

**Approval of Check Register as Summarized Below**  
**January 3rd, 2023**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	573238	573616	1,696,136.10
02	Special Revenue	472417	472593	4,294,875.18
03	Debt Service	No checks issued		-
04	Capital Projects	23087	23091	134,022.21
05	Trust & Agency	29538	29544	5,303.58
06	Payroll	1003082	1003111	5,959.00
07	Proprietary	7508	7510	319,995.03
15	Urban County	35177	35190	224,195.80
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **6,680,486.90**

**Ach Withdrawals for:**

General Fund	ITEMS:	4	763,583.59
Trust & Agency Funds	ITEMS:	6	1,314,581.55
Payroll Fund	ITEMS:	5	4,459,618.99
Heath Care Fd Dist.	ITEMS:	1	34,569,643.93

Total withdrawals: **41,107,428.06**

**Bank Internal Transfer for:**

General Fund	ITEMS:	10	4,818,038.01
Special Revenue Funds	ITEMS:	12	1,997,479.22
Proprietary Funds	ITEMS:	2	51,854.11
Urban Co	ITEMS:	1	135,000.00

Total transfers: **7,002,371.34**

Total electronic payments: **48,109,799.40**

**Grand Total:** **54,790,286.30**

**ACH Withdrawals**

Date	To	For	From	Amount
11/30/22	Lone Star Bank	Analysis charges	General Fund	19,583.59
12/20/22	Multi-Bank Securities	CD Eagle Comm. Cr. UN (Rcd. Purp)	General Fund	248,000.00
12/20/22	Multi-Bank Securities	CD North Towns Cr. UN (Rcd. Purp)	General Fund	248,000.00
12/20/22	Multi-Bank Securities	CD Harborstone Cr. UN (Rcd. Purp)	General Fund	248,000.00
<b>Total General</b>				<u>763,583.59</u>
12/29/22	IRS Tax Payment	Reg Payroll PP# 26 (Rcd. Purp.)	Trust & Agency Fund	1,265,065.48
12/29/22	IRS Tax Payment	Urban County PP# 26 (Rcd. Purp.)	Trust & Agency Fund	9,304.11
12/29/22	IRS Tax Payment	Election Exp for PP# 26 (Rcd. Purp.)	Trust & Agency Fund	187.50
12/22/22	National Benefit Services	457 P/Reg. PP# 26 (Rcd. Purp.)	Trust & Agency Fund	3,756.07
12/29/22	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Trust & Agency Fund	831.44
12/29/22	TXSDU	Child Support (Reg. Ur.) (Rcd. Purp.)	Trust & Agency Fund	35,436.95
<b>Total Trust &amp; Agency</b>				<u>1,314,581.55</u>
12/29/22	County Employees	Reg P/R PP# 26 (Rcd. Purp.)	Payroll Fund	4,288,611.88
12/29/22	County Employees	Reg P/R PP#19 V-Correction (Rep. Purp.)	Payroll Fund	545.35
12/29/22	Urban Co. Employees	Ur. Co. P/R PP# 26 (Rcd. Purp.)	Payroll Fund	33,635.36
12/29/22	Elected Officials	Elected Official PP# 24 (Rcd. Purp.)	Payroll Fund	136,698.26
12/29/22	Election Expense	E. Expense PP# 26 (Rcd. Purp.)	Payroll Fund	128.14
<b>Total Payroll</b>				<u>4,459,618.99</u>
11/17/22	Texas State Comptroller	PYG 2 CHIRP IGT Pmt. (Rcd. Purp)	Health Care LPPF Fund	34,569,643.93
<b>Total Health Care LPPF</b>				<u>34,569,643.93</u>
<b>Total ACH Withdrawal</b>				<u>41,107,428.06</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
12/22/22	Payroll Fund	Regular PP# 26 (Rcd. Purp.)	General Fund	3,086,291.29
12/22/22	Trust & Agency Fund	Regular PP# 26 (Rcd. Purp.)	General Fund	1,729,482.23
12/22/22	Trust & Agency Fund	Election Expense PP# 26 (Rcd. Purp.)	General Fund	189.37
12/22/22	Payroll Fund	Election Expense PP# 26 (Rcd. Purp.)	General Fund	1,740.00
01/03/23	Special Revenue Fund	Deposit Correction	General Fund	24.00
01/03/23	Special Revenue Fund	Deposit Correction	General Fund	80.00
01/03/23	Special Revenue Fund	Deposit Correction	General Fund	40.00
01/03/23	Special Revenue Fund	Deposit Correction	General Fund	32.00
01/03/23	Special Revenue Fund	Deposit Correction	General Fund	56.00
01/03/23	Special Revenue Fund	Deposit Correction	General Fund	103.12
<b>Total General</b>				<u>4,818,038.01</u>
12/22/22	Payroll Fund	Regular PP# 26 (Rcd. Purp.)	Special Revenue Fund	1,168,731.41
12/22/22	Trust & Agency Fund	Regular PP# 26 (Rcd. Purp.)	Special Revenue Fund	650,914.49
12/22/22	Payroll Fund	Urban County PP# 26 (Rcd. Purp.)	Special Revenue Fund	33,635.36
12/22/22	Trust & Agency Fund	Urban County PP# 26 (Rcd. Purp.)	Special Revenue Fund	19,645.25
11/22/22	CSA General Fund	Premium Pay (Rcd. Purp.)	Special Revenue Fund	120,190.43
01/03/23	General Fund	Deposit Correction	Special Revenue Fund	0.01
01/03/23	General Fund	Deposit Correction	Special Revenue Fund	210.00
01/03/23	General Fund	Deposit Correction	Special Revenue Fund	40.00
01/03/23	General Fund	Deposit Correction	Special Revenue Fund	40.00
01/03/23	General Fund	Deposit Correction	Special Revenue Fund	1,360.00
01/03/23	General Fund	Deposit Correction	Special Revenue Fund	80.00
01/03/23	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
<b>Total Special Revenue</b>				<u>1,997,479.22</u>
12/22/22	Payroll Fund	Regular PP# 26 (Rcd. Purp.)	Proprietary	33,589.18
12/22/22	Trust & Agency Fund	Regular PP# 26 (Rcd. Purp.)	Proprietary	18,264.93
<b>Total Proprietary</b>				<u>51,854.11</u>
12/27/22	Special Revenue Fund	Dep. Correction (Rcd. Purp.)	Urban County	135,000.00
<b>Total Urban County</b>				<u>135,000.00</u>
<b>Total Internal Transfers</b>				<u>7,002,371.34</u>
<b>Grand Total Transfers</b>				<u>48,109,799.40</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00573239	465.35	12/27/22	4561 BUSTER LIND PRODUCE	C
01	00573240	431.40	12/27/22	172219 CANO PRODUCE CO., INC.	C
01	00573241	138.99	12/27/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
01	00573242	2,377.84	12/27/22	119784 LABATT FOOD SERVICE	C
01	00573243	3,702.03	12/27/22	114243 SYSCO CENTRAL TEXAS	C
01	00573244	276.71	12/27/22	287024 VERIZON WIRELESS	C
01	00573245	12,000.00	12/27/22	494097 ETIENNE, ABDIAS D.	C
01	00573246	1,086.44	12/27/22	183121 GALLS, LLC	C
01	00573247	2,656.12	12/27/22	119784 LABATT FOOD SERVICE	C
01	00573248	20.78	12/27/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00573249	182.92	12/27/22	153842 NICH0 PRODUCE CO, INC	C
01	00573250	1,110.50	12/27/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00573251	60.00	12/27/22	416460 SYED R. HUSAIN M.D. P.A.	C
01	00573252	126.62	12/27/22	231924 TIME WARNER CABLE	C
01	00573253	54.24	12/27/22	402206 VALLEY PATHOLOGY, PA	C
01	00573254	1,965.00	01/03/23	201979 ALEMAN, JAIME	C
01	00573255	350.00	01/03/23	472891 ALMANZA, JONATHAN LEE	C
01	00573256	2,812.50	01/03/23	66702 ARIZPE, SOFIA	C
01	00573257	10,360.00	01/03/23	442070 BALLESTEROS, ALEJANDRO	C
01	00573258	2,260.00	01/03/23	329134 BARBOSA, ALBERTO	C
01	00573259	2,975.00	01/03/23	299375 LAURA MARTINEZ BARBOSA	C
01	00573260	4,400.00	01/03/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00573261	1,250.00	01/03/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00573262	240.00	01/03/23	367028 CANTU DEL BOSQUE, LLC	C
01	00573263	3,202.50	01/03/23	2526 CANTU, ARTURO R.	C
01	00573264	350.00	01/03/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00573265	7,545.00	01/03/23	341746 CANTU, JUDITH ANN	C
01	00573266	4,365.00	01/03/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00573267	8,100.00	01/03/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00573268	705.00	01/03/23	458260 JAIME CAVAZOS	C
01	00573269	2,900.00	01/03/23	348147 EDNA ESCANAME CEDILLO	C
01	00573270	1,050.00	01/03/23	406481 CHUGANI, HITESH K.	C
01	00573271	805.00	01/03/23	170127 CONNET, SALLY M.	C
01	00573272	550.00	01/03/23	192848 CONTRERAS, JESUS	C
01	00573273	15,085.50	01/03/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00573274	6,975.00	01/03/23	213837 DIAZ, MELINDA	C
01	00573275	350.00	01/03/23	498700 DUBERNEY, ELIZABETH	C
01	00573276	240.00	01/03/23	387436 ESPINOSA LAW FIRM, LLC	C
01	00573277	350.00	01/03/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00573278	2,700.00	01/03/23	208809 ESQUIVEL, ROEL	C
01	00573279	1,000.00	01/03/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00573280	5,012.50	01/03/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00573281	1,590.00	01/03/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00573282	537.50	01/03/23	249378 OSCAR RENE FLORES, P.C.	C
01	00573283	400.00	01/03/23	30791 FLORES, RICARDO	C
01	00573284	710.00	01/03/23	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00573285	500.00	01/03/23	464074 FLORES, VICTORIA	C
01	00573286	300.00	01/03/23	501352 LAW OFFICE OF CARLOS GARCIA	C
01	00573287	500.00	01/03/23	301752 GARCIA, ELOY R. JR.	C
01	00573288	700.00	01/03/23	241873 JAIME ROEL GARCIA	C
01	00573289	2,035.00	01/03/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00573290	2,345.00	01/03/23	159298 GARZA, ROGELIO	C
01	00573291	2,985.00	01/03/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00573292	2,612.50	01/03/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00573293	2,052.50	01/03/23	251607 LAW OFFICE OF NOEL GONZALEZ	C

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01	00573294	14,340.00	01/03/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00573295	1,027.50	01/03/23	8311 GORENA, DAVID R.	C
01	00573296	1,000.00	01/03/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00573297	1,230.00	01/03/23	199788 GUERRA, VICTORIA	C
01	00573298	550.00	01/03/23	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00573299	745.00	01/03/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00573300	1,755.00	01/03/23	488208 HERNANDEZ, ELOY I.	C
01	00573301	10,045.00	01/03/23	360953 HERNANDEZ, HECTOR JR.	C
01	00573302	1,150.00	01/03/23	450634 HERNANDEZ, JAIME JR.	C
01	00573303	700.00	01/03/23	459020 JALILI, ANTHONY	C
01	00573304	800.00	01/03/23	450898 KENNEDY, PATRICK BRYCE	C
01	00573305	3,490.00	01/03/23	353582 LOPEZ, TEODULO L. JR.	C
01	00573306	3,110.00	01/03/23	442135 LUNA, RUBEN J	C
01	00573307	1,630.00	01/03/23	428736 MALDONADO, ARNOLD ANDRE	C
01	00573308	2,630.00	01/03/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00573309	650.00	01/03/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00573310	500.00	01/03/23	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00573311	5,766.50	01/03/23	498696 MARTINEZ, MAURICIO	C
01	00573312	1,270.00	01/03/23	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00573313	2,747.50	01/03/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00573314	10,177.50	01/03/23	445274 MENDOZA, MELISANDRA	C
01	00573315	600.00	01/03/23	460133 MERCADO, ORLANDO	C
01	00573316	1,807.50	01/03/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00573317	1,375.00	01/03/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00573318	4,470.00	01/03/23	107743 MORALES, ALFREDO JR.	C
01	00573319	2,260.00	01/03/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00573320	1,695.00	01/03/23	470511 MUNIZ, VICTORIA	C
01	00573321	1,900.00	01/03/23	458180 MUNOZ, ALEJANDRO	C
01	00573322	555.00	01/03/23	382647 MUNOZ, JORGE	C
01	00573323	1,045.00	01/03/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00573324	1,390.00	01/03/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00573325	9,812.50	01/03/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00573326	5,297.50	01/03/23	288306 JS PALACIOS PLLC	C
01	00573327	3,015.00	01/03/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00573328	4,070.00	01/03/23	316261 KATHERINE GARCIA PEREZ	C
01	00573329	1,000.00	01/03/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00573330	80.00	01/03/23	510360 RAMIREZ, IDALIA VERENICE	C
01	00573331	2,382.50	01/03/23	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00573332	882.50	01/03/23	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00573333	6,107.50	01/03/23	182273 REYES, DANIEL R.	C
01	00573334	2,480.00	01/03/23	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00573335	3,540.00	01/03/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00573336	300.00	01/03/23	439797 RIGNEY, JOHN A.	C
01	00573337	1,607.50	01/03/23	256463 RODRIGUEZ, JOHN J.	C
01	00573338	500.00	01/03/23	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00573339	2,495.00	01/03/23	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00573340	300.00	01/03/23	433969 SALINAS, DEREK I	C
01	00573341	2,000.00	01/03/23	423777 SALINAS, JORGE A.	C
01	00573342	2,720.00	01/03/23	92096 SEPULVEDA, ELOY	C
01	00573343	400.00	01/03/23	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00573344	2,010.00	01/03/23	495263 SULLY LAW, PLLC	C
01	00573345	1,795.00	01/03/23	368067 TIJERINA LAW FIRM PC	C
01	00573346	3,717.50	01/03/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00573347	300.00	01/03/23	515000 TREVINO, NELDA V.	C
01	00573348	1,300.00	01/03/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00573349	1,000.00	01/03/23	200328 VAZALDUA, PAUL M.	C
01	00573350	300.00	01/03/23	459070 VILLANUEVA, REBECCA L	C
01	00573351	400.00	01/03/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00573352	29,842.80	01/03/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00573353	21.65	01/03/23	449121 B2Z ENGINEERING, LLC	C
01	00573354	14,655.00	01/03/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00573355	3,975.00	01/03/23	444219 PORTER HEDGES LLP	C
01	00573356	309.55	01/03/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00573357	2,995.00	01/03/23	371823 AAMCO OF MCALLEN	C
01	00573358	1,200.00	01/03/23	457019 AISYS CONSULTING, LLC	C
01	00573359	2,265.00	01/03/23	507229 ALPHA SMALL ENGINE REPAIR LLC	C
01	00573360	5,063.49	01/03/23	337412 AUTOZONE	C
01	00573361	1,500.95	01/03/23	312924 BARNEY'S POLICE SUPPLIES	C
01	00573362	560.50	01/03/23	172219 CANO PRODUCE CO., INC.	C
01	00573363	12.50	01/03/23	516201 CANO, JAVIER	C
01	00573364	448.00	01/03/23	450448 CAP FLEET UPFITTERS, LLC	C
01	00573365	2,348.22	01/03/23	300896 CC DISTRIBUTORS, INC.	C
01	00573366	1,299.83	01/03/23	153915 CDW GOVERNMENT INC.	C
01	00573367	392.12	01/03/23	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00573368	1,980.00	01/03/23	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00573369	137.91	01/03/23	450375 JOSE FIDEL MARTINEZ	C
01	00573370	18,785.42	01/03/23	10197 CITY OF EDINBURG	C
01	00573371	4,216.05	01/03/23	237744 CORNERSTONE REGIONAL HOSPITAL	C
01	00573372	199.91	01/03/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00573373	2,850.85	01/03/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00573374	375.00	01/03/23	195294 DAVILA & ASSOCIATES, INC	C
01	00573375	1,500.00	01/03/23	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00573376	1,804.16	01/03/23	451819 ENGINEERING INNOVATION, INC.	C
01	00573377	78.80	01/03/23	216526 EVIDENT, INC.	C
01	00573378	4,451.24	01/03/23	11827 FARMER BROS. CO.	C
01	00573379	44.34	01/03/23	11908 FEDEX	C
01	00573380	6,999.51	01/03/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00573381	56.88	01/03/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00573382	330.16	01/03/23	488267 GBNL GARAGE DOORS & SERVICES	C
01	00573383	743.69	01/03/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00573384	46.01	01/03/23	252468 HACIENDA FORD BODY SHOP	C
01	00573385	61,579.64	01/03/23	433357 HERRCON, LLC	C
01	00573386	112.50	01/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00573387	1,084.00	01/03/23	352608 IDENTISYS	C
01	00573388	144.86	01/03/23	255637 JASON'S DELI	C
01	00573389	484.03	01/03/23	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00573390	146.22	01/03/23	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00573391	9,506.02	01/03/23	217379 MED-CARE EMS INC.	C
01	00573392	8,741.94	01/03/23	498823 MOORE SUPPLY COMPANY	C
01	00573393	10,753.49	01/03/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00573394	926.67	01/03/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00573395	1,033.03	01/03/23	332755 PRECISION DELTA CORP	C
01	00573396	224.70	01/03/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00573397	267.75	01/03/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00573398	150.00	01/03/23	516198 RICHMOND, ALMA DELIA	C
01	00573399	2,407.73	01/03/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00573400	4,281.53	01/03/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00573401	2,081.14	01/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00573402	592.50	01/03/23	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
01	00573403	45.52	01/03/23	477362 TRU BLEU PURE WATER	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00573404	275.75	01/03/23	477362 TRU BLEU PURE WATER	C
01	00573405	2,925.86	01/03/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00573406	25.71	01/03/23	36927 UNIFIRST CORPORATION	C
01	00573407	36.07	01/03/23	36927 UNIFIRST CORPORATION	C
01	00573408	3,905.86	01/03/23	287024 VERIZON WIRELESS	C
01	00573409	1,451.17	01/03/23	42129 XEROX CORPORATION	C
01	00573410	64,952.56	01/03/23	492213 8/A BUILDERS LLC	C
01	00573411	109.25	01/03/23	482463 A&E SPORTS EMBROIDERY	C
01	00573412	265.00	01/03/23	347612 1 A-1 AUTO GLASS LLC	C
01	00573413	417.20	01/03/23	89885 BARRERA, DEMENCIO	C
01	00573414	1,498.85	01/03/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00573415	4,069.02	01/03/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00573416	6,405.88	01/03/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00573417	230.67	01/03/23	416410 AIRGAS USA, LLC	C
01	00573418	5,876.97	01/03/23	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00573419	2,662.94	01/03/23	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00573420	62.50	01/03/23	453056 ALVAREZ, YOLANDA	C
01	00573421	2,331.96	01/03/23	508535 AMG PRINTING & MAILING LLC	C
01	00573422	600.00	01/03/23	199362 ANRIGE, INC.	C
01	00573423	211.49	01/03/23	199362 ANRIGE, INC.	C
01	00573424	26,256.86	01/03/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00573425	78.46	01/03/23	238937 VILLARREAL, ELSA NELLY	C
01	00573426	426.14	01/03/23	403288 AUTOMATED LOGIC CONTRACTING SERVICES INC	C
01	00573427	1,100.00	01/03/23	514241 AYALA, AMY R.	C
01	00573428	318.40	01/03/23	94366 BD HOLT CO	C
01	00573429	24.00	01/03/23	516104 BANTERRA BANK	C
01	00573430	5,061.59	01/03/23	312924 BARNEY'S POLICE SUPPLIES	C
01	00573431	4.00	01/03/23	516120 BEARD KULTGEN BROPHY BOSTWICK DICKSON, P	C
01	00573432	4.00	01/03/23	504319 BLALACK & WILLIAMS P.C.	C
01	00573433	68.00	01/03/23	516139 BUENA TIERRA DEVELOPMENT INC	C
01	00573434	192.92	01/03/23	4537 BURTON COMPANIES, LLC	C
01	00573435	560.36	01/03/23	4537 BURTON COMPANIES, LLC	C
01	00573436	4.00	01/03/23	2526 CANTU, ARTURO R.	C
01	00573437	100.00	01/03/23	450448 CAP FLEET UPFITTERS, LLC	C
01	00573438	182.85	01/03/23	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00573439	638.36	01/03/23	153915 CDW GOVERNMENT INC.	C
01	00573440	17.00	01/03/23	516147 CITIZEN TITLE	C
01	00573441	27,071.44	01/03/23	6513 CITY OF EDINBURG	C
01	00573442	52,657.00	01/03/23	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00573443	21.75	01/03/23	6637 CITY OF MISSION	C
01	00573444	108.66	01/03/23	6637 CITY OF MISSION	C
01	00573445	24.78	01/03/23	6637 CITY OF MISSION	C
01	00573446	4,566.00	01/03/23	245291 SULLIVAN CITY FIRE DEPARTMENT	C
01	00573447	95.24	01/03/23	78174 COPY GRAPHICS, INC	C
01	00573448	36.78	01/03/23	327581 COY, WILLIE	C
01	00573449	667.86	01/03/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00573450	30.00	01/03/23	463450 CSC	C
01	00573451	169.00	01/03/23	355372 CTC DISTRIBUTING, LTD	C
01	00573452	1,305.49	01/03/23	195294 DAVILA & ASSOCIATES, INC	C
01	00573453	958.15	01/03/23	470970 DECORPLEX, LLC	C
01	00573454	5,827.83	01/03/23	178136 DELL MARKETING L.P.	C
01	00573455	5.26	01/03/23	228389 DIRECTV, INC.	C
01	00573456	103.99	01/03/23	421812 PROBILLING	C
01	00573457	18.09	01/03/23	248444 EL FENIX BAKERY	C
01	00573458	455.75	01/03/23	457906 LMG SALES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00573459	6,863.68	01/03/23	396095 EAN SERVICES, LLC	C
01	00573460	409.93	01/03/23	332852 FERGUSON ENTERPRISES, INC #61	C
01	00573461	14.00	01/03/23	416703 CURA, JOEL	C
01	00573462	7.02	01/03/23	416703 CURA, JOEL	C
01	00573463	953.96	01/03/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00573464	36,439.36	01/03/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00573465	225.00	01/03/23	231266 G & S GLASS LLC	C
01	00573466	3.89	01/03/23	183121 GALLS LLC	C
01	00573467	213.03	01/03/23	183121 GALLS, LLC	C
01	00573468	6,356.64	01/03/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00573469	7,459.43	01/03/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00573470	7,762.25	01/03/23	481947 GEXA ENERGY LP	C
01	00573471	350.00	01/03/23	515086 GOLDEN GRAPE CONCESSIONS, LLC	C
01	00573472	322.00	01/03/23	504165 GOODLEAP OPERATING ACCOUNT	C
01	00573473	5,000.00	01/03/23	498530 GREGORY STRATEGIES LLC	C
01	00573474	7,615.38	01/03/23	15253 GULF COAST PAPER CO.	C
01	00573475	1,461.99	01/03/23	15253 GULF COAST PAPER CO.	C
01	00573476	610.00	01/03/23	15261 GULF DATA PRODUCTS	C
01	00573477	75.44	01/03/23	252468 HACIENDA FORD	C
01	00573478	669.91	01/03/23	252468 HACIENDA FORD	C
01	00573479	291,339.00	01/03/23	120626 HART INTERCIVIC, INC.	C
01	00573480	7.50	01/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00573481	22.00	01/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00573482	7.50	01/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00573483	7.50	01/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00573484	7.50	01/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00573485	2,760.13	01/03/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00573486	207.17	01/03/23	305545 HOME DEPOT CREDIT SERVICES	C
01	00573487	143.53	01/03/23	255637 JASON'S DELI	C
01	00573488	2,600.12	01/03/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00573489	79.53	01/03/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00573490	155.09	01/03/23	253324 JOHNSTONE SUPPLY	C
01	00573491	1,949.90	01/03/23	253324 JOHNSTONE SUPPLY	C
01	00573492	16.88	01/03/23	310948 JUAREZ, JUANA VERONICA	C
01	00573493	259.86	01/03/23	338613 JUSTICE WORKS, LLC	C
01	00573494	1,496.73	01/03/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00573495	12,202.00	01/03/23	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00573496	.50	01/03/23	493341 LEGALZOOM.COM INC	C
01	00573497	18.75	01/03/23	483826 LEWIS PENA FALCON & COOK	C
01	00573498	182.00	01/03/23	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00573499	208.67	01/03/23	282693 LEXISNEXIS	C
01	00573500	1,002.68	01/03/23	325554 LOFTIN EQUIPMENT CO	C
01	00573501	3,841.28	01/03/23	451967 LONGORIA, JOSE	C
01	00573502	4.00	01/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00573503	87.96	01/03/23	23493 MATT'S CASH & CARRY	C
01	00573504	631.42	01/03/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00573505	1,025.00	01/03/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
01	00573506	100.00	01/03/23	401960 MISSION QUICK LUBE, INC.	C
01	00573507	33.69	01/03/23	312436 MORRISON SUPPLY COMPANY	C
01	00573508	68.90	01/03/23	434663 MY PLACE CAFE	C
01	00573509	1,212.74	01/03/23	479489 NALCO U.S. 2 INC.	C
01	00573510	8,377.00	01/03/23	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00573511	4.00	01/03/23	482650 NAVY ARMY COMMUNITY CREDIT UNION	C
01	00573512	10,524.48	01/03/23	390178 NETSYNC NETWORK SOLUTIONS	C
01	00573513	630.73	01/03/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00573514	23.18	01/03/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00573515	142.58	01/03/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00573516	23.30	01/03/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00573517	551.20	01/03/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00573518	216.21	01/03/23	210463 HOLLON OIL COMPANY	C
01	00573519	32.35	01/03/23	287954 PALACIOS, STEPHANIE	C
01	00573520	16.00	01/03/23	516155 PIONEER TITLE AGENCY	C
01	00573521	4,753.52	01/03/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00573522	8.00	01/03/23	493040 JOSEPH R PRESTON	C
01	00573523	62.38	01/03/23	91987 PUEBLO TIRES LTD	C
01	00573524	5,590.82	01/03/23	244759 QUEST DIAGNOSTICS	C
01	00573525	903.47	01/03/23	43192 R.E. FRIEDRICHS CO	C
01	00573526	61.98	01/03/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00573527	38,715.05	01/03/23	501913 RIO UNITED BUILDERS	C
01	00573528	725.00	01/03/23	516333 RIVAS, RODOLFO	C
01	00573529	4,134.00	01/03/23	512036 SAFE TRACK, LLC	C
01	00573530	1,500.00	01/03/23	516317 SALINAS, CARLOS HUGO	C
01	00573531	2,220.00	01/03/23	33359 SAN JUAN FIRE DEPARTMENT	C
01	00573532	140.34	01/03/23	399981 SANCHEZ, ROBERT	C
01	00573533	3.55	01/03/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00573534	153.22	01/03/23	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00573535	7.00	01/03/23	192767 SLIK PITT	C
01	00573536	4.00	01/03/23	516171 SOLID STRUCTURES INC	C
01	00573537	792.88	01/03/23	328804 SOUTHERN TIRE MART	C
01	00573538	3,214.29	01/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00573539	1,059.37	01/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00573540	554.80	01/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00573541	7.00	01/03/23	457795 T & W TIRE LLC	C
01	00573542	180.00	01/03/23	244171 TDCAA	C
01	00573543	1,209.52	01/03/23	456594 JSJ RODRIGUEZ, INC.	C
01	00573544	100.00	01/03/23	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00573545	100.00	01/03/23	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00573546	150.00	01/03/23	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00573547	3,332.07	01/03/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00573548	1,027.32	01/03/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00573549	3,200.00	01/03/23	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00573550	355.12	01/03/23	467707 THE SHOP UNLIMITED LLC	C
01	00573551	154.55	01/03/23	231924 CHARTER COMMUNICATIONS	C
01	00573552	75.90	01/03/23	231924 CHARTER COMMUNICATIONS	C
01	00573553	4.00	01/03/23	516163 TRANSMEIER, ROSS	C
01	00573554	171.58	01/03/23	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
01	00573555	145.34	01/03/23	477362 TRU BLEU PURE WATER	C
01	00573556	42.02	01/03/23	477362 TRU BLEU PURE WATER	C
01	00573557	140.93	01/03/23	477362 TRU BLEU PURE WATER	C
01	00573558	172.55	01/03/23	477362 TRU BLEU PURE WATER	C
01	00573559	421.27	01/03/23	477362 TRU BLEU PURE WATER	C
01	00573560	949.13	01/03/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00573561	269.26	01/03/23	230537 ULINE, INC.	C
01	00573562	391.16	01/03/23	36927 UNIFIRST CORPORATION	C
01	00573563	2,016.38	01/03/23	262625 VAL VERDE MEMORIAL GARDENS	C
01	00573564	384.46	01/03/23	186198 VALDEZ, ROGELIO	C
01	00573565	232.66	01/03/23	40363 CONSOLIDATED ELECTRICAL DISTRIBUTORS INC	C
01	00573566	75.98	01/03/23	287024 VERIZON WIRELESS	C
01	00573567	210.54	01/03/23	40991 GRAINGER	C
01	00573568	43,289.82	01/03/23	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C

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01	00573569	19,579.00	01/03/23	6726 WESLACO FIRE DEPT	C
01	00573570	184.98	01/03/23	41548 WEST PUBLISHING CORPORATION	C
01	00573571	508.94	01/03/23	42129 XEROX CORPORATION	C
01	00573572	214.37	01/03/23	42129 XEROX CORPORATION	C
01	00573573	2.09	01/03/23	42129 XEROX CORPORATION	C
01	00573574	353.83	01/03/23	328626 AT&T	C
01	00573575	66.00	01/03/23	328626 AT&T MOBILITY	C
01	00573576	1,494.06	01/03/23	6513 CITY OF EDINBURG	C
01	00573577	26.74	01/03/23	10197 CITY OF EDINBURG	C
01	00573578	33.43	01/03/23	10197 CITY OF EDINBURG	C
01	00573579	33.43	01/03/23	10197 CITY OF EDINBURG	C
01	00573580	1,119.44	01/03/23	10197 CITY OF EDINBURG	C
01	00573581	17.87	01/03/23	10197 CITY OF EDINBURG	C
01	00573582	132.19	01/03/23	6696 CITY OF PHARR	C
01	00573583	332.91	01/03/23	169447 CITY OF WESLACO	C
01	00573584	218.99	01/03/23	228389 DIRECTV, INC.	C
01	00573585	2,094.58	01/03/23	396095 EAN SERVICES, LLC	C
01	00573586	281.68	01/03/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00573587	1,818.23	01/03/23	481947 GEXA ENERGY LP	C
01	00573588	701.96	01/03/23	481947 GEXA ENERGY LP	C
01	00573589	204,050.79	01/03/23	330809 JOHNSON CONTROLS	C
01	00573590	25.00	01/03/23	516236 JUAREZ, MARIA	C
01	00573591	3,715.37	01/03/23	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00573592	66.76	01/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573593	297.00	01/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573594	40.00	01/03/23	431559 SALDANA, RICARDO	C
01	00573595	456.66	01/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00573596	325.37	01/03/23	349771 TAYLOR CORPORATION	C
01	00573597	37,223.29	01/03/23	360686 T.F.R. ENTERPRISES, INC.	C
01	00573598	70,803.86	01/03/23	493953 RO ENGINEERING, PLLC	C
01	00573599	36.15	01/03/23	459887 CARDOZA, GUADALUPE	C
01	00573600	39.36	01/03/23	302813 CARRASCO, ROEL	C
01	00573601	26,096.94	01/03/23	343277 CITIBANK	C
01	00573602	2,525.75	01/03/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00573603	34.28	01/03/23	476110 ESPINOZA, BERNARDO	C
01	00573604	29.40	01/03/23	375144 LUERA, ROBERT	C
01	00573605	16.25	01/03/23	493694 MARTINEZ, RICKY	C
01	00573606	175.00	01/03/23	479136 NATIVIDAD, ESTHER	C
01	00573607	877.04	01/03/23	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00573608	877.04	01/03/23	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00573609	350.00	01/03/23	244171 TDCAA NOW TRUST FUND	C
01	00573610	350.00	01/03/23	244171 TDCAA NOW TRUST FUND	C
01	00573611	1.82	01/03/23	503568 TREVINO, MARK	C
01	00573612	34.83	01/03/23	503134 UVALLE, SAUL	C
01	00573613	36.39	01/03/23	513806 VALDEZ, LAZARO	C
01	00573614	6,000.00	01/03/23	494097 ETIENNE, ABDIAS D.	C
01	00573615	373.36	01/03/23	114243 SYSCO CENTRAL TEXAS	C
01	00573616	32.00	01/03/23	477362 TRU BLEU PURE WATER	C
<b>Total Bank No 01</b>		<b>1,648,157.10</b>			
02	00472417	673,744.78	12/22/22	213462 HIDALGO COUNTY DRAINAGE DISTRICT NO 1	C
02	00472418	1,675,786.19	12/22/22	189812 HIDALGO COUNTY HEAD START PROGRAM	C
02	00472419	3,600.00	12/27/22	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00472420	46.13	12/27/22	328626 AT&T	C
02	00472421	188.75	12/27/22	4561 BUSTER LIND PRODUCE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00472422	465.74	12/27/22	172219 CANO PRODUCE CO., INC.	C
02	00472423	398.44	12/27/22	257192 CERVANTES, SARAH	C
02	00472424	1,021.48	12/27/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00472425	186.97	12/27/22	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00472426	75.00	12/27/22	492027 CRITICAL HIRE, PLC	C
02	00472427	798.50	12/27/22	15253 GULF COAST PAPER CO.	C
02	00472428	54.81	12/27/22	446831 HERNANDEZ, MARIA	C
02	00472429	5,225.00	12/27/22	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
02	00472430	96.00	12/27/22	207888 LOPEZ, FAUSTINO III	C
02	00472431	240.00	12/27/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00472432	265.85	12/27/22	153842 NICHOLSON PRODUCE CO, INC	C
02	00472433	73.46	12/27/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00472434	193.56	12/27/22	218723 SUBWAY	C
02	00472435	38.50	01/03/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00472436	19.77	01/03/23	345997 PEREZ LAW FIRM, PLLC.	C
02	00472437	10.77	01/03/23	372862 SAMES, INC.	C
02	00472438	72,914.30	01/03/23	125717 FRONTERA MATERIALS, INC.	C
02	00472439	1,770.22	01/03/23	279293 MATTHEW BENDER & CO., INC	C
02	00472440	322.70	01/03/23	479411 MALLORY SAFETY AND SUPPLY, LLC	C
02	00472441	54,325.70	01/03/23	283827 MOTOROLA SOLUTIONS, INC.	C
02	00472442	19,890.80	01/03/23	27987 PAVEMENT MARKINGS INC.	C
02	00472443	717.91	01/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00472444	33.50	01/03/23	89885 BARRERA, DEMENCIO	C
02	00472445	822.00	01/03/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00472446	29,088.54	01/03/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00472447	351.43	01/03/23	4537 BURTON COMPANIES, LLC	C
02	00472448	407.37	01/03/23	195294 DAVILA & ASSOCIATES, INC	C
02	00472449	580.18	01/03/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00472450	1,157.80	01/03/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00472451	1,940.40	01/03/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00472452	13,648.42	01/03/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00472453	3,333.82	01/03/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00472454	891.22	01/03/23	457906 LMG SALES, INC.	C
02	00472455	3,501.32	01/03/23	110736 FLORES, ADELAIDO JR.	C
02	00472456	3,009.81	01/03/23	125717 FRONTERA MATERIALS, INC	C
02	00472457	195.96	01/03/23	125717 FRONTERA MATERIALS, INC	C
02	00472458	59,297.66	01/03/23	125717 FRONTERA MATERIALS, INC	C
02	00472459	3,608.79	01/03/23	125717 FRONTERA MATERIALS, INC.	C
02	00472460	2,765.22	01/03/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00472461	1,128.17	01/03/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00472462	44,943.36	01/03/23	504726 GOVOS, INC.	C
02	00472463	10.00	01/03/23	15369 GUTHRIE'S SAFE & LOCK	C
02	00472464	987.44	01/03/23	464201 HD SUPPLY CONSTRUCTION AND	C
02	00472465	7.50	01/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472466	22.00	01/03/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472467	120.23	01/03/23	305545 HOME DEPOT CREDIT SERVICES	C
02	00472468	280.92	01/03/23	179442 IVAN'S AUTOMOTIVE	C
02	00472469	580.89	01/03/23	309125 J & M HYDRAULICS	C
02	00472470	671.61	01/03/23	253324 JOHNSTONE SUPPLY	C
02	00472471	431.25	01/03/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00472472	2,047.58	01/03/23	279293 MATTHEW BENDER & CO., INC	C
02	00472473	1,205.00	01/03/23	509850 LIGHTS AND SOUND	C
02	00472474	833.78	01/03/23	401960 MISSION QUICK LUBE, INC.	C
02	00472475	15.30	01/03/23	388467 MODEL LAUNDRY, LLC	C
02	00472476	27.20	01/03/23	388467 MODEL LAUNDRY, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00472477	658.08	01/03/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00472478	44.69	01/03/23	510319 PALACIOS, JAVIER JR.	C
02	00472479	6,192.50	01/03/23	27987 PAVEMENT MARKINGS INC.	C
02	00472480	396.91	01/03/23	211109 PROMO UNIVERSAL LLC	C
02	00472481	7.00	01/03/23	91987 PUEBLO TIRES LTD	C
02	00472482	92.43	01/03/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00472483	30.06	01/03/23	399981 SANCHEZ, ROBERT	C
02	00472484	109.33	01/03/23	34274 SHERWIN WILLIAMS COMPANY	C
02	00472485	40.01	01/03/23	192767 SLIK PITT	C
02	00472486	11,299.11	01/03/23	457795 T & W TIRE LLC	C
02	00472487	7,550.00	01/03/23	460559 KOLOGIK	C
02	00472488	176.68	01/03/23	285927 THOMSON WEST	C
02	00472489	79.31	01/03/23	477362 TRU BLEU PURE WATER	C
02	00472490	81.14	01/03/23	477362 TRU BLEU PURE WATER	C
02	00472491	6.43	01/03/23	477362 TRU BLEU PURE WATER	C
02	00472492	580.30	01/03/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00472493	1,125.57	01/03/23	287024 VERIZON WIRELESS	C
02	00472494	75.98	01/03/23	287024 VERIZON WIRELESS	C
02	00472495	227.94	01/03/23	287024 VERIZON WIRELESS	C
02	00472496	682.00	01/03/23	287024 VERIZON WIRELESS	C
02	00472497	244.16	01/03/23	452998 WELBORN, AKILAH	C
02	00472498	89.22	01/03/23	6696 CITY OF PHARR	C
02	00472499	1,342.75	01/03/23	481947 GEXA ENERGY LP	C
02	00472500	102.66	01/03/23	481947 GEXA ENERGY LP	C
02	00472501	90.29	01/03/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00472502	239.41	01/03/23	360686 T.F.R. ENTERPRISES, INC.	C
02	00472503	9,172.55	01/03/23	343277 CITIBANK	C
02	00472504	848.54	01/03/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00472505	500.00	01/03/23	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
02	00472506	6,606.00	01/03/23	248878 A WORLD FOR CHILDREN	C
02	00472507	17,760.00	01/03/23	404071 ABBOTT RAPID DX NORTH AMERICA, LLC	C
02	00472508	28.13	01/03/23	481041 ABITUA, ARIANA	C
02	00472509	4,953.64	01/03/23	496529 ALAMO ENVIRONMENTAL, INC	C
02	00472510	158.44	01/03/23	207675 ALVAREZ, DIANA	C
02	00472511	311.36	01/03/23	490873 AMBIT ENERGY	C
02	00472512	2,250.00	01/03/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
02	00472513	40,815.22	01/03/23	449121 B2Z ENGINEERING, LLC	C
02	00472514	108.00	01/03/23	145106 BOOTH, DALE RANDOLPH JR.	C
02	00472515	1,517.92	01/03/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00472516	15.00	01/03/23	383635 CANTU, GERARDO	C
02	00472517	107.50	01/03/23	222062 CARRILLO, IRENE	C
02	00472518	234.38	01/03/23	363707 CARRILLO, VERONICA	C
02	00472519	6,799.67	01/03/23	153915 CDW GOVERNMENT INC.	C
02	00472520	219.43	01/03/23	134686 CITY OF MERCEDES	C
02	00472521	73.39	01/03/23	6696 CITY OF PHARR	C
02	00472522	79.00	01/03/23	353256 CITY OF ROMA	C
02	00472523	250.00	01/03/23	459690 CLEAR IMPACT, LLC	C
02	00472524	300.00	01/03/23	423556 DE LUNA, JOSHUA	C
02	00472525	132.50	01/03/23	419575 FLORES, MARK ANTHONY	C
02	00472526	82.50	01/03/23	486620 FUENTES, KYMBERLEE	C
02	00472527	500.00	01/03/23	516252 GARCIA, ANACLETO JR.	C
02	00472528	11.25	01/03/23	349887 GARCIA, ANGELICA	C
02	00472529	740.80	01/03/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00472530	385,329.84	01/03/23	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00472531	373.75	01/03/23	454605 GOMEZ, JESSICA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00472532	13.75	01/03/23	198633 GONZALEZ, NORMA	C
02	00472533	332.50	01/03/23	510190 GONZALEZ, XAVIER	C
02	00472534	5,930.70	01/03/23	227706 GULF COAST TRADES CENTER	C
02	00472535	3,720.09	01/03/23	296627 HENRY SCHEIN INC.	C
02	00472536	467,212.07	01/03/23	213462 HIDALGO COUNTY DRAINAGE DISTRICT NO 1	C
02	00472537	343.98	01/03/23	479497 INNJOY HOSPITALITY LLC	C
02	00472538	30,283.00	01/03/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00472539	2,500.00	01/03/23	286818 INTERNATIONAL & MULTICULTURAL	C
02	00472540	69.85	01/03/23	179442 IVAN'S AUTOMOTIVE	C
02	00472541	70,632.00	01/03/23	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
02	00472542	1,250.00	01/03/23	514250 JOE'S MASTER	C
02	00472543	5,895.00	01/03/23	361321 KELLY, BLANCHE	C
02	00472544	136,074.31	01/03/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00472545	276.25	01/03/23	484504 LAZO, CHRISTOPHER	C
02	00472546	1,962.00	01/03/23	475971 LEGACY CHAPELS, LLC	C
02	00472547	21.88	01/03/23	514446 LEYVA, CHRISTIAN	C
02	00472548	27.50	01/03/23	488461 LEZAMA, VERONICA	C
02	00472549	160.00	01/03/23	343471 MARMOLEJO, JOSE	C
02	00472550	328.13	01/03/23	470287 MARQUEZ, ALDO	C
02	00472551	43.75	01/03/23	515809 MARTINEZ, ISABEL	C
02	00472552	17.81	01/03/23	428116 MATA, MARIA D.	C
02	00472553	147.00	01/03/23	374121 MCCORMICK, PATRICK KELLEY	C
02	00472554	3,438.67	01/03/23	24252 MELDEN & HUNT, INC.	C
02	00472555	3,000.00	01/03/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
02	00472556	70.63	01/03/23	352489 MONTALVO, ROSA L.	C
02	00472557	8,100.87	01/03/23	370681 NATIONAL CINEMEDIA, LLC	C
02	00472558	30.00	01/03/23	488453 NEELEY, JULIA	C
02	00472559	306.00	01/03/23	350672 ORTIZ, FRANCISCO JR	C
02	00472560	11,861.40	01/03/23	212903 PEGASUS SCHOOLS, INC.	C
02	00472561	1,000.00	01/03/23	490628 PENNYMAC LOAN SERVICES, LLC	C
02	00472562	4,410.00	01/03/23	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
02	00472563	10.06	01/03/23	391158 RAMIREZ, KRISTINA	C
02	00472564	3,825.00	01/03/23	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00472565	11,861.40	01/03/23	428825 RITE OF PASSAGE, INC.	C
02	00472566	7.50	01/03/23	246425 SAENZ, SUZANA RAMOS	C
02	00472567	435.00	01/03/23	354775 SOLIS, MARIA DEL JESUS	C
02	00472568	191.52	01/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00472569	1,000.85	01/03/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00472570	269,204.00	01/03/23	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00472571	26.00	01/03/23	321877 SUAREZ, KASSANDRA	C
02	00472572	229.20	01/03/23	114243 SYSCO CENTRAL TEXAS	C
02	00472573	26,125.84	01/03/23	471038 TCSI, LLC	C
02	00472574	67.00	01/03/23	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
02	00472575	73.00	01/03/23	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
02	00472576	41.88	01/03/23	205605 TORRES, OLGA L.	C
02	00472577	132.00	01/03/23	477362 TRU BLEU PURE WATER	C
02	00472578	318.50	01/03/23	488534 ENERGY ASSISTANCE GROUP	C
02	00472579	460.86	01/03/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00472580	548.45	01/03/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00472581	105.00	01/03/23	488275 VALDEZ, ASHLEY	C
02	00472582	196.73	01/03/23	287024 VERIZON WIRELESS	C
02	00472583	196.64	01/03/23	287024 VERIZON WIRELESS	C
02	00472584	196.94	01/03/23	287024 VERIZON WIRELESS	C
02	00472585	78.24	01/03/23	287024 VERIZON WIRELESS	C
02	00472586	78.21	01/03/23	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00472587	78.21	01/03/23	287024 VERIZON WIRELESS	C
02	00472588	7,500.00	01/03/23	358681 VICTORIA COUNTY	C
02	00472589	66.88	01/03/23	371637 VILLARREAL, SANDRA	C
02	00472590	44.66	01/03/23	40991 GRAINGER	C
02	00472591	378.85	01/03/23	41548 THOMSON REUTERS - WEST	C
02	00472592	378.85	01/03/23	41548 THOMSON REUTERS - WEST	C
02	00472593	9,299.00	01/03/23	515701 WHOVA, INC	C
<b>Total Bank No 02</b>		<b>4,294,875.18</b>			
04	00023087	7,233.28	01/03/23	449121 B2Z ENGINEERING, LLC	C
04	00023088	81,457.87	01/03/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023089	10,458.03	01/03/23	345997 PEREZ LAW FIRM, PLLC.	C
04	00023090	2,735.00	01/03/23	372862 SAMES, INC.	C
04	00023091	32,138.03	01/03/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
<b>Total Bank No 04</b>		<b>134,022.21</b>			
05	00029538	162.10	01/03/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029539	3,253.86	01/03/23	158275 BOUDLOCHE, CINDY	C
05	00029540	23.00	01/03/23	191167 SOUTH TEXAS COLLEGE	C
05	00029541	30.00	01/03/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029542	462.62	01/03/23	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029543	1,317.00	01/03/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029544	55.00	01/03/23	480711 UNITED WAY OF SOUTH TEXAS	C
<b>Total Bank No 05</b>		<b>5,303.58</b>			
07	00007508	59.03	01/03/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00007509	319,336.00	01/03/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
07	00007510	600.00	01/03/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
<b>Total Bank No 07</b>		<b>319,995.03</b>			
15	00035177	2,749.60	01/03/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035178	20,029.32	01/03/23	1902 AMIGOS DEL VALLE, INC.	C
15	00035179	37,663.82	01/03/23	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00035180	7,284.06	01/03/23	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00035181	3,838.26	01/03/23	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00035182	24.93	01/03/23	6696 CITY OF PHARR	C
15	00035183	34,363.75	01/03/23	125717 FRONTERA MATERIALS, INC	C
15	00035184	20,911.46	01/03/23	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
15	00035185	13,780.35	01/03/23	168602 LONE STAR NATIONAL BANK	C
15	00035186	5,520.29	01/03/23	238414 NUESTRA CLINICA DEL VALLE	C
15	00035187	228.80	01/03/23	27987 PAVEMENT MARKINGS INC.	C
15	00035188	65,404.06	01/03/23	343714 PROYECTO AZTECA	C
15	00035189	92.00	01/03/23	477362 TRU BLEU PURE WATER	C
15	00035190	12,305.10	01/03/23	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>224,195.80</b>			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	6,626,548.90
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				<b>Grand Total</b>	<b>6,626,548.90</b>
				<b>Number of Checks</b>	<b>584</b>

Batch Yr	Batch No	Amount
22	005803	162.10
22	005855	390,330.47
22	005860	175,397.62
22	005863	150,781.82
22	005866	69,519.72
22	005891	82,019.30
22	005902	209,180.87
22	005903	60,891.13
22	005904	469,853.50
22	005905	152,742.90
22	005906	32,975.69
22	005916	4,195.38
22	005937	17,297.62
22	005957	37,280.00
22	005958	35,642.50
22	005959	33,869.00
22	005960	27,777.50
22	005961	27,850.00
22	005962	28,057.50
22	005963	12,235.00
22	005964	1,760.00
22	005971	14,019.33
22	005972	42,601.34
22	005974	42,918.00
22	005980	2,107.30
22	005992	29,842.80
22	005994	256,789.91
22	005995	2,349,530.97
22	006002	5,086.48
22	006006	55.00
22	006009	89,547.34
22	006013	4,401.66
22	006015	2,250.00
22	006018	224,195.80
22	006029	2,610.68
22	006033	6,799.67
22	006038	1,421,489.91
22	006041	5,341.86
22	006042	9,777.59
22	006047	26,559.78
22	006060	70,803.86

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
01	00573238	47,979.00	12/20/22	288888 TEXAS GAS SERVICE	C
<b>Total Bank No 01</b>		<b>47,979.00</b>			

Total Manual Checks	.00
Total Computer Checks	47,979.00
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

<b>Grand Total</b>	<b>47,979.00</b>
<b>Number of Checks</b>	<b>1</b>

Batch Yr	Batch No	Amount
22	005950	47,979.00

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

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
191833	ALLISON, TERRY	06	0601003082	12/29/22	63.75
258415	BEYER, ROBERT MARVIN	06	0601003083	12/29/22	58.88
259640	BLUM, JASON	06	0601003084	12/29/22	63.75
150401	BOSTICK, RUTH P.	06	0601003085	12/29/22	75.00
259322	CHAVARRIA, ARTHUR P	06	0601003086	12/29/22	63.75
259357	DANIEL, DOLORES	06	0601003087	12/29/22	63.75
205370	DAVILA, DINA	06	0601003088	12/29/22	58.88
182834	FARIAS, DIANA G.	06	0601003089	12/29/22	58.88
117315	GARCIA, ESTER	06	0601003090	12/29/22	58.88
259365	GARZA, ANGELICA	06	0601003091	12/29/22	75.00
245500	HANDY, SANJUANITA L	06	0601003092	12/29/22	63.75
254630	HERNANDEZ, IRENE	06	0601003093	12/29/22	69.26
259349	HOLGUIN, ARTURO J	06	0601003094	12/29/22	63.75
259330	HOOPER, SIDNEY O	06	0601003095	12/29/22	75.00
258717	LONGORIA, GRACIELA ALONZO	06	0601003096	12/29/22	69.26
096385	LOZANO, AURORA	06	0601003097	12/29/22	58.88
129615	MALDONADO, LAURA	06	0601003098	12/29/22	58.88
242179	MARES, BLANCA ALISIA	06	0601003099	12/29/22	69.26
131393	MARTINEZ, MARTINA	06	0601003100	12/29/22	58.88
255785	PENA, LISA	06	0601003101	12/29/22	69.26
250511	RIOS, DORIS DELIA	06	0601003102	12/29/22	58.88
258458	RODRIGUEZ, RIVKA RICHELLE	06	0601003103	12/29/22	58.88
242411	RUBIO, LILIA M	06	0601003104	12/29/22	69.26
254592	SALINAS, ELIZABETH	06	0601003105	12/29/22	69.26
206520	VALDIVIA, SAN JUANITA L	06	0601003106	12/29/22	58.88
227412	GALVAN, ELEMETH	06	0601003107	12/22/22	859.15
256021	O'MELIA, ENRIQUE	06	0601003108	12/22/22	176.97
256048	LATIGO, ELISA MARIE	06	0601003109	12/22/22	280.43
247367	LOZANO, FRANCISCO JAVIER	06	0601003110	12/22/22	1,449.05
256501	BRIONES, LUIS GILBERTO	06	0601003111	12/22/22	1,581.54
	Check Count	30	Total Net Pay		5,959.00