

Approval of Check Register as Summarized Below
February 2nd, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	574624	575798	7,275,298.52
02	Special Revenue	472971	473413	2,786,876.39
03	Debt Service	No checks issued		-
04	Capital Projects	23113	23187	2,034,529.35
05	Trust & Agency	29557	29576	245,675.37
06	Payroll	1003119	1003122	10,138.46
07	Proprietary	7519	7524	25,453.00
15	Urban County	35212	35241	1,200,845.97
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	180	182	689,886.47

Total checks **14,268,703.53**

Ach Withdrawals for:

General Fund	ITEMS:	2	45,000,000.00
Capital Project Fund	ITEMS:	1	10,000,000.00
Trust & Agency Funds	ITEMS:	8	1,384,946.45
Payroll Fund	ITEMS:	3	4,357,587.55
Proprietary Funds	ITEMS:	2	1,240,199.28

Total withdrawals: **61,982,733.28**

Bank Internal Transfer for:

General Fund	ITEMS:	6	10,155,455.51
Special Revenue Funds	ITEMS:	5	2,223,046.76
Capital Project fund	ITEMS:	1	1,500.00
Trust & Agency Funds	ITEMS:	3	2,359,523.87
Proprietary Funds	ITEMS:	3	61,023.24

Total transfers: **14,800,549.38**

Total electronic payments: **76,783,282.66**

Grand Total: **91,051,986.19**

ACH Withdrawals

Date	To	For	From	Amount
02/01/23	Lone Star Investment Pool	General Fd (Rcd. Purp.)	General Fund	40,000,000.00
01/19/23	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp).	General Fund	5,000,000.00
			Total General	<u>45,000,000.00</u>
01/25/23	Texas Range Investment Pool	Hi. Co. 1282-05 (Rcd. Purp.)	Capital Projects Fund	10,000,000.00
			Total Capital Projects	<u>10,000,000.00</u>
01/24/23	IRS Tax Payment	Reg Payroll PP# 02 (Rcd. Purp.)	Trust & Agency Fund	1,251,096.86
01/24/23	IRS Tax Payment	Urban County PP# 02 (Rcd. Purp.)	Trust & Agency Fund	9,761.05
01/24/23	IRS Tax Payment	Elected Officials PP# 02 (Rcd. Purp.)	Trust & Agency Fund	56,120.74
01/31/23	National Benefit Services	457 Elected Officials PP# 02 (Rcd. Purp.)	Trust & Agency Fund	525.00
01/27/23	National Benefit Services	457 P/Reg. PP# 02 (Rcd. Purp.)	Trust & Agency Fund	3,741.07
01/26/23	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Trust & Agency Fund	344.78
01/30/23	Bank of America / TDCJ	Tx Dept of Criminal Just. (Rep. Purp.)	Trust & Agency Fund	28,851.22
01/26/23	TXSDU	Child Support (Reg. Ur.) (Rcd. Purp.)	Trust & Agency Fund	34,505.73
			Total Trust & Agency	<u>1,384,946.45</u>
01/25/23	County Employees	Reg P/R PP# 02 (Rcd. Purp.)	Payroll Fund	4,188,607.12
01/25/23	Urban Co. Employees	Ur. Co. P/R PP# 02 (Rcd. Purp.)	Payroll Fund	34,130.01
01/27/23	Elected Officials	Elected Official PP# 02 (Rcd. Purp.)	Payroll Fund	134,850.42
			Total Payroll	<u>4,357,587.55</u>
01/20/23	TriStar Risk Mgmt	Workers Compensation (Rep.Purp.)	Proprietary Fund	32,838.36
01/18/23	Aetna Health Insurance Co.	Health Insurance Claims (Rep. Purp.)	Proprietary Fund	1,207,360.92
			Total Proprietary	<u>1,240,199.28</u>
			Total ACH Withdrawal	<u>61,982,733.28</u>

Bank Internal Transfers

Date	To	For	From	Amount
01/24/23	Payroll Fund	Regular PP# 02 (Rcd. Purp.)	General Fund	3,034,465.29
01/24/23	Trust & Agency Fund	Regular PP# 02 (Rcd. Purp.)	General Fund	2,705,360.81
01/24/23	Payroll Fund	Elected Officials PP# 02 (Rcd. Purp.)	General Fund	142,964.42
01/24/23	Trust & Agency Fund	Elected Officials PP# 02 (Rcd. Purp.)	General Fund	124,593.63
01/31/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	1,798,174.06
01/31/23	Debt Service Fund	Clr Due To's (Rcd. Purp.)	General Fund	2,349,897.30
			Total General	<u>10,155,455.51</u>
01/24/23	Payroll Fund	Regular PP# 02 (Rcd. Purp.)	Special Revenue Fund	1,122,207.94
01/24/23	Trust & Agency Fund	Regular PP# 02 (Rcd. Purp.)	Special Revenue Fund	960,587.30
01/24/23	Payroll Fund	Urban County PP# 02 (Rcd. Purp.)	Special Revenue Fund	34,130.01
01/24/23	Trust & Agency Fund	Urban County PP# 02 (Rcd. Purp.)	Special Revenue Fund	30,154.88
01/31/23	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	75,966.63
			Total Special Revenue	<u>2,223,046.76</u>
01/31/23	General Fund	Clr Due To's (Rcd. Purp.)	Capital Projects Fund	1,500.00
			Total Capital Projects	<u>1,500.00</u>
01/31/23	General Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	19.87
01/25/23	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,173,426.00
01/17/23	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,186,078.00
			Total Trust & Agency	<u>2,359,523.87</u>
01/24/23	Payroll Fund	Regular PP# 02 (Rcd. Purp.)	Proprietary	31,933.89
01/24/23	Trust & Agency Fund	Regular PP# 02 (Rcd. Purp.)	Proprietary	29,034.50
01/31/23	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	54.85
			Total Proprietary	<u>61,023.24</u>
			Total Internal Transfers	<u>14,800,549.38</u>
			Grand Total Transfers	<u>76,783,282.66</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00558255	-300.00	01/30/23	234257 THE LAW OFFICE OF DAMIAN OROZCO	CV
01	00561810	-853.77	01/30/23	462560 SALINAS, MARIA HILDA	CV
01	00562160	-43.00	01/30/23	512540 BENAVIDES LAW FIRM	CV
01	00574624	513.66	01/24/23	4561 BUSTER LIND PRODUCE	C
01	00574625	95.50	01/24/23	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00574626	310.00	01/24/23	6513 CITY OF EDINBURG	C
01	00574627	1,137.32	01/24/23	129763 DEAN FOODS COMPANY	C
01	00574628	4,000.00	01/24/23	494097 ETIENNE, ABDIAS D.	C
01	00574629	8.57	01/24/23	11908 FEDEX	C
01	00574630	9,541.52	01/24/23	481947 GEXA ENERGY LP	C
01	00574631	1,129.40	01/24/23	15253 GULF COAST PAPER CO.	C
01	00574632	34.71	01/24/23	296503 ICS JAIL SUPPLIES, INC.	C
01	00574633	445.15	01/24/23	119784 LABATT FOOD SERVICE	C
01	00574634	66.09	01/24/23	349798 LOWE'S	C
01	00574635	171.02	01/24/23	429325 MEDINA VISION CARE	C
01	00574636	163.50	01/24/23	153842 NICHU PRODUCE CO, INC	C
01	00574637	415.19	01/24/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00574638	372.69	01/24/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00574639	1,850.00	01/24/23	43192 R.E. FRIEDRICHS CO	C
01	00574640	961.77	01/24/23	454877 RGV VALLEY HEART START	C
01	00574641	12,256.78	01/24/23	184241 SHORELINE, INC.	C
01	00574642	23.50	01/24/23	251283 STERICYCLE, INC	C
01	00574643	2,153.11	01/24/23	114243 SYSCO CENTRAL TEXAS	C
01	00574644	20.03	01/24/23	477362 TRU BLEU PURE WATER	C
01	00574645	40.18	01/24/23	287024 VERIZON WIRELESS	C
01	00574646	75.98	01/24/23	287024 VERIZON WIRELESS	C
01	00574647	40.18	01/24/23	287024 VERIZON WIRELESS	C
01	00574648	59.01	01/24/23	254185 CAPITAL ONE, N.A.	C
01	00574649	4,021.39	01/24/23	481947 GEXA ENERGY LP	C
01	00574650	2,723.16	01/24/23	481947 GEXA ENERGY LP	C
01	00574651	180.00	01/24/23	454877 RGV VALLEY HEART START	C
01	00574652	1,731.42	01/24/23	481947 GEXA ENERGY LP	C
01	00574653	6,925.00	01/31/23	201979 ALEMAN, JAIME	C
01	00574654	1,050.00	01/31/23	472891 ALMANZA, JONATHAN LEE	C
01	00574655	12,120.00	01/31/23	305464 ALVAREZ, JUAN R.	C
01	00574656	1,442.50	01/31/23	66702 ARIZPE, SOFIA	C
01	00574657	300.00	01/31/23	329134 BARBOSA, ALBERTO	C
01	00574658	5,485.00	01/31/23	299375 LAURA MARTINEZ BARBOSA	C
01	00574659	300.00	01/31/23	471127 BARREIRO LAW OFFICE, PLLC	C
01	00574660	1,000.00	01/31/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00574661	3,190.00	01/31/23	400467 BUSTOS, HECTOR	C
01	00574662	5,110.00	01/31/23	330752 CANALES, MELISA LARES	C
01	00574663	2,070.00	01/31/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00574664	4,040.00	01/31/23	2526 CANTU, ARTURO R.	C
01	00574665	725.00	01/31/23	470082 CANTU, ROLANDO	C
01	00574666	4,305.00	01/31/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00574667	700.00	01/31/23	516309 GONZALEZ CASTILLO MOYA LLP	C
01	00574668	600.00	01/31/23	437786 THE CASTILLO LAW FIRM	C
01	00574669	1,097.50	01/31/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00574670	450.00	01/31/23	514845 THE LAW OFFICE OF KARINA CERDA, PLLC	C
01	00574671	300.00	01/31/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00574672	465.00	01/31/23	406481 CHUGANI, HITESH K.	C
01	00574673	6,477.50	01/31/23	170127 CONNET, SALLY M.	C
01	00574674	300.00	01/31/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00574675	400.00	01/31/23	213837 DIAZ, MELINDA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00574676	800.00	01/31/23	498700 DUBERNEY, ELIZABETH	C
01	00574677	650.00	01/31/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00574678	10,000.00	01/31/23	208809 ESQUIVEL, ROEL	C
01	00574679	6,857.50	01/31/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00574680	605.00	01/31/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00574681	1,220.00	01/31/23	345571 FLORES, ALFONSO RICARDO	C
01	00574682	37,120.00	01/31/23	249378 OSCAR RENE FLORES, P.C.	C
01	00574683	300.00	01/31/23	30791 FLORES, RICARDO	C
01	00574684	1,262.50	01/31/23	294772 GALVAN, MONICA M.	C
01	00574685	1,637.50	01/31/23	387592 CARLOS MOCTEZUMA GARCIA	C
01	00574686	600.00	01/31/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00574687	400.00	01/31/23	301752 GARCIA, ELOY R. JR.	C
01	00574688	2,142.50	01/31/23	241873 JAIME ROEL GARCIA	C
01	00574689	7,175.00	01/31/23	249629 GARZA, CARLOS JAIME	C
01	00574690	2,337.50	01/31/23	434183 GARZA, DORA ALICIA	C
01	00574691	7,910.00	01/31/23	159298 GARZA, ROGELIO	C
01	00574692	1,260.00	01/31/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00574693	1,700.00	01/31/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00574694	750.00	01/31/23	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00574695	6,022.50	01/31/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00574696	850.00	01/31/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00574697	4,470.00	01/31/23	199788 GUERRA, VICTORIA	C
01	00574698	1,297.50	01/31/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00574699	3,000.00	01/31/23	488208 HERNANDEZ, ELOY I.	C
01	00574700	2,425.00	01/31/23	360953 HERNANDEZ, HECTOR JR.	C
01	00574701	2,100.00	01/31/23	450634 HERNANDEZ, JAIME JR.	C
01	00574702	12,350.00	01/31/23	114383 LONGORIA, DANIEL Q.	C
01	00574703	4,000.00	01/31/23	353582 LOPEZ, TEODULO L. JR.	C
01	00574704	13,287.50	01/31/23	498696 MARTINEZ, MAURICIO	C
01	00574705	4,340.00	01/31/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00574706	3,737.00	01/31/23	445274 MENDOZA, MELISANDRA	C
01	00574707	2,450.00	01/31/23	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00574708	7,420.00	01/31/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00574709	3,387.50	01/31/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00574710	1,115.00	01/31/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00574711	2,830.00	01/31/23	468690 LYDIA ELIZONDO MOUNT	C
01	00574712	855.00	01/31/23	470511 VICTORIA MUNIZ	C
01	00574713	1,700.00	01/31/23	458180 MUNOZ, ALEJANDRO	C
01	00574714	1,000.00	01/31/23	382647 MUNOZ, JORGE	C
01	00574715	780.00	01/31/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00574716	2,167.50	01/31/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00574717	7,114.50	01/31/23	288306 JS PALACIOS PLLC	C
01	00574718	1,550.00	01/31/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00574719	600.00	01/31/23	403377 PATINO & ASSOCIATES PLLC	C
01	00574720	2,432.50	01/31/23	316261 KATHERINE GARCIA PEREZ	C
01	00574721	350.00	01/31/23	511838 RAMIREZ, EDEN JR	C
01	00574722	3,727.50	01/31/23	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00574723	10,860.50	01/31/23	407399 REGALADO, LUCIA	C
01	00574724	350.00	01/31/23	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00574725	4,080.00	01/31/23	182273 REYES, DANIEL R.	C
01	00574726	2,705.50	01/31/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00574727	12,665.00	01/31/23	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00574728	800.00	01/31/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00574729	4,177.50	01/31/23	439797 RIGNEY, JOHN A.	C
01	00574730	2,345.00	01/31/23	332909 RINCON-FLORES, CRISELDA IVON	C

A/P Summary Check Register

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01	00574731	350.00	01/31/23	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00574732	3,772.50	01/31/23	256463 RODRIGUEZ, JOHN J.	C
01	00574733	7,795.00	01/31/23	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00574734	300.00	01/31/23	433969 SALINAS, DEREK I	C
01	00574735	745.00	01/31/23	311553 The Sanchez Law Firm	C
01	00574736	300.00	01/31/23	92096 SEPULVEDA, ELOY	C
01	00574737	2,305.00	01/31/23	400335 SOLIS, ROGELIO	C
01	00574738	5,557.50	01/31/23	495263 SULLY LAW, PLLC	C
01	00574739	4,205.00	01/31/23	368067 TIJERINA LAW FIRM PC	C
01	00574740	4,047.50	01/31/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00574741	500.00	01/31/23	515000 TREVINO, NELDA V.	C
01	00574742	300.00	01/31/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00574743	350.00	01/31/23	326798 VILLALOBOS, JESUS	C
01	00574744	1,552.50	01/31/23	326585 WISE, MIGUEL D.	C
01	00574745	29.93	01/31/23	302813 CARRASCO, ROEL	C
01	00574746	134.29	01/31/23	312991 CONTRERAS, JESUS	C
01	00574747	48.53	01/31/23	450758 CONTRERAS, JOSE	C
01	00574748	14.87	01/31/23	476110 ESPINOZA, BERNARDO	C
01	00574749	36.39	01/31/23	316938 HERRERA, ESTEBAN	C
01	00574750	68.18	01/31/23	268186 JASSO, JOSE OMAR	C
01	00574751	69.68	01/31/23	465127 LOPEZ, JOSE	C
01	00574752	90.02	01/31/23	375144 LUERA, ROBERT	C
01	00574753	15.37	01/31/23	493694 MARTINEZ, RICKY	C
01	00574754	22.19	01/31/23	449962 MONTEMAYOR, MARTIN	C
01	00574755	25.32	01/31/23	516015 SANCHEZ, ERNESTO	C
01	00574756	87.68	01/31/23	503134 UVALLE, SAUL	C
01	00574757	15.36	01/31/23	449121 B2Z ENGINEERING, LLC	C
01	00574758	217.48	01/31/23	466298 DANA SAFETY SUPPLY	C
01	00574759	49,175.88	01/31/23	433357 HERRCON, LLC	C
01	00574760	4,145.50	01/31/23	503207 INTERA INCORPORATED	C
01	00574761	12,653.35	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00574762	1.27	01/31/23	372862 SAMES, INC.	C
01	00574763	362.79	01/31/23	357359 4IMPRINT, INC.	C
01	00574764	25.63	01/31/23	416410 AIRGAS USA, LLC	C
01	00574765	15,722.08	01/31/23	428060 APEX FOOD GROUP, LLC	C
01	00574766	8,855.00	01/31/23	204226 CALERA, INC.	C
01	00574767	513.00	01/31/23	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00574768	531.72	01/31/23	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00574769	4,762.55	01/31/23	258725 CHRISTUS SPOHN KLEBERG	C
01	00574770	18,824.38	01/31/23	10197 CITY OF EDINBURG	C
01	00574771	1,575.89	01/31/23	10197 CITY OF EDINBURG	C
01	00574772	140.27	01/31/23	169447 CITY OF WESLACO	C
01	00574773	65,223.38	01/31/23	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00574774	927.84	01/31/23	178136 DELL MARKETING L.P.	C
01	00574775	26,429.56	01/31/23	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00574776	3,079.57	01/31/23	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00574777	14,208.70	01/31/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00574778	196.98	01/31/23	332348 DR. JUSTIN CERELLI	C
01	00574779	.00	01/31/23	183121	C
01	00574780	1,024.89	01/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00574781	108.52	01/31/23	81264 HEART CLINIC	C
01	00574782	2,033.07	01/31/23	479209 IVANA ENTERPRISES, INC.	C
01	00574783	6,497.03	01/31/23	479209 IVANA ENTERPRISES, INC.	C
01	00574784	358.00	01/31/23	286508 LAB SERVICES, INC.	C
01	00574785	258.64	01/31/23	236101 LABORATORY CORPORATION OF AMERICA	C

A/P Summary Check Register

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01	00574786	112.80	01/31/23	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00574787	.66	01/31/23	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00574788	145.99	01/31/23	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00574789	182.24	01/31/23	434345 MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	C
01	00574790	3,008.50	01/31/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00574791	458.63	01/31/23	266264 MCALLEN HOSPITALS, LP	C
01	00574792	320.15	01/31/23	217379 MED-CARE EMS INC.	C
01	00574793	35.18	01/31/23	388467 MODEL LAUNDRY, LLC	C
01	00574794	380.20	01/31/23	283827 MOTOROLA SOLUTIONS, INC.	C
01	00574795	1,907.55	01/31/23	283827 MOTOROLA SOLUTIONS, INC.	C
01	00574796	1,398.44	01/31/23	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00574797	245.31	01/31/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00574798	290.00	01/31/23	14966 GREGORIO PINA, III, PH.D.	C
01	00574799	283.49	01/31/23	327255 PLANET MED LP	C
01	00574800	97.28	01/31/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00574801	446.72	01/31/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00574802	147.92	01/31/23	459836 RENAISSANCE PROVIDERS	C
01	00574803	570.03	01/31/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00574804	114.68	01/31/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00574805	551.43	01/31/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00574806	41.88	01/31/23	515868 ROBERT, SAMANTHA	C
01	00574807	479.32	01/31/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00574808	665.00	01/31/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00574809	1,151.15	01/31/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00574810	9,712.13	01/31/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00574811	16.08	01/31/23	477362 TRU BLEU PURE WATER	C
01	00574812	212.00	01/31/23	477362 TRU BLEU PURE WATER	C
01	00574813	157.00	01/31/23	36927 UNIFIRST CORPORATION	C
01	00574814	4,334.14	01/31/23	488429 US LAWNS	C
01	00574815	782.96	01/31/23	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00574816	643.56	01/31/23	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00574817	164.43	01/31/23	40991 GRAINGER	C
01	00574818	694.46	01/31/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00574819	469.10	01/31/23	337 A-OK VACUUM CLEANER	C
01	00574820	1,235.55	01/31/23	337412 AUTOZONE	C
01	00574821	2,638.52	01/31/23	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00574822	3,997.90	01/31/23	183121 GALLS LLC	C
01	00574823	22,844.99	01/31/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00574824	2,128.35	01/31/23	15253 GULF COAST PAPER CO.	C
01	00574825	1,480.00	01/31/23	461768 GVL SIGNS & MORE, LLC	C
01	00574826	601.23	01/31/23	461768 GVL SIGNS & MORE, LLC	C
01	00574827	749.06	01/31/23	479209 IVANA ENTERPRISES, INC.	C
01	00574828	487.37	01/31/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00574829	252,779.15	01/31/23	266264 MCALLEN HOSPITALS, LP	C
01	00574830	911.39	01/31/23	388467 MODEL LAUNDRY, LLC	C
01	00574831	55.52	01/31/23	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00574832	72.04	01/31/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00574833	1,074.54	01/31/23	492850 PATINA FIRE & SAFETY	C
01	00574834	60.00	01/31/23	508616 PEREZ, MARIA ADELAIDA	C
01	00574835	174.72	01/31/23	327255 PLANET MED LP	C
01	00574836	121.60	01/31/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00574837	46.07	01/31/23	91987 PUEBLO TIRES LTD	C
01	00574838	62.28	01/31/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00574839	202.01	01/31/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00574840	1,602.60	01/31/23	328804 SOUTHERN TIRE MART	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00574841	35.02	01/31/23	169161 TANDY'S FARM & RANCH MART	C
01	00574842	1,016.00	01/31/23	203513 TEXAS TOPS	C
01	00574843	123.56	01/31/23	231924 CHARTER COMMUNICATIONS	C
01	00574844	5.96	01/31/23	477362 TRU BLEU PURE WATER	C
01	00574845	247.29	01/31/23	36927 UNIFIRST CORPORATION	C
01	00574846	481.23	01/31/23	482463 A&E SPORTS EMBROIDERY	C
01	00574847	42.28	01/31/23	231193 ADT COMMERCIAL LLC	C
01	00574848	2,466.20	01/31/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00574849	747.60	01/31/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00574850	123.57	01/31/23	416410 AIRGAS USA, LLC	C
01	00574851	489.31	01/31/23	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00574852	355.91	01/31/23	1864 AMIGO POWER EQUIPMENT	C
01	00574853	376.01	01/31/23	199362 ANRIGE, INC.	C
01	00574854	2,240.08	01/31/23	199362 ANRIGE, INC.	C
01	00574855	702.76	01/31/23	89931 ANTHONY COVACEVICH	C
01	00574856	36.63	01/31/23	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00574857	1,438.49	01/31/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00574858	7,722.50	01/31/23	489999 ASTCHAR LLC	C
01	00574859	66.00	01/31/23	328626 AT&T MOBILITY	C
01	00574860	8,400.24	01/31/23	220205 B & H PHOTO VIDEO	C
01	00574861	2,828.60	01/31/23	312924 BARNEY'S POLICE SUPPLIES	C
01	00574862	4.80	01/31/23	439452 BWE II, LLC	C
01	00574863	648.45	01/31/23	4537 BURTON COMPANIES, LLC	C
01	00574864	10,000.00	01/31/23	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00574865	1,009.07	01/31/23	124346 DONNELLY, LTD	C
01	00574866	189.90	01/31/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00574867	152.57	01/31/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00574868	1,622.58	01/31/23	153915 CDW GOVERNMENT INC.	C
01	00574869	1,014.37	01/31/23	153915 CDW GOVERNMENT INC.	C
01	00574870	35,875.00	01/31/23	6459 CITY OF ALTON FIRE DEPT	C
01	00574871	21.75	01/31/23	6637 CITY OF MISSION	C
01	00574872	117.46	01/31/23	6637 CITY OF MISSION	C
01	00574873	610.18	01/31/23	359092 COMFORT INN	C
01	00574874	1,335.24	01/31/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00574875	23,422.51	01/31/23	195294 DAVILA & ASSOCIATES, INC	C
01	00574876	244.55	01/31/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00574877	841.25	01/31/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00574878	2,450.27	01/31/23	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00574879	185.80	01/31/23	514306 DOLLAR GENERAL	C
01	00574880	21,767.00	01/31/23	9873 EDCOUCH FIRE DEPT	C
01	00574881	45,188.00	01/31/23	10014 EDINBURG VOL FIRE DEPT	C
01	00574882	95.84	01/31/23	457906 LMG SALES, INC.	C
01	00574883	280.13	01/31/23	396095 EAN SERVICES, LLC	C
01	00574884	353.90	01/31/23	298441 EQUIPMENT DEPOT	C
01	00574885	485.00	01/31/23	477168 EXCLUSIVE DESIGNS, LLC	C
01	00574886	9.85	01/31/23	11908 FEDEX	C
01	00574887	34.71	01/31/23	11908 FEDEX	C
01	00574888	47.57	01/31/23	332852 FERGUSON ENTERPRISES, INC #61	C
01	00574889	4,490.21	01/31/23	416703 CURA, JOEL	C
01	00574890	1,783.07	01/31/23	77402 G T DISTRIBUTORS, INC.	C
01	00574891	2,208.61	01/31/23	183121 GALLS LLC	C
01	00574892	2,504.73	01/31/23	503452 GARZA, JUAN D.	C
01	00574893	295.36	01/31/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00574894	470.88	01/31/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00574895	6,962.18	01/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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01	00574896	207.46	01/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00574897	1,684.62	01/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00574898	987.14	01/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00574899	489.70	01/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00574900	526.76	01/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00574901	3,184.93	01/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00574902	843.09	01/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00574903	5,089.76	01/31/23	481947 GEXA ENERGY LP	C
01	00574904	288.41	01/31/23	481947 GEXA ENERGY LP	C
01	00574905	9,607.02	01/31/23	481947 GEXA ENERGY LP	C
01	00574906	7,614.37	01/31/23	481947 GEXA ENERGY LP	C
01	00574907	10,845.94	01/31/23	330833 GRAHAM, CHARLES	C
01	00574908	10,050.41	01/31/23	498530 GREGORY STRATEGIES LLC	C
01	00574909	250.34	01/31/23	15261 GULF DATA PRODUCTS	C
01	00574910	7,775.00	01/31/23	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00574911	7.50	01/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00574912	629.07	01/31/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00574913	103,703.03	01/31/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00574914	180.93	01/31/23	255637 JASON'S DELI	C
01	00574915	2,040.00	01/31/23	279315 JESSE'S RADIATOR & MUFFLER SHOP	C
01	00574916	14,989.56	01/31/23	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00574917	122.97	01/31/23	444391 JUST FILTERS LLC	C
01	00574918	1,697.00	01/31/23	286508 LAB SERVICES, INC.	C
01	00574919	5,482.40	01/31/23	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00574920	310.00	01/31/23	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00574921	182.00	01/31/23	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00574922	2,956.00	01/31/23	237507 RELX INC.	C
01	00574923	208.67	01/31/23	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00574924	71.19	01/31/23	480134 DEVIN RAY PAEZ	C
01	00574925	118.49	01/31/23	143731 LONE STAR OVERNIGHT LLC	C
01	00574926	764.38	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00574927	286.51	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00574928	1,011.71	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574929	1,757.25	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574930	254.94	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574931	819.45	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574932	108.36	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574933	433.44	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574934	216.72	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574935	15.83	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574936	77.40	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574937	77.40	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574938	217.07	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574939	216.72	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574940	154.80	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574941	186.11	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574942	127.47	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574943	145.68	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574944	72.84	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574945	91.05	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574946	85.15	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574947	182.83	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574948	344.81	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574949	127.47	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00574950	4,113.57	01/31/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C

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01	00574951	11,141.53	01/31/23	487546 MLG PROTECTION SERVICES	C
01	00574952	26,687.87	01/31/23	487546 MLG PROTECTION SERVICES	C
01	00574953	253.08	01/31/23	388467 MODEL LAUNDRY, LLC	C
01	00574954	1,347.91	01/31/23	388467 MODEL LAUNDRY, LLC	C
01	00574955	746.87	01/31/23	388467 MODEL LAUNDRY, LLC	C
01	00574956	8,644.00	01/31/23	25348 MONTE ALTO FIRE DEPT.	C
01	00574957	761.46	01/31/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00574958	41.77	01/31/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00574959	111.09	01/31/23	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00574960	1,787.00	01/31/23	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00574961	2,218.84	01/31/23	97373 PEREZ FENCE INC.	C
01	00574962	433.00	01/31/23	28525 PHARR FIRE DEPT	C
01	00574963	294.96	01/31/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00574964	4,524.50	01/31/23	444219 PORTER HEDGES LLP	C
01	00574965	471.26	01/31/23	130184 PREMIER AWARDS, INC.	C
01	00574966	4,513.49	01/31/23	244759 QUEST DIAGNOSTICS	C
01	00574967	23,952.70	01/31/23	458074 RAY THOMAS, PC	C
01	00574968	9,341.10	01/31/23	513660 REYNA ENTERPRISES INC.	C
01	00574969	5,000.00	01/31/23	514659 REYNA, MARIO	C
01	00574970	23.89	01/31/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00574971	351.82	01/31/23	457892 RSP BUSINESS SOLUTIONS	C
01	00574972	9,906.00	01/31/23	512036 SAFE TRACK, LLC	C
01	00574973	3,132.29	01/31/23	512036 SAFE TRACK, LLC	C
01	00574974	25.00	01/31/23	431559 SALDANA, RICARDO	C
01	00574975	1,437.49	01/31/23	372862 SAMES, INC.	C
01	00574976	195.00	01/31/23	399981 SANCHEZ, ROBERT	C
01	00574977	965.88	01/31/23	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
01	00574978	533.12	01/31/23	328804 SOUTHERN TIRE MART	C
01	00574979	13,985.27	01/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00574980	3,987.33	01/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00574981	78.14	01/31/23	218723 SUBWAY	C
01	00574982	126.20	01/31/23	133655 SUPERIOR ALARMS	C
01	00574983	43.11	01/31/23	457795 T & W TIRE LLC	C
01	00574984	18.75	01/31/23	359033 TAMEZ, SOFIA T	C
01	00574985	1,170.00	01/31/23	456594 JSJ RODRIGUEZ, INC.	C
01	00574986	661.50	01/31/23	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00574987	3,684.24	01/31/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00574988	1,413.58	01/31/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00574989	3,200.00	01/31/23	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00574990	2,709.69	01/31/23	467707 THE SHOP UNLIMITED LLC	C
01	00574991	157.03	01/31/23	231924 CHARTER COMMUNICATIONS	C
01	00574992	7,532.45	01/31/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00574993	78.53	01/31/23	477362 TRU BLEU PURE WATER	C
01	00574994	126.14	01/31/23	477362 TRU BLEU PURE WATER	C
01	00574995	8.00	01/31/23	477362 TRU BLEU PURE WATER	C
01	00574996	749.06	01/31/23	477362 TRU BLEU PURE WATER	C
01	00574997	30.99	01/31/23	477362 TRU BLEU PURE WATER	C
01	00574998	3,773.27	01/31/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00574999	894.97	01/31/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00575000	631.59	01/31/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00575001	433.81	01/31/23	36927 UNIFIRST CORPORATION	C
01	00575002	64.11	01/31/23	36927 UNIFIRST CORPORATION	C
01	00575003	330.07	01/31/23	36927 UNIFIRST CORPORATION	C
01	00575004	5.76	01/31/23	36927 UNIFIRST CORPORATION	C
01	00575005	1,471.99	01/31/23	217182 UPPER VALLEY MAIL SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00575006	8,332.93	01/31/23	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00575007	1,027.59	01/31/23	40363 CED-SAN ANTONIO	C
01	00575008	3,498.70	01/31/23	287024 VERIZON WIRELESS	C
01	00575009	78.59	01/31/23	287024 VERIZON WIRELESS	C
01	00575010	41.36	01/31/23	287024 VERIZON WIRELESS	C
01	00575011	757.97	01/31/23	287024 VERIZON WIRELESS	C
01	00575012	3,130.18	01/31/23	287024 VERIZON WIRELESS	C
01	00575013	81.77	01/31/23	287024 VERIZON WIRELESS	C
01	00575014	75.98	01/31/23	287024 VERIZON WIRELESS	C
01	00575015	75.98	01/31/23	287024 VERIZON WIRELESS	C
01	00575016	37.99	01/31/23	287024 VERIZON WIRELESS	C
01	00575017	37.99	01/31/23	287024 VERIZON WIRELESS	C
01	00575018	727.08	01/31/23	40991 GRAINGER	C
01	00575019	5,250.48	01/31/23	40991 GRAINGER	C
01	00575020	1,275.40	01/31/23	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00575021	14,525.00	01/31/23	6726 WESLACO FIRE DEPT	C
01	00575022	406.53	01/31/23	220833 ISASI, JUAN C.	C
01	00575023	480.00	01/31/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00575024	1,135.00	01/31/23	201979 ALEMAN, JAIME	C
01	00575025	300.00	01/31/23	472891 ALMANZA, JONATHAN LEE	C
01	00575026	1,200.00	01/31/23	510068 ALVARADO, CATARINA S.	C
01	00575027	300.00	01/31/23	305464 ALVAREZ, JUAN R.	C
01	00575028	290.00	01/31/23	419397 ANAYA LAW FIRM PLLC	C
01	00575029	1,860.00	01/31/23	66702 ARIZPE, SOFIA	C
01	00575030	2,462.50	01/31/23	442070 BALLESTEROS, ALEJANDRO	C
01	00575031	600.00	01/31/23	329134 BARBOSA, ALBERTO	C
01	00575032	1,550.00	01/31/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00575033	1,600.00	01/31/23	330752 CANALES, MELISA LARES	C
01	00575034	1,032.50	01/31/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00575035	4,115.00	01/31/23	341746 CANTU, JUDITH ANN	C
01	00575036	500.00	01/31/23	516309 GONZALEZ CASTILLO MOYA LLP	C
01	00575037	175.00	01/31/23	294284 CAVAZOS, CYNTHIA	C
01	00575038	350.00	01/31/23	170127 CONNET, SALLY M.	C
01	00575039	1,100.00	01/31/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00575040	240.00	01/31/23	422045 DE LUNA, JESSICA	C
01	00575041	400.00	01/31/23	213837 DIAZ, MELINDA	C
01	00575042	210.00	01/31/23	387436 ESPINOSA LAW FIRM, LLC	C
01	00575043	400.00	01/31/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00575044	5,650.00	01/31/23	208809 ESQUIVEL, ROEL	C
01	00575045	1,400.00	01/31/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00575046	1,612.50	01/31/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00575047	280.00	01/31/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00575048	652.50	01/31/23	249378 OSCAR RENE FLORES, P.C.	C
01	00575049	1,285.00	01/31/23	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00575050	300.00	01/31/23	501352 LAW OFFICE OF CARLOS GARCIA	C
01	00575051	300.00	01/31/23	301752 GARCIA, ELOY R. JR.	C
01	00575052	575.00	01/31/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00575053	300.00	01/31/23	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00575054	4,165.00	01/31/23	434183 GARZA, DORA ALICIA	C
01	00575055	300.00	01/31/23	98655 LAW OFFICES OF RICHARD GARZA	C
01	00575056	2,960.00	01/31/23	159298 GARZA, ROGELIO	C
01	00575057	2,480.00	01/31/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00575058	210.00	01/31/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00575059	300.00	01/31/23	400785 GUERRA, JUAN FRANCISCO	C
01	00575060	860.00	01/31/23	199788 GUERRA, VICTORIA	C

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01	00575061	102.50	01/31/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00575062	50.00	01/31/23	360953 HERNANDEZ, HECTOR JR.	C
01	00575063	17,220.00	01/31/23	450634 HERNANDEZ, JAIME JR.	C
01	00575064	50.00	01/31/23	459020 JALILI, ANTHONY	C
01	00575065	475.00	01/31/23	450898 KENNEDY, PATRICK BRYCE	C
01	00575066	392.50	01/31/23	114383 LONGORIA, DANIEL Q.	C
01	00575067	25,130.00	01/31/23	442135 LUNA, RUBEN J	C
01	00575068	1,150.00	01/31/23	498696 MARTINEZ, MAURICIO	C
01	00575069	20,145.00	01/31/23	445274 MENDOZA, MELISANDRA	C
01	00575070	700.00	01/31/23	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00575071	592.50	01/31/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00575072	5,390.00	01/31/23	107743 MORALES, ALFREDO JR.	C
01	00575073	550.00	01/31/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00575074	300.00	01/31/23	458180 MUNOZ, ALEJANDRO	C
01	00575075	635.00	01/31/23	288306 JS PALACIOS PLLC	C
01	00575076	4,560.00	01/31/23	207748 PENA, FIDEL LUIS III	C
01	00575077	400.00	01/31/23	283487 PRADO, FRANCISCO J. JR.	C
01	00575078	2,255.00	01/31/23	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00575079	365.00	01/31/23	209783 RAMIREZ, CARMEN B.	C
01	00575080	1,000.00	01/31/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00575081	300.00	01/31/23	511838 RAMIREZ, EDEN JR	C
01	00575082	4,295.00	01/31/23	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00575083	425.00	01/31/23	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00575084	9,355.00	01/31/23	182273 REYES, DANIEL R.	C
01	00575085	6,965.00	01/31/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00575086	820.00	01/31/23	332909 RINCON-FLORES, CRISELDA IVON	C
01	00575087	2,580.00	01/31/23	430897 ROCHA, BRITNY	C
01	00575088	250.00	01/31/23	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00575089	880.00	01/31/23	256463 RODRIGUEZ, JOHN J.	C
01	00575090	310.00	01/31/23	311553 The Sanchez Law Firm	C
01	00575091	1,625.00	01/31/23	92096 SEPULVEDA, ELOY	C
01	00575092	3,345.00	01/31/23	368067 TIJERINA LAW FIRM PC	C
01	00575093	400.00	01/31/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00575094	800.00	01/31/23	515000 TREVINO, NELDA V.	C
01	00575095	2,777.50	01/31/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00575096	3,050.00	01/31/23	326798 VILLALOBOS, JESUS	C
01	00575097	645.00	01/31/23	452998 WELBORN, AKILAH	C
01	00575098	157.50	01/31/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00575099	2,001.92	01/31/23	498947 ALAMO IRON WORKS	C
01	00575100	263.29	01/31/23	94366 BD HOLT CO	C
01	00575101	1,352.34	01/31/23	4561 BUSTER LIND PRODUCE	C
01	00575102	1,451.37	01/31/23	172219 CANO PRODUCE CO., INC.	C
01	00575103	29.39	01/31/23	355372 CTC DISTRIBUTING, LTD	C
01	00575104	23,185.61	01/31/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00575105	42,415.68	01/31/23	201839 SHAVER FOODS, LLC	C
01	00575106	17,361.60	01/31/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00575107	13.89	01/31/23	477362 TRU BLEU PURE WATER	C
01	00575108	4,326.90	01/31/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00575109	257.37	01/31/23	36927 UNIFIRST CORPORATION	C
01	00575110	2,703.52	01/31/23	492213 8/A BUILDERS LLC	C
01	00575111	602.50	01/31/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00575112	1,068.91	01/31/23	515540 AEQUITAS	C
01	00575113	8,040.92	01/31/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00575114	2,616.60	01/31/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00575115	1,878.74	01/31/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C

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01	00575116	2,536.63	01/31/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00575117	1,502.60	01/31/23	199362 ANRIGE, INC.	C
01	00575118	4,209.90	01/31/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00575119	43.65	01/31/23	328626 AT&T	C
01	00575120	138.70	01/31/23	94366 BD HOLT CO	C
01	00575121	34,279.22	01/31/23	449121 B2Z ENGINEERING, LLC	C
01	00575122	90,000.00	01/31/23	344311 BOYS & GIRLS CLUB OF PHARR	C
01	00575123	784.14	01/31/23	473472 BSN SPORTS, LLC	C
01	00575124	17.50	01/31/23	4561 BUSTER LIND PRODUCE	C
01	00575125	16.25	01/31/23	338362 CACERES, IRENE	C
01	00575126	1,094.40	01/31/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00575127	189.03	01/31/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00575128	60.00	01/31/23	246611 CANTU, ORLANDO	C
01	00575129	1,125.40	01/31/23	153915 CDW GOVERNMENT INC.	C
01	00575130	62,861.00	01/31/23	6459 CITY OF ALTON FIRE DEPT	C
01	00575131	9,894.05	01/31/23	6513 CITY OF EDINBURG	C
01	00575132	2,618.53	01/31/23	10197 CITY OF EDINBURG	C
01	00575133	174.89	01/31/23	10197 CITY OF EDINBURG	C
01	00575134	1.34	01/31/23	10197 CITY OF EDINBURG	C
01	00575135	26.74	01/31/23	10197 CITY OF EDINBURG	C
01	00575136	.89	01/31/23	10197 CITY OF EDINBURG	C
01	00575137	19.12	01/31/23	10197 CITY OF EDINBURG	C
01	00575138	1.67	01/31/23	10197 CITY OF EDINBURG	C
01	00575139	33.43	01/31/23	10197 CITY OF EDINBURG	C
01	00575140	43.38	01/31/23	10197 CITY OF EDINBURG	C
01	00575141	1.67	01/31/23	10197 CITY OF EDINBURG	C
01	00575142	1,031.74	01/31/23	10197 CITY OF EDINBURG	C
01	00575143	26.74	01/31/23	10197 CITY OF EDINBURG	C
01	00575144	55.97	01/31/23	10197 CITY OF EDINBURG	C
01	00575145	19,980.00	01/31/23	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00575146	130.83	01/31/23	6696 CITY OF PHARR	C
01	00575147	76.41	01/31/23	337277 CORE & MAIN LP	C
01	00575148	50.00	01/31/23	439720 CB CAFE'S MCALLEN I, LLC	C
01	00575149	2,638.21	01/31/23	466298 DANA SAFETY SUPPLY	C
01	00575150	585.29	01/31/23	195294 DAVILA & ASSOCIATES, INC	C
01	00575151	1,378.90	01/31/23	178136 DELL MARKETING L.P.	C
01	00575152	13,162.00	01/31/23	9873 EDCOUCH FIRE DEPT	C
01	00575153	107.42	01/31/23	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00575154	35,497.00	01/31/23	10014 EDINBURG VOL FIRE DEPT	C
01	00575155	50.33	01/31/23	11908 FEDEX	C
01	00575156	602.46	01/31/23	416703 CURA, JOEL	C
01	00575157	158.46	01/31/23	416703 CURA, JOEL	C
01	00575158	18,304.54	01/31/23	231266 G & S GLASS LLC	C
01	00575159	1,598.14	01/31/23	472182 GARCIA, HOLLY	C
01	00575160	971.99	01/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00575161	3,417.60	01/31/23	481947 GEXA ENERGY LP	C
01	00575162	1,124.39	01/31/23	481947 GEXA ENERGY LP	C
01	00575163	2,756.79	01/31/23	15261 GULF DATA PRODUCTS	C
01	00575164	331.84	01/31/23	81264 HEART CLINIC	C
01	00575165	1,970.00	01/31/23	515523 HERITAGE CRYSTAL CLEAN, INC.	C
01	00575166	13,900.00	01/31/23	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00575167	8.00	01/31/23	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00575168	1,667.97	01/31/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00575169	95.10	01/31/23	179442 IVAN'S AUTOMOTIVE	C
01	00575170	660.98	01/31/23	255637 JASON'S DELI	C

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01	00575171	11,300.00	01/31/23	507504 JNC BEHAVIORAL SERVICES, PA	C
01	00575172	183.96	01/31/23	462225 JSJ SECURITY, INC.	C
01	00575173	666.00	01/31/23	462225 JSJ SECURITY, INC.	C
01	00575174	546.93	01/31/23	338613 JUSTICE WORKS, LLC	C
01	00575175	32,773.00	01/31/23	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00575176	3,542.75	01/31/23	511420 LANDMARK AMERICAN INSURANCE COMPANY	C
01	00575177	10,065.00	01/31/23	325554 LOFTIN EQUIPMENT CO	C
01	00575178	417.70	01/31/23	452874 LOPEZ, EVONNE	C
01	00575179	3,441.97	01/31/23	492868 M & R'S ELITE JANITORIAL SOLUTIONS	C
01	00575180	820.56	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575181	216.74	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575182	2,433.94	01/31/23	381713 MARK'S PLUMBING PARTS	C
01	00575183	935.25	01/31/23	23493 MATT'S CASH & CARRY	C
01	00575184	280.60	01/31/23	494305 MIRELES, RAYMOND	C
01	00575185	6,298.54	01/31/23	401960 MISSION QUICK LUBE, INC.	C
01	00575186	890.71	01/31/23	479470 MOLINA, ROMERO	C
01	00575187	142.00	01/31/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00575188	168.90	01/31/23	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00575189	11.20	01/31/23	359548 MUNOZ, JOSE	C
01	00575190	347.58	01/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00575191	87.84	01/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00575192	1,056.44	01/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00575193	93.76	01/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00575194	157.42	01/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00575195	86.39	01/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00575196	669.19	01/31/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00575197	900.84	01/31/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00575198	28.34	01/31/23	160016 ORTHOPEDIC SURGERY CENTER SPORTS	C
01	00575199	74.24	01/31/23	492850 PATINA FIRE & SAFETY	C
01	00575200	30.00	01/31/23	492850 PATINA FIRE & SAFETY	C
01	00575201	95.05	01/31/23	344478 PITNEY BOWES BANK INC. PURCHASE POWER	C
01	00575202	97.66	01/31/23	459836 RENAISSANCE PROVIDERS	C
01	00575203	183.81	01/31/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00575204	3,900.00	01/31/23	501913 RIO UNITED BUILDERS	C
01	00575205	95.99	01/31/23	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00575206	95.99	01/31/23	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00575207	95.99	01/31/23	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00575208	800.00	01/31/23	500577 ROLLINS, YORK & ASSOCIATES	C
01	00575209	445.47	01/31/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00575210	1,419.97	01/31/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00575211	625.14	01/31/23	484580 STAIRCASE ADVERTISING LLC	C
01	00575212	589.50	01/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00575213	517.00	01/31/23	251283 STERICYCLE, INC	C
01	00575214	304.43	01/31/23	251283 STERICYCLE, INC	C
01	00575215	4,916.33	01/31/23	441066 SUITEBRIAR, INC.	C
01	00575216	7.00	01/31/23	457795 T & W TIRE LLC	C
01	00575217	3,568.15	01/31/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00575218	480.00	01/31/23	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00575219	8.14	01/31/23	311146 DSHS CENTRAL LAB MC2004	C
01	00575220	1,095.00	01/31/23	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00575221	142.93	01/31/23	288888 TEXAS GAS SERVICE	C
01	00575222	142.93	01/31/23	288888 TEXAS GAS SERVICE	C
01	00575223	495.36	01/31/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00575224	5,003.94	01/31/23	464317 THE GRAFIX EXPRESS LLC	C
01	00575225	3,775.00	01/31/23	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C

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01	00575226	2,709.69	01/31/23	467707 THE SHOP UNLIMITED LLC	C
01	00575227	128.04	01/31/23	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00575228	1,669.95	01/31/23	285927 THOMSON WEST	C
01	00575229	2,306.24	01/31/23	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
01	00575230	471.99	01/31/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00575231	32.00	01/31/23	477362 TRU BLEU PURE WATER	C
01	00575232	190.25	01/31/23	477362 TRU BLEU PURE WATER	C
01	00575233	105.42	01/31/23	477362 TRU BLEU PURE WATER	C
01	00575234	228.11	01/31/23	477362 TRU BLEU PURE WATER	C
01	00575235	167.90	01/31/23	296902 PACER SERVICE CENTER	C
01	00575236	1,079.31	01/31/23	36927 UNIFIRST CORPORATION	C
01	00575237	7.93	01/31/23	36927 UNIFIRST CORPORATION	C
01	00575238	831.39	01/31/23	36927 UNIFIRST CORPORATION	C
01	00575239	55.52	01/31/23	39934 VALLEY EAR NOSE THROAT, PA	C
01	00575240	213.30	01/31/23	336467 VALLEY PULMONARY GROUP	C
01	00575241	1,146.07	01/31/23	287024 VERIZON WIRELESS	C
01	00575242	307.45	01/31/23	287024 VERIZON WIRELESS	C
01	00575243	1,304.25	01/31/23	287024 VERIZON WIRELESS	C
01	00575244	2,944.69	01/31/23	287024 VERIZON WIRELESS	C
01	00575245	650.29	01/31/23	287024 VERIZON WIRELESS	C
01	00575246	37.99	01/31/23	287024 VERIZON WIRELESS	C
01	00575247	110.51	01/31/23	287024 VERIZON WIRELESS	C
01	00575248	174.16	01/31/23	287024 VERIZON WIRELESS	C
01	00575249	379.90	01/31/23	287024 VERIZON WIRELESS	C
01	00575250	379.90	01/31/23	287024 VERIZON WIRELESS	C
01	00575251	37.99	01/31/23	287024 VERIZON WIRELESS	C
01	00575252	227.94	01/31/23	287024 VERIZON WIRELESS	C
01	00575253	78.17	01/31/23	287024 VERIZON WIRELESS	C
01	00575254	568.99	01/31/23	40991 GRAINGER	C
01	00575255	20,413.00	01/31/23	6726 WESLACO FIRE DEPT	C
01	00575256	2,238.99	01/31/23	41548 THOMSON REUTERS - WEST	C
01	00575257	3,517.54	01/31/23	41548 THOMSON REUTERS - WEST	C
01	00575258	589.64	01/31/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00575259	46.78	01/31/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00575260	219.76	01/31/23	42129 XEROX CORPORATION	C
01	00575261	137.27	01/31/23	42129 XEROX CORPORATION	C
01	00575262	49.04	01/31/23	198781 Y DRIVE INN INC	C
01	00575263	9.00	01/31/23	482463 A&E SPORTS EMBROIDERY	C
01	00575264	5,542.00	01/31/23	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00575265	2,007.25	01/31/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00575266	12,781.34	01/31/23	264423 B.C. FOOD GROUP, LLC	C
01	00575267	172.00	01/31/23	153915 CDW GOVERNMENT INC.	C
01	00575268	851.20	01/31/23	153915 CDW GOVERNMENT INC.	C
01	00575269	35,573.36	01/31/23	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00575270	2,282.50	01/31/23	516180 COVELER & PEELER, PC	C
01	00575271	112.00	01/31/23	355372 CTC DISTRIBUTING, LTD	C
01	00575272	957.65	01/31/23	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00575273	75.48	01/31/23	416703 CURA, JOEL	C
01	00575274	217.82	01/31/23	231266 G & S GLASS LLC	C
01	00575275	199.26	01/31/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00575276	3,950.00	01/31/23	475971 LEGACY CHAPELS, LLC	C
01	00575277	1,553.16	01/31/23	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00575278	39,995.26	01/31/23	513440 TEAM MARATHON FITNESS, INC.	C
01	00575279	101.00	01/31/23	434345 MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	C
01	00575280	4,511.00	01/31/23	23728 MCALLEN FIRE DEPT.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00575281	1,299.00	01/31/23	23728 MCALLEN FIRE DEPT.	C
01	00575282	310.73	01/31/23	217379 MED-CARE EMS INC.	C
01	00575283	95.85	01/31/23	401960 MISSION QUICK LUBE, INC.	C
01	00575284	44.16	01/31/23	388467 MODEL LAUNDRY, LLC	C
01	00575285	101.00	01/31/23	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00575286	115.85	01/31/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00575287	63.75	01/31/23	498645 PEREZ, DAVID	C
01	00575288	175.33	01/31/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00575289	1,407.30	01/31/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00575290	1,361.25	01/31/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00575291	39,200.00	01/31/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00575292	75.28	01/31/23	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
01	00575293	40.06	01/31/23	477362 TRU BLEU PURE WATER	C
01	00575294	179.94	01/31/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00575295	2,784.55	01/31/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00575296	756.89	01/31/23	36927 UNIFIRST CORPORATION	C
01	00575297	3,401.00	01/31/23	40363 CED-SAN ANTONIO	C
01	00575298	37.99	01/31/23	287024 VERIZON WIRELESS	C
01	00575299	53.19	01/31/23	287024 VERIZON WIRELESS	C
01	00575300	49.60	01/31/23	321451 RODRIGUEZ, MARIA E. M.D.	C
01	00575301	627.00	01/31/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00575302	240.00	01/31/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00575303	1,820.00	01/31/23	201979 ALEMAN, JAIME	C
01	00575304	300.00	01/31/23	472891 ALMANZA, JONATHAN LEE	C
01	00575305	2,450.00	01/31/23	305464 ALVAREZ, JUAN R.	C
01	00575306	290.00	01/31/23	419397 ANAYA LAW FIRM PLLC	C
01	00575307	190.00	01/31/23	66702 ARIZPE, SOFIA	C
01	00575308	1,145.00	01/31/23	299375 LAURA MARTINEZ BARBOSA	C
01	00575309	300.00	01/31/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00575310	257.50	01/31/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00575311	1,537.50	01/31/23	367028 CANTU DEL BOSQUE, LLC	C
01	00575312	1,300.00	01/31/23	470082 CANTU, ROLANDO	C
01	00575313	6,000.00	01/31/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00575314	750.00	01/31/23	516309 GONZALEZ CASTILLO MOYA LLP	C
01	00575315	240.00	01/31/23	348147 EDNA ESCANAME CEDILLO	C
01	00575316	612.50	01/31/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00575317	300.00	01/31/23	422045 DE LUNA, JESSICA	C
01	00575318	300.00	01/31/23	402761 DE OCHOA, SONIA	C
01	00575319	350.00	01/31/23	450286 DIETZ, DESIRAE	C
01	00575320	720.00	01/31/23	322555 ESPINOSA, PILAR V.	C
01	00575321	8,925.00	01/31/23	208809 ESQUIVEL, ROEL	C
01	00575322	1,262.50	01/31/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00575323	2,260.00	01/31/23	345571 FLORES, ALFONSO RICARDO	C
01	00575324	980.00	01/31/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00575325	500.00	01/31/23	501352 LAW OFFICE OF CARLOS GARCIA	C
01	00575326	170.00	01/31/23	486744 GARCIA, HECTOR E.	C
01	00575327	645.00	01/31/23	241873 JAIME ROEL GARCIA	C
01	00575328	1,410.00	01/31/23	434183 GARZA, DORA ALICIA	C
01	00575329	665.00	01/31/23	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00575330	4,780.00	01/31/23	159298 GARZA, ROGELIO	C
01	00575331	240.00	01/31/23	252743 GARZA, ROLANDO	C
01	00575332	275.00	01/31/23	19062 GOMEZ, JOSE ANTONIO	C
01	00575333	275.00	01/31/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00575334	605.00	01/31/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00575335	300.00	01/31/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C

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01	00575336	1,997.50	01/31/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00575337	400.00	01/31/23	199788 GUERRA, VICTORIA	C
01	00575338	400.00	01/31/23	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00575339	685.00	01/31/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00575340	625.00	01/31/23	360953 HERNANDEZ, HECTOR JR.	C
01	00575341	2,060.00	01/31/23	179094 JEANNE E. HOLMES	C
01	00575342	380.00	01/31/23	428736 MALDONADO, ARNOLD ANDRE	C
01	00575343	480.00	01/31/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00575344	840.00	01/31/23	498696 MARTINEZ, MAURICIO	C
01	00575345	5,667.50	01/31/23	445274 MENDOZA, MELISANDRA	C
01	00575346	550.00	01/31/23	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00575347	2,335.00	01/31/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00575348	280.00	01/31/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00575349	500.00	01/31/23	458180 MUNOZ, ALEJANDRO	C
01	00575350	450.00	01/31/23	382647 MUNOZ, JORGE	C
01	00575351	1,200.00	01/31/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00575352	425.00	01/31/23	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00575353	1,292.50	01/31/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00575354	2,880.00	01/31/23	288306 JS PALACIOS PLLC	C
01	00575355	70.00	01/31/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00575356	462.50	01/31/23	316261 KATHERINE GARCIA PEREZ	C
01	00575357	545.00	01/31/23	143456 GEORGE R. PITCHFORD	C
01	00575358	1,438.00	01/31/23	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00575359	3,372.50	01/31/23	209783 RAMIREZ, CARMEN B.	C
01	00575360	13,237.50	01/31/23	182273 REYES, DANIEL R.	C
01	00575361	1,665.00	01/31/23	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00575362	1,150.00	01/31/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00575363	1,030.00	01/31/23	332909 RINCON-FLORES, CRISELDA IVON	C
01	00575364	340.00	01/31/23	430897 ROCHA, BRITNY	C
01	00575365	2,457.50	01/31/23	256463 RODRIGUEZ, JOHN J.	C
01	00575366	300.00	01/31/23	500534 SALDANA, MICHAEL ANGELO	C
01	00575367	155.00	01/31/23	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00575368	480.00	01/31/23	495263 SULLY LAW, PLLC	C
01	00575369	1,220.00	01/31/23	368067 TIJERINA LAW FIRM PC	C
01	00575370	300.00	01/31/23	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00575371	4,717.50	01/31/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00575372	1,200.00	01/31/23	200328 VAZALDUA, PAUL M.	C
01	00575373	122.50	01/31/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00575374	960.00	01/31/23	345121 LUZ A. WILLIAMSON	C
01	00575375	11,100.00	01/31/23	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00575376	40.28	01/31/23	231193 ADT COMMERCIAL LLC	C
01	00575377	247.20	01/31/23	332674 ADVANCE STORES COMPANY, INC.	C
01	00575378	49.89	01/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00575379	1,137.92	01/31/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00575380	2,479.26	01/31/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00575381	75.81	01/31/23	416410 AIRGAS USA, LLC	C
01	00575382	401.08	01/31/23	498947 ALAMO IRON WORKS	C
01	00575383	496.79	01/31/23	199362 ANRIGE, INC.	C
01	00575384	26,521.10	01/31/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00575385	14.39	01/31/23	439452 BWE II, LLC	C
01	00575386	403.06	01/31/23	145971 BRYANT & STINGLEY, INC.	C
01	00575387	40.00	01/31/23	482145 CASS COUNTY SHERIFF'S OFFICE	C
01	00575388	4,317.90	01/31/23	153915 CDW GOVERNMENT INC.	C
01	00575389	82,873.00	01/31/23	6459 CITY OF ALTON FIRE DEPT	C
01	00575390	20,642.00	01/31/23	9113 CITY OF DONNA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00575391	28,154.07	01/31/23	6513 CITY OF EDINBURG	C
01	00575392	27,118.21	01/31/23	6513 CITY OF EDINBURG	C
01	00575393	24.78	01/31/23	6637 CITY OF MISSION	C
01	00575394	36.15	01/31/23	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00575395	602.06	01/31/23	362212 TAYLOR CORPORATION	C
01	00575396	1,587.44	01/31/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00575397	5,178.15	01/31/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00575398	507.76	01/31/23	195294 DAVILA & ASSOCIATES, INC	C
01	00575399	10,162.58	01/31/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00575400	10,050.08	01/31/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00575401	378.80	01/31/23	514306 DOLLAR GENERAL	C
01	00575402	38,237.00	01/31/23	10014 EDINBURG VOL FIRE DEPT	C
01	00575403	2,545.90	01/31/23	457906 LMG SALES, INC.	C
01	00575404	9,616.25	01/31/23	516651 ENGIE RESOURCES, LLC	C
01	00575405	4,533.76	01/31/23	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
01	00575406	4,585.00	01/31/23	464651 ESCOBAR LAW FIRM, PLLC	C
01	00575407	20.01	01/31/23	467324 FULL FUSION, LLC	C
01	00575408	1,665.00	01/31/23	197629 GARZA, HOMERO	C
01	00575409	10,478.71	01/31/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00575410	2,944.15	01/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00575411	219.36	01/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00575412	473.40	01/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00575413	780.46	01/31/23	481947 GEXA ENERGY LP	C
01	00575414	1,947.71	01/31/23	481947 GEXA ENERGY LP	C
01	00575415	298.00	01/31/23	232955 GIGATRON SOFTWARE CORPORATION	C
01	00575416	10,800.00	01/31/23	330833 GRAHAM, CHARLES	C
01	00575417	133.75	01/31/23	433136 GREGORY, ASHLEY	C
01	00575418	27,081.98	01/31/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00575419	35.00	01/31/23	462225 JSJ SECURITY, INC.	C
01	00575420	19,146.00	01/31/23	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00575421	17,052.00	01/31/23	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00575422	157.09	01/31/23	143731 LONE STAR OVERNIGHT LLC	C
01	00575423	38.32	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00575424	3,507.53	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00575425	10.23	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00575426	19.37	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575427	169.06	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575428	2.72	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575429	2.72	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575430	4,501.60	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575431	70,291.70	01/31/23	22438 MAGIC VALLEY ELECTRIC COOPERATIVE	C
01	00575432	45.00	01/31/23	455202 MARTINEZ, CORINA	C
01	00575433	49,719.52	01/31/23	266264 MCALLEN HOSPITALS, LP	C
01	00575434	100.16	01/31/23	401960 MISSION QUICK LUBE, INC.	C
01	00575435	127.19	01/31/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00575436	13,407.00	01/31/23	25348 MONTE ALTO FIRE DEPT.	C
01	00575437	1,550.00	01/31/23	464996 MORTECH MANUFACTURING COMPANY, INC.	C
01	00575438	3,848.82	01/31/23	283827 MOTOROLA SOLUTIONS, INC.	C
01	00575439	203.73	01/31/23	434663 MY PLACE CAFE	C
01	00575440	17,205.91	01/31/23	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00575441	977.86	01/31/23	512745 NATIONAL PRINTING LLC	C
01	00575442	474.92	01/31/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00575443	8.52	01/31/23	173541 RUIZ, HOMERO	C
01	00575444	3,157.00	01/31/23	28525 PHARR FIRE DEPT	C
01	00575445	1,581.24	01/31/23	14966 GREGORIO PINA, III, PH.D.	C

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01	00575446	7,558.86	01/31/23	28894 POSTMASTER	C
01	00575447	44,023.99	01/31/23	401854 REPUBLIC SERVICES, INC.	C
01	00575448	319,031.00	01/31/23	501913 RIO UNITED BUILDERS	C
01	00575449	976.10	01/31/23	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00575450	218.13	01/31/23	507083 RODRIGUEZ, KATARINA EVA	C
01	00575451	20.00	01/31/23	513954 SAENZ, FRANCISO J.	C
01	00575452	286.25	01/31/23	476730 SAENZ, VIDAL HUMBERTO	C
01	00575453	3,900.00	01/31/23	512036 SAFE TRACK, LLC	C
01	00575454	20.15	01/31/23	399981 SANCHEZ, ROBERT	C
01	00575455	28.89	01/31/23	34088 SHARYLAND WATER SUPPLY CORP	C
01	00575456	70,000.00	01/31/23	496812 SKYLINE EMS INC	C
01	00575457	70,000.00	01/31/23	496812 SKYLINE EMS INC	C
01	00575458	1,140.00	01/31/23	471909 SOCIALIFE NEWS LLC	C
01	00575459	192.09	01/31/23	401269 SOUTH TEXAS INTERPRETERS FOR	C
01	00575460	2,992.04	01/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00575461	233.50	01/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00575462	1,734.38	01/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00575463	409.32	01/31/23	260363 T-MOBILE	C
01	00575464	1,552.07	01/31/23	456594 JSJ RODRIGUEZ, INC.	C
01	00575465	891.00	01/31/23	456594 JSJ RODRIGUEZ, INC.	C
01	00575466	6,780.27	01/31/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00575467	85.00	01/31/23	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00575468	196.44	01/31/23	460559 KOLOGIK	C
01	00575469	30.40	01/31/23	477362 TRU BLEU PURE WATER	C
01	00575470	60.67	01/31/23	477362 TRU BLEU PURE WATER	C
01	00575471	168.31	01/31/23	477362 TRU BLEU PURE WATER	C
01	00575472	3,681.34	01/31/23	357081 TYLER TECHNOLOGIES, INC.	C
01	00575473	1,268.99	01/31/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00575474	2,392.24	01/31/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00575475	916.59	01/31/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00575476	559.70	01/31/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00575477	2,150.55	01/31/23	230537 ULINE, INC.	C
01	00575478	217.98	01/31/23	36927 UNIFIRST CORPORATION	C
01	00575479	790.04	01/31/23	428094 URESTE, JOANNE	C
01	00575480	163.13	01/31/23	415898 VALDEZ, ANDREA ANNE	C
01	00575481	71.00	01/31/23	253049 VALLEY INSURANCE PROVIDERS	C
01	00575482	71.25	01/31/23	515353 VASQUEZ, LINDA D.	C
01	00575483	110.62	01/31/23	287024 VERIZON WIRELESS	C
01	00575484	196.48	01/31/23	287024 VERIZON WIRELESS	C
01	00575485	341.91	01/31/23	287024 VERIZON WIRELESS	C
01	00575486	151.96	01/31/23	287024 VERIZON WIRELESS	C
01	00575487	37.99	01/31/23	287024 VERIZON WIRELESS	C
01	00575488	21.08	01/31/23	287024 VERIZON WIRELESS	C
01	00575489	75.98	01/31/23	287024 VERIZON WIRELESS	C
01	00575490	11,276.95	01/31/23	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00575491	184.98	01/31/23	41548 THOMSON REUTERS - WEST	C
01	00575492	254.41	01/31/23	42129 XEROX CORPORATION	C
01	00575493	263.58	01/31/23	42129 XEROX CORPORATION	C
01	00575494	219.55	01/31/23	449121 B2Z ENGINEERING, LLC	C
01	00575495	5,922.44	01/31/23	221562 Halff Associates, Inc	C
01	00575496	16,338.63	01/31/23	433357 HERRCON, LLC	C
01	00575497	12,599.76	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00575498	46,431.13	01/31/23	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00575499	72.60	01/31/23	432466 SILSBEE FORD INC.	C
01	00575500	363.47	01/31/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00575501	14.56	01/31/23	487120 BALDERAS, JONATHAN	C
01	00575502	173.71	01/31/23	504114 BARRERA, FEDERICO	C
01	00575503	16.61	01/31/23	382361 CAMPOS, JESSICA MARIE	C
01	00575504	14,773.43	01/31/23	343277 CITIBANK	C
01	00575505	428.13	01/31/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00575506	37.69	01/31/23	450758 CONTRERAS, JOSE	C
01	00575507	35.79	01/31/23	375136 CRUZ, JUAN	C
01	00575508	59.60	01/31/23	290025 DAVILA, MAURO	C
01	00575509	59.95	01/31/23	487252 DIGITAL COMPLIANCE	C
01	00575510	15.78	01/31/23	400653 ELIZONDO, FRANCISCO	C
01	00575511	285.94	01/31/23	396095 EAN SERVICES, LLC	C
01	00575512	144.00	01/31/23	309923 GARCIA, HECTOR	C
01	00575513	45.54	01/31/23	513792 GARCIA, LUIS	C
01	00575514	22.22	01/31/23	460184 HERNANDEZ, ANTONIO	C
01	00575515	285.00	01/31/23	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00575516	38.56	01/31/23	465127 LOPEZ, JOSE	C
01	00575517	544.50	01/31/23	516546 MALDONADO, ANDRE JUDGE	C
01	00575518	2,419.58	01/31/23	508454 MARROQUIN, ARMANDO J.	C
01	00575519	9.81	01/31/23	449962 MONTEMAYOR, MARTIN	C
01	00575520	35.37	01/31/23	460044 MORIN, RAFAEL	C
01	00575521	900.00	01/31/23	465089 NEAFCS	C
01	00575522	81.20	01/31/23	429961 PEREZ, RAMONA	C
01	00575523	38.68	01/31/23	470066 SALINAS, JESSIKA	C
01	00575524	88.90	01/31/23	460087 SANDOVAL, ANDRES	C
01	00575525	300.00	01/31/23	309982 TCAA	C
01	00575526	220.00	01/31/23	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00575527	48.75	01/31/23	229563 TREVINO, DINA R.	C
01	00575528	44.43	01/31/23	403261 TREVINO, ERIK	C
01	00575529	11.47	01/31/23	503568 TREVINO, MARK	C
01	00575530	186.00	01/31/23	428094 URESTE, JOANNE	C
01	00575531	32.76	01/31/23	513806 VALDEZ, LAZARO	C
01	00575532	3,590.52	01/31/23	407160 VALDEZ, SERGIO JESUS	C
01	00575533	3,413.10	01/31/23	248878 A WORLD FOR CHILDREN	C
01	00575534	330.00	01/31/23	363707 CARRILLO, VERONICA	C
01	00575535	2,000.00	01/31/23	494097 ETIENNE, ABDIAS D.	C
01	00575536	10.63	01/31/23	349887 GARCIA, ANGELICA	C
01	00575537	576.48	01/31/23	15253 GULF COAST PAPER CO.	C
01	00575538	655.00	01/31/23	164038 SKYLINE EQUIPMENT, LLC	C
01	00575539	300.00	01/31/23	482420 SOUTH TEXAS WASTEWATER	C
01	00575540	29,804.00	01/31/23	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00575541	65.18	01/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00575542	225.91	01/31/23	471038 TCSI, LLC	C
01	00575543	2,925.00	01/31/23	456594 JSJ RODRIGUEZ, INC.	C
01	00575544	20.00	01/31/23	205605 TORRES, OLGA L.	C
01	00575545	420.00	01/31/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00575546	106.16	01/31/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00575547	276.75	01/31/23	287024 VERIZON WIRELESS	C
01	00575548	144.09	01/31/23	40991 GRAINGER	C
01	00575549	28.87	01/31/23	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00575550	1,941.30	01/31/23	323233 ALFREDO LOPEZ I MD PA	C
01	00575551	420.64	01/31/23	239682 ANDREW LEVINE, MD PA	C
01	00575552	985.02	01/31/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00575553	546.25	01/31/23	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00575554	62.75	01/31/23	503231 BORN AGAIN OBSTETRICS & GYNECOLOGY	C
01	00575555	153.13	01/31/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00575556	653.53	01/31/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00575557	658.58	01/31/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00575558	762.49	01/31/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00575559	128.39	01/31/23	249491 DR. RUBEN ALEMAN & ASSOCIATES	C
01	00575560	201.46	01/31/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00575561	129.31	01/31/23	511471 FAMILY HEALTH CENTER OF MISSION, PLLC	C
01	00575562	801.65	01/31/23	306266 FAMILY MEDICINE ASSOCIATES P.A.	C
01	00575563	242.74	01/31/23	81264 HEART CLINIC PLLC	C
01	00575564	712.79	01/31/23	503371 HECTOR G AMAYA MD PA	C
01	00575565	401.64	01/31/23	504866 HMC RGV PHYSICIANS GROUP	C
01	00575566	174.57	01/31/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00575567	142.80	01/31/23	505889 KNAPP MEDICAL GROUP	C
01	00575568	823.22	01/31/23	194026 LABORATORY CORP. OF AMERICA	C
01	00575569	66.48	01/31/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00575570	78.95	01/31/23	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00575571	328.14	01/31/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00575572	33.95	01/31/23	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00575573	74.04	01/31/23	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00575574	316.16	01/31/23	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00575575	109.47	01/31/23	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00575576	127.47	01/31/23	504050 MCALLEN FAMILY URGENT CARE	C
01	00575577	942.07	01/31/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00575578	206.52	01/31/23	252859 MCALLEN ONCOLOGY	C
01	00575579	27,026.58	01/31/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00575580	297.57	01/31/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00575581	135.25	01/31/23	503703 MIGUEL ONETO, MD PA	C
01	00575582	54.26	01/31/23	241474 MISSION DOCTORS GROUP	C
01	00575583	421.00	01/31/23	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00575584	128.92	01/31/23	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00575585	770.68	01/31/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00575586	12,560.57	01/31/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00575587	47.68	01/31/23	507547 PAD SPECIALISTS - RIO GRANDE VALLEY	C
01	00575588	82.39	01/31/23	336475 PALACIOS FAMILY MEDICINE	C
01	00575589	664.69	01/31/23	327255 PLANET MED LP	C
01	00575590	583.68	01/31/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00575591	27.80	01/31/23	502995 RAFAEL RAFOLS MD PA	C
01	00575592	92.14	01/31/23	262226 RAFATH QURAIISHI, M.D.	C
01	00575593	4,927.28	01/31/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00575594	217.43	01/31/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00575595	1,194.87	01/31/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00575596	72.15	01/31/23	470325 RENAISSANCE HOSPITALISTS	C
01	00575597	7,704.25	01/31/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00575598	2,944.14	01/31/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00575599	2,584.42	01/31/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00575600	1,143.72	01/31/23	427411 RENAISSANCE SURGERY GROUP	C
01	00575601	944.36	01/31/23	504297 RETINA SPECIALISTS OF RGV PA	C
01	00575602	1,736.98	01/31/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00575603	2,185.47	01/31/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00575604	33.95	01/31/23	503363 RGV WOUND CARE GROUP PLLC	C
01	00575605	291.54	01/31/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00575606	331.73	01/31/23	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00575607	172.59	01/31/23	505919 RIO GRANDE STATE CENTER	C
01	00575608	787.91	01/31/23	329223 RODRIGUEZ-AQUINO, M.D. P.A.	C
01	00575609	47.68	01/31/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00575610	909.81	01/31/23	253758 SOCRATES A GARRIGOS MD PA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00575611	141.65	01/31/23	503959 SOUTH TEXAS FOOT AND ANKLE DOCTORS	C
01	00575612	81.63	01/31/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00575613	266.51	01/31/23	239925 SOUTH TEXAS RETINA CONSULTANTS, LLP	C
01	00575614	537.57	01/31/23	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00575615	194.07	01/31/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00575616	530.35	01/31/23	239941 TEXAS ONCOLOGY, P.A.	C
01	00575617	2,183.70	01/31/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00575618	88.62	01/31/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00575619	181.31	01/31/23	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00575620	162.99	01/31/23	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00575621	336.97	01/31/23	260584 VALLEY INTERNAL MEDICINE ASSOCIATES PLLC	C
01	00575622	2,225.88	01/31/23	402206 VALLEY PATHOLOGY, PA	C
01	00575623	264.66	01/31/23	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00575624	160.34	01/31/23	503681 VALLEY WOMEN'S SPECIALISTS, P.A.	C
01	00575625	195.86	01/31/23	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00575626	74.04	01/31/23	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00575627	1,317.58	01/31/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00575628	33.95	01/31/23	242969 WILSON C. SY, M.D., P.A.	C
01	00575629	328.91	01/31/23	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00575630	447.74	01/31/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00575631	73.40	01/31/23	513890 WOUND & OSTOMY CARE SERVICES OF SOUTH	C
01	00575632	208.11	01/31/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00575633	156.00	01/31/23	462195 ACEVEDO, EDUARDO	C
01	00575634	156.00	01/31/23	413828 ALVAREZ, ROBERTO HERNANDEZ	C
01	00575635	156.00	01/31/23	310891 AVILA, CELESTINO JR.	C
01	00575636	150.00	01/31/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00575637	156.00	01/31/23	510769 ESCALON, MELISSA	C
01	00575638	156.00	01/31/23	368539 ESPINOSA, JOE F.	C
01	00575639	156.00	01/31/23	400734 GARCIA, ABIMAEI	C
01	00575640	156.00	01/31/23	356433 GONZALES, CARLOS	C
01	00575641	156.00	01/31/23	405086 GONZALES, JULIO	C
01	00575642	156.00	01/31/23	510750 MARTINEZ, AMANDA	C
01	00575643	156.00	01/31/23	510734 NOVELO, TONI	C
01	00575644	156.00	01/31/23	510726 PEREZ, RICARDO II	C
01	00575645	156.00	01/31/23	458856 RIVERA JAYSON	C
01	00575646	156.00	01/31/23	326607 SALAZAR, JORGE A.	C
01	00575647	578.02	01/31/23	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00575648	400.00	01/31/23	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00575649	400.00	01/31/23	296937 STATE BAR OF TEXAS JUVENILE LAW SECTION	C
01	00575650	150.00	01/31/23	292176 TEXAS STATE UNIVERSITY	C
01	00575651	315.00	01/31/23	292176 TEXAS STATE UNIVERSITY	C
01	00575652	50.00	01/31/23	292176 TEXAS STATE UNIVERSITY	C
01	00575653	150.00	01/31/23	292176 TEXAS STATE UNIVERSITY	C
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01	00575660	150.00	01/31/23	292176 TEXAS STATE UNIVERSITY	C
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01	00575663	150.00	01/31/23	292176 TEXAS STATE UNIVERSITY	C
01	00575664	150.00	01/31/23	292176 TEXAS STATE UNIVERSITY	C
01	00575665	156.00	01/31/23	335606 TREVINO, SAMUEL	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00575666	117.00	01/31/23	428094 URESTE, JOANNE	C
01	00575667	709.53	01/31/23	415898 VALDEZ, ANDREA ANNE	C
01	00575668	35.34	01/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00575669	100.00	01/31/23	514802 AGUILERA DE CASTRO, MARTINA	C
01	00575670	30.00	01/31/23	437760 ALANIS, ASHLEY ANN	C
01	00575671	583.00	01/31/23	516791 ALEGRIA, EDDY AGUILAR	C
01	00575672	430.00	01/31/23	493112 AFCC	C
01	00575673	108.47	01/31/23	328626 AT&T	C
01	00575674	40.03	01/31/23	328626 AT&T	C
01	00575675	358.15	01/31/23	328626 AT&T	C
01	00575676	265.69	01/31/23	328626 AT&T	C
01	00575677	252.54	01/31/23	328626 AT&T	C
01	00575678	185.87	01/31/23	328626 AT&T	C
01	00575679	1,100.00	01/31/23	514241 AYALA, AMY R.	C
01	00575680	17.00	01/31/23	516767 BLOCK, JAVITCH	C
01	00575681	136.00	01/31/23	478300 BOWYER INVESTMENTS LTD.	C
01	00575682	8,502.00	01/31/23	355143 CASO DOCUMENT MANAGEMENT	C
01	00575683	43,474.86	01/31/23	481378 CAZ CREEK TX, LLC	C
01	00575684	108.33	01/31/23	157023 CITY OF HIDALGO PARKS & RECS.	C
01	00575685	303.67	01/31/23	169447 CITY OF WESLACO	C
01	00575686	45,000.00	01/31/23	502669 CLEARGOV INC	C
01	00575687	360.00	01/31/23	454133 CODE ENFORCEMENT ASSOCIATION OF TEXAS	C
01	00575688	526.08	01/31/23	234303 COHRS, RICHARD	C
01	00575689	5,500.00	01/31/23	423840 COMPLIANCE ASSURANCE ASSOCIATES, INC.	C
01	00575690	10.00	01/31/23	516856 CONTRERAS, JESSICA DE FLORES	C
01	00575691	30.00	01/31/23	463450 CSC	C
01	00575692	12.00	01/31/23	516732 DEL ANGEL FUNERAL	C
01	00575693	225.24	01/31/23	228389 DIRECTV, INC.	C
01	00575694	85.24	01/31/23	228389 DIRECTV, INC.	C
01	00575695	545.70	01/31/23	216437 ECHO TRAVEL AGENCY	C
01	00575696	96,758.31	01/31/23	431630 EVERBRIDGE, INC.	C
01	00575697	24.00	01/31/23	465933 EZ MESSENGER	C
01	00575698	89.00	01/31/23	505722 FANTINI, EUGENIO FRANCISCO	C
01	00575699	69.59	01/31/23	11908 FEDEX	C
01	00575700	30,401.57	01/31/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00575701	6,686.38	01/31/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00575702	124.79	01/31/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00575703	2,500.00	01/31/23	503452 GARZA, JUAN D.	C
01	00575704	200.00	01/31/23	516821 CLERK OF SUPERIOR COURT	C
01	00575705	30.00	01/31/23	516821 GASTON COUNTY SO.	C
01	00575706	300.10	01/31/23	516759 GONZALEZ, JOHN NICHOLAS	C
01	00575707	1,500.00	01/31/23	514691 GONZALEZ, NELDA K.	C
01	00575708	184.00	01/31/23	504165 GOODLEAP OPERATING ACCOUNT	C
01	00575709	225.00	01/31/23	516686 GUERRA, LEEROY	C
01	00575710	12.50	01/31/23	516724 GUTIERREZ, ARMANDO	C
01	00575711	144.00	01/31/23	470422 HELP AMERICA CORPORATION	C
01	00575712	4.00	01/31/23	482552 HENDRIX, DENNIS E.	C
01	00575713	686,111.25	01/31/23	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00575714	120.00	01/31/23	472123 HIDALGO COUNTY CONSTABLE PCT 2	C
01	00575715	466.00	01/31/23	341258 HIDALGO COUNTY DISTRICT CLERK	C
01	00575716	38,720.00	01/31/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00575717	18,038.22	01/31/23	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00575718	262.00	01/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00575719	7.50	01/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00575720	9,000.00	01/31/23	516910 HINOJOSA, CRICELDA C.	C

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01	00575721	4.00	01/31/23	516708 HOSTETTER, ALAN J PC	C
01	00575722	225.00	01/31/23	516716 IVEY, ANA ISABEL	C
01	00575723	146.00	01/31/23	516783 J WEBBER HOMES LLC	C
01	00575724	242.05	01/31/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00575725	1,000.00	01/31/23	419346 LANDCO	C
01	00575726	32.00	01/31/23	195839 LAW OFFICE OF DAVID A. EWERS, P.C.	C
01	00575727	1.00	01/31/23	493341 LEGALZOOM.COM INC	C
01	00575728	25.00	01/31/23	516864 LIRA, EVELYN JAZMINE	C
01	00575729	8,232.00	01/31/23	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00575730	505.32	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00575731	200.31	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00575732	200.31	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00575733	163.89	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00575734	221.39	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00575735	506.54	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575736	377.92	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575737	85.15	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575738	200.31	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575739	382.41	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575740	109.26	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575741	254.94	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575742	109.26	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575743	418.83	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575744	145.68	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575745	145.68	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575746	109.26	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575747	109.26	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575748	91.05	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575749	289.51	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575750	381.41	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575751	10.00	01/31/23	496600 MARINER FINANCE, LLC	C
01	00575752	10.40	01/31/23	516872 MARTINEZ, GABRIEL	C
01	00575753	472.79	01/31/23	23825 MCALLEN PUBLIC UTILITY	C
01	00575754	880.62	01/31/23	23825 MCALLEN PUBLIC UTILITY	C
01	00575755	16.00	01/31/23	457485 METZ, JOE B	C
01	00575756	70.00	01/31/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00575757	785,607.06	01/31/23	283827 MOTOROLA SOLUTIONS CREDIT CO	C
01	00575758	4.00	01/31/23	482650 NAVY ARMY COMMUNITY CREDIT UNION	C
01	00575759	103.58	01/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00575760	31.21	01/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00575761	31.21	01/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00575762	125.74	01/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00575763	122.61	01/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00575764	18.71	01/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00575765	52.75	01/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00575766	114.48	01/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00575767	31.21	01/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00575768	9,330.36	01/31/23	255165 O.E. INVESTMENTS, LTD	C
01	00575769	15,500.00	01/31/23	403377 MARIA BECERRA & PATINO & ASSOCIATES, PLLC	C
01	00575770	55,945.87	01/31/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00575771	86.00	01/31/23	516740 PUENTE, OFELIA RIOS	C
01	00575772	3,875.00	01/31/23	460052 R & L GUERRA, LLC	C
01	00575773	1,500.00	01/31/23	516902 R. ROBLES ENGINEERING, LLC	C
01	00575774	2,250.00	01/31/23	52272 RAMIREZ, JOSE JR.	C
01	00575775	1,575.95	01/31/23	401854 REPUBLIC SERVICES#863	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00575776	71.00	01/31/23	516775 REYES, JACKLYN CASSIDY	C
01	00575777	.25	01/31/23	516694 SALINAS, MICHAEL RENE	C
01	00575778	4,577.36	01/31/23	406171 SBA TOWERS IV, LLC	C
01	00575779	10,229.64	01/31/23	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00575780	5,083.97	01/31/23	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00575781	12.00	01/31/23	516813 STEWART TITLE COMPANY	C
01	00575782	3,820.00	01/31/23	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00575783	.03	01/31/23	293415 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
01	00575784	7.50	01/31/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00575785	22.50	01/31/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00575786	71.37	01/31/23	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00575787	1,500.00	01/31/23	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00575788	131.52	01/31/23	231924 CHARTER COMMUNICATIONS	C
01	00575789	2,998.70	01/31/23	231924 CHARTER COMMUNICATIONS	C
01	00575790	1,041.11	01/31/23	231924 CHARTER COMMUNICATIONS	C
01	00575791	75.90	01/31/23	231924 CHARTER COMMUNICATIONS	C
01	00575792	1,436,761.00	01/31/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00575793	15.00	01/31/23	516805 TRUE TITLE PARTNERS RGV LLC	C
01	00575794	575.00	01/31/23	253049 VALLEY INSURANCE PROVIDERS	C
01	00575795	20.00	01/31/23	510424 VELA, PATRICIA ANN	C
01	00575796	739.53	01/31/23	287024 VERIZON WIRELESS	C
01	00575797	379.90	01/31/23	287024 VERIZON WIRELESS	C
01	00575798	349.00	01/31/23	507474 HUERTA, ADELA	C
Total Bank No 01		7,274,101.75			
02	00470512	-6.50	01/25/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00470513	-6.50	01/25/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00470794	-14.00	01/25/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00471877	-1,069.00	01/30/23	284009 MILLENNIUM ENGINEERS GROUP, INC.	CV
02	00472220	-471,792.28	01/19/23	407941 RG ENTERPRISES LLC	CV
02	00472971	385.00	01/24/23	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00472972	86.40	01/24/23	445037 BIMBO BAKERIES USA, INC.	C
02	00472973	21.25	01/24/23	316733 CASTILLO, JUAN R.	C
02	00472974	330.69	01/24/23	257192 CERVANTES, SARAH	C
02	00472975	162.63	01/24/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00472976	123.45	01/24/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00472977	2,349.71	01/24/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00472978	3,020.42	01/24/23	403954 COLORADO BOXED BEEF CO.	C
02	00472979	346.50	01/24/23	78174 COPY GRAPHICS, INC	C
02	00472980	581.63	01/24/23	338745 CORREA, LUIS	C
02	00472981	160.00	01/24/23	507822 FIGUEROA, AUNDREA	C
02	00472982	11.88	01/24/23	350176 GONZALEZ, LUIS JR.	C
02	00472983	810.00	01/24/23	508578 JONES, DESIREE	C
02	00472984	241.88	01/24/23	334723 LANDEZ, MARTIN	C
02	00472985	400.00	01/24/23	470570 LAZO, SAMANTHA	C
02	00472986	2.50	01/24/23	452459 LEDESMA, MARISA Y.	C
02	00472987	300.00	01/24/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00472988	109.06	01/24/23	354864 MORALES, HOMERO	C
02	00472989	45.85	01/24/23	210463 HOLLON OIL COMPANY	C
02	00472990	700.00	01/24/23	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00472991	1,650.00	01/24/23	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00472992	135.88	01/24/23	420360 SMITH, ROXANNE	C
02	00472993	239.48	01/24/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00472994	27.99	01/24/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00472995	1,303.17	01/24/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00472996	243.91	01/24/23	328626 AT&T	C
02	00472997	115.20	01/24/23	445037 BIMBO BAKERIES USA, INC.	C
02	00472998	12,728.00	01/24/23	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00472999	175.00	01/24/23	492027 CRITICAL HIRE, PLC	C
02	00473000	160.00	01/24/23	507822 FIGUEROA, AUNDREA	C
02	00473001	7.50	01/24/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473002	42.25	01/24/23	210463 HOLLON OIL COMPANY	C
02	00473003	24.50	01/24/23	91987 PUEBLO TIRES LTD	C
02	00473004	6,500.00	01/24/23	403113 RECOVERY HEALTHCARE CORPORATION	C
02	00473005	73.61	01/24/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00473006	17.47	01/31/23	423297 ALANIZ, MACLOVIO A.	C
02	00473007	24.53	01/31/23	268194 CANALES, NOE	C
02	00473008	32.36	01/31/23	514837 CANTU, DANIEL	C
02	00473009	22.51	01/31/23	378593 GARCES, LAURA	C
02	00473010	105.28	01/31/23	423343 MACIAS, CLAUDIO	C
02	00473011	27.79	01/31/23	297755 MUNOZ, JESUS JR.	C
02	00473012	69.87	01/31/23	515361 PALACIOS, ALEJANDRO	C
02	00473013	119.16	01/31/23	458902 VILLANUEVA, ESTEVAN	C
02	00473014	4.47	01/31/23	516007 ZAVALA, HOMERO	C
02	00473015	224.63	01/31/23	449121 B2Z ENGINEERING, LLC	C
02	00473016	51,203.58	01/31/23	432601 BIG D TRACTOR CO., LLC	C
02	00473017	5.18	01/31/23	406619 DIRECT ENERGY MARKETING, INC.	C
02	00473018	10.96	01/31/23	125717 FRONTERA MATERIALS, INC	C
02	00473019	921.46	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00473020	1.06	01/31/23	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00473021	9,537.04	01/31/23	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00473022	30.48	01/31/23	345997 PEREZ LAW FIRM, PLLC.	C
02	00473023	12,501.38	01/31/23	366501 AT&T MOBILITY	C
02	00473024	47,324.80	01/31/23	466298 DANA SAFETY SUPPLY	C
02	00473025	2,191.25	01/31/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00473026	155.12	01/31/23	490520 BERT OGDEN CADILLAC	C
02	00473027	244.65	01/31/23	4537 BURTON COMPANIES, LLC	C
02	00473028	1,403.73	01/31/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00473029	1,796.80	01/31/23	457906 LMG SALES, INC.	C
02	00473030	57,160.05	01/31/23	125717 FRONTERA MATERIALS, INC.	C
02	00473031	325.00	01/31/23	192031 GENERAL GARAGE DOOR SERVICE, INC. DBA	C
02	00473032	1,418.90	01/31/23	15253 GULF COAST PAPER CO.	C
02	00473033	530.49	01/31/23	18244 JAMES PUBLISHING INC.	C
02	00473034	126.37	01/31/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00473035	469.96	01/31/23	24996 MISSION AUTO ELECTRIC, INC.	C
02	00473036	853.50	01/31/23	447463 MOBILE SERVICES	C
02	00473037	26.48	01/31/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00473038	825.00	01/31/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00473039	164.91	01/31/23	35173 SPIKES MOTOR COMPANY	C
02	00473040	1,983.60	01/31/23	457795 T & W TIRE LLC	C
02	00473041	292.00	01/31/23	477362 TRU BLEU PURE WATER	C
02	00473042	673.70	01/31/23	36927 UNIFIRST CORPORATION	C
02	00473043	293.10	01/31/23	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00473044	117.49	01/31/23	482463 A&E SPORTS EMBROIDERY	C
02	00473045	8,603.15	01/31/23	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00473046	1,881.52	01/31/23	498947 ALAMO IRON WORKS	C
02	00473047	451.21	01/31/23	199362 ANRIGE, INC.	C
02	00473048	476.97	01/31/23	431524 ARELLANO, VELMA A.	C
02	00473049	1,438.49	01/31/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00473050	153.55	01/31/23	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00473051	8,858.75	01/31/23	94366 BD HOLT CO	C
02	00473052	96.74	01/31/23	124346 DONNELLY, LTD	C
02	00473053	1,242.38	01/31/23	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00473054	31,267.00	01/31/23	355372 CTC DISTRIBUTING, LTD	C
02	00473055	55.50	01/31/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00473056	2,121.69	01/31/23	457906 LMG SALES, INC.	C
02	00473057	12,134.17	01/31/23	125717 FRONTERA MATERIALS, INC	C
02	00473058	14,559.85	01/31/23	125717 FRONTERA MATERIALS, INC.	C
02	00473059	26.59	01/31/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00473060	2,860.45	01/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00473061	1,654.90	01/31/23	481947 GEXA ENERGY LP	C
02	00473062	86.25	01/31/23	481947 GEXA ENERGY LP	C
02	00473063	529.08	01/31/23	481947 GEXA ENERGY LP	C
02	00473064	421.16	01/31/23	481947 GEXA ENERGY LP	C
02	00473065	7.50	01/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473066	7.50	01/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473067	7.50	01/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473068	7.50	01/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473069	22.00	01/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473070	7.50	01/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473071	7.50	01/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473072	22.00	01/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473073	22.00	01/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473074	940.93	01/31/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00473075	1,257.45	01/31/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00473076	250.34	01/31/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00473077	112.32	01/31/23	388467 MODEL LAUNDRY, LLC	C
02	00473078	32.30	01/31/23	388467 MODEL LAUNDRY, LLC	C
02	00473079	1,907.11	01/31/23	512745 NATIONAL PRINTING LLC	C
02	00473080	1,227.65	01/31/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00473081	750.00	01/31/23	475459 SOUTH TEXAS EQUIPMENT PURVEYORS LLC	C
02	00473082	916.80	01/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00473083	7.02	01/31/23	457795 T & W TIRE LLC	C
02	00473084	147.15	01/31/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00473085	750.00	01/31/23	149039 THE TEXAS SUPREME COURT JOURNAL	C
02	00473086	8,798.10	01/31/23	285927 THOMSON WEST	C
02	00473087	378.00	01/31/23	285927 THOMSON WEST	C
02	00473088	154.48	01/31/23	231924 CHARTER COMMUNICATIONS	C
02	00473089	516.34	01/31/23	464805 TRIPLE R FIRE & SAFETY LLC	C
02	00473090	195.87	01/31/23	477362 TRU BLEU PURE WATER	C
02	00473091	81.14	01/31/23	477362 TRU BLEU PURE WATER	C
02	00473092	27.39	01/31/23	477362 TRU BLEU PURE WATER	C
02	00473093	1,204.06	01/31/23	36927 UNIFIRST CORPORATION	C
02	00473094	225.79	01/31/23	36927 UNIFIRST CORPORATION	C
02	00473095	299.28	01/31/23	36927 UNIFIRST CORPORATION	C
02	00473096	2,610.44	01/31/23	287024 VERIZON WIRELESS	C
02	00473097	22.00	01/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473098	7.50	01/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473099	7.50	01/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473100	31,302.17	01/31/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00473101	12,629.73	01/31/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00473102	277.64	01/31/23	124346 DONNELLY, LTD	C
02	00473103	466.40	01/31/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00473104	927.58	01/31/23	153915 CDW GOVERNMENT INC.	C
02	00473105	65.64	01/31/23	6696 CITY OF PHARR	C

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02	00473106	151.14	01/31/23	449253 FASCI, TINA MICHELLE	C
02	00473107	350.00	01/31/23	110736 FLORES, ADELAIDO JR.	C
02	00473108	5,624.01	01/31/23	125717 FRONTERA MATERIALS, INC	C
02	00473109	24,408.19	01/31/23	125717 FRONTERA MATERIALS, INC	C
02	00473110	635.50	01/31/23	183121 GALLS LLC	C
02	00473111	1,008.66	01/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00473112	4,800.00	01/31/23	192031 GENERAL GARAGE DOOR SERVICES INC.	C
02	00473113	570.22	01/31/23	481947 GEXA ENERGY LP	C
02	00473114	84.50	01/31/23	21067 LEGAL DIRECTORIES PUB. CO., INC.	C
02	00473115	2,827.19	01/31/23	279293 MATTHEW BENDER & CO., INC	C
02	00473116	206.09	01/31/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00473117	2,021.19	01/31/23	191809 SHANA LIVELY LILES	C
02	00473118	46.96	01/31/23	388467 MODEL LAUNDRY, LLC	C
02	00473119	27.20	01/31/23	388467 MODEL LAUNDRY, LLC	C
02	00473120	33.84	01/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00473121	414.12	01/31/23	492850 PATINA FIRE & SAFETY	C
02	00473122	14.00	01/31/23	91987 PUEBLO TIRES LTD	C
02	00473123	33.12	01/31/23	509604 RODRIGUEZ, ERIKA	C
02	00473124	5,756.49	01/31/23	490180 SAFE GUARD	C
02	00473125	193.25	01/31/23	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00473126	33,970.19	01/31/23	432466 SILSBEE FORD INC.	C
02	00473127	113.00	01/31/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00473128	22.83	01/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00473129	128.00	01/31/23	477362 TRU BLEU PURE WATER	C
02	00473130	415.36	01/31/23	477362 TRU BLEU PURE WATER	C
02	00473131	944.93	01/31/23	38873 TRUCKER EQUIPMENT INC.	C
02	00473132	90.48	01/31/23	36927 UNIFIRST CORPORATION	C
02	00473133	643.20	01/31/23	287024 VERIZON WIRELESS	C
02	00473134	21,145.31	01/31/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00473135	337.33	01/31/23	94366 BD HOLT CO	C
02	00473136	90.80	01/31/23	4537 BURTON COMPANIES, LLC	C
02	00473137	169.22	01/31/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00473138	13,845.74	01/31/23	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00473139	99,805.63	01/31/23	125717 FRONTERA MATERIALS, INC	C
02	00473140	40,133.19	01/31/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00473141	402.35	01/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00473142	9.80	01/31/23	388467 MODEL LAUNDRY, LLC	C
02	00473143	1,141.69	01/31/23	457795 T & W TIRE LLC	C
02	00473144	176.68	01/31/23	285927 THOMSON WEST	C
02	00473145	1,583.16	01/31/23	285927 THOMSON WEST	C
02	00473146	16.01	01/31/23	477362 TRU BLEU PURE WATER	C
02	00473147	1,644.86	01/31/23	36927 UNIFIRST CORPORATION	C
02	00473148	40,018.90	01/31/23	514683 AARDVARK	C
02	00473149	149.39	01/31/23	416410 AIRGAS USA, LLC	C
02	00473150	75.20	01/31/23	199362 ANRIGE, INC.	C
02	00473151	24,733.88	01/31/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00473152	29,810.51	01/31/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00473153	30,216.66	01/31/23	408751 AXON ENTERPRISE, INC.	C
02	00473154	4,500.00	01/31/23	403148 C.S.S. TECHNOLOGY, INC.	C
02	00473155	66.50	01/31/23	362212 TAYLOR CORPORATION	C
02	00473156	807.61	01/31/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00473157	806.93	01/31/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00473158	38.89	01/31/23	406619 DIRECT ENERGY MARKETING, INC.	C
02	00473159	25.95	01/31/23	406619 DIRECT ENERGY MARKETING, INC.	C
02	00473160	6,969.38	01/31/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00473161	538.51	01/31/23	193186 FBM HOLDINGS LLC	C
02	00473162	66,507.90	01/31/23	125717 FRONTERA MATERIALS, INC	C
02	00473163	1,314.10	01/31/23	125717 FRONTERA MATERIALS, INC.	C
02	00473164	2,363.40	01/31/23	125717 FRONTERA MATERIALS, INC.	C
02	00473165	2,118.13	01/31/23	481947 GEXA ENERGY LP	C
02	00473166	42,593.76	01/31/23	504726 GOVOS, INC.	C
02	00473167	1,387.71	01/31/23	447170 HESSELBEIN TIRE INC.	C
02	00473168	300.00	01/31/23	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00473169	7.50	01/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473170	6,840.16	01/31/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00473171	89.76	01/31/23	179442 IVAN'S AUTOMOTIVE	C
02	00473172	30.45	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00473173	218.91	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00473174	23.48	01/31/23	388467 MODEL LAUNDRY, LLC	C
02	00473175	109.69	01/31/23	510319 PALACIOS, JAVIER JR.	C
02	00473176	127.00	01/31/23	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
02	00473177	40.28	01/31/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00473178	41.05	01/31/23	304131 SAENZ HARDWARE	C
02	00473179	50.37	01/31/23	399981 SANCHEZ, ROBERT	C
02	00473180	50.14	01/31/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00473181	455.96	01/31/23	231924 CHARTER COMMUNICATIONS	C
02	00473182	8.43	01/31/23	477362 TRU BLEU PURE WATER	C
02	00473183	63.96	01/31/23	477362 TRU BLEU PURE WATER	C
02	00473184	194.33	01/31/23	287024 VERIZON WIRELESS	C
02	00473185	75.98	01/31/23	287024 VERIZON WIRELESS	C
02	00473186	4.12	01/31/23	125717 FRONTERA MATERIALS, INC	C
02	00473187	1.61	01/31/23	381004 HLH APPRAISAL SERVICES	C
02	00473188	.33	01/31/23	172472 RABA KISTNER, INC.	C
02	00473189	203.36	01/31/23	396133 REIM CONSTRUCTION	C
02	00473190	1.03	01/31/23	372862 SAMES, INC.	C
02	00473191	100.01	01/31/23	372862 SAMES, INC.	C
02	00473192	5,993.78	01/31/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
02	00473193	50,284.25	01/31/23	432466 SILSBEE FORD INC.	C
02	00473194	5,129.76	01/31/23	343277 CITIBANK	C
02	00473195	381.50	01/31/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00473196	118.20	01/31/23	514829 ELIZONDO, OSCAR	C
02	00473197	135.96	01/31/23	497908 GARCIA, JAIME	C
02	00473198	40.24	01/31/23	250708 LONGORIA, ENRIQUE	C
02	00473199	45.34	01/31/23	442011 SANCHEZ, JOSE	C
02	00473200	42.59	01/31/23	516449 VALLEJO, RAUL	C
02	00473201	3,413.10	01/31/23	248878 A WORLD FOR CHILDREN	C
02	00473202	91.88	01/31/23	481041 ABITUA, ARIANA	C
02	00473203	50.63	01/31/23	254126 ACEVEDO, IRASEMA	C
02	00473204	24.38	01/31/23	369152 ALANIZ, DINA	C
02	00473205	169.00	01/31/23	207675 ALVAREZ, DIANA	C
02	00473206	23.13	01/31/23	453056 ALVAREZ, YOLANDA	C
02	00473207	1,435.90	01/31/23	514403 AMISTAD APARTMENTS	C
02	00473208	83.25	01/31/23	504815 AP GAS & ELECTRIC (TX) LLC	C
02	00473209	12.50	01/31/23	448230 ARCE, ITZE Y.	C
02	00473210	31.25	01/31/23	237426 ARISPE, MARISSA M.	C
02	00473211	1,685.48	01/31/23	296945 BARBOZA, MIGUEL JR	C
02	00473212	82.50	01/31/23	222062 CARRILLO, IRENE	C
02	00473213	53.81	01/31/23	370215 CHAPA, PAULINA	C
02	00473214	96.33	01/31/23	161128 CITY OF ALAMO	C
02	00473215	172.33	01/31/23	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00473216	219.80	01/31/23	134686 CITY OF MERCEDES	C
02	00473217	127.50	01/31/23	6637 CITY OF MISSION	C
02	00473218	71.13	01/31/23	6696 CITY OF PHARR	C
02	00473219	79.00	01/31/23	353256 CITY OF ROMA	C
02	00473220	214.50	01/31/23	78174 COPY GRAPHICS, INC	C
02	00473221	142.50	01/31/23	516260 CORDOVA CASTILLO LEYLANY	C
02	00473222	75.00	01/31/23	442054 DE LA FUENTE, JESSICA	C
02	00473223	154.38	01/31/23	423556 DE LUNA, JOSHUA	C
02	00473224	962.79	01/31/23	275875 EAN HOLDINGS, LLC	C
02	00473225	1,210.00	01/31/23	396095 ENTERPRISE HOLDINGS, INC.	C
02	00473226	4,785.00	01/31/23	463183 ERICA A. PEREZ, PH.D., PC.	C
02	00473227	196.25	01/31/23	419575 FLORES, MARK ANTHONY	C
02	00473228	26.87	01/31/23	349887 GARCIA, ANGELICA	C
02	00473229	194.20	01/31/23	436496 GARZA, JOSE	C
02	00473230	48.99	01/31/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00473231	5,780.73	01/31/23	481947 GEXA ENERGY LP	C
02	00473232	200.00	01/31/23	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00473233	168.75	01/31/23	450545 GOMEZ, CRISELDA	C
02	00473234	290.00	01/31/23	454605 GOMEZ, JESSICA	C
02	00473235	11.25	01/31/23	198633 GONZALEZ, NORMA	C
02	00473236	354.38	01/31/23	510190 GONZALEZ, XAVIER	C
02	00473237	500.00	01/31/23	506354 GREENPOINT URBAN LIVING LLC	C
02	00473238	6,128.39	01/31/23	227706 GULF COAST TRADES CENTER	C
02	00473239	14,250.00	01/31/23	515990 GUO, XIN	C
02	00473240	12.50	01/31/23	458988 GUTIERREZ, CLEMENTINA	C
02	00473241	440.00	01/31/23	380784 GUZMAN & ASSOCIATES	C
02	00473242	202.29	01/31/23	513784 HERNANDEZ, DANIEL JR.	C
02	00473243	2,565.60	01/31/23	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00473244	4,500.00	01/31/23	286818 INTERNATIONAL & MULTICULTURAL	C
02	00473245	23.13	01/31/23	310948 JUAREZ, JUANA VERONICA	C
02	00473246	4,520.00	01/31/23	361321 KELLY, BLANCHE	C
02	00473247	2,375.00	01/31/23	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
02	00473248	220.63	01/31/23	484504 LAZO, CHRISTOPHER	C
02	00473249	2,000.00	01/31/23	475971 LEGACY CHAPELS, LLC	C
02	00473250	88.13	01/31/23	488461 LEZAMA, VERONICA	C
02	00473251	53.81	01/31/23	353469 LOCKWOOD, SOYLA R.	C
02	00473252	246.30	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00473253	106.25	01/31/23	343471 MARMOLEJO, JOSE	C
02	00473254	209.38	01/31/23	470287 MARQUEZ, ALDO	C
02	00473255	61.88	01/31/23	515809 MARTINEZ, ISABEL	C
02	00473256	2,500.00	01/31/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
02	00473257	1,470.00	01/31/23	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00473258	2,642.40	01/31/23	487546 MLG PROTECTION SERVICES	C
02	00473259	17.56	01/31/23	265861 MOLINA, CRISELDA	C
02	00473260	31.25	01/31/23	368849 MORENO, MARIA TERESA	C
02	00473261	46.88	01/31/23	498009 MUNOZ, JEREMY	C
02	00473262	5,786.35	01/31/23	370681 NATIONAL CINEMEDIA, LLC	C
02	00473263	81.25	01/31/23	488453 NEELEY, JULIA	C
02	00473264	500.00	01/31/23	488305 LOANCARE	C
02	00473265	224.38	01/31/23	350672 ORTIZ, FRANCISCO JR	C
02	00473266	12,256.78	01/31/23	212903 PEGASUS SCHOOLS, INC.	C
02	00473267	500.00	01/31/23	509760 PENA, OSVALDO	C
02	00473268	18.75	01/31/23	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00473269	118.75	01/31/23	501328 POMPA, ESEQUIEL	C
02	00473270	3,430.00	01/31/23	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C

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02	00473271	70.00	01/31/23	244759 QUEST DIAGNOSTICS	C
02	00473272	31.25	01/31/23	454370 QUINTANILLA, SAN JUANITA	C
02	00473273	2,975.00	01/31/23	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00473274	1,000.00	01/31/23	515183 RED DOOR REAL ESTATE SERVICES, LLC	C
02	00473275	566.18	01/31/23	277223 RELIANT	C
02	00473276	5,139.94	01/31/23	428825 RITE OF PASSAGE, INC.	C
02	00473277	35.00	01/31/23	363634 RODRIGUEZ, VERONICA J.	C
02	00473278	48.75	01/31/23	515795 SAENZ, ALBERTO	C
02	00473279	3.75	01/31/23	246425 SAENZ, SUZANA RAMOS	C
02	00473280	28.13	01/31/23	433683 SALAZAR, ISABEL SEGURA	C
02	00473281	26.88	01/31/23	415200 SANCHEZ, GREGORIO	C
02	00473282	39.38	01/31/23	513229 SANCHEZ, MARTHA ISELA	C
02	00473283	13.75	01/31/23	251933 SANTOS, GRACIELA	C
02	00473284	63.75	01/31/23	411205 SAUCEDA, SONIA	C
02	00473285	500.00	01/31/23	489590 SELECT PORTFOLIO SERVICING, INC.	C
02	00473286	2,700.00	01/31/23	516538 SEWELL, SOPHIA	C
02	00473287	70.49	01/31/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00473288	300.00	01/31/23	338478 SIFUENTES, JUAN	C
02	00473289	268.75	01/31/23	354775 SOLIS, MARIA DEL JESUS	C
02	00473290	97.50	01/31/23	460648 SOLIZ, LILLIANA M.	C
02	00473291	37.50	01/31/23	501875 SOSA, CLARISSA LORENA	C
02	00473292	327.89	01/31/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00473293	83,785.00	01/31/23	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00473294	528.77	01/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00473295	31,150.04	01/31/23	471038 TCSI, LLC	C
02	00473296	63.76	01/31/23	237299 TDCJ-CASHIER'S OFFICE	C
02	00473297	28.86	01/31/23	237299 TDCJ-CASHIER'S OFFICE	C
02	00473298	28.86	01/31/23	237299 TDCJ-CASHIER'S OFFICE	C
02	00473299	35.52	01/31/23	237299 TDCJ-CASHIER'S OFFICE	C
02	00473300	8,808.00	01/31/23	477419 THE GIOCOSA FOUNDATION	C
02	00473301	16,086.55	01/31/23	514500 UNIVERSITY OF CENTRAL FLORIDA	C
02	00473302	10.00	01/31/23	205605 TORRES, OLGA L.	C
02	00473303	261.35	01/31/23	488534 ENERGY ASSISTANCE GROUP	C
02	00473304	776.40	01/31/23	488534 ENERGY ASSISTANCE GROUP	C
02	00473305	500.00	01/31/23	488534 ENERGY ASSISTANCE GROUP	C
02	00473306	107.50	01/31/23	488275 VALDEZ, ASHLEY	C
02	00473307	113.97	01/31/23	287024 VERIZON WIRELESS	C
02	00473308	656.56	01/31/23	287024 VERIZON WIRELESS	C
02	00473309	24.74	01/31/23	287024 VERIZON WIRELESS	C
02	00473310	7,750.00	01/31/23	358681 VICTORIA COUNTY	C
02	00473311	104.11	01/31/23	254185 CAPITAL ONE, N.A.	C
02	00473312	11.88	01/31/23	366501 AT&T MOBILITY	C
02	00473313	24,345.67	01/31/23	449121 B2Z ENGINEERING, LLC	C
02	00473314	26,472.66	01/31/23	512176 BROWNSTONE CONSULTANTS LLC	C
02	00473315	58,177.00	01/31/23	358185 CALDWELL COUNTRY CHEVROLET	C
02	00473316	16,848.00	01/31/23	153915 CDW GOVERNMENT INC.	C
02	00473317	3,364.45	01/31/23	466298 DANA SAFETY SUPPLY	C
02	00473318	49,598.02	01/31/23	300306 ERO ARCHITECTS	C
02	00473319	156.87	01/31/23	463892 GONZALEZ, MARICELA	C
02	00473320	3,463.75	01/31/23	221562 Half Associates, Inc.	C
02	00473321	8,650.00	01/31/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00473322	60,402.50	01/31/23	482722 J&R ENGINEERING LLC	C
02	00473323	69,606.00	01/31/23	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
02	00473324	86,220.69	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00473325	3,715.43	01/31/23	62294 LA JOYA INDEPENDENT SCHOOL DISTRICT	C

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02	00473326	22,246.25	01/31/23	24252 MELDEN & HUNT, INC.	C
02	00473327	16,974.37	01/31/23	156949 MISSION CONSOLIDATED SCHOOL DISTRICT	C
02	00473328	6,980.00	01/31/23	283827 MOTOROLA SOLUTIONS, INC.	C
02	00473329	65,592.00	01/31/23	472328 OASIS WATERPLAYGROUNDS INC.	C
02	00473330	471,792.28	01/31/23	407941 RG ENTERPRISES LLC	C
02	00473331	2,002.86	01/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00473332	267,716.00	01/31/23	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00473333	546.91	01/31/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00473334	116.50	01/31/23	287024 VERIZON WIRELESS	C
02	00473335	78.17	01/31/23	287024 VERIZON WIRELESS	C
02	00473336	196.52	01/31/23	287024 VERIZON WIRELESS	C
02	00473337	3,554.40	01/31/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00473338	578.02	01/31/23	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00473339	388.25	01/31/23	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00473340	388.25	01/31/23	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00473341	388.25	01/31/23	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00473342	388.25	01/31/23	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00473343	578.02	01/31/23	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00473344	388.25	01/31/23	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00473345	851.80	01/31/23	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00473346	578.02	01/31/23	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00473347	578.02	01/31/23	340634 AUSTIN CAPITOL HOTEL LLC	C
02	00473348	595.08	01/31/23	328626 AT&T	C
02	00473349	209.24	01/31/23	228389 DIRECTV, INC.	C
02	00473350	2,100.00	01/31/23	110736 FLORES, ADELAIDO JR.	C
02	00473351	86.73	01/31/23	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
02	00473352	42.21	01/31/23	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
02	00473353	7.50	01/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473354	617.26	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00473355	101.60	01/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00473356	3,350.00	01/31/23	505790 MARTINEZ, JACKELYNE	C
02	00473357	334.31	01/31/23	231924 CHARTER COMMUNICATIONS	C
02	00473358	1,063.72	01/31/23	287024 VERIZON WIRELESS	C
02	00473359	230.01	01/31/23	231193 ADT COMMERCIAL LLC	C
02	00473360	167.50	01/31/23	515787 AMAR, ZASHA	C
02	00473361	3,736.83	01/31/23	328626 AT&T	C
02	00473362	7,377.30	01/31/23	399728 BIC DEVELOPMENT CORP.	C
02	00473363	259.20	01/31/23	445037 BIMBO BAKERIES USA, INC.	C
02	00473364	275.60	01/31/23	4561 BUSTER LIND PRODUCE	C
02	00473365	546.65	01/31/23	172219 CANO PRODUCE CO., INC.	C
02	00473366	145.78	01/31/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00473367	1,517.89	01/31/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00473368	364.18	01/31/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00473369	12,931.88	01/31/23	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00473370	130.07	01/31/23	161128 CITY OF ALAMO	C
02	00473371	114.60	01/31/23	10197 CITY OF EDINBURG	C
02	00473372	240.00	01/31/23	416266 COINS FOR ANYTHING, INC	C
02	00473373	107.37	01/31/23	258385 DISH	C
02	00473374	107.90	01/31/23	64114 EXQUISITA TORTILLAS, INC.	C
02	00473375	2,417.84	01/31/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00473376	7,825.00	01/31/23	267066 GBB RENTAL	C
02	00473377	1,187.75	01/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00473378	50.85	01/31/23	481947 GEXA ENERGY LP	C
02	00473379	48.47	01/31/23	510190 GONZALEZ, XAVIER	C
02	00473380	9,500.00	01/31/23	515990 GUO, XIN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00473381	167.50	01/31/23	516570 HERNANDEZ, ANDRES	C
02	00473382	7.50	01/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473383	4,251.55	01/31/23	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00473384	2,000.00	01/31/23	20397 KREIDLER FUNERAL HOME, INC.	C
02	00473385	317.50	01/31/23	484504 LAZO, CHRISTOPHER	C
02	00473386	1,941.00	01/31/23	475971 LEGACY CHAPELS, LLC	C
02	00473387	2,000.00	01/31/23	475971 LEGACY CHAPELS, LLC	C
02	00473388	150.00	01/31/23	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00473389	2,314.54	01/31/23	370681 NATIONAL CINEMEDIA, LLC	C
02	00473390	500.00	01/31/23	488356 NATIONSTAR MORTGAGE LLC	C
02	00473391	178.50	01/31/23	153842 NICHOLSON PRODUCE CO, INC	C
02	00473392	701.00	01/31/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00473393	42.97	01/31/23	210463 HOLLON OIL COMPANY	C
02	00473394	2,806.70	01/31/23	460397 P AND ARI, LLC	C
02	00473395	2,410.41	01/31/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00473396	7.00	01/31/23	91987 PUEBLO TIRES LTD	C
02	00473397	2,000.00	01/31/23	249408 RIC BROWN FAMILY FUNERAL HOME, INC.	C
02	00473398	487.13	01/31/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00473399	5,015.00	01/31/23	439177 RREAL, LLC	C
02	00473400	4,927.60	01/31/23	190845 SALINAS, LAURA	C
02	00473401	1,890.00	01/31/23	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00473402	383.78	01/31/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00473403	58.49	01/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00473404	61.54	01/31/23	237299 TDCJ-CASHIER'S OFFICE	C
02	00473405	20,232.45	01/31/23	237299 TDCJ-CASHIER'S OFFICE	C
02	00473406	100.00	01/31/23	158992 TDCJ-TLDD CONFERENCE FUND	C
02	00473407	959.52	01/31/23	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
02	00473408	296.00	01/31/23	477362 TRU BLEU PURE WATER	C
02	00473409	28.45	01/31/23	287024 VERIZON WIRELESS	C
02	00473410	17,760.00	01/31/23	404071 ABBOTT RAPID DX NORTH AMERICA, LLC	C
02	00473411	2,775.88	01/31/23	366501 AT&T MOBILITY	C
02	00473412	20,683.50	01/31/23	178136 DELL MARKETING L.P.	C
02	00473413	125,000.00	01/31/23	343714 PROYECTO AZTECA	C
Total Bank No 02		2,313,988.11			
04	00023113	56,995.36	01/31/23	449121 B2Z ENGINEERING, LLC	C
04	00023114	3,610.32	01/31/23	449121 B2Z ENGINEERING, LLC	C
04	00023115	221,000.00	01/31/23	432601 BIG D TRACTOR CO., LLC	C
04	00023116	75,222.00	01/31/23	466298 DANA SAFETY SUPPLY	C
04	00023117	35.08	01/31/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023118	711.00	01/31/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023119	2,108.13	01/31/23	125717 FRONTERA MATERIALS, INC	C
04	00023120	57,768.90	01/31/23	481947 GEXA ENERGY LP	C
04	00023121	2,916.30	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023122	1,620.00	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023123	14,117.36	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023124	54,254.56	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023125	109,502.40	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023126	37,513.32	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023127	4,308.00	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023128	650.00	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023129	8,206.38	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023130	225.00	01/31/23	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00023131	10,183.10	01/31/23	345997 PEREZ LAW FIRM, PLLC.	C
04	00023132	322.72	01/31/23	372862 SAMES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00023133	4,206.29	01/31/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023134	10,139.00	01/31/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023135	29,421.71	01/31/23	449121 B2Z ENGINEERING, LLC	C
04	00023136	3,238.15	01/31/23	449121 B2Z ENGINEERING, LLC	C
04	00023137	1,361.22	01/31/23	449121 B2Z ENGINEERING, LLC	C
04	00023138	41,138.16	01/31/23	449121 B2Z ENGINEERING, LLC	C
04	00023139	26,577.73	01/31/23	449121 B2Z ENGINEERING, LLC	C
04	00023140	6,476.31	01/31/23	449121 B2Z ENGINEERING, LLC	C
04	00023141	4,235.88	01/31/23	449121 B2Z ENGINEERING, LLC	C
04	00023142	2,590.53	01/31/23	449121 B2Z ENGINEERING, LLC	C
04	00023143	20,500.68	01/31/23	449121 B2Z ENGINEERING, LLC	C
04	00023144	1,500.00	01/31/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
04	00023145	1,155.00	01/31/23	471992 CASO LAW FIRM, PLLC	C
04	00023146	1,764.67	01/31/23	10197 CITY OF EDINBURG	C
04	00023147	152.73	01/31/23	10197 CITY OF EDINBURG	C
04	00023148	138,225.00	01/31/23	373516 E-CON GROUP, LLC	C
04	00023149	6,540.94	01/31/23	125717 FRONTERA MATERIALS, INC	C
04	00023150	1,500.00	01/31/23	334146 GARZA, MELBA ILEANA	C
04	00023151	1,500.00	01/31/23	516660 GONZALEZ, RICARDO	C
04	00023152	300.00	01/31/23	381004 HLH APPRAISAL SERVICES	C
04	00023153	600.00	01/31/23	381004 HLH APPRAISAL SERVICES	C
04	00023154	1,791.30	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023155	71,958.56	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023156	21,180.01	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023157	10,966.88	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023158	4,300.00	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023159	6,959.09	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023160	2,200.00	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023161	49,594.41	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023162	7,740.11	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023163	89,100.00	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023164	4,567.50	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023165	46,738.32	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023166	7,179.40	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023167	38,620.00	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023168	6,025.00	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023169	29,512.60	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023170	4,200.00	01/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023171	1,819.68	01/31/23	172472 RABA KISTNER, INC.	C
04	00023172	107,574.09	01/31/23	396133 REIM CONSTRUCTION	C
04	00023173	293,537.97	01/31/23	396133 REIM CONSTRUCTION	C
04	00023174	51,222.34	01/31/23	30953 RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	C
04	00023175	547.00	01/31/23	372862 SAMES, INC.	C
04	00023176	37,343.99	01/31/23	372862 SAMES, INC.	C
04	00023177	44,729.25	01/31/23	372862 SAMES, INC.	C
04	00023178	26,476.73	01/31/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023179	10,835.30	01/31/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023180	9,351.30	01/31/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023181	5,703.30	01/31/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023182	390.30	01/31/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023183	12,446.93	01/31/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023184	164.00	01/31/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023185	35,452.50	01/31/23	432466 SILSBEE FORD INC.	C
04	00023186	17,837.80	01/31/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
04	00023187	12,069.76	01/31/23	404322 TEXAS CORDIA CONSTRUCTION, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 04		2,034,529.35			
05	00029557	3,346.17	01/31/23	158275 BOUDLOCHE, CINDY	C
05	00029558	1,470.00	01/31/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029559	182.00	01/31/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029560	1,134.00	01/31/23	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029561	196.00	01/31/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029562	23.00	01/31/23	191167 SOUTH TEXAS COLLEGE	C
05	00029563	30.00	01/31/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029564	529.17	01/31/23	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029565	2,431.00	01/31/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029566	144.00	01/31/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029567	206.10	01/31/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029568	35,126.18	01/31/23	349399 AETNA VOLUNTARY	C
05	00029569	10,374.34	01/31/23	441244 AFLAC GROUP INSURANCE	C
05	00029570	5,619.14	01/31/23	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029571	112,781.63	01/31/23	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029572	26,274.48	01/31/23	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029573	952.22	01/31/23	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029574	7,724.88	01/31/23	508942 MANHATTANLIFE VB BILLING	C
05	00029575	9,111.74	01/31/23	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00029576	28,019.32	01/31/23	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		245,675.37			
07	00007519	5,773.43	01/31/23	498980 PRUDENTRX, LLC	C
07	00007520	20.00	01/31/23	477362 TRU BLEU PURE WATER	C
07	00007521	14,225.23	01/31/23	514993 WEX HEALTH INC.	C
07	00007522	2,893.65	01/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007523	565.69	01/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007524	1,975.00	01/31/23	472344 CONNECTYOURCARE, LLC	C
Total Bank No 07		25,453.00			
15	00035212	43,800.00	01/31/23	470767 SALINAS, ANDREW	C
15	00035213	1,891.50	01/31/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035214	19,824.49	01/31/23	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
15	00035215	11,844.91	01/31/23	4308 BRODART CO.	C
15	00035216	134,868.65	01/31/23	396591 CELSO GONZALEZ CONSTRUCTION INC.	C
15	00035217	1,273.70	01/31/23	76856 CITY OF LA JOYA	C
15	00035218	60.47	01/31/23	6696 CITY OF PHARR	C
15	00035219	314,226.90	01/31/23	373516 E-CON GROUP, LLC	C
15	00035220	4,605.48	01/31/23	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00035221	208,160.37	01/31/23	125717 FRONTERA MATERIALS, INC	C
15	00035222	48.13	01/31/23	336394 GUZMAN, RODRIGO	C
15	00035223	53,280.61	01/31/23	344834 HIDALGO COUNTY TREASURER	C
15	00035224	21,971.75	01/31/23	178462 HINOJOSA ENGINEERING, INC.	C
15	00035225	3,028.50	01/31/23	355003 HOPE FAMILY HEALTH CENTER	C
15	00035226	15,300.85	01/31/23	238414 NUESTRA CLINICA DEL VALLE	C
15	00035227	89,761.09	01/31/23	385484 REYES, LUIS III	C
15	00035228	3,335.96	01/31/23	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00035229	7,126.80	01/31/23	27987 PAVEMENT MARKINGS INC.	C
15	00035230	18,653.23	01/31/23	343714 PROYECTO AZTECA	C
15	00035231	64,604.89	01/31/23	514365 RENE GUERRA & SON HAULING LLC	C
15	00035232	84,550.99	01/31/23	407941 RG ENTERPRISES LLC	C
15	00035233	44,408.15	01/31/23	514373 ROVAN TEXAS LLC	C
15	00035234	19,037.50	01/31/23	372862 SAMES, INC.	C
15	00035235	1,200.00	01/31/23	343978 THE PENSION COMPANY OF TEXAS	C
15	00035236	2,552.00	01/31/23	169498 URBAN COUNTY PROGRAM	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00035237	15,119.95	01/31/23	41998 WOMEN TOGETHER FOUNDATION INC.	C
15	00035238	19.10	01/31/23	11908 FEDEX	C
15	00035239	784.00	01/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00035240	15,422.00	01/31/23	436011 MUNICIPAL EMERGENCY SERVICES, INC.	C
15	00035241	84.00	01/31/23	477362 TRU BLEU PURE WATER	C
Total Bank No 15		1,200,845.97			
34	00000180	80,567.74	01/31/23	460621 HDR ARCHITECTURE, INC.	A
34	00000181	99,000.00	01/31/23	456713 JACOBS ENGINEERING GROUP, INC	A
34	00000182	510,318.73	01/31/23	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		689,886.47			
Total Manual Checks					.00
Total Computer Checks					13,568,678.60
Total ACH Checks					689,886.47
Total Other Checks					.00
Total Electronic Checks					.00
Total Computer Voids					-474,085.05
Total Manual Voids					.00
Total ACH Voids					.00
Total Other Voids					.00
Total Electronic Voids					.00
Grand Total					13,784,480.02
Number of Checks					1,760

Batch Yr	Batch No	Amount
22	001546	-300.00
22	002397	-853.77
22	002557	-43.00
22	004338	-13.00
22	004635	-14.00
22	005525	-1,069.00
22	005673	-471,792.28
22	006179	540,905.60
22	006203	458,337.67
22	006204	38,644.15
22	006214	76,880.34
22	006216	92,640.86
22	006218	159,731.47
22	006220	32,803.72
22	006224	75,750.18
22	006225	35,884.86
22	006226	182,106.06
22	006227	185,486.80
22	006230	303,956.38
22	006232	82,011.06
22	006240	51,963.13
22	006250	1,832.38
22	006251	335,281.78
22	006252	60,367.67
22	006259	58,062.50
22	006260	96,660.00
22	006261	37,162.50
22	006262	29,147.00
22	006263	45,763.00
22	006264	39,402.50
22	006265	4,805.00
22	006271	1,065.89

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<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	006273	1,174,722.91
				22	006274	9,454.85
				22	006280	65,272.60
				22	006283	38,592.29
				22	006289	201,410.36
				22	006290	213,160.29
				22	006291	332,866.29
				22	006293	6,213.54
				22	006295	7,581.83
				22	006296	104,675.51
				22	006298	6,674.55
				22	006302	191,721.76
				22	006303	2,322.19
				22	006304	237,282.15
				22	006306	120,639.59
				22	006318	49,216.91
				22	006320	92,696.36
				22	006334	23,258.89
				22	006339	138,525.07
				22	006340	19,903.19
				22	006341	33,345.00
				22	006342	60,752.50
				22	006343	35,182.50
				22	006344	5,415.00
				22	006345	13,157.50
				22	006346	16,520.00
				22	006347	1,212.50
				22	006348	1,951.25
				22	006359	8,950.72
				22	006361	10,978.88
				22	006364	689,886.47
				22	006374	685,893.28
				22	006375	88,492.24
				22	006380	3,888.66
				22	006381	3,494.65
				22	006384	797.54
				22	006391	231,647.89
				22	006392	22,904.61
				22	006395	38,475.90
				22	006396	2,346.00
				22	006399	185,060.29
				22	006404	35,690.00
				22	006405	46,150.50
				22	006413	11,792.11
				22	006420	579,682.72
				22	006421	131,376.89
				22	006422	7,510.00
				22	006423	10,502.50
				22	006431	627.00
				22	006437	1,184,536.87
				22	006443	11,100.00
				23	000013	65,152.52
				23	000118	166,219.38
				23	000161	15,141.39
				23	000164	3,526,046.25
				23	000166	6,660.00
				23	000178	9,341.34
				23	000182	144.00
				23	000183	22,446.80
				23	000185	206.10
				23	000196	17,602.18
				23	000212	2,506.00
				23	000220	6,014.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					23 000222 38,279.40
					23 000229 1,049.97
					23 000232 9,500.00
					23 000233 1,234.61
					23 000234 27,026.58
					23 000238 11,214.08
					23 000239 8,469.45
					23 000245 81,537.32
					23 000247 4,299.00
					23 000256 16,309.10

For: 01/14/23 - 01/31/23

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
203912	PAZ, CECILIA M	06	0601003119	01/17/23	1,811.46
026573	PALACIOS, JAIME JOEL	06	0601003120	01/31/23	5,103.86
056588	ESPINOZA, CARLOS E	06	0601003121	01/31/23	3,010.14
231762	BONDS, MERRIJO	06	0601003122	01/24/23	213.00
	Check Count	4	Total Net Pay		10,138.46