

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

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	576157	576868	2,637,657.46
02	Special Revenue	473528	473760	1,005,328.93
03	Debt Service	No checks issued		-
04	Capital Projects	23199	23214	973,696.70
05	Trust & Agency	29578	29589	13,378.40
06	Payroll	No checks issued		-
07	Proprietary	7528	7535	342,816.95
15	Urban County	35255	35275	779,189.80
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks 5,752,068.24

Ach Withdrawals for:

General Fund	ITEMS:	1	30,000,000.00
Proprietary Funds	ITEMS:	1	1,140,244.77
Total withdrawals:			<u>31,140,244.77</u>

Bank Internal Transfer for:

General Fund	ITEMS:	6	1,801,246.02
Special Revenue Funds	ITEMS:	2	34,741.25
Trust & Agency Funds	ITEMS:	1	1,174,206.00
Payroll Fund	ITEMS:	1	4,064.26
Total transfers:			<u>3,014,257.53</u>

Total electronic payments: 34,154,502.30

Grand Total: 39,906,570.54

ACH Withdrawals

Date	To	For	From	Amount
02/16/23	General Fund	Texas Fit Pool	General Fund	30,000,000.00
			Total General	<u>30,000,000.00</u>
02/08/23	Aetna Health Insurance Co.	Health Insurance Claims (Rcd. Purp.)	Proprietary Fund	1,140,244.77
			Total Proprietary	<u>1,140,244.77</u>
			Total ACH Withdrawal	<u><u>31,140,244.77</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
02/17/23	Special Revenue Fund	Deposit Correction	General Fund	32.00
02/17/23	Special Revenue Fund	Deposit Correction	General Fund	8.00
02/17/23	Special Revenue Fund	Deposit Correction	General Fund	48.00
02/17/23	Special Revenue Fund	Deposit Correction	General Fund	24.00
02/17/23	Special Revenue Fund	Deposit Correction	General Fund	1,078.84
02/17/23	Health Care Dist. LPPF	Deposit Correction	General Fund	1,800,055.18
			Total General	<u>1,801,246.02</u>
02/17/23	General Fund	Deposit Correction	Special Revenue Fund	34,701.25
02/17/23	General Fund	Deposit Correction	Special Revenue Fund	40.00
			Total Special Revenue	<u>34,741.25</u>
02/07/23	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,174,206.00
			Total Trust & Agency	<u>1,174,206.00</u>
02/17/23	Trust & Agency Fund	Reimbursement-Pmt/ Correction	Payroll Fund	4,064.26
			Total Payroll Fund	<u>4,064.26</u>
			Total Internal Transfers	<u>3,014,257.53</u>
			Grand Total Transfers	<u>34,154,502.30</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00576157	5,835.00	02/17/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00576158	50.61	02/17/23	300306 ERO ARCHITECTS	C
01	00576159	82,978.33	02/17/23	300306 ERO ARCHITECTS	C
01	00576160	44.00	02/17/23	221562 Halff Associates, Inc.	C
01	00576161	187,000.00	02/17/23	221562 Halff Associates, Inc.	C
01	00576162	29.86	02/17/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00576163	55.06	02/17/23	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00576164	73.40	02/17/23	241385 ABREU ADULT CLINIC, P.A.	C
01	00576165	81.24	02/17/23	503924 ADVANCED VEIN CARE CLINIC	C
01	00576166	10.96	02/17/23	286443 ALEJANDRO A. TEY, MDPA	C
01	00576167	923.19	02/17/23	504750 ALL VALLEY REHABILITATION SPINE & PAIN	C
01	00576168	162.87	02/17/23	239682 ANDREW LEVINE, MD PA	C
01	00576169	757.74	02/17/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00576170	117.63	02/17/23	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00576171	37.64	02/17/23	245046 CHILDREN'S PHYSICIAN SERVICES OF SOUTH	C
01	00576172	689.40	02/17/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00576173	716.36	02/17/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00576174	845.84	02/17/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00576175	47.68	02/17/23	240842 DR AMERICO M BACA, PLLC	C
01	00576176	577.06	02/17/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00576177	54.28	02/17/23	204099 EDINBURG RADIOLOGY, LLP	C
01	00576178	33.95	02/17/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00576179	41.70	02/17/23	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00576180	89.06	02/17/23	503983 FEDORA E. PAULET PLLC	C
01	00576181	61.56	02/17/23	504432 GORDON, VERLEY MD PA	C
01	00576182	1,393.20	02/17/23	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00576183	384.18	02/17/23	81264 HEART CLINIC PLLC	C
01	00576184	1,315.95	02/17/23	503371 HECTOR G AMAYA MD PA	C
01	00576185	162.28	02/17/23	504866 HMC RGV PHYSICIANS GROUP	C
01	00576186	90.36	02/17/23	355003 HOPE FAMILY HEALTH CENTER	C
01	00576187	745.51	02/17/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00576188	352.59	02/17/23	505889 KNAPP MEDICAL GROUP	C
01	00576189	2,675.90	02/17/23	194026 LABORATORY CORP. OF AMERICA	C
01	00576190	72.02	02/17/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00576191	187.12	02/17/23	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00576192	668.99	02/17/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00576193	33.95	02/17/23	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00576194	111.74	02/17/23	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00576195	78.24	02/17/23	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00576196	1,258.90	02/17/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00576197	38.45	02/17/23	252859 MCALLEN ONCOLOGY	C
01	00576198	153.66	02/17/23	482366 MED FUSION LLC	C
01	00576199	24,723.45	02/17/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00576200	459.79	02/17/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00576201	78.78	02/17/23	503703 MIGUEL ONETO, MD PA	C
01	00576202	199.14	02/17/23	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00576203	535.92	02/17/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00576204	47.68	02/17/23	241725 NOEL E. OLIVEIRA, M.D.	C
01	00576205	10,647.88	02/17/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00576206	296.44	02/17/23	336475 PALACIOS FAMILY MEDICINE	C
01	00576207	4,692.68	02/17/23	318418 PARUL S. DESAI, MD PA	C
01	00576208	137.27	02/17/23	511501 QUEST DIAGNOSTICS NICHOLAS INSTITUTE	C
01	00576209	73.35	02/17/23	244759 QUEST DIAGNOSTICS, INC.	C
01	00576210	339.86	02/17/23	502995 RAFAEL RAFOLS MD PA	C
01	00576211	337.66	02/17/23	262226 RAFATH QURAIISHI, M.D.	C

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01	00576212	946.78	02/17/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00576213	239.17	02/17/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00576214	853.73	02/17/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00576215	1,007.28	02/17/23	470325 RENAISSANCE HOSPITALISTS	C
01	00576216	7,040.56	02/17/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00576217	408.72	02/17/23	459836 RENAISSANCE PROVIDERS	C
01	00576218	2,492.66	02/17/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00576219	2,001.42	02/17/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00576220	47.68	02/17/23	427411 RENAISSANCE SURGERY GROUP	C
01	00576221	347.78	02/17/23	504297 RETINA SPECIALISTS OF RGV PA	C
01	00576222	650.92	02/17/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00576223	2,266.92	02/17/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00576224	120.14	02/17/23	503363 RGV WOUND CARE GROUP PLLC	C
01	00576225	1,859.02	02/17/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00576226	11.49	02/17/23	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00576227	102.16	02/17/23	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00576228	262.72	02/17/23	250112 SAENZ MEDICAL CENTER	C
01	00576229	83.42	02/17/23	294209 SAROJINI BOSE, M.D. P.A.	C
01	00576230	10.80	02/17/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00576231	1,019.46	02/17/23	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00576232	162.87	02/17/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00576233	197.21	02/17/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00576234	55.52	02/17/23	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00576235	2,841.92	02/17/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00576236	309.22	02/17/23	239941 TEXAS ONCOLOGY, P.A.	C
01	00576237	879.82	02/17/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00576238	354.90	02/17/23	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00576239	29.36	02/17/23	260584 VALLEY INTERNAL MEDICINE ASSOCIATES PLLC	C
01	00576240	513.51	02/17/23	402206 VALLEY PATHOLOGY, PA	C
01	00576241	344.61	02/17/23	336467 VALLEY PULMONARY GROUP	C
01	00576242	256.36	02/17/23	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00576243	3,787.60	02/17/23	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00576244	74.04	02/17/23	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00576245	216.26	02/17/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00576246	36.87	02/17/23	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00576247	727.87	02/17/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00576248	33.95	02/17/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00576249	300.00	02/17/23	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00576250	2,082.50	02/17/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00576251	9,085.00	02/17/23	201979 ALEMAN, JAIME	C
01	00576252	350.00	02/17/23	472891 ALMANZA, JONATHAN LEE	C
01	00576253	1,750.00	02/17/23	305464 ALVAREZ, JUAN R.	C
01	00576254	805.00	02/17/23	419397 ANAYA LAW FIRM PLLC	C
01	00576255	1,837.50	02/17/23	66702 ARIZPE, SOFIA	C
01	00576256	625.00	02/17/23	329134 BARBOSA, ALBERTO	C
01	00576257	1,345.00	02/17/23	299375 LAURA MARTINEZ BARBOSA	C
01	00576258	850.00	02/17/23	471127 BARREIRO LAW OFFICE, PLLC	C
01	00576259	3,150.00	02/17/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00576260	3,220.00	02/17/23	400467 BUSTOS, HECTOR	C
01	00576261	950.00	02/17/23	330752 CANALES, MELISA LARES	C
01	00576262	2,360.00	02/17/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00576263	5,885.00	02/17/23	367028 CANTU DEL BOSQUE, LLC	C
01	00576264	7,467.50	02/17/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00576265	930.00	02/17/23	437786 THE CASTILLO LAW FIRM	C
01	00576266	1,320.00	02/17/23	348147 EDNA ESCANAME CEDILLO	C

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01	00576267	580.00	02/17/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00576268	5,690.00	02/17/23	192848 CONTRERAS, JESUS	C
01	00576269	4,042.50	02/17/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00576270	700.00	02/17/23	509353 DAVILA, ANGEL	C
01	00576271	300.00	02/17/23	422045 DE LUNA, JESSICA	C
01	00576272	950.00	02/17/23	402761 DE OCHOA, SONIA	C
01	00576273	1,067.50	02/17/23	213837 DIAZ, MELINDA	C
01	00576274	1,200.00	02/17/23	322555 ESPINOSA, PILAR V.	C
01	00576275	1,300.00	02/17/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00576276	13,870.00	02/17/23	208809 ESQUIVEL, ROEL	C
01	00576277	5,957.50	02/17/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00576278	7,067.50	02/17/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00576279	2,020.00	02/17/23	345571 FLORES, ALFONSO RICARDO	C
01	00576280	11,489.50	02/17/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00576281	7,937.50	02/17/23	249378 OSCAR RENE FLORES, P.C.	C
01	00576282	800.00	02/17/23	30791 FLORES, RICARDO	C
01	00576283	400.00	02/17/23	501352 LAW OFFICE OF CARLOS GARCIA	C
01	00576284	972.50	02/17/23	387592 CARLOS MOCTEZUMA GARCIA	C
01	00576285	300.00	02/17/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00576286	350.00	02/17/23	301752 GARCIA, ELOY R. JR.	C
01	00576287	567.50	02/17/23	486744 GARCIA, HECTOR E.	C
01	00576288	2,817.50	02/17/23	241873 JAIME ROEL GARCIA	C
01	00576289	480.00	02/17/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00576290	1,000.00	02/17/23	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00576291	750.00	02/17/23	249629 GARZA, CARLOS JAIME	C
01	00576292	2,445.00	02/17/23	434183 GARZA, DORA ALICIA	C
01	00576293	310.00	02/17/23	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00576294	750.00	02/17/23	98655 LAW OFFICES OF RICHARD GARZA	C
01	00576295	11,935.00	02/17/23	159298 GARZA, ROGELIO	C
01	00576296	270.00	02/17/23	19062 GOMEZ, JOSE ANTONIO	C
01	00576297	3,457.50	02/17/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00576298	1,232.50	02/17/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00576299	300.00	02/17/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00576300	300.00	02/17/23	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00576301	660.00	02/17/23	8311 GORENA, DAVID R.	C
01	00576302	192.50	02/17/23	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00576303	300.00	02/17/23	442674 GUERRA, AMELIA	C
01	00576304	4,375.00	02/17/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00576305	860.00	02/17/23	199788 GUERRA, VICTORIA	C
01	00576306	600.00	02/17/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00576307	3,270.00	02/17/23	488208 HERNANDEZ, ELOY I.	C
01	00576308	4,255.00	02/17/23	360953 HERNANDEZ, HECTOR JR.	C
01	00576309	270.00	02/17/23	450634 HERNANDEZ, JAIME JR.	C
01	00576310	300.00	02/17/23	179094 JEANNE E. HOLMES	C
01	00576311	350.00	02/17/23	459020 JALILI, ANTHONY	C
01	00576312	1,265.00	02/17/23	114383 LONGORIA, DANIEL Q.	C
01	00576313	2,770.00	02/17/23	353582 LOPEZ, TEODULO L. JR.	C
01	00576314	5,490.00	02/17/23	442135 LUNA, RUBEN J	C
01	00576315	1,280.00	02/17/23	428736 MALDONADO, ARNOLD ANDRE	C
01	00576316	650.00	02/17/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00576317	1,495.00	02/17/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00576318	500.00	02/17/23	498696 MARTINEZ, MAURICIO	C
01	00576319	2,467.50	02/17/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00576320	3,425.00	02/17/23	445274 MENDOZA, MELISANDRA	C
01	00576321	640.00	02/17/23	159336 LAW OFFICE OF VERONICA MONCIVAIS	C

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01	00576322	4,467.50	02/17/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00576323	3,230.00	02/17/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00576324	300.00	02/17/23	107743 MORALES, ALFREDO JR.	C
01	00576325	3,297.50	02/17/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00576326	1,600.00	02/17/23	458180 MUNOZ, ALEJANDRO	C
01	00576327	900.00	02/17/23	382647 MUNOZ, JORGE	C
01	00576328	400.00	02/17/23	510939 THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	C
01	00576329	6,272.50	02/17/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00576330	3,300.00	02/17/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00576331	4,647.50	02/17/23	288306 JS PALACIOS PLLC	C
01	00576332	490.00	02/17/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00576333	1,890.00	02/17/23	316261 KATHERINE GARCIA PEREZ	C
01	00576334	410.00	02/17/23	143456 GEORGE R. PITCHFORD	C
01	00576335	750.00	02/17/23	283487 PRADO, FRANCISCO J. JR.	C
01	00576336	9,477.50	02/17/23	249173 QUINTANA, CARLOS	C
01	00576337	300.00	02/17/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00576338	300.00	02/17/23	511838 RAMIREZ, EDEN JR	C
01	00576339	500.00	02/17/23	407399 REGALADO, LUCIA	C
01	00576340	500.00	02/17/23	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00576341	300.00	02/17/23	182273 REYES, DANIEL R.	C
01	00576342	1,550.00	02/17/23	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00576343	2,250.00	02/17/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00576344	2,320.00	02/17/23	439797 RIGNEY, JOHN A.	C
01	00576345	345.00	02/17/23	332909 RINCON-FLORES, CRISELDA IVON	C
01	00576346	50.00	02/17/23	323497 RIVAS, ISRAEL LEE	C
01	00576347	770.00	02/17/23	430897 ROCHA, BRITNY	C
01	00576348	400.00	02/17/23	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00576349	300.00	02/17/23	500534 SALDANA, MICHAEL ANGELO	C
01	00576350	500.00	02/17/23	433969 SALINAS, DEREK I	C
01	00576351	800.00	02/17/23	423777 SALINAS, JORGE A.	C
01	00576352	300.00	02/17/23	311553 The Sanchez Law Firm	C
01	00576353	5,840.00	02/17/23	92096 SEPULVEDA, ELOY	C
01	00576354	800.00	02/17/23	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00576355	7,281.50	02/17/23	495263 SULLY LAW, PLLC	C
01	00576356	3,050.00	02/17/23	368067 TIJERINA LAW FIRM PC	C
01	00576357	3,227.50	02/17/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00576358	1,450.00	02/17/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00576359	1,000.00	02/17/23	200328 VAZALDUA & ASSOCIATES	C
01	00576360	3,800.00	02/17/23	456489 LAW OFFICE OF BRANDY WINGATE VOSS, PLLC	C
01	00576361	2,955.00	02/17/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00576362	500.00	02/17/23	326585 WISE, MIGUEL D.	C
01	00576363	593.76	02/17/23	498947 ALAMO IRON WORKS	C
01	00576364	11,844.91	02/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00576365	1,555.05	02/17/23	278378 AT&T LONG DISTANCE	C
01	00576366	18.62	02/17/23	153915 CDW GOVERNMENT INC.	C
01	00576367	27.33	02/17/23	6637 CITY OF MISSION	C
01	00576368	35,458.60	02/17/23	486485 DELL FINANCIAL SERVICES LLC	C
01	00576369	20.01	02/17/23	467324 FULL FUSION, LLC	C
01	00576370	2,215.50	02/17/23	447170 HESSELBEIN TIRE INC.	C
01	00576371	22.00	02/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00576372	22.00	02/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00576373	911.98	02/17/23	179442 IVAN'S AUTOMOTIVE	C
01	00576374	412.87	02/17/23	275506 MOBILE RELAYS LLC	C
01	00576375	2,724.00	02/17/23	25348 MONTE ALTO FIRE DEPT.	C
01	00576376	2,947.32	02/17/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00576377	4,462.53	02/17/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00576378	468.87	02/17/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00576379	6,305.68	02/17/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00576380	10,275.80	02/17/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00576381	8.50	02/17/23	173541 RUIZ, HOMERO	C
01	00576382	30.87	02/17/23	34088 SHARYLAND WATER SUPPLY CORP	C
01	00576383	70,000.00	02/17/23	496812 SKYLINE EMS INC	C
01	00576384	10,229.64	02/17/23	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00576385	81,174.05	02/17/23	456594 JSJ RODRIGUEZ, INC.	C
01	00576386	117.88	02/17/23	477362 TRU BLEU PURE WATER	C
01	00576387	68.74	02/17/23	36927 UNIFIRST CORPORATION	C
01	00576388	341.91	02/17/23	287024 VERIZON WIRELESS	C
01	00576389	385.50	02/17/23	4561 BUSTER LIND PRODUCE	C
01	00576390	423.40	02/17/23	172219 CANO PRODUCE CO., INC.	C
01	00576391	212.42	02/17/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00576392	413.00	02/17/23	15253 GULF COAST PAPER CO.	C
01	00576393	1,938.76	02/17/23	119784 LABATT FOOD SERVICE	C
01	00576394	4,374.56	02/17/23	114243 SYSCO CENTRAL TEXAS	C
01	00576395	535.00	02/17/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00576396	93.16	02/17/23	477362 TRU BLEU PURE WATER	C
01	00576397	492.74	02/17/23	254185 CAPITAL ONE, N.A.	C
01	00576398	724.23	02/17/23	42129 XEROX CORPORATION	C
01	00576399	750.00	02/17/23	465135 ZEPOL INC.	C
01	00576400	960.00	02/17/23	421367 AAMECC LLC	C
01	00576401	50.00	02/17/23	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00576402	111.19	02/17/23	10197 CITY OF EDINBURG	C
01	00576403	2,405.90	02/17/23	10197 CITY OF EDINBURG	C
01	00576404	15.25	02/17/23	6637 CITY OF MISSION	C
01	00576405	31.85	02/17/23	6637 CITY OF MISSION	C
01	00576406	36.75	02/17/23	6637 CITY OF MISSION	C
01	00576407	10.40	02/17/23	6637 CITY OF MISSION	C
01	00576408	311.33	02/17/23	355259 FAIRWAY SUPPLY, INC.	C
01	00576409	21.00	02/17/23	416703 CURA, JOEL	C
01	00576410	2,137.94	02/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00576411	6,934.70	02/17/23	15253 GULF COAST PAPER CO.	C
01	00576412	115,140.00	02/17/23	120626 HART INTERCIVIC, INC.	C
01	00576413	7.50	02/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00576414	146.31	02/17/23	253324 JOHNSTONE SUPPLY	C
01	00576415	1,210.36	02/17/23	479489 NALCO U.S. 2 INC.	C
01	00576416	107.74	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576417	172.59	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576418	80.20	02/17/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00576419	3,454.50	02/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00576420	210.37	02/17/23	288888 TEXAS GAS SERVICE	C
01	00576421	120.51	02/17/23	288888 TEXAS GAS SERVICE	C
01	00576422	8,150.00	02/17/23	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00576423	97.92	02/17/23	231924 CHARTER COMMUNICATIONS	C
01	00576424	202.44	02/17/23	213934 TRANE U.S. INC.	C
01	00576425	624.84	02/17/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00576426	126.18	02/17/23	477362 TRU BLEU PURE WATER	C
01	00576427	4,614.65	02/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00576428	2,294.82	02/17/23	217182 UPPER VALLEY MAIL SERVICES	C
01	00576429	1,483.82	02/17/23	287024 VERIZON WIRELESS	C
01	00576430	417.35	02/17/23	40991 GRAINGER	C
01	00576431	155.68	02/17/23	392251 WASTE CONNECTIONS OF TEXAS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00576432	80.08	02/17/23	471887 CHARTER COMMUNICATIONS	C
01	00576433	1,732.33	02/17/23	416703 CURA, JOEL	C
01	00576434	281.68	02/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00576435	92.85	02/17/23	255637 JASON'S DELI	C
01	00576436	110.40	02/17/23	231924 CHARTER COMMUNICATIONS	C
01	00576437	97.92	02/17/23	231924 CHARTER COMMUNICATIONS	C
01	00576438	6.75	02/17/23	477362 TRU BLEU PURE WATER	C
01	00576439	1,386.11	02/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00576440	755.67	02/17/23	287024 VERIZON WIRELESS	C
01	00576441	125.00	02/17/23	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00576442	243.03	02/17/23	40991 GRAINGER	C
01	00576443	300.00	02/17/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00576444	1,124.00	02/17/23	482463 A&E SPORTS EMBROIDERY	C
01	00576445	98,750.00	02/17/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00576446	18.42	02/17/23	11908 FEDEX	C
01	00576447	618.23	02/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00576448	488.10	02/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00576449	1,344.25	02/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00576450	3,523.83	02/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00576451	10.19	02/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00576452	47.84	02/17/23	15253 GULF COAST PAPER CO.	C
01	00576453	1,117.39	02/17/23	15261 GULF DATA PRODUCTS	C
01	00576454	170.25	02/17/23	255637 JASON'S DELI	C
01	00576455	47.00	02/17/23	130184 PREMIER AWARDS, INC.	C
01	00576456	350.83	02/17/23	457892 RSP BUSINESS SOLUTIONS	C
01	00576457	1,069.08	02/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00576458	2,457.00	02/17/23	441066 SUITEBRIAR, INC.	C
01	00576459	144.03	02/17/23	477362 TRU BLEU PURE WATER	C
01	00576460	164.70	02/17/23	477362 TRU BLEU PURE WATER	C
01	00576461	332.07	02/17/23	452254 VASQUEZ, L. KENO	C
01	00576462	1,120.21	02/17/23	287024 VERIZON WIRELESS	C
01	00576463	110.51	02/17/23	287024 VERIZON WIRELESS	C
01	00576464	457.07	02/17/23	41548 THOMSON REUTERS - WEST	C
01	00576465	3,147.40	02/17/23	479322 YANEZ, LINDA	C
01	00576466	774.65	02/17/23	357359 4IMPRINT, INC.	C
01	00576467	235.00	02/17/23	347612 1 A-1 AUTO GLASS LLC	C
01	00576468	23,398.50	02/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00576469	2,608.39	02/17/23	337412 AUTOZONE	C
01	00576470	18,012.00	02/17/23	24406 MERCEDES FIRE DEPT	C
01	00576471	140.27	02/17/23	169447 CITY OF WESLACO	C
01	00576472	112.00	02/17/23	355372 CTC DISTRIBUTING, LTD	C
01	00576473	5,193.65	02/17/23	326577 TREVINO, ELOY	C
01	00576474	271.52	02/17/23	11908 FEDEX	C
01	00576475	1,642.00	02/17/23	183121 GALLS LLC	C
01	00576476	2,126.06	02/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00576477	243.83	02/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00576478	457.45	02/17/23	252468 HACIENDA FORD BODY SHOP	C
01	00576479	230.00	02/17/23	447170 HESSELBEIN TIRE INC.	C
01	00576480	97.50	02/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00576481	45.00	02/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00576482	27.29	02/17/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00576483	384.00	02/17/23	286508 LAB SERVICES, INC.	C
01	00576484	11,856.70	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576485	100.00	02/17/23	431389 NATIONAL INTERNAL AFFAIRS INVESTIGATOR'S	C
01	00576486	60,344.96	02/17/23	282987 NUECES COUNTY TREASURY SECTION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00576487	3,777.91	02/17/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00576488	2,376.00	02/17/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00576489	3,332.58	02/17/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00576490	579.98	02/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00576491	35.00	02/17/23	133655 SUPERIOR ALARMS	C
01	00576492	1.00	02/17/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00576493	248.92	02/17/23	477362 TRU BLEU PURE WATER	C
01	00576494	36.07	02/17/23	36927 UNIFIRST CORPORATION	C
01	00576495	804.53	02/17/23	40991 GRAINGER	C
01	00576496	51.10	02/17/23	198781 Y DRIVE INN & PROPANE, INC	C
01	00576497	176.80	02/17/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00576498	123.57	02/17/23	416410 AIRGAS USA, LLC	C
01	00576499	1,260.00	02/17/23	199362 ANRIGE, INC.	C
01	00576500	7,716.39	02/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00576501	187.80	02/17/23	328626 AT&T	C
01	00576502	46.04	02/17/23	328626 AT&T	C
01	00576503	61.35	02/17/23	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00576504	224.62	02/17/23	4537 BURTON COMPANIES, LLC	C
01	00576505	285.54	02/17/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00576506	4,200.00	02/17/23	101575 CASTRO, DAVID M.	C
01	00576507	294.48	02/17/23	153915 CDW GOVERNMENT INC.	C
01	00576508	212.75	02/17/23	6637 CITY OF MISSION	C
01	00576509	34.93	02/17/23	6696 CITY OF PHARR	C
01	00576510	34.93	02/17/23	6696 CITY OF PHARR	C
01	00576511	60.64	02/17/23	6696 CITY OF PHARR	C
01	00576512	130.57	02/17/23	6696 CITY OF PHARR	C
01	00576513	48.91	02/17/23	6696 CITY OF PHARR	C
01	00576514	35.10	02/17/23	6696 CITY OF PHARR	C
01	00576515	35.44	02/17/23	6696 CITY OF PHARR	C
01	00576516	35.10	02/17/23	6696 CITY OF PHARR	C
01	00576517	240.00	02/17/23	298204 CLIA LABORATORY PROGRAM	C
01	00576518	170.00	02/17/23	416703 CURA, JOEL	C
01	00576519	953.51	02/17/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00576520	134.79	02/17/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00576521	485.42	02/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00576522	945.85	02/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00576523	993.14	02/17/23	15261 GULF DATA PRODUCTS	C
01	00576524	213.70	02/17/23	81264 HEART CLINIC PLLC	C
01	00576525	542.04	02/17/23	81264 HEART CLINIC PLLC	C
01	00576526	835.06	02/17/23	81264 HEART CLINIC PLLC	C
01	00576527	488.63	02/17/23	81264 HEART CLINIC PLLC	C
01	00576528	7.50	02/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00576529	7,000.00	02/17/23	207055 IVAN G. MELENDEZ, M.D.	C
01	00576530	149.00	02/17/23	115851 LASERLUX	C
01	00576531	90.20	02/17/23	388467 MODEL LAUNDRY, LLC	C
01	00576532	416.60	02/17/23	469866 NETLUCENT, INC.	C
01	00576533	16,722.36	02/17/23	346837 NETWORK SCIENCES, INC.	C
01	00576534	125.21	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576535	22.50	02/17/23	367796 OCHOA, ROSE MARY	C
01	00576536	3,482.28	02/17/23	385522 RED WING SHOE STORE #081	C
01	00576537	424.49	02/17/23	401854 REPUBLIC SERVICES#863	C
01	00576538	150.00	02/17/23	133655 SUPERIOR ALARMS	C
01	00576539	235.20	02/17/23	457795 T & W TIRE LLC	C
01	00576540	372.05	02/17/23	456594 JSJ RODRIGUEZ, INC.	C
01	00576541	1,122.30	02/17/23	369039 UTW TIRE COLLECTION SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00576542	45.00	02/17/23	355011 TREE OF LIFE NURSERY	C
01	00576543	562.70	02/17/23	477362 TRU BLEU PURE WATER	C
01	00576544	2,662.24	02/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00576545	38.08	02/17/23	287024 VERIZON WIRELESS	C
01	00576546	361.80	02/17/23	287024 VERIZON WIRELESS	C
01	00576547	379.90	02/17/23	287024 VERIZON WIRELESS	C
01	00576548	175.92	02/17/23	287024 VERIZON WIRELESS	C
01	00576549	363.63	02/17/23	287024 VERIZON WIRELESS	C
01	00576550	93.48	02/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00576551	186.96	02/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00576552	112.16	02/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00576553	93.48	02/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00576554	76,070.00	02/17/23	6726 WESLACO FIRE DEPT	C
01	00576555	109.00	02/17/23	330841 ALVAREZ, BELINDA	C
01	00576556	131.04	02/17/23	509582 BARRERA, CHRISTOPHER R.	C
01	00576557	338.43	02/17/23	256919 CONTRERAS, BOBBY	C
01	00576558	225.00	02/17/23	499021 DIAZ, JESUS	C
01	00576559	188.37	02/17/23	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00576560	156.15	02/17/23	396095 EAN SERVICES, LLC	C
01	00576561	16.20	02/17/23	450707 FUENTES, DAVID	C
01	00576562	38.63	02/17/23	309923 GARCIA, HECTOR	C
01	00576563	9.70	02/17/23	517151 GOMEZ, LUIS	C
01	00576564	3.84	02/17/23	515949 LEXIPOL, LLC	C
01	00576565	90.00	02/17/23	510980 MARTINEZ, MARTINIANO III	C
01	00576566	78.00	02/17/23	159948 MONTOYA, OSCAR	C
01	00576567	329.30	02/17/23	139068 MORALES, JESUS E.	C
01	00576568	9.70	02/17/23	517160 MUNOZ, ENRIQUEZ	C
01	00576569	3.38	02/17/23	517143 RESENDEZ, FRANCISCO	C
01	00576570	23.91	02/17/23	406236 REYES, CYNTHIA	C
01	00576571	100.00	02/17/23	186791 RGV CHAMBER OF COMMERCE, INC.	C
01	00576572	455.19	02/17/23	421340 SAN MARCOS EMBASSY SUITES	C
01	00576573	506.24	02/17/23	434434 SULEMANA, ISAAC VILLALON	C
01	00576574	40.00	02/17/23	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00576575	40.00	02/17/23	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00576576	40.00	02/17/23	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00576577	40.00	02/17/23	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00576578	40.00	02/17/23	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00576579	425.00	02/17/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00576580	315.00	02/17/23	292176 TEXAS STATE UNIVERSITY	C
01	00576581	315.00	02/17/23	292176 TEXAS STATE UNIVERSITY	C
01	00576582	41.66	02/17/23	503568 TREVINO, MARK	C
01	00576583	147.00	02/17/23	458902 VILLANUEVA, ESTEVAN	C
01	00576584	243.68	02/17/23	498947 ALAMO IRON WORKS	C
01	00576585	1,020.00	02/17/23	199362 ANRIGE, INC.	C
01	00576586	6,860.32	02/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00576587	5,375.00	02/17/23	513407 ASSET SYSTEMS, INC.	C
01	00576588	12,147.00	02/17/23	9113 CITY OF DONNA	C
01	00576589	169.00	02/17/23	355372 CTC DISTRIBUTING, LTD	C
01	00576590	95.99	02/17/23	228389 DIRECTV, INC.	C
01	00576591	60.00	02/17/23	505722 FANTINI, EUGENIO FRANCISCO	C
01	00576592	543.80	02/17/23	183121 GALLS LLC	C
01	00576593	1,910.00	02/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00576594	2,139.66	02/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00576595	2,899.78	02/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00576596	14.00	02/17/23	252468 HACIENDA FORD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00576597	21,384.00	02/17/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00576598	7.50	02/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00576599	287.99	02/17/23	179442 WEAVER, KEITH III	C
01	00576600	427.54	02/17/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00576601	182.09	02/17/23	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00576602	1,452.34	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00576603	3.06	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00576604	61.25	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00576605	90.72	02/17/23	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00576606	62.52	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576607	125.04	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576608	63.85	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576609	112.79	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576610	16.96	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576611	134.36	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576612	427.70	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576613	552.34	02/17/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00576614	123.00	02/17/23	91987 PUEBLO TIRES LTD	C
01	00576615	115.90	02/17/23	401854 REPUBLIC SERVICES#863	C
01	00576616	115.90	02/17/23	401854 REPUBLIC SERVICES#863	C
01	00576617	1,461.39	02/17/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00576618	1,092.00	02/17/23	512036 SAFE TRACK, LLC	C
01	00576619	77.80	02/17/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00576620	382.60	02/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00576621	328.00	02/17/23	457795 T & W TIRE LLC	C
01	00576622	835.00	02/17/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00576623	3,222.42	02/17/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00576624	222.41	02/17/23	477362 TRU BLEU PURE WATER	C
01	00576625	158.78	02/17/23	287024 VERIZON WIRELESS	C
01	00576626	113.97	02/17/23	287024 VERIZON WIRELESS	C
01	00576627	113.97	02/17/23	287024 VERIZON WIRELESS	C
01	00576628	78.19	02/17/23	287024 VERIZON WIRELESS	C
01	00576629	1,071.32	02/17/23	41424 WESLACO MOTORS	C
01	00576630	6,841.00	02/17/23	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00576631	150.00	02/17/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00576632	2,441.42	02/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00576633	21,085.00	02/17/23	90476 BOB BARKER COMPANY, INC	C
01	00576634	2,768.15	02/17/23	4561 BUSTER LIND PRODUCE	C
01	00576635	1,791.10	02/17/23	172219 CANO PRODUCE CO., INC.	C
01	00576636	1,171.00	02/17/23	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00576637	184.92	02/17/23	471887 TIME WARNER CABLE	C
01	00576638	1,909.90	02/17/23	258725 CHRISTUS SPOHN KLEBERG	C
01	00576639	29.25	02/17/23	355372 CTC DISTRIBUTING, LTD	C
01	00576640	300.00	02/17/23	195294 DAVILA & ASSOCIATES, INC	C
01	00576641	93.06	02/17/23	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00576642	439.82	02/17/23	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00576643	386.97	02/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00576644	312.84	02/17/23	481947 GEXA ENERGY LP	C
01	00576645	55.52	02/17/23	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00576646	176.00	02/17/23	15253 GULF COAST PAPER CO.	C
01	00576647	173.45	02/17/23	81264 HEART CLINIC	C
01	00576648	2,383.48	02/17/23	81264 HEART CLINIC PLLC	C
01	00576649	535.14	02/17/23	479209 IVANA ENTERPRISES, INC.	C
01	00576650	192.48	02/17/23	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00576651	153.96	02/17/23	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00576652	27,213.81	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576653	419.39	02/17/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00576654	374.62	02/17/23	217379 MED-CARE EMS INC.	C
01	00576655	326.81	02/17/23	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00576656	2,401.89	02/17/23	346837 NETWORK SCIENCES, INC.	C
01	00576657	689.99	02/17/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00576658	2,700.00	02/17/23	508659 PANORAMIC VETPRO INC.	C
01	00576659	26,677.92	02/17/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00576660	2,033.84	02/17/23	14966 GREGORIO PINA, III, PH.D.	C
01	00576661	462.08	02/17/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00576662	3,967.05	02/17/23	479403 PRO VALLEY FOODS, LLC	C
01	00576663	3,875.00	02/17/23	460052 R & L GUERRA, LLC	C
01	00576664	66.02	02/17/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00576665	607.65	02/17/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00576666	367.32	02/17/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00576667	34,139.90	02/17/23	201839 SHAVER FOODS, LLC	C
01	00576668	3,137.15	02/17/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00576669	1,546.92	02/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00576670	11,584.39	02/17/23	288888 TEXAS GAS SERVICE	C
01	00576671	1,460.00	02/17/23	474410 THE JONESZYLON COMPANY, LLC	C
01	00576672	2.98	02/17/23	477362 TRU BLEU PURE WATER	C
01	00576673	1,246.43	02/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00576674	4,295.24	02/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00576675	3,973.23	02/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00576676	3,511.79	02/17/23	488429 US LAWNS	C
01	00576677	583.87	02/17/23	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00576678	28.87	02/17/23	402206 VALLEY PATHOLOGY, PA	C
01	00576679	1,158.26	02/17/23	235717 WASHING EQUIPMENT OF TEXAS, LTD	C
01	00576680	48,925.00	02/17/23	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00576681	16,086.39	02/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00576682	299.80	02/17/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00576683	706.10	02/17/23	153915 CDW GOVERNMENT INC.	C
01	00576684	2,461.87	02/17/23	78174 COPY GRAPHICS, INC	C
01	00576685	179.17	02/17/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00576686	41,314.00	02/17/23	10014 EDINBURG VOL FIRE DEPT	C
01	00576687	81.25	02/17/23	457906 LMG SALES, INC.	C
01	00576688	1,798.94	02/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00576689	1,501.05	02/17/23	481947 GEXA ENERGY LP	C
01	00576690	2,845.10	02/17/23	517097 GONZALEZ GARCIA, CATALINA	C
01	00576691	65.00	02/17/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00576692	361.00	02/17/23	15261 GULF DATA PRODUCTS	C
01	00576693	4,574.51	02/17/23	512850 GUTIERREZ, AMADOR	C
01	00576694	53.13	02/17/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00576695	330.23	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00576696	3,192.36	02/17/23	487546 MLG PROTECTION SERVICES	C
01	00576697	213.25	02/17/23	517070 NAVA, NANCY	C
01	00576698	64.48	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576699	31.18	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576700	158.75	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576701	36.11	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576702	50,785.22	02/17/23	401854 REPUBLIC SERVICES, INC.	C
01	00576703	330.08	02/17/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00576704	250.00	02/17/23	517062 SALAS, DANIEL E.	C
01	00576705	1,708.56	02/17/23	328804 SOUTHERN TIRE MART	C
01	00576706	580.00	02/17/23	457795 T & W TIRE LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00576707	23.00	02/17/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00576708	6,990.51	02/17/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00576709	91.20	02/17/23	477362 TRU BLEU PURE WATER	C
01	00576710	169.86	02/17/23	36927 UNIFIRST CORPORATION	C
01	00576711	189.47	02/17/23	287024 VERIZON WIRELESS	C
01	00576712	75.98	02/17/23	287024 VERIZON WIRELESS	C
01	00576713	147.39	02/17/23	332674 ADVANCE STORES COMPANY, INC.	C
01	00576714	378.50	02/17/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00576715	4,456.00	02/17/23	24406 MERCEDES FIRE DEPT	C
01	00576716	112.00	02/17/23	355372 CTC DISTRIBUTING, LTD	C
01	00576717	499.98	02/17/23	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00576718	672.03	02/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00576719	175.61	02/17/23	401960 MISSION QUICK LUBE, INC.	C
01	00576720	258.42	02/17/23	388467 MODEL LAUNDRY, LLC	C
01	00576721	849.59	02/17/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00576722	133.74	02/17/23	210463 HOLLON OIL COMPANY	C
01	00576723	56.35	02/17/23	278149 QUALIFICATION TARGETS INC	C
01	00576724	450.20	02/17/23	260363 T-MOBILE	C
01	00576725	34.95	02/17/23	169161 TANDY'S FARM & RANCH MART	C
01	00576726	112.00	02/17/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00576727	244.78	02/17/23	477362 TRU BLEU PURE WATER	C
01	00576728	2,714.96	02/17/23	40991 GRAINGER	C
01	00576729	620.48	02/17/23	153915 CDW GOVERNMENT INC.	C
01	00576730	866.00	02/17/23	487163 PROGRESO FIRE DEPARTMENT	C
01	00576731	111.88	02/17/23	416703 CURA, JOEL	C
01	00576732	1,540.00	02/17/23	407046 J'S HYDRAULICS INC.	C
01	00576733	420.30	02/17/23	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00576734	5,510.11	02/17/23	401960 MISSION QUICK LUBE, INC.	C
01	00576735	199.68	02/17/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00576736	3,124.59	02/17/23	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00576737	434.62	02/17/23	457795 T & W TIRE LLC	C
01	00576738	233.77	02/17/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00576739	117.52	02/17/23	477362 TRU BLEU PURE WATER	C
01	00576740	127.77	02/17/23	36927 UNIFIRST CORPORATION	C
01	00576741	5,000.00	02/17/23	1902 AMIGOS DEL VALLE, INC.	C
01	00576742	55,021.00	02/17/23	9113 CITY OF DONNA	C
01	00576743	167.07	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576744	315.86	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576745	748.80	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576746	127.47	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576747	116.48	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576748	228.76	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576749	282.88	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576750	66.56	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576751	395.76	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576752	199.08	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576753	98.04	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576754	149.76	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576755	49.02	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576756	130.72	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576757	81.70	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576758	326.80	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576759	179.74	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576760	509.88	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576761	254.94	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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01	00576762	91.05	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576763	253.76	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576764	254.94	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576765	182.10	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576766	133.12	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576767	217.34	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576768	950.21	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00576769	11,983.00	02/17/23	331279 NATIONAL ASSOCIATION OF COUNTIES	C
01	00576770	2,440.00	02/17/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00576771	2,100.00	02/17/23	515850 ZARI CONSULTING GROUP, INC.	C
01	00576772	2,552.00	02/17/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00576773	171.29	02/17/23	4561 BUSTER LIND PRODUCE	C
01	00576774	1,984.42	02/17/23	517135 CANTU, EULALIA	C
01	00576775	55.00	02/17/23	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00576776	22.08	02/17/23	516414 CHAVEZ, ANGELA	C
01	00576777	446.29	02/17/23	10197 CITY OF EDINBURG	C
01	00576778	500.00	02/17/23	195294 DAVILA & ASSOCIATES, INC	C
01	00576779	529.11	02/17/23	129763 DEAN FOODS COMPANY	C
01	00576780	24.47	02/17/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00576781	1,666.66	02/17/23	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00576782	35.00	02/17/23	320706 ERS-TEXAS SOCIAL SECURITY PROGRAM	C
01	00576783	5,460.00	02/17/23	464651 ESCOBAR LAW FIRM, PLLC	C
01	00576784	4,000.00	02/17/23	494097 ETIENNE, ABDIAS D.	C
01	00576785	12.17	02/17/23	11908 FEDEX	C
01	00576786	113.47	02/17/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00576787	220.00	02/17/23	472182 GARCIA, HOLLY	C
01	00576788	6,876.09	02/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00576789	291.35	02/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00576790	6,341.04	02/17/23	15253 GULF COAST PAPER CO.	C
01	00576791	2,561.02	02/17/23	517127 HERNANDEZ, VANESSA	C
01	00576792	3,105.00	02/17/23	296503 ICS JAIL SUPPLIES, INC.	C
01	00576793	1,590.00	02/17/23	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00576794	424.87	02/17/23	253324 JOHNSTONE SUPPLY-PHARR	C
01	00576795	911.00	02/17/23	286508 LAB SERVICES, INC.	C
01	00576796	5,016.60	02/17/23	119784 LABATT FOOD SERVICE	C
01	00576797	1,282.05	02/17/23	168602 LONE STAR NATIONAL BANK	C
01	00576798	500.00	02/17/23	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00576799	1,666.66	02/17/23	483990 MCALLEN HERITAGE CENTER	C
01	00576800	39.25	02/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00576801	1.28	02/17/23	388467 MODEL LAUNDRY, LLC	C
01	00576802	131.52	02/17/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00576803	187.27	02/17/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00576804	76,667.00	02/17/23	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00576805	196.26	02/17/23	153842 NICO PRODUCE CO, INC	C
01	00576806	423.90	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576807	88,875.00	02/17/23	99953 PALM VALLEY ANIMAL SOCIETY	C
01	00576808	358.92	02/17/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00576809	1,296.68	02/17/23	31259 RISICA & SONS INC	C
01	00576810	7,827.55	02/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00576811	2,226.25	02/17/23	114243 SYSCO CENTRAL TEXAS	C
01	00576812	3,200.00	02/17/23	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00576813	6,065.00	02/17/23	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00576814	47,494.00	02/17/23	383287 THE LIBRARY CORPORATION	C
01	00576815	1,666.66	02/17/23	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00576816	1,000.00	02/17/23	503584 THINK FOOD CONSULTING, LLC	C

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01	00576817	43.78	02/17/23	477362 TRU BLEU PURE WATER	C
01	00576818	37.99	02/17/23	287024 VERIZON WIRELESS	C
01	00576819	37.99	02/17/23	287024 VERIZON WIRELESS	C
01	00576820	15,000.00	02/17/23	508632 A&M CONSTRUCTION	C
01	00576821	12,000.00	02/17/23	508632 A&M CONSTRUCTION	C
01	00576822	9,000.00	02/17/23	508632 A&M CONSTRUCTION	C
01	00576823	6,000.00	02/17/23	508632 A&M CONSTRUCTION	C
01	00576824	53.44	02/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00576825	52.27	02/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00576826	35.06	02/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00576827	35.06	02/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00576828	35.82	02/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00576829	41.09	02/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00576830	76.93	02/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00576831	35.06	02/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00576832	37.71	02/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00576833	62.07	02/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00576834	76.93	02/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00576835	108.37	02/17/23	328626 AT&T	C
01	00576836	7,847.17	02/17/23	328626 AT&T	C
01	00576837	357.43	02/17/23	328626 AT&T	C
01	00576838	21.75	02/17/23	6637 CITY OF MISSION	C
01	00576839	172.46	02/17/23	6637 CITY OF MISSION	C
01	00576840	4,448.97	02/17/23	481947 GEXA ENERGY LP	C
01	00576841	1,719.72	02/17/23	481947 GEXA ENERGY LP	C
01	00576842	3,423.85	02/17/23	481947 GEXA ENERGY LP	C
01	00576843	9,152.74	02/17/23	481947 GEXA ENERGY LP	C
01	00576844	1,043.82	02/17/23	481947 GEXA ENERGY LP	C
01	00576845	66,855.73	02/17/23	481947 GEXA ENERGY LP	C
01	00576846	5,530.16	02/17/23	481947 GEXA ENERGY LP	C
01	00576847	15.36	02/17/23	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00576848	18,568.00	02/17/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00576849	1,000.00	02/17/23	419346 LANDCO	C
01	00576850	113,348.04	02/17/23	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00576851	8,232.00	02/17/23	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00576852	590.19	02/17/23	23825 MCALLEN PUBLIC UTILITY	C
01	00576853	580.67	02/17/23	23825 MCALLEN PUBLIC UTILITY	C
01	00576854	1,028.13	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576855	206.92	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576856	33.84	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576857	33.84	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576858	70,000.00	02/17/23	344478 PITNEY BOWES RESERVE	C
01	00576859	398.00	02/17/23	28894 POSTMASTER	C
01	00576860	8,221.96	02/17/23	28894 POSTMASTER	C
01	00576861	102.10	02/17/23	401854 REPUBLIC SERVICES#863	C
01	00576862	5,607.16	02/17/23	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00576863	335.00	02/17/23	244171 TDCAA	C
01	00576864	4,376.52	02/17/23	288888 TEXAS GAS SERVICE	C
01	00576865	3,689.84	02/17/23	288888 TEXAS GAS SERVICE	C
01	00576866	134.48	02/17/23	231924 CHARTER COMMUNICATIONS	C
01	00576867	126.62	02/17/23	231924 TIME WARNER CABLE	C
01	00576868	1,628.00	02/17/23	349526 UltraBac Software	C
Total Bank No 01		2,637,657.46			
02	00473528	63,410.67	02/17/23	496529 ALAMO ENVIRONMENTAL, INC	C

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02	00473529	.90	02/17/23	381004 HLH APPRAISAL SERVICES	C
02	00473530	25.51	02/17/23	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00473531	530.76	02/17/23	153915 CDW GOVERNMENT INC.	C
02	00473532	2,387.50	02/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00473533	1,630.25	02/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00473534	8,051.08	02/17/23	296627 HENRY SCHEIN, INC.	C
02	00473535	90.00	02/17/23	244759 QUEST DIAGNOSTICS	C
02	00473536	534.61	02/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00473537	265.93	02/17/23	287024 VERIZON WIRELESS	C
02	00473538	1,035.34	02/17/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00473539	2,162.99	02/17/23	125717 FRONTERA MATERIALS, INC	C
02	00473540	134.81	02/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00473541	22.00	02/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473542	22.00	02/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473543	22.00	02/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473544	22.00	02/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473545	22.00	02/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473546	22.00	02/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473547	2,798.00	02/17/23	480282 KEY PERFORMANCE PETROLEUM	C
02	00473548	203.97	02/17/23	275506 MOBILE RELAYS LLC	C
02	00473549	120.00	02/17/23	447463 MOBILE SERVICES	C
02	00473550	522.89	02/17/23	512745 NATIONAL PRINTING LLC	C
02	00473551	42.50	02/17/23	173541 RUIZ, HOMERO	C
02	00473552	18,900.98	02/17/23	393304 RICHLINE TECHNICAL SERVICES	C
02	00473553	520.00	02/17/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00473554	184.89	02/17/23	304131 SAENZ HARDWARE	C
02	00473555	40.14	02/17/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00473556	80.00	02/17/23	477362 TRU BLEU PURE WATER	C
02	00473557	578.50	02/17/23	36927 UNIFIRST CORPORATION	C
02	00473558	75.98	02/17/23	287024 VERIZON WIRELESS	C
02	00473559	194.37	02/17/23	287024 VERIZON WIRELESS	C
02	00473560	7,350.79	02/17/23	313661 APPRISS INSIGHTS, LLC	C
02	00473561	214.00	02/17/23	276464 ADRIANO, ABRAHAM	C
02	00473562	148.72	02/17/23	490873 AMBIT ENERGY	C
02	00473563	71.45	02/17/23	328626 AT&T	C
02	00473564	226.12	02/17/23	4561 BUSTER LIND PRODUCE	C
02	00473565	436.95	02/17/23	172219 CANO PRODUCE CO., INC.	C
02	00473566	70.62	02/17/23	76856 CITY OF LA JOYA/LA JOYA PUBLIC LIBRARY	C
02	00473567	110.15	02/17/23	6637 CITY OF MISSION	C
02	00473568	214.00	02/17/23	311065 DELGADO, MARISA	C
02	00473569	8.49	02/17/23	464198 ESCANAME, EDGAR	C
02	00473570	2,092.37	02/17/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00473571	726.64	02/17/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00473572	611.50	02/17/23	15253 GULF COAST PAPER CO.	C
02	00473573	3,064.52	02/17/23	515990 GUO, XIN	C
02	00473574	334.50	02/17/23	270962 HIDALGO COUNTY CSCD	C
02	00473575	18,136.80	02/17/23	422770 JULCAR LLC	C
02	00473576	2,000.00	02/17/23	475971 LEGACY CHAPELS, LLC	C
02	00473577	2,000.00	02/17/23	23906 MCCALEB FUNERAL HOME	C
02	00473578	2,000.00	02/17/23	23906 MCCALEB FUNERAL HOME	C
02	00473579	1,121.23	02/17/23	482650 NAVY ARMY COMMUNITY CREDIT UNION	C
02	00473580	65.75	02/17/23	153842 NICHOLSON PRODUCE CO, INC	C
02	00473581	256.90	02/17/23	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00473582	39.06	02/17/23	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00473583	209.92	02/17/23	488879 STREAM ENERGY	C

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02	00473584	2,482.41	02/17/23	373486 OCHOA'S RX LLC	C
02	00473585	42.97	02/17/23	210463 HOLLON OIL COMPANY	C
02	00473586	2,646.00	02/17/23	490989 RECONNECT INC	C
02	00473587	214.00	02/17/23	437158 RINCON-DE WEBB, SELENE	C
02	00473588	660.90	02/17/23	510580 SPECIALIZED LOAN SERVICING LLC	C
02	00473589	40.00	02/17/23	133655 SUPERIOR ALARMS	C
02	00473590	1,099.04	02/17/23	288888 TEXAS GAS SERVICE	C
02	00473591	322.96	02/17/23	477362 TRU BLEU PURE WATER	C
02	00473592	269.49	02/17/23	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00473593	692.31	02/17/23	287024 VERIZON WIRELESS	C
02	00473594	37.99	02/17/23	287024 VERIZON WIRELESS	C
02	00473595	214.00	02/17/23	464260 VILLALOBOS, DANIELA	C
02	00473596	214.00	02/17/23	287229 VILLARREAL, REBEKAH	C
02	00473597	57.60	02/17/23	445037 BIMBO BAKERIES USA, INC.	C
02	00473598	210.65	02/17/23	4561 BUSTER LIND PRODUCE	C
02	00473599	192.30	02/17/23	172219 CANO PRODUCE CO., INC.	C
02	00473600	462.00	02/17/23	78174 COPY GRAPHICS, INC	C
02	00473601	12,728.00	02/17/23	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00473602	2,922.73	02/17/23	481947 GEXA ENERGY LP	C
02	00473603	1,061.45	02/17/23	119784 LABATT FOOD SERVICE	C
02	00473604	7,497.00	02/17/23	453358 MERCEDES SCIENTIFIC	C
02	00473605	119.50	02/17/23	153842 NICHU PRODUCE CO, INC	C
02	00473606	165.87	02/17/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00473607	778.65	02/17/23	287024 VERIZON WIRELESS	C
02	00473608	522.99	02/17/23	510297 AUSTIN SOUTHPARK HOTEL	C
02	00473609	522.99	02/17/23	510297 AUSTIN SOUTHPARK HOTEL	C
02	00473610	522.99	02/17/23	510297 AUSTIN SOUTHPARK HOTEL	C
02	00473611	522.99	02/17/23	510297 AUSTIN SOUTHPARK HOTEL	C
02	00473612	522.99	02/17/23	510297 AUSTIN SOUTHPARK HOTEL	C
02	00473613	750.00	02/17/23	470813 CENTRAL TEXAS JUVENILE CHIEFS ASSC.	C
02	00473614	309.93	02/17/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00473615	362.58	02/17/23	312037 DENNER, MARY ANN	C
02	00473616	461.86	02/17/23	275875 EAN HOLDINGS, LLC	C
02	00473617	402.19	02/17/23	120014 GUERRERO, RICARDO	C
02	00473618	214.00	02/17/23	343471 MARMOLEJO, JOSE	C
02	00473619	214.00	02/17/23	257567 RUBIO, ELUID	C
02	00473620	214.00	02/17/23	222097 SAUCEDO, ESTEVAN	C
02	00473621	2,800.00	02/17/23	110736 FLORES, ADELAIDO JR.	C
02	00473622	2,206.20	02/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00473623	3,350.00	02/17/23	505790 MARTINEZ, JACKELYNE	C
02	00473624	1,575.60	02/17/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
02	00473625	1,892.88	02/17/23	256064 NAVARRO, TERESA R. CSR	C
02	00473626	950.90	02/17/23	509604 RODRIGUEZ, ERIKA	C
02	00473627	55.00	02/17/23	278211 VASQUEZ, REGINA CSR	C
02	00473628	167.96	02/17/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00473629	3,432.40	02/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00473630	370.40	02/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00473631	377,085.17	02/17/23	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00473632	46,158.00	02/17/23	457655 SOARD SOLUTIONS, LLC	C
02	00473633	85.22	02/17/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00473634	7,377.30	02/17/23	399728 BIC DEVELOPMENT CORP.	C
02	00473635	7.00	02/17/23	4014 BOGGUS FORD BODY SHOP	C
02	00473636	249.37	02/17/23	398756 CITY OF RIO GRANDE CITY	C
02	00473637	3,825.00	02/17/23	267066 GBB RENTAL	C
02	00473638	4,000.00	02/17/23	267066 GBB RENTALS	C

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02	00473639	6,343.31	02/17/23	481947 GEXA ENERGY LP	C
02	00473640	4,251.55	02/17/23	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00473641	2,806.70	02/17/23	460397 P AND ARI, LLC	C
02	00473642	102.10	02/17/23	401854 REPUBLIC SERVICES#863	C
02	00473643	5,015.00	02/17/23	439177 RREAL, LLC	C
02	00473644	4,927.60	02/17/23	190845 SALINAS, LAURA	C
02	00473645	155.50	02/17/23	477362 TRU BLEU PURE WATER	C
02	00473646	640.73	02/17/23	392251 WASTE CONNECTIONS OF TEXAS	C
02	00473647	1,000.00	02/17/23	338478 SIFUENTES, JUAN	C
02	00473648	11,694.38	02/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00473649	179,600.00	02/17/23	432601 BIG D TRACTOR CO., LLC	C
02	00473650	8,291.85	02/17/23	4537 BURTON COMPANIES, LLC	C
02	00473651	61.44	02/17/23	6696 CITY OF PHARR	C
02	00473652	334.48	02/17/23	228389 DIRECTV, INC.	C
02	00473653	8.57	02/17/23	11908 FEDEX	C
02	00473654	8.57	02/17/23	11908 FEDEX	C
02	00473655	167.66	02/17/23	77402 G T DISTRIBUTORS, INC.	C
02	00473656	82.54	02/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00473657	149.43	02/17/23	179442 IVAN'S AUTOMOTIVE	C
02	00473658	257.35	02/17/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00473659	103.60	02/17/23	388467 MODEL LAUNDRY, LLC	C
02	00473660	295.37	02/17/23	512745 NATIONAL PRINTING LLC	C
02	00473661	1,354.36	02/17/23	150797 PETROLEUM SOLUTIONS, INC.	C
02	00473662	600.00	02/17/23	214531 SOS TECHNOLOGIES	C
02	00473663	422.05	02/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00473664	35.00	02/17/23	133655 SUPERIOR ALARMS	C
02	00473665	33.00	02/17/23	457795 T & W TIRE LLC	C
02	00473666	150.69	02/17/23	477362 TRU BLEU PURE WATER	C
02	00473667	1,496.53	02/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00473668	186.96	02/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00473669	176.32	02/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00473670	1,086.32	02/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00473671	93.48	02/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00473672	6.77	02/17/23	412520 CHANIN ENGINEERING, LLC	C
02	00473673	117.00	02/17/23	451118 CABEZA DE VACA, JOSE	C
02	00473674	248.22	02/17/23	318078 DRURY INN & SUITES - SAN ANTONIO NORTHWE	C
02	00473675	248.22	02/17/23	318078 DRURY INN & SUITES - SAN ANTONIO NORTHWE	C
02	00473676	117.00	02/17/23	231452 GARCIA, SAUL	C
02	00473677	600.30	02/17/23	503827 KALAHARI RESORTS	C
02	00473678	600.30	02/17/23	503827 KALAHARI RESORTS	C
02	00473679	1,432.12	02/17/23	515949 LEXIPOL, LLC	C
02	00473680	50.00	02/17/23	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00473681	150.00	02/17/23	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00473682	150.00	02/17/23	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00473683	150.00	02/17/23	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00473684	150.00	02/17/23	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00473685	150.00	02/17/23	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00473686	96.00	02/17/23	338478 SIFUENTES, JUAN	C
02	00473687	96.00	02/17/23	517119 WHITE, DAVID	C
02	00473688	319.26	02/17/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00473689	6,860.32	02/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00473690	218.36	02/17/23	310476 BANKS & JORDAN	C
02	00473691	763.22	02/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00473692	573.37	02/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00473693	358.82	02/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00473694	23.32	02/17/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00473695	378.27	02/17/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00473696	644.60	02/17/23	407046 J'S HYDRAULICS INC.	C
02	00473697	4,000.00	02/17/23	480355 LANSHORE LLC	C
02	00473698	709.69	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00473699	39.98	02/17/23	505781 MASTERSTITCH LLC	C
02	00473700	179.76	02/17/23	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00473701	280.00	02/17/23	35351 STATE BAR OF TEXAS	C
02	00473702	1,125.30	02/17/23	287024 VERIZON WIRELESS	C
02	00473703	227.94	02/17/23	287024 VERIZON WIRELESS	C
02	00473704	16,643.58	02/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00473705	200.55	02/17/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00473706	266.36	02/17/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00473707	787.12	02/17/23	457906 LMG SALES, INC.	C
02	00473708	14,752.46	02/17/23	125717 FRONTERA MATERIALS, INC.	C
02	00473709	84.06	02/17/23	481947 GEXA ENERGY LP	C
02	00473710	7.50	02/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473711	440.39	02/17/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00473712	277.07	02/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00473713	7.00	02/17/23	192767 SLIK PITT	C
02	00473714	3,661.87	02/17/23	328804 SOUTHERN TIRE MART	C
02	00473715	484.35	02/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00473716	157.07	02/17/23	231924 CHARTER COMMUNICATIONS	C
02	00473717	91.00	02/17/23	477362 TRU BLEU PURE WATER	C
02	00473718	223.06	02/17/23	36927 UNIFIRST CORPORATION	C
02	00473719	1,061.04	02/17/23	287024 VERIZON WIRELESS	C
02	00473720	392.17	02/17/23	287024 VERIZON WIRELESS	C
02	00473721	120.00	02/17/23	407046 J'S HYDRAULICS INC.	C
02	00473722	170.00	02/17/23	18244 JAMES PUBLISHING INC.	C
02	00473723	23.48	02/17/23	388467 MODEL LAUNDRY, LLC	C
02	00473724	265.80	02/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00473725	254.33	02/17/23	357359 4IMPRINT, INC.	C
02	00473726	249.85	02/17/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00473727	1,029.22	02/17/23	94366 BD HOLT CO	C
02	00473728	168.90	02/17/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00473729	213.00	02/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00473730	23,165.20	02/17/23	433357 HERRCON, LLC	C
02	00473731	974.64	02/17/23	253324 JOHNSTONE SUPPLY	C
02	00473732	598.69	02/17/23	195545 NUECES POWER EQUIPMENT	C
02	00473733	1,283.16	02/17/23	457795 T & W TIRE LLC	C
02	00473734	1,706.67	02/17/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00473735	268.12	02/17/23	477362 TRU BLEU PURE WATER	C
02	00473736	986.70	02/17/23	36927 UNIFIRST CORPORATION	C
02	00473737	1,332.18	02/17/23	100765 WYLIE MANUFACTURING CO.	C
02	00473738	138.00	02/17/23	279595 AUGER, MONICA	C
02	00473739	231.68	02/17/23	367885 ISLA GRAND BEACH RESORT	C
02	00473740	231.68	02/17/23	367885 ISLA GRAND BEACH RESORT	C
02	00473741	231.68	02/17/23	367885 ISLA GRAND BEACH RESORT	C
02	00473742	231.68	02/17/23	367885 ISLA GRAND BEACH RESORT	C
02	00473743	231.68	02/17/23	367885 ISLA GRAND BEACH RESORT	C
02	00473744	231.68	02/17/23	367885 ISLA GRAND BEACH RESORT	C
02	00473745	231.68	02/17/23	367885 ISLA GRAND BEACH RESORT	C
02	00473746	138.00	02/17/23	374121 MCCORMICK, PATRICK KELLEY	C
02	00473747	293.16	02/17/23	509620 THE WESTIN SAN ANTONIO NORTH	C
02	00473748	293.16	02/17/23	509620 THE WESTIN SAN ANTONIO NORTH	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00473749	226.40	02/17/23	161128 CITY OF ALAMO	C
02	00473750	26,662.90	02/17/23	343714 PROYECTO AZTECA	C
02	00473751	2,235.82	02/17/23	328626 AT&T	C
02	00473752	632.48	02/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00473753	1,426.63	02/17/23	481947 GEXA ENERGY LP	C
02	00473754	1,940.77	02/17/23	481947 GEXA ENERGY LP	C
02	00473755	480.02	02/17/23	481947 GEXA ENERGY LP	C
02	00473756	600.45	02/17/23	481947 GEXA ENERGY LP	C
02	00473757	500.29	02/17/23	481947 GEXA ENERGY LP	C
02	00473758	135.05	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00473759	102.92	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00473760	129.17	02/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
Total Bank No 02		1,005,328.93			
04	00023199	99,995.00	02/17/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023200	6,396.00	02/17/23	510394 CONSOR ENGINEERS	C
04	00023201	63,049.00	02/17/23	298441 EQUIPMENT DEPOT	C
04	00023202	26,772.92	02/17/23	300306 ERO ARCHITECTS	C
04	00023203	42,615.60	02/17/23	488917 GDJ ENGINEERING	C
04	00023204	54,470.80	02/17/23	481947 GEXA ENERGY LP	C
04	00023205	1,200.00	02/17/23	381004 HLH APPRAISAL SERVICES	C
04	00023206	74,306.53	02/17/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023207	3,312.00	02/17/23	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00023208	1,200.00	02/17/23	372862 SAMES, INC.	C
04	00023209	33,417.73	02/17/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023210	98,968.08	02/17/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023211	13,539.81	02/17/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
04	00023212	286,828.17	02/17/23	363774 TEXAS WILSON	C
04	00023213	2,866.40	02/17/23	412520 CHANIN ENGINEERING, LLC	C
04	00023214	164,758.66	02/17/23	407941 RG ENTERPRISES LLC	C
Total Bank No 04		973,696.70			
05	00029578	144.00	02/17/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029579	206.10	02/17/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029580	3,346.17	02/17/23	158275 BOUDLOCHE, CINDY	C
05	00029581	1,590.00	02/17/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029582	182.00	02/17/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029583	4,914.00	02/17/23	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029584	214.00	02/17/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029585	23.00	02/17/23	191167 SOUTH TEXAS COLLEGE	C
05	00029586	30.00	02/17/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029587	173.13	02/17/23	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029588	2,456.00	02/17/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029589	100.00	02/17/23	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
Total Bank No 05		13,378.40			
07	00007528	150,292.80	02/17/23	349399 AETNA	C
07	00007529	4,549.40	02/17/23	482102 DEER OAKS EAP SERVICES LLC	C
07	00007530	173,203.57	02/17/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
07	00007531	15.20	02/17/23	477362 TRU BLEU PURE WATER	C
07	00007532	14,160.45	02/17/23	514993 WEX HEALTH INC.	C
07	00007533	507.16	02/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007534	19.21	02/17/23	477362 TRU BLEU PURE WATER	C
07	00007535	69.16	02/17/23	328626 AT&T	C
Total Bank No 07		342,816.95			
15	00035255	111,200.00	02/17/23	470767 SALINAS, ANDREW	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00035256	4,842.10	02/17/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035257	19.65	02/17/23	394823 ALVARADO, DALILA S.	C
15	00035258	574.53	02/17/23	153915 CDW GOVERNMENT INC.	C
15	00035259	17,744.20	02/17/23	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00035260	436,506.88	02/17/23	125717 FRONTERA MATERIALS, INC	C
15	00035261	1,699.94	02/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00035262	811.07	02/17/23	481947 GEXA ENERGY LP	C
15	00035263	2.62	02/17/23	512095 HERRERA, ROBERT	C
15	00035264	64,284.89	02/17/23	344834 HIDALGO COUNTY TREASURER	C
15	00035265	10,048.27	02/17/23	226645 LIBRARY INTERIORS OF TEXAS, LLC	C
15	00035266	13,630.00	02/17/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
15	00035267	359.50	02/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
15	00035268	4,106.50	02/17/23	238414 NUESTRA CLINICA DEL VALLE	C
15	00035269	42,075.00	02/17/23	385484 REYES, LUIS III	C
15	00035270	14,895.26	02/17/23	27987 PAVEMENT MARKINGS INC.	C
15	00035271	47.16	02/17/23	502960 PEREZ, ADRIAN	C
15	00035272	.36	02/17/23	514373 ROVAN TEXAS LLC	C
15	00035273	22,882.79	02/17/23	344427 THE SALVATION ARMY-MCALLEN	C
15	00035274	2.98	02/17/23	477362 TRU BLEU PURE WATER	C
15	00035275	33,456.10	02/17/23	41998 WOMEN TOGETHER FOUNDATION INC.	C

Total Bank No 15 779,189.80

Total Manual Checks	.00
Total Computer Checks	5,752,068.24
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 5,752,068.24
 Number of Checks 1,002

Batch Yr	Batch No	Amount
23	000301	485,365.64
23	000302	85,085.14
23	000310	151,844.09
23	000311	182,426.88
23	000312	474,562.61
23	000313	4,911.82
23	000314	269,985.78
23	000320	129,742.98
23	000332	339,362.09
23	000338	13,490.13
23	000339	45,537.38
23	000350	12,928.30
23	000358	144.00
23	000360	423,613.57
23	000362	206.10
23	000371	12,402.15
23	000376	286,133.94
23	000387	665,048.91
23	000388	226,009.20

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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	000413	8,610.90
				23	000414	65,003.28
				23	000415	537.55
				23	000416	24,723.45
				23	000426	39,786.38
				23	000427	27,742.50
				23	000428	67,874.50
				23	000429	26,145.00
				23	000430	24,027.50
				23	000431	18,372.50
				23	000432	34,742.50
				23	000433	29,239.00
				23	000434	2,630.00
				23	000435	11,867.50
				23	000436	13,517.50
				23	000443	26,195.75
				23	000445	23,048.72
				23	000446	9,618.54
				23	000447	2,484.08
				23	000457	1,000.00
				23	000459	11,122.06
				23	000463	8,924.98
				23	000478	83,055.84
				23	000480	389,833.04
				23	000485	724.23
				23	000486	5,835.00
				23	000489	5,543.51
				23	000492	7,350.79
				23	000493	779,189.80
				23	000494	26,662.90
				23	000498	167,631.83
				23	000515	226.40