

**Approval of Check Register as Summarized Below**  
**February 7th, 2023**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	575799	576156	835,729.55
02	Special Revenue	473414	473527	343,085.35
03	Debt Service	No checks issued		-
04	Capital Projects	23188	23198	984,945.62
05	Trust & Agency	29577	29577	240.22
06	Payroll	1003123	1003125	9,195.03
07	Proprietary	7525	7527	1,037.37
15	Urban County	35242	35254	182,969.87
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	122	122	8,227,662.02
34	ACH Capital	No Advice issued		-

Total checks **10,584,865.03**

**Ach Withdrawals for:**

General Fund	ITEMS:	7	5,961,041.83
Trust & Agency Funds	ITEMS:	11	1,389,906.62
Payroll Fund	ITEMS:	3	4,354,403.96
Proprietary Funds	ITEMS:	2	1,779,292.04
Health Care Fd Dist.	ITEMS:	1	13,490,638.30

Total withdrawals: **26,975,282.75**

**Bank Internal Transfer for:**

General Fund	ITEMS:	8	8,264,007.07
Special Revenue Funds	ITEMS:	6	2,167,724.43
Trust & Agency Funds	ITEMS:	4	3,606,391.52
Payroll Fund	ITEMS:	1	1,170.28
Proprietary Funds	ITEMS:	3	62,100.23

Total transfers: **14,101,393.53**

Total electronic payments: **41,076,676.28**

**Grand Total:** **51,661,541.31**

**ACH Withdrawals**

Date	To	For	From	Amount
01/30/23	Texas State Comptroller	2022 - 4th Qtr Criminal Cost & Fees (R.P.)	General Fund	655,080.48
01/30/23	Texas State Comptroller	2022 - 4th Qtr Civil Fees (Rcd. Purp.)	General Fund	246,892.62
01/30/23	Texas State Comptroller	2022 - 4th Qtr Specialty Court (Rcd. Purp.)	General Fund	1,353.35
01/30/23	Texas State Comptroller	2022 - 4th Qtr Electronic Filing System (R.F)	General Fund	7,614.30
12/28/22	Lone Star Bank	Analysis charges 12/2022	General Fund	21,042.16
01/30/23	Lone Star Bank	Analysis charges 01/2023	General Fund	29,058.92
02/07/23	Multi-Bank Securities	Purchase Government Agency	General Fund	5,000,000.00
<b>Total General</b>				<b>5,961,041.83</b>
02/07/23	IRS Tax Payment	Reg Payroll PP# 03	Trust & Agency Fund	1,248,170.82
02/07/23	IRS Tax Payment	Urban County PP# 03	Trust & Agency Fund	10,535.73
02/07/23	IRS Tax Payment	Elected Officials PP# 03	Trust & Agency Fund	55,983.78
01/19/23	IRS Tax Payment	Manual Ck P/R PP# 01 (Rcd. Purp.)	Trust & Agency Fund	679.70
02/15/23	National Benefit Services	457 Elected Officials PP# 03	Trust & Agency Fund	525.00
01/13/23	National Benefit Services	457 Elected Officials PP# 01 (Rcd. Purp.)	Trust & Agency Fund	525.00
02/10/23	National Benefit Services	457 P/Reg. PP# 03	Trust & Agency Fund	3,741.07
01/13/23	National Benefit Services	457 P/Reg. PP# 01 (Rcd. Purp.)	Trust & Agency Fund	3,791.07
02/09/23	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
12/21/22	Bank of America / TDCJ	Tx Dept of Criminal Just. (Rcd. Purp.)	Trust & Agency Fund	30,820.54
02/09/23	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	34,789.13
<b>Total Trust &amp; Agency</b>				<b>1,389,906.62</b>
02/08/23	County Employees	Regular Payroll PP# 03	Payroll Fund	4,184,055.43
02/08/23	Urban Co. Employees	Urban Co. Payroll PP# 03	Payroll Fund	35,962.15
02/13/23	Elected Officials	Elected Official PP# 03	Payroll Fund	134,386.38
<b>Total Payroll</b>				<b>4,354,403.96</b>
02/07/23	TriStar Risk Mgmt	Workers Compensation	Proprietary Fund	35,616.68
02/07/23	Aetna Health Insurance Co.	Health Insurance Claims	Proprietary Fund	1,743,675.36
<b>Total Proprietary</b>				<b>1,779,292.04</b>
02/02/23	Texas State Comptroller	DY 12 UC Final Pmt. (Rcd. Purp)	Health Care LPPF Fund	13,490,638.30
<b>Total Health Care LPPF</b>				<b>13,490,638.30</b>
<b>Total ACH Withdrawal</b>				<b>26,975,282.75</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
02/07/23	Payroll Fund	Regular PP# 03	General Fund	3,028,850.78
02/07/23	Trust & Agency Fund	Regular PP# 03	General Fund	2,703,357.60
02/07/23	Payroll Fund	Elected Officials PP# 03	General Fund	142,640.78
02/07/23	Trust & Agency Fund	Elected Officials PP# 03	General Fund	123,895.19
01/19/23	Payroll Fund	Manual P/R PP# 01 (Rcd. Purp.)	General Fund	1,811.46
01/19/23	Trust & Agency Fund	Manual P/R PP# 01 (Rcd. Purp.)	General Fund	1,170.51
12/20/22	Special Revenue Fund	Cir Due To's (Rcd. Purp.)	General Fund	2,096,726.32
12/20/22	Debt Service Fund	Cir Due To's (Rcd. Purp.)	General Fund	165,554.43
<b>Total General</b>				<b>8,264,007.07</b>
02/07/23	Payroll Fund	Regular PP# 03	Special Revenue Fund	1,122,544.32
02/07/23	Trust & Agency Fund	Regular PP# 03	Special Revenue Fund	965,227.34
02/07/23	Payroll Fund	Urban County PP# 03	Special Revenue Fund	35,962.15
02/07/23	Trust & Agency Fund	Urban County PP# 03	Special Revenue Fund	30,527.92
12/20/22	General Fund	Cir Due To's (Rcd. Purp.)	Special Revenue Fund	11,727.70
12/20/22	Trust & Agency Fund	Cir Due To's (Rcd. Purp.)	Special Revenue Fund	1,735.00
<b>Total Special Revenue</b>				<b>2,167,724.43</b>
12/20/22	General Fund	Cir Due To's (Rcd. Purp.)	Trust & Agency Fund	3,505.79
12/20/22	Proprietary Fund	Cir Due To's (Rcd. Purp.)	Trust & Agency Fund	2,449,553.73
12/20/22	Proprietary Fund	Cir Due To's (Rcd. Purp.)	Trust & Agency Fund	6,246.00
12/20/22	Proprietary Fund	Cir Due To's (Rcd. Purp.)	Trust & Agency Fund	1,147,086.00
<b>Total Trust &amp; Agency</b>				<b>3,606,391.52</b>
12/20/22	General Fund	Cir Due To's (Rcd. Purp.)	Payroll Fund	1,170.28
<b>Total Payroll Fund</b>				<b>1,170.28</b>
02/07/23	Payroll Fund	Regular PP# 03	Proprietary	33,600.96
02/07/23	Trust & Agency Fund	Regular PP# 03	Proprietary	28,455.43
12/20/22	General Fund	Cir Due To's (Rcd. Purp.)	Proprietary	43.84
<b>Total Proprietary</b>				<b>62,100.23</b>
<b>Total Internal Transfers</b>				<b>14,101,393.53</b>
<b>Grand Total Transfers</b>				<b>41,076,676.28</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00575799	350.00	02/07/23	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00575800	480.00	02/07/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00575801	350.00	02/07/23	201979 ALEMAN, JAIME	C
01	00575802	2,925.00	02/07/23	419397 ANAYA LAW FIRM PLLC	C
01	00575803	375.00	02/07/23	66702 ARIZPE, SOFIA	C
01	00575804	1,525.00	02/07/23	329134 BARBOSA, ALBERTO	C
01	00575805	370.00	02/07/23	299375 LAURA MARTINEZ BARBOSA	C
01	00575806	300.00	02/07/23	471127 BARREIRO LAW OFFICE, PLLC	C
01	00575807	4,762.50	02/07/23	400467 BUSTOS, HECTOR	C
01	00575808	2,452.50	02/07/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00575809	3,310.00	02/07/23	367028 CANTU DEL BOSQUE, LLC	C
01	00575810	600.00	02/07/23	470082 CANTU, ROLANDO	C
01	00575811	2,570.00	02/07/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00575812	912.50	02/07/23	516309 GONZALEZ CASTILLO MOYA LLP	C
01	00575813	1,300.00	02/07/23	348147 EDNA ESCANAME CEDILLO	C
01	00575814	1,200.00	02/07/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00575815	500.00	02/07/23	406481 CHUGANI, HITESH K.	C
01	00575816	400.00	02/07/23	170127 CONNET, SALLY M.	C
01	00575817	250.00	02/07/23	387436 ESPINOSA LAW FIRM, LLC	C
01	00575818	300.00	02/07/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00575819	2,162.50	02/07/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00575820	1,050.00	02/07/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00575821	350.00	02/07/23	30791 FLORES, RICARDO	C
01	00575822	675.00	02/07/23	387592 CARLOS MOCTEZUMA GARCIA	C
01	00575823	300.00	02/07/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00575824	850.00	02/07/23	301752 GARCIA, ELOY R. JR.	C
01	00575825	350.00	02/07/23	241873 JAIME ROEL GARCIA	C
01	00575826	2,720.00	02/07/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00575827	400.00	02/07/23	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00575828	3,367.50	02/07/23	434183 GARZA, DORA ALICIA	C
01	00575829	480.00	02/07/23	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00575830	750.00	02/07/23	98655 LAW OFFICES OF RICHARD GARZA	C
01	00575831	1,130.00	02/07/23	252743 GARZA, ROLANDO	C
01	00575832	2,875.00	02/07/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00575833	500.00	02/07/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00575834	70.00	02/07/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00575835	350.00	02/07/23	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00575836	3,150.00	02/07/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00575837	1,380.00	02/07/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00575838	1,350.00	02/07/23	199788 GUERRA, VICTORIA	C
01	00575839	4,670.00	02/07/23	360953 HERNANDEZ, HECTOR JR.	C
01	00575840	2,770.00	02/07/23	450634 HERNANDEZ, JAIME JR.	C
01	00575841	650.00	02/07/23	459020 JALILI, ANTHONY	C
01	00575842	100.00	02/07/23	114383 LONGORIA, DANIEL Q.	C
01	00575843	900.00	02/07/23	428736 MALDONADO, ARNOLD ANDRE	C
01	00575844	2,635.00	02/07/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00575845	2,447.50	02/07/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00575846	400.00	02/07/23	445274 MENDOZA, MELISANDRA	C
01	00575847	1,607.50	02/07/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00575848	1,047.50	02/07/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00575849	225.00	02/07/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00575850	765.00	02/07/23	470511 VICTORIA MUNIZ	C
01	00575851	3,350.00	02/07/23	458180 MUNOZ, ALEJANDRO	C
01	00575852	400.00	02/07/23	508608 JONATHON MUNOZ	C
01	00575853	500.00	02/07/23	477060 OLIVAREZ, JOSE III	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00575854	1,050.00	02/07/23	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00575855	670.00	02/07/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00575856	3,545.00	02/07/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00575857	252.50	02/07/23	288306 JS PALACIOS PLLC	C
01	00575858	1,502.50	02/07/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00575859	350.00	02/07/23	316261 KATHERINE GARCIA PEREZ	C
01	00575860	1,042.50	02/07/23	143456 GEORGE R. PITCHFORD	C
01	00575861	500.00	02/07/23	283487 PRADO, FRANCISCO J. JR.	C
01	00575862	1,500.00	02/07/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00575863	505.00	02/07/23	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00575864	1,300.00	02/07/23	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00575865	2,032.50	02/07/23	407399 REGALADO, LUCIA	C
01	00575866	350.00	02/07/23	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00575867	947.50	02/07/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00575868	705.00	02/07/23	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00575869	1,000.00	02/07/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00575870	350.00	02/07/23	439797 RIGNEY, JOHN A.	C
01	00575871	1,490.00	02/07/23	332909 RINCON-FLORES, CRISELDA IVON	C
01	00575872	1,095.00	02/07/23	430897 ROCHA, BRITNY	C
01	00575873	840.00	02/07/23	256463 RODRIGUEZ, JOHN J.	C
01	00575874	600.00	02/07/23	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00575875	2,550.00	02/07/23	92096 SEPULVEDA, ELOY	C
01	00575876	4,350.00	02/07/23	495263 SULLY LAW, PLLC	C
01	00575877	500.00	02/07/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00575878	350.00	02/07/23	515000 TREVINO, NELDA V.	C
01	00575879	1,340.00	02/07/23	326798 VILLALOBOS, JESUS	C
01	00575880	400.00	02/07/23	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00575881	275.00	02/07/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00575882	1,833.00	02/07/23	373001 CORTEZ, STEVEN	C
01	00575883	108.00	02/07/23	450707 FUENTES, DAVID	C
01	00575884	280.00	02/07/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00575885	78.00	02/07/23	380423 GUERRA, JOSE EDUARDO	C
01	00575886	311.64	02/07/23	329568 HORSESHOE BAY RESORT	C
01	00575887	311.64	02/07/23	329568 HORSESHOE BAY RESORT	C
01	00575888	78.00	02/07/23	429384 LOPEZ, MARIO	C
01	00575889	90.00	02/07/23	454729 MUNIZ, DAVID O.	C
01	00575890	853.77	02/07/23	462560 SALINAS, MARIA HILDA	C
01	00575891	314.00	02/07/23	177245 SKILLPATH/NST SEMINARS	C
01	00575892	84.15	02/07/23	231193 ADT COMMERCIAL LLC	C
01	00575893	78.71	02/07/23	231193 ADT COMMERCIAL LLC	C
01	00575894	84.95	02/07/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00575895	81.51	02/07/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00575896	65.06	02/07/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00575897	131.04	02/07/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00575898	103.72	02/07/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00575899	83.88	02/07/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00575900	208.00	02/07/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00575901	307.56	02/07/23	1864 AMIGO IMPLEMENT CO., INC	C
01	00575902	1,020.00	02/07/23	199362 ANRIGE, INC.	C
01	00575903	7,526.38	02/07/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00575904	15,253.56	02/07/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00575905	11,518.46	02/07/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00575906	1,100.00	02/07/23	514241 AYALA, AMY R.	C
01	00575907	3,341.89	02/07/23	94366 BD HOLT CO	C
01	00575908	244.53	02/07/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00575909	5,833.33	02/07/23	229903 BREATH TEST SERVICES	C
01	00575910	223.62	02/07/23	4561 BUSTER LIND PRODUCE	C
01	00575911	138.30	02/07/23	172219 CANO PRODUCE CO., INC.	C
01	00575912	59.50	02/07/23	140651 CARWASH CARWASH	C
01	00575913	724.05	02/07/23	153915 CDW GOVERNMENT INC.	C
01	00575914	310.00	02/07/23	6513 CITY OF EDINBURG	C
01	00575915	339.24	02/07/23	10197 CITY OF EDINBURG	C
01	00575916	2,279.23	02/07/23	10197 CITY OF EDINBURG	C
01	00575917	205.91	02/07/23	10197 CITY OF EDINBURG	C
01	00575918	6.52	02/07/23	10197 CITY OF EDINBURG	C
01	00575919	125.70	02/07/23	6696 CITY OF PHARR	C
01	00575920	63.70	02/07/23	6696 CITY OF PHARR	C
01	00575921	113.86	02/07/23	6696 CITY OF PHARR	C
01	00575922	68.87	02/07/23	6696 CITY OF PHARR	C
01	00575923	74.04	02/07/23	6696 CITY OF PHARR	C
01	00575924	68.87	02/07/23	6696 CITY OF PHARR	C
01	00575925	72.51	02/07/23	169447 CITY OF WESLACO	C
01	00575926	14.06	02/07/23	169447 CITY OF WESLACO	C
01	00575927	525.00	02/07/23	234303 COHRS, RICHARD	C
01	00575928	323.00	02/07/23	78174 COPY GRAPHICS, INC	C
01	00575929	169.00	02/07/23	355372 CTC DISTRIBUTING, LTD	C
01	00575930	490.00	02/07/23	250562 DANABY RENTALS, INC.	C
01	00575931	2,940.00	02/07/23	250562 DANABY RENTALS, INC.	C
01	00575932	1,994.70	02/07/23	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00575933	500.16	02/07/23	195294 DAVILA & ASSOCIATES, INC	C
01	00575934	1,157.90	02/07/23	129763 DEAN FOODS COMPANY	C
01	00575935	51,037.97	02/07/23	486485 DELL FINANCIAL SERVICES LLC	C
01	00575936	2,909.29	02/07/23	178136 DELL MARKETING L.P.	C
01	00575937	193.48	02/07/23	228389 DIRECTV, INC.	C
01	00575938	310.37	02/07/23	421812 PROBILLING	C
01	00575939	187.64	02/07/23	457906 LMG SALES, INC.	C
01	00575940	150.00	02/07/23	367389 EMERGENCY MANAGEMENT ASSOCIATION OF TX	C
01	00575941	24.58	02/07/23	11908 FEDEX	C
01	00575942	1,707.39	02/07/23	416703 CURA, JOEL	C
01	00575943	140.08	02/07/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00575944	953.51	02/07/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00575945	90.02	02/07/23	467324 FULL FUSION, LLC	C
01	00575946	480.22	02/07/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00575947	1,177.07	02/07/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00575948	286.15	02/07/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00575949	603.55	02/07/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00575950	1,152.39	02/07/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00575951	259.61	02/07/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00575952	1,099.40	02/07/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00575953	228.39	02/07/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00575954	166.38	02/07/23	252468 HACIENDA FORD	C
01	00575955	34.97	02/07/23	252468 HACIENDA FORD	C
01	00575956	556.00	02/07/23	447170 HESSELBEIN TIRE INC.	C
01	00575957	20,296.00	02/07/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00575958	7.50	02/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00575959	7.50	02/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00575960	22.00	02/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00575961	7.50	02/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00575962	7.50	02/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00575963	7.50	02/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00575964	7.50	02/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00575964	7.50	02/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00575965	7.50	02/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00575966	7.50	02/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00575967	7.50	02/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00575968	7.50	02/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00575969	7.50	02/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00575970	7.50	02/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00575971	7.50	02/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00575972	33,860.91	02/07/23	352772 ICON ENTERPRISES, INC.	C
01	00575973	1,533.00	02/07/23	508527 Iron Bow Technologies, LLC	C
01	00575974	7,005.52	02/07/23	207055 IVAN G. MELENDEZ, M.D.	C
01	00575975	1,876.87	02/07/23	179442 IVAN'S AUTOMOTIVE	C
01	00575976	2,509.00	02/07/23	286508 LAB SERVICES, INC.	C
01	00575977	306.40	02/07/23	143731 LONE STAR OVERNIGHT LLC	C
01	00575978	378.64	02/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00575979	33.92	02/07/23	224529 MCCOY'S BUILDING SUPPLY	C
01	00575980	109.59	02/07/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00575981	168.26	02/07/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00575982	77.58	02/07/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00575983	39.25	02/07/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00575984	39.25	02/07/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00575985	4,062.00	02/07/23	25054 MISSION FIRE DEPARTMENT	C
01	00575986	205.00	02/07/23	401960 MISSION QUICK LUBE, INC.	C
01	00575987	6,341.76	02/07/23	487546 MLG PROTECTION SERVICES	C
01	00575988	31,355.99	02/07/23	487546 MLG PROTECTION SERVICES	C
01	00575989	412.87	02/07/23	275506 MOBILE RELAYS LLC	C
01	00575990	7.02	02/07/23	388467 MODEL LAUNDRY, LLC	C
01	00575991	5.12	02/07/23	388467 MODEL LAUNDRY, LLC	C
01	00575992	152.63	02/07/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00575993	416.93	02/07/23	469866 NETLUCENT, INC.	C
01	00575994	72.00	02/07/23	153842 NICHU PRODUCE CO, INC	C
01	00575995	1,249.28	02/07/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00575996	1,019.02	02/07/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00575997	227.45	02/07/23	210463 HOLLON OIL COMPANY	C
01	00575998	50.00	02/07/23	161985 OLD REPUBLIC SURETY GROUP	C
01	00575999	50.00	02/07/23	161985 OLD REPUBLIC SURETY GROUP	C
01	00576000	46.78	02/07/23	344478 PITNEY BOWES BANK INC. PURCHASE POWER	C
01	00576001	5.91	02/07/23	277223 RELIANT	C
01	00576002	232.40	02/07/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00576003	1,095.00	02/07/23	216607 RIO HYDRAULIC, LLC	C
01	00576004	108.61	02/07/23	191604 RIVERA'S MACHINERY	C
01	00576005	433.00	02/07/23	33359 SAN JUAN FIRE DEPARTMENT	C
01	00576006	240.00	02/07/23	214531 SOS TECHNOLOGIES	C
01	00576007	357.06	02/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00576008	150.17	02/07/23	133655 SUPERIOR ALARMS	C
01	00576009	1,305.35	02/07/23	457795 T & W TIRE LLC	C
01	00576010	71.56	02/07/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00576011	2.00	02/07/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00576012	8,285.67	02/07/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00576013	7,134.99	02/07/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00576014	1,455.12	02/07/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00576015	8,311.47	02/07/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00576016	259.00	02/07/23	203513 TEXAS TOPS	C
01	00576017	92.00	02/07/23	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00576018	172.02	02/07/23	231924 CHARTER COMMUNICATIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00576019	97.84	02/07/23	231924 CHARTER COMMUNICATIONS	C
01	00576020	392.58	02/07/23	477362 TRU BLEU PURE WATER	C
01	00576021	67.12	02/07/23	477362 TRU BLEU PURE WATER	C
01	00576022	551.97	02/07/23	477362 TRU BLEU PURE WATER	C
01	00576023	331.78	02/07/23	477362 TRU BLEU PURE WATER	C
01	00576024	74.41	02/07/23	477362 TRU BLEU PURE WATER	C
01	00576025	511.64	02/07/23	477362 TRU BLEU PURE WATER	C
01	00576026	621.59	02/07/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00576027	326.22	02/07/23	36927 UNIFIRST CORPORATION	C
01	00576028	464.16	02/07/23	36927 UNIFIRST CORPORATION	C
01	00576029	988.35	02/07/23	36927 UNIFIRST CORPORATION	C
01	00576030	959.03	02/07/23	287024 VERIZON WIRELESS	C
01	00576031	628.81	02/07/23	287024 VERIZON WIRELESS	C
01	00576032	40.18	02/07/23	287024 VERIZON WIRELESS	C
01	00576033	75.98	02/07/23	287024 VERIZON WIRELESS	C
01	00576034	78.28	02/07/23	254185 CAPITAL ONE, N.A.	C
01	00576035	93.48	02/07/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00576036	254.99	02/07/23	332674 ADVANCE STORES COMPANY, INC.	C
01	00576037	192.40	02/07/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00576038	208.00	02/07/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00576039	208.00	02/07/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00576040	67,575.11	02/07/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00576041	397.54	02/07/23	337412 AUTOZONE	C
01	00576042	5,100.90	02/07/23	264423 B.C. FOOD GROUP, LLC	C
01	00576043	2,974.34	02/07/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00576044	3,731.76	02/07/23	4561 BUSTER LIND PRODUCE	C
01	00576045	3,473.17	02/07/23	172219 CANO PRODUCE CO., INC.	C
01	00576046	1,250.00	02/07/23	300896 CC DISTRIBUTORS, INC.	C
01	00576047	197.28	02/07/23	258725 CHRISTUS SPOHN KLEBERG	C
01	00576048	4,750.28	02/07/23	403954 COLORADO BOXED BEEF CO.	C
01	00576049	1,899.30	02/07/23	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00576050	216.24	02/07/23	228389 DIRECTV, INC.	C
01	00576051	167.24	02/07/23	228389 DIRECTV, INC.	C
01	00576052	5,056.70	02/07/23	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00576053	806.89	02/07/23	421812 PROBILLING	C
01	00576054	15,377.98	02/07/23	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00576055	3,711.64	02/07/23	11827 FARMER BROS. CO.	C
01	00576056	392.89	02/07/23	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00576057	12,660.14	02/07/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00576058	24,494.49	02/07/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00576059	18,933.27	02/07/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00576060	218.09	02/07/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00576061	3,404.79	02/07/23	329851 GEMAIRE DISTRIBUTORS	C
01	00576062	34,789.31	02/07/23	15253 GULF COAST PAPER CO.	C
01	00576063	136.92	02/07/23	15253 GULF COAST PAPER CO.	C
01	00576064	1,976.50	02/07/23	296627 HENRY SCHEIN, INC.	C
01	00576065	322.50	02/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00576066	2,365.81	02/07/23	179442 IVAN'S AUTOMOTIVE	C
01	00576067	242.05	02/07/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00576068	535.00	02/07/23	286508 LAB SERVICES, INC.	C
01	00576069	274.46	02/07/23	236101 LABCORP OF AMERICA HOLDINGS	C
01	00576070	171.50	02/07/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00576071	720.98	02/07/23	217379 MED-CARE EMS INC.	C
01	00576072	225.30	02/07/23	401960 MISSION QUICK LUBE, INC.	C
01	00576073	1,610.88	02/07/23	388467 MODEL LAUNDRY, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00576074	435.15	02/07/23	498823 MOORE SUPPLY COMPANY	C
01	00576075	154.61	02/07/23	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00576076	4,500.00	02/07/23	349542 RONALDO MUNOZ	C
01	00576077	1,843.94	02/07/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00576078	579.95	02/07/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00576079	116.00	02/07/23	43192 R.E. FRIEDRICHS CO	C
01	00576080	525.26	02/07/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00576081	612.60	02/07/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00576082	240.19	02/07/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00576083	5,000.00	02/07/23	516481 RIVERA, GEORGE R.	C
01	00576084	15,054.96	02/07/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00576085	369.25	02/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00576086	1,777.12	02/07/23	114243 SYSCO CENTRAL TEXAS	C
01	00576087	19.90	02/07/23	457795 T & W TIRE LLC	C
01	00576088	252.21	02/07/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00576089	1,011.34	02/07/23	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00576090	1,800.00	02/07/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00576091	68.01	02/07/23	477362 TRU BLEU PURE WATER	C
01	00576092	277.72	02/07/23	477362 TRU BLEU PURE WATER	C
01	00576093	874.18	02/07/23	477362 TRU BLEU PURE WATER	C
01	00576094	235.29	02/07/23	36927 UNIFIRST CORPORATION	C
01	00576095	144.28	02/07/23	36927 UNIFIRST CORPORATION	C
01	00576096	690.43	02/07/23	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00576097	3.99	02/07/23	321451 RODRIGUEZ, MARIA E. M.D.	C
01	00576098	158.32	02/07/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00576099	64,967.71	02/07/23	492213 8/A BUILDERS LLC	C
01	00576100	300.00	02/07/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00576101	15.00	02/07/23	454109 A-MINGO BAIL BONDS	C
01	00576102	79.74	02/07/23	231193 ADT COMMERCIAL LLC	C
01	00576103	270.37	02/07/23	328626 AT&T	C
01	00576104	86.94	02/07/23	328626 AT&T	C
01	00576105	63.00	02/07/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00576106	174.98	02/07/23	337412 AUTOZONE	C
01	00576107	229.99	02/07/23	337412 AUTOZONE	C
01	00576108	43.00	02/07/23	512540 BENAVIDES LAW FIRM	C
01	00576109	99.53	02/07/23	10197 CITY OF EDINBURG	C
01	00576110	86.64	02/07/23	10197 CITY OF EDINBURG	C
01	00576111	127.51	02/07/23	10197 CITY OF EDINBURG	C
01	00576112	113.04	02/07/23	100137 CITY OF ELSA	C
01	00576113	108.60	02/07/23	6696 CITY OF PHARR	C
01	00576114	165.84	02/07/23	6696 CITY OF PHARR	C
01	00576115	67.49	02/07/23	76554 CITY OF SAN JUAN	C
01	00576116	46.59	02/07/23	76554 CITY OF SAN JUAN	C
01	00576117	48.49	02/07/23	76554 CITY OF SAN JUAN	C
01	00576118	46.59	02/07/23	76554 CITY OF SAN JUAN	C
01	00576119	51.00	02/07/23	248444 EL FENIX BAKERY	C
01	00576120	460.56	02/07/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00576121	1,818.83	02/07/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00576122	724.00	02/07/23	232955 GIGATRON SOFTWARE CORPORATION	C
01	00576123	118.75	02/07/23	433136 GREGORY, ASHLEY	C
01	00576124	75.12	02/07/23	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00576125	131.55	02/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00576126	218.83	02/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00576127	333.82	02/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00576128	1,947.56	02/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00576129	179.71	02/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00576130	169.67	02/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00576131	5,125.73	02/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00576132	247.64	02/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00576133	13,219.20	02/07/23	262056 JOSE E. GARCIA	C
01	00576134	2,050.00	02/07/23	493872 MID-VALLEY BEHAVORIAL HEALTH AND	C
01	00576135	38.25	02/07/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00576136	279.50	02/07/23	494305 MIRELES, RAYMOND	C
01	00576137	8,010.03	02/07/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00576138	960.00	02/07/23	28894 POSTMASTER	C
01	00576139	234.99	02/07/23	507083 RODRIGUEZ, KATARINA EVA	C
01	00576140	17,398.76	02/07/23	218022 STATE COMPTROLLER	C
01	00576141	.15	02/07/23	218022 STATE COMPTROLLER	C
01	00576142	135.00	02/07/23	218022 STATE COMPTROLLER	C
01	00576143	165.10	02/07/23	218723 SUBWAY	C
01	00576144	240.00	02/07/23	244171 TDCAA	C
01	00576145	126.62	02/07/23	231924 TIME WARNER CABLE	C
01	00576146	185.85	02/07/23	205249 REYMUNDO TREVINO	C
01	00576147	123.56	02/07/23	477362 TRU BLEU PURE WATER	C
01	00576148	379.90	02/07/23	287024 VERIZON WIRELESS	C
01	00576149	75.98	02/07/23	287024 VERIZON WIRELESS	C
01	00576150	1,561.53	02/07/23	169447 CITY OF WESLACO	C
01	00576151	44.56	02/07/23	169447 CITY OF WESLACO	C
01	00576152	21.42	02/07/23	11908 FEDEX	C
01	00576153	8,620.37	02/07/23	428825 RITE OF PASSAGE, INC.	C
01	00576154	585.32	02/07/23	254185 CAPITAL ONE, N.A.	C
01	00576155	554.92	02/07/23	254185 CAPITAL ONE, N.A.	C
01	00576156	62,749.61	02/07/23	433357 HERRCON, LLC	C
<b>Total Bank No 01</b>		<b>835,729.55</b>			
02	00473414	108.00	02/07/23	503045 AVILES, LAURA GARCIA	C
02	00473415	108.00	02/07/23	470830 CULBERTSON, JENNIFER MENDOZA	C
02	00473416	108.00	02/07/23	470856 FORINA, TONY	C
02	00473417	108.00	02/07/23	231452 GARCIA, SAUL	C
02	00473418	108.00	02/07/23	461792 GONZALEZ, ROXANNE	C
02	00473419	108.00	02/07/23	452858 PENA, JORGE	C
02	00473420	108.00	02/07/23	470848 REYES, VELINDA	C
02	00473421	108.00	02/07/23	196665 SAENZ, LETICIA H.	C
02	00473422	108.00	02/07/23	451126 SAENZ-SMITH, AMY	C
02	00473423	108.00	02/07/23	450715 SUAREZ, DAVID	C
02	00473424	108.00	02/07/23	470821 TORRES, ELLIE	C
02	00473425	1,208.86	02/07/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00473426	356.57	02/07/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00473427	79.49	02/07/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00473428	12,653.13	02/07/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00473429	17,057.37	02/07/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00473430	26,320.76	02/07/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00473431	259.66	02/07/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00473432	388.49	02/07/23	169447 CITY OF WESLACO	C
02	00473433	93.72	02/07/23	169447 CITY OF WESLACO	C
02	00473434	12,936.96	02/07/23	486485 DELL FINANCIAL SERVICES LLC	C
02	00473435	2,220.80	02/07/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00473436	407.72	02/07/23	457906 LMG SALES, INC.	C
02	00473437	159.95	02/07/23	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00473438	2,767.49	02/07/23	125717 FRONTERA MATERIALS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00473439	228.72	02/07/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00473440	650.00	02/07/23	192031 GENERAL GARAGE DOOR SERVICE, INC. DBA	C
02	00473441	707.96	02/07/23	15253 GULF COAST PAPER CO.	C
02	00473442	16.66	02/07/23	242101 H & V EQUIPMENT SERVICES INC.	C
02	00473443	1,860.00	02/07/23	492426 IMAGINE IT STUDIOS, LLC	C
02	00473444	73.51	02/07/23	179442 IVAN'S AUTOMOTIVE	C
02	00473445	350.00	02/07/23	380113 LAWSON PRODUCTS, INC.	C
02	00473446	30.45	02/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00473447	228.72	02/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00473448	203.97	02/07/23	275506 MOBILE RELAYS LLC	C
02	00473449	52.70	02/07/23	388467 MODEL LAUNDRY, LLC	C
02	00473450	40.80	02/07/23	388467 MODEL LAUNDRY, LLC	C
02	00473451	19.44	02/07/23	388467 MODEL LAUNDRY, LLC	C
02	00473452	111.00	02/07/23	457027 MR. G PROPANE #1 LLC	C
02	00473453	10,074.04	02/07/23	474509 RESEARCH APPLIED TECHNOLOGY EDUCATION	C
02	00473454	541.50	02/07/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00473455	660.00	02/07/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00473456	219.09	02/07/23	304131 SAENZ HARDWARE	C
02	00473457	86.50	02/07/23	490180 SAFE GUARD	C
02	00473458	7.00	02/07/23	192767 SLIK PITT	C
02	00473459	240.00	02/07/23	214531 SOS TECHNOLOGIES	C
02	00473460	35.01	02/07/23	133655 SUPERIOR ALARMS	C
02	00473461	495.27	02/07/23	460559 KOLOGIK	C
02	00473462	154.48	02/07/23	231924 CHARTER COMMUNICATIONS	C
02	00473463	156.44	02/07/23	477362 TRU BLEU PURE WATER	C
02	00473464	24.94	02/07/23	477362 TRU BLEU PURE WATER	C
02	00473465	36.59	02/07/23	477362 TRU BLEU PURE WATER	C
02	00473466	503.46	02/07/23	36927 UNIFIRST CORPORATION	C
02	00473467	673.11	02/07/23	36927 UNIFIRST CORPORATION	C
02	00473468	64.87	02/07/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00473469	25.40	02/07/23	231193 ADT COMMERCIAL LLC	C
02	00473470	423.06	02/07/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00473471	279.24	02/07/23	4537 BURTON COMPANIES, LLC	C
02	00473472	46.96	02/07/23	388467 MODEL LAUNDRY, LLC	C
02	00473473	122.14	02/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00473474	1,550.00	02/07/23	266353 CASIANO, GLORIA YANEZ	C
02	00473475	227.40	02/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00473476	3,000.00	02/07/23	505790 MARTINEZ, JACKELYNE	C
02	00473477	73.04	02/07/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00473478	38.25	02/07/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00473479	700.00	02/07/23	509604 RODRIGUEZ, ERIKA	C
02	00473480	294.23	02/07/23	6696 CITY OF PHARR	C
02	00473481	500.00	02/07/23	516929 JATZ REAL ESTATE, LLC	C
02	00473482	500.00	02/07/23	516520 M G VALDEZ LTD.	C
02	00473483	131.07	02/07/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00473484	495.79	02/07/23	277223 RELIANT	C
02	00473485	191.91	02/07/23	277223 RELIANT	C
02	00473486	263.11	02/07/23	277223 RELIANT	C
02	00473487	225.00	02/07/23	277223 RELIANT	C
02	00473488	500.00	02/07/23	490571 SECURITY SERVICE FEDERAL CREDIT UNION	C
02	00473489	30.59	02/07/23	288888 TEXAS GAS SERVICE	C
02	00473490	230.91	02/07/23	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00473491	1,000.00	02/07/23	369373 USDA, RURAL DEVELOPMENT	C
02	00473492	94.28	02/07/23	328626 AT&T	C
02	00473493	320.55	02/07/23	4014 BOGGUS MOTOR SALES, L.P.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00473494	14.00	02/07/23	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00473495	207.74	02/07/23	4561 BUSTER LIND PRODUCE	C
02	00473496	655.90	02/07/23	172219 CANO PRODUCE CO., INC.	C
02	00473497	153,365.13	02/07/23	369896 CARRIER CORPORATION	C
02	00473498	765.24	02/07/23	153915 CDW GOVERNMENT INC.	C
02	00473499	114.20	02/07/23	229334 CITY OF DONNA	C
02	00473500	161.92	02/07/23	10197 CITY OF EDINBURG	C
02	00473501	1,438.15	02/07/23	403954 COLORADO BOXED BEEF CO.	C
02	00473502	17.88	02/07/23	331058 FRANCO, MARIA L	C
02	00473503	316.02	02/07/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00473504	37.50	02/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473505	96.00	02/07/23	207888 LOPEZ, FAUSTINO III	C
02	00473506	550.16	02/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00473507	126.05	02/07/23	23825 MCALLEN PUBLIC UTILITY	C
02	00473508	54.84	02/07/23	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00473509	79.63	02/07/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00473510	300.00	02/07/23	238295 MONZER H. YAZJI, M.D. & ASSOICATES PA	C
02	00473511	376.50	02/07/23	153842 NICO PRODUCE CO, INC	C
02	00473512	1,699.95	02/07/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00473513	45.85	02/07/23	210463 HOLLON OIL COMPANY	C
02	00473514	717.68	02/07/23	91987 PUEBLO TIRES LTD	C
02	00473515	3,063.85	02/07/23	91987 PUEBLO TIRES LTD	C
02	00473516	168.20	02/07/23	401854 REPUBLIC SERVICES#863	C
02	00473517	39,525.00	02/07/23	428825 RITE OF PASSAGE, INC.	C
02	00473518	107.68	02/07/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00473519	402.58	02/07/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00473520	170.00	02/07/23	133655 SUPERIOR ALARMS	C
02	00473521	125.00	02/07/23	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00473522	96.00	02/07/23	477362 TRU BLEU PURE WATER	C
02	00473523	412.79	02/07/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00473524	1,227.54	02/07/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00473525	124.65	02/07/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00473526	28,590.10	02/07/23	400742 2GS, LLC	C
02	00473527	23.49	02/07/23	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
<b>Total Bank No 02</b>		<b>343,085.35</b>			
04	00023188	3,519.36	02/07/23	400742 2GS, LLC	C
04	00023189	732,694.67	02/07/23	400742 2GS, LLC	C
04	00023190	1,500.00	02/07/23	192848 CONTRERAS, JESUS	C
04	00023191	342.01	02/07/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023192	313.62	02/07/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023193	219,186.96	02/07/23	373516 E-CON GROUP, LLC	C
04	00023194	1,500.00	02/07/23	174386 GARZA, RICHARD	C
04	00023195	3,862.50	02/07/23	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00023196	10,318.50	02/07/23	345997 PEREZ LAW FIRM, PLLC.	C
04	00023197	10,208.00	02/07/23	345997 PEREZ LAW FIRM, PLLC.	C
04	00023198	1,500.00	02/07/23	438987 SEPULVEDA, ELOY	C
<b>Total Bank No 04</b>		<b>984,945.62</b>			
05	00029577	240.22	02/07/23	496502 FUENTES, MARISOL SALINAS	C
<b>Total Bank No 05</b>		<b>240.22</b>			
07	00007525	807.37	02/07/23	410314 MUNOZ, MERLEN P.	C
07	00007526	100.00	02/07/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
07	00007527	130.00	02/07/23	496502 FUENTES, MARISOL SALINAS	C
<b>Total Bank No 07</b>		<b>1,037.37</b>			

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Bank	Check No	Amount	Date	Vendor	Type
15	00035242	723.76	02/07/23	153915 CDW GOVERNMENT, INC.	C
15	00035243	22,529.21	02/07/23	226211 CITY OF GRANJENO	C
15	00035244	739.96	02/07/23	178136 DELL MARKETING L.P.	C
15	00035245	61,706.64	02/07/23	344834 HIDALGO COUNTY TREASURER	C
15	00035246	49,477.60	02/07/23	238414 NUESTRA CLINICA DEL VALLE	C
15	00035247	10,295.00	02/07/23	372862 SAMES, INC.	C
15	00035248	28,898.80	02/07/23	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00035249	350.00	02/07/23	373567 TEXAS HOMELESS NETWORK	C
15	00035250	2.98	02/07/23	477362 TRU BLEU PURE WATER	C
15	00035251	500.00	02/07/23	199044 U.S. POSTAL SERVICE	C
15	00035252	7,582.26	02/07/23	169498 URBAN COUNTY PROGRAM	C
15	00035253	75.98	02/07/23	287024 VERIZON WIRELESS	C
15	00035254	87.68	02/07/23	179337 WASTE MANAGEMENT OF TEXAS	C
<b>Total Bank No 15</b>		<b>182,969.87</b>			
33	00000122	8,227,662.02	02/07/23	191833 THE BANK OF NEW YORK MELLON	A
<b>Total Bank No 33</b>		<b>8,227,662.02</b>			

Total Manual Checks	.00
Total Computer Checks	2,348,007.98
Total ACH Checks	8,227,662.02
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

**Grand Total** 10,575,670.00  
**Number of Checks** 501

Batch Yr	Batch No	Amount
23	000227	145,601.03
23	000250	5,859.17
23	000251	307,618.70
23	000252	3,229.84
23	000253	8,227,662.02
23	000255	62,830.21
23	000260	155,011.57
23	000261	8,240.28
23	000262	26,046.32
23	000266	47,936.04
23	000270	5,320.76
23	000274	21,532.13
23	000281	72,903.46
23	000284	11,808.55
23	000285	5,838.14
23	000290	26,435.00
23	000291	16,270.00
23	000292	17,807.50
23	000293	20,037.50
23	000294	3,292.50
23	000295	10,907.50
23	000296	8,602.50
23	000298	6,353.42
23	000303	768,690.12
23	000317	2,804.43

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					<b>Batch Yr</b>
					<b>Batch No</b>
					<b>Amount</b>
					23
					000319
					125.00
					23
					000321
					93,864.30
					23
					000322
					4,362.61
					23
					000324
					182,969.87
					23
					000329
					153,365.13
					23
					000342
					48,752.11
					23
					000343
					8,415.00
					23
					000348
					2,161.01
					23
					005853
					93,016.28

For: 02/10/23 - 02/15/23

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
261378	HERNANDEZ, ANDREA	06	0601003123	02/10/23	940.63
026573	PALACIOS, JAIME JOEL	06	0601003124	02/15/23	5,103.86
056588	ESPINOZA, CARLOS E	06	0601003125	02/15/23	3,150.54
	Check Count	3	Total Net Pay		9,195.03