

Approval of Check Register as Summarized Below
March 7th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	576869	577731	3,124,736.07
02	Special Revenue	473761	474073	2,328,703.65
03	Debt Service	No checks issued		-
04	Capital Projects	23215	23255	1,223,827.03
05	Trust & Agency	29590	29611	273,088.59
06	Payroll	1003126	1003129	16,321.60
07	Proprietary	7536	7543	28,183.90
15	Urban County	35276	35304	1,304,904.58
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 8,299,765.42

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	16	5,093,761.03
Payroll Fund	ITEMS:	6	8,761,035.72
Proprietary Funds	ITEMS:	2	761,748.34

Total withdrawals: 14,616,545.09

Bank Internal Transfer for:

General Fund	ITEMS:	14	12,088,082.23
Special Revenue Funds	ITEMS:	9	4,351,857.61
Proprietary Funds	ITEMS:	5	119,708.83

Total transfers: 16,559,648.67

Total electronic payments: 31,176,193.76

Grand Total: 39,475,959.18

ACH Withdrawals

Date	To	For	From	Amount
03/07/23	IRS Tax Payment	Reg Payroll PP# 05	Trust & Agency Fund	1,258,794.50
02/21/23	IRS Tax Payment	Reg Payroll PP# 04 (Rcd. Purp.)	Trust & Agency Fund	1,261,728.00
03/07/23	IRS Tax Payment	Urban County PP# 05	Trust & Agency Fund	8,794.11
02/21/23	IRS Tax Payment	Urban County PP# 04 (Rcd. Purp.)	Trust & Agency Fund	8,996.99
03/07/23	IRS Tax Payment	Elected Officials PP# 05	Trust & Agency Fund	55,850.64
02/21/23	IRS Tax Payment	Elected Officials PP# 04 (Rcd. Purp.)	Trust & Agency Fund	55,850.64
03/15/23	National Benefit Services	457 Elected Officials PP# 05	Trust & Agency Fund	525.00
02/28/23	National Benefit Services	457 Elected Officials PP# 04 (Rcd. Purp.)	Trust & Agency Fund	525.00
03/10/23	National Benefit Services	457 P/Reg. PP# 05	Trust & Agency Fund	3,741.07
02/24/23	National Benefit Services	457 P/Reg. PP# 04 (Rcd. Purp.)	Trust & Agency Fund	3,741.07
03/09/23	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
02/23/23	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Trust & Agency Fund	344.78
02/22/23	Bank of America / TDCJ	Tx Dept of Criminal Just. (Rcd. Purp.)	Trust & Agency Fund	28,970.85
03/09/23	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	34,954.52
02/23/23	TXSDU	Child Support (Reg. Ur.) (Rcd. Purp.)	Trust & Agency Fund	34,977.16
03/06/23	TCDRS	County Retirement	Trust & Agency Fund	2,335,621.92
Total Trust & Agency				5,093,761.03
03/08/23	County Employees	Regular Payroll PP# 05	Payroll Fund	4,214,688.16
02/22/23	County Employees	Reg P/R PP# 04 (Rcd. Purp.)	Payroll Fund	4,214,230.36
03/08/23	Urban Co. Employees	Urban Co. Payroll PP# 05	Payroll Fund	31,304.05
02/22/23	Urban Co. Employees	Ur. Co. P/R PP# 04 (Rcd. Purp.)	Payroll Fund	32,223.57
03/13/23	Elected Officials	Elected Official PP# 05	Payroll Fund	134,294.79
02/24/23	Elected Officials	Elected Official PP# 04 (Rcd. Purp.)	Payroll Fund	134,294.79
Total Payroll				8,761,035.72
02/22/23	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	45,983.26
02/22/23	Aetna Health Insurance Co.	Health Insurance Claims (Rcd. Purp.)	Proprietary Fund	715,765.08
Total Proprietary				761,748.34
Total ACH Withdrawal				14,616,545.09

Bank Internal Transfers

Date	To	For	From	Amount
03/07/23	Payroll Fund	Regular PP# 05	General Fund	3,052,818.19
03/07/23	Trust & Agency Fund	Regular PP# 05	General Fund	2,736,120.82
02/21/23	Payroll Fund	Regular PP# 04 (Rcd. Purp.)	General Fund	3,035,991.04
02/21/23	Trust & Agency Fund	Regular PP# 04 (Rcd. Purp.)	General Fund	2,729,791.42
03/07/23	Payroll Fund	Elected Officials PP# 05	General Fund	142,455.59
03/07/23	Trust & Agency Fund	Elected Officials PP# 05	General Fund	123,715.61
02/21/23	Payroll Fund	Elected Officials PP# 04 (Rcd. Purp.)	General Fund	142,455.59
02/21/23	Trust & Agency Fund	Elected Officials PP# 04 (Rcd. Purp.)	General Fund	123,715.61
03/07/23	Special Revenue Fund	Deposit Correction	General Fund	48.00
03/07/23	Special Revenue Fund	Deposit Correction	General Fund	24.00
03/07/23	Special Revenue Fund	Deposit Correction	General Fund	32.00
03/07/23	Special Revenue Fund	Deposit Correction	General Fund	566.66
03/07/23	Special Revenue Fund	Deposit Correction	General Fund	342.20
03/07/23	Special Revenue Fund	Deposit Correction	General Fund	5.50
Total General				12,088,082.23
03/07/23	Payroll Fund	Regular PP# 05	Special Revenue Fund	1,131,139.18
03/07/23	Trust & Agency Fund	Regular PP# 05	Special Revenue Fund	970,893.68
02/21/23	Payroll Fund	Regular PP# 04 (Rcd. Purp.)	Special Revenue Fund	1,146,447.67
02/21/23	Trust & Agency Fund	Regular PP# 04 (Rcd. Purp.)	Special Revenue Fund	980,018.52
03/07/23	Payroll Fund	Urban County PP# 05	Special Revenue Fund	31,304.05
03/07/23	Trust & Agency Fund	Urban County PP# 05	Special Revenue Fund	28,369.30
02/21/23	Payroll Fund	Urban County PP# 04 (Rcd. Purp.)	Special Revenue Fund	32,223.57
02/21/23	Trust & Agency Fund	Urban County PP# 04 (Rcd. Purp.)	Special Revenue Fund	28,829.37
03/07/23	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
Total Special Revenue				4,351,857.61
03/07/23	Payroll Fund	Regular PP# 05	Proprietary	30,730.79
03/07/23	Trust & Agency Fund	Regular PP# 05	Proprietary	28,087.97
02/21/23	Payroll Fund	Regular PP# 04 (Rcd. Purp.)	Proprietary	31,791.65
02/21/23	Trust & Agency Fund	Regular PP# 04 (Rcd. Purp.)	Proprietary	28,197.10
03/07/23	Trust & Agency Fund	Deposit Correction	Proprietary	901.32
Total Proprietary				119,708.83
Total Internal Transfers				16,559,648.67
Grand Total Transfers				31,176,193.76

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00576869	3,413.10	02/28/23	248878 A WORLD FOR CHILDREN	C
01	00576870	432.40	02/28/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
01	00576871	3,830.20	02/28/23	481947 GEXA ENERGY LP	C
01	00576872	39.86	02/28/23	261319 NUECES COUNTY	C
01	00576873	9,059.60	02/28/23	428825 RITE OF PASSAGE, INC.	C
01	00576874	9,815.76	02/28/23	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00576875	156.38	02/28/23	287024 VERIZON WIRELESS	C
01	00576876	250.00	02/28/23	358681 VICTORIA COUNTY	C
01	00576877	100.00	02/28/23	10197 CITY OF EDINBURG	C
01	00576878	39.35	03/07/23	231193 ADT COMMERCIAL LLC	C
01	00576879	475.07	03/07/23	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00576880	7,270.74	03/07/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00576881	2,319.85	03/07/23	4537 BURTON COMPANIES, LLC	C
01	00576882	265.27	03/07/23	4561 BUSTER LIND PRODUCE	C
01	00576883	37.50	03/07/23	172219 CANO PRODUCE CO., INC.	C
01	00576884	298.10	03/07/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00576885	700.44	03/07/23	471992 CASO LAW FIRM, PLLC	C
01	00576886	408.87	03/07/23	129763 DEAN FOODS COMPANY	C
01	00576887	916.14	03/07/23	457906 LMG SALES, INC.	C
01	00576888	112.58	03/07/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00576889	329.46	03/07/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00576890	2,023.13	03/07/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00576891	766.76	03/07/23	481947 GEXA ENERGY LP	C
01	00576892	300.00	03/07/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00576893	3,115.00	03/07/23	465160 HENRICHSON LAW PLLC	C
01	00576894	401.72	03/07/23	309125 J & M HYDRAULICS	C
01	00576895	1,033.12	03/07/23	253324 JOHNSTONE SUPPLY-PHARR	C
01	00576896	312.50	03/07/23	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00576897	932.91	03/07/23	119784 LABATT FOOD SERVICE	C
01	00576898	193.75	03/07/23	511420 LANDMARK AMERICAN INSURANCE COMPANY	C
01	00576899	1,006.23	03/07/23	168602 LONE STAR NATIONAL BANK	C
01	00576900	134.05	03/07/23	143731 LONE STAR OVERNIGHT LLC	C
01	00576901	27.32	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00576902	364.51	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00576903	3,170.88	03/07/23	487546 MLG PROTECTION SERVICES	C
01	00576904	28.08	03/07/23	388467 MODEL LAUNDRY, LLC	C
01	00576905	55.75	03/07/23	153842 NICO PRODUCE CO, INC	C
01	00576906	123.35	03/07/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576907	31.21	03/07/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576908	154.89	03/07/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576909	31.21	03/07/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576910	31.21	03/07/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00576911	2,623.33	03/07/23	345997 PEREZ LAW FIRM, PLLC.	C
01	00576912	125.77	03/07/23	507083 RODRIGUEZ, KATARINA EVA	C
01	00576913	79.91	03/07/23	476730 SAENZ, VIDAL HUMBERTO	C
01	00576914	14,260.00	03/07/23	184241 SHORELINE, INC.	C
01	00576915	1,721.85	03/07/23	328804 SOUTHERN TIRE MART	C
01	00576916	3,008.74	03/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00576917	180.00	03/07/23	133655 SUPERIOR ALARMS	C
01	00576918	233.00	03/07/23	477362 TRU BLEU PURE WATER	C
01	00576919	783.80	03/07/23	38873 TRUCKER EQUIPMENT INC.	C
01	00576920	88.56	03/07/23	428094 URESTE, JOANNE	C
01	00576921	227.94	03/07/23	287024 VERIZON WIRELESS	C
01	00576922	67.09	03/07/23	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00576923	22.59	03/07/23	241385 ABREU ADULT CLINIC, P.A.	C

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01	00576924	263.58	03/07/23	323233 ALFREDO LOPEZ I MD PA	C
01	00576925	58.26	03/07/23	504750 ALL VALLEY REHABILITATION SPINE & PAIN	C
01	00576926	377.68	03/07/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00576927	174.88	03/07/23	507539 BEACON HEALTH CARE PA	C
01	00576928	354.12	03/07/23	503231 BORN AGAIN OBSTETRICS & GYNECOLOGY	C
01	00576929	188.69	03/07/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00576930	52.86	03/07/23	245046 CHILDREN'S PHYSICIAN SERVICES OF SOUTH	C
01	00576931	486.78	03/07/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00576932	807.88	03/07/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00576933	531.44	03/07/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00576934	22.59	03/07/23	505935 DAVID A. MAYORGA, M.D., P.A.	C
01	00576935	102.35	03/07/23	240842 DR AMERICO M BACA, PLLC	C
01	00576936	96.26	03/07/23	504416 DR RACHEL GELMANS VISION PA	C
01	00576937	81.63	03/07/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00576938	178.57	03/07/23	204099 EDINBURG RADIOLOGY, LLP	C
01	00576939	33.95	03/07/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00576940	1,273.01	03/07/23	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00576941	435.61	03/07/23	503975 FUAD ZAYED, M.D., P.A.	C
01	00576942	88.64	03/07/23	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00576943	462.08	03/07/23	241342 HARLINGEN ANESTHESIA ASSOCIATES	C
01	00576944	3,224.96	03/07/23	288047 HARLINGEN MEDICAL CENTER LP	C
01	00576945	245.02	03/07/23	81264 HEART CLINIC PLLC	C
01	00576946	237.73	03/07/23	504866 HMC RGV PHYSICIANS GROUP	C
01	00576947	203.31	03/07/23	355003 HOPE FAMILY HEALTH CENTER	C
01	00576948	3,689.90	03/07/23	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00576949	385.28	03/07/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00576950	295.09	03/07/23	505889 KNAPP MEDICAL GROUP	C
01	00576951	1,066.46	03/07/23	194026 LABORATORY CORP. OF AMERICA	C
01	00576952	24.86	03/07/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00576953	392.68	03/07/23	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00576954	447.50	03/07/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00576955	346.62	03/07/23	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00576956	58.31	03/07/23	504050 MCALLEN FAMILY URGENT CARE	C
01	00576957	492.34	03/07/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00576958	54.21	03/07/23	252859 MCALLEN ONCOLOGY	C
01	00576959	114.19	03/07/23	504084 MCALLEN PRIMARY CARE CLINIC	C
01	00576960	137.73	03/07/23	482366 MED FUSION LLC	C
01	00576961	31,400.25	03/07/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00576962	535.00	03/07/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00576963	18.98	03/07/23	462314 MID-VALLEY PATHOLOGY PLLC	C
01	00576964	198.33	03/07/23	503703 MIGUEL ONETO, MD PA	C
01	00576965	67.59	03/07/23	241474 MISSION DOCTORS GROUP	C
01	00576966	185.46	03/07/23	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00576967	201.52	03/07/23	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00576968	607.90	03/07/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00576969	47.68	03/07/23	241725 NOEL E. OLIVEIRA, M.D.	C
01	00576970	10,212.30	03/07/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00576971	170.27	03/07/23	507245 OPTIMUM IMAGING CENTER	C
01	00576972	320.07	03/07/23	336475 PALACIOS FAMILY MEDICINE	C
01	00576973	143.04	03/07/23	502995 RAFAEL RAFOLS MD PA	C
01	00576974	3,874.25	03/07/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00576975	54.08	03/07/23	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
01	00576976	423.83	03/07/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00576977	259.32	03/07/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00576978	5,614.25	03/07/23	425737 RENAISSANCE MEDICAL FOUNDATION	C

A/P Summary Check Register

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01	00576979	4,351.00	03/07/23	459836 RENAISSANCE PROVIDERS	C
01	00576980	2,413.31	03/07/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00576981	628.84	03/07/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00576982	73.40	03/07/23	427411 RENAISSANCE SURGERY GROUP	C
01	00576983	1,984.82	03/07/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00576984	971.33	03/07/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00576985	355.04	03/07/23	503363 RGV WOUND CARE GROUP PLLC	C
01	00576986	1,728.38	03/07/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00576987	272.30	03/07/23	258679 RICARDO CANALES M.D., P.A.	C
01	00576988	245.20	03/07/23	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00576989	202.00	03/07/23	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00576990	10.80	03/07/23	505897 SAMUEL GARCIA JR M.D., PLLC	C
01	00576991	293.29	03/07/23	294209 SAROJINI BOSE, M.D. P.A.	C
01	00576992	33.95	03/07/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00576993	442.12	03/07/23	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00576994	115.58	03/07/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00576995	329.64	03/07/23	239925 SOUTH TEXAS RETINA CONSULTANTS, LLP	C
01	00576996	306.46	03/07/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00576997	484.12	03/07/23	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00576998	403.09	03/07/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00576999	161.37	03/07/23	239941 TEXAS ONCOLOGY, P.A.	C
01	00577000	1,817.08	03/07/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00577001	67.90	03/07/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00577002	121.11	03/07/23	260584 VALLEY INTERNAL MEDICINE ASSOCIATES PLLC	C
01	00577003	1,654.10	03/07/23	402206 VALLEY PATHOLOGY, PA	C
01	00577004	142.75	03/07/23	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00577005	16,760.64	03/07/23	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00577006	397.52	03/07/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00577007	457.70	03/07/23	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00577008	51.28	03/07/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00577009	243.25	03/07/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00577010	28,829.74	03/07/23	10197 CITY OF EDINBURG	C
01	00577011	1,014.14	03/07/23	271365 DNA REFERENCE LAB	C
01	00577012	2,668.97	03/07/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00577013	314.55	03/07/23	185825 PNEU-DART, INC.	C
01	00577014	350.00	03/07/23	477435 RGV GUARDIAN ENTERPRISES LLC	C
01	00577015	71.14	03/07/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00577016	925.00	03/07/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00577017	3,228.35	03/07/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00577018	438,019.72	03/07/23	400211 WATCHGUARD VIDEO	C
01	00577019	322.10	03/07/23	473480 CANTU, DAVID A.	C
01	00577020	4,895.44	03/07/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00577021	3,486.60	03/07/23	498947 ALAMO IRON WORKS	C
01	00577022	142.41	03/07/23	1864 AMIGO IMPLEMENT CO., INC	C
01	00577023	60.21	03/07/23	328626 AT&T	C
01	00577024	58.10	03/07/23	4537 BURTON COMPANIES, LLC	C
01	00577025	93.76	03/07/23	43265 CAMCO WHEEL & AXLE	C
01	00577026	27,742.00	03/07/23	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00577027	977.46	03/07/23	340227 CRAFTMASTER HARDWARE CO, LLC	C
01	00577028	816.96	03/07/23	129763 DEAN FOODS COMPANY	C
01	00577029	141.70	03/07/23	178136 DELL MARKETING L.P.	C
01	00577030	406.35	03/07/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00577031	232.75	03/07/23	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00577032	85.00	03/07/23	505722 FANTINI, EUGENIO FRANCISCO	C
01	00577033	525.73	03/07/23	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00577034	325.59	03/07/23	416703 CURA, JOEL	C
01	00577035	257.33	03/07/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00577036	328.66	03/07/23	231266 G & S GLASS LLC	C
01	00577037	524.84	03/07/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00577038	3,230.76	03/07/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00577039	1,918.00	03/07/23	15253 GULF COAST PAPER CO.	C
01	00577040	557.66	03/07/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00577041	137.37	03/07/23	444391 JUST FILTERS LLC	C
01	00577042	135.30	03/07/23	388467 MODEL LAUNDRY, LLC	C
01	00577043	1,121.65	03/07/23	388467 MODEL LAUNDRY, LLC	C
01	00577044	83.50	03/07/23	153842 NICHU PRODUCE CO, INC	C
01	00577045	2,609.48	03/07/23	516430 ONE STOP JANITORIAL SERVICES, LLC	C
01	00577046	7,974.98	03/07/23	516430 ONE STOP JANITORIAL SERVICES, LLC	C
01	00577047	205.00	03/07/23	514217 ORTIZ, JOSEPH (VAPE CITY)	C
01	00577048	355.17	03/07/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00577049	2,690.38	03/07/23	344478 PITNEY BOWES INC.	C
01	00577050	958.68	03/07/23	216607 RIO HYDRAULIC, LLC	C
01	00577051	621.99	03/07/23	328804 SOUTHERN TIRE MART	C
01	00577052	691.38	03/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00577053	680.70	03/07/23	457795 T & W TIRE LLC	C
01	00577054	2,202.54	03/07/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00577055	201.25	03/07/23	213934 TRANE U.S. INC.	C
01	00577056	804.99	03/07/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00577057	178.59	03/07/23	477362 TRU BLEU PURE WATER	C
01	00577058	568.27	03/07/23	36927 UNIFIRST CORPORATION	C
01	00577059	38.01	03/07/23	287024 VERIZON WIRELESS	C
01	00577060	628.31	03/07/23	287024 VERIZON WIRELESS	C
01	00577061	196.58	03/07/23	287024 VERIZON WIRELESS	C
01	00577062	786.80	03/07/23	40991 GRAINGER	C
01	00577063	395.00	03/07/23	220833 ISASI, JUAN C.	C
01	00577064	273.11	03/07/23	42129 XEROX CORPORATION	C
01	00577065	160.00	03/07/23	482463 A&E SPORTS EMBROIDERY	C
01	00577066	2,460.00	03/07/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00577067	202.73	03/07/23	498947 ALAMO IRON WORKS	C
01	00577068	66.00	03/07/23	328626 AT&T MOBILITY	C
01	00577069	1.76	03/07/23	449121 B2Z ENGINEERING, LLC	C
01	00577070	935.34	03/07/23	11908 FEDEX	C
01	00577071	315.72	03/07/23	416703 CURA, JOEL	C
01	00577072	1,522.90	03/07/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00577073	286.15	03/07/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00577074	4,415.52	03/07/23	503207 INTERA INCORPORATED	C
01	00577075	194.13	03/07/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00577076	5,003.94	03/07/23	512877 MRP CONSULTING SERVICES, LLC	C
01	00577077	1,550.00	03/07/23	475963 NATOA	C
01	00577078	5,003.15	03/07/23	514659 REYNA, MARIO	C
01	00577079	5,003.15	03/07/23	516481 RIVERA, GEORGE R.	C
01	00577080	18.62	03/07/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00577081	899.14	03/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00577082	375.00	03/07/23	461695 TEXAS ASSC OF MUNICIPAL INFORMATION OFF	C
01	00577083	150.00	03/07/23	454451 TEXAS ASSOCIATION FOR TELECOMMUNICATION	C
01	00577084	155.00	03/07/23	464317 THE GRAFIX EXPRESS LLC	C
01	00577085	33.61	03/07/23	477362 TRU BLEU PURE WATER	C
01	00577086	978.48	03/07/23	287024 VERIZON WIRELESS	C
01	00577087	46.40	03/07/23	89885 BARRERA, DEMENCIO	C
01	00577088	101.48	03/07/23	363588 AGUA SPECIAL UTILITY DISTRICT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00577089	451.18	03/07/23	1961 ANDERSON EQUIPMENT CO INC	C
01	00577090	562.50	03/07/23	195294 DAVILA & ASSOCIATES, INC	C
01	00577091	78,657.51	03/07/23	486485 DELL FINANCIAL SERVICES LLC	C
01	00577092	1,355.17	03/07/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00577093	202.50	03/07/23	473162 MANCIAS, FERNANDO	C
01	00577094	480.00	03/07/23	439320 MUZZA-PASTOR, PRISCILLA	C
01	00577095	2,022.78	03/07/23	328804 SOUTHERN TIRE MART	C
01	00577096	1,041.11	03/07/23	231924 CHARTER COMMUNICATIONS	C
01	00577097	3,422.81	03/07/23	231924 TIME WARNER CABLE	C
01	00577098	422.55	03/07/23	477362 TRU BLEU PURE WATER	C
01	00577099	186.49	03/07/23	287024 VERIZON WIRELESS	C
01	00577100	192.14	03/07/23	287024 VERIZON WIRELESS	C
01	00577101	120.54	03/07/23	287024 VERIZON WIRELESS	C
01	00577102	639.07	03/07/23	41548 THOMSON REUTERS - WEST	C
01	00577103	134.95	03/07/23	42129 XEROX CORPORATION	C
01	00577104	1,300.00	03/07/23	201979 ALEMAN, JAIME	C
01	00577105	1,450.00	03/07/23	472891 ALMANZA, JONATHAN LEE	C
01	00577106	1,202.50	03/07/23	66702 ARIZPE, SOFIA	C
01	00577107	2,525.00	03/07/23	442070 BALLESTEROS, ALEJANDRO	C
01	00577108	300.00	03/07/23	329134 BARBOSA, ALBERTO	C
01	00577109	1,000.00	03/07/23	299375 LAURA MARTINEZ BARBOSA	C
01	00577110	780.00	03/07/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00577111	7,667.50	03/07/23	400467 BUSTOS, HECTOR	C
01	00577112	3,315.00	03/07/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00577113	3,625.00	03/07/23	2526 CANTU, ARTURO R.	C
01	00577114	700.00	03/07/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00577115	300.00	03/07/23	470082 CANTU, ROLANDO	C
01	00577116	1,855.00	03/07/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00577117	265.00	03/07/23	266353 CASIANO, GLORIA YANEZ	C
01	00577118	4,255.00	03/07/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00577119	600.00	03/07/23	348147 EDNA ESCANAME CEDILLO	C
01	00577120	1,782.50	03/07/23	170127 CONNET, SALLY M.	C
01	00577121	1,567.50	03/07/23	192848 CONTRERAS, JESUS	C
01	00577122	4,420.00	03/07/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00577123	1,777.50	03/07/23	509353 DAVILA, ANGEL	C
01	00577124	400.00	03/07/23	402761 DE OCHOA, SONIA	C
01	00577125	1,150.00	03/07/23	213837 DIAZ, MELINDA	C
01	00577126	350.00	03/07/23	450286 DIETZ, DESIRAE	C
01	00577127	1,000.00	03/07/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00577128	1,780.00	03/07/23	208809 ESQUIVEL, ROEL	C
01	00577129	500.00	03/07/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00577130	2,570.00	03/07/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00577131	3,085.00	03/07/23	249378 OSCAR RENE FLORES, P.C.	C
01	00577132	850.00	03/07/23	30791 FLORES, RICARDO	C
01	00577133	825.00	03/07/23	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00577134	415.00	03/07/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00577135	755.00	03/07/23	241873 JAIME ROEL GARCIA	C
01	00577136	2,250.00	03/07/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00577137	667.50	03/07/23	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00577138	2,130.00	03/07/23	249629 GARZA, CARLOS JAIME	C
01	00577139	300.00	03/07/23	434183 GARZA, DORA ALICIA	C
01	00577140	665.00	03/07/23	98655 LAW OFFICES OF RICHARD GARZA	C
01	00577141	3,955.00	03/07/23	159298 GARZA, ROGELIO	C
01	00577142	1,440.00	03/07/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00577143	1,942.50	03/07/23	411400 Law Office of Richard Gonzales, P.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
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01	00577146	2,222.50	03/07/23	442674 GUERRA, AMELIA	C
01	00577147	2,000.00	03/07/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00577148	25,170.00	03/07/23	199788 GUERRA, VICTORIA	C
01	00577149	350.00	03/07/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00577150	700.00	03/07/23	488208 HERNANDEZ, ELOY I.	C
01	00577151	16,810.00	03/07/23	360953 HERNANDEZ, HECTOR JR.	C
01	00577152	2,565.00	03/07/23	23027 KVAPIL, MARK A.	C
01	00577153	4,300.00	03/07/23	353582 LOPEZ, TEODULO L. JR.	C
01	00577154	300.00	03/07/23	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00577155	2,370.00	03/07/23	442135 LUNA, RUBEN J	C
01	00577156	500.00	03/07/23	428736 MALDONADO, ARNOLD ANDRE	C
01	00577157	500.00	03/07/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00577158	1,650.00	03/07/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00577159	5,615.00	03/07/23	445274 MENDOZA, MELISANDRA	C
01	00577160	350.00	03/07/23	460133 MERCADO, ORLANDO	C
01	00577161	1,127.50	03/07/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00577162	1,345.00	03/07/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00577163	450.00	03/07/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00577164	4,547.50	03/07/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00577165	565.00	03/07/23	470511 VICTORIA MUNIZ	C
01	00577166	2,100.00	03/07/23	458180 MUNOZ, ALEJANDRO	C
01	00577167	3,790.00	03/07/23	382647 MUNOZ, JORGE	C
01	00577168	1,190.00	03/07/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00577169	905.00	03/07/23	256064 NAVARRO, TERESA R. CSR	C
01	00577170	2,315.00	03/07/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00577171	2,722.50	03/07/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
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01	00577173	800.00	03/07/23	396206 AUSTIN H. OXFORD	C
01	00577174	1,745.00	03/07/23	288306 JS PALACIOS PLLC	C
01	00577175	1,750.00	03/07/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00577176	1,635.00	03/07/23	316261 KATHERINE GARCIA PEREZ	C
01	00577177	300.00	03/07/23	283487 PRADO, FRANCISCO J. JR.	C
01	00577178	450.00	03/07/23	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00577179	1,800.00	03/07/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00577180	490.00	03/07/23	511838 RAMIREZ, EDEN JR	C
01	00577181	3,035.00	03/07/23	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00577182	1,100.00	03/07/23	407399 REGALADO, LUCIA	C
01	00577183	850.00	03/07/23	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00577184	725.00	03/07/23	182273 REYES, DANIEL R.	C
01	00577185	1,307.50	03/07/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00577186	2,895.00	03/07/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00577187	2,200.00	03/07/23	439797 RIGNEY, JOHN A.	C
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01	00577191	800.00	03/07/23	500534 SALDANA, MICHAEL ANGELO	C
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01	00577193	1,450.00	03/07/23	311553 The Sanchez Law Firm	C
01	00577194	2,830.00	03/07/23	92096 SEPULVEDA, ELOY	C
01	00577195	512.50	03/07/23	495263 SULLY LAW, PLLC	C
01	00577196	855.00	03/07/23	368067 TIJERINA LAW FIRM PC	C
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01	00577198	300.00	03/07/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C

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01	00577203	2,550.00	03/07/23	498149 ARREDONDO, EDELMIRO III	C
01	00577204	1,400.00	03/07/23	329134 BARBOSA, ALBERTO	C
01	00577205	2,425.00	03/07/23	299375 LAURA MARTINEZ BARBOSA	C
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01	00577207	960.00	03/07/23	330752 CANALES, MELISA LARES	C
01	00577208	700.00	03/07/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00577209	775.00	03/07/23	341746 CANTU, JUDITH ANN	C
01	00577210	2,415.00	03/07/23	470082 CANTU, ROLANDO	C
01	00577211	897.50	03/07/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
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01	00577213	1,157.50	03/07/23	348147 EDNA ESCANAME CEDILLO	C
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01	00577217	2,080.00	03/07/23	192848 CONTRERAS, JESUS	C
01	00577218	5,807.50	03/07/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
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01	00577220	1,190.00	03/07/23	208809 ESQUIVEL, ROEL	C
01	00577221	1,100.00	03/07/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00577222	2,487.50	03/07/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00577223	21,775.00	03/07/23	249378 OSCAR RENE FLORES, P.C.	C
01	00577224	1,262.50	03/07/23	387592 CARLOS MOCTEZUMA GARCIA	C
01	00577225	300.00	03/07/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
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01	00577227	550.00	03/07/23	241873 JAIME ROEL GARCIA	C
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01	00577237	300.00	03/07/23	459020 JALILI, ANTHONY	C
01	00577238	370.00	03/07/23	114383 LONGORIA, DANIEL Q.	C
01	00577239	450.00	03/07/23	442135 LUNA, RUBEN J	C
01	00577240	2,200.00	03/07/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00577241	400.00	03/07/23	498696 MARTINEZ, MAURICIO	C
01	00577242	792.50	03/07/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00577243	2,750.00	03/07/23	445274 MENDOZA, MELISANDRA	C
01	00577244	1,195.00	03/07/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00577245	1,548.00	03/07/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00577246	2,827.50	03/07/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00577247	1,027.50	03/07/23	468690 LYDIA ELIZONDO MOUNT	C
01	00577248	787.50	03/07/23	470511 VICTORIA MUNIZ	C
01	00577249	1,000.00	03/07/23	458180 MUNOZ, ALEJANDRO	C
01	00577250	1,597.50	03/07/23	382647 MUNOZ, JORGE	C
01	00577251	385.00	03/07/23	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00577252	412.50	03/07/23	510939 THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	C
01	00577253	2,437.50	03/07/23	315532 CARLOS E. ORTEGON, P.C.	C

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Bank	Check No	Amount	Date	Vendor	Type
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01	00577256	450.00	03/07/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00577257	400.00	03/07/23	316261 KATHERINE GARCIA PEREZ	C
01	00577258	600.00	03/07/23	283487 PRADO, FRANCISCO J. JR.	C
01	00577259	2,757.50	03/07/23	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00577260	650.00	03/07/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
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01	00577262	1,835.00	03/07/23	468223 TANIA RAMIREZ LAW GROUP PLLC	C
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01	00577265	350.00	03/07/23	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00577266	2,125.00	03/07/23	332909 RINCON-FLORES, CRISELDA IVON	C
01	00577267	300.00	03/07/23	323497 RIVAS, ISRAEL LEE	C
01	00577268	750.00	03/07/23	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00577269	11,790.00	03/07/23	256463 RODRIGUEZ, JOHN J.	C
01	00577270	350.00	03/07/23	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00577271	900.00	03/07/23	433969 SALINAS, DEREK I	C
01	00577272	300.00	03/07/23	423777 SALINAS, JORGE A.	C
01	00577273	735.00	03/07/23	311553 The Sanchez Law Firm	C
01	00577274	400.00	03/07/23	436607 SOLIS, JOSE ANTONIO	C
01	00577275	400.00	03/07/23	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00577276	1,702.50	03/07/23	495263 SULLY LAW, PLLC	C
01	00577277	1,895.00	03/07/23	368067 TIJERINA LAW FIRM PC	C
01	00577278	2,677.50	03/07/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00577279	300.00	03/07/23	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00577280	825.00	03/07/23	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00577281	1,695.00	03/07/23	326585 WISE, MIGUEL D.	C
01	00577282	1,712.50	03/07/23	66702 ARIZPE, SOFIA	C
01	00577283	2,050.00	03/07/23	442070 BALLESTEROS, ALEJANDRO	C
01	00577284	1,180.00	03/07/23	329134 BARBOSA, ALBERTO	C
01	00577285	560.00	03/07/23	299375 LAURA MARTINEZ BARBOSA	C
01	00577286	5,700.00	03/07/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00577287	500.00	03/07/23	348147 EDNA ESCANAME CEDILLO	C
01	00577288	345.00	03/07/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00577289	240.00	03/07/23	402761 DE OCHOA, SONIA	C
01	00577290	1,135.00	03/07/23	208809 ESQUIVEL, ROEL	C
01	00577291	380.00	03/07/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00577292	140.00	03/07/23	249378 OSCAR RENE FLORES, P.C.	C
01	00577293	1,050.00	03/07/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00577294	375.00	03/07/23	434183 GARZA, DORA ALICIA	C
01	00577295	852.50	03/07/23	425028 GARZA, FRANCISCO J.	C
01	00577296	692.50	03/07/23	450898 KENNEDY, PATRICK BRYCE	C
01	00577297	1,620.00	03/07/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00577298	297.50	03/07/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00577299	380.00	03/07/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00577300	2,965.00	03/07/23	458180 MUNOZ, ALEJANDRO	C
01	00577301	1,820.00	03/07/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00577302	315.00	03/07/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00577303	255.00	03/07/23	256463 RODRIGUEZ, JOHN J.	C
01	00577304	420.00	03/07/23	92096 SEPULVEDA, ELOY	C
01	00577305	240.00	03/07/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00577306	1,440.00	03/07/23	375454 ALEXANDER, PAMELA S.	C
01	00577307	2,985.00	03/07/23	66702 ARIZPE, SOFIA	C
01	00577308	1,020.00	03/07/23	348147 EDNA ESCANAME CEDILLO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00577309	345.00	03/07/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00577310	4,265.00	03/07/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00577311	240.00	03/07/23	422045 DE LUNA, JESSICA	C
01	00577312	1,375.00	03/07/23	322555 ESPINOSA, PILAR V.	C
01	00577313	240.00	03/07/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00577314	1,145.00	03/07/23	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00577315	720.00	03/07/23	19062 GOMEZ, JOSE ANTONIO	C
01	00577316	385.00	03/07/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00577317	1,880.00	03/07/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00577318	720.00	03/07/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00577319	965.00	03/07/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00577320	362.50	03/07/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00577321	710.00	03/07/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00577322	5,052.50	03/07/23	207748 PENA, FIDEL LUIS III	C
01	00577323	255.00	03/07/23	143456 GEORGE R. PITCHFORD	C
01	00577324	4,135.00	03/07/23	209783 RAMIREZ, CARMEN B.	C
01	00577325	790.00	03/07/23	430897 ROCHA, BRITNY	C
01	00577326	5,280.00	03/07/23	256463 RODRIGUEZ, JOHN J.	C
01	00577327	1,365.00	03/07/23	495263 SULLY LAW, PLLC	C
01	00577328	240.00	03/07/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00577329	1,955.00	03/07/23	345121 LUZ A. WILLIAMSON	C
01	00577330	1,680.83	03/07/23	199362 ANRIGE, INC.	C
01	00577331	6,540.58	03/07/23	428060 APEX FOOD GROUP, LLC	C
01	00577332	60.10	03/07/23	328626 AT&T	C
01	00577333	251.94	03/07/23	328626 AT&T	C
01	00577334	1,368.01	03/07/23	4537 BURTON COMPANIES, LLC	C
01	00577335	910.40	03/07/23	4561 BUSTER LIND PRODUCE	C
01	00577336	3,291.55	03/07/23	204226 CALERA, INC.	C
01	00577337	698.70	03/07/23	172219 CANO PRODUCE CO., INC.	C
01	00577338	1,482.60	03/07/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00577339	460.72	03/07/23	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00577340	66.95	03/07/23	471887 TIME WARNER CABLE	C
01	00577341	10,672.60	03/07/23	6513 CITY OF EDINBURG	C
01	00577342	125.58	03/07/23	157023 CITY OF HIDALGO PARKS & RECS.	C
01	00577343	103.74	03/07/23	6696 CITY OF PHARR	C
01	00577344	133.88	03/07/23	6696 CITY OF PHARR	C
01	00577345	34.93	03/07/23	6696 CITY OF PHARR	C
01	00577346	35.44	03/07/23	6696 CITY OF PHARR	C
01	00577347	34.93	03/07/23	6696 CITY OF PHARR	C
01	00577348	34.93	03/07/23	6696 CITY OF PHARR	C
01	00577349	37.18	03/07/23	6696 CITY OF PHARR	C
01	00577350	70.84	03/07/23	6696 CITY OF PHARR	C
01	00577351	34.93	03/07/23	6696 CITY OF PHARR	C
01	00577352	371.37	03/07/23	169447 CITY OF WESLACO	C
01	00577353	4,047.27	03/07/23	11827 FARMER BROS. CO.	C
01	00577354	526.20	03/07/23	416703 CURA, JOEL	C
01	00577355	2,134.85	03/07/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00577356	840.71	03/07/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00577357	966.38	03/07/23	252468 HACIENDA FORD	C
01	00577358	11,350.25	03/07/23	433357 HERRCON, LLC	C
01	00577359	5,002.36	03/07/23	207055 IVAN G. MELENDEZ, M.D.	C
01	00577360	509.02	03/07/23	94714 LINDBERG PHARMACY	C
01	00577361	4,502.13	03/07/23	428620 LUNG, JOHN	C
01	00577362	5,230.81	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00577363	662.00	03/07/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C

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01	00577364	45.10	03/07/23	388467 MODEL LAUNDRY, LLC	C
01	00577365	147.46	03/07/23	210463 HOLLON OIL COMPANY	C
01	00577366	72.00	03/07/23	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00577367	4,930.00	03/07/23	14966 GREGORIO PINA, III, PH.D.	C
01	00577368	62.74	03/07/23	277223 RELIANT, DEPT 0954	C
01	00577369	5,772.00	03/07/23	512036 SAFE TRACK, LLC	C
01	00577370	1,103.76	03/07/23	490180 SAFEGUARD FIRE	C
01	00577371	37.99	03/07/23	502774 SILVA, AMANDA	C
01	00577372	1,140.00	03/07/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00577373	4,253.77	03/07/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00577374	376.69	03/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00577375	141.07	03/07/23	251283 STERICYCLE, INC	C
01	00577376	540.50	03/07/23	251283 STERICYCLE, INC	C
01	00577377	1,558.95	03/07/23	457795 T & W TIRE LLC	C
01	00577378	1,170.70	03/07/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00577379	200.00	03/07/23	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00577380	120.51	03/07/23	288888 TEXAS GAS SERVICE	C
01	00577381	340.03	03/07/23	477362 TRU BLEU PURE WATER	C
01	00577382	3,342.19	03/07/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00577383	3,008.09	03/07/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00577384	13.89	03/07/23	36927 UNIFIRST CORPORATION	C
01	00577385	1,009.65	03/07/23	40991 GRAINGER	C
01	00577386	7,512.93	03/07/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00577387	87.67	03/07/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00577388	80.21	03/07/23	337412 AUTOZONE	C
01	00577389	1,473.70	03/07/23	220205 B & H PHOTO VIDEO	C
01	00577390	343.58	03/07/23	4537 BURTON COMPANIES, LLC	C
01	00577391	1,123.58	03/07/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00577392	377.62	03/07/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00577393	40.00	03/07/23	140651 CARWASH CARWASH	C
01	00577394	179.95	03/07/23	256536 CIVIC RESEARCH INSTITUTE	C
01	00577395	2,404.53	03/07/23	195294 DAVILA & ASSOCIATES, INC	C
01	00577396	1,504.25	03/07/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00577397	686.00	03/07/23	516511 EASYVISTA, INC	C
01	00577398	111.89	03/07/23	457906 LMG SALES, INC.	C
01	00577399	830.22	03/07/23	492450 FIVE STAR BICYCLES	C
01	00577400	29.99	03/07/23	416703 CURA, JOEL	C
01	00577401	2,844.29	03/07/23	183121 GALLS LLC	C
01	00577402	902.89	03/07/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00577403	324.02	03/07/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00577404	3,392.39	03/07/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00577405	2,945.00	03/07/23	15261 GULF DATA PRODUCTS	C
01	00577406	144.00	03/07/23	461768 GVL SIGNS & MORE, LLC	C
01	00577407	7.50	03/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00577408	1,041.22	03/07/23	179442 IVAN'S AUTOMOTIVE	C
01	00577409	1,478.70	03/07/23	237507 MATTHEW BENDER & CO., INC.	C
01	00577410	1,113.66	03/07/23	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00577411	1,053.42	03/07/23	505781 MASTERSTITCH LLC	C
01	00577412	54.70	03/07/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00577413	2,774.00	03/07/23	25054 MISSION FIRE DEPARTMENT	C
01	00577414	272.90	03/07/23	401960 MISSION QUICK LUBE, INC.	C
01	00577415	3,613.00	03/07/23	479470 MOLINA, ROMERO	C
01	00577416	6,159.00	03/07/23	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00577417	92.59	03/07/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00577418	349.99	03/07/23	312231 ODP BUSINESS SOLUTIONS, LLC	C

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01	00577419	80.00	03/07/23	75051 POSTMASTER	C
01	00577420	141.04	03/07/23	130184 PREMIER AWARDS, INC.	C
01	00577421	.02	03/07/23	130184 PREMIER AWARDS, INC.	C
01	00577422	250.16	03/07/23	513431 RAPID RESPONSE TACTICAL APPAREL AND GEAR	C
01	00577423	1,363.01	03/07/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00577424	350.00	03/07/23	457892 RSP BUSINESS SOLUTIONS	C
01	00577425	375.80	03/07/23	357367 SANCHEZ, HORALDO	C
01	00577426	225.82	03/07/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00577427	1,443.56	03/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00577428	305.64	03/07/23	251283 STERICYCLE, INC	C
01	00577429	125.00	03/07/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00577430	178.13	03/07/23	477362 TRU BLEU PURE WATER	C
01	00577431	654.62	03/07/23	477362 TRU BLEU PURE WATER	C
01	00577432	255.12	03/07/23	36927 UNIFIRST CORPORATION	C
01	00577433	113.97	03/07/23	287024 VERIZON WIRELESS	C
01	00577434	37.99	03/07/23	287024 VERIZON WIRELESS	C
01	00577435	4,205.55	03/07/23	40991 GRAINGER	C
01	00577436	309.34	03/07/23	40991 GRAINGER	C
01	00577437	1,973.22	03/07/23	41424 WESLACO MOTORS	C
01	00577438	1,774.33	03/07/23	41548 THOMSON REUTERS - WEST	C
01	00577439	5,665.32	03/07/23	479322 YANEZ, LINDA	C
01	00577440	2,804.35	03/07/23	516210 CASTILLO, RUBEN	C
01	00577441	7,551.18	03/07/23	481947 GEXA ENERGY LP	C
01	00577442	4,993.32	03/07/23	481947 GEXA ENERGY LP	C
01	00577443	80,000.00	03/07/23	465577 EDUVIGES GARZA MORENO AND	C
01	00577444	1,251.33	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577445	166.40	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577446	316.16	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577447	501.53	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577448	183.04	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577449	183.04	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577450	133.12	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577451	277.78	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577452	632.32	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577453	116.48	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577454	245.10	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577455	99.84	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
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01	00577457	349.44	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577458	149.76	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577459	149.76	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577460	133.12	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577461	149.76	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577462	183.04	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577463	382.72	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577464	282.88	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577465	199.38	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577466	179.74	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577467	332.80	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577468	362.39	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577469	309.56	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577470	114.38	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577471	195.35	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577472	349.44	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577473	99.84	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00577474	228.76	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577475	116.48	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577476	179.74	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577477	66.56	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577478	83.20	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577479	143.20	03/07/23	36927 UNIFIRST CORPORATION	C
01	00577480	2,995.00	03/07/23	371823 AAMCO OF MCALLEN	C
01	00577481	175.00	03/07/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00577482	1,496.47	03/07/23	220205 B & H PHOTO VIDEO	C
01	00577483	1,127.88	03/07/23	10197 CITY OF EDINBURG	C
01	00577484	124.23	03/07/23	228389 DIRECTV, INC.	C
01	00577485	129.56	03/07/23	228389 DIRECTV, INC.	C
01	00577486	3,779.77	03/07/23	326577 TREVINO, ELOY	C
01	00577487	2,419.76	03/07/23	332348 DR. JUSTIN CERELLI	C
01	00577488	36.32	03/07/23	183121 GALLS LLC	C
01	00577489	11,318.68	03/07/23	447170 HESSELBEIN TIRE INC.	C
01	00577490	7.50	03/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00577491	7.50	03/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00577492	1,642.00	03/07/23	270822 LEADSONLINE LLC	C
01	00577493	1,294.30	03/07/23	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00577494	500.24	03/07/23	349542 RONALDO MUNOZ	C
01	00577495	4,579.52	03/07/23	406171 SBA TOWERS IV, LLC	C
01	00577496	5,600.00	03/07/23	498955 SPEEDY TRANSMISSIONS #2	C
01	00577497	406.78	03/07/23	477362 TRU BLEU PURE WATER	C
01	00577498	36.07	03/07/23	36927 UNIFIRST CORPORATION	C
01	00577499	2,372.85	03/07/23	41424 WESLACO MOTORS	C
01	00577500	21,400.37	03/07/23	343277 CITIBANK	C
01	00577501	5,121.44	03/07/23	428060 APEX FOOD GROUP, LLC	C
01	00577502	5,576.00	03/07/23	264423 B.C. FOOD GROUP, LLC	C
01	00577503	186.00	03/07/23	6513 CITY OF EDINBURG	C
01	00577504	5,085.60	03/07/23	6513 CITY OF EDINBURG	C
01	00577505	33,112.02	03/07/23	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00577506	3,395.11	03/07/23	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00577507	50.00	03/07/23	353795 FBI - LEEDA	C
01	00577508	4,278.86	03/07/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00577509	3,182.23	03/07/23	231266 G & S GLASS LLC	C
01	00577510	23,268.85	03/07/23	183121 GALLS LLC	C
01	00577511	2,297.53	03/07/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00577512	111.98	03/07/23	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00577513	20,427.32	03/07/23	15253 GULF COAST PAPER CO.	C
01	00577514	3,113.70	03/07/23	296627 HENRY SCHEIN, INC.	C
01	00577515	512.72	03/07/23	479209 IVANA ENTERPRISES, INC.	C
01	00577516	6,022.83	03/07/23	381713 MARK'S PLUMBING PARTS	C
01	00577517	713.09	03/07/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00577518	784.51	03/07/23	388467 MODEL LAUNDRY, LLC	C
01	00577519	8,177.18	03/07/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00577520	1,109.95	03/07/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00577521	166.80	03/07/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00577522	458.48	03/07/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00577523	3,354.80	03/07/23	201839 SHAVER FOODS, LLC	C
01	00577524	427.80	03/07/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00577525	5,185.29	03/07/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00577526	128.32	03/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00577527	232.00	03/07/23	477362 TRU BLEU PURE WATER	C
01	00577528	88.99	03/07/23	363588 AGUA SPECIAL UTILITY DISTRICT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00577529	66.38	03/07/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00577530	219.89	03/07/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00577531	106.14	03/07/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00577532	86.76	03/07/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00577533	197.88	03/07/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00577534	795.44	03/07/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00577535	2,200.00	03/07/23	514241 AYALA, AMY R.	C
01	00577536	317.57	03/07/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00577537	191.74	03/07/23	431419 CENTRAL MATERIALS, LLC	C
01	00577538	467.38	03/07/23	10197 CITY OF EDINBURG	C
01	00577539	28.48	03/07/23	10197 CITY OF EDINBURG	C
01	00577540	174.68	03/07/23	10197 CITY OF EDINBURG	C
01	00577541	25.92	03/07/23	10197 CITY OF EDINBURG	C
01	00577542	21.46	03/07/23	10197 CITY OF EDINBURG	C
01	00577543	25.92	03/07/23	10197 CITY OF EDINBURG	C
01	00577544	82.77	03/07/23	10197 CITY OF EDINBURG	C
01	00577545	21.46	03/07/23	10197 CITY OF EDINBURG	C
01	00577546	27.94	03/07/23	10197 CITY OF EDINBURG	C
01	00577547	21.46	03/07/23	10197 CITY OF EDINBURG	C
01	00577548	4,566.00	03/07/23	226661 CITY OF LA VILLA	C
01	00577549	75.01	03/07/23	6696 CITY OF PHARR	C
01	00577550	65.64	03/07/23	6696 CITY OF PHARR	C
01	00577551	98.13	03/07/23	6696 CITY OF PHARR	C
01	00577552	111.64	03/07/23	6696 CITY OF PHARR	C
01	00577553	74.69	03/07/23	6696 CITY OF PHARR	C
01	00577554	69.52	03/07/23	6696 CITY OF PHARR	C
01	00577555	437.58	03/07/23	76554 CITY OF SAN JUAN	C
01	00577556	245.00	03/07/23	250562 DANABY RENTALS, INC.	C
01	00577557	142.00	03/07/23	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00577558	278.39	03/07/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00577559	5,546.20	03/07/23	15253 GULF COAST PAPER CO.	C
01	00577560	41,128.00	03/07/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00577561	7.50	03/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00577562	7.50	03/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00577563	884.04	03/07/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00577564	4,731.23	03/07/23	253324 JOHNSTONE SUPPLY-PHARR	C
01	00577565	1,370.80	03/07/23	23493 MATT'S CASH & CARRY	C
01	00577566	203.52	03/07/23	23825 MCALLEN PUBLIC UTILITY	C
01	00577567	744.55	03/07/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00577568	399.17	03/07/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00577569	57.30	03/07/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00577570	314.83	03/07/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00577571	16,751.61	03/07/23	399515 SOE SOFTWARE CORPORATION DBA SCYTL	C
01	00577572	1,696.92	03/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00577573	899.52	03/07/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00577574	2.00	03/07/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00577575	274.76	03/07/23	288888 TEXAS GAS SERVICE	C
01	00577576	534.46	03/07/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00577577	6,604.11	03/07/23	502715 THE MASTER'S TOUCH, LLC	C
01	00577578	2,420.56	03/07/23	213934 TRANE U.S. INC.	C
01	00577579	70.98	03/07/23	477362 TRU BLEU PURE WATER	C
01	00577580	73.36	03/07/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00577581	1,482.05	03/07/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00577582	1,494.18	03/07/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00577583	2,638.68	03/07/23	230537 ULINE, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00577584	361.26	03/07/23	36927 UNIFIRST CORPORATION	C
01	00577585	760.00	03/07/23	40363 CED-SAN ANTONIO	C
01	00577586	127.72	03/07/23	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00577587	2.77	03/07/23	300306 ERO ARCHITECTS	C
01	00577588	12,599.76	03/07/23	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00577589	.10	03/07/23	372862 SAMES, INC.	C
01	00577590	1,760.83	03/07/23	369756 TERRACON CONSULTANTS, INC.	C
01	00577591	255.00	03/07/23	514837 CANTU, DANIEL	C
01	00577592	83.93	03/07/23	487252 DIGITAL COMPLIANCE	C
01	00577593	255.00	03/07/23	514829 ELIZONDO, OSCAR	C
01	00577594	197.95	03/07/23	516490 LINDSEY, ALBERTO	C
01	00577595	845.00	03/07/23	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00577596	108.00	03/07/23	440736 PEREZ, SAMUEL JR.	C
01	00577597	621.93	03/07/23	516503 SEPULVEDA, ILIANA	C
01	00577598	298.68	03/07/23	434434 SULEMANA, ISAAC VILLALON	C
01	00577599	100.00	03/07/23	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00577600	200.00	03/07/23	292176 TEXAS STATE UNIVERSITY	C
01	00577601	117.00	03/07/23	428094 URESTE, JOANNE	C
01	00577602	1,006.89	03/07/23	415898 VALDEZ, ANDREA ANNE	C
01	00577603	35.82	03/07/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00577604	3,022.88	03/07/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00577605	37,087.95	03/07/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00577606	701.17	03/07/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00577607	202,668.83	03/07/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00577608	600.00	03/07/23	352519 TEXAS ILLEGAL DUMPING RESOURCE CENTER	C
01	00577609	76.00	03/07/23	231924 CHARTER COMMUNICATIONS	C
01	00577610	3.20	03/07/23	477362 TRU BLEU PURE WATER	C
01	00577611	484,257.09	03/07/23	357081 TYLER TECHNOLOGIES, INC.	C
01	00577612	361.59	03/07/23	36927 UNIFIRST CORPORATION	C
01	00577613	1,145.00	03/07/23	347612 1 A-1 AUTO GLASS LLC	C
01	00577614	2,995.00	03/07/23	371823 AAMCO OF MCALLEN	C
01	00577615	2,694.07	03/07/23	277916 ACTION TARGET INC.	C
01	00577616	22,333.25	03/07/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00577617	6,805.00	03/07/23	366501 AT&T MOBILITY	C
01	00577618	21.40	03/07/23	4537 BURTON COMPANIES, LLC	C
01	00577619	842.81	03/07/23	153915 CDW GOVERNMENT INC.	C
01	00577620	33.54	03/07/23	10197 CITY OF EDINBURG	C
01	00577621	167.19	03/07/23	10197 CITY OF EDINBURG	C
01	00577622	227.91	03/07/23	10197 CITY OF EDINBURG	C
01	00577623	26.74	03/07/23	10197 CITY OF EDINBURG	C
01	00577624	994.85	03/07/23	10197 CITY OF EDINBURG	C
01	00577625	426.00	03/07/23	255742 CUMMINS ALLISON	C
01	00577626	441.45	03/07/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00577627	1,476.25	03/07/23	250562 DANABY RENTALS, INC.	C
01	00577628	16,752.43	03/07/23	326577 TREVINO, ELOY	C
01	00577629	106.82	03/07/23	216526 EVIDENT, INC.	C
01	00577630	4,583.65	03/07/23	183121 GALLS LLC	C
01	00577631	7,169.70	03/07/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00577632	522.53	03/07/23	15253 GULF COAST PAPER CO.	C
01	00577633	163.50	03/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00577634	74.50	03/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00577635	797.00	03/07/23	352608 IDENTISYS	C
01	00577636	906.14	03/07/23	265152 IDOCKET.COM	C
01	00577637	487.00	03/07/23	286508 LAB SERVICES, INC.	C
01	00577638	1,081.70	03/07/23	325554 LOFTIN EQUIPMENT CO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00577639	8,356.60	03/07/23	513440 TEAM MARATHON FITNESS, INC.	C
01	00577640	2,070.68	03/07/23	23493 MATT'S CASH & CARRY	C
01	00577641	1,500.00	03/07/23	349542 RONALDO MUNOZ	C
01	00577642	55.10	03/07/23	185825 PNEU-DART, INC.	C
01	00577643	1,462.77	03/07/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00577644	490.73	03/07/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00577645	2,086.85	03/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00577646	706.56	03/07/23	166448 TEXAS CORRECTIONAL INDUSTRIES	C
01	00577647	136.00	03/07/23	477362 TRU BLEU PURE WATER	C
01	00577648	2,194.27	03/07/23	230537 ULINE, INC.	C
01	00577649	1,081.74	03/07/23	287024 VERIZON WIRELESS	C
01	00577650	38.01	03/07/23	287024 VERIZON WIRELESS	C
01	00577651	38.01	03/07/23	287024 VERIZON WIRELESS	C
01	00577652	379.90	03/07/23	287024 VERIZON WIRELESS	C
01	00577653	5,635.63	03/07/23	40991 GRAINGER	C
01	00577654	3,000.00	03/07/23	517410 MARTIN VILLARREAL	C
01	00577655	39.82	03/07/23	328626 AT&T	C
01	00577656	86.40	03/07/23	328626 AT&T	C
01	00577657	46.04	03/07/23	328626 AT&T	C
01	00577658	38.82	03/07/23	10197 CITY OF EDINBURG	C
01	00577659	19,050.63	03/07/23	10197 CITY OF EDINBURG	C
01	00577660	23.00	03/07/23	516953 CITY OF HARLINGEN	C
01	00577661	217.32	03/07/23	6637 CITY OF MISSION	C
01	00577662	97.76	03/07/23	6696 CITY OF PHARR	C
01	00577663	388.39	03/07/23	6696 CITY OF PHARR	C
01	00577664	46.59	03/07/23	76554 CITY OF SAN JUAN	C
01	00577665	46.59	03/07/23	76554 CITY OF SAN JUAN	C
01	00577666	46.59	03/07/23	76554 CITY OF SAN JUAN	C
01	00577667	88.39	03/07/23	76554 CITY OF SAN JUAN	C
01	00577668	65.54	03/07/23	169447 CITY OF WESLACO	C
01	00577669	14.06	03/07/23	169447 CITY OF WESLACO	C
01	00577670	25.00	03/07/23	517429 COUNTY OF LYON	C
01	00577671	3,000.00	03/07/23	517380 DASC INVESTMENTS, LLC.	C
01	00577672	10,702.51	03/07/23	516651 ENGIE RESOURCES, LLC	C
01	00577673	1,500.00	03/07/23	517402 GARZA, LUIS	C
01	00577674	1,500.00	03/07/23	480274 GARZA, NORALINDA G	C
01	00577675	73,500.00	03/07/23	517399 GDSS LLC.	C
01	00577676	294,297.29	03/07/23	433357 HERRCON, LLC	C
01	00577677	185.98	03/07/23	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00577678	80.20	03/07/23	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00577679	83.48	03/07/23	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00577680	229.93	03/07/23	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00577681	4,940.03	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00577682	189.12	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00577683	71.11	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577684	77.80	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577685	70.37	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577686	25.63	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577687	69.66	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577688	35.33	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577689	18.23	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577690	120.00	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577691	163.14	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577692	4,195.72	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577693	1,573.52	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00577694	113.02	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577695	169.50	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577696	252.14	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577697	343.14	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577698	116.48	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577699	83.20	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577700	99.84	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577701	232.96	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00577702	38.25	03/07/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00577703	127.89	03/07/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00577704	788.94	03/07/23	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00577705	870.08	03/07/23	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00577706	48.00	03/07/23	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00577707	20,156.40	03/07/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00577708	667.09	03/07/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00577709	210.00	03/07/23	28894 POSTMASTER	C
01	00577710	8.16	03/07/23	277223 RELIANT	C
01	00577711	1,553.52	03/07/23	401854 REPUBLIC SERVICES#863	C
01	00577712	21.16	03/07/23	34088 SHARYLAND WATER SUPPLY CORP	C
01	00577713	683.91	03/07/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00577714	10,229.64	03/07/23	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00577715	7.50	03/07/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00577716	92.34	03/07/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00577717	132.39	03/07/23	4561 BUSTER LIND PRODUCE	C
01	00577718	224.70	03/07/23	172219 CANO PRODUCE CO., INC.	C
01	00577719	1,466.35	03/07/23	169447 CITY OF WESLACO	C
01	00577720	45.72	03/07/23	169447 CITY OF WESLACO	C
01	00577721	13.74	03/07/23	11908 FEDEX	C
01	00577722	1,387.50	03/07/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00577723	3,766.31	03/07/23	481947 GEXA ENERGY LP	C
01	00577724	75.00	03/07/23	353426 JASON A. BURKETT, D.D.S., P.A.	C
01	00577725	532.80	03/07/23	31259 RISICA & SONS INC	C
01	00577726	104.72	03/07/23	471038 TCSI, LLC	C
01	00577727	105.16	03/07/23	477362 TRU BLEU PURE WATER	C
01	00577728	277.59	03/07/23	287024 VERIZON WIRELESS	C
01	00577729	1,232.27	03/07/23	254185 CAPITAL ONE, N.A.	C
01	00577730	452.24	03/07/23	42129 XEROX CORPORATION	C
01	00577731	1,125.00	03/07/23	461695 TEXAS ASSC OF MUNICIPAL INFORMATION OFF	C
Total Bank No 01		3,124,736.07			
02	00473761	3,413.10	02/28/23	248878 A WORLD FOR CHILDREN	C
02	00473762	243.91	02/28/23	328626 AT&T	C
02	00473763	46.76	02/28/23	328626 AT&T	C
02	00473764	230.40	02/28/23	445037 BIMBO BAKERIES USA, INC.	C
02	00473765	66.81	02/28/23	281131 CENTENO, ROSA I.	C
02	00473766	9,671.17	02/28/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00473767	615.46	02/28/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00473768	5,455.82	02/28/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00473769	175.00	02/28/23	492027 CRITICAL HIRE, PLC	C
02	00473770	83.84	02/28/23	366382 DEL BOSQUE, ESTEBAN	C
02	00473771	4,430.00	02/28/23	463183 ERICA A. PEREZ, PH.D., PC.	C
02	00473772	107.90	02/28/23	64114 EXQUISITA TORTILLAS, INC.	C
02	00473773	117.90	02/28/23	156566 GARCIA, ANDRES	C
02	00473774	100.87	02/28/23	398225 GOMEZ, SISLAI	C
02	00473775	261.87	02/28/23	350176 GONZALEZ, LUIS JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00473776	6,128.39	02/28/23	227706 GULF COAST TRADES CENTER	C
02	00473777	7.50	02/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473778	5,000.00	02/28/23	286818 INTERNATIONAL & MULTICULTURAL	C
02	00473779	2,375.00	02/28/23	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
02	00473780	577.80	02/28/23	119784 LABATT FOOD SERVICE	C
02	00473781	301.96	02/28/23	334723 LANDEZ, MARTIN	C
02	00473782	66.81	02/28/23	307602 LAZO, JOSE I	C
02	00473783	77.75	02/28/23	452459 LEDESMA, MARISA Y.	C
02	00473784	7,885.00	02/28/23	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00473785	3,000.00	02/28/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
02	00473786	3,750.00	02/28/23	479055 MITCHELL, NATASHA	C
02	00473787	1,614.80	02/28/23	487546 MLG PROTECTION SERVICES	C
02	00473788	116.79	02/28/23	354864 MORALES, HOMERO	C
02	00473789	160.00	02/28/23	516830 MOVING FORWARD COUNSELING CENTER PLLC	C
02	00473790	600.00	02/28/23	349542 RONALDO MUNOZ	C
02	00473791	657.80	02/28/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00473792	4,600.00	02/28/23	261319 NUECES COUNTY	C
02	00473793	192.45	02/28/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00473794	12,256.78	02/28/23	212903 PEGASUS SCHOOLS, INC.	C
02	00473795	398.00	02/28/23	28894 POSTMASTER	C
02	00473796	3,430.00	02/28/23	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
02	00473797	1,197.27	02/28/23	91987 PUEBLO TIRES LTD	C
02	00473798	1,506.55	02/28/23	91987 PUEBLO TIRES LTD	C
02	00473799	115.94	02/28/23	446904 RAMIREZ, OSCAR	C
02	00473800	2,550.00	02/28/23	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00473801	49,725.00	02/28/23	428825 RITE OF PASSAGE, INC.	C
02	00473802	618.79	02/28/23	308641 SEGUNDO, SANDRA	C
02	00473803	769.31	02/28/23	420360 SMITH, ROXANNE	C
02	00473804	496.88	02/28/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00473805	36,810.00	02/28/23	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00473806	262.80	02/28/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00473807	2,835.00	02/28/23	288853 SWIFT SOLUTIONS	C
02	00473808	31,150.04	02/28/23	471038 TCSI, LLC	C
02	00473809	3,413.10	02/28/23	477419 THE GIOCOSA FOUNDATION	C
02	00473810	3,471.72	02/28/23	285927 THOMSON WEST	C
02	00473811	113.97	02/28/23	287024 VERIZON WIRELESS	C
02	00473812	18,750.00	02/28/23	358681 VICTORIA COUNTY	C
02	00473813	7,835.41	03/07/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00473814	136.24	03/07/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00473815	963.07	03/07/23	4537 BURTON COMPANIES, LLC	C
02	00473816	103.99	03/07/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00473817	2,648.55	03/07/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00473818	625.74	03/07/23	457906 LMG SALES, INC.	C
02	00473819	540.00	03/07/23	158569 GAFH INVESTMENTS, LLC	C
02	00473820	62.70	03/07/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00473821	2,268.43	03/07/23	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00473822	573.73	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00473823	85.27	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00473824	28.08	03/07/23	388467 MODEL LAUNDRY, LLC	C
02	00473825	1,139.04	03/07/23	328804 SOUTHERN TIRE MART	C
02	00473826	459.00	03/07/23	38873 TRUCKER EQUIPMENT INC.	C
02	00473827	446.33	03/07/23	36927 UNIFIRST CORPORATION	C
02	00473828	25.42	03/07/23	231193 ADT COMMERCIAL LLC	C
02	00473829	25.38	03/07/23	231193 ADT COMMERCIAL LLC	C
02	00473830	220.10	03/07/23	477362 TRU BLEU PURE WATER	C

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02	00473831	1,125.41	03/07/23	287024 VERIZON WIRELESS	C
02	00473832	227.94	03/07/23	287024 VERIZON WIRELESS	C
02	00473833	62,534.00	03/07/23	355372 CTC DISTRIBUTING, LTD	C
02	00473834	22.00	03/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473835	22.00	03/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473836	22.00	03/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473837	7.50	03/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473838	41.84	03/07/23	442631 HINOJOSA, JORGE	C
02	00473839	90.30	03/07/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00473840	187.93	03/07/23	502219 MIRELES, JOSE ANGEL	C
02	00473841	36.10	03/07/23	388467 MODEL LAUNDRY, LLC	C
02	00473842	647.60	03/07/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00473843	1,213.00	03/07/23	457655 SOARD SOLUTIONS, LLC	C
02	00473844	15,127.21	03/07/23	457795 T & W TIRE LLC	C
02	00473845	9.38	03/07/23	477362 TRU BLEU PURE WATER	C
02	00473846	251.80	03/07/23	36927 UNIFIRST CORPORATION	C
02	00473847	200.00	03/07/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00473848	1.11	03/07/23	488917 GDJ ENGINEERING	C
02	00473849	2.78	03/07/23	503207 INTERA INCORPORATED	C
02	00473850	85.99	03/07/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00473851	2,463.60	03/07/23	27987 PAVEMENT MARKINGS INC.	C
02	00473852	779.88	03/07/23	89885 BARRERA, DEMENCIO	C
02	00473853	64.46	03/07/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00473854	439.97	03/07/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00473855	2,966.20	03/07/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00473856	1,141.11	03/07/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00473857	3,587.01	03/07/23	125717 FRONTERA MATERIALS, INC	C
02	00473858	443.84	03/07/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00473859	103,550.00	03/07/23	470767 SALINAS, ANDREW	C
02	00473859	-103,550.00	03/06/23	470767 SALINAS, ANDREW	CV
02	00473860	2,552.00	03/07/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00473860	-2,552.00	03/06/23	401374 AIM MEDIA TEXAS OPERATING, LLC	CV
02	00473861	23,196.04	03/07/23	344311 BOYS & GIRLS CLUB OF PHARR	C
02	00473861	-23,196.04	03/06/23	344311 BOYS & GIRLS CLUB OF PHARR	CV
02	00473862	4,229.96	03/07/23	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
02	00473862	-4,229.96	03/06/23	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	CV
02	00473863	6,908.81	03/07/23	4308 BRODART CO.	C
02	00473863	-6,908.81	03/06/23	4308 BRODART CO.	CV
02	00473864	1,780.24	03/07/23	402656 CAMP UNIVERSITY	C
02	00473864	-1,780.24	03/06/23	402656 CAMP UNIVERSITY	CV
02	00473865	9,995.62	03/07/23	375446 CATHOLIC CHARITIES OF THE RGV	C
02	00473865	-9,995.62	03/06/23	375446 CATHOLIC CHARITIES OF THE RGV	CV
02	00473866	60.15	03/07/23	6696 CITY OF PHARR	C
02	00473866	-60.15	03/06/23	6696 CITY OF PHARR	CV
02	00473867	476,924.00	03/07/23	373516 E-CON GROUP, LLC	C
02	00473867	-476,924.00	03/06/23	373516 E-CON GROUP, LLC	CV
02	00473868	2,135.00	03/07/23	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
02	00473868	-2,135.00	03/06/23	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	CV
02	00473869	350.00	03/07/23	102156 EDWARDS ABSTRACT AND TITLE CO.	C
02	00473869	-350.00	03/06/23	102156 EDWARDS ABSTRACT AND TITLE CO.	CV
02	00473870	7.93	03/07/23	11908 FEDEX	C
02	00473870	-7.93	03/06/23	11908 FEDEX	CV
02	00473871	298,317.48	03/07/23	125717 FRONTERA MATERIALS, INC	C
02	00473871	-298,317.48	03/06/23	125717 FRONTERA MATERIALS, INC	CV
02	00473872	239.73	03/07/23	336394 GUZMAN, RODRIGO	C

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02	00473872	-239.73	03/06/23	336394 GUZMAN, RODRIGO	CV
02	00473873	35.37	03/07/23	512095 HERRERA, ROBERT	C
02	00473873	-35.37	03/06/23	512095 HERRERA, ROBERT	CV
02	00473874	23,049.37	03/07/23	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
02	00473874	-23,049.37	03/06/23	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	CV
02	00473875	127,543.01	03/07/23	344834 HIDALGO COUNTY TREASURER	C
02	00473875	-127,543.01	03/06/23	344834 HIDALGO COUNTY TREASURER	CV
02	00473876	1,873.00	03/07/23	355003 HOPE FAMILY HEALTH CENTER	C
02	00473876	-1,873.00	03/06/23	355003 HOPE FAMILY HEALTH CENTER	CV
02	00473877	3,056.25	03/07/23	416541 LAZCAMREA, LLC	C
02	00473877	-3,056.25	03/06/23	416541 LAZCAMREA, LLC	CV
02	00473878	3,980.00	03/07/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
02	00473878	-3,980.00	03/06/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	CV
02	00473879	4,274.78	03/07/23	27987 PAVEMENT MARKINGS INC.	C
02	00473879	-4,274.78	03/06/23	27987 PAVEMENT MARKINGS INC.	CV
02	00473880	107.42	03/07/23	502960 PEREZ, ADRIAN	C
02	00473880	-107.42	03/06/23	502960 PEREZ, ADRIAN	CV
02	00473881	8,992.00	03/07/23	415162 PHARR LITERACY PROJECT INC.	C
02	00473881	-8,992.00	03/06/23	415162 PHARR LITERACY PROJECT INC.	CV
02	00473882	113,776.26	03/07/23	515060 SLR BUILDING CONTRACTORS, LLC	C
02	00473882	-113,776.26	03/06/23	515060 SLR BUILDING CONTRACTORS, LLC	CV
02	00473883	2,268.96	03/07/23	319449 STAPLES CREDIT PLAN	C
02	00473883	-2,268.96	03/06/23	319449 STAPLES CREDIT PLAN	CV
02	00473884	62,108.52	03/07/23	344427 THE SALVATION ARMY-MCALLEN	C
02	00473884	-62,108.52	03/06/23	344427 THE SALVATION ARMY-MCALLEN	CV
02	00473885	86.98	03/07/23	477362 TRU BLEU PURE WATER	C
02	00473885	-86.98	03/06/23	477362 TRU BLEU PURE WATER	CV
02	00473886	357.13	03/07/23	472310 WHITAKER BROTHERS BUSINESS MACHINES, INC	C
02	00473886	-357.13	03/06/23	472310 WHITAKER BROTHERS BUSINESS MACHINES, INC	CV
02	00473887	23,148.57	03/07/23	41998 WOMEN TOGETHER FOUNDATION INC.	C
02	00473887	-23,148.57	03/06/23	41998 WOMEN TOGETHER FOUNDATION INC.	CV
02	00473888	1,308.13	03/07/23	4537 BURTON COMPANIES, LLC	C
02	00473889	64.03	03/07/23	6696 CITY OF PHARR	C
02	00473890	69.19	03/07/23	6696 CITY OF PHARR	C
02	00473891	10,278.38	03/07/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00473892	1,529.19	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00473893	365.46	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00473894	686.64	03/07/23	224529 MCCOY'S BUILDING SUPPLY	C
02	00473895	82.00	03/07/23	388467 MODEL LAUNDRY, LLC	C
02	00473896	39.79	03/07/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00473897	136.95	03/07/23	457795 T & W TIRE LLC	C
02	00473898	334.31	03/07/23	231924 CHARTER COMMUNICATIONS	C
02	00473899	129.98	03/07/23	477362 TRU BLEU PURE WATER	C
02	00473900	2,498.63	03/07/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00473901	643.20	03/07/23	287024 VERIZON WIRELESS	C
02	00473902	395.00	03/07/23	220833 ISASI, JUAN C.	C
02	00473903	1,600.13	03/07/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00473904	4,507.76	03/07/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00473905	514.76	03/07/23	94366 BD HOLT CO	C
02	00473906	2,800.00	03/07/23	110736 FLORES, ADELAIJO JR.	C
02	00473907	314.16	03/07/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00473908	445.50	03/07/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00473909	480.23	03/07/23	407046 J'S HYDRAULICS INC.	C
02	00473910	350.94	03/07/23	191809 SHANA LIVELY LILES	C
02	00473911	4,850.00	03/07/23	505790 MARTINEZ, JACKELYNE	C

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02	00473912	2,745.00	03/07/23	447463 MOBILE SERVICES	C
02	00473913	58.38	03/07/23	388467 MODEL LAUNDRY, LLC	C
02	00473914	10,395.00	03/07/23	27987 PAVEMENT MARKINGS INC.	C
02	00473915	1,500.00	03/07/23	304425 TEXAS VICTIM SERVICES ASSOCIATION	C
02	00473916	9.98	03/07/23	477362 TRU BLEU PURE WATER	C
02	00473917	20.00	03/07/23	477362 TRU BLEU PURE WATER	C
02	00473918	289.27	03/07/23	36927 UNIFIRST CORPORATION	C
02	00473919	960.57	03/07/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00473920	5,247.57	03/07/23	125717 FRONTERA MATERIALS, INC	C
02	00473921	1,797.59	03/07/23	23493 MATT'S CASH & CARRY	C
02	00473922	8.94	03/07/23	477362 TRU BLEU PURE WATER	C
02	00473923	2,289.08	03/07/23	478024 TRUE BLUE TIRES	C
02	00473924	379.60	03/07/23	36927 UNIFIRST CORPORATION	C
02	00473925	2,759.25	03/07/23	343277 CITIBANK	C
02	00473926	441.81	03/07/23	432415 APPLE INC.	C
02	00473927	70.60	03/07/23	4537 BURTON COMPANIES, LLC	C
02	00473928	93.75	03/07/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00473929	62.70	03/07/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00473930	92.90	03/07/23	243086 GUZMAN, DANIEL	C
02	00473931	1,388.86	03/07/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00473932	184.74	03/07/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00473933	223.69	03/07/23	36927 UNIFIRST CORPORATION	C
02	00473934	20.14	03/07/23	449121 B2Z ENGINEERING, LLC	C
02	00473935	1.98	03/07/23	372862 SAMES, INC.	C
02	00473936	129.00	03/07/23	470830 CULBERTSON, JENNIFER MENDOZA	C
02	00473937	479.50	03/07/23	231452 GARCIA, SAUL	C
02	00473938	129.00	03/07/23	510327 GONZALEZ, MONICA	C
02	00473939	35.45	03/07/23	514365 RENE GUERRA & SON HAULING LLC	C
02	00473940	5,029.65	03/07/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
02	00473941	250.00	03/07/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00473942	250.00	03/07/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00473943	14,097.67	03/07/23	433357 HERRCON, LLC	C
02	00473944	40.04	03/07/23	477362 TRU BLEU PURE WATER	C
02	00473945	596.85	03/07/23	328626 AT&T	C
02	00473946	388.49	03/07/23	169447 CITY OF WESLACO	C
02	00473947	102.92	03/07/23	169447 CITY OF WESLACO	C
02	00473948	211.75	03/07/23	516074 FLORES, LISA MARIE	C
02	00473949	60.00	03/07/23	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00473950	1,250.39	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00473951	207.05	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00473952	38.25	03/07/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00473953	73.16	03/07/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00473954	15.07	03/07/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00473955	15.07	03/07/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00473956	230.01	03/07/23	231193 ADT COMMERCIAL LLC	C
02	00473957	898.00	03/07/23	381462 AREVALO, ROGELIO	C
02	00473958	3,724.51	03/07/23	328626 AT&T	C
02	00473959	7.00	03/07/23	4014 BOGGUS MOTOR SALES, L.P.	C
02	00473960	1,622.85	03/07/23	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00473961	1,538.03	03/07/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00473962	292.36	03/07/23	10197 CITY OF EDINBURG	C
02	00473963	220.53	03/07/23	134686 CITY OF MERCEDES	C
02	00473964	76.62	03/07/23	6696 CITY OF PHARR	C
02	00473965	79.00	03/07/23	353256 CITY OF ROMA	C
02	00473966	13,191.51	03/07/23	11908 FEDEX	C

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02	00473967	346.62	03/07/23	183873 GLOBAL EQUIPMENT COMPANY	C
02	00473968	15.00	03/07/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00473969	464.58	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00473970	110.22	03/07/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00473971	316.00	03/07/23	133655 SUPERIOR ALARMS	C
02	00473972	498.00	03/07/23	214272 TRAVEL ADVISORS	C
02	00473973	236.00	03/07/23	477362 TRU BLEU PURE WATER	C
02	00473974	97.76	03/07/23	182346 VERIZON BUSINESS	C
02	00473975	375.00	03/07/23	517275 ACADEMY OF CRIMINAL JUSTICE SCIENCES	C
02	00473976	375.00	03/07/23	231193 ADT COMMERCIAL LLC	C
02	00473977	115.20	03/07/23	445037 BIMBO BAKERIES USA, INC.	C
02	00473978	5,000.00	03/07/23	189324 BURTON MCCUMBER & LONGORIA, LLP	C
02	00473979	959.30	03/07/23	4561 BUSTER LIND PRODUCE	C
02	00473980	711.60	03/07/23	172219 CANO PRODUCE CO., INC.	C
02	00473981	509.96	03/07/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00473982	75.00	03/07/23	492027 CRITICAL HIRE, PLC	C
02	00473983	107.90	03/07/23	64114 EXQUISITA TORTILLAS, INC.	C
02	00473984	160.00	03/07/23	507822 FIGUEROA, AUNDREA	C
02	00473985	192.50	03/07/23	338079 GARZA, DEISY	C
02	00473986	398.00	03/07/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00473987	262.04	03/07/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00473988	360.00	03/07/23	508578 JONES, DESIREE	C
02	00473989	964.00	03/07/23	119784 LABATT FOOD SERVICE	C
02	00473990	26.20	03/07/23	446858 LOPEZ, ESMERALDA	C
02	00473991	120.00	03/07/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00473992	360.00	03/07/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00473993	60.00	03/07/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00473994	748.12	03/07/23	153842 NICHU PRODUCE CO, INC	C
02	00473995	4,125.00	03/07/23	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00473996	487.13	03/07/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00473997	497.03	03/07/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00473998	17.56	03/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00473999	20,918.80	03/07/23	237299 TDCJ-CASHIER'S OFFICE	C
02	00474000	755.00	03/07/23	456594 JSJ RODRIGUEZ, INC.	C
02	00474001	492.40	03/07/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00474002	188.18	03/07/23	207675 ALVAREZ, DIANA	C
02	00474003	110.25	03/07/23	229334 CITY OF DONNA	C
02	00474004	249.97	03/07/23	398756 CITY OF RIO GRANDE CITY	C
02	00474005	66.00	03/07/23	78174 COPY GRAPHICS, INC	C
02	00474006	23.39	03/07/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00474007	122.86	03/07/23	23825 MCALLEN PUBLIC UTILITY	C
02	00474008	79.63	03/07/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00474009	169.78	03/07/23	350672 ORTIZ, FRANCISCO JR	C
02	00474010	234.15	03/07/23	180238 RAMIREZ, CLARISSA	C
02	00474011	4,751.93	03/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00474012	3,847.50	03/07/23	313505 STAPLES, INC.	C
02	00474013	452.79	03/07/23	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00474014	98.50	03/07/23	477362 TRU BLEU PURE WATER	C
02	00474015	762.61	03/07/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00474016	123.14	03/07/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00474017	90,103.04	03/07/23	449121 B2Z ENGINEERING, LLC	C
02	00474018	19,571.55	03/07/23	512176 BROWNSTONE CONSULTANTS LLC	C
02	00474019	740.80	03/07/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00474020	530.00	03/07/23	221562 Half Associates, Inc.	C
02	00474021	6,983.00	03/07/23	379093 INSIGHT PUBLIC SECTOR, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00474022	35,000.00	03/07/23	62294 LA JOYA I.S.D.	C
02	00474023	173,401.00	03/07/23	507105 NEVADA PACIFIC SERVICE CORP	C
02	00474024	33,926.40	03/07/23	358908 THE 5125 COMPANY	C
02	00474025	12,931.88	03/07/23	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00474026	8,937.80	03/07/23	178136 DELL MARKETING L.P.	C
02	00474027	2,387.50	03/07/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00474028	75.00	03/07/23	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00474029	284.41	03/07/23	296597 OLIVAREZ, EDUARDO	C
02	00474030	7,986.78	03/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00474031	700.50	03/07/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00474032	500.00	03/07/23	500135 AMERIHOM MORTGAGE COMPANY, LLC	C
02	00474033	256.10	03/07/23	6513 CITY OF EDINBURG	C
02	00474034	800.00	03/07/23	517259 CUELLAR, EDWARD	C
02	00474035	1,300.00	03/07/23	517054 DOAN, JESSICA D.	C
02	00474036	500.00	03/07/23	279315 JESSE'S RADIATOR & MUFFLER SHOP	C
02	00474037	304.66	03/07/23	504696 JUST ENERGY	C
02	00474038	1,962.00	03/07/23	475971 LEGACY CHAPELS, LLC	C
02	00474039	1,990.00	03/07/23	475971 LEGACY CHAPELS, LLC	C
02	00474040	134.12	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00474041	515.79	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00474042	212.70	03/07/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00474043	68.45	03/07/23	23825 MCALLEN PUBLIC UTILITY	C
02	00474044	100.12	03/07/23	23825 MCALLEN PUBLIC UTILITY	C
02	00474045	1,934.00	03/07/23	23906 MCCALEB FUNERAL HOME	C
02	00474046	2,000.00	03/07/23	300675 MEMORIAL FUNERAL HOME	C
02	00474047	500.00	03/07/23	482650 NAVY ARMY COMMUNITY CREDIT UNION	C
02	00474048	135.86	03/07/23	488879 GREEN MOUNTAIN ENERGY	C
02	00474049	438.12	03/07/23	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00474050	171.76	03/07/23	277223 RELIANT	C
02	00474051	80.91	03/07/23	277223 RELIANT	C
02	00474052	1,350.00	03/07/23	490580 SKYBLUE MANAGEMENT LLC	C
02	00474053	500.00	03/07/23	506150 SUPREME LENDING	C
02	00474054	84.67	03/07/23	288888 TEXAS GAS SERVICE	C
02	00474055	510.00	03/07/23	430854 MEL BROWN & ASSOCIATES	C
02	00474056	147.00	03/07/23	145106 BOOTH, DALE RANDOLPH JR.	C
02	00474057	215.60	03/07/23	516988 FRIO COUNTRY RESORT	C
02	00474058	215.60	03/07/23	516988 FRIO COUNTRY RESORT	C
02	00474059	215.60	03/07/23	516988 FRIO COUNTRY RESORT	C
02	00474060	1,308.45	03/07/23	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
02	00474061	258.27	03/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00474062	183.86	03/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00474063	4,815.51	03/07/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00474064	7,124.99	03/07/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00474065	484.20	03/07/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00474066	75.98	03/07/23	287024 VERIZON WIRELESS	C
02	00474067	378.85	03/07/23	41548 THOMSON REUTERS - WEST	C
02	00474068	596.85	03/07/23	328626 AT&T	C
02	00474069	836.00	03/07/23	275875 EAN HOLDINGS, LLC	C
02	00474070	41,461.75	03/07/23	432466 SILSBEE FORD INC.	C
02	00474071	43.38	03/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00474072	48,000.00	03/07/23	512869 TRAFFIPAX, LLC	C
02	00474073	312.72	03/07/23	287024 VERIZON WIRELESS	C
Total Bank No 02		1,023,799.07			
04	00023215	21,043.91	03/07/23	345997 PEREZ LAW FIRM, PLLC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00023216	151,924.78	03/07/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023217	4,349.43	03/07/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023218	3,722.84	03/07/23	449121 B2Z ENGINEERING, LLC	C
04	00023219	342.01	03/07/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023220	313.62	03/07/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023221	1,760.00	03/07/23	488917 GDJ ENGINEERING	C
04	00023222	79,012.56	03/07/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023223	12,439.52	03/07/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023224	4,200.00	03/07/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023225	4,500.00	03/07/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023226	7,033.00	03/07/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023227	25,047.06	03/07/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023228	3,311.46	03/07/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023229	900.00	03/07/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023230	1,408.26	03/07/23	27987 PAVEMENT MARKINGS INC.	C
04	00023231	48,058.00	03/07/23	372862 SAMES, INC.	C
04	00023232	29,553.10	03/07/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
04	00023233	6,790.00	03/07/23	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00023234	2,500.00	03/07/23	510068 ALVARADO, CATARINA S.	C
04	00023235	2,500.00	03/07/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
04	00023236	36.20	03/07/23	10197 CITY OF EDINBURG	C
04	00023237	168.58	03/07/23	10197 CITY OF EDINBURG	C
04	00023238	2,500.00	03/07/23	517267 MARTINEZ, MELISSA OSIO	C
04	00023239	42,624.49	03/07/23	449121 B2Z ENGINEERING, LLC	C
04	00023240	67.40	03/07/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
04	00023241	33.99	03/07/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023242	22.75	03/07/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023243	8,796.42	03/07/23	300306 ERO ARCHITECTS	C
04	00023244	4,239.20	03/07/23	27987 PAVEMENT MARKINGS INC.	C
04	00023245	547.00	03/07/23	372862 SAMES, INC.	C
04	00023246	322.72	03/07/23	372862 SAMES, INC.	C
04	00023247	453,439.56	03/07/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023248	8.00	03/07/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023249	35,452.50	03/07/23	432466 SILSBEE FORD INC.	C
04	00023250	35,589.50	03/07/23	432466 SILSBEE FORD INC.	C
04	00023251	35,589.50	03/07/23	432466 SILSBEE FORD INC.	C
04	00023252	35,589.50	03/07/23	432466 SILSBEE FORD INC.	C
04	00023253	35,589.50	03/07/23	432466 SILSBEE FORD INC.	C
04	00023254	112,500.67	03/07/23	514365 RENE GUERRA & SON HAULING LLC	C
04	00023255	10,000.00	03/07/23	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
Total Bank No 04		1,223,827.03			
05	00029590	134.00	03/07/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029591	218.10	03/07/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029592	3,346.17	03/07/23	158275 BOUDLOCHE, CINDY	C
05	00029593	1,815.00	03/07/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029594	182.00	03/07/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029595	5,628.00	03/07/23	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029596	244.00	03/07/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029597	23.00	03/07/23	191167 SOUTH TEXAS COLLEGE	C
05	00029598	30.00	03/07/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029599	173.13	03/07/23	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029600	2,507.00	03/07/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029601	14,175.72	03/07/23	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00029602	11,026.80	03/07/23	376663 METROPOLITAN LIFE INSURANCE COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00029603	34,692.96	03/07/23	349399 AETNA VOLUNTARY	C
05	00029604	10,112.46	03/07/23	441244 AFLAC GROUP INSURANCE	C
05	00029605	5,438.38	03/07/23	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029606	112,987.16	03/07/23	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029607	25,672.42	03/07/23	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029608	10.13	03/07/23	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029609	7,482.23	03/07/23	508942 MANHATTANLIFE VB BILLING	C
05	00029610	9,072.69	03/07/23	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00029611	28,117.24	03/07/23	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		273,088.59			
07	00007536	6,260.83	03/07/23	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007537	22.42	03/07/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00007538	250.00	03/07/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
07	00007539	250.00	03/07/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
07	00007540	1,975.00	03/07/23	472344 CONNECTYOURCARE, LLC	C
07	00007541	6,250.00	03/07/23	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007542	12,474.81	03/07/23	498980 PRUDENTRX, LLC	C
07	00007543	700.84	03/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
Total Bank No 07		28,183.90			
15	00035276	103,550.00	03/07/23	470767 SALINAS, ANDREW	C
15	00035277	2,552.00	03/07/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035278	23,196.04	03/07/23	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00035279	4,229.96	03/07/23	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
15	00035280	6,908.81	03/07/23	4308 BRODART CO.	C
15	00035281	1,780.24	03/07/23	402656 CAMP UNIVERSITY	C
15	00035282	9,995.62	03/07/23	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00035283	60.15	03/07/23	6696 CITY OF PHARR	C
15	00035284	476,924.00	03/07/23	373516 E-CON GROUP, LLC	C
15	00035285	2,135.00	03/07/23	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00035286	350.00	03/07/23	102156 EDWARDS ABSTRACT AND TITLE CO.	C
15	00035287	7.93	03/07/23	11908 FEDEX	C
15	00035288	298,317.48	03/07/23	125717 FRONTERA MATERIALS, INC	C
15	00035289	239.73	03/07/23	336394 GUZMAN, RODRIGO	C
15	00035290	35.37	03/07/23	512095 HERRERA, ROBERT	C
15	00035291	23,049.37	03/07/23	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
15	00035292	127,543.01	03/07/23	344834 HIDALGO COUNTY TREASURER	C
15	00035293	1,873.00	03/07/23	355003 HOPE FAMILY HEALTH CENTER	C
15	00035294	3,056.25	03/07/23	416541 LAZCAMREA, LLC	C
15	00035295	3,980.00	03/07/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
15	00035296	4,274.78	03/07/23	27987 PAVEMENT MARKINGS INC.	C
15	00035297	107.42	03/07/23	502960 PEREZ, ADRIAN	C
15	00035298	8,992.00	03/07/23	415162 PHARR LITERACY PROJECT INC.	C
15	00035299	113,776.26	03/07/23	515060 SLR BUILDING CONTRACTORS, LLC	C
15	00035300	2,268.96	03/07/23	319449 STAPLES CREDIT PLAN	C
15	00035301	62,108.52	03/07/23	344427 THE SALVATION ARMY-MCALLEN	C
15	00035302	86.98	03/07/23	477362 TRU BLEU PURE WATER	C
15	00035303	357.13	03/07/23	472310 WHITAKER BROTHERS BUSINESS MACHINES, INC	C
15	00035304	23,148.57	03/07/23	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		1,304,904.58			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	8,283,443.82
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-1,304,904.58
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	6,978,539.24
				Number of Checks	1,305

Batch Yr	Batch No	Amount
23	000464	235,380.81
23	000465	17,370.60
23	000471	55,964.51
23	000475	739,497.88
23	000479	312.72
23	000483	32,601.39
23	000505	67,933.09
23	000506	481,707.86
23	000514	2,150.69
23	000517	14,659.19
23	000518	105,477.72
23	000538	177,318.12
23	000543	23,964.60
23	000550	97,310.96
23	000554	13,948.30
23	000558	134.00
23	000561	42,587.50
23	000562	55,572.50
23	000563	43,130.00
23	000564	20,567.50
23	000565	15,167.50
23	000566	13,937.50
23	000567	17,127.50
23	000568	218.10
23	000569	26,672.26
23	000570	41,535.66
23	000573	31,957.46
23	000584	56,280.59
23	000596	702,297.61
23	000597	7,923.84
23	000609	12,035.29
23	000614	220,293.76
23	000615	36,701.97
23	000624	84,148.01
23	000625	7,704.78
23	000627	63,167.48
23	000631	41,648.26
23	000632	104,585.40
23	000639	118,713.50
23	000661	5,826.88
23	000662	127,565.77
23	000671	39,172.74
23	000673	100.00
23	000674	35,450.50
23	000675	42,017.50

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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 000676 28,055.50
					23 000677 32,460.00
					23 000678 7,857.50
					23 000679 14,400.00
					23 000680 9,945.00
					23 000681 13,765.00
					23 000682 121,821.22
					23 000695 11,280.68
					23 000696 77,409.77
					23 000697 620.20
					23 000698 31,400.25
					23 000704 24,159.62
					23 000705 360,255.79
					23 000707 .00
					23 000709 32,603.37
					23 000713 693,407.82
					23 000714 16,539.76
					23 000715 10,326.49
					23 000717 15,423.91
					23 000724 90,297.75
					23 000727 640.23
					23 000732 1,304,904.58
					23 000746 1,125.00

For: 02/28/23 - 03/15/23

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601003126	02/28/23	5,103.86
056588	ESPINOZA, CARLOS E	06	0601003127	02/28/23	3,056.94
026573	PALACIOS, JAIME JOEL	06	0601003128	03/15/23	5,103.86
056588	ESPINOZA, CARLOS E	06	0601003129	03/15/23	3,056.94
	Check Count	4	Total Net Pay		16,321.60