

Approval of Check Register as Summarized Below
March 21st, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	577732	578455	1,503,436.02
02	Special Revenue	474074	474327	2,505,248.86
03	Debt Service	No checks issued		-
04	Capital Projects	23256	23284	1,357,183.06
05	Trust & Agency	29612	29623	14,408.08
06	Payroll	1003130	1003131	8,160.80
07	Proprietary	7544	7550	73,928.51
15	Urban County	35305	35322	472,005.32
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		<u>5,934,370.65</u>
Wire Transfers for:			
Debt Service Funds	ITEMS:	1	13,870,000.00
	Total:		<u>13,870,000.00</u>
Ach Withdrawals for:			
General Fund	ITEMS:	5	1,238,000.00
Special Revenue Fund	ITEMS:	1	11,000,000.00
Trust & Agency Funds	ITEMS:	10	3,723,901.65
Payroll Fund	ITEMS:	4	4,451,929.64
Proprietary Funds	ITEMS:	1	1,742,417.83
Heath Care Fd Dist.	ITEMS:	1	35,486.98
	Total withdrawals:		<u>22,191,736.10</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	14	16,046,797.65
Special Revenue Funds	ITEMS:	11	2,390,607.89
Capital Project fund	ITEMS:	1	164,695.22
Trust & Agency Funds	ITEMS:	2	2,384,191.30
Proprietary Funds	ITEMS:	4	58,397.20
Urban Co	ITEMS:	1	41,662.90
FEMA Program	ITEMS:	2	351,013.56
	Total transfers:		<u>21,437,365.72</u>
	Total electronic payments:		<u>57,499,101.82</u>
	Grand Total:		<u>63,433,472.47</u>

Wire Transfers

Date	To	For	From	Amount
03/09/23	Texas Range Investment Pool	Hi. Co. 1282-06 (Rcd. Purp.)	Debt Service Fund	13,870,000.00
			Total Debt Service	<u>13,870,000.00</u>
			Total Wire Transfers	<u>13,870,000.00</u>

ACH Withdrawals

Date	To	For	From	Amount
03/15/23	Multi-Bank Securities	CD Affinity Bank (Rcd Purp.)	General Fund	248,000.00
03/15/23	Multi-Bank Securities	CD Nothwest Bank (Rcd Purp.)	General Fund	248,000.00
03/15/23	Multi-Bank Securities	CD Westmark Cr Union (Rcd Purp.)	General Fund	246,000.00
03/15/23	Multi-Bank Securities	CD Technology Cr Union (Rcd Purp.)	General Fund	248,000.00
03/15/23	Multi-Bank Securities	CD First Tech Fed Cr Union (Rcd Purp.)	General Fund	248,000.00
			Total General	<u>1,238,000.00</u>
02/21/23	Texas Class Investment Pool	Hi.Co. Amer. Rescue Plan (Rcd. Purp.)	Special Revenue Fund	11,000,000.00
			Total Special	<u>11,000,000.00</u>
03/21/23	IRS Tax Payment	Reg Payroll PP# 06	Trust & Agency Fund	1,256,648.69
03/21/23	IRS Tax Payment	Urban County PP# 06	Trust & Agency Fund	10,223.18
03/21/23	IRS Tax Payment	Elected Officials PP# 06	Trust & Agency Fund	55,850.64
03/21/23	IRS Tax Payment	Premium Pay PP# 06	Trust & Agency Fund	16,904.23
03/31/23	National Benefit Services	457 Elected Officials PP# 06	Trust & Agency Fund	525.00
03/21/23	National Benefit Services	457 P/Reg. PP# 06	Trust & Agency Fund	3,753.57
03/23/23	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
03/21/23	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	28,987.00
03/23/23	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	34,520.21
02/10/23	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	2,316,144.35
			Total Trust & Agency	<u>3,723,901.65</u>
03/22/23	County Employees	Regular Payroll PP# 06	Payroll Fund	4,222,917.93
03/22/23	County Employees	Premium Pay PP# 06	Payroll Fund	60,937.18
03/22/23	Urban Co. Employees	Urban Co. Payroll PP# 06	Payroll Fund	33,779.74
03/29/23	Elected Officials	Elected Official PP# 06	Payroll Fund	134,294.79
			Total Payroll	<u>4,451,929.64</u>
03/08/23	Aetna Health Insurance Co.	Health Insurance Claims (Rcd. Purp.)	Proprietary Fund	1,742,417.83
			Total Proprietary	<u>1,742,417.83</u>
03/15/23	Texas State Comptroller	DY 11 UC Pmt. (Rcd. Purp)	Health Care LPPF Fund	35,486.98
			Total Health Care LPPF	<u>35,486.98</u>
			Total ACH Withdrawal	<u>22,191,736.10</u>

Bank Internal Transfers

Date	To	For	From	Amount
03/21/23	Payroll Fund	Regular PP# 06	General Fund	3,082,196.79
03/21/23	Trust & Agency Fund	Regular PP# 06	General Fund	2,763,710.40
03/21/23	Payroll Fund	Elected Officials PP# 06	General Fund	142,455.59
03/21/23	Trust & Agency Fund	Elected Officials PP# 06	General Fund	123,715.61
03/01/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	439,706.38
03/01/23	Debt Service Fund	Clr Due To's (Rcd. Purp.)	General Fund	9,482,407.26
03/01/23	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	General Fund	11,663.39
03/21/23	Special Revenue Fund	Deposit Correction	General Fund	8.00
03/21/23	Special Revenue Fund	Deposit Correction	General Fund	248.42
03/21/23	Special Revenue Fund	Deposit Correction	General Fund	64.00
03/21/23	Special Revenue Fund	Deposit Correction	General Fund	186.76
03/21/23	Special Revenue Fund	Deposit Correction	General Fund	24.00
03/21/23	Special Revenue Fund	Deposit Correction	General Fund	360.20
03/21/23	Special Revenue Fund	Deposit Correction	General Fund	50.85
			Total General	<u>16,046,797.65</u>
03/21/23	Payroll Fund	Regular PP# 06	Special Revenue Fund	1,110,991.76
03/21/23	Trust & Agency Fund	Regular PP# 06	Special Revenue Fund	950,438.55
03/21/23	Payroll Fund	Premium Pay PP# 06	Special Revenue Fund	60,937.18
03/21/23	Trust & Agency Fund	Premium Pay PP# 06	Special Revenue Fund	32,240.56
03/21/23	Payroll Fund	Urban County PP# 06	Special Revenue Fund	33,779.74
03/21/23	Trust & Agency Fund	Urban County PP# 06	Special Revenue Fund	23,674.37
03/01/23	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	159,360.62
03/01/23	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	16,469.69
03/21/23	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
03/21/23	General Fund	Deposit Correction	Special Revenue Fund	75.95
03/21/23	General Fund	Deposit Correction	Special Revenue Fund	7.20
			Total Special Revenue	<u>2,390,607.89</u>
03/01/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	Capital Projects Fund	164,695.22
			Total Capital Projects	<u>164,695.22</u>
03/01/23	General Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	0.89
03/21/23	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	2,384,190.41
			Total Trust & Agency	<u>2,384,191.30</u>
03/21/23	Payroll Fund	Regular PP# 06	Proprietary	29,729.38
03/21/23	Trust & Agency Fund	Regular PP# 06	Proprietary	27,085.02
03/01/23	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	54.62
03/21/23	Trust & Agency Fund	Deposit Correction	Proprietary	1,528.18
			Total Proprietary	<u>58,397.20</u>
03/21/23	Special Revenue Fund	Reimbursement for Vendor run	Urban County	41,662.90
			Total Urban County	<u>41,662.90</u>
03/21/23	Special Revenue Fund	02/23 Interest earnings	FEMA Program	234.78
03/21/23	Special Revenue Fund	Deposit Correction	FEMA Program	350,778.78
			Total FEMA	<u>351,013.56</u>
			Total Internal Transfers	<u>21,437,365.72</u>
			Grand Total Transfers	<u>57,499,101.82</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00577732	1,000.00	03/21/23	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00577733	800.00	03/21/23	201979 ALEMAN, JAIME	C
01	00577734	4,150.00	03/21/23	305464 ALVAREZ, JUAN R.	C
01	00577735	2,527.50	03/21/23	66702 ARIZPE, SOFIA	C
01	00577736	857.50	03/21/23	299375 LAURA MARTINEZ BARBOSA	C
01	00577737	2,300.00	03/21/23	471127 BARREIRO LAW OFFICE, PLLC	C
01	00577738	300.00	03/21/23	517283 BAZAN, JUAN ENEREO	C
01	00577739	3,275.00	03/21/23	400467 BUSTOS, HECTOR	C
01	00577740	4,575.00	03/21/23	330752 CANALES, MELISA LARES	C
01	00577741	1,895.00	03/21/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00577742	300.00	03/21/23	341746 CANTU, JUDITH ANN	C
01	00577743	900.00	03/21/23	470082 CANTU, ROLANDO	C
01	00577744	1,097.50	03/21/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00577745	1,547.50	03/21/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00577746	810.00	03/21/23	348147 EDNA ESCANAME CEDILLO	C
01	00577747	1,100.00	03/21/23	514845 THE LAW OFFICE OF KARINA CERDA, PLLC	C
01	00577748	410.00	03/21/23	406481 CHUGANI, HITESH K.	C
01	00577749	750.00	03/21/23	170127 CONNET, SALLY M.	C
01	00577750	1,575.00	03/21/23	192848 CONTRERAS, JESUS	C
01	00577751	2,122.50	03/21/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00577752	1,300.00	03/21/23	509353 DAVILA, ANGEL	C
01	00577753	800.00	03/21/23	450286 DIETZ, DESIRAE	C
01	00577754	1,415.00	03/21/23	208809 ESQUIVEL, ROEL	C
01	00577755	300.00	03/21/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00577756	1,455.00	03/21/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00577757	300.00	03/21/23	345571 FLORES, ALFONSO RICARDO	C
01	00577758	700.00	03/21/23	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00577759	23,185.00	03/21/23	294772 GALVAN, MONICA M.	C
01	00577760	1,757.50	03/21/23	241873 JAIME ROEL GARCIA	C
01	00577761	650.00	03/21/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00577762	1,810.00	03/21/23	249629 GARZA, CARLOS JAIME	C
01	00577763	1,700.00	03/21/23	434183 GARZA, DORA ALICIA	C
01	00577764	300.00	03/21/23	425028 GARZA, FRANCISCO J.	C
01	00577765	1,365.00	03/21/23	159298 GARZA, ROGELIO	C
01	00577766	750.00	03/21/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00577767	1,450.00	03/21/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00577768	800.00	03/21/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00577769	980.00	03/21/23	8311 GORENA, DAVID R.	C
01	00577770	1,050.00	03/21/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00577771	800.00	03/21/23	199788 GUERRA, VICTORIA	C
01	00577772	700.00	03/21/23	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00577773	500.00	03/21/23	488208 HERNANDEZ, ELOY I.	C
01	00577774	655.00	03/21/23	360953 HERNANDEZ, HECTOR JR.	C
01	00577775	1,425.00	03/21/23	459020 JALILI, ANTHONY	C
01	00577776	3,273.37	03/21/23	389048 KINSEL, LISA	C
01	00577777	1,202.50	03/21/23	114383 LONGORIA, DANIEL Q.	C
01	00577778	940.00	03/21/23	442135 LUNA, RUBEN J	C
01	00577779	350.00	03/21/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00577780	745.00	03/21/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00577781	2,780.00	03/21/23	445274 MENDOZA, MELISANDRA	C
01	00577782	1,250.00	03/21/23	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00577783	2,300.00	03/21/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00577784	500.00	03/21/23	107743 MORALES, ALFREDO JR.	C
01	00577785	2,102.50	03/21/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00577786	960.00	03/21/23	454494 THE LAW OFFICE OF RUDY MORENO	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00577787	3,000.00	03/21/23	458180 MUNOZ, ALEJANDRO	C
01	00577788	942.50	03/21/23	382647 MUNOZ, JORGE	C
01	00577789	3,230.00	03/21/23	256064 NAVARRO, TERESA R. CSR	C
01	00577790	300.00	03/21/23	510939 THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	C
01	00577791	1,460.00	03/21/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00577792	2,807.50	03/21/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00577793	300.00	03/21/23	253871 OSORIO, ALBERTO	C
01	00577794	350.00	03/21/23	396206 AUSTIN H. OXFORD	C
01	00577795	950.00	03/21/23	288306 JS PALACIOS PLLC	C
01	00577796	2,062.50	03/21/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00577797	500.00	03/21/23	403377 MARIA BECERRA & PATINO & ASSOCIATES, PLLC	C
01	00577798	1,350.00	03/21/23	283487 PRADO, FRANCISCO J. JR.	C
01	00577799	400.00	03/21/23	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00577800	1,122.50	03/21/23	407399 REGALADO, LUCIA	C
01	00577801	1,350.00	03/21/23	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00577802	2,207.50	03/21/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00577803	300.00	03/21/23	439797 RIGNEY, JOHN A.	C
01	00577804	1,000.00	03/21/23	332909 RINCON-FLORES, CRISELDA IVON	C
01	00577805	300.00	03/21/23	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00577806	3,390.00	03/21/23	256463 RODRIGUEZ, JOHN J.	C
01	00577807	985.00	03/21/23	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00577808	1,000.00	03/21/23	92096 SEPULVEDA, ELOY	C
01	00577809	2,237.50	03/21/23	495263 SULLY LAW, PLLC	C
01	00577810	500.00	03/21/23	368067 TIJERINA LAW FIRM PC	C
01	00577811	1,625.00	03/21/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00577812	800.00	03/21/23	222518 UNITED STATES TREASURY	C
01	00577813	1,300.00	03/21/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00577814	300.00	03/21/23	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00577815	400.00	03/21/23	517372 THE LAW OFFICE OF AARON J. BAZAN, PLLC	C
01	00577816	380.00	03/21/23	517283 BAZAN, JUAN ENEREO	C
01	00577817	345.00	03/21/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00577818	280.00	03/21/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00577819	955.00	03/21/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00577820	400.00	03/21/23	253995 LAW OFFICE OF FRANCISCO MARTINEZ	C
01	00577821	327.50	03/21/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00577822	1,127.50	03/21/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00577823	1,417.50	03/21/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00577824	465.00	03/21/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00577825	895.00	03/21/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00577826	480.00	03/21/23	419397 ANAYA LAW FIRM PLLC	C
01	00577827	3,130.00	03/21/23	66702 ARIZPE, SOFIA	C
01	00577828	240.00	03/21/23	367028 CANTU DEL BOSQUE, LLC	C
01	00577829	1,145.00	03/21/23	348147 EDNA ESCANAME CEDILLO	C
01	00577830	982.50	03/21/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00577831	2,042.50	03/21/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00577832	4,545.00	03/21/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00577833	590.00	03/21/23	486744 GARCIA, HECTOR E.	C
01	00577834	480.00	03/21/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00577835	335.00	03/21/23	434183 GARZA, DORA ALICIA	C
01	00577836	340.00	03/21/23	19062 GOMEZ, JOSE ANTONIO	C
01	00577837	480.00	03/21/23	179094 JEANNE E. HOLMES	C
01	00577838	240.00	03/21/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00577839	1,335.00	03/21/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00577840	240.00	03/21/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00577841	690.00	03/21/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00577842	342.50	03/21/23	143456 GEORGE R. PITCHFORD	C
01	00577843	207.50	03/21/23	209783 RAMIREZ, CARMEN B.	C
01	00577844	1,820.00	03/21/23	430897 ROCHA, BRITNY	C
01	00577845	240.00	03/21/23	495263 SULLY LAW, PLLC	C
01	00577846	1,475.00	03/21/23	345121 LUZ A. WILLIAMSON	C
01	00577847	50.52	03/21/23	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00577848	665.30	03/21/23	323233 ALFREDO LOPEZ I MD PA	C
01	00577849	1,417.20	03/21/23	504750 ALL VALLEY REHABILITATION SPINE & PAIN	C
01	00577850	555.16	03/21/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00577851	128.05	03/21/23	503231 BORN AGAIN OBSTETRICS & GYNECOLOGY	C
01	00577852	473.58	03/21/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00577853	1,329.05	03/21/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00577854	1,045.64	03/21/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00577855	217.69	03/21/23	505935 DAVID A. MAYORGA, M.D., P.A.	C
01	00577856	306.84	03/21/23	504416 DR RACHEL GELMANS VISION PA	C
01	00577857	558.87	03/21/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00577858	47.68	03/21/23	249491 DR. RUBEN ALEMAN & ASSOCIATES	C
01	00577859	45.58	03/21/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00577860	80.95	03/21/23	503983 FEDORA E. PAULET PLLC	C
01	00577861	283.05	03/21/23	275077 FELIPE M. AVILA, M.D., P.A.	C
01	00577862	1,486.00	03/21/23	503975 FUAD ZAYED, M.D., P.A.	C
01	00577863	266.45	03/21/23	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00577864	457.09	03/21/23	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00577865	870.69	03/21/23	81264 HEART CLINIC PLLC	C
01	00577866	632.81	03/21/23	503371 HECTOR G AMAYA MD PA	C
01	00577867	346.25	03/21/23	504866 HMC RGV PHYSICIANS GROUP	C
01	00577868	22.59	03/21/23	355003 HOPE FAMILY HEALTH CENTER	C
01	00577869	115.58	03/21/23	511536 RGV PULMONARY AND SLEEP INSTITUTE	C
01	00577870	1,090.23	03/21/23	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00577871	239.54	03/21/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00577872	235.23	03/21/23	505889 KNAPP MEDICAL GROUP	C
01	00577873	2,159.33	03/21/23	194026 LABORATORY CORP. OF AMERICA	C
01	00577874	117.19	03/21/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00577875	95.36	03/21/23	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00577876	1,106.01	03/21/23	504394 LITTLE DONKEY HEALTH SERVICES INC	C
01	00577877	819.54	03/21/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00577878	113.76	03/21/23	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00577879	89.55	03/21/23	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00577880	121.60	03/21/23	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00577881	92.83	03/21/23	504050 MCALLEN FAMILY URGENT CARE	C
01	00577882	452.09	03/21/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00577883	23.86	03/21/23	252859 MCALLEN ONCOLOGY	C
01	00577884	144.71	03/21/23	504084 MCALLEN PRIMARY CARE CLINIC	C
01	00577885	65.27	03/21/23	482366 MED FUSION LLC	C
01	00577886	14,948.74	03/21/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00577887	446.89	03/21/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00577888	191.65	03/21/23	503703 MIGUEL ONETO, MD PA	C
01	00577889	33.95	03/21/23	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00577890	95.36	03/21/23	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00577891	572.24	03/21/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00577892	81.87	03/21/23	467871 NEUROHOSPITALIST OF MCALLEN, PLLC	C
01	00577893	14,725.32	03/21/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00577894	349.43	03/21/23	336475 PALACIOS FAMILY MEDICINE	C
01	00577895	73.40	03/21/23	249653 PALM VALLEY MEDICAL CLINIC	C
01	00577896	3,749.48	03/21/23	318418 PARUL S. DESAI, MD PA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00577897	165.59	03/21/23	277452 PATHOLOGY REFERENCE LAB LLC	C
01	00577898	47.12	03/21/23	511501 QUEST DIAGNOSTICS NICHOLAS INSTITUTE	C
01	00577899	124.56	03/21/23	262226 RAFATH QURAISHI, M.D.	C
01	00577900	61.56	03/21/23	125377 RAINBOW PEDIATRIC CLINIC	C
01	00577901	3,814.23	03/21/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00577902	41.09	03/21/23	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
01	00577903	307.46	03/21/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00577904	938.81	03/21/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00577905	367.62	03/21/23	470325 RENAISSANCE HOSPITALISTS	C
01	00577906	5,241.76	03/21/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00577907	873.76	03/21/23	459836 RENAISSANCE PROVIDERS	C
01	00577908	3,322.48	03/21/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00577909	714.23	03/21/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00577910	447.35	03/21/23	427411 RENAISSANCE SURGERY GROUP	C
01	00577911	1,350.26	03/21/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00577912	1,632.37	03/21/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00577913	163.26	03/21/23	503002 RGV SURGICAL ASSOCIATES	C
01	00577914	2,545.40	03/21/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00577915	67.90	03/21/23	258679 RICARDO CANALES M.D., P.A.	C
01	00577916	41.09	03/21/23	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00577917	87.25	03/21/23	505919 RIO GRANDE STATE CENTER	C
01	00577918	323.48	03/21/23	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00577919	294.27	03/21/23	250112 SAENZ MEDICAL CENTER	C
01	00577920	67.90	03/21/23	505897 SAMUEL GARCIA JR M.D., PLLC	C
01	00577921	260.80	03/21/23	294209 SAROJINI BOSE, M.D. P.A.	C
01	00577922	157.32	03/21/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00577923	817.87	03/21/23	253758 SOCRATES A GARRIGOS MD PA	C
01	00577924	2,316.57	03/21/23	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00577925	95.36	03/21/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00577926	95.36	03/21/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00577927	212.89	03/21/23	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00577928	339.21	03/21/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00577929	68.15	03/21/23	239941 TEXAS ONCOLOGY, P.A.	C
01	00577930	2,862.48	03/21/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00577931	152.79	03/21/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00577932	526.76	03/21/23	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00577933	844.43	03/21/23	402206 VALLEY PATHOLOGY, PA	C
01	00577934	542.63	03/21/23	336467 VALLEY PULMONARY GROUP	C
01	00577935	172.15	03/21/23	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00577936	78.11	03/21/23	192686 VALLEY SURGICAL RGV	C
01	00577937	85.54	03/21/23	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00577938	244.06	03/21/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00577939	199.23	03/21/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00577940	660.98	03/21/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00577941	1,200.98	03/21/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00577942	217.80	03/21/23	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00577943	394.62	03/21/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00577944	98,750.00	03/21/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00577945	1,350.00	03/21/23	516180 COVELER & PEELER, PC	C
01	00577946	687.93	03/21/23	195294 DAVILA & ASSOCIATES, INC	C
01	00577947	2,100.00	03/21/23	110736 FLORES, ADELAIDO JR.	C
01	00577948	2,056.76	03/21/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00577949	686.11	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00577950	160.17	03/21/23	15253 GULF COAST PAPER CO.	C
01	00577951	515.05	03/21/23	15261 GULF DATA PRODUCTS	C

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01	00577952	375.00	03/21/23	246581 HILL & ROMERO CERTIFIED COURT REPORTERS	C
01	00577953	1,000.00	03/21/23	511544 HITCHCOX, RICHARD GLYNN	C
01	00577954	38.25	03/21/23	492400 IDEMIA IDENTITY & SECURITY USA LLC	C
01	00577955	231.40	03/21/23	179442 IVAN'S AUTOMOTIVE	C
01	00577956	3,913.77	03/21/23	451967 LONGORIA, JOSE	C
01	00577957	821.14	03/21/23	23493 MATT'S CASH & CARRY	C
01	00577958	410.58	03/21/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
01	00577959	195.00	03/21/23	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00577960	73.86	03/21/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00577961	1,389.01	03/21/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00577962	1,878.00	03/21/23	28894 POSTMASTER	C
01	00577963	7.01	03/21/23	91987 PUEBLO TIRES LTD	C
01	00577964	274.94	03/21/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00577965	355.80	03/21/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00577966	7,067.87	03/21/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00577967	475.00	03/21/23	244171 TDCAA NOW TRUST FUND	C
01	00577968	420.23	03/21/23	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00577969	1,500.00	03/21/23	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00577970	92.00	03/21/23	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00577971	534.21	03/21/23	477362 TRU BLEU PURE WATER	C
01	00577972	417.89	03/21/23	287024 VERIZON WIRELESS	C
01	00577973	151.96	03/21/23	287024 VERIZON WIRELESS	C
01	00577974	238.39	03/21/23	40991 GRAINGER	C
01	00577975	6,294.80	03/21/23	479322 YANEZ, LINDA	C
01	00577976	187.67	03/21/23	328626 AT&T	C
01	00577977	268.39	03/21/23	328626 AT&T	C
01	00577978	921.21	03/21/23	264423 B.C. FOOD GROUP, LLC	C
01	00577979	15,000.00	03/21/23	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00577980	135.70	03/21/23	4561 BUSTER LIND PRODUCE	C
01	00577981	61.86	03/21/23	172219 CANO PRODUCE CO., INC.	C
01	00577982	634.14	03/21/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00577983	153.76	03/21/23	10197 CITY OF EDINBURG	C
01	00577984	29.25	03/21/23	355372 CTC DISTRIBUTING, LTD	C
01	00577985	116.58	03/21/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00577986	134.79	03/21/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00577987	7,070.88	03/21/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00577988	724.32	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00577989	3,230.76	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00577990	749.31	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00577991	603.55	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00577992	386.97	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00577993	319.57	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00577994	424.93	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00577995	987.14	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00577996	6,189.06	03/21/23	481947 GEXA ENERGY LP	C
01	00577997	587.84	03/21/23	119784 LABATT FOOD SERVICE	C
01	00577998	143.73	03/21/23	279293 MATTHEW BENDER & CO., INC	C
01	00577999	5,370.10	03/21/23	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00578000	80.28	03/21/23	153842 NICHOLSON PRODUCE CO, INC	C
01	00578001	2,612.51	03/21/23	479403 PRO VALLEY FOODS, LLC	C
01	00578002	102.10	03/21/23	401854 REPUBLIC SERVICES#863	C
01	00578003	388.94	03/21/23	114243 SYSCO CENTRAL TEXAS	C
01	00578004	75.00	03/21/23	474428 TAPANGAN, NIKO	C
01	00578005	75.00	03/21/23	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00578006	32.94	03/21/23	309583 TEXAS DEPARTMENT OF STATE HEALTH	C

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01	00578007	185.98	03/21/23	477362 TRU BLEU PURE WATER	C
01	00578008	417.67	03/21/23	36927 UNIFIRST CORPORATION	C
01	00578009	3,215.06	03/21/23	488429 US LAWNS	C
01	00578010	194.49	03/21/23	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00578011	13.76	03/21/23	287024 VERIZON WIRELESS	C
01	00578012	361.80	03/21/23	287024 VERIZON WIRELESS	C
01	00578013	361.80	03/21/23	287024 VERIZON WIRELESS	C
01	00578014	110.79	03/21/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00578015	92.34	03/21/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00578016	92.34	03/21/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00578017	184.69	03/21/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00578018	22,359.07	03/21/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00578019	615.00	03/21/23	513199 CALDERON, CLAUDIA	C
01	00578020	100.00	03/21/23	517437 CAZAREZ, PAULA	C
01	00578021	310.00	03/21/23	6513 CITY OF EDINBURG	C
01	00578022	1,446.43	03/21/23	344699 FIESTA CHEVROLET, INC.	C
01	00578023	218.09	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578024	217.25	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578025	2,188.88	03/21/23	15253 GULF COAST PAPER CO.	C
01	00578026	23,248.00	03/21/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00578027	7.50	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00578028	7.50	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00578029	7.50	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00578030	47.06	03/21/23	179442 IVAN'S AUTOMOTIVE	C
01	00578031	1,478.92	03/21/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00578032	53.96	03/21/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00578033	142.39	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578034	261.27	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578035	28.84	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578036	28.84	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578037	33.84	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578038	33.84	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578039	99.35	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578040	35.01	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578041	122.30	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578042	905.60	03/21/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00578043	17.53	03/21/23	91987 PUEBLO TIRES LTD	C
01	00578044	429.32	03/21/23	260363 T-MOBILE	C
01	00578045	900.00	03/21/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00578046	1.00	03/21/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00578047	50.00	03/21/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00578048	3.22	03/21/23	477362 TRU BLEU PURE WATER	C
01	00578049	5,896.83	03/21/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00578050	6,467.23	03/21/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00578051	8,128.11	03/21/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00578052	41.39	03/21/23	287024 VERIZON WIRELESS	C
01	00578053	41.39	03/21/23	287024 VERIZON WIRELESS	C
01	00578054	637.53	03/21/23	498947 ALAMO IRON WORKS	C
01	00578055	115.47	03/21/23	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00578056	312.60	03/21/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00578057	683.98	03/21/23	10197 CITY OF EDINBURG	C
01	00578058	33.54	03/21/23	10197 CITY OF EDINBURG	C
01	00578059	102.42	03/21/23	10197 CITY OF EDINBURG	C
01	00578060	187.40	03/21/23	10197 CITY OF EDINBURG	C
01	00578061	330.33	03/21/23	10197 CITY OF EDINBURG	C

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01	00578062	1,011.29	03/21/23	10197 CITY OF EDINBURG	C
01	00578063	1,341.21	03/21/23	10197 CITY OF EDINBURG	C
01	00578064	961.23	03/21/23	10197 CITY OF EDINBURG	C
01	00578065	21.46	03/21/23	10197 CITY OF EDINBURG	C
01	00578066	21.46	03/21/23	10197 CITY OF EDINBURG	C
01	00578067	21.46	03/21/23	10197 CITY OF EDINBURG	C
01	00578068	21.46	03/21/23	10197 CITY OF EDINBURG	C
01	00578069	21.46	03/21/23	10197 CITY OF EDINBURG	C
01	00578070	21.46	03/21/23	10197 CITY OF EDINBURG	C
01	00578071	17.87	03/21/23	10197 CITY OF EDINBURG	C
01	00578072	444.83	03/21/23	10197 CITY OF EDINBURG	C
01	00578073	34.79	03/21/23	10197 CITY OF EDINBURG	C
01	00578074	34.79	03/21/23	10197 CITY OF EDINBURG	C
01	00578075	21.46	03/21/23	10197 CITY OF EDINBURG	C
01	00578076	110.88	03/21/23	100137 CITY OF ELSA	C
01	00578077	11.90	03/21/23	6637 CITY OF MISSION	C
01	00578078	29.30	03/21/23	6637 CITY OF MISSION	C
01	00578079	13.35	03/21/23	6637 CITY OF MISSION	C
01	00578080	55.40	03/21/23	6637 CITY OF MISSION	C
01	00578081	437.58	03/21/23	76554 CITY OF SAN JUAN	C
01	00578082	1,411.59	03/21/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00578083	2,876.24	03/21/23	174297 FAIRES PLUMBING COMPANY INC	C
01	00578084	345.11	03/21/23	311928 FASTENAL COMPANY	C
01	00578085	19.25	03/21/23	11908 FEDEX	C
01	00578086	272.12	03/21/23	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00578087	442.04	03/21/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00578088	158.65	03/21/23	329851 GEMAIRE DISTRIBUTORS	C
01	00578089	7.50	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00578090	1,561.57	03/21/23	253324 JOHNSTONE SUPPLY	C
01	00578091	9,959.00	03/21/23	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00578092	2,069.13	03/21/23	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00578093	230.00	03/21/23	517461 LARA, JENNIFER	C
01	00578094	110.66	03/21/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00578095	167.58	03/21/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00578096	77.58	03/21/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00578097	39.25	03/21/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00578098	39.25	03/21/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00578099	651.92	03/21/23	388467 MODEL LAUNDRY, LLC	C
01	00578100	113.87	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578101	868.79	03/21/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00578102	3,825.00	03/21/23	517607 PENA, JOSE ANTONIO	C
01	00578103	30,000.00	03/21/23	517534 ENRIQUE LOPEZ AND	C
01	00578104	774.25	03/21/23	328804 SOUTHERN TIRE MART	C
01	00578105	52.21	03/21/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00578106	142.93	03/21/23	288888 TEXAS GAS SERVICE	C
01	00578107	442.94	03/21/23	288888 TEXAS GAS SERVICE	C
01	00578108	28.02	03/21/23	477362 TRU BLEU PURE WATER	C
01	00578109	77.81	03/21/23	287024 VERIZON WIRELESS	C
01	00578110	1,483.82	03/21/23	287024 VERIZON WIRELESS	C
01	00578111	407.92	03/21/23	40991 GRAINGER	C
01	00578112	2,105.07	03/21/23	517496 WALESKI, KATHI	C
01	00578113	553.35	03/21/23	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00578114	23.48	03/21/23	231193 ADT COMMERCIAL LLC	C
01	00578115	18.53	03/21/23	231193 ADT COMMERCIAL LLC	C
01	00578116	575.22	03/21/23	199362 ANRIGE, INC.	C

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01	00578117	70.92	03/21/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00578118	174.48	03/21/23	10197 CITY OF EDINBURG	C
01	00578119	525.00	03/21/23	234303 COHRS, RICHARD	C
01	00578120	126.95	03/21/23	457906 LMG SALES, INC.	C
01	00578121	1,414.55	03/21/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00578122	277.96	03/21/23	481947 GEXA ENERGY LP	C
01	00578123	578.30	03/21/23	481947 GEXA ENERGY LP	C
01	00578124	7.50	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00578125	7.50	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00578126	22.00	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00578127	7.50	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00578128	7.50	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00578129	7.50	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00578130	7.50	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00578131	5,286.86	03/21/23	309125 J & M HYDRAULICS	C
01	00578132	498.29	03/21/23	143731 LONE STAR OVERNIGHT LLC	C
01	00578133	8,232.00	03/21/23	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00578134	331.50	03/21/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00578135	5.00	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578136	63.59	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578137	31.07	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578138	8.36	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578139	5.00	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578140	168.13	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578141	34.18	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578142	5.00	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578143	406.83	03/21/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00578144	6,527.56	03/21/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00578145	70,055.14	03/21/23	496812 SKYLINE EMS INC	C
01	00578146	82.00	03/21/23	192767 SLIK PITT	C
01	00578147	569.88	03/21/23	328804 SOUTHERN TIRE MART	C
01	00578148	6,108.95	03/21/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00578149	210.10	03/21/23	133655 SUPERIOR ALARMS	C
01	00578150	168.11	03/21/23	231924 CHARTER COMMUNICATIONS	C
01	00578151	211.25	03/21/23	477362 TRU BLEU PURE WATER	C
01	00578152	145.65	03/21/23	36927 UNIFIRST CORPORATION	C
01	00578153	61,396.02	03/21/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00578154	4.00	03/21/23	340618 BARRERA, SANCHEZ & ASSOCIATES, P. C.	C
01	00578155	4.00	03/21/23	517577 ROSALINDA CONDE	C
01	00578156	291.48	03/21/23	477427 CONQUEST PLAZA PHARMACY LLC	C
01	00578157	209.76	03/21/23	129763 DEAN FOODS COMPANY	C
01	00578158	47.90	03/21/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00578159	6,543.45	03/21/23	183121 GALLS LLC	C
01	00578160	211.45	03/21/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00578161	1,620.32	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578162	10.00	03/21/23	517470 GRANADOS, VELMA Z	C
01	00578163	7.50	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00578164	26.96	03/21/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00578165	3,506.62	03/21/23	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00578166	4.00	03/21/23	458589 LAW OFFICE OF MICHAEL J. DALEY, PLLC	C
01	00578167	16.00	03/21/23	517453 LAWGIX LAWYERS LLC	C
01	00578168	1.50	03/21/23	493341 LEGALZOOM.COM INC	C
01	00578169	69.00	03/21/23	483826 LEWIS PENA FALCON & COOK	C
01	00578170	10.00	03/21/23	87297 LAW OFFICE OF JOSE M. MARTINEZ, P.C.	C
01	00578171	80.00	03/21/23	517526 MORALES, PARTICIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00578172	175.00	03/21/23	26158 NATIONAL FIRE PROTECTION ASSOCIATION	C
01	00578173	1.00	03/21/23	517542 OCHOA, RAMIRO	C
01	00578174	52.00	03/21/23	517569 POLSINELLI	C
01	00578175	59,220.10	03/21/23	332755 PRECISION DELTA CORP	C
01	00578176	12.00	03/21/23	493040 JOSEPH R PRESTON	C
01	00578177	4.00	03/21/23	517593 RACHEL OLIVAREZ SOLE PROP	C
01	00578178	69.00	03/21/23	517631 RODRIGUEZ, OSCAR	C
01	00578179	4.00	03/21/23	517518 ROJAS, LEONIDES	C
01	00578180	500.00	03/21/23	517682 SAUCEDA, SERGIO JR	C
01	00578181	704.00	03/21/23	482420 SOUTH TEXAS WASTEWATER	C
01	00578182	4,824.83	03/21/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00578183	150.36	03/21/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00578184	43.00	03/21/23	456802 STEWART TITLE COMPANY	C
01	00578185	11.00	03/21/23	517623 SUAREZ, SALVADOR GARCIA	C
01	00578186	4.00	03/21/23	517585 TRANSCENDENT TX INVESTMENT LLC	C
01	00578187	3,440.13	03/21/23	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
01	00578188	160.13	03/21/23	477362 TRU BLEU PURE WATER	C
01	00578189	2,722.91	03/21/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00578190	1,915.93	03/21/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00578191	1,145.15	03/21/23	42129 XEROX CORPORATION	C
01	00578192	855.56	03/21/23	4561 BUSTER LIND PRODUCE	C
01	00578193	1,090.48	03/21/23	172219 CANO PRODUCE CO., INC.	C
01	00578194	4,868.51	03/21/23	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00578195	580.89	03/21/23	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00578196	82.50	03/21/23	183121 GALLS LLC	C
01	00578197	4,975.70	03/21/23	15253 GULF COAST PAPER CO.	C
01	00578198	18,099.25	03/21/23	221562 Halff Associates, Inc	C
01	00578199	192.45	03/21/23	81264 HEART CLINIC	C
01	00578200	198.39	03/21/23	296627 HENRY SCHEIN, INC.	C
01	00578201	458.62	03/21/23	479209 IVANA ENTERPRISES, INC.	C
01	00578202	3,203.97	03/21/23	119784 LABATT FOOD SERVICE	C
01	00578203	106.86	03/21/23	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00578204	316.57	03/21/23	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00578205	1,219.76	03/21/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00578206	355.78	03/21/23	217379 MED-CARE EMS INC.	C
01	00578207	341.53	03/21/23	388467 MODEL LAUNDRY, LLC	C
01	00578208	269.90	03/21/23	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00578209	170.24	03/21/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00578210	67.99	03/21/23	459836 RENAISSANCE PROVIDERS	C
01	00578211	236.04	03/21/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00578212	45.48	03/21/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00578213	640.52	03/21/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00578214	2,327.96	03/21/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00578215	3,115.22	03/21/23	230537 ULINE, INC.	C
01	00578216	156.52	03/21/23	36927 UNIFIRST CORPORATION	C
01	00578217	501.57	03/21/23	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00578218	80.60	03/21/23	287024 VERIZON WIRELESS	C
01	00578219	630.61	03/21/23	40991 GRAINGER	C
01	00578220	248.35	03/21/23	321451 RODRIGUEZ, MARIA E. M.D.	C
01	00578221	140.34	03/21/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00578222	8.00	03/21/23	513091 57 CONCRETE	C
01	00578223	15.00	03/21/23	454109 A-MINGO BAIL BONDS	C
01	00578224	62.01	03/21/23	89885 BARRERA, DEMENCIO	C
01	00578225	4.00	03/21/23	457337 CAPITAL TITLE OF TEXAS, LLC	C
01	00578226	152.00	03/21/23	134686 CITY OF MERCEDES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00578227	10.00	03/21/23	76554 CITY OF SAN JUAN	C
01	00578228	75.00	03/21/23	463450 CSC	C
01	00578229	325.56	03/21/23	247774 D & R GLASS ETC INC.	C
01	00578230	34.00	03/21/23	517488 DE TOVAR, SAN JUANA BARRAZA	C
01	00578231	5,109.45	03/21/23	421812 PROBILLING	C
01	00578232	2.00	03/21/23	463370 FCC FINANCE LLC	C
01	00578233	37.00	03/21/23	517550 FIRST AMERICAN TITLE COMPANY	C
01	00578234	838.74	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578235	1,000.12	03/21/23	481947 GEXA ENERGY LP	C
01	00578236	110.04	03/21/23	452408 GONZALEZ, MARTIN	C
01	00578237	92.00	03/21/23	504165 GOODLEAP OPERATING ACCOUNT	C
01	00578238	10,452.92	03/21/23	330833 GRAHAM, CHARLES	C
01	00578239	20.00	03/21/23	517500 GREENGATE GROVE PROPERTY OWNERS ASSOC	C
01	00578240	17.08	03/21/23	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00578241	12,050.00	03/21/23	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00578242	225.00	03/21/23	517640 HHG REALTY LLC	C
01	00578243	8.00	03/21/23	510122 HIDALGO COUNTY WATER IMPROVEMENT	C
01	00578244	60.02	03/21/23	179442 IVAN'S AUTOMOTIVE	C
01	00578245	1,153.09	03/21/23	286508 LAB SERVICES, INC.	C
01	00578246	750.00	03/21/23	292672 LAW OFFICE OF ALFRED T. DENHAM	C
01	00578247	45,944.00	03/21/23	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00578248	38.25	03/21/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00578249	120.30	03/21/23	447463 MOBILE SERVICES	C
01	00578250	185.20	03/21/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00578251	53,201.00	03/21/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00578252	300.00	03/21/23	124206 SOUTH TEXAS COUNTY JUDGES & COMM ASSOC	C
01	00578253	23.01	03/21/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00578254	2,168.49	03/21/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00578255	22.04	03/21/23	477362 TRU BLEU PURE WATER	C
01	00578256	137.46	03/21/23	36927 UNIFIRST CORPORATION	C
01	00578257	888.67	03/21/23	40991 GRAINGER	C
01	00578258	15,296.75	03/21/23	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00578259	467.48	03/21/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00578260	395.87	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578261	737.70	03/21/23	15261 GULF DATA PRODUCTS	C
01	00578262	98.75	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00578263	37.50	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00578264	16.75	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00578265	5,087.50	03/21/23	480282 KEY PERFORMANCE PETROLEUM	C
01	00578266	384.00	03/21/23	286508 LAB SERVICES, INC.	C
01	00578267	8,306.29	03/21/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00578268	93.39	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578269	1,325.42	03/21/23	516678 S&S MACHINE SHOP LLC	C
01	00578270	1,800.57	03/21/23	516678 S&S MACHINE SHOP LLC	C
01	00578271	150.05	03/21/23	133655 SUPERIOR ALARMS	C
01	00578272	343.36	03/21/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00578273	1,846.08	03/21/23	203513 TEXAS TOPS	C
01	00578274	500.00	03/21/23	304662 THE PERCS INDEX INC.	C
01	00578275	156.10	03/21/23	241954 TRI-TECH FORENSICS, INC	C
01	00578276	876.29	03/21/23	477362 TRU BLEU PURE WATER	C
01	00578277	108.22	03/21/23	36927 UNIFIRST CORPORATION	C
01	00578278	75.98	03/21/23	287024 VERIZON WIRELESS	C
01	00578279	244.97	03/21/23	220205 B & H PHOTO VIDEO	C
01	00578280	36,980.35	03/21/23	449121 B2Z ENGINEERING, LLC	C
01	00578281	19.22	03/21/23	439452 BWE II, LLC	C

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01	00578282	253.71	03/21/23	4561 BUSTER LIND PRODUCE	C
01	00578283	1,024.59	03/21/23	516180 COVELER & PEELER, PC	C
01	00578284	7,211.92	03/21/23	416703 CURA, JOEL	C
01	00578285	242.05	03/21/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00578286	62.78	03/21/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00578287	22.43	03/21/23	432466 SILSBEE FORD INC.	C
01	00578288	1,140.00	03/21/23	471909 SOCIALIFE NEWS LLC	C
01	00578289	184.69	03/21/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00578290	119.65	03/21/23	231924 CHARTER COMMUNICATIONS	C
01	00578291	107.83	03/21/23	231924 CHARTER COMMUNICATIONS	C
01	00578292	20.01	03/21/23	477362 TRU BLEU PURE WATER	C
01	00578293	737.28	03/21/23	287024 VERIZON WIRELESS	C
01	00578294	395.48	03/21/23	40991 GRAINGER	C
01	00578295	49.03	03/21/23	198781 Y DRIVE INN INC	C
01	00578296	1,218.36	03/21/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00578297	7,832.33	03/21/23	328626 AT&T	C
01	00578298	3,146.95	03/21/23	278378 AT&T LONG DISTANCE	C
01	00578299	32,116.07	03/21/23	6513 CITY OF EDINBURG	C
01	00578300	26.18	03/21/23	6637 CITY OF MISSION	C
01	00578301	406.76	03/21/23	359092 COMFORT INN	C
01	00578302	602.55	03/21/23	362212 TAYLOR CORPORATION	C
01	00578303	260.08	03/21/23	195294 DAVILA & ASSOCIATES, INC	C
01	00578304	79,165.43	03/21/23	486485 DELL FINANCIAL SERVICES LLC	C
01	00578305	239.24	03/21/23	228389 DIRECTV, INC.	C
01	00578306	251.47	03/21/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
01	00578307	2,500.00	03/21/23	503452 GARZA, JUAN D.	C
01	00578308	1,436.68	03/21/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00578309	78.60	03/21/23	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00578310	148.46	03/21/23	255637 JASON'S DELI	C
01	00578311	2,250.00	03/21/23	397555 LOS EBANOS LAND & CATTLE	C
01	00578312	34.16	03/21/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578313	336.74	03/21/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578314	3,856.15	03/21/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578315	4,500.00	03/21/23	52272 RAMIREZ, JOSE JR.	C
01	00578316	191.43	03/21/23	34274 SHERWIN-WILLIAMS	C
01	00578317	516.17	03/21/23	328804 SOUTHERN TIRE MART	C
01	00578318	2,088.28	03/21/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00578319	1,845.15	03/21/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00578320	768.92	03/21/23	186198 VALDEZ, ROGELIO	C
01	00578321	137.74	03/21/23	42129 XEROX CORPORATION	C
01	00578322	3,643.10	03/21/23	481947 GEXA ENERGY LP	C
01	00578323	876.54	03/21/23	384046 ADAME, SANDRA	C
01	00578324	69.00	03/21/23	514438 CANIZALES, CRISTOBAL	C
01	00578325	47.65	03/21/23	302813 CARRASCO, ROEL	C
01	00578326	162.84	03/21/23	312991 CONTRERAS, JESUS	C
01	00578327	12.41	03/21/23	450758 CONTRERAS, JOSE	C
01	00578328	108.00	03/21/23	342653 CONTRERAS, RICARDO	C
01	00578329	80.00	03/21/23	265829 SAN PATRICIO COUNTY DISTRICT CLERK	C
01	00578330	80.00	03/21/23	265829 SAN PATRICIO COUNTY DISTRICT CLERK	C
01	00578331	80.00	03/21/23	265829 SAN PATRICIO COUNTY DISTRICT CLERK	C
01	00578332	80.00	03/21/23	265829 SAN PATRICIO COUNTY DISTRICT CLERK	C
01	00578333	80.00	03/21/23	265829 SAN PATRICIO COUNTY DISTRICT CLERK	C
01	00578334	80.00	03/21/23	265829 SAN PATRICIO COUNTY DISTRICT CLERK	C
01	00578335	504.80	03/21/23	216437 ECHO TRAVEL AGENCY	C
01	00578336	357.33	03/21/23	396095 EAN SERVICES, LLC	C

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01	00578337	12.94	03/21/23	476110 ESPINOZA, BERNARDO	C
01	00578338	24.68	03/21/23	487139 FIGUEROA, EDGAR	C
01	00578339	50.85	03/21/23	290076 FLORES, GERARDO	C
01	00578340	108.00	03/21/23	213357 GARCIA, ADRIANA	C
01	00578341	.96	03/21/23	513792 GARCIA, LUIS	C
01	00578342	225.00	03/21/23	445061 GARZA, HOMERO	C
01	00578343	69.00	03/21/23	507199 GARZA, ROEL	C
01	00578344	279.30	03/21/23	478776 GUAJARDO, ARTURO JR.	C
01	00578345	38.45	03/21/23	460184 HERNANDEZ, ANTONIO	C
01	00578346	168.00	03/21/23	342661 HINOJOSA, LAURA	C
01	00578347	69.00	03/21/23	463515 LIMON, ENRIQUE	C
01	00578348	56.47	03/21/23	465127 LOPEZ, JOSE	C
01	00578349	90.00	03/21/23	341517 LOPEZ, NOE	C
01	00578350	147.88	03/21/23	375144 LUERA, ROBERT	C
01	00578351	3.54	03/21/23	449962 MONTEMAYOR, MARTIN	C
01	00578352	279.30	03/21/23	246883 MUNIZ, ANNETTE C.	C
01	00578353	308.68	03/21/23	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00578354	308.68	03/21/23	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00578355	308.68	03/21/23	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00578356	308.68	03/21/23	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00578357	308.68	03/21/23	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00578358	308.68	03/21/23	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00578359	474.14	03/21/23	517348 PALACIOS, TORIBIO	C
01	00578360	38.45	03/21/23	429961 PEREZ, RAMONA	C
01	00578361	150.00	03/21/23	186791 RGV CHAMBER OF COMMERCE, INC.	C
01	00578362	168.00	03/21/23	410063 SALINAS, HILDA ANN	C
01	00578363	45.27	03/21/23	470066 SALINAS, JESSIKA	C
01	00578364	856.75	03/21/23	442194 SAN MARCOS EMBASSY SUITES	C
01	00578365	548.55	03/21/23	442194 SAN MARCOS EMBASSY SUITES	C
01	00578366	6.47	03/21/23	516015 SANCHEZ, ERNESTO	C
01	00578367	3.23	03/21/23	460087 SANDOVAL, ANDRES	C
01	00578368	407.37	03/21/23	456217 HINES GEORGETOWN HOTEL LLC	C
01	00578369	142.29	03/21/23	322318 SPRINGHILL SUITES MEDICAL CENTER	C
01	00578370	465.93	03/21/23	434434 SULEMANA, ISAAC VILLALON	C
01	00578371	168.00	03/21/23	434434 SULEMANA, ISAAC VILLALON	C
01	00578372	200.00	03/21/23	313262 TEEEX	C
01	00578373	230.00	03/21/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00578374	150.00	03/21/23	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00578375	85.00	03/21/23	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00578376	225.00	03/21/23	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00578377	260.00	03/21/23	292176 TEXAS STATE UNIVERSITY	C
01	00578378	42.14	03/21/23	403261 TREVINO, ERIK	C
01	00578379	1.05	03/21/23	503568 TREVINO, MARK	C
01	00578380	4.45	03/21/23	503568 TREVINO, MARK	C
01	00578381	31.10	03/21/23	513806 VALDEZ, LAZARO	C
01	00578382	25.45	03/21/23	476102 VARGAS, JAVIER	C
01	00578383	486.96	03/21/23	118397 VILLARREAL, PABLO JR.	C
01	00578384	226.67	03/21/23	212873 CARRANZA, ALICE	C
01	00578385	108.26	03/21/23	471038 TCSI, LLC	C
01	00578386	52.00	03/21/23	517798 ADAMS COUNTY SHERIFF'S OFFICE	C
01	00578387	52.27	03/21/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00578388	37.33	03/21/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00578389	35.06	03/21/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00578390	35.06	03/21/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00578391	41.48	03/21/23	363588 AGUA SPECIAL UTILITY DISTRICT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00578392	35.82	03/21/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00578393	35.06	03/21/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00578394	76.93	03/21/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00578395	76.93	03/21/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00578396	53.44	03/21/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00578397	65.08	03/21/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00578398	800.38	03/21/23	80217 BOOTS & JEANS	C
01	00578399	9,061.74	03/21/23	6513 CITY OF EDINBURG	C
01	00578400	38.00	03/21/23	10197 CITY OF EDINBURG	C
01	00578401	61.94	03/21/23	10197 CITY OF EDINBURG	C
01	00578402	102.64	03/21/23	10197 CITY OF EDINBURG	C
01	00578403	425.04	03/21/23	10197 CITY OF EDINBURG	C
01	00578404	2,173.41	03/21/23	517895 CITY OF RAYMONDVILLE	C
01	00578405	140.27	03/21/23	169447 CITY OF WESLACO	C
01	00578406	10,240.08	03/21/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00578407	95.99	03/21/23	228389 DIRECTV, INC.	C
01	00578408	237.00	03/21/23	216437 ECHO TRAVEL AGENCY	C
01	00578409	16.69	03/21/23	383503 ESPINOZA, ABIGAIL	C
01	00578410	37,087.95	03/21/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00578411	305.60	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578412	305.60	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578413	50.27	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578414	1,003.58	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578415	9,873.28	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578416	275.02	03/21/23	481947 GEXA ENERGY LP	C
01	00578417	4,301.87	03/21/23	481947 GEXA ENERGY LP	C
01	00578418	1,750.30	03/21/23	481947 GEXA ENERGY LP	C
01	00578419	9,274.27	03/21/23	481947 GEXA ENERGY LP	C
01	00578420	67,551.39	03/21/23	481947 GEXA ENERGY LP	C
01	00578421	16.38	03/21/23	455199 GUILLEN, ARACELI	C
01	00578422	23.28	03/21/23	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00578423	18,144.00	03/21/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00578424	750.00	03/21/23	246581 HILL & ROMERO CERTIFIED COURT REPORTERS	C
01	00578425	625.50	03/21/23	229261 HINOJOSA, FEDERICO G. JR.	C
01	00578426	80.61	03/21/23	179442 IVAN'S AUTOMOTIVE	C
01	00578427	1,950.00	03/21/23	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00578428	29,657.99	03/21/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00578429	4,071.30	03/21/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00578430	777.29	03/21/23	23825 MCALLEN PUBLIC UTILITY	C
01	00578431	598.57	03/21/23	23825 MCALLEN PUBLIC UTILITY	C
01	00578432	427.55	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578433	50.53	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578434	657.34	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578435	248.71	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578436	18.71	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578437	93.61	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578438	94.75	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578439	88.62	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578440	158.07	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00578441	4,844.34	03/21/23	28894 POSTMASTER	C
01	00578442	231.61	03/21/23	401854 REPUBLIC SERVICES#863	C
01	00578443	800.00	03/21/23	479020 SANCHEZ, JESUS	C
01	00578444	2,262.26	03/21/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00578445	8,258.37	03/21/23	288888 TEXAS GAS SERVICE	C
01	00578446	2,995.11	03/21/23	288888 TEXAS GAS SERVICE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00578447	107.82	03/21/23	231924 CHARTER COMMUNICATIONS	C
01	00578448	1,041.11	03/21/23	231924 CHARTER COMMUNICATIONS	C
01	00578449	4,452.40	03/21/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00578450	1,599.24	03/21/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00578451	37.99	03/21/23	287024 VERIZON WIRELESS	C
01	00578452	37.99	03/21/23	287024 VERIZON WIRELESS	C
01	00578453	227.94	03/21/23	287024 VERIZON WIRELESS	C
01	00578454	37.99	03/21/23	287024 VERIZON WIRELESS	C
01	00578455	250.00	03/21/23	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
Total Bank No 01		1,503,436.02			
02	00473422	-108.00	03/15/23	451126 SAENZ-SMITH, AMY	CV
02	00473674	-248.22	03/15/23	318078 DRURY INN & SUITES - SAN ANTONIO NORTHWE	CV
02	00473687	-96.00	03/15/23	517119 WHITE, DAVID	CV
02	00474055	-510.00	03/15/23	430854 MEL BROWN & ASSOCIATES	CV
02	00474074	115.20	03/14/23	445037 BIMBO BAKERIES USA, INC.	C
02	00474075	161.92	03/14/23	10197 CITY OF EDINBURG	C
02	00474076	462.00	03/14/23	78174 COPY GRAPHICS, INC	C
02	00474077	75.00	03/14/23	492027 CRITICAL HIRE, PLC	C
02	00474078	2,092.37	03/14/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00474079	3,046.02	03/14/23	481947 GEXA ENERGY LP	C
02	00474080	370.87	03/14/23	270962 HIDALGO COUNTY CSCD	C
02	00474081	252.10	03/14/23	119784 LABATT FOOD SERVICE	C
02	00474082	2,202.00	03/14/23	487546 MLG PROTECTION SERVICES	C
02	00474083	120.00	03/14/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00474084	180.00	03/14/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00474085	600.00	03/14/23	349542 RONALDO MUNOZ	C
02	00474086	553.90	03/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00474087	1,337.53	03/14/23	91987 PUEBLO TIRES LTD	C
02	00474088	254.82	03/14/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00474089	915.23	03/14/23	288888 TEXAS GAS SERVICE	C
02	00474090	175.00	03/14/23	190888 TEXAS PROBATION ASSOCIATION	C
02	00474091	113.96	03/14/23	477362 TRU BLEU PURE WATER	C
02	00474092	1,866.14	03/14/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00474093	275.00	03/14/23	307882 TPA	C
02	00474094	346.50	03/14/23	349887 GARCIA, ANGELICA	C
02	00474095	662.86	03/14/23	514799 MINUTEMAN PRESS MCALLEN	C
02	00474096	350.00	03/21/23	266353 CASIANO, GLORIA YANEZ	C
02	00474097	2,224.14	03/21/23	457906 LMG SALES, INCORPORATED	C
02	00474098	1,412.11	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00474099	296,500.00	03/21/23	432601 BIG D TRACTOR CO., LLC	C
02	00474100	3,505.51	03/21/23	432601 BIG D TRACTOR CO., LLC	C
02	00474101	286.61	03/21/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00474102	2,431.71	03/21/23	178136 DELL MARKETING L.P.	C
02	00474103	344.78	03/21/23	228389 DIRECTV, INC.	C
02	00474104	183.24	03/21/23	228389 DIRECTV, INC.	C
02	00474105	375.53	03/21/23	231266 G & S GLASS LLC	C
02	00474106	551.38	03/21/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00474107	1,598.02	03/21/23	15253 GULF COAST PAPER CO.	C
02	00474108	7.50	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474109	35.08	03/21/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00474110	350.00	03/21/23	380113 LAWSON PRODUCTS, INC.	C
02	00474111	10,004.11	03/21/23	27987 PAVEMENT MARKINGS INC.	C
02	00474112	122.04	03/21/23	477362 TRU BLEU PURE WATER	C
02	00474113	499.52	03/21/23	36927 UNIFIRST CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00474114	251.75	03/21/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00474115	1,073.22	03/21/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00474116	184.69	03/21/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00474117	174.28	03/21/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00474118	442.78	03/21/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00474119	2,343.74	03/21/23	125717 FRONTERA MATERIALS, INC.	C
02	00474120	7.50	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474121	647.86	03/21/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00474122	132.15	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00474123	44.39	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00474124	99.24	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00474125	120.10	03/21/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00474126	9,332.59	03/21/23	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00474127	990.95	03/21/23	94366 BD HOLT CO	C
02	00474128	498.12	03/21/23	4537 BURTON COMPANIES, LLC	C
02	00474129	272.97	03/21/23	153915 CDW GOVERNMENT INC.	C
02	00474130	518.27	03/21/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00474131	566.66	03/21/23	457906 LMG SALES, INC.	C
02	00474132	3,180.69	03/21/23	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00474133	81.74	03/21/23	481947 GEXA ENERGY LP	C
02	00474134	124.55	03/21/23	242101 H & V EQUIPMENT SERVICES INC.	C
02	00474135	7.50	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474136	22.00	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474137	22.00	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474138	22.00	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474139	22.00	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474140	22.00	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474141	9.75	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474142	22.00	03/21/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474143	256.90	03/21/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00474144	276.75	03/21/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00474145	630.69	03/21/23	283797 ROMCO EQUIPMENT CO.	C
02	00474146	247.00	03/21/23	192767 SLIK PITT	C
02	00474147	1,681.06	03/21/23	328804 SOUTHERN TIRE MART	C
02	00474148	173.44	03/21/23	231924 CHARTER COMMUNICATIONS	C
02	00474149	121.04	03/21/23	477362 TRU BLEU PURE WATER	C
02	00474150	1,063.72	03/21/23	287024 VERIZON WIRELESS	C
02	00474151	168.90	03/21/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00474152	3,307.65	03/21/23	488917 GDJ ENGINEERING	C
02	00474153	170.27	03/21/23	18244 JAMES PUBLISHING INC.	C
02	00474154	26,943.29	03/21/23	285927 THOMSON WEST	C
02	00474155	315.46	03/21/23	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00474156	3,336.97	03/21/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00474157	845.08	03/21/23	457906 LMG SALES, INC.	C
02	00474158	834.68	03/21/23	480282 KEY PERFORMANCE PETROLEUM	C
02	00474159	200.50	03/21/23	447463 MOBILE SERVICES	C
02	00474160	4.86	03/21/23	388467 MODEL LAUNDRY, LLC	C
02	00474161	1,217.10	03/21/23	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00474162	612.76	03/21/23	304131 SAENZ HARDWARE	C
02	00474163	44.07	03/21/23	477362 TRU BLEU PURE WATER	C
02	00474164	283.46	03/21/23	36927 UNIFIRST CORPORATION	C
02	00474165	49,173.81	03/21/23	8869 DIAZ FLOORS & INTERIORS INC.	C
02	00474166	1,585.65	03/21/23	285927 THOMSON WEST	C
02	00474167	422.98	03/21/23	199362 ANRIGE, INC.	C
02	00474168	2.25	03/21/23	471992 CASO LAW FIRM, PLLC	C

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02	00474169	2.36	03/21/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
02	00474170	126.64	03/21/23	416410 AIRGAS USA, LLC	C
02	00474171	2,235.82	03/21/23	328626 AT&T	C
02	00474172	4,312.32	03/21/23	486485 DELL FINANCIAL SERVICES LLC	C
02	00474173	223.24	03/21/23	228389 DIRECTV, INC.	C
02	00474174	69.39	03/21/23	248649 FLEETPRIDE	C
02	00474175	27.15	03/21/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00474176	244.91	03/21/23	498041 LOS PINOS HOME CENTER, INC.	C
02	00474177	29.00	03/21/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00474178	221.12	03/21/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00474179	19.44	03/21/23	388467 MODEL LAUNDRY, LLC	C
02	00474180	241.15	03/21/23	43192 R.E. FRIEDRICHS CO	C
02	00474181	305.64	03/21/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00474182	646.25	03/21/23	328804 SOUTHERN TIRE MART	C
02	00474183	780.49	03/21/23	478024 TRUE BLUE TIRES	C
02	00474184	55.11	03/21/23	278211 VASQUEZ, REGINA CSR	C
02	00474185	29.06	03/21/23	40991 GRAINGER	C
02	00474186	16,433.88	03/21/23	343714 PROYECTO AZTECA	C
02	00474187	83.72	03/21/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00474188	3,675.00	03/21/23	381462 AREVALO, ROGELIO	C
02	00474189	326.63	03/21/23	328626 AT&T	C
02	00474190	7,377.30	03/21/23	399728 BIC DEVELOPMENT CORP.	C
02	00474191	226.40	03/21/23	161128 CITY OF ALAMO	C
02	00474192	726.64	03/21/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00474193	7,825.00	03/21/23	267066 GBB RENTAL	C
02	00474194	5,674.47	03/21/23	481947 GEXA ENERGY LP	C
02	00474195	4,750.00	03/21/23	515990 GUO, XIN	C
02	00474196	.78	03/21/23	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00474197	2,806.70	03/21/23	460397 P AND ARI, LLC	C
02	00474198	270.30	03/21/23	401854 REPUBLIC SERVICES#863	C
02	00474199	5,015.00	03/21/23	439177 RREAL, LLC	C
02	00474200	4,927.60	03/21/23	190845 SALINAS, LAURA	C
02	00474201	5,475.21	03/21/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00474202	220.00	03/21/23	477362 TRU BLEU PURE WATER	C
02	00474203	2,152.70	03/21/23	230537 ULINE, INC.	C
02	00474204	47.23	03/21/23	182346 VERIZON BUSINESS	C
02	00474205	662.85	03/21/23	287024 VERIZON WIRELESS	C
02	00474206	640.73	03/21/23	392251 WASTE CONNECTIONS OF TEXAS	C
02	00474207	138.99	03/21/23	334693 ANZALDUA, FERNANDO	C
02	00474208	46.58	03/21/23	328626 AT&T	C
02	00474209	115.20	03/21/23	445037 BIMBO BAKERIES USA, INC.	C
02	00474210	301.70	03/21/23	4561 BUSTER LIND PRODUCE	C
02	00474211	100.35	03/21/23	172219 CANO PRODUCE CO., INC.	C
02	00474212	375.18	03/21/23	257192 CERVANTES, SARAH	C
02	00474213	3,491.70	03/21/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00474214	2,249.06	03/21/23	403954 COLORADO BOXED BEEF CO.	C
02	00474215	12,728.00	03/21/23	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00474216	75.00	03/21/23	492027 CRITICAL HIRE, PLC	C
02	00474217	132.31	03/21/23	366382 DEL BOSQUE, ESTEBAN	C
02	00474218	107.90	03/21/23	64114 EXQUISITA TORTILLAS, INC.	C
02	00474219	37.99	03/21/23	156566 GARCIA, ANDRES	C
02	00474220	40.00	03/21/23	363413 GARZA, ALEXANDRA G.	C
02	00474221	387.14	03/21/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00474222	274.25	03/21/23	350176 GONZALEZ, LUIS JR.	C
02	00474223	303.92	03/21/23	334723 LANDEZ, MARTIN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00474224	151.96	03/21/23	354864 MORALES, HOMERO	C
02	00474225	266.50	03/21/23	153842 NICHO PRODUCE CO, INC	C
02	00474226	40.45	03/21/23	210463 HOLLON OIL COMPANY	C
02	00474227	3,761.14	03/21/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00474228	1,894.06	03/21/23	91987 PUEBLO TIRES LTD	C
02	00474229	3,042.00	03/21/23	490989 RECONNECT INC	C
02	00474230	20.96	03/21/23	372498 ROSALES, EVELYN	C
02	00474231	176.85	03/21/23	420360 SMITH, ROXANNE	C
02	00474232	143.09	03/21/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00474233	484.41	03/21/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00474234	5,000.00	03/21/23	480193 TAYLOR COUNTY COMMUNITY SUPERVISION AND	C
02	00474235	333.25	03/21/23	308072 THE CHANGE COMPANIES	C
02	00474236	3,471.72	03/21/23	285927 THOMSON WEST	C
02	00474237	232.10	03/21/23	263494 TORRES, FELIPA	C
02	00474238	59.61	03/21/23	446998 VELA, JAY	C
02	00474239	778.73	03/21/23	287024 VERIZON WIRELESS	C
02	00474240	17,760.00	03/21/23	404071 ABBOTT RAPID DX NORTH AMERICA, LLC	C
02	00474241	298.63	03/21/23	366501 AT&T MOBILITY	C
02	00474242	183,644.74	03/21/23	449121 B2Z ENGINEERING, LLC	C
02	00474243	10,219.35	03/21/23	512176 BROWNSTONE CONSULTANTS LLC	C
02	00474244	34,310.00	03/21/23	134686 CITY OF MERCEDES	C
02	00474245	370.40	03/21/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00474246	427,297.07	03/21/23	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00474247	68,742.00	03/21/23	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
02	00474248	272,924.00	03/21/23	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00474249	216,203.40	03/21/23	40991 GRAINGER	C
02	00474250	3,092.76	03/21/23	153915 CDW GOVERNMENT INC.	C
02	00474251	160.15	03/21/23	498670 LERMA, DELFINA	C
02	00474252	55.68	03/21/23	333557 LOPEZ, SANDRA	C
02	00474253	262.18	03/21/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00474254	30.79	03/21/23	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00474255	94.32	03/21/23	513229 SANCHEZ, MARTHA ISELA	C
02	00474256	156.55	03/21/23	411205 SAUCEDA, SONIA	C
02	00474257	265.93	03/21/23	287024 VERIZON WIRELESS	C
02	00474258	90.00	03/21/23	279595 AUGER, MONICA	C
02	00474259	90.00	03/21/23	279595 AUGER, MONICA	C
02	00474260	90.00	03/21/23	145106 BOOTH, DALE RANDOLPH JR.	C
02	00474261	78.00	03/21/23	374121 MCCORMICK, PATRICK KELLEY	C
02	00474262	90.00	03/21/23	374121 MCCORMICK, PATRICK KELLEY	C
02	00474263	78.00	03/21/23	191248 MOORE, ANN MURRAY	C
02	00474264	140.39	03/21/23	517348 PALACIOS, TORIBIO	C
02	00474265	191.39	03/21/23	463744 SANCHEZ, LEONARDO	C
02	00474266	196.58	03/21/23	287024 VERIZON WIRELESS	C
02	00474267	78.19	03/21/23	287024 VERIZON WIRELESS	C
02	00474268	196.58	03/21/23	287024 VERIZON WIRELESS	C
02	00474269	78.19	03/21/23	287024 VERIZON WIRELESS	C
02	00474270	153.89	03/21/23	423297 ALANIZ, MACLOVIO A.	C
02	00474271	123.93	03/21/23	514837 CANTU, DANIEL	C
02	00474272	502.57	03/21/23	231452 GARCIA, SAUL	C
02	00474273	250.00	03/21/23	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00474274	6.70	03/21/23	449121 B2Z ENGINEERING, LLC	C
02	00474275	320.11	03/21/23	513539 COBB FENDLEY & ASSOCIATES, INC.	C
02	00474276	1.75	03/21/23	406619 DIRECT ENERGY MARKETING, INC.	C
02	00474277	11.48	03/21/23	488917 GDJ ENGINEERING	C
02	00474278	20.86	03/21/23	280046 L & G CONSULTING ENGINEERS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00474279	1.49	03/21/23	172472 RABA KISTNER, INC.	C
02	00474280	834.60	03/21/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00474281	21,533.50	03/21/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00474282	39,535.05	03/21/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00474283	94,749.93	03/21/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00474284	7,350.79	03/21/23	313661 APPRISS INSIGHTS, LLC	C
02	00474285	55.59	03/21/23	6637 CITY OF MISSION	C
02	00474286	2,277.13	03/21/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00474287	105.21	03/21/23	504696 JUST ENERGY	C
02	00474288	500.00	03/21/23	488682 CHANGE HOME MORTGAGE	C
02	00474289	2,000.00	03/21/23	475971 LEGACY CHAPELS, LLC	C
02	00474290	500.00	03/21/23	482650 NAVY ARMY COMMUNITY CREDIT UNION	C
02	00474291	729.52	03/21/23	457736 PAN AMERICAN AUTO, LLC	C
02	00474292	299.91	03/21/23	277223 RELIANT	C
02	00474293	500.00	03/21/23	489590 SELECT PORTFOLIO SERVICING, INC.	C
02	00474294	500.00	03/21/23	489280 THE MONEY SOURCE INC.	C
02	00474295	106.88	03/21/23	488534 ENERGY ASSISTANCE GROUP	C
02	00474296	35.37	03/21/23	483605 URESTI, GRISELDA	C
02	00474297	37.99	03/21/23	287024 VERIZON WIRELESS	C
02	00474298	970.00	03/21/23	517224 ZAMORA, LAURO	C
02	00474299	113.62	03/21/23	222062 CARRILLO, IRENE	C
02	00474300	719.18	03/21/23	275875 EAN HOLDINGS, LLC	C
02	00474301	6,225.00	03/21/23	361321 KELLY, BLANCHE	C
02	00474302	3,325.00	03/21/23	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
02	00474303	6,370.00	03/21/23	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
02	00474304	2,975.00	03/21/23	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00474305	7,140.00	03/21/23	428825 RITE OF PASSAGE, INC.	C
02	00474306	67.82	03/21/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00474307	24,869.79	03/21/23	471038 TCSI, LLC	C
02	00474308	113.97	03/21/23	287024 VERIZON WIRELESS	C
02	00474309	173.72	03/21/23	254185 CAPITAL ONE, N.A.	C
02	00474310	130,980.74	03/21/23	479411 MALLORY SAFETY AND SUPPLY, LLC	C
02	00474311	36,520.00	03/21/23	283827 MOTOROLA SOLUTIONS, INC.	C
02	00474312	276,225.00	03/21/23	432466 SILSBEE FORD INC.	C
02	00474313	1,276.42	03/21/23	312355 U.S. CUSTOMS AND BORDER PROTECTION	C
02	00474314	6,993.33	03/21/23	366501 AT&T MOBILITY	C
02	00474315	6,977.42	03/21/23	366501 AT&T MOBILITY	C
02	00474316	125.23	03/21/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00474317	627.00	03/21/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00474318	829.08	03/21/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00474319	2,450.00	03/21/23	110736 FLORES, ADELAIDO JR.	C
02	00474320	2,092.41	03/21/23	481947 GEXA ENERGY LP	C
02	00474321	1,622.64	03/21/23	481947 GEXA ENERGY LP	C
02	00474322	200.00	03/21/23	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00474323	81.97	03/21/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00474324	18.95	03/21/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00474325	19.90	03/21/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00474326	49.29	03/21/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00474327	3,000.00	03/21/23	505790 MARTINEZ, JACKELYNE	C
Total Bank No 02		2,504,286.64			
04	00023256	7,423.46	03/21/23	449121 B2Z ENGINEERING, LLC	C
04	00023257	2,500.00	03/21/23	517666 DE LA GARZA, REYNA Y.	C
04	00023258	46,479.32	03/21/23	481947 GEXA ENERGY LP	C
04	00023259	2,500.00	03/21/23	512796 GUEVARA, JUAN RICARDO JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00023260	2,500.00	03/21/23	488194 PEREZ, JACQUELYN GARCIA	C
04	00023261	200.00	03/21/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023262	2,853.50	03/21/23	471992 CASO LAW FIRM, PLLC	C
04	00023263	154,197.92	03/21/23	373516 E-CON GROUP, LLC	C
04	00023264	10,533.14	03/21/23	345997 PEREZ LAW FIRM, PLLC.	C
04	00023265	313,692.81	03/21/23	396133 REIM CONSTRUCTION	C
04	00023266	1,499.00	03/21/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023267	35,589.50	03/21/23	432466 SILSBEE FORD INC.	C
04	00023268	35,589.50	03/21/23	432466 SILSBEE FORD INC.	C
04	00023269	7,894.00	03/16/23	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
04	00023270	2,363.54	03/21/23	449121 B2Z ENGINEERING, LLC	C
04	00023271	711.00	03/21/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023272	45.82	03/21/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023273	51.81	03/21/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023274	703.51	03/21/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023275	4,050.00	03/21/23	488917 GDJ ENGINEERING	C
04	00023276	4,050.00	03/21/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023277	3,307.50	03/21/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023278	160,990.85	03/21/23	418889 NM CONTRACTING, LLC	C
04	00023279	526.35	03/21/23	172472 RABA KISTNER, INC.	C
04	00023280	293,537.97	03/21/23	396133 REIM CONSTRUCTION	C
04	00023281	107,574.09	03/21/23	396133 REIM CONSTRUCTION	C
04	00023282	21,533.50	03/21/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00023283	39,535.05	03/21/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00023284	94,749.92	03/21/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
Total Bank No 04		1,357,183.06			
05	00029612	3,346.17	03/21/23	158275 BOUDLOCHE, CINDY	C
05	00029613	1,785.00	03/21/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029614	182.00	03/21/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029615	5,628.00	03/21/23	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029616	240.00	03/21/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029617	23.00	03/21/23	191167 SOUTH TEXAS COLLEGE	C
05	00029618	30.00	03/21/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029619	173.13	03/21/23	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029620	2,634.00	03/21/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029621	114.00	03/21/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029622	218.10	03/21/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029623	34.68	03/21/23	517909 DE LEON, ARIANA	C
Total Bank No 05		14,408.08			
07	00007544	14,161.70	03/21/23	514993 WEX HEALTH INC.	C
07	00007545	17,874.05	03/21/23	514993 WEX HEALTH INC.	C
07	00007546	4,549.40	03/21/23	482102 DEER OAKS EAP SERVICES LLC	C
07	00007547	12.99	03/21/23	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007548	37,250.01	03/21/23	289493 TRISTAR RISK MANAGEMENT	C
07	00007549	11.20	03/21/23	477362 TRU BLEU PURE WATER	C
07	00007550	69.16	03/21/23	328626 AT&T	C
Total Bank No 07		73,928.51			
15	00035305	33.41	03/21/23	394823 ALVARADO, DALILA S.	C
15	00035306	3,060.73	03/21/23	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00035307	6,870.02	03/21/23	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00035308	2,954.60	03/21/23	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00035309	6,282.50	03/21/23	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00035310	930.00	03/21/23	171549 SPANISH PRINT MEDIA .	C
15	00035311	9,570.00	03/21/23	315109 ERGON ASPHALT & EMULSIONS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00035312	170,198.60	03/21/23	125717 FRONTERA MATERIALS, INC	C
15	00035313	947.66	03/21/23	481947 GEXA ENERGY LP	C
15	00035314	62,870.56	03/21/23	344834 HIDALGO COUNTY TREASURER	C
15	00035315	35,179.91	03/21/23	385484 REYES, LUIS III	C
15	00035316	4,233.00	03/21/23	27987 PAVEMENT MARKINGS INC.	C
15	00035317	46,041.33	03/21/23	343714 PROYECTO AZTECA	C
15	00035318	1,402.41	03/21/23	319449 STAPLES CREDIT PLAN	C
15	00035319	121,204.00	03/21/23	344427 THE SALVATION ARMY-MCALLEN	C
15	00035320	64.00	03/21/23	477362 TRU BLEU PURE WATER	C
15	00035321	75.98	03/21/23	287024 VERIZON COMMUNICATIONS INC.	C
15	00035322	86.61	03/21/23	179337 WASTE MANAGEMENT OF TEXAS	C

Total Bank No 15 472,005.32

Total Manual Checks	.00
Total Computer Checks	5,926,209.85
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-962.22
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 5,925,247.63

Number of Checks 1,048

Batch Yr	Batch No	Amount
23	000298	-108.00
23	000413	-344.22
23	000693	139,727.57
23	000702	590,962.76
23	000703	12,236.19
23	000706	534.21
23	000715	-510.00
23	000726	14,041.30
23	000728	371,507.97
23	000731	114.00
23	000736	218.10
23	000747	79,810.22
23	000751	68,372.33
23	000753	123,173.23
23	000755	208,536.71
23	000759	155,589.79
23	000760	45,578.16
23	000763	158,631.14
23	000764	14,894.06
23	000769	52,884.26
23	000772	115,390.36
23	000797	32,292.50
23	000798	48,290.00
23	000799	20,147.50
23	000800	15,917.50
23	000801	7,762.50
23	000802	6,992.50
23	000803	6,503.37
23	000804	12,565.00
23	000805	8,815.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					23 000809 64,910.43
					23 000823 12,340.01
					23 000824 890,746.38
					23 000825 7,350.79
					23 000837 621.50
					23 000839 662.86
					23 000846 44,405.20
					23 000848 1,231,769.59
					23 000851 71,014.48
					23 000852 1,447.32
					23 000853 14,948.74
					23 000855 266,357.65
					23 000874 8,617.60
					23 000884 7,894.00
					23 000886 4,118.36
					23 000887 1,397.32
					23 000892 52,428.03
					23 000900 472,005.32
					23 000901 16,433.88
					23 000903 445,002.16
					23 000937 250.00

For: 03/16/23 - 03/31/23

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601003130	03/31/23	5,103.86
056588	ESPINOZA, CARLOS E	06	0601003131	03/31/23	3,056.94
	Check Count	2	Total Net Pay		8,160.80