

Approval of Check Register as Summarized Below
January 17th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	573617	574623	3,070,439.87
02	Special Revenue	472594	472970	1,132,432.56
03	Debt Service	No checks issued		-
04	Capital Projects	23092	23112	895,381.63
05	Trust & Agency	29545	29556	73,815.10
06	Payroll	1003112	1003118	9,190.81
07	Proprietary	7511	7518	159,929.88
15	Urban County	35191	35211	316,238.94
31	ACH General	1009	1010	1,964,581.81
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	178	179	224,379.24

Total checks **7,846,389.84**

Wire Transfers for:
General Fund

ITEMS: 1 55,000,000.00
Total: 55,000,000.00

Ach Withdrawals for:

General Fund ITEMS: 1 20,000,000.00
Trust & Agency Funds ITEMS: 6 4,895,731.64
Payroll Fund ITEMS: 4 4,310,535.30
Proprietary Funds ITEMS: 2 374,765.80

Total withdrawals: 29,581,032.74

Bank Internal Transfer for:

General Fund ITEMS: 13 6,422,278.00
Special Revenue Funds ITEMS: 12 2,113,898.78
Trust & Agency Funds ITEMS: 1 939.03
Payroll Fund ITEMS: 1 2,148.95
Proprietary Funds ITEMS: 4 86,241.10

Total transfers: 8,625,505.86

Total electronic payments: 93,206,538.60

Grand Total: 101,052,928.44

Wire Transfers

Date	To	For	From	Amount
01/06/23	Texas Class Investment Pool	UMB Bank, N.A.-TX Class (Rcd Purp.)	General Fund	55,000,000.00
			Total General Fund	<u>55,000,000.00</u>
			Total Wire Transfers	<u>55,000,000.00</u>

ACH Withdrawals

Date	To	For	From	Amount
01/04/23	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp.)	General Fund	20,000,000.00
			Total General	<u>20,000,000.00</u>
01/13/23	IRS Tax Payment	Reg Payroll PP# 01 (Rcd. Purp.)	Trust & Agency Fund	1,239,663.77
01/13/23	IRS Tax Payment	Urban County PP# 01 (Rcd. Purp.)	Trust & Agency Fund	9,261.53
01/13/23	IRS Tax Payment	Elected Officials PP# 01 Rcd. Purp.	Trust & Agency Fund	55,537.39
01/13/23	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Trust & Agency Fund	344.78
01/13/23	TXSDU	Child Support (Reg. Ur.) (Rcd. Purp.)	Trust & Agency Fund	39,648.78
01/10/23	TCDRS	County Retirement	Trust & Agency Fund	3,551,275.39
			Total Trust & Agency	<u>4,895,731.64</u>
01/13/23	County Employees	Reg P/R PP# 01 (Rcd. Purp.)	Payroll Fund	4,139,806.88
01/13/23	County Employees	Reg P/R PP#01 V-Reissue (Rep. Purp.)	Payroll Fund	4,285.34
01/13/23	Urban Co. Employees	Ur. Co. P/R PP# 01 (Rcd. Purp.)	Payroll Fund	32,475.62
01/13/23	Elected Officials	Elected Official PP# 01 (Rcd. Purp.)	Payroll Fund	133,967.46
			Total Payroll	<u>4,310,535.30</u>
01/06/23	TriStar Risk Mgnt	Workers Compensation (Rep.Purp.)	Proprietary Fund	41,004.72
01/06/23	Aetna Health Insurance Co.	Health Insurance Claims (Rep. Purp.)	Proprietary Fund	333,761.08
			Total Proprietary	<u>374,765.80</u>
			Total ACH Withdrawal	<u>29,581,032.74</u>

Bank Internal Transfers

Date	To	For	From	Amount
01/10/23	Payroll Fund	Regular PP# 01 (Rcd. Purp.)	General Fund	3,015,727.33
01/10/23	Trust & Agency Fund	Regular PP# 01 (Rcd. Purp.)	General Fund	2,715,276.98
01/10/23	Payroll Fund	Elected Officials PP# 01 (Rcd. Purp.)	General Fund	142,081.46
01/10/23	Trust & Agency Fund	Elected Officials PP# 01 (Rcd. Purp.)	General Fund	120,890.31
01/10/23	Payroll Fund	Election Expense PP# 01 (Rcd. Purp.)	General Fund	756.00
01/05/23	Special Revenue Fund	Deposit Correction (Rep. Purp.)	General Fund	426,130.17
01/17/23	Special Revenue Fund	Deposit Correction	General Fund	48.00
01/17/23	Special Revenue Fund	Deposit Correction	General Fund	32.00
01/17/23	Special Revenue Fund	Deposit Correction	General Fund	25.04
01/17/23	Special Revenue Fund	Deposit Correction	General Fund	27.04
01/17/23	Special Revenue Fund	Deposit Correction	General Fund	80.00
01/17/23	Special Revenue Fund	Deposit Correction	General Fund	1,182.15
01/17/23	Special Revenue Fund	Deposit Correction	General Fund	21.52
			Total General	<u>6,422,278.00</u>
01/10/23	Payroll Fund	Regular PP# 01 (Rcd. Purp.)	Special Revenue Fund	1,100,145.40
01/10/23	Trust & Agency Fund	Regular PP# 01 (Rcd. Purp.)	Special Revenue Fund	942,974.47
01/09/23	Payroll Fund	Urban County PP# 01 (Rcd. Purp.)	Special Revenue Fund	32,475.62
01/09/23	Trust & Agency Fund	Urban County PP# 01 (Rcd. Purp.)	Special Revenue Fund	29,231.02
01/17/23	General Fund	Deposit Correction	Special Revenue Fund	2,160.00
01/17/23	General Fund	Deposit Correction	Special Revenue Fund	160.00
01/17/23	General Fund	Deposit Correction	Special Revenue Fund	1,400.00
01/17/23	General Fund	Deposit Correction	Special Revenue Fund	40.00
01/17/23	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
01/17/23	General Fund	Deposit Correction	Special Revenue Fund	2,280.00
01/17/23	General Fund	Deposit Correction	Special Revenue Fund	40.00
01/17/23	General Fund	Deposit Correction	Special Revenue Fund	360.00
			Total Special Revenue	<u>2,113,898.78</u>
01/10/23	General Fund	Void / Reissue P/R PP#26 (Rcd. Purp.)	Trust & Agency Fund	939.03
			Total Trust & Agency	<u>939.03</u>
01/10/23	General Fund	Void / Reissue P/R PP#26 (Rcd. Purp.)	Payroll Fund	2,148.95
			Total Payroll Fund	<u>2,148.95</u>
01/10/23	Payroll Fund	Regular PP# 01 (Rcd. Purp.)	Proprietary	32,283.75
01/10/23	Trust & Agency Fund	Regular PP# 01 (Rcd. Purp.)	Proprietary	29,575.24
01/17/23	Trust & Agency Fund	Deposit Correction	Proprietary	23,843.00
01/17/23	Trust & Agency Fund	Deposit Correction	Proprietary	539.11
			Total Proprietary	<u>86,241.10</u>
			Total Internal Transfers	<u>8,625,505.86</u>
			Grand Total Transfers	<u>93,206,538.60</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00559116	-300.00	01/10/23	500534 SALDANA, MICHAEL ANGELO	CV
01	00573528	-725.00	01/09/23	516333 RIVAS, RODOLFO	CV
01	00573617	98,750.00	01/04/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00573618	2,250.00	01/04/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00573619	603.26	01/10/23	211532 A SIGN LANGUAGE COMPANY	C
01	00573620	1,033.30	01/10/23	1007 AIR-FLO FILTER CO.	C
01	00573621	395.35	01/10/23	90476 BOB BARKER COMPANY, INC	C
01	00573622	164.56	01/10/23	4561 BUSTER LIND PRODUCE	C
01	00573623	525.33	01/10/23	475254 CML SECURITY, LLC	C
01	00573624	575.54	01/10/23	129763 DEAN FOODS COMPANY	C
01	00573625	172.93	01/10/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00573626	4,234.67	01/10/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00573627	1,797.42	01/10/23	15253 GULF COAST PAPER CO.	C
01	00573628	1,122.00	01/10/23	15261 GULF DATA PRODUCTS	C
01	00573629	2,183.10	01/10/23	296503 ICS JAIL SUPPLIES, INC.	C
01	00573630	16,607.85	01/10/23	507504 JNC BEHAVIORAL SERVICES, PA	C
01	00573631	116.94	01/10/23	253324 JOHNSTONE SUPPLY-PHARR	C
01	00573632	5,070.47	01/10/23	119784 LABATT FOOD SERVICE	C
01	00573633	426.15	01/10/23	381713 MARK'S PLUMBING PARTS	C
01	00573634	1,608.56	01/10/23	196681 MCCOY'S BUILDING SUPPLY CTR #33	C
01	00573635	202.84	01/10/23	24996 MISSION AUTO ELECTRIC, INC.	C
01	00573636	221.61	01/10/23	153842 NICHU PRODUCE CO, INC	C
01	00573637	427.41	01/10/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00573638	17.75	01/10/23	428825 RITE OF PASSAGE, INC.	C
01	00573639	2,525.00	01/10/23	500577 ROLLINS, YORK & ASSOCIATES	C
01	00573640	11,861.40	01/10/23	184241 SHORELINE, INC.	C
01	00573641	412.73	01/10/23	471038 TCSI, LLC	C
01	00573642	72.00	01/10/23	477362 TRU BLEU PURE WATER	C
01	00573643	1,522.00	01/10/23	40363 CED-SAN ANTONIO	C
01	00573644	1,708.43	01/10/23	169447 CITY OF WESLACO	C
01	00573645	42.14	01/10/23	169447 CITY OF WESLACO	C
01	00573646	800.06	01/10/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00573647	4,667.02	01/10/23	428825 RITE OF PASSAGE, INC.	C
01	00573648	500.00	01/10/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00573649	840.21	01/10/23	254185 CAPITAL ONE, N.A.	C
01	00573650	850.00	01/17/23	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00573651	1,545.00	01/17/23	201979 ALEMAN, JAIME	C
01	00573652	1,000.00	01/17/23	510068 ALVARADO, CATARINA S.	C
01	00573653	1,602.50	01/17/23	66702 ARIZPE, SOFIA	C
01	00573654	300.00	01/17/23	442070 BALLESTEROS, ALEJANDRO	C
01	00573655	810.00	01/17/23	329134 BARBOSA, ALBERTO	C
01	00573656	350.00	01/17/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00573657	1,855.00	01/17/23	400467 BUSTOS, HECTOR	C
01	00573658	1,935.00	01/17/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00573659	1,642.50	01/17/23	367028 CANTU DEL BOSQUE, LLC	C
01	00573660	350.00	01/17/23	2526 CANTU, ARTURO R.	C
01	00573661	757.50	01/17/23	341746 CANTU, JUDITH ANN	C
01	00573662	3,057.50	01/17/23	470082 CANTU, ROLANDO	C
01	00573663	1,965.00	01/17/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00573664	2,732.50	01/17/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00573665	1,205.00	01/17/23	348147 EDNA ESCANAME CEDILLO	C
01	00573666	1,512.50	01/17/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00573667	400.00	01/17/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00573668	500.00	01/17/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00573669	1,810.00	01/17/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C

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FPREG01A

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01	00573670	300.00	01/17/23	30791 FLORES, RICARDO	C
01	00573671	350.00	01/17/23	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00573672	350.00	01/17/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00573673	2,395.00	01/17/23	434183 GARZA, DORA ALICIA	C
01	00573674	800.00	01/17/23	98655 LAW OFFICES OF RICHARD GARZA	C
01	00573675	1,825.00	01/17/23	159298 GARZA, ROGELIO	C
01	00573676	2,635.00	01/17/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00573677	650.00	01/17/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00573678	520.00	01/17/23	8311 GORENA, DAVID R.	C
01	00573679	727.50	01/17/23	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00573680	1,000.00	01/17/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00573681	1,000.00	01/17/23	199788 GUERRA, VICTORIA	C
01	00573682	375.00	01/17/23	488208 HERNANDEZ, ELOY I.	C
01	00573683	500.00	01/17/23	360953 HERNANDEZ, HECTOR JR.	C
01	00573684	1,492.50	01/17/23	114383 LONGORIA, DANIEL Q.	C
01	00573685	6,240.00	01/17/23	353582 LOPEZ, TEODULO L. JR.	C
01	00573686	4,360.00	01/17/23	442135 LUNA, RUBEN J	C
01	00573687	400.00	01/17/23	428736 MALDONADO, ARNOLD ANDRE	C
01	00573688	860.00	01/17/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00573689	4,177.50	01/17/23	498696 MARTINEZ, MAURICIO	C
01	00573690	4,872.50	01/17/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00573691	8,077.50	01/17/23	445274 MENDOZA, MELISANDRA	C
01	00573692	727.50	01/17/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00573693	350.00	01/17/23	107743 MORALES, ALFREDO JR.	C
01	00573694	36,432.50	01/17/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00573695	557.50	01/17/23	468690 LYDIA ELIZONDO MOUNT	C
01	00573696	3,397.50	01/17/23	470511 VICTORIA MUNIZ	C
01	00573697	800.00	01/17/23	458180 MUNOZ, ALEJANDRO	C
01	00573698	400.00	01/17/23	382647 MUNOZ, JORGE	C
01	00573699	1,445.00	01/17/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00573700	400.00	01/17/23	510939 THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	C
01	00573701	4,040.00	01/17/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00573702	1,830.00	01/17/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00573703	1,355.00	01/17/23	288306 JS PALACIOS PLLC	C
01	00573704	597.50	01/17/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00573705	500.00	01/17/23	403377 PATINO & ASSOCIATES PLLC	C
01	00573706	2,452.50	01/17/23	316261 KATHERINE GARCIA PEREZ	C
01	00573707	300.00	01/17/23	283487 PRADO, FRANCISCO J. JR.	C
01	00573708	500.00	01/17/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00573709	750.00	01/17/23	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00573710	3,300.00	01/17/23	182273 REYES, DANIEL R.	C
01	00573711	327.50	01/17/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00573712	4,370.00	01/17/23	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00573713	3,475.00	01/17/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00573714	510.00	01/17/23	439797 RIGNEY, JOHN A.	C
01	00573715	700.00	01/17/23	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00573716	65.00	01/17/23	509604 RODRIGUEZ, ERIKA	C
01	00573717	2,032.50	01/17/23	256463 RODRIGUEZ, JOHN J.	C
01	00573718	300.00	01/17/23	311553 The Sanchez Law Firm	C
01	00573719	4,760.00	01/17/23	92096 SEPULVEDA, ELOY	C
01	00573720	350.00	01/17/23	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00573721	3,370.00	01/17/23	495263 SULLY LAW, PLLC	C
01	00573722	350.00	01/17/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00573723	300.00	01/17/23	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00573724	500.00	01/17/23	515000 TREVINO, NELDA V.	C

A/P Summary Check Register

FPREG01A

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01	00573725	400.00	01/17/23	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00573726	410.00	01/17/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00573727	21.98	01/17/23	375136 CRUZ, JUAN	C
01	00573728	120.13	01/17/23	487252 DIGITAL COMPLIANCE	C
01	00573729	12.14	01/17/23	487139 FIGUEROA, EDGAR	C
01	00573730	1,595.00	01/17/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00573731	4.10	01/17/23	460184 HERNANDEZ, ANTONIO	C
01	00573732	26.40	01/17/23	449962 MONTEMAYOR, MARTIN	C
01	00573733	53.10	01/17/23	429961 PEREZ, RAMONA	C
01	00573734	31.63	01/17/23	515914 RAMIREZ, JOSE	C
01	00573735	73.43	01/17/23	470066 SALINAS, JESSIKA	C
01	00573736	27.30	01/17/23	460087 SANDOVAL, ANDRES	C
01	00573737	8.31	01/17/23	515906 SOLIS, FRANCISCO	C
01	00573738	600.00	01/17/23	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00573739	29.33	01/17/23	403261 TREVINO, ERIK	C
01	00573740	1.91	01/17/23	503568 TREVINO, MARK	C
01	00573741	84.95	01/17/23	486477 ADOBE INC.	C
01	00573742	403.06	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00573743	41.30	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00573744	95.32	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00573745	197.39	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00573746	65.41	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00573747	81.51	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00573748	142.36	01/17/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00573749	214.11	01/17/23	416410 AIRGAS USA, LLC	C
01	00573750	83.57	01/17/23	416410 AIRGAS USA, LLC	C
01	00573751	.75	01/17/23	512605 ALANIZ LAW FIRM PLLC	C
01	00573752	1,400.00	01/17/23	375454 ALEXANDER, PAMELA S.	C
01	00573753	4,263.44	01/17/23	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00573754	2.00	01/17/23	516376 ALVARADO, CLAUDIA FIDENCIA	C
01	00573755	36.71	01/17/23	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00573756	17,488.19	01/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00573757	264.86	01/17/23	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00573758	40.00	01/17/23	340618 BARRERA, SANCHEZ & ASSOCIATES, P. C.	C
01	00573759	16.00	01/17/23	516384 BRADY LAW FIRM PLLC	C
01	00573760	1,567.58	01/17/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00573761	542.39	01/17/23	124346 DONNELLY, LTD	C
01	00573762	129.44	01/17/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00573763	4.00	01/17/23	457337 CAPITAL TITLE OF TEXAS, LLC	C
01	00573764	4,268.82	01/17/23	153915 CDW GOVERNMENT INC.	C
01	00573765	12,289.93	01/17/23	153915 CDW GOVERNMENT INC.	C
01	00573766	1,686.65	01/17/23	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00573767	20,539.00	01/17/23	9113 CITY OF DONNA	C
01	00573768	20,313.33	01/17/23	6513 CITY OF EDINBURG	C
01	00573769	2,153.11	01/17/23	10197 CITY OF EDINBURG	C
01	00573770	1,723.42	01/17/23	10197 CITY OF EDINBURG	C
01	00573771	340.69	01/17/23	10197 CITY OF EDINBURG	C
01	00573772	341.00	01/17/23	6637 CITY OF MISSION	C
01	00573773	45.17	01/17/23	6696 CITY OF PHARR	C
01	00573774	92.27	01/17/23	6696 CITY OF PHARR	C
01	00573775	168.49	01/17/23	6696 CITY OF PHARR	C
01	00573776	82.25	01/17/23	6696 CITY OF PHARR	C
01	00573777	34.93	01/17/23	6696 CITY OF PHARR	C
01	00573778	34.93	01/17/23	6696 CITY OF PHARR	C
01	00573779	53.63	01/17/23	6696 CITY OF PHARR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00573780	34.93	01/17/23	6696 CITY OF PHARR	C
01	00573781	80.82	01/17/23	6696 CITY OF PHARR	C
01	00573782	69.52	01/17/23	6696 CITY OF PHARR	C
01	00573783	79.53	01/17/23	6696 CITY OF PHARR	C
01	00573784	178.98	01/17/23	6696 CITY OF PHARR	C
01	00573785	150.67	01/17/23	6696 CITY OF PHARR	C
01	00573786	67.90	01/17/23	6696 CITY OF PHARR	C
01	00573787	63.82	01/17/23	169447 CITY OF WESLACO	C
01	00573788	14.36	01/17/23	169447 CITY OF WESLACO	C
01	00573789	440.00	01/17/23	78174 COPY GRAPHICS, INC	C
01	00573790	84.33	01/17/23	494836 CORE & MAIN	C
01	00573791	2,143.85	01/17/23	324566 CRANEL INCORPORATED	C
01	00573792	3,744.10	01/17/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00573793	1,021.39	01/17/23	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00573794	2,766.49	01/17/23	178136 DELL MARKETING L.P.	C
01	00573795	1,074.14	01/17/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00573796	777.36	01/17/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00573797	80.24	01/17/23	228389 DIRECTV, INC.	C
01	00573798	244.95	01/17/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00573799	3,665.92	01/17/23	457906 LMG SALES, INC.	C
01	00573800	194.61	01/17/23	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00573801	2,329.45	01/17/23	444901 EXERPLAY, INC.	C
01	00573802	1,154.46	01/17/23	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00573803	21.03	01/17/23	416703 CURA, JOEL	C
01	00573804	123.89	01/17/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00573805	212.39	01/17/23	231266 G & S GLASS LLC	C
01	00573806	666.00	01/17/23	197629 GARZA, HOMERO	C
01	00573807	1,243.91	01/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00573808	1,037.56	01/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00573809	228.39	01/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00573810	988.59	01/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00573811	239.59	01/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00573812	253.95	01/17/23	329851 GEMAIRE DISTRIBUTORS, LLC	C
01	00573813	1,281.14	01/17/23	481947 GEXA ENERGY LP	C
01	00573814	195.00	01/17/23	452408 GONZALEZ, MARTIN	C
01	00573815	230.00	01/17/23	504165 GOODLEAP OPERATING ACCOUNT	C
01	00573816	4,044.11	01/17/23	15253 GULF COAST PAPER CO.	C
01	00573817	115.60	01/17/23	252468 HACIENDA FORD	C
01	00573818	4,000.00	01/17/23	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00573819	7.50	01/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00573820	7,003.86	01/17/23	207055 IVAN G. MELENDEZ, M.D.	C
01	00573821	530.59	01/17/23	179442 IVAN'S AUTOMOTIVE	C
01	00573822	4.00	01/17/23	474479 JACKSON, ROBERTO	C
01	00573823	.20	01/17/23	330809 JOHNSON CONTROLS	C
01	00573824	865.12	01/17/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00573825	1,814.17	01/17/23	253324 JOHNSTONE SUPPLY	C
01	00573826	581.12	01/17/23	444391 JUST FILTERS LLC	C
01	00573827	1.00	01/17/23	493341 LEGALZOOM.COM INC	C
01	00573828	338.72	01/17/23	143731 LONE STAR OVERNIGHT LLC	C
01	00573829	5,748.35	01/17/23	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00573830	9.14	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00573831	16.51	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573832	32.73	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573833	34.27	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573834	31.51	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00573835	15.72	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573836	8.86	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573837	54.75	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573838	19.66	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573839	4,141.85	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573840	1,519.38	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573841	34.20	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573842	144.44	01/17/23	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00573843	4.00	01/17/23	458562 MARTINEZ, SANDRA LIZA	C
01	00573844	1,013.35	01/17/23	23493 MATT'S CASH & CARRY	C
01	00573845	203.02	01/17/23	23825 MCALLEN PUBLIC UTILITY	C
01	00573846	536.63	01/17/23	24449 METALCRAFT INC.	C
01	00573847	360.80	01/17/23	388467 MODEL LAUNDRY, LLC	C
01	00573848	9,565.00	01/17/23	25348 MONTE ALTO FIRE DEPT.	C
01	00573849	2,799.84	01/17/23	371815 MR. VICTORS LTD. CO.	C
01	00573850	5,014.18	01/17/23	512877 MRP CONSULTING SERVICES, LLC	C
01	00573851	1,400.00	01/17/23	382647 MUNOZ, JORGE	C
01	00573852	128.55	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00573853	5.00	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00573854	5.00	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00573855	36.21	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00573856	97.77	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00573857	36.21	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00573858	31.21	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00573859	895.90	01/17/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00573860	705.83	01/17/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00573861	4,644.20	01/17/23	312231 OFFICE DEPOT	C
01	00573862	729.33	01/17/23	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00573863	104.18	01/17/23	43192 R.E. FRIEDRICHS CO	C
01	00573864	.50	01/17/23	516406 RAINEY & RAINEY ATTORNEY AT LAW	C
01	00573865	402.77	01/17/23	514381 RANGEL, SANDRA JOYCE	C
01	00573866	125.39	01/17/23	465488 RB DOORS & HARDWARE INC.	C
01	00573867	6.51	01/17/23	277223 RELIANT	C
01	00573868	690.90	01/17/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00573869	167.45	01/17/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00573870	18.96	01/17/23	216607 RIO HYDRAULIC, LLC	C
01	00573871	8,997.84	01/17/23	512036 SAFE TRACK, LLC	C
01	00573872	4,710.96	01/17/23	512036 SAFE TRACK, LLC	C
01	00573873	145,756.67	01/17/23	271519 FULGENCIO P SALINAS MD PLLC	C
01	00573874	1,473.90	01/17/23	399981 SANCHEZ, ROBERT	C
01	00573875	60.16	01/17/23	399981 SANCHEZ, ROBERT	C
01	00573876	24,122.63	01/17/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00573877	40.06	01/17/23	192767 SLIK PITT	C
01	00573878	282.00	01/17/23	516368 SOTELO, ORLANDO	C
01	00573879	60.12	01/17/23	42951 SOUTH TEXAS SUPPLY	C
01	00573880	976.55	01/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00573881	42.05	01/17/23	457795 T & W TIRE LLC	C
01	00573882	142.72	01/17/23	456594 JSJ RODRIGUEZ, INC.	C
01	00573883	16.75	01/17/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00573884	7.50	01/17/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00573885	62.00	01/17/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00573886	179.13	01/17/23	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00573887	146.54	01/17/23	288888 TEXAS GAS SERVICE	C
01	00573888	5,668.36	01/17/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00573889	2,648.22	01/17/23	369039 UTW TIRE COLLECTION SERVICES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00573890	9,162.63	01/17/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00573891	299.48	01/17/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00573892	2,852.48	01/17/23	493619 TEXAS PACK AND LOAD	C
01	00573893	123.56	01/17/23	231924 CHARTER COMMUNICATIONS	C
01	00573894	123.88	01/17/23	231924 CHARTER COMMUNICATIONS	C
01	00573895	3,299.35	01/17/23	231924 CHARTER COMMUNICATIONS	C
01	00573896	995.47	01/17/23	213934 TRANE U.S. INC.	C
01	00573897	414.69	01/17/23	213934 TRANE U.S. INC.	C
01	00573898	460.96	01/17/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00573899	282.76	01/17/23	477362 TRU BLEU PURE WATER	C
01	00573900	47.30	01/17/23	477362 TRU BLEU PURE WATER	C
01	00573901	208.58	01/17/23	477362 TRU BLEU PURE WATER	C
01	00573902	300.90	01/17/23	513172 U.S. COMPACTOR RENTAL	C
01	00573903	394.01	01/17/23	230537 ULINE, INC.	C
01	00573904	391.41	01/17/23	36927 UNIFIRST CORPORATION	C
01	00573905	380.05	01/17/23	36927 UNIFIRST CORPORATION	C
01	00573906	90.94	01/17/23	36927 UNIFIRST CORPORATION	C
01	00573907	384.46	01/17/23	186198 VALDEZ, ROGELIO	C
01	00573908	90.17	01/17/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00573909	2,241.46	01/17/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00573910	38.09	01/17/23	287024 VERIZON WIRELESS	C
01	00573911	32.50	01/17/23	286079 VILLALPANDO, ADRIANA I.	C
01	00573912	82.42	01/17/23	40991 GRAINGER	C
01	00573913	481.00	01/17/23	228613 WILLIE B'S BBQ #2	C
01	00573914	13,134.62	01/17/23	428060 APEX FOOD GROUP, LLC	C
01	00573915	5,876.70	01/17/23	264423 B.C. FOOD GROUP, LLC	C
01	00573916	5,342.10	01/17/23	90476 BOB BARKER COMPANY, INC	C
01	00573917	6,845.25	01/17/23	4561 BUSTER LIND PRODUCE	C
01	00573918	1,056.00	01/17/23	172219 CANO PRODUCE CO., INC.	C
01	00573919	3,333.28	01/17/23	504718 CCC ENVIRONMENTAL SERVICES LLC	C
01	00573920	2,299.31	01/17/23	153915 CDW GOVERNMENT INC.	C
01	00573921	4,147.22	01/17/23	403954 COLORADO BOXED BEEF CO.	C
01	00573922	2,262.42	01/17/23	355372 CTC DISTRIBUTING, LTD	C
01	00573923	1,494.89	01/17/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00573924	44,448.00	01/17/23	10014 EDINBURG VOL FIRE DEPT	C
01	00573925	3.14	01/17/23	11908 FEDEX	C
01	00573926	88.17	01/17/23	11908 FEDEX	C
01	00573927	388.20	01/17/23	416703 CURA, JOEL	C
01	00573928	1,404.41	01/17/23	183121 GALLS LLC	C
01	00573929	39,802.84	01/17/23	183121 GALLS LLC	C
01	00573930	471.67	01/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00573931	511.77	01/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00573932	33.54	01/17/23	15253 GULF COAST PAPER CO.	C
01	00573933	3,561.18	01/17/23	447170 HESSELBEIN TIRE INC.	C
01	00573934	192.85	01/17/23	508527 Iron Bow Technologies, LLC	C
01	00573935	10,261.10	01/17/23	480282 KEY PERFORMANCE PETROLEUM	C
01	00573936	1,211.58	01/17/23	236101 LABCORP OF AMERICA HOLDINGS	C
01	00573937	81.24	01/17/23	434345 MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	C
01	00573938	1,283.26	01/17/23	217379 MED-CARE EMS INC.	C
01	00573939	1,858.00	01/17/23	25054 MISSION FIRE DEPT	C
01	00573940	473.85	01/17/23	401960 MISSION QUICK LUBE, INC.	C
01	00573941	407.38	01/17/23	202916 MO-VAC ENVIRONMENTAL, INC.	C
01	00573942	805.95	01/17/23	388467 MODEL LAUNDRY, LLC	C
01	00573943	2,588.30	01/17/23	498823 MOORE SUPPLY COMPANY	C
01	00573944	6,114.43	01/17/23	283827 MOTOROLA SOLUTIONS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00573945	81.24	01/17/23	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00573946	2,000.00	01/17/23	349542 RONALDO MUNOZ	C
01	00573947	426.28	01/17/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00573948	2,779.00	01/17/23	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00573949	10,319.27	01/17/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00573950	4,350.00	01/17/23	14966 GREGORIO PINA, III, PH.D.	C
01	00573951	3,459.50	01/17/23	479403 PRO VALLEY FOODS, LLC	C
01	00573952	26.13	01/17/23	401579 RANDALL L. SIMONSEN, M.D. P.A.	C
01	00573953	104.96	01/17/23	361003 RAY FULP ORTHOPEDICS, PA	C
01	00573954	1,609.29	01/17/23	371807 REGION 1 REPAIR, LLC	C
01	00573955	140.31	01/17/23	459836 RENAISSANCE PROVIDERS	C
01	00573956	240.57	01/17/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00573957	33.95	01/17/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00573958	1,189.04	01/17/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00573959	116.47	01/17/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00573960	5,648.69	01/17/23	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00573961	15,337.65	01/17/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00573962	975.00	01/17/23	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00573963	1,067.64	01/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00573964	579.03	01/17/23	133655 SUPERIOR ALARMS	C
01	00573965	699.00	01/17/23	169161 TANDY'S FARM & RANCH MART	C
01	00573966	2,310.11	01/17/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00573967	656.20	01/17/23	477362 TRU BLEU PURE WATER	C
01	00573968	492.50	01/17/23	477362 TRU BLEU PURE WATER	C
01	00573969	71.00	01/17/23	253049 VALLEY INSURANCE PROVIDERS	C
01	00573970	1,371.94	01/17/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00573971	426.37	01/17/23	321451 RODRIGUEZ, MARIA E. M.D.	C
01	00573972	400.00	01/17/23	201979 ALEMAN, JAIME	C
01	00573973	1,650.00	01/17/23	305464 ALVAREZ, JUAN R.	C
01	00573974	750.00	01/17/23	66702 ARIZPE, SOFIA	C
01	00573975	5,660.00	01/17/23	442070 BALLESTEROS, ALEJANDRO	C
01	00573976	1,400.00	01/17/23	329134 BARBOSA, ALBERTO	C
01	00573977	1,177.50	01/17/23	471127 BARREIRO LAW OFFICE, PLLC	C
01	00573978	300.00	01/17/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00573979	1,004.00	01/17/23	400467 BUSTOS, HECTOR	C
01	00573980	350.00	01/17/23	330752 CANALES, MELISA LARES	C
01	00573981	1,572.50	01/17/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00573982	500.00	01/17/23	367028 CANTU DEL BOSQUE, LLC	C
01	00573983	450.00	01/17/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00573984	350.00	01/17/23	341746 CANTU, JUDITH ANN	C
01	00573985	1,390.00	01/17/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00573986	1,250.00	01/17/23	348147 EDNA ESCANAME CEDILLO	C
01	00573987	300.00	01/17/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00573988	350.00	01/17/23	192848 CONTRERAS, JESUS	C
01	00573989	590.00	01/17/23	213837 DIAZ, MELINDA	C
01	00573990	900.00	01/17/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00573991	2,150.00	01/17/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00573992	350.00	01/17/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00573993	1,000.00	01/17/23	345571 FLORES, ALFONSO RICARDO	C
01	00573994	1,100.00	01/17/23	249378 OSCAR RENE FLORES, P.C.	C
01	00573995	700.00	01/17/23	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00573996	700.00	01/17/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00573997	2,125.00	01/17/23	241873 JAIME ROEL GARCIA	C
01	00573998	600.00	01/17/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00573999	590.00	01/17/23	249629 GARZA, CARLOS JAIME	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00574000	2,100.00	01/17/23	434183 GARZA, DORA ALICIA	C
01	00574001	2,300.00	01/17/23	98655 LAW OFFICES OF RICHARD GARZA	C
01	00574002	1,415.00	01/17/23	159298 GARZA, ROGELIO	C
01	00574003	885.00	01/17/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00574004	600.00	01/17/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00574005	2,277.50	01/17/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00574006	300.00	01/17/23	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00574007	350.00	01/17/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00574008	1,450.00	01/17/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00574009	650.00	01/17/23	199788 GUERRA, VICTORIA	C
01	00574010	5,620.00	01/17/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00574011	2,795.00	01/17/23	488208 HERNANDEZ, ELOY I.	C
01	00574012	600.00	01/17/23	360953 HERNANDEZ, HECTOR JR.	C
01	00574013	450.00	01/17/23	459020 JALILI, ANTHONY	C
01	00574014	1,100.00	01/17/23	442135 LUNA, RUBEN J	C
01	00574015	1,845.00	01/17/23	428736 MALDONADO, ARNOLD ANDRE	C
01	00574016	450.00	01/17/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00574017	300.00	01/17/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00574018	297.50	01/17/23	498696 MARTINEZ, MAURICIO	C
01	00574019	300.00	01/17/23	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00574020	1,807.50	01/17/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00574021	5,872.50	01/17/23	445274 MENDOZA, MELISANDRA	C
01	00574022	4,685.00	01/17/23	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00574023	600.00	01/17/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00574024	1,200.00	01/17/23	107743 MORALES, ALFREDO JR.	C
01	00574025	1,275.00	01/17/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00574026	350.00	01/17/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00574027	650.00	01/17/23	468690 LYDIA ELIZONDO MOUNT	C
01	00574028	1,005.00	01/17/23	470511 VICTORIA MUNIZ	C
01	00574029	350.00	01/17/23	458180 MUNOZ, ALEJANDRO	C
01	00574030	1,530.00	01/17/23	382647 MUNOZ, JORGE	C
01	00574031	1,330.00	01/17/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00574032	1,670.00	01/17/23	510939 THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	C
01	00574033	3,497.50	01/17/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00574034	1,600.00	01/17/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00574035	1,150.00	01/17/23	288306 JS PALACIOS PLLC	C
01	00574036	500.00	01/17/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00574037	500.00	01/17/23	403377 PATINO & ASSOCIATES PLLC	C
01	00574038	450.00	01/17/23	316261 KATHERINE GARCIA PEREZ	C
01	00574039	1,000.00	01/17/23	283487 PRADO, FRANCISCO J. JR.	C
01	00574040	1,350.00	01/17/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00574041	300.00	01/17/23	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00574042	2,900.00	01/17/23	407399 REGALADO, LUCIA	C
01	00574043	650.00	01/17/23	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00574044	450.00	01/17/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00574045	1,665.00	01/17/23	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00574046	500.00	01/17/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00574047	1,545.00	01/17/23	332909 RINCON-FLORES, CRISELDA IVON	C
01	00574048	650.00	01/17/23	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00574049	3,287.50	01/17/23	256463 RODRIGUEZ, JOHN J.	C
01	00574050	600.00	01/17/23	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00574051	300.00	01/17/23	500534 SALDANA, MICHAEL ANGELO	C
01	00574052	2,600.00	01/17/23	433969 SALINAS, DEREK I	C
01	00574053	600.00	01/17/23	423777 SALINAS, JORGE A.	C
01	00574054	1,630.00	01/17/23	92096 SEPULVEDA, ELOY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00574055	600.00	01/17/23	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00574056	1,675.00	01/17/23	495263 SULLY LAW, PLLC	C
01	00574057	9,975.00	01/17/23	368067 TIJERINA LAW FIRM PC	C
01	00574058	400.00	01/17/23	459070 VILLANUEVA, REBECCA L	C
01	00574059	770.00	01/17/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00574060	140.00	01/17/23	375454 ALEXANDER, PAMELA S.	C
01	00574061	932.50	01/17/23	419397 ANAYA LAW FIRM PLLC	C
01	00574062	2,267.50	01/17/23	66702 ARIZPE, SOFIA	C
01	00574063	525.00	01/17/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00574064	1,200.00	01/17/23	367028 CANTU DEL BOSQUE, LLC	C
01	00574065	360.00	01/17/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00574066	1,962.50	01/17/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00574067	3,925.00	01/17/23	322555 ESPINOSA, PILAR V.	C
01	00574068	9,102.50	01/17/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00574069	480.00	01/17/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00574070	2,357.50	01/17/23	434183 GARZA, DORA ALICIA	C
01	00574071	615.00	01/17/23	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00574072	2,090.00	01/17/23	252743 GARZA, ROLANDO	C
01	00574073	960.00	01/17/23	19062 GOMEZ, JOSE ANTONIO	C
01	00574074	650.00	01/17/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00574075	240.00	01/17/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00574076	340.00	01/17/23	442135 LUNA, RUBEN J	C
01	00574077	875.00	01/17/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00574078	480.00	01/17/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00574079	3,502.50	01/17/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00574080	2,462.50	01/17/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00574081	242.50	01/17/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00574082	2,054.00	01/17/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00574083	380.00	01/17/23	143456 GEORGE R. PITCHFORD	C
01	00574084	525.00	01/17/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00574085	1,200.00	01/17/23	430897 ROCHA, BRITNY	C
01	00574086	1,595.00	01/17/23	256463 RODRIGUEZ, JOHN J.	C
01	00574087	1,465.00	01/17/23	495263 SULLY LAW, PLLC	C
01	00574088	2,980.00	01/17/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00574089	500.00	01/17/23	459070 VILLANUEVA, REBECCA L	C
01	00574090	2,880.00	01/17/23	345121 LUZ A. WILLIAMSON	C
01	00574091	2,995.00	01/17/23	371823 AAMCO OF MCALLEN	C
01	00574092	857.44	01/17/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00574093	1,084.31	01/17/23	507229 ALPHA SMALL ENGINE REPAIR LLC	C
01	00574094	2,818.99	01/17/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00574095	9,175.00	01/17/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00574096	60,925.74	01/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00574097	6,805.00	01/17/23	366501 AT&T MOBILITY	C
01	00574098	4,563.69	01/17/23	337412 AUTOZONE	C
01	00574099	1,699.86	01/17/23	153915 CDW GOVERNMENT INC.	C
01	00574100	305.00	01/17/23	6513 CITY OF EDINBURG	C
01	00574101	5,085.60	01/17/23	6513 CITY OF EDINBURG	C
01	00574102	441.45	01/17/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00574103	1,432.14	01/17/23	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00574104	269.14	01/17/23	178136 DELL MARKETING L.P.	C
01	00574105	93.91	01/17/23	228389 DIRECTV, INC.	C
01	00574106	216.24	01/17/23	228389 DIRECTV, INC.	C
01	00574107	167.24	01/17/23	228389 DIRECTV, INC.	C
01	00574108	14,399.86	01/17/23	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC	C
01	00574109	73.80	01/17/23	11908 FEDEX	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00574110	297.56	01/17/23	183121 GALLS LLC	C
01	00574111	374.75	01/17/23	183121 GALLS LLC	C
01	00574112	4,558.13	01/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00574113	9,786.23	01/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00574114	3,459.24	01/17/23	488267 GBNL GARAGE DOORS & SERVICES	C
01	00574115	19,957.66	01/17/23	15253 GULF COAST PAPER CO.	C
01	00574116	300.00	01/17/23	461768 GVL SIGNS & MORE, LLC	C
01	00574117	2,310.00	01/17/23	413038 H. G. MAYBECK CO., INC.	C
01	00574118	7,285.60	01/17/23	433357 HERRCON, LLC	C
01	00574119	5,000.00	01/17/23	207055 IVAN G. MELENDEZ, M.D.	C
01	00574120	4,500.00	01/17/23	428620 LUNG, JOHN	C
01	00574121	11.00	01/17/23	176729 MIKE YOUNG BUSINESS FORMS	C
01	00574122	256.67	01/17/23	388467 MODEL LAUNDRY, LLC	C
01	00574123	1,000.00	01/17/23	349542 RONALDO MUNOZ	C
01	00574124	108.45	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00574125	393.54	01/17/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00574126	5,584.56	01/17/23	453870 PAINTS, DENTS & MORE, LLC	C
01	00574127	242.45	01/17/23	91987 PUEBLO TIRES LTD	C
01	00574128	300.00	01/17/23	387878 HERMANSEN, AMY	C
01	00574129	2,730.00	01/17/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00574130	1,551.43	01/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00574131	126.98	01/17/23	477362 TRU BLEU PURE WATER	C
01	00574132	36.07	01/17/23	36927 UNIFIRST CORPORATION	C
01	00574133	4,237.70	01/17/23	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
01	00574134	284.00	01/17/23	253049 VALLEY INSURANCE PROVIDERS	C
01	00574135	628.75	01/17/23	287024 VERIZON WIRELESS	C
01	00574136	1,544.76	01/17/23	40991 GRAINGER	C
01	00574137	112.96	01/17/23	40991 GRAINGER	C
01	00574138	34.28	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00574139	936.41	01/17/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00574140	379.64	01/17/23	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00574141	1,075.53	01/17/23	199362 ANRIGE, INC.	C
01	00574142	1,924.38	01/17/23	199362 ANRIGE, INC.	C
01	00574143	81.52	01/17/23	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00574144	1,207.88	01/17/23	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00574145	4,601.24	01/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00574146	13,993.38	01/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00574147	3,197.03	01/17/23	515833 ASSA ABLOY HIGH SECURITY GROUP INC.	C
01	00574148	7,743.18	01/17/23	489999 ASTCHAR LLC	C
01	00574149	59.61	01/17/23	328626 AT&T	C
01	00574150	8,056.09	01/17/23	328626 AT&T	C
01	00574151	85.50	01/17/23	328626 AT&T	C
01	00574152	39.37	01/17/23	328626 AT&T	C
01	00574153	249.69	01/17/23	328626 AT&T	C
01	00574154	99.90	01/17/23	328626 AT&T	C
01	00574155	2,009.05	01/17/23	278378 AT&T LONG DISTANCE	C
01	00574156	5,833.33	01/17/23	229903 BREATH TEST SERVICES	C
01	00574157	573.95	01/17/23	4537 BURTON COMPANIES, LLC	C
01	00574158	199.06	01/17/23	4561 BUSTER LIND PRODUCE	C
01	00574159	462.09	01/17/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00574160	104.26	01/17/23	450448 CAP FLEET UPFITTERS, LLC	C
01	00574161	30.00	01/17/23	140651 CARWASH CARWASH	C
01	00574162	326.59	01/17/23	153915 CDW GOVERNMENT INC.	C
01	00574163	99.94	01/17/23	10197 CITY OF EDINBURG	C
01	00574164	2,232.63	01/17/23	10197 CITY OF EDINBURG	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00574165	121.44	01/17/23	10197 CITY OF EDINBURG	C
01	00574166	86.40	01/17/23	100137 CITY OF ELSA	C
01	00574167	217.45	01/17/23	6637 CITY OF MISSION	C
01	00574168	64.85	01/17/23	6637 CITY OF MISSION	C
01	00574169	12.05	01/17/23	6637 CITY OF MISSION	C
01	00574170	43.20	01/17/23	6637 CITY OF MISSION	C
01	00574171	17.40	01/17/23	6637 CITY OF MISSION	C
01	00574172	93.69	01/17/23	6696 CITY OF PHARR	C
01	00574173	319.44	01/17/23	6696 CITY OF PHARR	C
01	00574174	432.58	01/17/23	76554 CITY OF SAN JUAN	C
01	00574175	2,543.00	01/17/23	513539 COBB FENDLEY & ASSOCIATES, INC.	C
01	00574176	4,680.58	01/17/23	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00574177	750.90	01/17/23	195294 DAVILA & ASSOCIATES, INC	C
01	00574178	58.25	01/17/23	129763 DEAN FOODS COMPANY	C
01	00574179	932.61	01/17/23	178136 DELL MARKETING L.P.	C
01	00574180	31.00	01/17/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00574181	240.34	01/17/23	363871 Dwight Dodd	C
01	00574182	364.08	01/17/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
01	00574183	943.53	01/17/23	457906 LMG SALES, INC.	C
01	00574184	541.23	01/17/23	451819 ENGINEERING INNOVATION, INC.	C
01	00574185	122.31	01/17/23	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00574186	100.72	01/17/23	11908 FEDEX	C
01	00574187	15.24	01/17/23	11908 FEDEX	C
01	00574188	69.59	01/17/23	11908 FEDEX	C
01	00574189	304.84	01/17/23	11908 FEDEX	C
01	00574190	40.08	01/17/23	416703 CURA, JOEL	C
01	00574191	27.03	01/17/23	416703 CURA, JOEL	C
01	00574192	155.74	01/17/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00574193	637.54	01/17/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00574194	828.08	01/17/23	501247 FREEDOM BROTHERS DISTRIBUTING, LLC.	C
01	00574195	20.06	01/17/23	467324 FULL FUSION, LLC	C
01	00574196	18.75	01/17/23	466921 GARCIA, CARMEN	C
01	00574197	22,567.61	01/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00574198	143.62	01/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00574199	413.99	01/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00574200	2,987.00	01/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00574201	31.75	01/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00574202	4,780.16	01/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00574203	3,692.67	01/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00574204	1,481.15	01/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00574205	317.17	01/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00574206	68.15	01/17/23	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00574207	196.00	01/17/23	15261 GULF DATA PRODUCTS	C
01	00574208	14.00	01/17/23	15369 GUTHRIE'S SAFE & LOCK	C
01	00574209	149.85	01/17/23	252468 HACIENDA FORD	C
01	00574210	12,221.14	01/17/23	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00574211	7,368.00	01/17/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00574212	7.50	01/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00574213	199.00	01/17/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00574214	90.71	01/17/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00574215	2,336.49	01/17/23	296503 ICS JAIL SUPPLIES, INC.	C
01	00574216	32.24	01/17/23	255637 JASON'S DELI	C
01	00574217	2,036.41	01/17/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00574218	3,775.91	01/17/23	253324 JOHNSTONE SUPPLY	C
01	00574219	344.46	01/17/23	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00574220	1,155.97	01/17/23	286508 LAB SERVICES, INC.	C
01	00574221	607.31	01/17/23	119784 LABATT FOOD SERVICE	C
01	00574222	1,286.41	01/17/23	115851 LASERLUX	C
01	00574223	131,914.57	01/17/23	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00574224	3,402.39	01/17/23	325554 LOFTIN EQUIPMENT CO	C
01	00574225	4,214.63	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00574226	3,375.28	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00574227	163.24	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00574228	34.03	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574229	3,791.14	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574230	328.75	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574231	32.41	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574232	237.45	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574233	284.94	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574234	79.15	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574235	269.11	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574236	139.32	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574237	77.40	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574238	61.92	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574239	123.84	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574240	108.36	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574241	134.80	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574242	188.72	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574243	92.88	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574244	92.88	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574245	123.84	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574246	123.84	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574247	155.42	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574248	356.04	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574249	170.28	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574250	92.88	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574251	216.72	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574252	108.36	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574253	325.08	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574254	108.36	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574255	588.24	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574256	309.60	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574257	170.28	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574258	3,140.50	01/17/23	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00574259	3,360.00	01/17/23	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00574260	39.25	01/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00574261	115.76	01/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00574262	158.12	01/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00574263	77.58	01/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00574264	39.25	01/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00574265	212.47	01/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00574266	39.25	01/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00574267	15,630.14	01/17/23	487546 MLG PROTECTION SERVICES	C
01	00574268	413.91	01/17/23	275506 MOBILE RELAYS LLC	C
01	00574269	304.72	01/17/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00574270	23,696.00	01/17/23	475173 NEMO-Q, INC.	C
01	00574271	151.85	01/17/23	153842 NICHU PRODUCE CO, INC	C
01	00574272	31.18	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00574273	98.10	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00574274	156.38	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00574275	127.00	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00574276	37.15	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00574277	350.78	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00574278	109.82	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00574279	177,750.00	01/17/23	99953 PALM VALLEY ANIMAL SOCIETY	C
01	00574280	13,609.22	01/17/23	97373 PEREZ FENCE INC.	C
01	00574281	21,040.00	01/17/23	14966 GREGORIO PINA, III, PH.D.	C
01	00574282	3,507.34	01/17/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00574283	140.12	01/17/23	399981 SANCHEZ, ROBERT	C
01	00574284	10,229.64	01/17/23	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00574285	520.30	01/17/23	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00574286	6,120.19	01/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00574287	1,069.48	01/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00574288	961.06	01/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00574289	470.44	01/17/23	251283 STERICYCLE, INC	C
01	00574290	85.00	01/17/23	133655 SUPERIOR ALARMS	C
01	00574291	76.13	01/17/23	457795 T & W TIRE LLC	C
01	00574292	305.64	01/17/23	288888 TEXAS GAS SERVICE	C
01	00574293	144.53	01/17/23	288888 TEXAS GAS SERVICE	C
01	00574294	433.71	01/17/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00574295	9,513.47	01/17/23	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00574296	539.00	01/17/23	451991 THOMPSON GRANTS	C
01	00574297	97.84	01/17/23	231924 CHARTER COMMUNICATIONS	C
01	00574298	491.84	01/17/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00574299	76.00	01/17/23	477362 TRU BLEU PURE WATER	C
01	00574300	281.05	01/17/23	477362 TRU BLEU PURE WATER	C
01	00574301	154.33	01/17/23	477362 TRU BLEU PURE WATER	C
01	00574302	5.98	01/17/23	477362 TRU BLEU PURE WATER	C
01	00574303	3,108.12	01/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00574304	4,164.01	01/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00574305	197.54	01/17/23	36927 UNIFIRST CORPORATION	C
01	00574306	487.56	01/17/23	36927 UNIFIRST CORPORATION	C
01	00574307	103.51	01/17/23	36927 UNIFIRST CORPORATION	C
01	00574308	135.00	01/17/23	415898 VALDEZ, ANDREA ANNE	C
01	00574309	479.46	01/17/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00574310	465.68	01/17/23	40363 CED-SAN ANTONIO	C
01	00574311	704.46	01/17/23	40363 CED-SAN ANTONIO	C
01	00574312	392.41	01/17/23	287024 VERIZON WIRELESS	C
01	00574313	190.43	01/17/23	287024 VERIZON WIRELESS	C
01	00574314	1,483.80	01/17/23	287024 VERIZON WIRELESS	C
01	00574315	120.96	01/17/23	287024 VERIZON WIRELESS	C
01	00574316	506.34	01/17/23	287024 VERIZON WIRELESS	C
01	00574317	285.72	01/17/23	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00574318	544.26	01/17/23	40991 GRAINGER	C
01	00574319	24,136.34	01/17/23	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00574320	93.48	01/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00574321	93.48	01/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00574322	186.96	01/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00574323	112.16	01/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00574324	254.85	01/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00574325	478.54	01/17/23	42129 XEROX CORPORATION	C
01	00574326	234.33	01/17/23	487236 \$1.50 CLEANERS	C
01	00574327	126.04	01/17/23	482463 A&E SPORTS EMBROIDERY	C
01	00574328	4.81	01/17/23	439452 BWE II, LLC	C
01	00574329	129.01	01/17/23	153915 CDW GOVERNMENT INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00574330	756.55	01/17/23	516180 COVELER & PEELER, PC	C
01	00574331	1,076.75	01/17/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00574332	249.99	01/17/23	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00574333	2,757.80	01/17/23	178136 DELL MARKETING L.P.	C
01	00574334	2,855.62	01/17/23	451819 ENGINEERING INNOVATION, INC.	C
01	00574335	2,141.27	01/17/23	426814 F & T VALLEY MOTOR SPORTS, LLC	C
01	00574336	74.86	01/17/23	11908 FEDEX	C
01	00574337	73.53	01/17/23	11908 FEDEX	C
01	00574338	55.00	01/17/23	231266 G & S GLASS LLC	C
01	00574339	509.44	01/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00574340	699.66	01/17/23	15253 GULF COAST PAPER CO.	C
01	00574341	6,287.12	01/17/23	15261 GULF DATA PRODUCTS	C
01	00574342	60.03	01/17/23	15369 GUTHRIE'S SAFE & LOCK	C
01	00574343	702.00	01/17/23	461768 GVL SIGNS & MORE, LLC	C
01	00574344	3,905.85	01/17/23	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00574345	426.91	01/17/23	23493 MATT'S CASH & CARRY	C
01	00574346	229,104.00	01/17/23	515639 MILE SEVEN RONIE LLC.	C
01	00574347	75.39	01/17/23	401960 MISSION QUICK LUBE, INC.	C
01	00574348	17,343.01	01/17/23	487546 MLG PROTECTION SERVICES	C
01	00574349	1.28	01/17/23	388467 MODEL LAUNDRY, LLC	C
01	00574350	5,000.00	01/17/23	512877 MRP CONSULTING SERVICES, LLC	C
01	00574351	166.75	01/17/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00574352	3,268.89	01/17/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00574353	8,227.00	01/17/23	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00574354	633.90	01/17/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00574355	206.40	01/17/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00574356	21.60	01/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00574357	255.22	01/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00574358	85.00	01/17/23	133655 SUPERIOR ALARMS	C
01	00574359	386.87	01/17/23	456594 JSJ RODRIGUEZ, INC.	C
01	00574360	567.00	01/17/23	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00574361	4.00	01/17/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00574362	190.89	01/17/23	213934 TRANE U.S. INC.	C
01	00574363	840.84	01/17/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00574364	380.16	01/17/23	477362 TRU BLEU PURE WATER	C
01	00574365	143.65	01/17/23	477362 TRU BLEU PURE WATER	C
01	00574366	76.21	01/17/23	477362 TRU BLEU PURE WATER	C
01	00574367	2.31	01/17/23	36927 UNIFIRST CORPORATION	C
01	00574368	41.36	01/17/23	287024 VERIZON WIRELESS	C
01	00574369	185.84	01/17/23	40991 GRAINGER	C
01	00574370	19,579.00	01/17/23	6726 WESLACO FIRE DEPT	C
01	00574371	27.08	01/17/23	482463 A&E SPORTS EMBROIDERY	C
01	00574372	5,620.88	01/17/23	153915 CDW GOVERNMENT INC.	C
01	00574373	100.24	01/17/23	228389 DIRECTV, INC.	C
01	00574374	39,798.41	01/17/23	460532 ENTERPRISE FM TRUST	C
01	00574375	749.99	01/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00574376	1,371.00	01/17/23	15261 GULF DATA PRODUCTS	C
01	00574377	1,072.44	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574378	54.90	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574379	133.00	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00574380	118.00	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00574381	16.96	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00574382	118.45	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00574383	55.89	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00574384	56.72	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00574385	28.84	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00574386	28.84	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00574387	7,794.00	01/17/23	28525 PHARR FIRE DEPT	C
01	00574388	410.83	01/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00574389	4,229.25	01/17/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00574390	4,075.00	01/17/23	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00574391	101.21	01/17/23	477362 TRU BLEU PURE WATER	C
01	00574392	9,517.30	01/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00574393	6,590.08	01/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00574394	5,082.33	01/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00574395	1,622.79	01/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00574396	7,569.28	01/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00574397	2,430.78	01/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00574398	3,655.87	01/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00574399	16.38	01/17/23	10197 CITY OF EDINBURG	C
01	00574400	134.26	01/17/23	10197 CITY OF EDINBURG	C
01	00574401	73.61	01/17/23	330809 JOHNSON CONTROLS	C
01	00574402	28.87	01/17/23	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00574403	302.59	01/17/23	386103 ACCURATE VASCULAR DIAGNOSTIC CENTER	C
01	00574404	524.62	01/17/23	323233 ALFREDO LOPEZ I MD PA	C
01	00574405	47.68	01/17/23	504750 ALL VALLEY REHABILITATION SPINE & PAIN	C
01	00574406	143.04	01/17/23	239682 ANDREW LEVINE, MD PA	C
01	00574407	394.32	01/17/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00574408	206.93	01/17/23	503231 BORN AGAIN OBSTETRICS & GYNECOLOGY	C
01	00574409	57.83	01/17/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00574410	355.82	01/17/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00574411	725.49	01/17/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00574412	568.21	01/17/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00574413	87.18	01/17/23	505935 DAVID A. MAYORGA, M.D., P.A.	C
01	00574414	96.50	01/17/23	240842 DR AMERICO M BACA, PLLC	C
01	00574415	55.52	01/17/23	504416 DR RACHEL GELMANS VISION PA	C
01	00574416	833.95	01/17/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00574417	252.38	01/17/23	249491 DR. RUBEN ALEMAN & ASSOCIATES	C
01	00574418	124.30	01/17/23	204099 EDINBURG RADIOLOGY, LLP	C
01	00574419	159.93	01/17/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00574420	830.23	01/17/23	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00574421	44.75	01/17/23	511471 FAMILY HEALTH CENTER OF MISSION, PLLC	C
01	00574422	37.64	01/17/23	275077 FELIPE M. AVILA, M.D., P.A.	C
01	00574423	282.10	01/17/23	503266 FLORENCIA PEREZ, MDPA	C
01	00574424	321.09	01/17/23	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A.	C
01	00574425	1,685.86	01/17/23	241342 HARLINGEN ANESTHESIA ASSOCIATES	C
01	00574426	479.47	01/17/23	81264 HEART CLINIC PLLC	C
01	00574427	510.67	01/17/23	503371 HECTOR G AMAYA MD PA	C
01	00574428	119.55	01/17/23	503673 HERIBERTO RODRIGUEZ-AYALA M.D.	C
01	00574429	514.62	01/17/23	504866 HMC RGV PHYSICIANS GROUP	C
01	00574430	101.73	01/17/23	511536 RGV PULMONARY AND SLEEP INSTITUTE	C
01	00574431	3,824.35	01/17/23	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00574432	81.63	01/17/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00574433	258.62	01/17/23	505889 KNAPP MEDICAL GROUP	C
01	00574434	1,666.33	01/17/23	194026 LABORATORY CORP. OF AMERICA	C
01	00574435	52.20	01/17/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00574436	887.96	01/17/23	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00574437	1,562.88	01/17/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00574438	320.94	01/17/23	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00574439	74.04	01/17/23	286923 MCALLEN ADVANCE MEDICAL IMAGING	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00574440	150.57	01/17/23	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00574441	58.98	01/17/23	504050 MCALLEN FAMILY URGENT CARE	C
01	00574442	1,720.80	01/17/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00574443	398.82	01/17/23	507660 MCALLEN MRI CENTER	C
01	00574444	172.34	01/17/23	252859 MCALLEN ONCOLOGY	C
01	00574445	460.75	01/17/23	504084 MCALLEN PRIMARY CARE CLINIC	C
01	00574446	18,276.40	01/17/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00574447	1,229.90	01/17/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00574448	143.30	01/17/23	503703 MIGUEL ONETO, MD PA	C
01	00574449	913.64	01/17/23	241474 MISSION DOCTORS GROUP	C
01	00574450	47.68	01/17/23	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00574451	880.15	01/17/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00574452	47.68	01/17/23	504661 NELSON A. MATA M.D.	C
01	00574453	128.92	01/17/23	241725 NOEL E. OLIVEIRA, M.D.	C
01	00574454	14,366.78	01/17/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00574455	249.41	01/17/23	336475 PALACIOS FAMILY MEDICINE	C
01	00574456	502.80	01/17/23	249653 PALM VALLEY MEDICAL CLINIC	C
01	00574457	6,041.74	01/17/23	318418 PARUL S. DESAI, MD PA	C
01	00574458	105.46	01/17/23	277452 PATHOLOGY REFERENCE LAB LLC	C
01	00574459	120.14	01/17/23	327255 PLANET MED LP	C
01	00574460	25.64	01/17/23	511501 QUEST DIAGNOSTICS NICHOLAS INSTITUTE	C
01	00574461	94.46	01/17/23	502995 RAFAEL RAFOLS MD PA	C
01	00574462	4,884.04	01/17/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00574463	162.94	01/17/23	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
01	00574464	340.50	01/17/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00574465	856.57	01/17/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00574466	807.65	01/17/23	470325 RENAISSANCE HOSPITALISTS	C
01	00574467	3,213.82	01/17/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00574468	2,177.89	01/17/23	459836 RENAISSANCE PROVIDERS	C
01	00574469	3,154.82	01/17/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00574470	577.96	01/17/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00574471	135.36	01/17/23	427411 RENAISSANCE SURGERY GROUP	C
01	00574472	1,399.36	01/17/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00574473	854.23	01/17/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00574474	100.91	01/17/23	505870 RGV UROLOGY	C
01	00574475	47.68	01/17/23	503363 RGV WOUND CARE GROUP PLLC	C
01	00574476	842.80	01/17/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00574477	133.10	01/17/23	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00574478	101.00	01/17/23	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00574479	291.73	01/17/23	329223 RODRIGUEZ-AQUINO, M.D. P.A.	C
01	00574480	162.59	01/17/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00574481	244.89	01/17/23	253758 SOCRATES A GARRIGOS MD PA	C
01	00574482	901.00	01/17/23	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00574483	47.68	01/17/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00574484	7,730.20	01/17/23	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00574485	101.85	01/17/23	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00574486	1,275.60	01/17/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00574487	33.95	01/17/23	239941 TEXAS ONCOLOGY, P.A.	C
01	00574488	2,623.22	01/17/23	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00574489	595.36	01/17/23	503886 VALLEY DIABETES AND ENDOCRINOLOGY	C
01	00574490	234.33	01/17/23	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00574491	1,345.13	01/17/23	402206 VALLEY PATHOLOGY, PA	C
01	00574492	345.58	01/17/23	336467 VALLEY PULMONARY GROUP	C
01	00574493	123.23	01/17/23	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00574494	251.02	01/17/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00574495	73.40	01/17/23	513890 WOUND & OSTOMY CARE SERVICES OF SOUTH	C
01	00574496	310.04	01/17/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00574497	79.21	01/17/23	302813 CARRASCO, ROEL	C
01	00574498	16.52	01/17/23	172316 CERDA, FRANCISCO	C
01	00574499	26,521.42	01/17/23	343277 CITIBANK	C
01	00574500	93.60	01/17/23	312991 CONTRERAS, JESUS	C
01	00574501	28.89	01/17/23	400653 ELIZONDO, FRANCISCO	C
01	00574502	148.26	01/17/23	396095 EAN SERVICES, LLC	C
01	00574503	26.96	01/17/23	476110 ESPINOZA, BERNARDO	C
01	00574504	165.52	01/17/23	513679 FLORES, JUAN R.	C
01	00574505	8.40	01/17/23	513792 GARCIA, LUIS	C
01	00574506	46.18	01/17/23	460184 HERNANDEZ, ANTONIO	C
01	00574507	44.61	01/17/23	465127 LOPEZ, JOSE	C
01	00574508	44.58	01/17/23	375144 LUERA, ROBERT	C
01	00574509	1,400.28	01/17/23	508454 MARROQUIN, ARMANDO J.	C
01	00574510	143.68	01/17/23	493694 MARTINEZ, RICKY	C
01	00574511	8.66	01/17/23	384577 MENDEZ, SARAI	C
01	00574512	26.62	01/17/23	432482 OCHOA, EDELMIRO	C
01	00574513	140.01	01/17/23	474665 OCHOA, EDNA	C
01	00574514	18.28	01/17/23	429961 PEREZ, RAMONA	C
01	00574515	32.67	01/17/23	406236 REYES, CYNTHIA	C
01	00574516	30.02	01/17/23	402753 RGV CHAPTER OF THE ASSOCIATION OF	C
01	00574517	75.00	01/17/23	375829 ROBLEDO, MOISES	C
01	00574518	117.00	01/17/23	507083 RODRIGUEZ, KATARINA EVA	C
01	00574519	146.05	01/17/23	262536 RODRIGUEZ, RICARDO P. JR.	C
01	00574520	8.50	01/17/23	470066 SALINAS, JESSIKA	C
01	00574521	22.38	01/17/23	516015 SANCHEZ, ERNESTO	C
01	00574522	147.00	01/17/23	514144 SERRATO, PAOLA	C
01	00574523	74.89	01/17/23	403261 TREVINO, ERIK	C
01	00574524	894.74	01/17/23	428094 URESTE, JOANNE	C
01	00574525	823.17	01/17/23	415898 VALDEZ, ANDREA ANNE	C
01	00574526	6.96	01/17/23	476102 VARGAS, JAVIER	C
01	00574527	35.69	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00574528	34.98	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00574529	36.04	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00574530	34.28	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00574531	51.73	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00574532	38.14	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00574533	58.74	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00574534	73.79	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00574535	34.28	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00574536	73.79	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00574537	51.38	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00574538	105.76	01/17/23	471887 CHARTER COMMUNICATIONS	C
01	00574539	80.09	01/17/23	471887 CHARTER COMMUNICATIONS	C
01	00574540	186.00	01/17/23	6513 CITY OF EDINBURG	C
01	00574541	5,085.60	01/17/23	6513 CITY OF EDINBURG	C
01	00574542	425.04	01/17/23	10197 CITY OF EDINBURG	C
01	00574543	75.00	01/17/23	301957 CITY OF PHARR	C
01	00574544	46.59	01/17/23	76554 CITY OF SAN JUAN	C
01	00574545	46.59	01/17/23	76554 CITY OF SAN JUAN	C
01	00574546	48.49	01/17/23	76554 CITY OF SAN JUAN	C
01	00574547	99.79	01/17/23	76554 CITY OF SAN JUAN	C
01	00574548	52.29	01/17/23	76554 CITY OF SAN JUAN	C
01	00574549	46.59	01/17/23	76554 CITY OF SAN JUAN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00574550	48.49	01/17/23	76554 CITY OF SAN JUAN	C
01	00574551	46.59	01/17/23	76554 CITY OF SAN JUAN	C
01	00574552	71.99	01/17/23	228389 DIRECTV, INC.	C
01	00574553	100.00	01/17/23	455121 EAU CLAIRE COUNTY SHERIFF'S OFFICE	C
01	00574554	100.00	01/17/23	455121 EAU CLAIRE COUNTY SHERIFF'S OFFICE	C
01	00574555	312.93	01/17/23	481947 GEXA ENERGY LP	C
01	00574556	71,841.45	01/17/23	481947 GEXA ENERGY LP	C
01	00574557	399.00	01/17/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00574558	28,324.58	01/17/23	330809 JOHNSON CONTROLS	C
01	00574559	4,320.00	01/17/23	330809 JOHNSON CONTROLS	C
01	00574560	37,739.68	01/17/23	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00574561	60,000.00	01/17/23	456527 MARIA TAYLOR AND HER ATTORNEY	C
01	00574562	1,193.18	01/17/23	168602 LONE STAR NATIONAL BANK	C
01	00574563	391.59	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00574564	37,055.11	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00574565	9,008.76	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00574566	8,634.39	01/17/23	412473 PENSKE TRUCK LEASING CO LP	C
01	00574567	102.10	01/17/23	401854 REPUBLIC SERVICES#863	C
01	00574568	6.37	01/17/23	401854 REPUBLIC SERVICES#863	C
01	00574569	5.00	01/17/23	401854 REPUBLIC SERVICES#863	C
01	00574570	39,691.61	01/17/23	496812 SKYLINE EMS INC	C
01	00574571	7.50	01/17/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00574572	9.25	01/17/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00574573	9,747.12	01/17/23	288888 TEXAS GAS SERVICE	C
01	00574574	64.53	01/17/23	231924 CHARTER COMMUNICATIONS	C
01	00574575	64.53	01/17/23	231924 CHARTER COMMUNICATIONS	C
01	00574576	108.00	01/17/23	499021 DIAZ, JESUS	C
01	00574577	406.50	01/17/23	450707 FUENTES, DAVID	C
01	00574578	597.79	01/17/23	478776 GUAJARDO, ARTURO JR.	C
01	00574579	286.00	01/17/23	342661 HINOJOSA, LAURA	C
01	00574580	186.00	01/17/23	306746 LAMAS, ONEIDA	C
01	00574581	597.79	01/17/23	341517 LOPEZ, NOE	C
01	00574582	174.00	01/17/23	246883 MUNIZ, ANNETTE C.	C
01	00574583	186.00	01/17/23	339245 PALACIOS, NILDA	C
01	00574584	200.00	01/17/23	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00574585	200.00	01/17/23	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00574586	200.00	01/17/23	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00574587	200.00	01/17/23	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00574588	200.00	01/17/23	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00574589	200.00	01/17/23	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00574590	185.00	01/17/23	292176 TEXAS STATE UNIVERSITY	C
01	00574591	130.00	01/17/23	379034 AMERICAN SOCIETY FOR PUBLIC ADM.	C
01	00574592	140.00	01/17/23	379034 AMERICAN SOCIETY FOR PUBLIC ADM.	C
01	00574593	98,750.00	01/17/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00574594	355.00	01/17/23	282731 CANTU, ARNOLDO JR.	C
01	00574595	100.00	01/17/23	455121 EAU CLAIRE COUNTY SHERIFF'S OFFICE	C
01	00574596	1,089.77	01/17/23	216437 ECHO TRAVEL AGENCY	C
01	00574597	40,707.33	01/17/23	120626 HART INTERCIVIC, INC.	C
01	00574598	12,736.00	01/17/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00574599	8,232.00	01/17/23	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00574600	128.00	01/17/23	161985 OLD REPUBLIC SURETY GROUP	C
01	00574601	50.00	01/17/23	161985 OLD REPUBLIC SURETY GROUP	C
01	00574602	128.00	01/17/23	161985 OLD REPUBLIC SURETY GROUP	C
01	00574603	100,000.00	01/17/23	28894 POSTMASTER	C
01	00574604	1,603.87	01/17/23	401854 REPUBLIC SERVICES#863	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00574605	125.00	01/17/23	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00574606	50.00	01/17/23	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00574607	1,500.00	01/17/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00574608	50.00	01/17/23	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00574609	1,500.00	01/17/23	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00574610	1,500.00	01/17/23	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00574611	107.46	01/17/23	231924 CHARTER COMMUNICATIONS	C
01	00574612	100.38	01/17/23	231924 CHARTER COMMUNICATIONS	C
01	00574613	3,422.81	01/17/23	231924 TIME WARNER CABLE	C
01	00574614	189.95	01/17/23	287024 VERIZON WIRELESS	C
01	00574615	129.73	01/17/23	392251 WASTE CONNECTIONS OF TEXAS	C
01	00574616	40.00	01/17/23	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00574617	473.95	01/17/23	4561 BUSTER LIND PRODUCE	C
01	00574618	448.95	01/17/23	172219 CANO PRODUCE CO., INC.	C
01	00574619	742.50	01/17/23	183121 GALLS LLC	C
01	00574620	2,639.48	01/17/23	119784 LABATT FOOD SERVICE	C
01	00574621	5,056.95	01/17/23	114243 SYSCO CENTRAL TEXAS	C
01	00574622	3,964.92	01/17/23	456594 JSJ RODRIGUEZ, INC.	C
01	00574623	36.00	01/17/23	477362 TRU BLEU PURE WATER	C
Total Bank No 01		3,069,414.87			
02	00466240	-56.00	01/10/23	284475 CAMERON COUNTY CLERK'S OFFICE	CV
02	00472594	312.94	01/10/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00472595	44.64	01/10/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00472596	241.66	01/10/23	328626 AT&T	C
02	00472597	216.00	01/10/23	445037 BIMBO BAKERIES USA, INC.	C
02	00472598	130.35	01/10/23	4561 BUSTER LIND PRODUCE	C
02	00472599	255.12	01/10/23	43265 CAMCO WHEEL & AXLE	C
02	00472600	921.30	01/10/23	172219 CANO PRODUCE CO., INC.	C
02	00472601	284.18	01/10/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00472602	848.22	01/10/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00472603	161.92	01/10/23	10197 CITY OF EDINBURG	C
02	00472604	1,267.20	01/10/23	78174 COPY GRAPHICS, INC	C
02	00472605	12,728.00	01/10/23	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00472606	107.37	01/10/23	258385 DISH	C
02	00472607	351.00	01/10/23	275875 EAN HOLDINGS, LLC	C
02	00472608	4,430.00	01/10/23	463183 ERICA A. PEREZ, PH.D., PC.	C
02	00472609	107.90	01/10/23	64114 EXQUISITA TORTILLAS, INC.	C
02	00472610	1,088.46	01/10/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00472611	500.00	01/10/23	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00472612	970.06	01/10/23	15253 GULF COAST PAPER CO.	C
02	00472613	1,275.00	01/10/23	380784 GUZMAN & ASSOCIATES	C
02	00472614	338.84	01/10/23	270962 HIDALGO COUNTY CSCD	C
02	00472615	7.50	01/10/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472616	416.21	01/10/23	253324 JOHNSTONE SUPPLY	C
02	00472617	1,172.80	01/10/23	119784 LABATT FOOD SERVICE	C
02	00472618	12,059.09	01/10/23	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00472619	490.00	01/10/23	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00472620	540.00	01/10/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00472621	101.25	01/10/23	354864 MORALES, HOMERO	C
02	00472622	300.00	01/10/23	349542 RONALDO MUNOZ	C
02	00472623	92.50	01/10/23	153842 NICHU PRODUCE CO, INC	C
02	00472624	685.25	01/10/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00472625	2,807.97	01/10/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00472626	1,650.00	01/10/23	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00472627	27,285.00	01/10/23	428825 RITE OF PASSAGE, INC.	C
02	00472628	126.38	01/10/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00472629	250.00	01/10/23	309583 HHSC/ARTS MAIL CODE 1470	C
02	00472630	64.00	01/10/23	477362 TRU BLEU PURE WATER	C
02	00472631	426.36	01/10/23	254185 CAPITAL ONE, N.A.	C
02	00472632	214.55	01/17/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00472633	222.58	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00472634	102.17	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00472635	32.82	01/17/23	416410 AIRGAS USA, LLC	C
02	00472636	1,282.63	01/17/23	380148 ALAMO DOOR SYSTEMS, INC.	C
02	00472637	3,200.00	01/17/23	375454 ALEXANDER, PAMELA S.	C
02	00472638	2,416.55	01/17/23	1961 ANDERSON EQUIPMENT CO INC	C
02	00472639	31,108.52	01/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00472640	1,923.45	01/17/23	94366 BD HOLT CO	C
02	00472641	1,416.00	01/17/23	498491 BLADES GROUP, LLC	C
02	00472642	350.66	01/17/23	266353 CASIANO, GLORIA YANEZ	C
02	00472643	63.38	01/17/23	6696 CITY OF PHARR	C
02	00472644	427.34	01/17/23	169447 CITY OF WESLACO	C
02	00472645	108.80	01/17/23	169447 CITY OF WESLACO	C
02	00472646	2,676.53	01/17/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00472647	4,428.97	01/17/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00472648	38.17	01/17/23	406619 DIRECT ENERGY MARKETING, INC.	C
02	00472649	25.26	01/17/23	406619 DIRECT ENERGY MARKETING, INC.	C
02	00472650	209.24	01/17/23	228389 DIRECTV, INC.	C
02	00472651	3,639.16	01/17/23	457906 LMG SALES, INC.	C
02	00472652	1,750.00	01/17/23	110736 FLORES, ADELAILO JR.	C
02	00472653	1,875.06	01/17/23	125717 FRONTERA MATERIALS, INC	C
02	00472654	3,071.27	01/17/23	125717 FRONTERA MATERIALS, INC	C
02	00472655	6,759.33	01/17/23	125717 FRONTERA MATERIALS, INC.	C
02	00472656	500.07	01/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00472657	170.09	01/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00472658	1,551.41	01/17/23	242101 H & V EQUIPMENT SERVICES INC.	C
02	00472659	7.50	01/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472660	784.61	01/17/23	305545 HOME DEPOT CREDIT SERVICES	C
02	00472661	505.41	01/17/23	179442 IVAN'S AUTOMOTIVE	C
02	00472662	228.47	01/17/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00472663	347.14	01/17/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00472664	1,203.02	01/17/23	191809 SHANA LIVELY LILES	C
02	00472665	946.71	01/17/23	498041 LOS PINOS HOME CENTER, INC.	C
02	00472666	564.19	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00472667	85.71	01/17/23	23493 MATT'S CASH & CARRY	C
02	00472668	117.40	01/17/23	388467 MODEL LAUNDRY, LLC	C
02	00472669	59.50	01/17/23	388467 MODEL LAUNDRY, LLC	C
02	00472670	4.86	01/17/23	388467 MODEL LAUNDRY, LLC	C
02	00472671	1,079.90	01/17/23	195545 NUECES POWER EQUIPMENT	C
02	00472672	7.01	01/17/23	91987 PUEBLO TIRES LTD	C
02	00472673	313.21	01/17/23	191604 RIVERA'S MACHINERY	C
02	00472674	701.65	01/17/23	509604 RODRIGUEZ, ERIKA	C
02	00472675	1,136.79	01/17/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00472676	5,074.03	01/17/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00472677	35.03	01/17/23	399981 SANCHEZ, ROBERT	C
02	00472678	90.24	01/17/23	399981 SANCHEZ, ROBERT	C
02	00472679	47.12	01/17/23	192767 SLIK PITT	C
02	00472680	788.95	01/17/23	42951 SOUTH TEXAS SUPPLY	C
02	00472681	11,411.65	01/17/23	457795 T & W TIRE LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00472682	1,458.89	01/17/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00472683	7.50	01/17/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00472684	7.50	01/17/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00472685	7.50	01/17/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00472686	9,028.10	01/17/23	285927 THOMSON WEST	C
02	00472687	64.56	01/17/23	477362 TRU BLEU PURE WATER	C
02	00472688	185.45	01/17/23	38873 TRUCKER EQUIPMENT INC.	C
02	00472689	1,505.94	01/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00472690	479.63	01/17/23	36927 UNIFIRST CORPORATION	C
02	00472691	4,844.30	01/17/23	338273 REYES, JULIO C.	C
02	00472692	1,495.56	01/17/23	125717 FRONTERA MATERIALS, INC.	C
02	00472693	17,778.10	01/17/23	285927 THOMSON WEST	C
02	00472694	4,749.48	01/17/23	285927 THOMSON WEST	C
02	00472695	519.29	01/17/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00472696	900.00	01/17/23	312924 BARNEY'S POLICE SUPPLIES	C
02	00472697	289.98	01/17/23	183121 GALLS LLC	C
02	00472698	300.00	01/17/23	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00472699	262.51	01/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00472700	21.01	01/17/23	477362 TRU BLEU PURE WATER	C
02	00472701	859.06	01/17/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00472702	450.23	01/17/23	199362 ANRIGE, INC.	C
02	00472703	210.60	01/17/23	199362 ANRIGE, INC.	C
02	00472704	190.15	01/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00472705	11,848.40	01/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00472706	21,332.43	01/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00472707	1,972.41	01/17/23	328626 AT&T	C
02	00472708	660.64	01/17/23	4537 BURTON COMPANIES, LLC	C
02	00472709	239.91	01/17/23	4537 BURTON COMPANIES, LLC	C
02	00472710	259.82	01/17/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00472711	1,352.34	01/17/23	266353 CASIANO, GLORIA YANEZ	C
02	00472712	128.58	01/17/23	153915 CDW GOVERNMENT INC.	C
02	00472713	630.60	01/17/23	485128 CHARTER CHEMICAL SOLUTIONS	C
02	00472714	129.50	01/17/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00472715	3,007.56	01/17/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00472716	2,930.12	01/17/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00472717	8,789.82	01/17/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00472718	5,513.66	01/17/23	457906 LMG SALES, INC.	C
02	00472719	21.76	01/17/23	457906 LMG SALES, INC.	C
02	00472720	130.07	01/17/23	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00472721	211.75	01/17/23	516074 FLORES, LISA MARIE	C
02	00472722	1,010.48	01/17/23	158569 GAFH INVESTMENTS, LLC	C
02	00472723	1,681.43	01/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00472724	62.70	01/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00472725	981.57	01/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00472726	5,608.61	01/17/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00472727	47,543.52	01/17/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00472728	2,357.03	01/17/23	480282 KEY PERFORMANCE PETROLEUM	C
02	00472729	2,069.70	01/17/23	275026 L & R PRECAST CONCRETE WORKS, INC.	C
02	00472730	350.50	01/17/23	380113 LAWSON PRODUCTS, INC.	C
02	00472731	1,301.51	01/17/23	191809 SHANA LIVELY LILES	C
02	00472732	313.24	01/17/23	498041 LOS PINOS HOME CENTER, INC.	C
02	00472733	1,198.14	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00472734	4,350.00	01/17/23	505790 MARTINEZ, JACKELYNE	C
02	00472735	69.40	01/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00472736	39.25	01/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00472737	8,308.98	01/17/23	24996 MISSION AUTO ELECTRIC, INC.	C
02	00472738	204.48	01/17/23	275506 MOBILE RELAYS LLC	C
02	00472739	35.20	01/17/23	388467 MODEL LAUNDRY, LLC	C
02	00472740	19.44	01/17/23	388467 MODEL LAUNDRY, LLC	C
02	00472741	896.39	01/17/23	512745 NATIONAL PRINTING LLC	C
02	00472742	752.23	01/17/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00472743	8,121.34	01/17/23	473880 RGV PUMP & EQUIPMENT, LLC	C
02	00472744	320.50	01/17/23	461750 GASWELD LLC	C
02	00472745	350.94	01/17/23	509604 RODRIGUEZ, ERIKA	C
02	00472746	4,036.98	01/17/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00472747	5,064.60	01/17/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00472748	30.02	01/17/23	399981 SANCHEZ, ROBERT	C
02	00472749	40.00	01/17/23	338478 SIFUENTES, JUAN	C
02	00472750	33,700.97	01/17/23	432466 SILSBEE FORD INC.	C
02	00472751	95.09	01/17/23	457655 SOARD SOLUTIONS, LLC	C
02	00472752	440.57	01/17/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00472753	615.66	01/17/23	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00472754	2,587.00	01/17/23	436194 THRASH, DIANA D.	C
02	00472755	334.31	01/17/23	231924 CHARTER COMMUNICATIONS	C
02	00472756	28.52	01/17/23	477362 TRU BLEU PURE WATER	C
02	00472757	2,096.23	01/17/23	38873 TRUCKER EQUIPMENT INC.	C
02	00472758	1,358.53	01/17/23	38873 TRUCKERS EQUIPMENT INC.	C
02	00472759	206.81	01/17/23	36927 UNIFIRST CORPORATION	C
02	00472760	682.56	01/17/23	36927 UNIFIRST CORPORATION	C
02	00472761	229.76	01/17/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00472762	2,001.46	01/17/23	40363 CED-SAN ANTONIO	C
02	00472763	347.30	01/17/23	287024 VERIZON WIRELESS	C
02	00472764	394.27	01/17/23	287024 VERIZON WIRELESS	C
02	00472765	1,066.40	01/17/23	287024 VERIZON WIRELESS	C
02	00472766	287.44	01/17/23	40991 GRAINGER	C
02	00472767	254.85	01/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00472768	1,086.32	01/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00472769	186.96	01/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00472770	176.32	01/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00472771	745.96	01/17/23	220833 ISASI, JUAN C.	C
02	00472772	11,953.12	01/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00472773	501.01	01/17/23	4537 BURTON COMPANIES, LLC	C
02	00472774	320.78	01/17/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00472775	62,534.00	01/17/23	355372 CTC DISTRIBUTING, LTD	C
02	00472776	727.84	01/17/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00472777	7.50	01/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472778	7.50	01/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472779	22.00	01/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472780	22.00	01/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472781	1,244.61	01/17/23	407046 J'S HYDRAULICS INC.	C
02	00472782	348.31	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00472783	638.98	01/17/23	401960 MISSION QUICK LUBE, INC.	C
02	00472784	4,752.24	01/17/23	447463 MOBILE SERVICES	C
02	00472785	120.00	01/17/23	388467 MODEL LAUNDRY, LLC	C
02	00472786	50.05	01/17/23	173541 RUIZ, HOMERO	C
02	00472787	306.18	01/17/23	34274 SHERWIN WILLIAMS COMPANY	C
02	00472788	622.87	01/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00472789	914.20	01/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00472790	248.16	01/17/23	460559 KOLOGIK	C
02	00472791	161.06	01/17/23	477362 TRU BLEU PURE WATER	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00472792	643.93	01/17/23	287024 VERIZON WIRELESS	C
02	00472793	210.10	01/17/23	220833 ISASI, JUAN C.	C
02	00472794	133.99	01/17/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00472795	20,800.33	01/17/23	94366 BD HOLT CO	C
02	00472796	65.18	01/17/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00472797	33,699.20	01/17/23	460532 ENTERPRISE FM TRUST	C
02	00472798	33.86	01/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00472799	638.17	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00472800	79.94	01/17/23	388467 MODEL LAUNDRY, LLC	C
02	00472801	5,984.92	01/17/23	283827 MOTOROLA SOLUTIONS, INC.	C
02	00472802	479.80	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00472803	167.95	01/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00472804	178.00	01/17/23	472387 RGV AWARDS, LLC	C
02	00472805	722.00	01/17/23	40363 CED-SAN ANTONIO	C
02	00472806	51.40	01/17/23	471992 CASO LAW FIRM, PLLC	C
02	00472807	3,161.76	01/17/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00472808	6,641.74	01/17/23	460400 LAKE COUNTRY CHEVROLET, INC.	C
02	00472809	63.68	01/17/23	345997 PEREZ LAW FIRM, PLLC.	C
02	00472810	9.43	01/17/23	449121 B2Z ENGINEERING, LLC	C
02	00472811	2,557.62	01/17/23	513539 COBB FENDLEY & ASSOCIATES, INC.	C
02	00472812	.42	01/17/23	300306 ERO ARCHITECTS	C
02	00472813	142.72	01/17/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00472814	23,696.50	01/17/23	507512 THE LEVY COMPANY, INC.	C
02	00472815	5,937.67	01/17/23	343277 CITIBANK	C
02	00472816	9.48	01/17/23	161659 GAITAN, ATANACIO JR.	C
02	00472817	715.63	01/17/23	471852 GARCIA, JOANNE	C
02	00472818	446.26	01/17/23	461245 GOMEZ, OLIVIA	C
02	00472819	179.68	01/17/23	455733 RODRIGUEZ, RAFAEL	C
02	00472820	113.67	01/17/23	482773 SANCHEZ, GILBERTO	C
02	00472821	9.48	01/17/23	357367 SANCHEZ, HORALDO	C
02	00472822	579.21	01/17/23	328626 AT&T	C
02	00472823	607.11	01/17/23	328626 AT&T	C
02	00472824	304.04	01/17/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00472825	335.89	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00472826	65.64	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00472827	20.00	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00472828	113.82	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00472829	20.00	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00472830	1,092.00	01/17/23	373001 CORTEZ, STEVEN	C
02	00472831	96.00	01/17/23	231452 GARCIA, SAUL	C
02	00472832	195.00	01/17/23	380423 GUERRA, JOSE EDUARDO	C
02	00472833	90.00	01/17/23	430315 MENDOZA, GLEN	C
02	00472834	96.00	01/17/23	451126 SAENZ-SMITH, AMY	C
02	00472835	306.00	01/17/23	499030 VILLARREAL, EVERARDO	C
02	00472836	178.00	01/17/23	161985 OLD REPUBLIC SURETY GROUP	C
02	00472837	393.04	01/17/23	287024 VERIZON WIRELESS	C
02	00472838	75.82	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00472839	15.00	01/17/23	369152 ALANIZ, DINA	C
02	00472840	2,334.68	01/17/23	328626 AT&T	C
02	00472841	20.00	01/17/23	513598 AVILEZ, KALLY	C
02	00472842	25.63	01/17/23	419273 BURROLA, ERIKA	C
02	00472843	711.30	01/17/23	4561 BUSTER LIND PRODUCE	C
02	00472844	222.50	01/17/23	172219 CANO PRODUCE CO., INC.	C
02	00472845	225.78	01/17/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00472846	6,454.25	01/17/23	153915 CDW GOVERNMENT INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00472847	1,074.08	01/17/23	153915 CDW GOVERNMENT INC.	C
02	00472848	771.89	01/17/23	153915 CDW GOVERNMENT INC.	C
02	00472849	111.23	01/17/23	229334 CITY OF DONNA	C
02	00472850	291.25	01/17/23	10197 CITY OF EDINBURG	C
02	00472851	249.65	01/17/23	398756 CITY OF RIO GRANDE CITY	C
02	00472852	115.50	01/17/23	78174 COPY GRAPHICS, INC	C
02	00472853	99.38	01/17/23	442054 DE LA FUENTE, JESSICA	C
02	00472854	2,547.96	01/17/23	178136 DELL MARKETING L.P.	C
02	00472855	620.00	01/17/23	489425 EMOCHA MOBILE HEALTH INC.	C
02	00472856	273.22	01/17/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00472857	3,604.27	01/17/23	481947 GEXA ENERGY LP	C
02	00472858	7,179.25	01/17/23	481947 GEXA ENERGY LP	C
02	00472859	209.38	01/17/23	450545 GOMEZ, CRISELDA	C
02	00472860	45.63	01/17/23	458988 GUTIERREZ, CLEMENTINA	C
02	00472861	1,141.12	01/17/23	296627 HENRY SCHEIN INC.	C
02	00472862	2,226.82	01/17/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00472863	16,493.00	01/17/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00472864	1,982.00	01/17/23	475971 LEGACY CHAPELS, LLC	C
02	00472865	15.00	01/17/23	333557 LOPEZ, SANDRA	C
02	00472866	25.00	01/17/23	509485 LOZANO, KRISTINA	C
02	00472867	58.75	01/17/23	515370 LUNA, GRACIE	C
02	00472868	805.27	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00472869	488.24	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00472870	243.93	01/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00472871	123.53	01/17/23	23825 MCALLEN PUBLIC UTILITY	C
02	00472872	232.00	01/17/23	227749 MCALLEN SPORTS	C
02	00472873	27.03	01/17/23	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00472874	655.27	01/17/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00472875	11,600.00	01/17/23	453358 MERCEDES SCIENTIFIC	C
02	00472876	79.63	01/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00472877	796.00	01/17/23	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00472878	2,229.16	01/17/23	487546 MLG PROTECTION SERVICES	C
02	00472879	4,205.00	01/17/23	487538 MOOD	C
02	00472880	371.00	01/17/23	153842 NICO PRODUCE CO, INC	C
02	00472881	435.89	01/17/23	488879 GREEN MOUNTAIN ENERGY	C
02	00472882	95.01	01/17/23	367796 OCHOA, ROSE MARY	C
02	00472883	2,281.50	01/17/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00472884	184,798.17	01/17/23	300551 PARK PLACE RECREATION DESIGNS, INC.	C
02	00472885	45.00	01/17/23	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00472886	7.00	01/17/23	91987 PUEBLO TIRES LTD	C
02	00472887	5.00	01/17/23	449393 RAMIREZ, YAHARIA FRANCIS	C
02	00472888	2,394.00	01/17/23	490989 RECONNECT INC	C
02	00472889	77.00	01/17/23	277223 RELIANT, DEPT 0954	C
02	00472890	102.10	01/17/23	401854 REPUBLIC SERVICES#863	C
02	00472891	61.25	01/17/23	290157 REYES, MARCELINA	C
02	00472892	487.13	01/17/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00472893	48.13	01/17/23	363634 RODRIGUEZ, VERONICA J.	C
02	00472894	65.63	01/17/23	415200 SANCHEZ, GREGORIO	C
02	00472895	7.50	01/17/23	513229 SANCHEZ, MARTHA ISELA	C
02	00472896	86.88	01/17/23	251933 SANTOS, GRACIELA	C
02	00472897	92.50	01/17/23	411205 SAUCEDA, SONIA	C
02	00472898	181.32	01/17/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00472899	161.25	01/17/23	460648 SOLIZ, LILLIANA M.	C
02	00472900	26.25	01/17/23	501875 SOSA, CLARISSA LORENA	C
02	00472901	276.20	01/17/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00472902	2,917.36	01/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00472903	84.28	01/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00472904	226.17	01/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00472905	3,489.39	01/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00472906	507.47	01/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00472907	54,490.00	01/17/23	513318 SUPREME ENGINEERING, PLLC	C
02	00472908	20,855.05	01/17/23	237299 TDCJ-CASHIER'S OFFICE	C
02	00472909	2,891.20	01/17/23	456594 JSJ RODRIGUEZ, INC.	C
02	00472910	45,330.65	01/17/23	456594 JSJ RODRIGUEZ, INC.	C
02	00472911	9,003.14	01/17/23	456594 JSJ RODRIGUEZ, INC.	C
02	00472912	974.86	01/17/23	288888 TEXAS GAS SERVICE	C
02	00472913	12,566.74	01/17/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
02	00472914	3,471.72	01/17/23	285927 THOMSON WEST	C
02	00472915	750.00	01/17/23	392065 TRAKSOFTWARE	C
02	00472916	144.00	01/17/23	477362 TRU BLEU PURE WATER	C
02	00472917	1,714.75	01/17/23	488437 TSI INCORPORATED	C
02	00472918	602.60	01/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00472919	26.88	01/17/23	483605 URESTI, GRISELDA	C
02	00472920	46.63	01/17/23	182346 VERIZON BUSINESS	C
02	00472921	157.45	01/17/23	287024 VERIZON WIRELESS	C
02	00472922	68.63	01/17/23	287024 VERIZON WIRELESS	C
02	00472923	124.65	01/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00472924	378.85	01/17/23	41548 THOMSON REUTERS - WEST	C
02	00472925	24,002.15	01/17/23	238538 WILLIAMS SCOTSMAN, INC.	C
02	00472926	230.01	01/17/23	231193 ADT COMMERCIAL LLC	C
02	00472927	2.53	01/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00472928	180.00	01/17/23	513687 AGUILAR, DARLENE LERMA	C
02	00472929	1,400.49	01/17/23	328626 AT&T	C
02	00472930	214.00	01/17/23	514420 BARAJAS, RAFAEL	C
02	00472931	7,377.30	01/17/23	399728 BIC DEVELOPMENT CORP.	C
02	00472932	115.20	01/17/23	445037 BIMBO BAKERIES USA, INC.	C
02	00472933	214.00	01/17/23	292885 BRIONES, AQUILINA	C
02	00472934	214.00	01/17/23	514438 CANIZALES, CRISTOBAL	C
02	00472935	12,931.88	01/17/23	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00472936	1,267.20	01/17/23	78174 COPY GRAPHICS, INC	C
02	00472937	107.90	01/17/23	64114 EXQUISITA TORTILLAS, INC.	C
02	00472938	2,092.37	01/17/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00472939	591.97	01/17/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00472940	364.00	01/17/23	407607 GARCIA, MARILU	C
02	00472941	180.00	01/17/23	271233 GARZA, CLEMENTE III	C
02	00472942	7,825.00	01/17/23	267066 GBB RENTALS	C
02	00472943	364.00	01/17/23	120014 GUERRERO, RICARDO	C
02	00472944	164.39	01/17/23	398640 HOLIDAY INN AUSTIN MIDTOWN	C
02	00472945	3,633.77	01/17/23	475475 ILAND INTERNET SOLUTION CORPORATION	C
02	00472946	180.00	01/17/23	360422 JIMENEZ, AMADA	C
02	00472947	4,251.55	01/17/23	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00472948	214.00	01/17/23	366323 KELLOGG, ANITA E.	C
02	00472949	214.00	01/17/23	484504 LAZO, CHRISTOPHER	C
02	00472950	1,962.00	01/17/23	475971 LEGACY CHAPELS, LLC	C
02	00472951	180.00	01/17/23	218286 LIZCANO, ROBERT	C
02	00472952	214.00	01/17/23	501263 LOPEZ, BRANDON	C
02	00472953	180.00	01/17/23	207888 LOPEZ, FAUSTINO III	C
02	00472954	364.00	01/17/23	398861 MORALES, ALVARO	C
02	00472955	180.00	01/17/23	467979 OSORIA, JONATHAN	C
02	00472956	2,806.70	01/17/23	460397 P AND ARI, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00472957	180.00	01/17/23	446912 RAMIREZ, TAYLOR	C
02	00472958	168.20	01/17/23	401854 REPUBLIC SERVICES#863	C
02	00472959	5,015.00	01/17/23	439177 RREAL, LLC	C
02	00472960	4,927.60	01/17/23	190845 SALINAS, LAURA	C
02	00472961	3,240.00	01/17/23	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00472962	364.00	01/17/23	222097 SAUCEDO, ESTEVAN	C
02	00472963	214.00	01/17/23	354775 SOLIS, MARIA DEL JESUS	C
02	00472964	251.67	01/17/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00472965	210.00	01/17/23	133655 SUPERIOR ALARMS	C
02	00472966	44.00	01/17/23	477362 TRU BLEU PURE WATER	C
02	00472967	457.10	01/17/23	287024 VERIZON WIRELESS	C
02	00472968	197.30	01/17/23	287024 VERIZON WIRELESS	C
02	00472969	555.27	01/17/23	392251 WASTE CONNECTIONS OF TEXAS	C
02	00472970	214.00	01/17/23	501271 YANEZ, KRYSTAL	C
Total Bank No 02		1,132,376.56			
04	00023092	18,333.32	01/17/23	449121 B2Z ENGINEERING, LLC	C
04	00023093	8,670.58	01/17/23	471992 CASO LAW FIRM, PLLC	C
04	00023094	141.78	01/17/23	10197 CITY OF EDINBURG	C
04	00023095	981.82	01/17/23	10197 CITY OF EDINBURG	C
04	00023096	313.62	01/17/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023097	342.01	01/17/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023098	1,000.00	01/17/23	512796 GUEVARA, JUAN RICARDO JR.	C
04	00023099	14,159.22	01/17/23	330809 JOHNSON CONTROLS	C
04	00023100	372,860.17	01/17/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023101	160,419.80	01/17/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023102	99,923.84	01/17/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023103	48,123.36	01/17/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023104	3,049.63	01/17/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023105	36,507.39	01/17/23	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00023106	1,000.00	01/17/23	512800 LONGORIA, ELIAS JR.	C
04	00023107	31,704.64	01/17/23	345997 PEREZ LAW FIRM, PLLC.	C
04	00023108	1,000.00	01/17/23	439797 RIGNEY, JOHN A.	C
04	00023109	5,986.45	01/17/23	449121 B2Z ENGINEERING, LLC	C
04	00023110	268.29	01/17/23	300306 ERO ARCHITECTS	C
04	00023111	25,168.61	01/17/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023112	65,427.10	01/17/23	280046 L & G CONSULTING ENGINEERS, INC.	C
Total Bank No 04		895,381.63			
05	00029545	64,938.32	01/17/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
05	00029546	3,346.17	01/17/23	158275 BOUDLOCHE, CINDY	C
05	00029547	1,455.00	01/17/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029548	182.00	01/17/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029549	336.00	01/17/23	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029550	194.00	01/17/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029551	23.00	01/17/23	191167 SOUTH TEXAS COLLEGE	C
05	00029552	30.00	01/17/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029553	461.01	01/17/23	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029554	2,499.50	01/17/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029555	144.00	01/17/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029556	206.10	01/17/23	480711 UNITED WAY OF SOUTH TEXAS	C
Total Bank No 05		73,815.10			
07	00007511	1,975.00	01/17/23	472344 CONNECTYOURCARE, LLC	C
07	00007512	4,612.65	01/17/23	482102 DEER OAKS EAP SERVICES LLC	C
07	00007513	6,250.00	01/17/23	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007514	5,770.85	01/17/23	498980 PRUDENTRX, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
07	00007515	16.05	01/17/23	477362 TRU BLEU PURE WATER	C
07	00007516	58.52	01/17/23	328626 AT&T	C
07	00007517	140,697.44	01/17/23	349399 AETNA	C
07	00007518	549.37	01/17/23	460532 ENTERPRISE FM TRUST	C
Total Bank No 07		159,929.88			
15	00035191	1,283.50	01/17/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035192	20.00	01/17/23	394823 ALVARADO, DALILA S.	C
15	00035193	1,711.34	01/17/23	4308 BRODART CO.	C
15	00035194	6,146.15	01/17/23	402656 CAMP UNIVERSITY	C
15	00035195	2,178.22	01/17/23	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00035196	8,680.83	01/17/23	76856 CITY OF LA JOYA	C
15	00035197	842.65	01/17/23	481947 GEXA ENERGY LP	C
15	00035198	103,029.67	01/17/23	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
15	00035199	61,841.10	01/17/23	344834 HIDALGO COUNTY TREASURER	C
15	00035200	9,168.75	01/17/23	416541 LAZCAMREA, LLC	C
15	00035201	10,747.67	01/17/23	238414 NUESTRA CLINICA DEL VALLE	C
15	00035202	178.68	01/17/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVI	C
15	00035203	106,799.08	01/17/23	514365 RENE GUERRA & SON HAULING LLC	C
15	00035204	44.38	01/17/23	396354 TREVINO, ERIC A.	C
15	00035205	75.98	01/17/23	287024 VERIZON WIRELESS	C
15	00035206	87.68	01/17/23	179337 WASTE MANAGEMENT OF TEXAS	C
15	00035207	1,501.00	01/17/23	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00035208	533.59	01/17/23	344273 DE LA GARZA, STEVEN	C
15	00035209	1,180.00	01/17/23	516031 TDA CONSULTING, INC.	C
15	00035210	185.69	01/17/23	512117 TOVAR, ESMERALDA Y	C
15	00035211	2.98	01/17/23	477362 TRU BLEU PURE WATER	C
Total Bank No 15		316,238.94			
31	00001009	79.81	01/17/23	460621 HDR ARCHITECTURE, INC.	A
31	00001010	1,964,502.00	01/17/23	363308 VALLEY LAND TITLE COMPANY LTD	A
Total Bank No 31		1,964,581.81			
34	00000178	125,379.24	01/17/23	460621 HDR ARCHITECTURE, INC.	A
34	00000179	99,000.00	01/17/23	456713 JACOBS ENGINEERING GROUP, INC	A
Total Bank No 34		224,379.24			
Total Manual Checks					.00
Total Computer Checks					5,648,237.98
Total ACH Checks					2,188,961.05
Total Other Checks					.00
Total Electronic Checks					.00
Total Computer Voids					-1,081.00
Total Manual Voids					.00
Total ACH Voids					.00
Total Other Voids					.00
Total Electronic Voids					.00
Grand Total					7,836,118.03
Number of Checks					1,453

Batch Yr	Batch No	Amount
22	001396	-56.00
22	001942	-300.00
22	005906	-725.00
22	006000	14,219.41

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 006003 18,324.42
					22 006010 74,053.12
					22 006016 160,366.51
					22 006017 52,263.46
					22 006020 86,834.08
					22 006021 100,558.92
					22 006048 103,982.02
					22 006055 166,642.64
					22 006075 25,815.00
					22 006076 33,005.00
					22 006077 30,447.50
					22 006078 55,472.50
					22 006079 7,702.50
					22 006080 2,604.76
					22 006081 123,257.14
					22 006084 12,632.73
					22 006088 54,257.75
					22 006095 20,410.47
					22 006102 112,790.02
					22 006108 2,250.00
					22 006113 200,362.17
					22 006114 388,147.38
					22 006116 79,906.72
					22 006119 92,086.58
					22 006128 39,847.14
					22 006131 282,687.86
					22 006132 165,963.07
					22 006133 7,969.97
					22 006135 54,874.31
					22 006137 123,885.81
					22 006140 87,919.51
					22 006141 166,286.25
					22 006142 75.82
					22 006148 224,459.05
					22 006149 346,538.41
					22 006151 5,587.27
					22 006152 5,817.94
					22 006153 38,751.93
					22 006154 420,526.63
					22 006162 22,494.00
					22 006163 25,112.50
					22 006164 23,927.50
					22 006165 15,232.50
					22 006166 13,897.50
					22 006167 17,780.00
					22 006168 9,897.50
					22 006169 9,546.50
					22 006170 11,197.50
					22 006171 8,917.50
					22 006172 10,500.00
					22 006174 49,390.37
					22 006181 4,205.00
					22 006182 1,208.17
					22 006185 59,747.74
					22 006186 383,090.45
					22 006198 2,688.70
					22 006200 9,397.83
					22 006202 7,764.87
					22 006211 81,905.24
					22 006212 1,057.97
					22 006213 18,276.40
					22 006231 53,409.79
					22 006234 314,336.68

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 006237 273,109.19
					22 006238 40.00
					23 000033 98,750.00
					23 000052 2.53
					23 000057 5,802.08
					23 000058 1,964,502.00
					23 000067 8,526.68
					23 000069 144.00
					23 000085 206.10
					23 000088 8,728.11
					23 000092 273,396.34
					23 000093 6,408.00
					23 000100 13,129.18
					23 000112 1,962.00
					23 000117 164.39
					23 000119 1,902.26
					23 006026 35,860.19

For: 01/04/23 - 01/13/23

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
256021	O'MELIA, ENRIQUE	06	0601003112	01/05/23	320.81
254762	DE LA GARZA, ROSA ELIA	06	0601003113	01/13/23	168.00
261300	SALINAS, ERICK RENE	06	0601003114	01/13/23	198.00
261289	SIDDIQUA, AYESHA	06	0601003115	01/13/23	192.00
261297	URIBE-SALINAS, KATHIA B	06	0601003116	01/13/23	198.00
026573	PALACIOS, JAIME JOEL	06	0601003117	01/13/23	5,103.86
056588	ESPINOZA, CARLOS E	06	0601003118	01/13/23	3,010.14
	Check Count	7	Total Net Pay		9,190.81