572048	1,400.00	12/13/22	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00572049	500.00	12/13/22	201979 ALEMAN, JAIME	C
01	00572050	1,695.00	12/13/22	66702 ARIZPE, SOFIA	C
01	00572051	770.00	12/13/22	329134 BARBOSA, ALBERTO	C
01	00572052	350.00	12/13/22	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00572053	980.00	12/13/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00572054	600.00	12/13/22	367028 CANTU DEL BOSQUE, LLC	C
01	00572055	185.00	12/13/22	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00572056	2,822.50	12/13/22	341746 CANTU, JUDITH ANN	C
01	00572057	3,142.50	12/13/22	470082 CANTU, ROLANDO	C
01	00572058	1,102.50	12/13/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00572059	1,495.00	12/13/22	404373 CAVAZOS, CHRISTOPHER P.	C
01	00572060	650.00	12/13/22	348147 EDNA ESCANAME CEDILLO	C
01	00572061	800.00	12/13/22	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00572062	1,330.00	12/13/22	192848 CONTRERAS, JESUS	C
01	00572063	1,802.50	12/13/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00572064	400.00	12/13/22	509353 DAVILA, ANGEL	C
01	00572065	300.00	12/13/22	422045 DE LUNA, JESSICA	C
01	00572066	350.00	12/13/22	213837 DIAZ, MELINDA	C
01	00572067	4,875.00	12/13/22	208809 ESQUIVEL, ROEL	C
01	00572068	5,710.00	12/13/22	345571 FLORES, ALFONSO RICARDO	C
01	00572069	500.00	12/13/22	249378 OSCAR RENE FLORES, P.C.	C
01	00572070	1,865.00	12/13/22	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00572071	600.00	12/13/22	294772 GALVAN, MONICA M.	C
01	00572072	530.00	12/13/22	387592 CARLOS MOCTEZUMA GARCIA	C
01	00572073	1,750.00	12/13/22	301752 GARCIA, ELOY R. JR.	C
01	00572074	1,550.00	12/13/22	241873 JAIME ROEL GARCIA	C
01	00572075	1,450.00	12/13/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00572076	800.00	12/13/22	474517 AISSA I. GARZA, PLLC	C
01	00572077	4,170.00	12/13/22	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00572078	4,925.00	12/13/22	249629 GARZA, CARLOS JAIME	C
01	00572079	300.00	12/13/22	486604 GARZA, CECILIA	C
01	00572080	3,055.00	12/13/22	434183 GARZA, DORA ALICIA	C
01	00572081	3,307.50	12/13/22	98655 LAW OFFICES OF RICHARD GARZA	C
01	00572082	7,290.00	12/13/22	159298 GARZA, ROGELIO	C
01	00572083	4,470.00	12/13/22	181188 GONZALES, FRANCISCO E. JR.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00572084	1,912.50	12/13/22	411400 Law Office of Richard Gonzales, P.C.	C
01	00572085	400.00	12/13/22	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00572086	5,520.00	12/13/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00572087	3,100.00	12/13/22	8311 GORENA, DAVID R.	C
01	00572088	1,170.00	12/13/22	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00572089	3,455.00	12/13/22	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00572090	350.00	12/13/22	400785 GUERRA, JUAN FRANCISCO	C
01	00572091	400.00	12/13/22	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00572092	4,755.00	12/13/22	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00572093	41,355.00	12/13/22	360953 HERNANDEZ, HECTOR JR.	C
01	00572094	2,050.00	12/13/22	450634 HERNANDEZ, JAIME JR.	C
01	00572095	1,150.00	12/13/22	459020 JALILI, ANTHONY	C
01	00572096	8,177.00	12/13/22	23027 KVAPIL, MARK A.	C
01	00572097	765.00	12/13/22	114383 LONGORIA, DANIEL Q.	C
01	00572098	1,260.00	12/13/22	353582 LOPEZ, TEODULO L. JR.	C
01	00572099	6,245.00	12/13/22	442135 LUNA, RUBEN J	C
01	00572100	780.00	12/13/22	428736 MALDONADO, ARNOLD ANDRE	C
01	00572101	1,805.00	12/13/22	498696 MARTINEZ, MAURICIO	C
01	00572102	2,622.50	12/13/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00572103	2,802.50	12/13/22	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00572104	21,695.00	12/13/22	445274 MENDOZA, MELISANDRA	C
01	00572105	1,580.00	12/13/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00572106	4,137.50	12/13/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00572107	4,285.00	12/13/22	107743 MORALES, ALFREDO JR.	C
01	00572108	8,182.50	12/13/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00572109	4,942.50	12/13/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00572110	1,342.50	12/13/22	468690 LYDIA ELIZONDO MOUNT	C
01	00572111	2,560.00	12/13/22	470511 MUNIZ, VICTORIA	C
01	00572112	2,990.00	12/13/22	458180 MUNOZ, ALEJANDRO	C
01	00572113	300.00	12/13/22	508608 JONATHON MUNOZ	C
01	00572114	3,697.50	12/13/22	382647 MUNOZ, JORGE	C
01	00572115	1,315.00	12/13/22	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00572116	1,497.50	12/13/22	245364 NITSCH, PATRICK A.	C
01	00572117	450.00	12/13/22	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00572118	2,015.00	12/13/22	510939 THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	C
01	00572119	3,160.00	12/13/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00572120	9,895.00	12/13/22	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00572121	550.00	12/13/22	396206 AUSTIN H. OXFORD	C
01	00572122	3,815.00	12/13/22	288306 JS PALACIOS PLLC	C
01	00572123	887.50	12/13/22	156434 PALACIOS, TORIBIO	C
01	00572124	1,627.50	12/13/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00572125	1,300.00	12/13/22	316261 KATHERINE GARCIA PEREZ	C
01	00572126	4,017.50	12/13/22	283487 PRADO, FRANCISCO J. JR.	C
01	00572127	6,387.50	12/13/22	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00572128	2,860.00	12/13/22	249173 UNITED STATES TREASURY	C
01	00572129	900.00	12/13/22	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00572130	600.00	12/13/22	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00572131	7,257.50	12/13/22	407399 REGALADO, LUCIA	C
01	00572132	400.00	12/13/22	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00572133	4,087.50	12/13/22	182273 REYES, DANIEL R.	C
01	00572134	11,410.00	12/13/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00572135	1,360.00	12/13/22	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00572136	11,885.00	12/13/22	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00572137	2,872.50	12/13/22	439797 RIGNEY, JOHN A.	C
01	00572138	1,150.00	12/13/22	332909 RINCON-FLORES, CRISELDA IVON	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00572139	400.00	12/13/22	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00572140	55.00	12/13/22	509604 RODRIGUEZ, ERIKA	C
01	00572141	5,529.50	12/13/22	256463 RODRIGUEZ, JOHN J.	C
01	00572142	350.00	12/13/22	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00572143	1,315.00	12/13/22	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00572144	1,440.00	12/13/22	423777 SALINAS, JORGE A.	C
01	00572145	1,270.00	12/13/22	92096 LAW OFFICE OF ELOY SEPULVEDA	C
01	00572146	1,035.00	12/13/22	436607 SOLIS, JOSE ANTONIO	C
01	00572147	5,245.00	12/13/22	495263 SULLY LAW, PLLC	C
01	00572148	1,625.00	12/13/22	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00572149	1,172.50	12/13/22	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00572150	1,250.00	12/13/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00572151	1,150.00	12/13/22	200328 VAZALDUA, PAUL M.	C
01	00572152	5,085.00	12/13/22	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00572153	5,772.50	12/13/22	326798 VILLALOBOS, JESUS	C
01	00572154	1,750.00	12/13/22	459070 VILLANUEVA, REBECCA L	C
01	00572155	350.00	12/13/22	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00572156	150.00	12/13/22	452998 WELBORN, AKILAH	C
01	00572157	2,880.00	12/13/22	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00572158	1,440.00	12/13/22	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00572159	2,500.00	12/13/22	375454 ALEXANDER, PAMELA S.	C
01	00572160	1,182.50	12/13/22	419397 ANAYA LAW FIRM PLLC	C
01	00572161	2,537.50	12/13/22	66702 ARIZPE, SOFIA	C
01	00572162	3,157.50	12/13/22	442070 BALLESTEROS, ALEJANDRO	C
01	00572163	387.50	12/13/22	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00572164	2,160.00	12/13/22	367028 CANTU DEL BOSQUE, LLC	C
01	00572165	737.50	12/13/22	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00572166	2,400.00	12/13/22	348147 EDNA ESCANAME CEDILLO	C
01	00572167	1,550.00	12/13/22	192848 CONTRERAS, JESUS	C
01	00572168	2,955.00	12/13/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00572169	1,045.00	12/13/22	422045 DE LUNA, JESSICA	C
01	00572170	745.00	12/13/22	322555 ESPINOSA, PILAR V.	C
01	00572171	725.00	12/13/22	208809 ESQUIVEL, ROEL	C
01	00572172	1,175.00	12/13/22	319309 LAW OFFICE OF TRACI EVANS	C
01	00572173	1,920.00	12/13/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00572174	205.00	12/13/22	434183 ABEL GARZA ATTORNEY AT LAW	C
01	00572175	1,275.00	12/13/22	434183 GARZA, DORA ALICIA	C
01	00572176	875.00	12/13/22	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00572177	2,230.00	12/13/22	252743 GARZA, ROLANDO	C
01	00572178	515.00	12/13/22	19062 GOMEZ, JOSE ANTONIO	C
01	00572179	450.00	12/13/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00572180	480.00	12/13/22	349844 THE MANGI LAW OFFICE, P.C.	C
01	00572181	1,645.00	12/13/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00572182	1,660.00	12/13/22	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00572183	550.00	12/13/22	445274 MENDOZA, MELISANDRA	C
01	00572184	1,315.00	12/13/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00572185	2,947.50	12/13/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00572186	427.50	12/13/22	288306 JS PALACIOS PLLC	C
01	00572187	205.00	12/13/22	143456 GEORGE R. PITCHFORD	C
01	00572188	10,287.50	12/13/22	209783 RAMIREZ, CARMEN B.	C
01	00572189	4,455.00	12/13/22	430897 ROCHA, BRITNY	C
01	00572190	3,062.00	12/13/22	256463 RODRIGUEZ, JOHN J.	C
01	00572191	975.00	12/13/22	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00572192	850.00	12/13/22	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00572193	950.00	12/13/22	512818 SALDIVAR, CHRISTINA I.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00572194	397.50	12/13/22	423777 SALINAS, JORGE A.	C
01	00572195	2,432.50	12/13/22	311553 THE SANCHEZ LAW FIRM	C
01	00572196	1,520.00	12/13/22	92096 SEPULVEDA, ELOY	C
01	00572197	4,055.00	12/13/22	495263 SULLY LAW, PLLC	C
01	00572198	3,082.50	12/13/22	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00572199	2,490.00	12/13/22	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00572200	2,675.00	12/13/22	200328 VAZALDUA, PAUL M.	C
01	00572201	350.00	12/13/22	326798 VILLALOBOS, JESUS	C
01	00572202	650.00	12/13/22	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00572203	960.00	12/13/22	345121 LUZ A. WILLIAMSON	C
01	00572204	24.50	12/13/22	416410 AIRGAS USA, LLC	C
01	00572205	606.48	12/13/22	498947 ALAMO IRON WORKS	C
01	00572206	384.46	12/13/22	420174 ALEJANDRO, LEONEL	C
01	00572207	48.06	12/13/22	453056 ALVAREZ, YOLANDA	C
01	00572208	1,504.25	12/13/22	199362 ANRIGE, INC.	C
01	00572209	3,277.34	12/13/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00572210	59.37	12/13/22	328626 AT&T	C
01	00572211	39.37	12/13/22	328626 AT&T	C
01	00572212	249.69	12/13/22	328626 AT&T	C
01	00572213	66.00	12/13/22	328626 AT&T MOBILITY	C
01	00572214	1,800.00	12/13/22	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00572215	237.65	12/13/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00572216	3,826.29	12/13/22	153915 CDW GOVERNMENT INC.	C
01	00572217	974.88	12/13/22	153915 CDW GOVERNMENT INC.	C
01	00572218	1,857.52	12/13/22	10197 CITY OF EDINBURG	C
01	00572219	26.74	12/13/22	10197 CITY OF EDINBURG	C
01	00572220	86.40	12/13/22	100137 CITY OF ELSA	C
01	00572221	73.39	12/13/22	6696 CITY OF PHARR	C
01	00572222	67.26	12/13/22	6696 CITY OF PHARR	C
01	00572223	54.30	12/13/22	6696 CITY OF PHARR	C
01	00572224	53.96	12/13/22	6696 CITY OF PHARR	C
01	00572225	65.64	12/13/22	6696 CITY OF PHARR	C
01	00572226	74.04	12/13/22	6696 CITY OF PHARR	C
01	00572227	525.33	12/13/22	234303 COHRS, RICHARD	C
01	00572228	590.00	12/13/22	355372 CTC DISTRIBUTING, LTD	C
01	00572229	500.00	12/13/22	195294 DAVILA & ASSOCIATES, INC	C
01	00572230	81.55	12/13/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00572231	94.61	12/13/22	275875 EAN HOLDINGS, LLC	C
01	00572232	2,005.28	12/13/22	457906 LMG SALES, INC.	C
01	00572233	7.50	12/13/22	416703 CURA, JOEL	C
01	00572234	416.18	12/13/22	416703 CURA, JOEL	C
01	00572235	26.91	12/13/22	466921 GARCIA, CARMEN	C
01	00572236	2,255.68	12/13/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00572237	263.10	12/13/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00572238	3,907.20	12/13/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00572239	81.90	12/13/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00572240	587.04	12/13/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00572241	3,050.00	12/13/22	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00572242	14.38	12/13/22	514454 GUERRA, MARITZA	C
01	00572243	928.19	12/13/22	15261 GULF DATA PRODUCTS	C
01	00572244	7.00	12/13/22	252468 HACIENDA FORD BODY SHOP	C
01	00572245	1,000.00	12/13/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00572246	7.50	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572247	374.00	12/13/22	286508 LAB SERVICES, INC.	C
01	00572248	467.20	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00572249	80.88	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00572250	121.32	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00572251	80.88	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00572252	94.36	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00572253	107.84	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00572254	135.34	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00572255	339.93	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572256	294.37	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572257	3,995.03	12/13/22	22438 MAGIC VALLEY ELECTRIC COOPERATIVE	C
01	00572258	5,052.82	12/13/22	22438 MAGIC VALLEY ELECTRIC COOPERATIVE	C
01	00572259	25.00	12/13/22	401960 MISSION QUICK LUBE, INC.	C
01	00572260	36.21	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572261	36.21	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572262	36.21	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572263	121.37	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572264	193.66	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572265	1,605.75	12/13/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00572266	804.98	12/13/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00572267	718.50	12/13/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00572268	70,000.00	12/13/22	344478 PITNEY BOWES RESERVE ACCOUNT	C
01	00572269	498.00	12/13/22	28894 POSTMASTER	C
01	00572270	6.21	12/13/22	277223 RELIANT	C
01	00572271	175.00	12/13/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00572272	10,878.32	12/13/22	415030 RT LAWRENCE CORPORATION	C
01	00572273	74,700.00	12/13/22	271519 FULGENCIO P SALINAS MD PLLC	C
01	00572274	25.00	12/13/22	399981 SANCHEZ, ROBERT	C
01	00572275	6,074.82	12/13/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00572276	1,531.52	12/13/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00572277	89.32	12/13/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00572278	1,463.39	12/13/22	457795 T & W TIRE LLC	C
01	00572279	386.00	12/13/22	449830 TEAMVIEWER GMBH	C
01	00572280	65.00	12/13/22	514136 TEJADA, INMER	C
01	00572281	2.00	12/13/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00572282	100.00	12/13/22	363332 TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	C
01	00572283	100.00	12/13/22	363332 TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	C
01	00572284	12,349.35	12/13/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00572285	1,937.58	12/13/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00572286	3,485.51	12/13/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00572287	123.85	12/13/22	231924 CHARTER COMMUNICATIONS	C
01	00572288	1,735.96	12/13/22	213934 TRANE U.S. INC.	C
01	00572289	548.76	12/13/22	477362 TRU BLEU PURE WATER	C
01	00572290	273.52	12/13/22	477362 TRU BLEU PURE WATER	C
01	00572291	190.23	12/13/22	477362 TRU BLEU PURE WATER	C
01	00572292	1,379.73	12/13/22	38873 TRUCKER EQUIPMENT INC.	C
01	00572293	250.00	12/13/22	357081 TYLER TECHNOLOGIES, INC.	C
01	00572294	1,493.73	12/13/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00572295	425.46	12/13/22	230537 ULINE, INC.	C
01	00572296	271.14	12/13/22	36927 UNIFIRST CORPORATION	C
01	00572297	448.24	12/13/22	36927 UNIFIRST CORPORATION	C
01	00572298	756.42	12/13/22	287024 VERIZON WIRELESS	C
01	00572299	75.98	12/13/22	287024 VERIZON WIRELESS	C
01	00572300	1,683.64	12/13/22	40991 GRAINGER	C
01	00572301	47,117.00	12/13/22	6726 WESLACO FIRE DEPT	C
01	00572302	185.00	12/13/22	347612 1 A-1 AUTO GLASS LLC	C
01	00572303	5,990.00	12/13/22	371823 AAMCO OF MCALLEN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00572304	582.17	12/13/22	89885 BARRERA, DEMENCIO	C
01	00572305	5,013.39	12/13/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00572306	80.30	12/13/22	416410 AIRGAS USA, LLC	C
01	00572307	179.34	12/13/22	416410 AIRGAS USA, LLC	C
01	00572308	7,581.00	12/13/22	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00572309	1,044.17	12/13/22	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00572310	1,034.37	12/13/22	507229 ALPHA SMALL ENGINE REPAIR LLC	C
01	00572311	95.00	12/13/22	196339 AMERICAN AUDIO ALARM & TINT	C
01	00572312	238.68	12/13/22	1864 AMIGO POWER EQUIPMENT	C
01	00572313	300.15	12/13/22	220205 B & H PHOTO VIDEO	C
01	00572314	2,427.80	12/13/22	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
01	00572315	2,159.69	12/13/22	4561 BUSTER LIND PRODUCE	C
01	00572316	260.95	12/13/22	172219 CANO PRODUCE CO., INC.	C
01	00572317	3,339.06	12/13/22	504718 CCC ENVIRONMENTAL SERVICES LLC	C
01	00572318	2,464.97	12/13/22	153915 CDW GOVERNMENT INC.	C
01	00572319	371.14	12/13/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00572320	1,762.86	12/13/22	258725 CHRISTUS SPOHN KLEBERG	C
01	00572321	642.00	12/13/22	6513 CITY OF EDINBURG	C
01	00572322	239.30	12/13/22	10197 CITY OF EDINBURG	C
01	00572323	1,972.00	12/13/22	403954 COLORADO BOXED BEEF CO.	C
01	00572324	456.29	12/13/22	255742 CUMMINS ALLISON	C
01	00572325	1,378.90	12/13/22	178136 DELL MARKETING L.P.	C
01	00572326	909.25	12/13/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00572327	80.24	12/13/22	228389 DIRECTV, INC.	C
01	00572328	38.91	12/13/22	421812 PROBILLING	C
01	00572329	873.52	12/13/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00572330	5,161.34	12/13/22	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC	C
01	00572331	1,097.10	12/13/22	326577 TREVINO, ELOY	C
01	00572332	3,360.77	12/13/22	11827 FARMER BROS. CO.	C
01	00572333	11,500.51	12/13/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00572334	37,033.44	12/13/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00572335	198.34	12/13/22	231266 G & S GLASS LLC	C
01	00572336	100.00	12/13/22	384003 GAMINO, ZUJEY	C
01	00572337	219.38	12/13/22	513458 GARZA, DARIO MIGUEL	C
01	00572338	2,500.00	12/13/22	503452 GARZA, JUAN D.	C
01	00572339	2,500.86	12/13/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00572340	898.35	12/13/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00572341	678.32	12/13/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00572342	10,817.01	12/13/22	330833 GRAHAM, CHARLES	C
01	00572343	101.00	12/13/22	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00572344	2,052.66	12/13/22	15253 GULF COAST PAPER CO.	C
01	00572345	2,375.00	12/13/22	15261 GULF DATA PRODUCTS	C
01	00572346	1,892.00	12/13/22	15261 GULF DATA PRODUCTS	C
01	00572347	1,079.83	12/13/22	252468 HACIENDA FORD BODY SHOP	C
01	00572348	303.65	12/13/22	81264 HEART CLINIC	C
01	00572349	41,016.23	12/13/22	433357 HERRCON, LLC	C
01	00572350	1,280.50	12/13/22	433357 HERRCON, LLC	C
01	00572351	52.50	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572352	15.00	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572353	30.00	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572354	300.00	12/13/22	265152 IDOCKET.COM	C
01	00572355	5,003.94	12/13/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00572356	702.23	12/13/22	479209 IVANA ENTERPRISES, INC.	C
01	00572357	705.28	12/13/22	407046 J'S HYDRAULICS INC.	C
01	00572358	3,809.28	12/13/22	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00572359	308.38	12/13/22	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00572360	16.78	12/13/22	253324 JOHNSTONE SUPPLY	C
01	00572361	2,141.00	12/13/22	286508 LAB SERVICES, INC.	C
01	00572362	5,716.16	12/13/22	325554 LOFTIN EQUIPMENT CO	C
01	00572363	9.01	12/13/22	498041 LOS PINOS HOME CENTER, INC.	C
01	00572364	4,508.51	12/13/22	428620 LUNG, JOHN	C
01	00572365	5,743.84	12/13/22	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00572366	29.98	12/13/22	23493 MATT'S CASH & CARRY	C
01	00572367	87.92	12/13/22	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00572368	90.07	12/13/22	434345 MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	C
01	00572369	53,131.51	12/13/22	266264 MCALLEN HOSPITALS, LP	C
01	00572370	2,861.80	12/13/22	514799 MINUTEMAN PRESS MCALLEN	C
01	00572371	1,034.97	12/13/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00572372	413.65	12/13/22	275506 MOBILE RELAYS LLC	C
01	00572373	623.23	12/13/22	388467 MODEL LAUNDRY, LLC	C
01	00572374	4,256.16	12/13/22	498823 MOORE SUPPLY COMPANY	C
01	00572375	276.66	12/13/22	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00572376	1,000.00	12/13/22	349542 RONALDO MUNOZ	C
01	00572377	5.03	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572378	101.23	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572379	1,228.16	12/13/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00572380	4,665.18	12/13/22	255165 O.E. INVESTMENTS, LTD	C
01	00572381	34,080.74	12/13/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00572382	237.70	12/13/22	332755 PRECISION DELTA CORP	C
01	00572383	462.08	12/13/22	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00572384	4,455.81	12/13/22	479403 PRO VALLEY FOODS, LLC	C
01	00572385	205.00	12/13/22	509493 RANGEL, JOSE L.	C
01	00572386	126.27	12/13/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00572387	1,001.58	12/13/22	472387 RGV AWARDS, LLC	C
01	00572388	200.30	12/13/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00572389	95.63	12/13/22	216607 RIO HYDRAULIC, LLC	C
01	00572390	121.87	12/13/22	515868 ROBERT, SAMANTHA	C
01	00572391	20,675.31	12/13/22	283797 ROMCO EQUIPMENT CO.	C
01	00572392	35,029.43	12/13/22	201839 SHAVER FOODS, LLC	C
01	00572393	151.70	12/13/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00572394	7,229.12	12/13/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00572395	5,600.00	12/13/22	498955 SPEEDY TRANSMISSIONS #2	C
01	00572396	408.12	12/13/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00572397	1,397.53	12/13/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00572398	1,604.38	12/13/22	457795 T & W TIRE LLC	C
01	00572399	4.00	12/13/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00572400	339.27	12/13/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00572401	4,075.24	12/13/22	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00572402	220.38	12/13/22	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00572403	86.81	12/13/22	477362 TRU BLEU PURE WATER	C
01	00572404	724.50	12/13/22	477362 TRU BLEU PURE WATER	C
01	00572405	19.29	12/13/22	477362 TRU BLEU PURE WATER	C
01	00572406	182.76	12/13/22	477362 TRU BLEU PURE WATER	C
01	00572407	5,996.80	12/13/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00572408	79.62	12/13/22	36927 UNIFIRST CORPORATION	C
01	00572409	403.51	12/13/22	36927 UNIFIRST CORPORATION	C
01	00572410	1,721.50	12/13/22	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
01	00572411	3,517.88	12/13/22	488429 US LAWNS	C
01	00572412	95.64	12/13/22	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00572413	213.00	12/13/22	253049 VALLEY INSURANCE PROVIDERS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00572414	71.00	12/13/22	253049 VALLEY INSURANCE PROVIDERS	C
01	00572415	59.97	12/13/22	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00572416	379.90	12/13/22	287024 VERIZON WIRELESS	C
01	00572417	1,766.50	12/13/22	40991 GRAINGER	C
01	00572418	1,419.84	12/13/22	40991 GRAINGER	C
01	00572419	185.84	12/13/22	41424 WESLACO MOTORS	C
01	00572420	110,463.92	12/13/22	440868 WIRELESS CCTV LLC	C
01	00572421	227.40	12/13/22	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00572422	175.00	12/13/22	347612 1 A-1 AUTO GLASS LLC	C
01	00572423	315.25	12/13/22	337 A-OK VACUUM CLEANER	C
01	00572424	147.11	12/13/22	89885 BARRERA, DEMENCIO	C
01	00572425	134.05	12/13/22	332674 ADVANCE STORES COMPANY, INC.	C
01	00572426	634.16	12/13/22	416410 AIRGAS USA, LLC	C
01	00572427	66.76	12/13/22	416410 AIRGAS USA, LLC	C
01	00572428	150.00	12/13/22	196339 AMERICAN AUDIO ALARM & TINT	C
01	00572429	6,671.03	12/13/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00572430	6,805.00	12/13/22	366501 AT&T MOBILITY	C
01	00572431	3,533.87	12/13/22	337412 AUTOZONE	C
01	00572432	445.00	12/13/22	515892 AVILA, MAYRA CIPRIANO	C
01	00572433	16,868.00	12/13/22	90476 BOB BARKER COMPANY, INC	C
01	00572434	3,649.99	12/13/22	4561 BUSTER LIND PRODUCE	C
01	00572435	5,052.15	12/13/22	204226 CALERA, INC.	C
01	00572436	4,812.35	12/13/22	172219 CANO PRODUCE CO., INC.	C
01	00572437	1,577.90	12/13/22	153915 CDW GOVERNMENT INC.	C
01	00572438	876.95	12/13/22	153915 CDW GOVERNMENT INC.	C
01	00572439	6,488.03	12/13/22	153915 CDW GOVERNMENT INC.	C
01	00572440	4,449.90	12/13/22	6513 CITY OF EDINBURG	C
01	00572441	29,729.93	12/13/22	6513 CITY OF EDINBURG	C
01	00572442	33,332.78	12/13/22	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00572443	1,597.51	12/13/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00572444	224.92	12/13/22	355372 CTC DISTRIBUTING, LTD	C
01	00572445	1,498.66	12/13/22	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00572446	838.74	12/13/22	513725 DATAEXPORT.NET, L.L.C.	C
01	00572447	8,257.73	12/13/22	195294 DAVILA & ASSOCIATES, INC	C
01	00572448	26,219.35	12/13/22	486485 DELL FINANCIAL SERVICES LLC	C
01	00572449	254.43	12/13/22	178136 DELL MARKETING L.P.	C
01	00572450	10,683.40	12/13/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00572451	10,898.40	12/13/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00572452	167.24	12/13/22	228389 DIRECTV, INC.	C
01	00572453	209.99	12/13/22	228389 DIRECTV, INC.	C
01	00572454	741.41	12/13/22	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00572455	864.28	12/13/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00572456	100.00	12/13/22	505722 FANTINI, EUGENIO FRANCISCO	C
01	00572457	842.39	12/13/22	11908 FEDEX	C
01	00572458	5.08	12/13/22	11908 FEDEX	C
01	00572459	13.29	12/13/22	11908 FEDEX	C
01	00572460	45.21	12/13/22	11908 FEDEX	C
01	00572461	179.44	12/13/22	11908 FEDEX	C
01	00572462	46.94	12/13/22	332852 FERGUSON ENTERPRISES, INC #61	C
01	00572463	1,672.28	12/13/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00572464	6,973.94	12/13/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00572465	1,656.57	12/13/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00572466	1,274.95	12/13/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00572467	456.30	12/13/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00572468	625.49	12/13/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00572469	302.38	12/13/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00572470	239.59	12/13/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00572471	207.46	12/13/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00572472	101.25	12/13/22	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00572473	9.38	12/13/22	466948 GONZALEZ, JUANITA	C
01	00572474	105.00	12/13/22	15261 GULF DATA PRODUCTS	C
01	00572475	382.54	12/13/22	461768 GVL SIGNS & MORE, LLC	C
01	00572476	80.00	12/13/22	314641 HENNEPIN COUNTY SHERIFF OFFICE	C
01	00572477	1,067.29	12/13/22	296627 HENRY SCHEIN, INC.	C
01	00572478	21,753.51	12/13/22	433357 HERRCON, LLC	C
01	00572479	13,200.00	12/13/22	447170 HESSELBEIN TIRE INC.	C
01	00572480	750.71	12/13/22	511544 HITCHCOX, RICHARD GLYNN	C
01	00572481	51,747.73	12/13/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00572482	175.62	12/13/22	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00572483	140.26	12/13/22	253324 JOHNSTONE SUPPLY	C
01	00572484	835.38	12/13/22	462225 JSJ SECURITY, INC.	C
01	00572485	151.00	12/13/22	286508 LAB SERVICES, INC.	C
01	00572486	20.00	12/13/22	503746 LARA, JESENIA LIZETH	C
01	00572487	1,478.00	12/13/22	237507 RELX INC.	C
01	00572488	750.00	12/13/22	397555 LOS EBANOS LAND & CATTLE	C
01	00572489	38.02	12/13/22	498041 LOS PINOS HOME CENTER, INC.	C
01	00572490	4,582.00	12/13/22	23728 MCALLEN FIRE DEPT.	C
01	00572491	2,124.89	12/13/22	289345 MCGRUFF INSURANCE SERVICES, INC	C
01	00572492	742.48	12/13/22	388467 MODEL LAUNDRY, LLC	C
01	00572493	781.56	12/13/22	498823 MOORE SUPPLY COMPANY	C
01	00572494	8,000.00	12/13/22	349542 RONALDO MUNOZ	C
01	00572495	93.61	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572496	56.88	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572497	16.96	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572498	119.64	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572499	119.19	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572500	28.84	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572501	40.89	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572502	40.30	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572503	28.84	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572504	3,550.92	12/13/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00572505	517.20	12/13/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00572506	341.07	12/13/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00572507	292.41	12/13/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00572508	42,639.48	12/13/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00572509	1,041.43	12/13/22	344478 PITNEY BOWES INC.	C
01	00572510	194.56	12/13/22	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00572511	141.00	12/13/22	130184 PREMIER AWARDS, INC.	C
01	00572512	585.00	12/13/22	211109 PROMO UNIVERSAL LLC	C
01	00572513	607.76	12/13/22	91987 PUEBLO TIRES LTD	C
01	00572514	7,757.33	12/13/22	460052 R & L GUERRA, LLC	C
01	00572515	160.00	12/13/22	515973 RAMIREZ, JOSE ANGEL	C
01	00572516	4,500.00	12/13/22	52272 RAMIREZ, JOSE JR.	C
01	00572517	300.85	12/13/22	514381 RANGEL, SANDRA JOYCE	C
01	00572518	95.00	12/13/22	401854 REPUBLIC SERVICES#863	C
01	00572519	150.31	12/13/22	513660 REYNA ENTERPRISES INC.	C
01	00572520	418.61	12/13/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00572521	83.48	12/13/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00572522	338.11	12/13/22	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00572523	27.52	12/13/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00572524	1,160.15	12/13/22	216607 RIO HYDRAULIC, LLC	C
01	00572525	7,561.89	12/13/22	501913 RIO UNITED BUILDERS	C
01	00572526	88.47	12/13/22	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00572527	386.26	12/13/22	285471 ROYAL METAL - PHARR	C
01	00572528	1,052.16	12/13/22	457892 RSP BUSINESS SOLUTIONS	C
01	00572529	510.72	12/13/22	399981 SANCHEZ, ROBERT	C
01	00572530	3,875.00	12/13/22	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00572531	3,505.41	12/13/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00572532	78.54	12/13/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00572533	2,612.48	12/13/22	485098 SOUTHERN TRENCHLESS SOLUTIONS	C
01	00572534	6,940.39	12/13/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00572535	1,397.79	12/13/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00572536	5,267.77	12/13/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00572537	490.99	12/13/22	251283 STERICYCLE, INC	C
01	00572538	2,461.64	12/13/22	441066 SUITEBRIAR, INC.	C
01	00572539	35.00	12/13/22	133655 SUPERIOR ALARMS	C
01	00572540	24,162.14	12/13/22	456594 JSJ RODRIGUEZ, INC.	C
01	00572541	60.00	12/13/22	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00572542	1,701.51	12/13/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00572543	936.12	12/13/22	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00572544	1,028.83	12/13/22	231924 CHARTER COMMUNICATIONS	C
01	00572545	2,792.98	12/13/22	231924 CHARTER COMMUNICATIONS	C
01	00572546	7,318.76	12/13/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00572547	12.02	12/13/22	477362 TRU BLEU PURE WATER	C
01	00572548	850.98	12/13/22	477362 TRU BLEU PURE WATER	C
01	00572549	51.22	12/13/22	477362 TRU BLEU PURE WATER	C
01	00572550	371.72	12/13/22	477362 TRU BLEU PURE WATER	C
01	00572551	2,788.63	12/13/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00572552	2,939.40	12/13/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00572553	287.87	12/13/22	230537 ULINE, INC.	C
01	00572554	215.45	12/13/22	36927 UNIFIRST CORPORATION	C
01	00572555	568.91	12/13/22	36927 UNIFIRST CORPORATION	C
01	00572556	34.34	12/13/22	36927 UNIFIRST CORPORATION	C
01	00572557	2,689.44	12/13/22	488429 US LAWN	C
01	00572558	756.80	12/13/22	287024 VERIZON WIRELESS	C
01	00572559	2,479.24	12/13/22	287024 VERIZON WIRELESS	C
01	00572560	657.22	12/13/22	287024 VERIZON WIRELESS	C
01	00572561	586.50	12/13/22	40991 GRAINGER	C
01	00572562	8,742.49	12/13/22	40991 GRAINGER	C
01	00572563	911.26	12/13/22	41424 WESLACO MOTORS	C
01	00572564	828.37	12/13/22	41548 THOMSON REUTERS - WEST	C
01	00572565	5,665.32	12/13/22	479322 YANEZ, LINDA	C
01	00572566	3,458.18	12/13/22	508535 AMG PRINTING & MAILING LLC	C
01	00572567	400.82	12/13/22	199362 ANRIGE, INC.	C
01	00572568	2,844.23	12/13/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00572569	286.98	12/13/22	220205 B & H PHOTO VIDEO	C
01	00572570	69.98	12/13/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00572571	5,833.33	12/13/22	229903 BREATH TEST SERVICES	C
01	00572572	10,000.00	12/13/22	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00572573	191.20	12/13/22	4561 BUSTER LIND PRODUCE	C
01	00572574	978.97	12/13/22	179272 CANON FINANCIAL SERVICES INC.	C
01	00572575	70.04	12/13/22	140651 CARWASH CARWASH	C
01	00572576	25,037.64	12/13/22	6513 CITY OF EDINBURG	C
01	00572577	316.09	12/13/22	10197 CITY OF EDINBURG	C
01	00572578	2,019.79	12/13/22	10197 CITY OF EDINBURG	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00572579	5,991.00	12/13/22	226661 CITY OF LA VILLA	C
01	00572580	222.15	12/13/22	6637 CITY OF MISSION	C
01	00572581	32.45	12/13/22	6637 CITY OF MISSION	C
01	00572582	48.35	12/13/22	6637 CITY OF MISSION	C
01	00572583	15.25	12/13/22	6637 CITY OF MISSION	C
01	00572584	10.40	12/13/22	6637 CITY OF MISSION	C
01	00572585	247.11	12/13/22	6696 CITY OF PHARR	C
01	00572586	87.96	12/13/22	6696 CITY OF PHARR	C
01	00572587	64.89	12/13/22	6696 CITY OF PHARR	C
01	00572588	117.43	12/13/22	6696 CITY OF PHARR	C
01	00572589	43.81	12/13/22	6696 CITY OF PHARR	C
01	00572590	115.18	12/13/22	6696 CITY OF PHARR	C
01	00572591	35.61	12/13/22	6696 CITY OF PHARR	C
01	00572592	35.10	12/13/22	6696 CITY OF PHARR	C
01	00572593	35.10	12/13/22	6696 CITY OF PHARR	C
01	00572594	51.42	12/13/22	6696 CITY OF PHARR	C
01	00572595	425.58	12/13/22	76554 CITY OF SAN JUAN	C
01	00572596	66.12	12/13/22	169447 CITY OF WESLACO	C
01	00572597	14.36	12/13/22	169447 CITY OF WESLACO	C
01	00572598	7,210.98	12/13/22	501999 COMPREHENSIVE COMMUNICATION SERVICES, LL	C
01	00572599	250.43	12/13/22	195294 DAVILA & ASSOCIATES, INC	C
01	00572600	221.00	12/13/22	515965 DAVIS LAW FIRM	C
01	00572601	833.37	12/13/22	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00572602	226.00	12/13/22	515957 DRISCOLL, JULIA KATHERINE	C
01	00572603	22,876.00	12/13/22	9873 EDCOUCH FIRE DEPT	C
01	00572604	4.58	12/13/22	457906 LMG SALES, INC.	C
01	00572605	41,577.25	12/13/22	460532 ENTERPRISE FM TRUST	C
01	00572606	200.28	12/13/22	175099 ENVIROTECH CARRIERS	C
01	00572607	3,796.64	12/13/22	387436 ESPINOSA LAW FIRM, LLC	C
01	00572608	420.62	12/13/22	311928 FASTENAL COMPANY	C
01	00572609	164.30	12/13/22	332852 FERGUSON ENTERPRISES, INC #61	C
01	00572610	433.09	12/13/22	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00572611	346.17	12/13/22	416703 CURA, JOEL	C
01	00572612	7.00	12/13/22	416703 CURA, JOEL	C
01	00572613	1,308.17	12/13/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00572614	281.68	12/13/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00572615	217.25	12/13/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00572616	2,923.22	12/13/22	459771 GREEN OUT POOL SERVICE, LLC	C
01	00572617	4,178.50	12/13/22	15253 GULF COAST PAPER CO.	C
01	00572618	91.98	12/13/22	252468 HACIENDA FORD BODY SHOP	C
01	00572619	7.50	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572620	7.50	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572621	7.50	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572622	7.50	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572623	9.75	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572624	7.50	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572625	22.00	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572626	22.00	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572627	7.50	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572628	7.50	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572629	7.50	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572630	7.50	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572631	7.50	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572632	308.76	12/13/22	305545 HOME DEPOT CREDIT SERVICES	C
01	00572633	290.91	12/13/22	254576 J.L. CAZARES, D.D.S. P.A.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00572634	75.00	12/13/22	253324 JOHNSTONE SUPPLY-PHARR	C
01	00572635	14,303.88	12/13/22	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00572636	35.00	12/13/22	462225 JSJ SECURITY, INC.	C
01	00572637	242.05	12/13/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00572638	110.84	12/13/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00572639	1,616.00	12/13/22	286508 LAB SERVICES, INC.	C
01	00572640	414.24	12/13/22	119784 LABATT FOOD SERVICE	C
01	00572641	2,572.75	12/13/22	511420 LANDMARK AMERICAN INSURANCE COMPANY	C
01	00572642	1,084.74	12/13/22	168602 LONE STAR NATIONAL BANK	C
01	00572643	795.90	12/13/22	143731 LONE STAR OVERNIGHT LLC	C
01	00572644	2,540.86	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00572645	606.60	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00572646	80.88	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00572647	1,182.22	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572648	1,043.48	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572649	1,433.80	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572650	67.40	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572651	269.60	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572652	148.28	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572653	269.28	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572654	74.80	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572655	473.68	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572656	14.96	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572657	512.24	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572658	94.36	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572659	283.08	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572660	148.28	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572661	310.04	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572662	257.60	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572663	107.84	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572664	107.84	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572665	3,544.44	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572666	130.49	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572667	48.02	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572668	8.59	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572669	13.72	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572670	31.54	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572671	16.81	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572672	35.27	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572673	32.16	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572674	32.91	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572675	591.38	12/13/22	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00572676	170.61	12/13/22	23493 MATT'S CASH & CARRY	C
01	00572677	833.33	12/13/22	483990 MCALLEN HERITAGE CENTER	C
01	00572678	203.52	12/13/22	23825 MCALLEN PUBLIC UTILITY	C
01	00572679	700.33	12/13/22	454354 MCLAIN, J. SCOTT	C
01	00572680	39.25	12/13/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00572681	39.25	12/13/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00572682	76.58	12/13/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00572683	134.56	12/13/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00572684	138.55	12/13/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00572685	38.25	12/13/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00572686	427.91	12/13/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00572687	18,966.97	12/13/22	487546 MLG PROTECTION SERVICES	C
01	00572688	1.28	12/13/22	388467 MODEL LAUNDRY, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00572689	339.91	12/13/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00572690	38,333.00	12/13/22	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00572691	3,504.96	12/13/22	475173 NEMO-Q, INC.	C
01	00572692	101.90	12/13/22	153842 NICHO PRODUCE CO, INC	C
01	00572693	31.18	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572694	108.04	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572695	274.32	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572696	34.33	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572697	250.53	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572698	126.25	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572699	167.56	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572700	6.58	12/13/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00572701	967.19	12/13/22	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00572702	4,285.57	12/13/22	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00572703	1,636.90	12/13/22	401854 REPUBLIC SERVICES#863	C
01	00572704	41,673.32	12/13/22	401854 REPUBLIC SERVICES, INC.	C
01	00572705	8,886.47	12/13/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00572706	698.28	12/13/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00572707	10,177.37	12/13/22	512036 SAFE TRACK, LLC	C
01	00572708	125.03	12/13/22	399981 SANCHEZ, ROBERT	C
01	00572709	40.00	12/13/22	192767 SLIK PITT	C
01	00572710	2,281.80	12/13/22	471909 SOCIALIFE NEWS LLC	C
01	00572711	238.86	12/13/22	328804 SOUTHERN TIRE MART	C
01	00572712	458.52	12/13/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00572713	1,534.29	12/13/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00572714	209.62	12/13/22	457795 T & W TIRE LLC	C
01	00572715	415.00	12/13/22	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00572716	1,391.65	12/13/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00572717	12.00	12/13/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00572718	309.68	12/13/22	288888 TEXAS GAS SERVICE	C
01	00572719	142.93	12/13/22	288888 TEXAS GAS SERVICE	C
01	00572720	1,861.47	12/13/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00572721	3,200.00	12/13/22	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00572722	50,289.90	12/13/22	502715 THE MASTER'S TOUCH, LLC	C
01	00572723	833.37	12/13/22	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00572724	117.36	12/13/22	477362 TRU BLEU PURE WATER	C
01	00572725	44.00	12/13/22	477362 TRU BLEU PURE WATER	C
01	00572726	57.92	12/13/22	477362 TRU BLEU PURE WATER	C
01	00572727	147.13	12/13/22	477362 TRU BLEU PURE WATER	C
01	00572728	2,980.88	12/13/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00572729	25.47	12/13/22	36927 UNIFIRST CORPORATION	C
01	00572730	554.60	12/13/22	36927 UNIFIRST CORPORATION	C
01	00572731	2,041.76	12/13/22	217182 UPPER VALLEY MAIL SERVICES	C
01	00572732	1,483.84	12/13/22	287024 VERIZON WIRELESS	C
01	00572733	321.76	12/13/22	287024 VERIZON WIRELESS	C
01	00572734	174.16	12/13/22	287024 VERIZON WIRELESS	C
01	00572735	75.98	12/13/22	287024 VERIZON WIRELESS	C
01	00572736	379.90	12/13/22	287024 VERIZON WIRELESS	C
01	00572737	129.73	12/13/22	392251 WASTE CONNECTIONS OF TEXAS	C
01	00572738	96.72	12/13/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00572739	10,999.99	12/13/22	514616 ALLEY THEATRE	C
01	00572740	185.87	12/13/22	328626 AT&T	C
01	00572741	265.69	12/13/22	328626 AT&T	C
01	00572742	85.50	12/13/22	328626 AT&T	C
01	00572743	105.76	12/13/22	471887 CHARTER COMMUNICATIONS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00572744	80.09	12/13/22	471887 CHARTER COMMUNICATIONS	C
01	00572745	327.42	12/13/22	10197 CITY OF EDINBURG	C
01	00572746	121.44	12/13/22	10197 CITY OF EDINBURG	C
01	00572747	24.78	12/13/22	6637 CITY OF MISSION	C
01	00572748	8,875.00	12/13/22	323438 CNA SURETY	C
01	00572749	8,875.00	12/13/22	323438 CNA SURETY	C
01	00572750	162.23	12/13/22	228389 DIRECTV, INC.	C
01	00572751	224.89	12/13/22	457906 LMG SALES, INC.	C
01	00572752	316.06	12/13/22	416703 CURA, JOEL	C
01	00572753	348.33	12/13/22	332348 DR. JUSTIN CERELLI	C
01	00572754	225.00	12/13/22	231266 G & S GLASS LLC	C
01	00572755	1,262.14	12/13/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00572756	3,374.03	12/13/22	481947 GEXA ENERGY LP	C
01	00572757	4,981.64	12/13/22	481947 GEXA ENERGY LP	C
01	00572758	7,627.42	12/13/22	481947 GEXA ENERGY LP	C
01	00572759	4,944.06	12/13/22	481947 GEXA ENERGY LP	C
01	00572760	1,472.97	12/13/22	15261 GULF DATA PRODUCTS	C
01	00572761	83,791.00	12/13/22	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
01	00572762	22,024.00	12/13/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00572763	7.50	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572764	750.00	12/13/22	511544 HITCHCOX, RICHARD GLYNN	C
01	00572765	914.07	12/13/22	179442 IVAN'S AUTOMOTIVE	C
01	00572766	1,052.12	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572767	3,607.13	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572768	48.01	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00572769	286.39	12/13/22	401960 MISSION QUICK LUBE, INC.	C
01	00572770	941.60	12/13/22	388467 MODEL LAUNDRY, LLC	C
01	00572771	3,147.40	12/13/22	479470 MOLINA, ROMERO	C
01	00572772	425.74	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00572773	198.00	12/13/22	28894 POSTMASTER	C
01	00572774	265.00	12/13/22	28894 POSTMASTER	C
01	00572775	20,000.00	12/13/22	28894 POSTMASTER	C
01	00572776	7.01	12/13/22	91987 PUEBLO TIRES LTD	C
01	00572777	102.10	12/13/22	401854 REPUBLIC SERVICES#863	C
01	00572778	626.92	12/13/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00572779	974.26	12/13/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00572780	24.88	12/13/22	34088 SHARYLAND WATER SUPPLY CORP	C
01	00572781	489.35	12/13/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00572782	7.01	12/13/22	457795 T & W TIRE LLC	C
01	00572783	440.34	12/13/22	260363 T-MOBILE	C
01	00572784	34.95	12/13/22	169161 TANDY'S FARM & RANCH MART	C
01	00572785	87.84	12/13/22	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00572786	177.45	12/13/22	467707 THE SHOP UNLIMITED LLC	C
01	00572787	85.00	12/13/22	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00572788	96.54	12/13/22	231924 CHARTER COMMUNICATIONS	C
01	00572789	95.01	12/13/22	231924 CHARTER COMMUNICATIONS	C
01	00572790	1,028.83	12/13/22	231924 CHARTER COMMUNICATIONS	C
01	00572791	1,137.43	12/13/22	213934 TRANE U.S. INC.	C
01	00572792	112.89	12/13/22	477362 TRU BLEU PURE WATER	C
01	00572793	171.24	12/13/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00572794	127.97	12/13/22	287024 VERIZON WIRELESS	C
01	00572795	41.47	12/13/22	287024 VERIZON WIRELESS	C
01	00572796	75.98	12/13/22	287024 VERIZON WIRELESS	C
01	00572797	1,018.96	12/13/22	287024 VERIZON WIRELESS	C
01	00572798	581.60	12/13/22	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00572799	224.71	12/13/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00572800	56.95	12/13/22	482471 PETER PIPER PIZZA	C
01	00572801	757.03	12/13/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00572802	1,752.92	12/13/22	114243 SYSCO CENTRAL TEXAS	C
Total Bank No 01		2,658,849.60			
02	00471035	-150.00	11/30/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	CV
02	00471198	-500.00	12/09/22	506354 GREENPOINT URBAN LIVING LLC	CV
02	00471633	-349.00	12/09/22	488879 GREEN MOUNTAIN ENERGY COMPANY	CV
02	00471865	-147.34	12/09/22	329568 HORSESHOE BAY RESORT	CV
02	00471906	142.50	12/06/22	515787 AMAR, ZASHA	C
02	00471907	165.60	12/06/22	445037 BIMBO BAKERIES USA, INC.	C
02	00471908	1,344.25	12/06/22	172219 CANO PRODUCE CO., INC.	C
02	00471909	509.96	12/06/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00471910	142.50	12/06/22	515817 CANTU, VERONICA	C
02	00471911	23.32	12/06/22	222062 CARRILLO, IRENE	C
02	00471912	1,987.93	12/06/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00471913	3,066.12	12/06/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00471914	1,736.38	12/06/22	403954 COLORADO BOXED BEEF CO.	C
02	00471915	75.00	12/06/22	492027 CRITICAL HIRE, PLC	C
02	00471916	37.00	12/06/22	275875 EAN HOLDINGS, LLC	C
02	00471917	107.90	12/06/22	64114 EXQUISITA TORTILLAS, INC.	C
02	00471918	142.50	12/06/22	446807 GONZALEZ, JOHN	C
02	00471919	51.25	12/06/22	198633 GONZALEZ, NORMA	C
02	00471920	499.60	12/06/22	15253 GULF COAST PAPER CO.	C
02	00471921	3,633.77	12/06/22	475475 ILAND INTERNET SOLUTION CORPORATION	C
02	00471922	450.00	12/06/22	508578 JONES, DESIREE	C
02	00471923	1,425.30	12/06/22	119784 LABATT FOOD SERVICE	C
02	00471924	46.25	12/06/22	484504 LAZO, CHRISTOPHER	C
02	00471925	142.50	12/06/22	514446 LEYVA, CHRISTIAN	C
02	00471926	142.50	12/06/22	515809 MARTINEZ, ISABEL	C
02	00471927	1,427.27	12/06/22	487546 MLG PROTECTION SERVICES	C
02	00471928	1,036.25	12/06/22	281697 NCS PEARSON, INC.	C
02	00471929	400.00	12/06/22	153842 NICHOLSON PRODUCE CO, INC	C
02	00471930	42.25	12/06/22	210463 HOLLON OIL COMPANY	C
02	00471931	84.00	12/06/22	130184 PREMIER AWARDS, INC.	C
02	00471932	35.00	12/06/22	91987 PUEBLO TIRES LTD	C
02	00471933	3,300.00	12/06/22	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00471934	2,281.45	12/06/22	371807 REGION 1 REPAIR, LLC	C
02	00471935	34,825.58	12/06/22	428825 RITE OF PASSAGE, INC.	C
02	00471936	487.13	12/06/22	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00471937	103.50	12/06/22	367397 ROMERO, JUAN	C
02	00471938	142.50	12/06/22	515795 SAENZ, ALBERTO	C
02	00471939	555.77	12/06/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00471940	37,861.00	12/06/22	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00471941	1,007.66	12/06/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00471942	593.52	12/06/22	114243 SYSCO CENTRAL TEXAS	C
02	00471943	357.54	12/06/22	254185 CAPITAL ONE, N.A.	C
02	00471944	107.37	12/06/22	258385 DISH	C
02	00471945	49.55	12/13/22	321095 BAUTISTA, HECTOR	C
02	00471946	24.11	12/13/22	514837 CANTU, DANIEL	C
02	00471947	23.14	12/13/22	514829 ELIZONDO, OSCAR	C
02	00471948	399.99	12/13/22	231452 GARCIA, SAUL	C
02	00471949	147.00	12/13/22	380423 GUERRA, JOSE EDUARDO	C
02	00471950	176.47	12/13/22	287792 LEAL, MIRTA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00471951	43.09	12/13/22	454729 MUNIZ, DAVID O.	C
02	00471952	85.75	12/13/22	454710 PALOMO, ODILON	C
02	00471953	90.00	12/13/22	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
02	00471954	9.55	12/13/22	472875 TORRES, LUCIO	C
02	00471955	356.50	12/13/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00471956	135.54	12/13/22	345997 PEREZ LAW FIRM, PLLC.	C
02	00471957	7.39	12/13/22	449121 B2Z ENGINEERING, LLC	C
02	00471958	56.80	12/13/22	125717 FRONTERA MATERIALS, INC	C
02	00471959	6.38	12/13/22	488917 GDJ ENGINEERING	C
02	00471960	31,484.00	12/13/22	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
02	00471961	432.68	12/13/22	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00471962	9.99	12/13/22	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00471963	15.25	12/13/22	345997 PEREZ LAW FIRM, PLLC.	C
02	00471964	18,220.00	12/13/22	501913 RIO UNITED BUILDERS	C
02	00471965	71.20	12/13/22	372862 SAMES, INC.	C
02	00471966	5,993.43	12/13/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
02	00471967	422.12	12/13/22	199362 ANRIGE, INC.	C
02	00471968	56.00	12/13/22	432415 APPLE INC.	C
02	00471969	1,681.29	12/13/22	94366 BD HOLT CO	C
02	00471970	1,322.46	12/13/22	4537 BURTON COMPANIES, LLC	C
02	00471971	573.01	12/13/22	4537 BURTON COMPANIES, LLC	C
02	00471972	1,668.49	12/13/22	153915 CDW GOVERNMENT INC.	C
02	00471973	34.13	12/13/22	406619 DIRECT ENERGY MARKETING, INC.	C
02	00471974	22.19	12/13/22	406619 DIRECT ENERGY MARKETING, INC.	C
02	00471975	305.93	12/13/22	421812 PROBILLING	C
02	00471976	3,002.84	12/13/22	454753 DroneDeploy, Inc	C
02	00471977	866.88	12/13/22	457906 LMG SALES, INC.	C
02	00471978	20.72	12/13/22	11908 FEDEX	C
02	00471979	7.91	12/13/22	11908 FEDEX	C
02	00471980	1,698.79	12/13/22	125717 FRONTERA MATERIALS, INC.	C
02	00471981	15.10	12/13/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00471982	443.01	12/13/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00471983	49,832.64	12/13/22	504726 GOVOS, INC.	C
02	00471984	598.00	12/13/22	261335 GRAFIX SHOPPE	C
02	00471985	1,400.92	12/13/22	179442 IVAN'S AUTOMOTIVE	C
02	00471986	1,933.37	12/13/22	407046 J'S HYDRAULICS INC.	C
02	00471987	230.22	12/13/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00471988	702.10	12/13/22	380113 LAWSON PRODUCTS, INC.	C
02	00471989	336.54	12/13/22	459763 LINDE GAS & EQUIPMENT INC.	C
02	00471990	519.49	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00471991	69.06	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00471992	532.58	12/13/22	401960 MISSION QUICK LUBE, INC.	C
02	00471993	67.36	12/13/22	388467 MODEL LAUNDRY, LLC	C
02	00471994	43.93	12/13/22	195545 NUECES POWER EQUIPMENT	C
02	00471995	320.98	12/13/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00471996	9,650.93	12/13/22	27987 PAVEMENT MARKINGS INC.	C
02	00471997	488.38	12/13/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00471998	504.72	12/13/22	450219 SAFETY SAM INCORPORATED	C
02	00471999	45.00	12/13/22	399981 SANCHEZ, ROBERT	C
02	00472000	203.01	12/13/22	34274 SHERWIN WILLIAMS COMPANY	C
02	00472001	197.32	12/13/22	34274 SHERWIN WILLIAMS COMPANY	C
02	00472002	40.04	12/13/22	192767 SLIK PITT	C
02	00472003	466.69	12/13/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00472004	837.55	12/13/22	457795 T & W TIRE LLC	C
02	00472005	1,218.80	12/13/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00472006	3.21	12/13/22	477362 TRU BLEU PURE WATER	C
02	00472007	3,892.13	12/13/22	38873 TRUCKER EQUIPMENT INC.	C
02	00472008	335.42	12/13/22	36927 UNIFIRST CORPORATION	C
02	00472009	468.30	12/13/22	36927 UNIFIRST CORPORATION	C
02	00472010	643.52	12/13/22	287024 VERIZON WIRELESS	C
02	00472011	598.75	12/13/22	40991 GRAINGER	C
02	00472012	555.74	12/13/22	100765 WYLIE MANUFACTURING CO.	C
02	00472013	60.10	12/13/22	89885 BARRERA, DEMENCIO	C
02	00472014	176.58	12/13/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00472015	395.83	12/13/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00472016	91.54	12/13/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00472017	237.14	12/13/22	416410 AIRGAS USA, LLC	C
02	00472018	154.52	12/13/22	498947 ALAMO IRON WORKS	C
02	00472019	105.17	12/13/22	199362 ANRIGE, INC.	C
02	00472020	490.35	12/13/22	94366 BD HOLT CO	C
02	00472021	500.17	12/13/22	153915 CDW GOVERNMENT INC.	C
02	00472022	202.99	12/13/22	228389 DIRECTV, INC.	C
02	00472023	3,285.46	12/13/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00472024	84.03	12/13/22	457906 LMG SALES, INC.	C
02	00472025	49.65	12/13/22	412872 FASTSERV SUPPLY, INC.	C
02	00472026	243.50	12/13/22	248649 FLEETPRIDE	C
02	00472027	52.10	12/13/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00472028	22.00	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472029	22.00	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472030	22.00	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472031	22.00	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472032	1,063.21	12/13/22	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00472033	2,096.13	12/13/22	480282 KEY PERFORMANCE PETROLEUM	C
02	00472034	204.36	12/13/22	275506 MOBILE RELAYS LLC	C
02	00472035	4.86	12/13/22	388467 MODEL LAUNDRY, LLC	C
02	00472036	885.30	12/13/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00472037	260.29	12/13/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00472038	263.45	12/13/22	304131 SAENZ HARDWARE	C
02	00472039	404.81	12/13/22	34274 SHERWIN WILLIAMS COMPANY	C
02	00472040	395.16	12/13/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00472041	27.56	12/13/22	477362 TRU BLEU PURE WATER	C
02	00472042	44.96	12/13/22	36927 UNIFIRST CORPORATION	C
02	00472043	76.10	12/13/22	287024 VERIZON WIRELESS	C
02	00472044	247.60	12/13/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00472045	857.44	12/13/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00472046	97.43	12/13/22	416410 AIRGAS USA, LLC	C
02	00472047	183.01	12/13/22	498947 ALAMO IRON WORKS	C
02	00472048	480.76	12/13/22	199362 ANRIGE, INC.	C
02	00472049	2,335.49	12/13/22	153915 CDW GOVERNMENT INC.	C
02	00472050	2,061.75	12/13/22	153915 CDW GOVERNMENT INC.	C
02	00472051	314.91	12/13/22	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00472052	5,577.79	12/13/22	513725 DATAEXPORT.NET, L.L.C.	C
02	00472053	830.55	12/13/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00472054	829.80	12/13/22	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00472055	1,228.88	12/13/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00472056	1,986.71	12/13/22	344699 FIESTA CHEVROLET, INC.	C
02	00472057	55,215.98	12/13/22	125717 FRONTERA MATERIALS, INC	C
02	00472058	222.76	12/13/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00472059	188.10	12/13/22	15253 GULF COAST PAPER CO.	C
02	00472060	4,041.22	12/13/22	433357 HERRCON, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00472061	316.84	12/13/22	389048 KINSEL, LISA	C
02	00472062	162.33	12/13/22	498041 LOS PINOS HOME CENTER, INC.	C
02	00472063	4.86	12/13/22	388467 MODEL LAUNDRY, LLC	C
02	00472064	116.16	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00472065	170.73	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00472066	231.97	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00472067	93.61	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00472068	743.51	12/13/22	216607 RIO HYDRAULIC, LLC	C
02	00472069	60.02	12/13/22	34274 SHERWIN WILLIAMS COMPANY	C
02	00472070	97.49	12/13/22	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00472071	150.00	12/13/22	436194 THRASH, DIANA D.	C
02	00472072	2,565.00	12/13/22	339105 TRAVIS COUNTY TREASURER	C
02	00472073	22.44	12/13/22	36927 UNIFIRST CORPORATION	C
02	00472074	2,612.90	12/13/22	287024 VERIZON WIRELESS	C
02	00472075	3,309.07	12/13/22	503479 VIZA BROKERAGE LLC	C
02	00472076	10,850.02	12/13/22	40991 GRAINGER	C
02	00472077	1,426.08	12/13/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00472078	266.38	12/13/22	498947 ALAMO IRON WORKS	C
02	00472079	71.95	12/13/22	498947 ALAMO IRON WORKS	C
02	00472080	18,542.88	12/13/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00472081	1,842.67	12/13/22	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00472082	989.82	12/13/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00472083	93.20	12/13/22	153915 CDW GOVERNMENT INC.	C
02	00472084	2,802.11	12/13/22	485128 CHARTER CHEMICAL SOLUTIONS	C
02	00472085	64.35	12/13/22	6696 CITY OF PHARR	C
02	00472086	102.35	12/13/22	169447 CITY OF WESLACO	C
02	00472087	342.23	12/13/22	228389 DIRECTV, INC.	C
02	00472088	1,753.58	12/13/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00472089	25,933.82	12/13/22	460532 ENTERPRISE FM TRUST	C
02	00472090	559.06	12/13/22	125717 FRONTERA MATERIALS, INC	C
02	00472091	7,720.69	12/13/22	125717 FRONTERA MATERIALS, INC.	C
02	00472092	62.70	12/13/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00472093	22.00	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472094	7.50	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472095	22.00	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472096	22.00	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472097	7.50	12/13/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472098	210.29	12/13/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00472099	109.46	12/13/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00472100	87.00	12/13/22	457027 MR. G PROPANE #1 LLC	C
02	00472101	187.08	12/13/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00472102	35.00	12/13/22	399981 SANCHEZ, ROBERT	C
02	00472103	40.00	12/13/22	192767 SLIK PITT	C
02	00472104	841.31	12/13/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00472105	35.00	12/13/22	133655 SUPERIOR ALARMS	C
02	00472106	378.00	12/13/22	285927 THOMSON WEST	C
02	00472107	8,798.10	12/13/22	285927 THOMSON WEST	C
02	00472108	89.16	12/13/22	477362 TRU BLEU PURE WATER	C
02	00472109	120.53	12/13/22	477362 TRU BLEU PURE WATER	C
02	00472110	1,775.00	12/13/22	38873 TRUCKER EQUIPMENT INC.	C
02	00472111	2,260.78	12/13/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00472112	690.11	12/13/22	36927 UNIFIRST CORPORATION	C
02	00472113	418.68	12/13/22	287024 VERIZON WIRELESS	C
02	00472114	25.38	12/13/22	231193 ADT COMMERCIAL LLC	C
02	00472115	302.32	12/13/22	332674 ADVANCE STORES COMPANY, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00472116	177.26	12/13/22	4537 BURTON COMPANIES, LLC	C
02	00472117	350.00	12/13/22	266353 CASIANO, GLORIA YANEZ	C
02	00472118	943.19	12/13/22	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00472119	22,851.78	12/13/22	125717 FRONTERA MATERIALS, INC.	C
02	00472120	348.21	12/13/22	77402 G T DISTRIBUTORS, INC.	C
02	00472121	1,332.00	12/13/22	197629 GARZA, HOMERO	C
02	00472122	1,742.16	12/13/22	481947 GEXA ENERGY LP	C
02	00472123	155.81	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00472124	30.45	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00472125	1,059.37	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00472126	583.28	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00472127	208.48	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00472128	9,496.51	12/13/22	479411 MALLORY SAFETY AND SUPPLY, LLC	C
02	00472129	200.00	12/13/22	505790 MARTINEZ, JACKELYNE	C
02	00472130	688.53	12/13/22	401960 MISSION QUICK LUBE, INC.	C
02	00472131	179.60	12/13/22	388467 MODEL LAUNDRY, LLC	C
02	00472132	20.07	12/13/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00472133	20.07	12/13/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00472134	40.00	12/13/22	254126 ACEVEDO, IRASEMA	C
02	00472135	230.01	12/13/22	231193 ADT COMMERCIAL LLC	C
02	00472136	20.63	12/13/22	369152 ALANIZ, DINA	C
02	00472137	190.13	12/13/22	207675 ALVAREZ, DIANA	C
02	00472138	2,796.98	12/13/22	328626 AT&T	C
02	00472139	38.94	12/13/22	513598 AVILEZ, KALLY	C
02	00472140	115.20	12/13/22	445037 BIMBO BAKERIES USA, INC.	C
02	00472141	20.63	12/13/22	419273 BURROLA, ERIKA	C
02	00472142	1,332.60	12/13/22	4561 BUSTER LIND PRODUCE	C
02	00472143	174.80	12/13/22	172219 CANO PRODUCE CO., INC.	C
02	00472144	2,987.38	12/13/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00472145	195.68	12/13/22	398233 CANTU, AISSA	C
02	00472146	77.13	12/13/22	422894 CAVAZOS, ALMA	C
02	00472147	47.46	12/13/22	153915 CDW GOVERNMENT INC.	C
02	00472148	1,058.80	12/13/22	153915 CDW GOVERNMENT INC.	C
02	00472149	2,808.09	12/13/22	153915 CDW GOVERNMENT INC.	C
02	00472150	52.50	12/13/22	343277 CITIBANK	C
02	00472151	500.00	12/13/22	503800 CITIZENS	C
02	00472152	109.25	12/13/22	229334 CITY OF DONNA	C
02	00472153	462.82	12/13/22	10197 CITY OF EDINBURG	C
02	00472154	84.83	12/13/22	76856 CITY OF LA JOYA/LA JOYA PUBLIC LIBRARY	C
02	00472155	249.94	12/13/22	398756 CITY OF RIO GRANDE CITY	C
02	00472156	500.00	12/13/22	515400 CONSTELLATION NEWENERGY, INC.	C
02	00472157	462.00	12/13/22	78174 COPY GRAPHICS, INC	C
02	00472158	50.00	12/13/22	492027 CRITICAL HIRE, PLC	C
02	00472159	500.00	12/13/22	489964 CROSSCOUNTRY MORTGAGE	C
02	00472160	24.88	12/13/22	514470 CRUZ, MARISOL	C
02	00472161	124.88	12/13/22	442054 DE LA FUENTE, JESSICA	C
02	00472162	3,325.00	12/13/22	463183 ERICA A. PEREZ, PH.D., PC.	C
02	00472163	107.90	12/13/22	64114 EXQUISITA TORTILLAS, INC.	C
02	00472164	100,000.00	12/13/22	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
02	00472165	2,092.37	12/13/22	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00472166	794.11	12/13/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00472167	430,706.52	12/13/22	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00472168	172.62	12/13/22	481947 GEXA ENERGY LP	C
02	00472169	3,380.55	12/13/22	481947 GEXA ENERGY LP	C
02	00472170	256.25	12/13/22	450545 GOMEZ, CRISELDA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00472171	256.23	12/13/22	463892 GONZALEZ, MARICELA	C
02	00472172	8.13	12/13/22	510505 GONZALEZ, ZAIDA MONIQUE	C
02	00472173	500.00	12/13/22	506354 GREENPOINT URBAN LIVING LLC	C
02	00472174	9,075.00	12/13/22	15253 GULF COAST PAPER CO.	C
02	00472175	46.25	12/13/22	458988 GUTIERREZ, CLEMENTINA	C
02	00472176	90.00	12/13/22	511820 HERNANDEZ, REYES	C
02	00472177	90.00	12/13/22	441589 HERNANDEZ, ROGELIO	C
02	00472178	365.60	12/13/22	270962 HIDALGO COUNTY CSCD	C
02	00472179	1,060,000.00	12/13/22	355003 COMMUNITY HOPE PROJECT FAMILY RESOURCE	C
02	00472180	217.01	12/13/22	284149 JEAN'S RESTAURANT SUPPLY	C
02	00472181	143,910.00	12/13/22	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
02	00472182	500.00	12/13/22	504696 JUST ENERGY	C
02	00472183	539.41	12/13/22	119784 LABATT FOOD SERVICE	C
02	00472184	1,937.00	12/13/22	475971 LEGACY CHAPELS, LLC	C
02	00472185	2,000.00	12/13/22	475971 LEGACY CHAPELS, LLC	C
02	00472186	1,937.00	12/13/22	475971 LEGACY CHAPELS, LLC	C
02	00472187	1,949.00	12/13/22	475971 LEGACY CHAPELS, LLC	C
02	00472188	98.69	12/13/22	493198 LOPEZ, ISAMAR	C
02	00472189	119.06	12/13/22	333557 LOPEZ, SANDRA	C
02	00472190	432.51	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00472191	841.09	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00472192	78.03	12/13/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00472193	9.50	12/13/22	403075 MARTINEZ, ELIZABETH	C
02	00472194	124.31	12/13/22	23825 MCALLEN PUBLIC UTILITY	C
02	00472195	153.53	12/13/22	23825 MCALLEN PUBLIC UTILITY	C
02	00472196	27.03	12/13/22	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00472197	79.63	12/13/22	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00472198	60.00	12/13/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00472199	300.00	12/13/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00472200	5,000.00	12/13/22	283827 MOTOROLA SOLUTIONS, INC.	C
02	00472201	156.84	12/13/22	422371 MUNIZ, NOE	C
02	00472202	45.31	12/13/22	515132 NAVA, RAQUEL	C
02	00472203	848.20	12/13/22	153842 NICO PRODUCE CO, INC	C
02	00472204	856.65	12/13/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00472205	14.51	12/13/22	402680 NORTH TEXAS TOLLWAY AUTHORITY	C
02	00472206	500.00	12/13/22	506362 NOTTINGHILL LLC	C
02	00472207	801.20	12/13/22	488879 GREEN MOUNTAIN ENERGY	C
02	00472208	500.00	12/13/22	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00472209	125.00	12/13/22	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00472210	38.23	12/13/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00472211	252.00	12/13/22	350672 ORTIZ, FRANCISCO JR	C
02	00472212	500.00	12/13/22	322024 PAYNE MISSION	C
02	00472213	103.13	12/13/22	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00472214	1,747.45	12/13/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00472215	25.98	12/13/22	91987 PUEBLO TIRES LTD	C
02	00472216	110.75	12/13/22	391158 RAMIREZ, KRISTINA	C
02	00472217	250.70	12/13/22	371807 REGION 1 REPAIR, LLC	C
02	00472218	73.86	12/13/22	277223 RELIANT ENERGY SOLUTION	C
02	00472219	257.84	12/13/22	401854 REPUBLIC SERVICES#863	C
02	00472220	471,792.28	12/13/22	407941 RG ENTERPRISES LLC	C
02	00472221	13.06	12/13/22	510491 RODRIGUEZ, JENNIFER	C
02	00472222	551,701.80	12/13/22	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00472223	84.38	12/13/22	415200 SANCHEZ, GREGORIO	C
02	00472224	47.81	12/13/22	513229 SANCHEZ, MARTHA ISELA	C
02	00472225	246.88	12/13/22	411205 SAUCEDA, SONIA	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00472226	500.00	12/13/22	510998 SECURITY FIRST CREDIT UNION	C
02	00472227	167.25	12/13/22	460648 SOLIZ, LILLIANA M.	C
02	00472228	37.50	12/13/22	501875 SOSA, CLARISSA LORENA	C
02	00472229	121,809.94	12/13/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00472230	144.66	12/13/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00472231	10,993.40	12/13/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00472232	275,156.00	12/13/22	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00472233	75.00	12/13/22	133655 SUPERIOR ALARMS	C
02	00472234	5,000.00	12/13/22	480193 TAYLOR COUNTY COMMUNITY SUPERVISION AND	C
02	00472235	1,097.61	12/13/22	288888 TEXAS GAS SERVICE	C
02	00472236	244,257.30	12/13/22	358908 THE 5125 COMPANY	C
02	00472237	32.65	12/13/22	263494 TORRES, FELIPA	C
02	00472238	2,250.00	12/13/22	392065 TRAKSOFTWARE	C
02	00472239	184.46	12/13/22	477362 TRU BLEU PURE WATER	C
02	00472240	238.10	12/13/22	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00472241	2,185.46	12/13/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00472242	1,000.00	12/13/22	94633 UNIVERSITY OF TEXAS AT AUSTIN	C
02	00472243	48.75	12/13/22	483605 URESTI, GRISELDA	C
02	00472244	100,000.00	12/13/22	516112 VALLEY GRANDE INSTITUTE FOR ACADEMIC	C
02	00472245	1,346.47	12/13/22	287024 VERIZON WIRELESS	C
02	00472246	7,750.00	12/13/22	358681 VICTORIA COUNTY	C
02	00472247	7,156.02	12/13/22	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00472248	500.00	12/13/22	489611 VINTAGE SQUARE APTS	C
02	00472249	555.27	12/13/22	392251 WASTE CONNECTIONS OF TEXAS	C
02	00472250	128.97	12/13/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00472251	500.00	12/13/22	509787 ZUBIETA, JOSE LUIS	C
Total Bank No 02		4,076,727.81			
04	00023040	342.01	12/13/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023041	313.62	12/13/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023042	32,320.00	12/13/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023043	31,730.95	12/13/22	345997 PEREZ LAW FIRM, PLLC.	C
04	00023044	42,995.73	12/13/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023045	26,006.08	12/13/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023046	14,400.00	12/13/22	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023047	9,385.04	12/13/22	449121 B2Z ENGINEERING, LLC	C
04	00023048	2,500.00	12/13/22	299375 BARBOSA, LAURA MARTINEZ	C
04	00023049	1,703.42	12/13/22	10197 CITY OF EDINBURG	C
04	00023050	185.85	12/13/22	10197 CITY OF EDINBURG	C
04	00023051	19,735.51	12/13/22	125717 FRONTERA MATERIALS, INC	C
04	00023052	8,100.00	12/13/22	488917 GDJ ENGINEERING	C
04	00023053	20,110.08	12/13/22	330809 JOHNSON CONTROLS	C
04	00023054	4,879.30	12/13/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023055	61,154.25	12/13/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023056	2,339.94	12/13/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023057	7,900.00	12/13/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023058	1,791.30	12/13/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023059	8,100.00	12/13/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023060	22,158.00	12/13/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023061	900.00	12/13/22	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023062	2,437.50	12/13/22	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00023063	800.00	12/13/22	345997 PEREZ LAW FIRM, PLLC.	C
04	00023064	30,524.01	12/13/22	372862 SAMES, INC.	C
04	00023065	2,500.00	12/13/22	515884 SANCHEZ, EDWARD P.	C
04	00023066	56,181.16	12/13/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00023067	39,137.73	12/13/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023068	9,504.90	12/13/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
04	00023069	2,500.00	12/13/22	362964 VEGA, SYLVIA	C
Total Bank No 04		462,636.38			
05	00029508	3,253.86	12/13/22	158275 BOUDLOCHE, CINDY	C
05	00029509	1,485.00	12/13/22	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029510	182.00	12/13/22	262838 HIDALGO CO ADULT PROBATION	C
05	00029511	6,688.00	12/13/22	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029512	198.00	12/13/22	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029513	23.00	12/13/22	191167 SOUTH TEXAS COLLEGE	C
05	00029514	30.00	12/13/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029515	546.19	12/13/22	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029516	1,322.00	12/13/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029517	162.10	12/13/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029518	55.00	12/13/22	480711 UNITED WAY OF SOUTH TEXAS	C
Total Bank No 05		13,945.15			
07	00007493	1,975.00	12/13/22	472344 CONNECTYOURCARE, LLC	C
07	00007494	4,612.65	12/13/22	482102 DEER OAKS EAP SERVICES LLC	C
07	00007495	749.34	12/13/22	178136 DELL MARKETING L.P.	C
07	00007496	6,250.00	12/13/22	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007497	2,736.58	12/13/22	498980 PRUDENTRX, LLC	C
07	00007498	11,250.00	12/13/22	289493 TRISTAR RISK MANAGEMENT	C
07	00007499	14.24	12/13/22	477362 TRU BLEU PURE WATER	C
07	00007500	549.37	12/13/22	460532 ENTERPRISE FM TRUST	C
Total Bank No 07		28,137.18			
15	00035147	55,000.00	12/13/22	297984 ADAPCO, INC.	C
15	00035148	26.25	12/13/22	394823 ALVARADO, DALILA S.	C
15	00035149	973.98	12/13/22	369837 AVILA, PATRICIO R.	C
15	00035150	345,807.72	12/13/22	373516 E-CON GROUP, LLC	C
15	00035151	350.00	12/13/22	102156 EDWARDS ABSTRACT AND TITLE CO.	C
15	00035152	9,625.41	12/13/22	171549 SPANISH PRINT MEDIA .	C
15	00035153	340.78	12/13/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00035154	33,391.52	12/13/22	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
15	00035155	122,942.09	12/13/22	344834 HIDALGO COUNTY TREASURER	C
15	00035156	63,089.10	12/13/22	218367 METRO ELECTRIC, INC.	C
15	00035157	35.00	12/13/22	502960 PEREZ, ADRIAN	C
15	00035158	359,506.17	12/13/22	514365 RENE GUERRA & SON HAULING LLC	C
15	00035159	973.98	12/13/22	515930 RESENDEZ, ANIBAL	C
15	00035160	973.98	12/13/22	434434 SULEMANA, ISAAC VILLALON	C
15	00035161	260,089.20	12/13/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00035162	4,482.48	12/13/22	463779 TLC PRIME INC.	C
15	00035163	2.98	12/13/22	477362 TRU BLEU PURE WATER	C
15	00035164	75.98	12/13/22	287024 VERIZON WIRELESS	C
15	00035165	90.72	12/13/22	179337 WASTE MANAGEMENT OF TEXAS	C
Total Bank No 15		1,257,777.34			
32	00000105	126,719.11	12/05/22	463787 MORGANTI TEXAS, INC.	A
Total Bank No 32		126,719.11			

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	8,514,879.40
				Total ACH Checks	126,719.11
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-16,805.94
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	8,624,792.57
				Number of Checks	1,358

Batch Yr	Batch No	Amount
22	003335	-9,188.60
22	004684	-690.00
22	004861	-279.00
22	005077	-500.00
22	005186	-4,152.00
22	005212	-349.00
22	005267	-1,500.00
22	005480	71,301.02
22	005484	262,647.62
22	005486	39,113.45
22	005488	72,359.25
22	005491	-147.34
22	005495	66,890.30
22	005513	37,186.90
22	005519	74,457.03
22	005547	55.00
22	005550	13,728.05
22	005553	20,708.04
22	005559	48,274.43
22	005562	162.10
22	005563	31,866.49
22	005565	102,333.94
22	005566	5,324.47
22	005570	11,620.90
22	005577	178,540.38
22	005580	126,824.07
22	005586	66,954.50
22	005587	24,702.50
22	005596	645.56
22	005599	4,225.21
22	005600	63,726.91
22	005604	185,783.23
22	005605	264,276.63
22	005606	15,363.80
22	005608	167,269.09
22	005609	8,131.95
22	005610	77,046.16
22	005611	23,065.44
22	005612	17,440.75
22	005615	49,621.19
22	005617	105,091.69
22	005624	105,391.63
22	005627	100,000.00
22	005629	244,210.14
22	005630	83,982.25

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				22	005632	39,721.97
				22	005633	144,175.95
				22	005636	27,183.58
				22	005639	47,792.50
				22	005649	126,719.11
				22	005651	41,449.40
				22	005659	60,000.00
				22	005660	47,722.50
				22	005670	32,552.50
				22	005673	479,204.53
				22	005677	57,410.00
				22	005686	40,842.00
				22	005688	8,382.00
				22	005700	107.37
				22	005702	26,522.50
				22	005717	74,375.96
				22	005718	567.06
				22	005719	19,242.03
				22	005720	32,882.50
				22	005721	19,802.50
				22	005722	17,825.00
				22	005723	18,354.50
				22	005724	8,867.50
				22	005725	9,732.50
				22	005726	9,927.50
				22	005727	13,390.00
				22	005733	21,712.78
				22	005736	617.47
				22	005738	190,981.58
				22	005742	10,287.50
				22	005743	10,030.00
				22	005751	14,406.02
				22	005755	14,852.44
				22	005756	2,805,784.12
				22	005768	1,257,777.34
				22	005771	13,264.29
				22	005772	126,809.94

For: 12/08/22 - 12/29/22

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
255327	MEZA, JUAN ANTONIO	06	0601003077	12/08/22	1,179.81
252557	KRAATZ, ELLEN	06	0601003078	12/08/22	2,043.30
258849	NUNEZ, SUSANA	06	0601003079	12/08/22	2,181.82
026573	PALACIOS, JAIME JOEL	06	0601003080	12/29/22	5,582.00
056588	ESPINOZA, CARLOS E	06	0601003081	12/29/22	3,010.14
	Check Count	5	Total Net Pay		13,997.07