

Approval of Check Register as Summarized Below
April 4th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	578456	579394	2,733,024.50
02	Special Revenue	474328	474715	1,154,196.09
03	Debt Service	No checks issued		-
04	Capital Projects	23285	23315	849,291.80
05	Trust & Agency	29624	29645	301,214.10
06	Payroll	1003132	1003135	8,723.05
07	Proprietary	7551	7555	355,904.82
15	Urban County	35323	35348	744,913.86
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 **6,147,268.22**

Ach Withdrawals for:

General Fund	ITEMS:	4	746,733.51
Trust & Agency Funds	ITEMS:	8	3,705,659.87
Payroll Fund	ITEMS:	3	4,344,439.23
Proprietary Funds	ITEMS:	2	1,533,167.86

Total withdrawals: **10,330,000.47**

Bank Internal Transfer for:

General Fund	ITEMS:	6	6,277,535.04
Special Revenue Funds	ITEMS:	5	2,148,923.14
Proprietary Funds	ITEMS:	3	57,163.92
FEMA Program	ITEMS:	1	729.05

Total transfers: **8,484,351.15**

Total electronic payments: **18,814,351.62**

Grand Total: **24,961,619.84**

ACH Withdrawals

Date	To	For	From	Amount
04/04/23	U.S. Bank	Hi.Co. Voyager Fleet Systems	General Fund	12,733.51
03/22/23	Multi-Bank Securities	Pacific Western Bank (Rcd Purp).	General Fund	243,000.00
03/22/23	Multi-Bank Securities	United Heritage Credit Union (Rcd Purp).	General Fund	248,000.00
03/22/23	Multi-Bank Securities	Tristate Capital Bank (Rcd Purp).	General Fund	243,000.00
Total General				746,733.51
04/04/23	IRS Tax Payment	Reg Payroll PP# 07	Trust & Agency Fund	1,243,859.43
04/04/23	IRS Tax Payment	Urban County PP# 07	Trust & Agency Fund	7,168.50
04/04/23	IRS Tax Payment	Elected Officials PP# 07	Trust & Agency Fund	55,850.64
04/04/23	National Benefit Services	457 Elected Officials PP# 07	Trust & Agency Fund	525.00
04/04/23	National Benefit Services	457 P/Reg. PP# 07	Trust & Agency Fund	3,778.57
04/05/23	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
04/05/23	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	36,113.08
04/04/23	TCDRS	County Retirement	Trust & Agency Fund	2,358,019.87
Total Trust & Agency				3,705,659.87
04/04/23	County Employees	Regular Payroll PP# 07	Payroll Fund	4,184,186.57
04/04/23	Urban Co. Employees	Urban Co. Payroll PP# 07	Payroll Fund	25,957.87
04/12/23	Elected Officials	Elected Official PP# 07	Payroll Fund	134,294.79
Total Payroll				4,344,439.23
03/23/23	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	23,227.93
03/22/23	Aetna Health Insurance Co.	Health Insurance Claims (Rcd. Purp.)	Proprietary Fund	1,509,939.93
Total Proprietary				1,533,167.86
Total ACH Withdrawal				10,330,000.47

Bank Internal Transfers

Date	To	For	From	Amount
04/04/23	Payroll Fund	Regular PP# 07	General Fund	3,046,727.95
04/04/23	Trust & Agency Fund	Regular PP# 07	General Fund	2,728,004.84
04/04/23	Payroll Fund	Elected Officials PP# 07	General Fund	142,455.59
04/04/23	Trust & Agency Fund	Elected Officials PP# 07	General Fund	123,715.61
03/31/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	205,658.05
03/31/23	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	General Fund	30,973.00
Total General				6,277,535.04
04/04/23	Payroll Fund	Regular PP# 07	Special Revenue Fund	1,108,126.06
04/04/23	Trust & Agency Fund	Regular PP# 07	Special Revenue Fund	943,365.09
04/04/23	Payroll Fund	Urban County PP# 07	Special Revenue Fund	25,957.87
04/04/23	Trust & Agency Fund	Urban County PP# 07	Special Revenue Fund	21,461.93
03/31/23	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	50,012.19
Total Special Revenue				2,148,923.14
04/04/23	Payroll Fund	Regular PP# 07	Proprietary	29,589.52
04/04/23	Trust & Agency Fund	Regular PP# 07	Proprietary	27,176.56
03/31/23	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	397.84
Total Proprietary				57,163.92
04/04/23	Special Revenue Fund	03/23 Interest earnings	FEMA Program	729.05
Total FEMA				729.05
Total Internal Transfers				8,484,351.15
Grand Total Transfers				18,814,351.62

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00577591	-255.00	03/30/23	514837 CANTU, DANIEL	CV
01	00577797	-500.00	03/30/23	403377 MARIA BECERRA & PATINO & ASSOCIATES, PLLC	CV
01	00578349	-90.00	03/30/23	341517 LOPEZ, NOE	CV
01	00578456	189.20	03/28/23	4561 BUSTER LIND PRODUCE	C
01	00578457	193.25	03/28/23	172219 CANO PRODUCE CO., INC.	C
01	00578458	245.00	03/28/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
01	00578459	253.84	03/28/23	275875 EAN HOLDINGS, LLC	C
01	00578460	6,000.00	03/28/23	494097 ETIENNE, ABDIAS D.	C
01	00578461	212.42	03/28/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00578462	165.00	03/28/23	472182 GARCIA, HOLLY	C
01	00578463	3,249.89	03/28/23	481947 GEXA ENERGY LP	C
01	00578464	5,860.95	03/28/23	15253 GULF COAST PAPER CO.	C
01	00578465	187.74	03/28/23	253324 JOHNSTONE SUPPLY	C
01	00578466	1,796.91	03/28/23	119784 LABATT FOOD SERVICE	C
01	00578467	170.00	03/28/23	429325 MEDINA VISION CARE	C
01	00578468	33.56	03/28/23	482471 PETER PIPER PIZZA	C
01	00578469	1,822.77	03/28/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00578470	4,475.31	03/28/23	114243 SYSCO CENTRAL TEXAS	C
01	00578471	200.00	03/28/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00578472	85.16	03/28/23	477362 TRU BLEU PURE WATER	C
01	00578473	330.79	03/28/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00578474	231.21	03/28/23	230537 ULINE, INC.	C
01	00578475	433.97	03/28/23	287024 VERIZON WIRELESS	C
01	00578476	1,159.95	03/28/23	254185 CAPITAL ONE, N.A.	C
01	00578477	225.00	03/28/23	220833 ISASI, JUAN C.	C
01	00578478	452.63	03/28/23	42129 XEROX CORPORATION	C
01	00578479	3,920.60	03/28/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
01	00578480	950.00	04/04/23	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00578481	5,220.00	04/04/23	201979 ALEMAN, JAIME	C
01	00578482	700.00	04/04/23	472891 ALMANZA, JONATHAN LEE	C
01	00578483	650.00	04/04/23	510068 ALVARADO, CATARINA S.	C
01	00578484	3,000.00	04/04/23	305464 ALVAREZ, JUAN R.	C
01	00578485	760.00	04/04/23	66702 ARIZPE, SOFIA	C
01	00578486	1,050.00	04/04/23	329134 BARBOSA, ALBERTO	C
01	00578487	5,259.00	04/04/23	299375 LAURA MARTINEZ BARBOSA	C
01	00578488	500.00	04/04/23	471127 BARREIRO LAW OFFICE, PLLC	C
01	00578489	617.50	04/04/23	517283 BAZAN, JUAN ENEREO	C
01	00578490	2,475.00	04/04/23	400467 BUSTOS, HECTOR	C
01	00578491	3,555.00	04/04/23	330752 CANALES, MELISA LARES	C
01	00578492	7,775.00	04/04/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00578493	4,935.00	04/04/23	2526 CANTU, ARTURO R.	C
01	00578494	700.00	04/04/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00578495	1,600.00	04/04/23	470082 CANTU, ROLANDO	C
01	00578496	19,502.50	04/04/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00578497	350.00	04/04/23	516309 GONZALEZ CASTILLO MOYA LLP	C
01	00578498	500.00	04/04/23	437786 THE CASTILLO LAW FIRM	C
01	00578499	7,552.50	04/04/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00578500	1,555.00	04/04/23	348147 EDNA ESCANAME CEDILLO	C
01	00578501	300.00	04/04/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00578502	450.00	04/04/23	406481 CHUGANI, HITESH K.	C
01	00578503	3,082.50	04/04/23	192848 CONTRERAS, JESUS	C
01	00578504	5,027.00	04/04/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00578505	800.00	04/04/23	402761 DE OCHOA, SONIA	C
01	00578506	582.50	04/04/23	213837 DIAZ, MELINDA	C
01	00578507	2,025.00	04/04/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00578508	2,225.00	04/04/23	208809 ESQUIVEL, ROEL	C
01	00578509	4,795.00	04/04/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00578510	2,302.50	04/04/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00578511	2,610.00	04/04/23	345571 FLORES, ALFONSO RICARDO	C
01	00578512	1,325.00	04/04/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00578513	1,242.50	04/04/23	249378 OSCAR RENE FLORES, P.C.	C
01	00578514	350.00	04/04/23	465500 GARCIA, ARTURO JAVIER	C
01	00578515	2,225.00	04/04/23	387592 CARLOS MOCTEZUMA GARCIA	C
01	00578516	300.00	04/04/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00578517	855.00	04/04/23	241873 JAIME ROEL GARCIA	C
01	00578518	450.00	04/04/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00578519	550.00	04/04/23	249629 GARZA, CARLOS JAIME	C
01	00578520	800.00	04/04/23	434183 GARZA, DORA ALICIA	C
01	00578521	1,127.50	04/04/23	98655 LAW OFFICES OF RICHARD GARZA	C
01	00578522	4,480.00	04/04/23	159298 GARZA, ROGELIO	C
01	00578523	2,100.00	04/04/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00578524	2,485.00	04/04/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00578525	770.00	04/04/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00578526	3,575.00	04/04/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00578527	700.00	04/04/23	8311 GORENA, DAVID R.	C
01	00578528	300.00	04/04/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00578529	300.00	04/04/23	400785 GUERRA, JUAN FRANCISCO	C
01	00578530	300.00	04/04/23	199788 GUERRA, VICTORIA	C
01	00578531	750.00	04/04/23	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00578532	3,440.00	04/04/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00578533	13,942.50	04/04/23	360953 HERNANDEZ, HECTOR JR.	C
01	00578534	700.00	04/04/23	459020 JALILI, ANTHONY	C
01	00578535	3,100.00	04/04/23	114383 LONGORIA, DANIEL Q.	C
01	00578536	8,350.00	04/04/23	442135 LUNA, RUBEN J	C
01	00578537	380.00	04/04/23	428736 MALDONADO, ARNOLD ANDRE	C
01	00578538	2,630.00	04/04/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00578539	735.00	04/04/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00578540	610.00	04/04/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00578541	1,577.50	04/04/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00578542	29,435.00	04/04/23	445274 MENDOZA, MELISANDRA	C
01	00578543	5,327.50	04/04/23	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00578544	2,197.50	04/04/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00578545	4,707.50	04/04/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00578546	4,815.00	04/04/23	107743 MORALES, ALFREDO JR.	C
01	00578547	2,907.50	04/04/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00578548	5,277.50	04/04/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00578549	1,535.00	04/04/23	470511 VICTORIA MUNIZ	C
01	00578550	2,400.00	04/04/23	458180 MUNOZ, ALEJANDRO	C
01	00578551	1,835.00	04/04/23	382647 MUNOZ, JORGE	C
01	00578552	350.00	04/04/23	477060 OLIVAREZ, JOSE III	C
01	00578553	4,027.50	04/04/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00578554	6,535.00	04/04/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00578555	600.00	04/04/23	396206 AUSTIN H. OXFORD	C
01	00578556	10,540.00	04/04/23	288306 JS PALACIOS PLLC	C
01	00578557	6,865.00	04/04/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00578558	500.00	04/04/23	403377 PATINO & ASSOCIATES PLLC	C
01	00578559	3,552.50	04/04/23	316261 KATHERINE GARCIA PEREZ	C
01	00578560	3,540.00	04/04/23	249173 QUINTANA, CARLOS	C
01	00578561	350.00	04/04/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00578562	400.00	04/04/23	511838 RAMIREZ, EDEN JR	C

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01	00578563	2,248.50	04/04/23	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00578564	1,410.00	04/04/23	407399 REGALADO, LUCIA	C
01	00578565	300.00	04/04/23	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00578566	23,340.00	04/04/23	182273 REYES, DANIEL R.	C
01	00578567	5,865.00	04/04/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00578568	7,180.00	04/04/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00578569	300.00	04/04/23	439797 RIGNEY, JOHN A.	C
01	00578570	2,980.00	04/04/23	256463 RODRIGUEZ, JOHN J.	C
01	00578571	700.00	04/04/23	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00578572	2,535.00	04/04/23	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00578573	942.50	04/04/23	512818 Christina I. Saldivar	C
01	00578574	667.50	04/04/23	423777 SALINAS, JORGE A.	C
01	00578575	300.00	04/04/23	311553 THE SANCHEZ LAW FIRM	C
01	00578576	7,355.00	04/04/23	92096 SEPULVEDA, ELOY	C
01	00578577	1,500.00	04/04/23	436607 SOLIS, JOSE ANTONIO	C
01	00578578	4,335.00	04/04/23	495263 SULLY LAW, PLLC	C
01	00578579	4,063.30	04/04/23	436194 THRASH, DIANA D.	C
01	00578580	10,635.00	04/04/23	368067 TIJERINA LAW FIRM PC	C
01	00578581	3,622.50	04/04/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00578582	350.00	04/04/23	222518 UNITED STATES TREASURY	C
01	00578583	2,685.00	04/04/23	515000 TREVINO, NELDA V.	C
01	00578584	500.00	04/04/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00578585	9,585.00	04/04/23	326798 VILLALOBOS, JESUS	C
01	00578586	575.00	04/04/23	466336 VILLALOBOS, MARGIE	C
01	00578587	300.00	04/04/23	459070 VILLANUEVA, REBECCA L	C
01	00578588	862.50	04/04/23	326585 MIGUEL D. WISE, P.C.	C
01	00578589	840.00	04/04/23	201979 ALEMAN, JAIME	C
01	00578590	500.00	04/04/23	517372 THE LAW OFFICE OF AARON J. BAZAN, PLLC	C
01	00578591	340.00	04/04/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00578592	317.50	04/04/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00578593	2,082.50	04/04/23	360953 HERNANDEZ, HECTOR JR.	C
01	00578594	842.50	04/04/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00578595	365.00	04/04/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00578596	227.50	04/04/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00578597	460.00	04/04/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00578598	730.00	04/04/23	468690 LYDIA ELIZONDO MOUNT	C
01	00578599	205.00	04/04/23	288306 JS PALACIOS PLLC	C
01	00578600	310.00	04/04/23	311553 The Sanchez Law Firm	C
01	00578601	3,980.00	04/04/23	92096 SEPULVEDA, ELOY	C
01	00578602	240.00	04/04/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00578603	18,485.00	04/04/23	375454 ALEXANDER, PAMELA S.	C
01	00578604	3,120.00	04/04/23	66702 ARIZPE, SOFIA	C
01	00578605	1,160.00	04/04/23	348147 EDNA ESCANAME CEDILLO	C
01	00578606	240.00	04/04/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00578607	1,772.50	04/04/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00578608	1,280.00	04/04/23	322555 ESPINOSA, PILAR V.	C
01	00578609	240.00	04/04/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00578610	575.00	04/04/23	434183 GARZA, DORA ALICIA	C
01	00578611	310.00	04/04/23	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00578612	960.00	04/04/23	252743 GARZA, ROLANDO	C
01	00578613	240.00	04/04/23	19062 GOMEZ, JOSE ANTONIO	C
01	00578614	890.00	04/04/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00578615	240.00	04/04/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00578616	1,080.00	04/04/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00578617	4,765.00	04/04/23	207748 PENA, FIDEL LUIS III	C

A/P Summary Check Register

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01	00578618	222.50	04/04/23	143456 GEORGE R. PITCHFORD	C
01	00578619	915.00	04/04/23	209783 RAMIREZ, CARMEN B.	C
01	00578620	1,250.00	04/04/23	430897 ROCHA, BRITNY	C
01	00578621	1,440.00	04/04/23	256463 RODRIGUEZ, JOHN J.	C
01	00578622	575.00	04/04/23	495263 SULLY LAW, PLLC	C
01	00578623	240.00	04/04/23	345121 LUZ A. WILLIAMSON	C
01	00578624	27.80	04/04/23	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00578625	302.59	04/04/23	386103 ACCURATE VASCULAR DIAGNOSTIC CENTER	C
01	00578626	47.68	04/04/23	290467 ALEJANDRO J. BETANCOURT MD PA	C
01	00578627	1,083.47	04/04/23	504750 ALL VALLEY REHABILITATION SPINE & PAIN	C
01	00578628	339.40	04/04/23	239682 ANDREW LEVINE, MD PA	C
01	00578629	805.38	04/04/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00578630	95.36	04/04/23	507539 BEACON HEALTH CARE PA	C
01	00578631	497.55	04/04/23	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00578632	55.52	04/04/23	241326 FREDRICKA M. BORLAND, M.D.	C
01	00578633	68.63	04/04/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00578634	503.58	04/04/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00578635	946.49	04/04/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00578636	1,110.06	04/04/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00578637	100.07	04/04/23	504416 DR RACHEL GELMANS VISION PA	C
01	00578638	227.17	04/04/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00578639	126.82	04/04/23	249491 DR. RUBEN ALEMAN & ASSOCIATES	C
01	00578640	28.33	04/04/23	204099 EDINBURG RADIOLOGY, LLP	C
01	00578641	215.26	04/04/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00578642	138.63	04/04/23	503983 FEDORA E. PAULET PLLC	C
01	00578643	1,167.27	04/04/23	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00578644	1,702.40	04/04/23	241342 HARLINGEN ANESTHESIA ASSOCIATES	C
01	00578645	559.03	04/04/23	81264 HEART CLINIC PLLC	C
01	00578646	457.96	04/04/23	503371 HECTOR G AMAYA MD PA	C
01	00578647	92.73	04/04/23	504866 HMC RGV PHYSICIANS GROUP	C
01	00578648	519.29	04/04/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00578649	47.68	04/04/23	503029 KHIZAR AHSAN MD PA	C
01	00578650	129.31	04/04/23	505889 KNAPP MEDICAL GROUP	C
01	00578651	1,519.91	04/04/23	194026 LABORATORY CORP. OF AMERICA	C
01	00578652	515.07	04/04/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00578653	33.95	04/04/23	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00578654	950.47	04/04/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00578655	33.95	04/04/23	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00578656	60.41	04/04/23	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00578657	139.27	04/04/23	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00578658	677.19	04/04/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00578659	88.24	04/04/23	252859 MCALLEN ONCOLOGY	C
01	00578660	2.27	04/04/23	482366 MED FUSION LLC	C
01	00578661	31,219.66	04/04/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00578662	331.31	04/04/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00578663	1,091.68	04/04/23	462314 MID-VALLEY PATHOLOGY PLLC	C
01	00578664	153.43	04/04/23	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00578665	95.36	04/04/23	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00578666	841.16	04/04/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00578667	11,575.20	04/04/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00578668	373.43	04/04/23	507245 OPTIMUM IMAGING CENTER	C
01	00578669	132.03	04/04/23	336475 PALACIOS FAMILY MEDICINE	C
01	00578670	243.20	04/04/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00578671	275.46	04/04/23	244759 QUEST DIAGNOSTICS, INC.	C
01	00578672	123.16	04/04/23	502995 RAFAEL RAFOLS MD PA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00578673	74.85	04/04/23	262226 RAFATH QURAISHI, M.D.	C
01	00578674	3,871.27	04/04/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00578675	585.38	04/04/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00578676	1,740.17	04/04/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00578677	6,760.60	04/04/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00578678	921.86	04/04/23	459836 RENAISSANCE PROVIDERS	C
01	00578679	5,232.71	04/04/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00578680	1,794.18	04/04/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00578681	1,524.24	04/04/23	427411 RENAISSANCE SURGERY GROUP	C
01	00578682	406.56	04/04/23	504297 RETINA SPECIALISTS OF RGV PA	C
01	00578683	2,957.33	04/04/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00578684	154.54	04/04/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00578685	81.24	04/04/23	503002 RGV SURGICAL ASSOCIATES	C
01	00578686	1,894.33	04/04/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00578687	33.95	04/04/23	258679 RICARDO CANALES M.D., P.A.	C
01	00578688	41.09	04/04/23	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00578689	107.42	04/04/23	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00578690	127.28	04/04/23	323241 RIO GRANDE VALLEY PEDIATRIC	C
01	00578691	1,085.11	04/04/23	329223 RODRIGUEZ-AQUINO, M.D. P.A.	C
01	00578692	332.36	04/04/23	294209 SAROJINI BOSE, M.D. P.A.	C
01	00578693	33.95	04/04/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00578694	701.61	04/04/23	253758 SOCRATES A GARRIGOS MD PA	C
01	00578695	1,180.12	04/04/23	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00578696	240.02	04/04/23	503959 SOUTH TEXAS FOOT AND ANKLE DOCTORS	C
01	00578697	137.15	04/04/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00578698	239.33	04/04/23	239925 SOUTH TEXAS RETINA CONSULTANTS, LLP	C
01	00578699	138.17	04/04/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00578700	79.62	04/04/23	294217 SUNRISE MEDICAL PA	C
01	00578701	197.46	04/04/23	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00578702	678.15	04/04/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00578703	261.96	04/04/23	239941 TEXAS ONCOLOGY, P.A.	C
01	00578704	5,711.78	04/04/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00578705	101.85	04/04/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00578706	67.58	04/04/23	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00578707	469.51	04/04/23	260584 VALLEY INTERNAL MEDICINE ASSOCIATES PLLC	C
01	00578708	2,067.39	04/04/23	402206 VALLEY PATHOLOGY, PA	C
01	00578709	91.96	04/04/23	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00578710	33.95	04/04/23	503681 VALLEY WOMEN'S SPECIALISTS, P.A.	C
01	00578711	165.56	04/04/23	481696 VALLEY WOMENS CARE PLLC	C
01	00578712	23,000.42	04/04/23	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00578713	152.36	04/04/23	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00578714	617.20	04/04/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00578715	320.84	04/04/23	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00578716	168.89	04/04/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00578717	1,204.38	04/04/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00578718	147.00	04/04/23	472948 CHAVANA, VITO LUIS	C
01	00578719	5,475.94	04/04/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00578720	697.32	04/04/23	482331 COURTYARD BY MARRIOTT	C
01	00578721	697.32	04/04/23	482331 COURTYARD BY MARRIOTT	C
01	00578722	697.32	04/04/23	482331 COURTYARD BY MARRIOTT	C
01	00578723	172.66	04/04/23	450707 FUENTES, DAVID	C
01	00578724	161.63	04/04/23	356549 GARZA, BIANCA	C
01	00578725	105.00	04/04/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00578726	209.04	04/04/23	478776 GUAJARDO, ARTURO JR.	C
01	00578727	515.66	04/04/23	479497 INNJOY HOSPITALITY LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00578728	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
01	00578729	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
01	00578730	709.25	04/04/23	367885 ISLA GRAND BEACH RESORT	C
01	00578731	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
01	00578732	484.01	04/04/23	469378 LEO, LITA L.	C
01	00578733	571.93	04/04/23	509140 MARRERO DE DIAZ, ANA LUISA	C
01	00578734	168.00	04/04/23	507067 ORTIZ, BIANCA	C
01	00578735	186.73	04/04/23	440965 SALINAS, REGINO JR.	C
01	00578736	338.10	04/04/23	442194 SAN MARCOS EMBASSY SUITES	C
01	00578737	350.00	04/04/23	244171 TDCAA NOW TRUST FUND	C
01	00578738	350.00	04/04/23	244171 TDCAA NOW TRUST FUND	C
01	00578739	350.00	04/04/23	244171 TDCAA NOW TRUST FUND	C
01	00578740	350.00	04/04/23	244171 TDCAA NOW TRUST FUND	C
01	00578741	350.00	04/04/23	244171 TDCAA NOW TRUST FUND	C
01	00578742	350.00	04/04/23	244171 TDCAA NOW TRUST FUND	C
01	00578743	350.00	04/04/23	244171 TDCAA NOW TRUST FUND	C
01	00578744	350.00	04/04/23	244171 TDCAA NOW TRUST FUND	C
01	00578745	350.00	04/04/23	244171 TDCAA NOW TRUST FUND	C
01	00578746	120.00	04/04/23	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00578747	250.00	04/04/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00578748	200.00	04/04/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00578749	465.00	04/04/23	292176 TEXAS STATE UNIVERSITY	C
01	00578750	219.87	04/04/23	509620 THE WESTIN SAN ANTONIO NORTH	C
01	00578751	219.87	04/04/23	509620 THE WESTIN SAN ANTONIO NORTH	C
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01	00578758	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
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01	00578760	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
01	00578761	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
01	00578762	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
01	00578763	237.66	04/04/23	415898 VALDEZ, ANDREA ANNE	C
01	00578764	316.76	04/04/23	271829 AMERICAN ELECTRIC POWER	C
01	00578765	36.95	04/04/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00578766	15,449.87	04/04/23	489999 ASTCHAR LLC	C
01	00578767	5,850.79	04/04/23	229903 BREATH TEST SERVICES	C
01	00578768	20,018.90	04/04/23	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00578769	6,195.58	04/04/23	518204 CANTU, SILVIA O.	C
01	00578770	2,690.50	04/04/23	153915 CDW GOVERNMENT INC.	C
01	00578771	70,000.00	04/04/23	255521 ESTRELLA'S HOUSE	C
01	00578772	250.63	04/04/23	195294 DAVILA & ASSOCIATES, INC	C
01	00578773	833.33	04/04/23	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00578774	42,463.53	04/04/23	460532 ENTERPRISE FM TRUST	C
01	00578775	44,838.33	04/04/23	460532 ENTERPRISE FM TRUST	C
01	00578776	291.35	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578777	8,136.01	04/04/23	481947 GEXA ENERGY LP	C
01	00578778	4,958.41	04/04/23	481947 GEXA ENERGY LP	C
01	00578779	5,003.15	04/04/23	498530 GREGORY STRATEGIES LLC	C
01	00578780	127.22	04/04/23	252468 HACIENDA FORD	C
01	00578781	35,159.28	04/04/23	508527 Iron Bow Technologies, LLC	C
01	00578782	70.05	04/04/23	179442 IVAN'S AUTOMOTIVE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00578783	1,721.46	04/04/23	286508 LAB SERVICES, INC.	C
01	00578784	4,289.52	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578785	517.26	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578786	343.20	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578787	137.28	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578788	154.44	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578789	394.68	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578790	188.76	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578791	281.69	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578792	188.76	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578793	136.69	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578794	85.80	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578795	232.66	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578796	232.96	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578797	116.48	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578798	183.04	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578799	83.20	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578800	418.16	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578801	465.92	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578802	261.44	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578803	166.40	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578804	199.38	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578805	232.96	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578806	325.45	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578807	82.85	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578808	404.76	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578809	49.71	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578810	204.74	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578811	231.98	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578812	132.56	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578813	201.42	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578814	172.29	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578815	331.40	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578816	291.72	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
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01	00578820	154.44	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578821	99.42	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
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01	00578823	137.28	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
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01	00578829	360.36	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578830	102.96	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578831	102.96	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578832	248.55	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578833	294.12	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578834	298.26	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578835	102.96	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
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Bank	Check No	Amount	Date	Vendor	Type
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01	00578839	326.04	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00578840	833.33	04/04/23	483990 MCALLEN HERITAGE CENTER	C
01	00578841	14,157.05	04/04/23	289345 MCGRIFF INSURANCE SERVICES, INC	C
01	00578842	2.56	04/04/23	388467 MODEL LAUNDRY, LLC	C
01	00578843	490.64	04/04/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00578844	38,333.00	04/04/23	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00578845	88,875.00	04/04/23	99953 PALM VALLEY ANIMAL SOCIETY	C
01	00578846	293.76	04/04/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00578847	25,000.00	04/04/23	516422 SHEEHY WARE PAPPAS & GRUBBS, PC	C
01	00578848	138.29	04/04/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00578849	3,200.00	04/04/23	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00578850	833.33	04/04/23	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00578851	76.00	04/04/23	231924 CHARTER COMMUNICATIONS	C
01	00578852	125.33	04/04/23	477362 TRU BLEU PURE WATER	C
01	00578853	120.00	04/04/23	518212 TRUJILLO, JUANITA V.	C
01	00578854	924.66	04/04/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00578855	49.13	04/04/23	254126 ACEVEDO, IRASEMA	C
01	00578856	125.82	04/04/23	416410 AIRGAS USA, LLC	C
01	00578857	7.86	04/04/23	369152 ALANIZ, DINA	C
01	00578858	26.20	04/04/23	453056 ALVAREZ, YOLANDA	C
01	00578859	4,537.71	04/04/23	199362 ANRIGE, INC.	C
01	00578860	3,903.06	04/04/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00578861	7,708.33	04/04/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00578862	100.80	04/04/23	328626 AT&T	C
01	00578863	60.09	04/04/23	328626 AT&T	C
01	00578864	251.94	04/04/23	328626 AT&T	C
01	00578865	88.03	04/04/23	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00578866	33.41	04/04/23	513598 AVILEZ, KALLY	C
01	00578867	394.57	04/04/23	473472 BSN SPORTS, LLC	C
01	00578868	738.66	04/04/23	4537 BURTON COMPANIES, LLC	C
01	00578869	1,790.00	04/04/23	5401 CARSON MAP CO., INC.	C
01	00578870	385.06	04/04/23	140651 CARWASH CARWASH	C
01	00578871	72.05	04/04/23	422894 CAVAZOS, ALMA	C
01	00578872	4,340.98	04/04/23	153915 CDW GOVERNMENT INC.	C
01	00578873	51.78	04/04/23	157023 CITY OF HIDALGO	C
01	00578874	134.21	04/04/23	6696 CITY OF PHARR	C
01	00578875	359.19	04/04/23	169447 CITY OF WESLACO	C
01	00578876	65.50	04/04/23	442054 DE LA FUENTE, JESSICA	C
01	00578877	12,499.00	04/04/23	9873 EDCOUCH FIRE DEPT	C
01	00578878	321.16	04/04/23	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00578879	1,151.40	04/04/23	416703 CURA, JOEL	C
01	00578880	1,468.85	04/04/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00578881	232.53	04/04/23	450545 GOMEZ, CRISELDA	C
01	00578882	2,303.21	04/04/23	15253 GULF COAST PAPER CO.	C
01	00578883	37.20	04/04/23	458988 GUTIERREZ, CLEMENTINA	C
01	00578884	7.50	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00578885	7.50	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00578886	7.50	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00578887	7.50	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00578888	81.22	04/04/23	515370 LUNA, GRACIE	C
01	00578889	135.30	04/04/23	388467 MODEL LAUNDRY, LLC	C
01	00578890	47.82	04/04/23	498009 MUNOZ, JEREMY	C
01	00578891	8,372.36	04/04/23	346837 NETWORK SCIENCES, INC.	C
01	00578892	54.37	04/04/23	367796 OCHOA, ROSE MARY	C

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01	00578893	563.48	04/04/23	507245 OPTIMUM IMAGING CENTER	C
01	00578894	11.14	04/04/23	432920 PEREZ, MARIA ISABEL	C
01	00578895	6,399.94	04/04/23	244759 QUEST DIAGNOSTICS	C
01	00578896	72.75	04/04/23	277223 RELIANT, DEPT 0954	C
01	00578897	35.00	04/04/23	363634 RODRIGUEZ, VERONICA J.	C
01	00578898	24.24	04/04/23	220876 RUBIO, PETRA	C
01	00578899	60.92	04/04/23	415200 SANCHEZ, GREGORIO	C
01	00578900	19.65	04/04/23	251933 SANTOS, GRACIELA	C
01	00578901	207.64	04/04/23	460648 SOLIZ, LILLIANA M.	C
01	00578902	31.44	04/04/23	501875 SOSA, CLARISSA LORENA	C
01	00578903	9,000.52	04/04/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00578904	7,090.77	04/04/23	457795 T & W TIRE LLC	C
01	00578905	1,246.94	04/04/23	457795 T & W TIRE LLC	C
01	00578906	75.00	04/04/23	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00578907	145.43	04/04/23	288888 TEXAS GAS SERVICE	C
01	00578908	2,601.21	04/04/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00578909	35.37	04/04/23	514489 TREVINO, ALMA	C
01	00578910	422.08	04/04/23	477362 TRU BLEU PURE WATER	C
01	00578911	4,061.44	04/04/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00578912	782.46	04/04/23	40363 CED-SAN ANTONIO	C
01	00578913	175.98	04/04/23	287024 VERIZON WIRELESS	C
01	00578914	379.90	04/04/23	287024 VERIZON WIRELESS	C
01	00578915	1,062.46	04/04/23	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00578916	15.72	04/04/23	286079 VILLALPANDO, ADRIANA I.	C
01	00578917	1,727.87	04/04/23	40991 GRAINGER	C
01	00578918	4,653.02	04/04/23	492213 8/A BUILDERS LLC	C
01	00578919	300.95	04/04/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00578920	15.00	04/04/23	454109 A-MINGO BAIL BONDS	C
01	00578921	187.20	04/04/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00578922	3,503.63	04/04/23	498947 ALAMO IRON WORKS	C
01	00578923	13,750.00	04/04/23	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00578924	363.46	04/04/23	4561 BUSTER LIND PRODUCE	C
01	00578925	46,500.00	04/04/23	501735 C & N FARMS, LLC	C
01	00578926	3,215.44	04/04/23	438561 CENTURY AIR CONDITIONING SUPPLY, LP	C
01	00578927	62.58	04/04/23	471887 TIME WARNER CABLE	C
01	00578928	42,694.00	04/04/23	6459 CITY OF ALTON FIRE DEPT	C
01	00578929	310.00	04/04/23	6513 CITY OF EDINBURG	C
01	00578930	31.95	04/04/23	399019 D. R. MYERS DISTRIBUTING CO., INC.	C
01	00578931	676.22	04/04/23	129763 DEAN FOODS COMPANY	C
01	00578932	3,082.16	04/04/23	355259 FAIRWAY SUPPLY, INC.	C
01	00578933	80.00	04/04/23	505722 FANTINI, EUGENIO FRANCISCO	C
01	00578934	308.87	04/04/23	416703 CURA, JOEL	C
01	00578935	269.45	04/04/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00578936	275.13	04/04/23	472182 GARCIA, HOLLY	C
01	00578937	4,598.89	04/04/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00578938	386.97	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578939	319.42	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578940	319.57	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578941	318.50	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578942	15,480.00	04/04/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00578943	1,718.00	04/04/23	296503 ICS JAIL SUPPLIES, INC.	C
01	00578944	23,900.00	04/04/23	507504 JNC BEHAVIORAL SERVICES, PA	C
01	00578945	32.40	04/04/23	253324 JOHNSTONE SUPPLY	C
01	00578946	296.25	04/04/23	444391 JUST FILTERS LLC	C
01	00578947	2,793.55	04/04/23	119784 LABATT FOOD SERVICE	C

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01	00578948	137.46	04/04/23	302473 RAGAN COMMUNICATIONS, INC.	C
01	00578949	4,200.00	04/04/23	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00578950	175.86	04/04/23	153842 NICHO PRODUCE CO, INC	C
01	00578951	1,018.97	04/04/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00578952	164.81	04/04/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00578953	730.68	04/04/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00578954	1,462.78	04/04/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00578955	614.93	04/04/23	133655 SUPERIOR ALARMS	C
01	00578956	145.45	04/04/23	231924 TIME WARNER CABLE	C
01	00578957	105,000.00	04/04/23	517976 TRES TERRENOS RGV LP	C
01	00578958	160.03	04/04/23	477362 TRU BLEU PURE WATER	C
01	00578959	114.01	04/04/23	287024 VERIZON WIRELESS	C
01	00578960	628.31	04/04/23	287024 VERIZON WIRELESS	C
01	00578961	1,142.59	04/04/23	42129 XEROX CORPORATION	C
01	00578962	302.50	04/04/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00578963	500.61	04/04/23	1864 AMIGO IMPLEMENT CO., INC	C
01	00578964	1,752.48	04/04/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00578965	16.29	04/04/23	220205 B & H PHOTO VIDEO	C
01	00578966	4,659.75	04/04/23	195294 DAVILA & ASSOCIATES, INC	C
01	00578967	4,000.00	04/04/23	494097 ETIENNE, ABDIAS D.	C
01	00578968	318.75	04/04/23	355259 FAIRWAY SUPPLY, INC.	C
01	00578969	23.05	04/04/23	11908 FEDEX	C
01	00578970	14.02	04/04/23	11908 FEDEX	C
01	00578971	39.98	04/04/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00578972	7,509.43	04/04/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00578973	693.49	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578974	632.64	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578975	1,211.36	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578976	248.01	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578977	1,029.72	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578978	532.86	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00578979	2,825.34	04/04/23	15261 GULF DATA PRODUCTS	C
01	00578980	228.11	04/04/23	18244 JAMES PUBLISHING INC.	C
01	00578981	646.58	04/04/23	338613 JUSTICE WORKS, LLC	C
01	00578982	181.91	04/04/23	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00578983	30.00	04/04/23	516546 MALDONADO, ANDRE JUDGE	C
01	00578984	609.20	04/04/23	23493 MATT'S CASH & CARRY	C
01	00578985	6,629.38	04/04/23	262056 JOSE E. GARCIA	C
01	00578986	3,079.36	04/04/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
01	00578987	279.90	04/04/23	494305 MIRELES, RAYMOND	C
01	00578988	612.97	04/04/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00578989	290.00	04/04/23	14966 GREGORIO PINA, III, PH.D.	C
01	00578990	2,306.94	04/04/23	211109 PROMO UNIVERSAL LLC	C
01	00578991	711.30	04/04/23	91987 PUEBLO TIRES LTD	C
01	00578992	3,877.44	04/04/23	460052 R & L GUERRA, LLC	C
01	00578993	775.60	04/04/23	517186 RISING STAR MEDICAL SUPPLY, LLC	C
01	00578994	3,741.88	04/04/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00578995	2,446.54	04/04/23	441066 SUITEBRIAR, INC.	C
01	00578996	70.00	04/04/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00578997	2,650.57	04/04/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00578998	371.37	04/04/23	477362 TRU BLEU PURE WATER	C
01	00578999	89.75	04/04/23	477362 TRU BLEU PURE WATER	C
01	00579000	258.16	04/04/23	36927 UNIFIRST CORPORATION	C
01	00579001	2,244.85	04/04/23	287024 VERIZON WIRELESS	C
01	00579002	76.06	04/04/23	287024 VERIZON WIRELESS	C

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01	00579003	221.52	04/04/23	287024 VERIZON WIRELESS	C
01	00579004	152.43	04/04/23	287024 VERIZON WIRELESS	C
01	00579005	373.75	04/04/23	287024 VERIZON WIRELESS	C
01	00579006	384.98	04/04/23	287024 VERIZON WIRELESS	C
01	00579007	241.62	04/04/23	287024 VERIZON WIRELESS	C
01	00579008	759.32	04/04/23	287024 VERIZON WIRELESS	C
01	00579009	2,096.75	04/04/23	40991 GRAINGER	C
01	00579010	33,906.00	04/04/23	6726 WESLACO FIRE DEPT	C
01	00579011	198.77	04/04/23	41548 THOMSON REUTERS - WEST	C
01	00579012	79.63	04/04/23	42129 XEROX CORPORATION	C
01	00579013	136.92	04/04/23	42129 XEROX CORPORATION	C
01	00579014	5,068.02	04/04/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00579015	2,611.73	04/04/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00579016	627.99	04/04/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00579017	10,735.37	04/04/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00579018	299.29	04/04/23	100986 VILLARREAL, DANIEL JAIME	C
01	00579019	200.50	04/04/23	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00579020	440.41	04/04/23	129763 DEAN FOODS COMPANY	C
01	00579021	102.24	04/04/23	228389 DIRECTV, INC.	C
01	00579022	636.20	04/04/23	77402 G T DISTRIBUTORS, INC.	C
01	00579023	147.04	04/04/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00579024	626.63	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00579025	7.50	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579026	7.50	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579027	7.50	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579028	1,017.92	04/04/23	179442 IVAN'S AUTOMOTIVE	C
01	00579029	890.71	04/04/23	179442 IVAN'S AUTOMOTIVE	C
01	00579030	143.36	04/04/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00579031	423.60	04/04/23	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00579032	1,467.84	04/04/23	509850 LIGHTS AND SOUND	C
01	00579033	1,250.54	04/04/23	401960 MISSION QUICK LUBE, INC.	C
01	00579034	102.65	04/04/23	401960 MISSION QUICK LUBE, INC.	C
01	00579035	175.50	04/04/23	401960 MISSION QUICK LUBE, INC.	C
01	00579036	7.02	04/04/23	401960 MISSION QUICK LUBE, INC.	C
01	00579037	161.63	04/04/23	401960 MISSION QUICK LUBE, INC.	C
01	00579038	75.58	04/04/23	401960 MISSION QUICK LUBE, INC.	C
01	00579039	7.01	04/04/23	401960 MISSION QUICK LUBE, INC.	C
01	00579040	14.02	04/04/23	401960 MISSION QUICK LUBE, INC.	C
01	00579041	102.42	04/04/23	401960 MISSION QUICK LUBE, INC.	C
01	00579042	89.47	04/04/23	275506 MOBILE RELAYS LLC	C
01	00579043	107.38	04/04/23	454729 MUNIZ, DAVID O.	C
01	00579044	1,250.44	04/04/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00579045	55.08	04/04/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00579046	300.08	04/04/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00579047	50.00	04/04/23	161985 OLD REPUBLIC SURETY GROUP	C
01	00579048	1,509.99	04/04/23	332755 PRECISION DELTA CORP	C
01	00579049	49.59	04/04/23	91987 PUEBLO TIRES LTD	C
01	00579050	1,358.63	04/04/23	328804 SOUTHERN TIRE MART	C
01	00579051	192.88	04/04/23	328804 SOUTHERN TIRE MART	C
01	00579052	91.87	04/04/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00579053	35.01	04/04/23	169161 TANDY'S FARM & RANCH MART	C
01	00579054	2,384.21	04/04/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00579055	1,225.23	04/04/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00579056	234.18	04/04/23	467707 THE SHOP UNLIMITED LLC	C
01	00579057	1,561.86	04/04/23	467707 THE SHOP UNLIMITED LLC	C

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01	00579058	185.84	04/04/23	467707 THE SHOP UNLIMITED LLC	C
01	00579059	117.16	04/04/23	477362 TRU BLEU PURE WATER	C
01	00579060	36.26	04/04/23	36927 UNIFIRST CORPORATION	C
01	00579061	4,019.64	04/04/23	41424 WESLACO MOTORS	C
01	00579062	321.65	04/04/23	211532 A SIGN LANGUAGE COMPANY	C
01	00579063	106.68	04/04/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00579064	87.49	04/04/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00579065	157.29	04/04/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00579066	124.52	04/04/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00579067	67.13	04/04/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00579068	103.29	04/04/23	498947 ALAMO IRON WORKS	C
01	00579069	1,015.07	04/04/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00579070	135.09	04/04/23	140651 CARWASH CARWASH	C
01	00579071	33.54	04/04/23	10197 CITY OF EDINBURG	C
01	00579072	163.14	04/04/23	10197 CITY OF EDINBURG	C
01	00579073	33.54	04/04/23	10197 CITY OF EDINBURG	C
01	00579074	203.62	04/04/23	10197 CITY OF EDINBURG	C
01	00579075	33.54	04/04/23	10197 CITY OF EDINBURG	C
01	00579076	30.88	04/04/23	10197 CITY OF EDINBURG	C
01	00579077	21.46	04/04/23	10197 CITY OF EDINBURG	C
01	00579078	30.75	04/04/23	10197 CITY OF EDINBURG	C
01	00579079	21.46	04/04/23	10197 CITY OF EDINBURG	C
01	00579080	27.74	04/04/23	10197 CITY OF EDINBURG	C
01	00579081	25.92	04/04/23	10197 CITY OF EDINBURG	C
01	00579082	156.60	04/04/23	10197 CITY OF EDINBURG	C
01	00579083	21.46	04/04/23	10197 CITY OF EDINBURG	C
01	00579084	25.92	04/04/23	10197 CITY OF EDINBURG	C
01	00579085	1,227.88	04/04/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00579086	1,018.28	04/04/23	178136 DELL MARKETING L.P.	C
01	00579087	5,385.43	04/04/23	355259 FAIRWAY SUPPLY, INC.	C
01	00579088	174.00	04/04/23	11908 FEDEX	C
01	00579089	91.39	04/04/23	344699 FIESTA CHEVROLET, INC.	C
01	00579090	150.14	04/04/23	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00579091	255.07	04/04/23	231266 G & S GLASS LLC	C
01	00579092	355.71	04/04/23	77402 G T DISTRIBUTORS, INC.	C
01	00579093	145.79	04/04/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00579094	5,228.19	04/04/23	15253 GULF COAST PAPER CO.	C
01	00579095	7.50	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579096	7.50	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579097	7.50	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579098	7.50	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579099	7.50	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579100	3,214.06	04/04/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00579101	254.74	04/04/23	242047 INTAB, LLC	C
01	00579102	15,437.77	04/04/23	330809 JOHNSON CONTROLS	C
01	00579103	1,253.91	04/04/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00579104	269.64	04/04/23	253324 JOHNSTONE SUPPLY-PHARR	C
01	00579105	2,445.44	04/04/23	444391 JUST FILTERS LLC	C
01	00579106	221.95	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00579107	168.77	04/04/23	23493 MATT'S CASH & CARRY	C
01	00579108	203.52	04/04/23	23825 MCALEN PUBLIC UTILITY	C
01	00579109	1,383.96	04/04/23	388467 MODEL LAUNDRY, LLC	C
01	00579110	599.91	04/04/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00579111	74.07	04/04/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00579112	7,974.16	04/04/23	516430 ONE STOP JANITORIAL SERVICES, LLC	C

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01	00579113	5,164.07	04/04/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00579114	4,753.52	04/04/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00579115	1,039.21	04/04/23	43192 R.E. FRIEDRICHS CO	C
01	00579116	346.64	04/04/23	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00579117	681.17	04/04/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00579118	770.94	04/04/23	328804 SOUTHERN TIRE MART	C
01	00579119	4,188.66	04/04/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00579120	190.10	04/04/23	169161 TANDY'S FARM & RANCH MART	C
01	00579121	30,068.47	04/04/23	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00579122	156.76	04/04/23	288888 TEXAS GAS SERVICE	C
01	00579123	414.51	04/04/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00579124	210.17	04/04/23	203513 TEXAS TOPS	C
01	00579125	4,239.60	04/04/23	213934 TRANE U.S. INC.	C
01	00579126	625.82	04/04/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00579127	466.97	04/04/23	477362 TRU BLEU PURE WATER	C
01	00579128	1,113.07	04/04/23	36927 UNIFIRST CORPORATION	C
01	00579129	2,227.82	04/04/23	217182 UPPER VALLEY MAIL SERVICES	C
01	00579130	226.22	04/04/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00579131	757.20	04/04/23	287024 VERIZON WIRELESS	C
01	00579132	38.00	04/04/23	287024 VERIZON WIRELESS	C
01	00579133	10,278.94	04/04/23	40991 GRAINGER	C
01	00579134	1,186.84	04/04/23	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00579135	4,978.74	04/04/23	357359 4IMPRINT, INC.	C
01	00579136	2,594.73	04/04/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00579137	72.14	04/04/23	482463 A&E SPORTS EMBROIDERY	C
01	00579138	83.88	04/04/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00579139	196.50	04/04/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00579140	494.88	04/04/23	498947 ALAMO IRON WORKS	C
01	00579141	66.00	04/04/23	328626 AT&T MOBILITY	C
01	00579142	244.61	04/04/23	220205 B & H PHOTO VIDEO	C
01	00579143	331.27	04/04/23	129763 DEAN FOODS COMPANY	C
01	00579144	414.03	04/04/23	353787 DOGGETT EQUIPMENT SERVICES GROUP LTD	C
01	00579145	8.59	04/04/23	11908 FEDEX	C
01	00579146	671.43	04/04/23	416703 CURA, JOEL	C
01	00579147	281.68	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00579148	971.38	04/04/23	253324 JOHNSTONE SUPPLY	C
01	00579149	319.14	04/04/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00579150	220.84	04/04/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00579151	34.43	04/04/23	477362 TRU BLEU PURE WATER	C
01	00579152	2,138.63	04/04/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00579153	97.17	04/04/23	40991 GRAINGER	C
01	00579154	10,054.00	04/04/23	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00579155	1,639.75	04/04/23	4561 BUSTER LIND PRODUCE	C
01	00579156	329.97	04/04/23	172219 CANO PRODUCE CO., INC.	C
01	00579157	427.70	04/04/23	153915 CDW GOVERNMENT INC.	C
01	00579158	429.81	04/04/23	328197 CHARM TEX, INC.	C
01	00579159	168.00	04/04/23	6513 CITY OF EDINBURG	C
01	00579160	4,792.20	04/04/23	6513 CITY OF EDINBURG	C
01	00579161	2,436.30	04/04/23	517895 CITY OF RAYMONDVILLE	C
01	00579162	2,246.77	04/04/23	403954 COLORADO BOXED BEEF CO.	C
01	00579163	2,453.78	04/04/23	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00579164	11,504.42	04/04/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00579165	291.35	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00579166	928.83	04/04/23	15253 GULF COAST PAPER CO.	C
01	00579167	49.64	04/04/23	296627 HENRY SCHEIN, INC.	C

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01	00579168	2,325.63	04/04/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00579169	106,980.98	04/04/23	266264 MCALLEN HOSPITALS, LP	C
01	00579170	563.02	04/04/23	388467 MODEL LAUNDRY, LLC	C
01	00579171	4,806.72	04/04/23	498823 MOORE SUPPLY COMPANY	C
01	00579172	1,112.10	04/04/23	492850 PATINA FIRE & SAFETY	C
01	00579173	33,091.40	04/04/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00579174	2,519.88	04/04/23	479403 PRO VALLEY FOODS, LLC	C
01	00579175	25,367.68	04/04/23	201839 SHAVER FOODS, LLC	C
01	00579176	1,687.78	04/04/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00579177	750.00	04/04/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00579178	12,161.32	04/04/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00579179	1,126.38	04/04/23	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00579180	25.75	04/04/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00579181	1,723.29	04/04/23	114243 SYSCO CENTRAL TEXAS	C
01	00579182	9.00	04/04/23	440906 TIJERINA LEGAL GROUP	C
01	00579183	1,373.20	04/04/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00579184	196.37	04/04/23	477362 TRU BLEU PURE WATER	C
01	00579185	310.44	04/04/23	36927 UNIFIRST CORPORATION	C
01	00579186	196.64	04/04/23	287024 VERIZON WIRELESS	C
01	00579187	5,238.03	04/04/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00579188	419.85	04/04/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00579189	525.00	04/04/23	234303 COHRS, RICHARD	C
01	00579190	245.00	04/04/23	250562 DANABY RENTALS, INC.	C
01	00579191	1,211.14	04/04/23	511684 DATA BUSINESS EQUIPMENT, INC.	C
01	00579192	3,505.70	04/04/23	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00579193	3,770.47	04/04/23	457906 LMG SALES, INC.	C
01	00579194	1,009.50	04/04/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00579195	1,910.34	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00579196	318.09	04/04/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00579197	32.00	04/04/23	195839 LAW OFFICE OF DAVID A. EWERS, P.C.	C
01	00579198	155.00	04/04/23	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00579199	268.72	04/04/23	143731 LONE STAR OVERNIGHT LLC	C
01	00579200	9.81	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00579201	363.55	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00579202	18.27	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00579203	4,759.32	04/04/23	487546 MLG PROTECTION SERVICES	C
01	00579204	41.40	04/04/23	388467 MODEL LAUNDRY, LLC	C
01	00579205	1,932.29	04/04/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00579206	17,221.07	04/04/23	401854 REPUBLIC SERVICES, INC.	C
01	00579207	210.10	04/04/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00579208	1,149.50	04/04/23	328804 SOUTHERN TIRE MART	C
01	00579209	754.76	04/04/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00579210	1,500.00	04/04/23	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00579211	1,557.00	04/04/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00579212	13,141.91	04/04/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00579213	55.00	04/04/23	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00579214	133.69	04/04/23	231924 CHARTER COMMUNICATIONS	C
01	00579215	355.91	04/04/23	477362 TRU BLEU PURE WATER	C
01	00579216	1,003.31	04/04/23	36927 UNIFIRST CORPORATION	C
01	00579217	189.95	04/04/23	287024 VERIZON WIRELESS	C
01	00579218	75.98	04/04/23	287024 VERIZON WIRELESS	C
01	00579219	312.76	04/04/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00579220	627.71	04/04/23	332674 ADVANCE STORES COMPANY, INC.	C
01	00579221	9,144.39	04/04/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00579222	2,049.58	04/04/23	94366 BD HOLT CO	C

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01	00579223	287.52	04/04/23	4561 BUSTER LIND PRODUCE	C
01	00579224	26.86	04/04/23	338362 CACERES, IRENE	C
01	00579225	316.24	04/04/23	481823 CARRILLO, JAIME	C
01	00579226	28,536.68	04/04/23	6513 CITY OF EDINBURG	C
01	00579227	27.00	04/04/23	6637 CITY OF MISSION	C
01	00579228	129.10	04/04/23	6637 CITY OF MISSION	C
01	00579229	1,443.00	04/04/23	195294 DAVILA & ASSOCIATES, INC	C
01	00579230	63.28	04/04/23	129763 DEAN FOODS COMPANY	C
01	00579231	381.15	04/04/23	457906 LMG SALES, INC.	C
01	00579232	55.99	04/04/23	416703 CURA, JOEL	C
01	00579233	154.99	04/04/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00579234	659.20	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00579235	79.65	04/04/23	452408 GONZALEZ, MARTIN	C
01	00579236	10,425.00	04/04/23	330833 GRAHAM, CHARLES	C
01	00579237	76.11	04/04/23	15253 GULF COAST PAPER CO.	C
01	00579238	661.14	04/04/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00579239	1,914.38	04/04/23	119784 LABATT FOOD SERVICE	C
01	00579240	4,117.00	04/04/23	21415 LINN-SAN MANUEL VOL. FIRE DEPARTMENT	C
01	00579241	511.72	04/04/23	244465 M & A TECHNOLOGY, INC.	C
01	00579242	418.16	04/04/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00579243	79.61	04/04/23	153842 NICHU PRODUCE CO, INC	C
01	00579244	728.07	04/04/23	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00579245	964.33	04/04/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00579246	431.08	04/04/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00579247	508.78	04/04/23	304131 SAENZ HARDWARE	C
01	00579248	2,201.73	04/04/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00579249	4,022.66	04/04/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00579250	65.92	04/04/23	477362 TRU BLEU PURE WATER	C
01	00579251	384.98	04/04/23	36927 UNIFIRST CORPORATION	C
01	00579252	759.60	04/04/23	287024 VERIZON WIRELESS	C
01	00579253	37.99	04/04/23	287024 VERIZON WIRELESS	C
01	00579254	863.68	04/04/23	40991 GRAINGER	C
01	00579255	82.92	04/04/23	42129 XEROX CORPORATION	C
01	00579256	3,088.74	04/04/23	357359 4IMPRINT, INC.	C
01	00579257	470.12	04/04/23	347612 1 A-1 AUTO GLASS LLC	C
01	00579258	2,135.00	04/04/23	507229 ALPHA SMALL ENGINE REPAIR LLC	C
01	00579259	3,102.36	04/04/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00579260	3,541.52	04/04/23	337412 AUTOZONE	C
01	00579261	530.64	04/04/23	337412 AUTOZONE	C
01	00579262	756.54	04/04/23	10197 CITY OF EDINBURG	C
01	00579263	36.88	04/04/23	10197 CITY OF EDINBURG	C
01	00579264	29.42	04/04/23	10197 CITY OF EDINBURG	C
01	00579265	183.91	04/04/23	10197 CITY OF EDINBURG	C
01	00579266	250.69	04/04/23	10197 CITY OF EDINBURG	C
01	00579267	437.09	04/04/23	355372 CTC DISTRIBUTING, LTD	C
01	00579268	1,509.38	04/04/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00579269	406.48	04/04/23	228389 DIRECTV, INC.	C
01	00579270	2,337.98	04/04/23	326577 TREVINO, ELOY	C
01	00579271	3,121.55	04/04/23	11908 FEDEX	C
01	00579272	16.68	04/04/23	11908 FEDEX	C
01	00579273	2,782.28	04/04/23	77402 G T DISTRIBUTORS, INC.	C
01	00579274	396.33	04/04/23	183121 GALLS LLC	C
01	00579275	7,252.28	04/04/23	183121 GALLS LLC	C
01	00579276	955.60	04/04/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00579277	1,172.55	04/04/23	15369 GUTHRIE'S SAFE & LOCK	C

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01	00579278	1,352.47	04/04/23	252468 HACIENDA FORD	C
01	00579279	302.88	04/04/23	265152 IDOCKET.COM	C
01	00579280	930.00	04/04/23	19941 KALIFA'S WESTERN WEAR, INC.	C
01	00579281	295.46	04/04/23	286508 LAB SERVICES, INC.	C
01	00579282	1,553.16	04/04/23	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00579283	751.18	04/04/23	349542 RONALDO MUNOZ	C
01	00579284	10,313.06	04/04/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00579285	3,402.14	04/04/23	516678 S&S MACHINE SHOP LLC	C
01	00579286	1,801.13	04/04/23	516678 S&S MACHINE SHOP LLC	C
01	00579287	4,580.24	04/04/23	406171 SBA TOWERS IV, LLC	C
01	00579288	119.86	04/04/23	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00579289	5,506.95	04/04/23	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00579290	1,137.77	04/04/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00579291	1,064.82	04/04/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00579292	1,402.45	04/04/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00579293	669.82	04/04/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00579294	8,099.27	04/04/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00579295	35.03	04/04/23	133655 SUPERIOR ALARMS	C
01	00579296	128.12	04/04/23	203513 TEXAS TOPS	C
01	00579297	4,715.94	04/04/23	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
01	00579298	379.90	04/04/23	287024 VERIZON WIRELESS	C
01	00579299	2,811.32	04/04/23	40991 GRAINGER	C
01	00579300	1,783.32	04/04/23	40991 GRAINGER	C
01	00579301	374.31	04/04/23	41424 WESLACO MOTORS	C
01	00579302	2,374.35	04/04/23	41424 WESLACO MOTORS	C
01	00579303	1,486.94	04/04/23	169447 CITY OF WESLACO	C
01	00579304	45.72	04/04/23	169447 CITY OF WESLACO	C
01	00579305	322.92	04/04/23	454605 GOMEZ, JESSICA	C
01	00579306	250,000.00	04/04/23	6599 CITY OF MCALLEN	C
01	00579307	515.66	04/04/23	479497 INNJOY HOSPITALITY LLC	C
01	00579308	20,136.21	04/04/23	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00579309	49,300.00	04/04/23	501913 RIO UNITED BUILDERS	C
01	00579310	1,965.37	04/04/23	369756 TERRACON CONSULTANTS, INC.	C
01	00579311	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
01	00579312	192.00	04/04/23	428094 URESTE, JOANNE	C
01	00579313	99.00	04/04/23	415898 VALDEZ, ANDREA ANNE	C
01	00579314	3,288.13	04/04/23	300306 ERO ARCHITECTS	C
01	00579315	563.16	04/04/23	221562 Halff Associates, Inc.	C
01	00579316	10.58	04/04/23	172472 RABA KISTNER, INC.	C
01	00579317	1.71	04/04/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00579318	600.95	04/04/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00579319	98.08	04/04/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00579320	7,548.14	04/04/23	328626 AT&T	C
01	00579321	39.82	04/04/23	328626 AT&T	C
01	00579322	46.04	04/04/23	328626 AT&T	C
01	00579323	1,417.44	04/04/23	278378 AT&T LONG DISTANCE	C
01	00579324	934.77	04/04/23	10197 CITY OF EDINBURG	C
01	00579325	28.08	04/04/23	10197 CITY OF EDINBURG	C
01	00579326	919.08	04/04/23	10197 CITY OF EDINBURG	C
01	00579327	35.10	04/04/23	10197 CITY OF EDINBURG	C
01	00579328	18.76	04/04/23	10197 CITY OF EDINBURG	C
01	00579329	35.10	04/04/23	10197 CITY OF EDINBURG	C
01	00579330	83.16	04/04/23	100137 CITY OF ELSA	C
01	00579331	37.14	04/04/23	6696 CITY OF PHARR	C
01	00579332	34.93	04/04/23	6696 CITY OF PHARR	C

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01	00579333	99.49	04/04/23	6696 CITY OF PHARR	C
01	00579334	111.51	04/04/23	6696 CITY OF PHARR	C
01	00579335	35.27	04/04/23	6696 CITY OF PHARR	C
01	00579336	34.93	04/04/23	6696 CITY OF PHARR	C
01	00579337	46.36	04/04/23	6696 CITY OF PHARR	C
01	00579338	34.93	04/04/23	6696 CITY OF PHARR	C
01	00579339	66.61	04/04/23	6696 CITY OF PHARR	C
01	00579340	80.74	04/04/23	6696 CITY OF PHARR	C
01	00579341	89.44	04/04/23	6696 CITY OF PHARR	C
01	00579342	73.07	04/04/23	6696 CITY OF PHARR	C
01	00579343	69.19	04/04/23	6696 CITY OF PHARR	C
01	00579344	75.65	04/04/23	6696 CITY OF PHARR	C
01	00579345	64.97	04/04/23	169447 CITY OF WESLACO	C
01	00579346	25.35	04/04/23	169447 CITY OF WESLACO	C
01	00579347	3,881.14	04/04/23	195294 DAVILA & ASSOCIATES, INC	C
01	00579348	150.48	04/04/23	228389 DIRECTV, INC.	C
01	00579349	94.24	04/04/23	228389 DIRECTV, INC.	C
01	00579350	175.24	04/04/23	228389 DIRECTV, INC.	C
01	00579351	231.24	04/04/23	228389 DIRECTV, INC.	C
01	00579352	239.24	04/04/23	228389 DIRECTV, INC.	C
01	00579353	2,800.00	04/04/23	192031 GENERAL GARAGE DOOR SERVICES INC.	C
01	00579354	3,331.91	04/04/23	481947 GEXA ENERGY LP	C
01	00579355	29,472.00	04/04/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00579356	142,923.38	04/04/23	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00579357	7,654.22	04/04/23	325554 LOFTIN EQUIPMENT CO	C
01	00579358	335.86	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00579359	3,572.60	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00579360	1,646.71	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00579361	9.78	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00579362	1,184.98	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00579363	432.81	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00579364	4,884.23	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00579365	10.66	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00579366	34.05	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00579367	2.46	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00579368	5,003.94	04/04/23	512877 MRP CONSULTING SERVICES, LLC	C
01	00579369	119.68	04/04/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00579370	31.21	04/04/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00579371	500.26	04/04/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00579372	124.54	04/04/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00579373	31.21	04/04/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00579374	31.21	04/04/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00579375	347.73	04/04/23	328057 HUERTA, MARTHA	C
01	00579376	1,533.78	04/04/23	401854 REPUBLIC SERVICES#863	C
01	00579377	5,003.15	04/04/23	514659 REYNA, MARIO	C
01	00579378	5,003.15	04/04/23	516481 RIVERA, GEORGE R.	C
01	00579379	36.00	04/04/23	518255 SAINT LOUIS COUNTY SHERIFF'S OFFICE	C
01	00579380	600.00	04/04/23	387878 HERMANSEN, AMY	C
01	00579381	415.00	04/04/23	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00579382	31.50	04/04/23	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00579383	1.00	04/04/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00579384	92.00	04/04/23	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00579385	6,099.62	04/04/23	231924 CHARTER COMMUNICATIONS	C
01	00579386	247.12	04/04/23	231924 CHARTER COMMUNICATIONS	C
01	00579387	183.10	04/04/23	231924 CHARTER COMMUNICATIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00579388	3,422.81	04/04/23	231924 TIME WARNER CABLE	C
01	00579389	3,549.73	04/04/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00579390	9,392.42	04/04/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00579391	2,052.99	04/04/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00579392	768.92	04/04/23	186198 VALDEZ, ROGELIO	C
01	00579393	978.48	04/04/23	287024 VERIZON WIRELESS	C
01	00579394	155.68	04/04/23	392251 WASTE CONNECTIONS OF TEXAS	C
Total Bank No 01		2,732,179.50			
02	00474328	243.91	03/28/23	328626 AT&T	C
02	00474329	451.45	03/28/23	4561 BUSTER LIND PRODUCE	C
02	00474330	29.04	03/28/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00474331	150.00	03/28/23	231266 G & S GLASS LLC	C
02	00474332	72.71	03/28/23	398225 GOMEZ, SISLAI	C
02	00474333	17.50	03/28/23	91987 PUEBLO TIRES LTD	C
02	00474334	88.43	03/28/23	446904 RAMIREZ, OSCAR	C
02	00474335	57.13	03/28/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00474336	196.50	03/28/23	398543 AGUILAR, CLAUDIA	C
02	00474337	196.50	03/28/23	515787 AMAR, ZASHA	C
02	00474338	196.50	03/28/23	292885 BRIONES, AQUILINA	C
02	00474339	196.50	03/28/23	222062 CARRILLO, IRENE	C
02	00474340	640.98	03/28/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00474341	872.85	03/28/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00474342	1,575.00	03/28/23	307882 SAM HOUSTON STATE UNIVERSITY	C
02	00474343	196.50	03/28/23	516570 HERNANDEZ, ANDRES	C
02	00474344	196.50	03/28/23	484504 LAZO, CHRISTOPHER	C
02	00474345	196.50	03/28/23	488461 LEZAMA, VERONICA	C
02	00474346	196.50	03/28/23	488453 NEELEY, JULIA	C
02	00474347	514.05	03/28/23	442194 SAN MARCOS EMBASSY SUITES	C
02	00474348	514.05	03/28/23	442194 SAN MARCOS EMBASSY SUITES	C
02	00474349	338.10	03/28/23	442194 SAN MARCOS EMBASSY SUITES	C
02	00474350	514.05	03/28/23	442194 SAN MARCOS EMBASSY SUITES	C
02	00474351	338.10	03/28/23	442194 SAN MARCOS EMBASSY SUITES	C
02	00474352	338.10	03/28/23	442194 SAN MARCOS EMBASSY SUITES	C
02	00474353	346.50	03/28/23	222097 SAUCEDO, ESTEVAN	C
02	00474354	156.94	03/28/23	254185 CAPITAL ONE, N.A.	C
02	00474355	90.00	04/04/23	518123 ALANIS, JOSE	C
02	00474356	204.89	04/04/23	518158 BENAVIDES, JOEL	C
02	00474357	90.00	04/04/23	451118 CABEZA DE VACA, JOSE	C
02	00474358	90.00	04/04/23	518131 CAMPOS, LAZARO	C
02	00474359	90.00	04/04/23	422509 CANO, MARIO	C
02	00474360	90.00	04/04/23	462659 CARDENAS, JUAN CARLOS	C
02	00474361	4,316.53	04/04/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00474362	90.00	04/04/23	510289 DIAZ, LUIS ENRIQUE	C
02	00474363	90.00	04/04/23	460591 ESPINOSA, ERICA	C
02	00474364	492.13	04/04/23	231452 GARCIA, SAUL	C
02	00474365	90.00	04/04/23	231452 GARCIA, SAUL	C
02	00474366	90.00	04/04/23	461792 GONZALEZ, ROXANNE	C
02	00474367	515.66	04/04/23	479497 INNJOY HOSPITALITY LLC	C
02	00474368	515.66	04/04/23	479497 INNJOY HOSPITALITY LLC	C
02	00474369	515.66	04/04/23	479497 INNJOY HOSPITALITY LLC	C
02	00474370	515.66	04/04/23	479497 INNJOY HOSPITALITY LLC	C
02	00474371	515.66	04/04/23	479497 INNJOY HOSPITALITY LLC	C
02	00474372	515.66	04/04/23	479497 INNJOY HOSPITALITY LLC	C
02	00474373	515.66	04/04/23	479497 INNJOY HOSPITALITY LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00474374	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
02	00474375	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
02	00474376	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
02	00474377	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
02	00474378	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
02	00474379	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
02	00474380	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
02	00474381	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
02	00474382	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
02	00474383	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
02	00474384	90.00	04/04/23	452858 PENA, JORGE	C
02	00474385	204.89	04/04/23	518115 RAMOS, SAUL	C
02	00474386	90.00	04/04/23	515930 RESENDEZ, ANIBAL	C
02	00474387	90.00	04/04/23	510408 SALINAS, JOSE MANUEL	C
02	00474388	90.00	04/04/23	450715 SUAREZ, DAVID	C
02	00474389	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474390	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474391	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474392	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474393	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474394	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474395	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474396	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474397	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474398	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474399	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474400	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474401	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474402	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474403	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474404	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474405	240.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474406	90.00	04/04/23	499030 VILLARREAL, EVERARDO	C
02	00474407	90.00	04/04/23	518140 VILLARREAL, OSCAR	C
02	00474408	257.82	04/04/23	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00474409	26,324.93	04/04/23	460532 ENTERPRISE FM TRUST	C
02	00474410	25,597.55	04/04/23	460532 ENTERPRISE FM TRUST	C
02	00474411	17,494.35	04/04/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00474412	8,151.02	04/04/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00474413	3,513.23	04/04/23	432601 BIG D TRACTOR CO., LLC	C
02	00474414	1,419.79	04/04/23	4537 BURTON COMPANIES, LLC	C
02	00474415	309.40	04/04/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00474416	270.26	04/04/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00474417	270.26	04/04/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00474418	259.66	04/04/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00474419	270.26	04/04/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00474420	270.26	04/04/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00474421	637.62	04/04/23	153915 CDW GOVERNMENT INC.	C
02	00474422	65.96	04/04/23	6696 CITY OF PHARR	C
02	00474423	310.93	04/04/23	396095 EAN SERVICES, LLC	C
02	00474424	4,605.76	04/04/23	125717 FRONTERA MATERIALS, INC	C
02	00474425	276.21	04/04/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00474426	420.93	04/04/23	15253 GULF COAST PAPER CO.	C
02	00474427	506.39	04/04/23	464201 HD SUPPLY CONSTRUCTION AND	C
02	00474428	7.50	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00474429	7.50	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474430	72.20	04/04/23	388467 MODEL LAUNDRY, LLC	C
02	00474431	41.28	04/04/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00474432	231.83	04/04/23	150797 PETROLEUM SOLUTIONS, INC.	C
02	00474433	2,819.43	04/04/23	283797 ROMCO EQUIPMENT CO.	C
02	00474434	191.69	04/04/23	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00474435	19,504.05	04/04/23	457795 T & W TIRE LLC	C
02	00474436	334.31	04/04/23	231924 CHARTER COMMUNICATIONS	C
02	00474437	165.02	04/04/23	477362 TRU BLEU PURE WATER	C
02	00474438	160.50	04/04/23	40363 CED-SAN ANTONIO	C
02	00474439	421.91	04/04/23	287024 VERIZON WIRELESS	C
02	00474440	419.01	04/04/23	287024 VERIZON WIRELESS	C
02	00474441	349.62	04/04/23	287024 VERIZON WIRELESS	C
02	00474442	347.26	04/04/23	287024 VERIZON WIRELESS	C
02	00474443	114.56	04/04/23	287024 VERIZON WIRELESS	C
02	00474444	115.07	04/04/23	287024 VERIZON WIRELESS	C
02	00474445	114.01	04/04/23	287024 VERIZON WIRELESS	C
02	00474446	417.89	04/04/23	287024 VERIZON WIRELESS	C
02	00474447	643.20	04/04/23	287024 VERIZON WIRELESS	C
02	00474448	1.38	04/04/23	287024 VERIZON WIRELESS	C
02	00474449	346.33	04/04/23	287024 VERIZON WIRELESS	C
02	00474450	217.96	04/04/23	40991 GRAINGER	C
02	00474451	15,150.59	04/04/23	492213 8/A BUILDERS LLC	C
02	00474452	4,095.16	04/04/23	279293 MATTHEW BENDER & CO., INC	C
02	00474453	10.98	04/04/23	477362 TRU BLEU PURE WATER	C
02	00474454	234.49	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00474455	1,055.55	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00474456	540.00	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00474457	15.30	04/04/23	388467 MODEL LAUNDRY, LLC	C
02	00474458	5,068.01	04/04/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00474459	1,224.23	04/04/23	94366 BD HOLT CO	C
02	00474460	1,463.77	04/04/23	94366 BD HOLT CO	C
02	00474461	10,018.01	04/04/23	125717 FRONTERA MATERIALS, INC.	C
02	00474462	607.96	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00474463	22.00	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474464	7.50	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474465	7.50	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474466	7.50	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474467	7.50	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474468	22.00	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474469	22.00	04/04/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474470	22.84	04/04/23	388467 MODEL LAUNDRY, LLC	C
02	00474471	89.14	04/04/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00474472	66.19	04/04/23	34274 SHERWIN WILLIAMS COMPANY	C
02	00474473	80.84	04/04/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00474474	447.27	04/04/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00474475	694.39	04/04/23	477362 TRU BLEU PURE WATER	C
02	00474476	86,730.87	04/04/23	229318 CAPA	C
02	00474477	2,000.63	04/04/23	480355 LANSHORE LLC	C
02	00474478	2,350.00	04/04/23	279293 MATTHEW BENDER & CO., INC	C
02	00474479	2,047.58	04/04/23	279293 MATTHEW BENDER & CO., INC	C
02	00474480	1,927.03	04/04/23	1961 ANDERSON EQUIPMENT CO INC	C
02	00474481	5,950.97	04/04/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00474482	353.27	04/04/23	94366 BD HOLT CO	C
02	00474483	93.27	04/04/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00474484	259.29	04/04/23	4537 BURTON COMPANIES, LLC	C
02	00474485	2,792.42	04/04/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00474486	1,656.13	04/04/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00474487	790.47	04/04/23	457906 LMG SALES, INC.	C
02	00474488	14,338.99	04/04/23	125717 FRONTERA MATERIALS, INC.	C
02	00474489	454.00	04/04/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00474490	358.82	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00474491	1,404.50	04/04/23	242101 H & V EQUIPMENT SERVICES INC.	C
02	00474492	2,090.55	04/04/23	309125 J & M HYDRAULICS	C
02	00474493	851.87	04/04/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00474494	104.72	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00474495	571.60	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00474496	35.09	04/04/23	145025 PURVIS INDUSTRIES, LTD	C
02	00474497	12,011.34	04/04/23	474509 RESEARCH APPLIED TECHNOLOGY EDUCATION	C
02	00474498	803.25	04/04/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00474499	569.52	04/04/23	328804 SOUTHERN TIRE MART	C
02	00474500	101.95	04/04/23	457795 T & W TIRE LLC	C
02	00474501	184.96	04/04/23	477362 TRU BLEU PURE WATER	C
02	00474502	896.09	04/04/23	36927 UNIFIRST CORPORATION	C
02	00474503	2,079.81	04/04/23	40363 CED-SAN ANTONIO	C
02	00474504	393.38	04/04/23	287024 VERIZON WIRELESS	C
02	00474505	134.24	04/04/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00474506	146.66	04/04/23	416410 AIRGAS USA, LLC	C
02	00474507	392.08	04/04/23	1864 AMIGO IMPLEMENT CO., INC	C
02	00474508	3,009.17	04/04/23	1961 ANDERSON EQUIPMENT CO INC	C
02	00474509	37,112.90	04/04/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00474510	1,794.83	04/04/23	94366 BD HOLT CO	C
02	00474511	400.31	04/04/23	4537 BURTON COMPANIES, LLC	C
02	00474512	893.89	04/04/23	124346 DONNELLY, LTD	C
02	00474513	14,786.76	04/04/23	517003 COMMERCIAL VEHICLE LEASING, LLC	C
02	00474514	350.28	04/04/23	247774 D & R GLASS ETC INC.	C
02	00474515	8,688.80	04/04/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00474516	1,812.01	04/04/23	457906 LMG SALES, INC.	C
02	00474517	2,973.69	04/04/23	125717 FRONTERA MATERIALS, INC	C
02	00474518	185.07	04/04/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00474519	264.50	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00474520	131.82	04/04/23	15253 GULF COAST PAPER CO.	C
02	00474521	1,495.23	04/04/23	24996 MISSION AUTO ELECTRIC, INC.	C
02	00474522	160.28	04/04/23	447463 MOBILE SERVICES	C
02	00474523	28.04	04/04/23	173541 RUIZ, HOMERO	C
02	00474524	3,629.90	04/04/23	211109 PROMO UNIVERSAL LLC	C
02	00474525	8,344.92	04/04/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00474526	315.19	04/04/23	304131 SAENZ HARDWARE	C
02	00474527	917.88	04/04/23	393169 SANTEX TRUCK CENTER LTD	C
02	00474528	2,028.52	04/04/23	328804 SOUTHERN TIRE MART	C
02	00474529	35.04	04/04/23	477362 TRU BLEU PURE WATER	C
02	00474530	460.80	04/04/23	478024 TRUE BLUE TIRES	C
02	00474531	869.60	04/04/23	36927 UNIFIRST CORPORATION	C
02	00474532	2,610.70	04/04/23	287024 VERIZON WIRELESS	C
02	00474533	6,406.05	04/04/23	514683 AARDVARK	C
02	00474534	230.01	04/04/23	231193 ADT COMMERCIAL LLC	C
02	00474535	375.00	04/04/23	280437 JESSE GARCIA JR.	C
02	00474536	3,564.44	04/04/23	328626 AT&T	C
02	00474537	1,517.89	04/04/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00474538	276.78	04/04/23	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00474539	244.00	04/04/23	134686 CITY OF MERCEDES	C
02	00474540	75.98	04/04/23	6696 CITY OF PHARR	C
02	00474541	79.00	04/04/23	353256 CITY OF ROMA	C
02	00474542	171.00	04/04/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00474543	15.00	04/04/23	327999 PHARR POLICE DEPARTMENT	C
02	00474544	316.00	04/04/23	133655 SUPERIOR ALARMS	C
02	00474545	168.00	04/04/23	477362 TRU BLEU PURE WATER	C
02	00474546	121.76	04/04/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00474547	69.00	04/04/23	513687 AGUILAR, DARLENE LERMA	C
02	00474548	115.20	04/04/23	445037 BIMBO BAKERIES USA, INC.	C
02	00474549	27,500.00	04/04/23	189324 BURTON MCCUMBER & LONGORIA, LLP	C
02	00474550	217.30	04/04/23	4561 BUSTER LIND PRODUCE	C
02	00474551	441.35	04/04/23	172219 CANO PRODUCE CO., INC.	C
02	00474552	284.18	04/04/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00474553	1,129.11	04/04/23	257192 CERVANTES, SARAH	C
02	00474554	650.09	04/04/23	338745 CORREA, LUIS	C
02	00474555	214.74	04/04/23	258385 DISH	C
02	00474556	484.98	04/04/23	313289 FLORES, J.R. "BOBBY" JUDGE	C
02	00474557	69.00	04/04/23	271233 GARZA, CLEMENTE III	C
02	00474558	1,763.79	04/04/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00474559	214.00	04/04/23	398225 GOMEZ, SISLAI	C
02	00474560	214.00	04/04/23	350176 GONZALEZ, LUIS JR.	C
02	00474561	93.00	04/04/23	360422 JIMENEZ, AMADA	C
02	00474562	155.81	04/04/23	218286 LIZCANO, ROBERT	C
02	00474563	202.90	04/04/23	207888 LOPEZ, FAUSTINO III	C
02	00474564	6,600.00	04/04/23	453358 MERCEDES SCIENTIFIC	C
02	00474565	2,348.80	04/04/23	487546 MLG PROTECTION SERVICES	C
02	00474566	155.25	04/04/23	153842 NICHU PRODUCE CO, INC	C
02	00474567	89.99	04/04/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00474568	87.00	04/04/23	467979 OSORIA, JONATHAN	C
02	00474569	538.99	04/04/23	426490 PAZ, CECILIA	C
02	00474570	69.00	04/04/23	446912 RAMIREZ, TAYLOR	C
02	00474571	770.35	04/04/23	350834 REYES, KEVIN	C
02	00474572	487.13	04/04/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00474573	1,375.00	04/04/23	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00474574	109.38	04/04/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00474575	20,293.98	04/04/23	237299 TDCJ-CASHIER'S OFFICE	C
02	00474576	668.47	04/04/23	206938 TORRES, JAIME	C
02	00474577	5.96	04/04/23	477362 TRU BLEU PURE WATER	C
02	00474578	680.26	04/04/23	407160 VALDEZ, SERGIO JESUS	C
02	00474579	587.29	04/04/23	287229 VILLARREAL, REBEKAH	C
02	00474580	34.54	04/04/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00474581	60.06	04/04/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00474582	350.00	04/04/23	244171 TDCAA NOW TRUST FUND	C
02	00474583	439.74	04/04/23	509620 THE WESTIN SAN ANTONIO NORTH	C
02	00474584	390.45	04/04/23	366501 AT&T MOBILITY	C
02	00474585	160,666.35	04/04/23	488003 Netsmart Technologies	C
02	00474586	141,377.50	04/04/23	300551 PARK PLACE RECREATION DESIGNS, INC.	C
02	00474587	92,152.20	04/04/23	407810 SAENZ BROTHERS CONSTRUCTION	C
02	00474588	2,057.50	04/04/23	369756 TERRACON CONSULTANTS, INC.	C
02	00474589	24,711.96	04/04/23	40991 GRAINGER	C
02	00474590	205.67	04/04/23	481041 ABITUA, ARIANA	C
02	00474591	188.18	04/04/23	207675 ALVAREZ, DIANA	C
02	00474592	28.82	04/04/23	237426 ARISPE, MARISSA M.	C
02	00474593	19.65	04/04/23	515817 CANTU, VERONICA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00474594	133.62	04/04/23	222062 CARRILLO, IRENE	C
02	00474595	260.69	04/04/23	363707 CARRILLO, VERONICA	C
02	00474596	3.93	04/04/23	124923 CASTRO, MARY ANN	C
02	00474597	9.50	04/04/23	517992 CAVAZOS, JESSICA	C
02	00474598	19.06	04/04/23	370215 CHAPA, PAULINA	C
02	00474599	68.78	04/04/23	516260 CORDOVA CASTILLO LEYLANY	C
02	00474600	254.14	04/04/23	423556 DE LUNA, JOSHUA	C
02	00474601	208.95	04/04/23	419575 FLORES, MARK ANTHONY	C
02	00474602	69.43	04/04/23	486620 FUENTES, KYMBERLEE	C
02	00474603	230.56	04/04/23	446807 GONZALEZ, JOHN	C
02	00474604	294.75	04/04/23	510190 GONZALEZ, XAVIER	C
02	00474605	154.45	04/04/23	518000 HERNANDEZ, HERMELINDA	C
02	00474606	223.36	04/04/23	484504 LAZO, CHRISTOPHER	C
02	00474607	19.26	04/04/23	518018 LAZOS, JAIMIE	C
02	00474608	84.50	04/04/23	488461 LEZAMA, VERONICA	C
02	00474609	73.36	04/04/23	343471 MARMOLEJO, JOSE	C
02	00474610	272.48	04/04/23	470287 MARQUEZ, ALDO	C
02	00474611	74.68	04/04/23	515809 MARTINEZ, ISABEL	C
02	00474612	47.16	04/04/23	517011 MONTALVO, MARIA ISABEL	C
02	00474613	282.96	04/04/23	350672 ORTIZ, FRANCISCO JR	C
02	00474614	36.68	04/04/23	454370 QUINTANILLA, SAN JUANITA	C
02	00474615	83.19	04/04/23	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00474616	57.64	04/04/23	246425 SAENZ, SUZANA RAMOS	C
02	00474617	331.43	04/04/23	354775 SOLIS, MARIA DEL JESUS	C
02	00474618	23.58	04/04/23	205605 TORRES, OLGA L.	C
02	00474619	35.37	04/04/23	371637 VILLARREAL, SANDRA	C
02	00474620	19.06	04/04/23	362352 VOS, PATRICIA	C
02	00474621	239.11	04/04/23	513857 CHAMPION ENERGY SERVICES, LLC	C
02	00474622	49.78	04/04/23	6513 CITY OF EDINBURG	C
02	00474623	100.00	04/04/23	518166 INTEGRITY AUTO REPAIR	C
02	00474624	600.00	04/04/23	489336 KAL-CHIO PROPERTIES, LLC	C
02	00474625	2,000.00	04/04/23	475971 LEGACY CHAPELS, LLC	C
02	00474626	1,962.00	04/04/23	475971 LEGACY CHAPELS, LLC	C
02	00474627	134.72	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00474628	132.67	04/04/23	23825 MCALLEN PUBLIC UTILITY	C
02	00474629	2,000.00	04/04/23	23906 MCCALEB FUNERAL HOME	C
02	00474630	2,000.00	04/04/23	23906 MCCALEB FUNERAL HOME	C
02	00474631	1,194.00	04/04/23	490083 MISSION HOUSING AUTHORITY	C
02	00474632	500.00	04/04/23	488356 NATIONSTAR MORTGAGE LLC	C
02	00474633	500.00	04/04/23	488356 NATIONSTAR MORTGAGE LLC	C
02	00474634	500.00	04/04/23	488356 NATIONSTAR MORTGAGE LLC	C
02	00474635	325.45	04/04/23	488879 GREEN MOUNTAIN ENERGY	C
02	00474636	212.32	04/04/23	488879 GREEN MOUNTAIN ENERGY	C
02	00474637	95.90	04/04/23	488879 XOOM ENERGY	C
02	00474638	101.07	04/04/23	277223 RELIANT	C
02	00474639	185.34	04/04/23	277223 RELIANT	C
02	00474640	500.00	04/04/23	511439 RENNSPORT AUTOWORKS	C
02	00474641	2,000.00	04/04/23	249408 RIC BROWN FAMILY FUNERAL HOME, INC.	C
02	00474642	1,200.00	04/04/23	478946 TEXAS REGIONAL BANK	C
02	00474643	115.69	04/04/23	488534 ENERGY ASSISTANCE GROUP	C
02	00474644	4,200.00	04/04/23	101575 CASTRO, DAVID M.	C
02	00474645	3,115.55	04/04/23	153915 CDW GOVERNMENT INC.	C
02	00474646	12,931.88	04/04/23	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00474647	28,638.51	04/04/23	178136 DELL MARKETING L.P.	C
02	00474648	6,820.00	04/04/23	489425 EMOCHA MOBILE HEALTH INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00474649	65.10	04/04/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00474650	1,187.75	04/04/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00474651	3,996.36	04/04/23	296627 HENRY SCHEIN, INC.	C
02	00474652	25,315.00	04/04/23	211109 PROMO UNIVERSAL LLC	C
02	00474653	145.00	04/04/23	244759 QUEST DIAGNOSTICS	C
02	00474654	119.45	04/04/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00474655	2,559.33	04/04/23	40991 GRAINGER	C
02	00474656	90.00	04/04/23	503045 AVILES, LAURA GARCIA	C
02	00474657	.20	04/04/23	449121 B2Z ENGINEERING, LLC	C
02	00474658	69.00	04/04/23	518220 CELEDON, AMADOR	C
02	00474659	3,856.06	04/04/23	513539 COBB FENDLEY & ASSOCIATES, INC.	C
02	00474660	90.00	04/04/23	470830 CULBERTSON, JENNIFER MENDOZA	C
02	00474661	90.00	04/04/23	470856 FORINA, TONY	C
02	00474662	199.39	04/04/23	510327 GONZALEZ, MONICA	C
02	00474663	90.00	04/04/23	254231 GUERRA, GEORGE	C
02	00474664	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
02	00474665	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
02	00474666	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
02	00474667	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
02	00474668	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
02	00474669	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
02	00474670	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
02	00474671	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
02	00474672	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
02	00474673	292.52	04/04/23	367885 ISLA GRAND BEACH RESORT	C
02	00474674	3.40	04/04/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00474675	90.00	04/04/23	518239 MERCADO, NELDA	C
02	00474676	69.00	04/04/23	379891 MONTOYA, MYRA	C
02	00474677	199.39	04/04/23	475262 PEREZ, NICK	C
02	00474678	4.36	04/04/23	172472 RABA KISTNER, INC.	C
02	00474679	133.96	04/04/23	514365 RENE GUERRA & SON HAULING LLC	C
02	00474680	90.00	04/04/23	470848 REYES, VELINDA	C
02	00474681	90.00	04/04/23	264717 RODRIGUEZ, ROMAN	C
02	00474682	90.00	04/04/23	386189 SEGOVIA, JOSE	C
02	00474683	3,808.70	04/04/23	369756 TERRACON CONSULTANTS, INC.	C
02	00474684	9,426.00	04/04/23	369756 TERRACON CONSULTANTS, INC.	C
02	00474685	15,124.76	04/04/23	507512 THE LEVY COMPANY, INC.	C
02	00474686	90.00	04/04/23	470821 TORRES, ELLIE	C
02	00474687	280.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474688	280.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474689	280.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474690	280.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474691	280.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474692	280.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474693	280.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474694	280.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474695	280.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474696	280.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474697	280.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00474698	46,153.01	04/04/23	496529 ALAMO ENVIRONMENTAL, INC	C
02	00474699	18,552.93	04/04/23	496529 ALAMO ENVIRONMENTAL, INC	C
02	00474700	6.38	04/04/23	381004 HLH APPRAISAL SERVICES	C
02	00474701	330.16	04/04/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00474702	77.81	04/04/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00474703	2,235.82	04/04/23	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00474704	62.09	04/04/23	6696 CITY OF PHARR	C
02	00474705	223.24	04/04/23	228389 DIRECTV, INC.	C
02	00474706	2,450.00	04/04/23	110736 FLORES, ADELAIDO JR.	C
02	00474707	410.27	04/04/23	481947 GEXA ENERGY LP	C
02	00474708	606.24	04/04/23	481947 GEXA ENERGY LP	C
02	00474709	573.60	04/04/23	481947 GEXA ENERGY LP	C
02	00474710	42.18	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00474711	590.90	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00474712	826.05	04/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00474713	2,500.00	04/04/23	505790 MARTINEZ, JACKELYNE	C
02	00474714	1,005.83	04/04/23	500160 PROGRESS TIMES	C
02	00474715	350.33	04/04/23	509604 RODRIGUEZ, ERIKA	C
Total Bank No 02		1,154,196.09			
04	00023285	170,000.00	04/04/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023286	638.73	04/04/23	449121 B2Z ENGINEERING, LLC	C
04	00023287	1,279.87	04/04/23	10197 CITY OF EDINBURG	C
04	00023288	146.01	04/04/23	10197 CITY OF EDINBURG	C
04	00023289	27,623.90	04/04/23	510394 CONSOR ENGINEERS	C
04	00023290	29,088.52	04/04/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023291	1,100.00	04/04/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023292	36,628.08	04/04/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023293	10,800.00	04/04/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023294	1,147.50	04/04/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023295	13,829.67	04/04/23	172472 RABA KISTNER, INC.	C
04	00023296	70,862.76	04/04/23	514365 RENE GUERRA & SON HAULING LLC	C
04	00023297	160,901.94	04/04/23	514365 RENE GUERRA & SON HAULING LLC	C
04	00023298	21,146.21	04/04/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023299	10,170.00	04/04/23	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
04	00023300	3,200.00	04/04/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023301	39,318.00	04/04/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023302	4,807.25	04/04/23	353965 DELTA AGGREGATE & LANDSCAPING MATERIALS	C
04	00023303	21.76	04/04/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023304	34.09	04/04/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023305	310.33	04/04/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023306	338.42	04/04/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023307	1,200.00	04/04/23	381004 HLH APPRAISAL SERVICES	C
04	00023308	6,715.51	04/04/23	172472 RABA KISTNER, INC.	C
04	00023309	330.00	04/04/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023310	220,594.43	04/04/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023311	3,509.78	04/04/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023312	330.00	04/04/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023313	8.00	04/04/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023314	1,804.04	04/04/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
04	00023315	11,407.00	04/04/23	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
Total Bank No 04		849,291.80			
05	00029624	3,346.17	04/04/23	158275 BOUDLOCHE, CINDY	C
05	00029625	1,800.00	04/04/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029626	182.00	04/04/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029627	6,006.00	04/04/23	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029628	242.00	04/04/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029629	23.00	04/04/23	191167 SOUTH TEXAS COLLEGE	C
05	00029630	30.00	04/04/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029631	173.13	04/04/23	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029632	2,527.00	04/04/23	480711 UNITED WAY OF SOUTH TEXAS	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00029633	94.00	04/04/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029634	218.10	04/04/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029635	849.54	04/04/23	270253 CONDE, CRISELDA	C
05	00029636	34,266.24	04/04/23	349399 AETNA VOLUNTARY	C
05	00029637	10,081.14	04/04/23	441244 AFLAC GROUP INSURANCE	C
05	00029638	5,564.44	04/04/23	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029639	112,432.26	04/04/23	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029640	25,520.50	04/04/23	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029641	1,853.79	04/04/23	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029642	7,184.25	04/04/23	508942 MANHATTANLIFE VB BILLING	C
05	00029643	51,749.85	04/04/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
05	00029644	8,999.50	04/04/23	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00029645	28,071.19	04/04/23	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		301,214.10			
07	00007551	549.28	04/04/23	460532 ENTERPRISE FM TRUST	C
07	00007552	549.28	04/04/23	460532 ENTERPRISE FM TRUST	C
07	00007553	58,687.50	04/04/23	516562 SERVICE WING ORGANIC SOLUTIONS LLC	C
07	00007554	296,049.60	04/04/23	349399 AETNA	C
07	00007555	69.16	04/04/23	328626 AT&T	C
Total Bank No 07		355,904.82			
15	00035323	193,750.00	04/04/23	470767 SALINAS, ANDREW	C
15	00035324	20,416.95	04/04/23	1902 AMIGOS DEL VALLE, INC.	C
15	00035325	6,671.57	04/04/23	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00035326	20,968.77	04/04/23	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00035327	1,255.42	04/04/23	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00035328	73.07	04/04/23	6696 CITY OF PHARR	C
15	00035329	266,250.86	04/04/23	373516 E-CON GROUP, LLC	C
15	00035330	350.00	04/04/23	102156 EDWARDS ABSTRACT AND TITLE CO.	C
15	00035331	6,027.66	04/04/23	171549 SPANISH PRINT MEDIA .	C
15	00035332	12,698.87	04/04/23	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00035333	470.74	04/04/23	344672 FLORES, NELLIE N.	C
15	00035334	3,309.48	04/04/23	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00035335	108,632.81	04/04/23	125717 FRONTERA MATERIALS, INC	C
15	00035336	370.52	04/04/23	344249 GARCIA, GUADALUPE V.	C
15	00035337	370.52	04/04/23	511811 GONZALEZ, GABRIEL	C
15	00035338	57,454.11	04/04/23	344834 HIDALGO COUNTY TREASURER	C
15	00035339	17,372.90	04/04/23	218367 METRO ELECTRIC, INC.	C
15	00035340	1,668.20	04/04/23	238414 NUESTRA CLINICA DEL VALLE	C
15	00035341	9,085.01	04/04/23	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00035342	470.74	04/04/23	485500 PENA, ELOISA	C
15	00035343	370.52	04/04/23	502960 PEREZ, ADRIAN	C
15	00035344	370.52	04/04/23	513288 ROSAS, OLGA	C
15	00035345	805.00	04/04/23	372862 SAMES, INC.	C
15	00035346	14,173.98	04/04/23	344427 THE SALVATION ARMY-MCALLEN	C
15	00035347	1,440.00	04/04/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
15	00035348	85.64	04/04/23	179337 WASTE MANAGEMENT OF TEXAS	C
Total Bank No 15		744,913.86			

A/P Summary Check Register

FPREG01A

<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	6,138,545.17
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-845.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	6,137,700.17
				Number of Checks	1,414

Batch Yr	Batch No	Amount
23	000661	-255.00
23	000800	-500.00
23	000823	-90.00
23	000859	332,365.86
23	000865	154,303.95
23	000870	305,395.22
23	000877	98,915.18
23	000879	148,822.04
23	000883	121,664.39
23	000891	909,122.21
23	000893	167,523.07
23	000895	362,504.51
23	000896	18,617.65
23	000908	7,154.86
23	000913	393,704.16
23	000921	14,329.30
23	000925	94.00
23	000928	218.10
23	000943	1,110.17
23	000949	292,767.60
23	000953	114,154.95
23	000961	37,658.83
23	000989	39,746.50
23	000990	48,747.00
23	000991	33,180.00
23	000992	61,460.00
23	000993	31,002.50
23	000994	36,010.00
23	000995	48,266.00
23	000996	44,215.00
23	000997	4,063.30
23	000998	11,200.00
23	000999	18,725.00
23	001000	12,107.50
23	001001	9,407.50
23	001005	27,974.55
23	001014	8,398.64
23	001015	11,641.32
23	001029	68,685.30
23	001038	884.34
23	001046	421,355.96
23	001056	4,978.00
23	001059	559,684.40
23	001063	175,379.05
23	001066	97,697.74

A/P Summary Check Register

FPREG01A

<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 001067 741.55
					23 001068 31,219.66
					23 001069 16,648.05
					23 001072 692.47
					23 001082 744,913.86
					23 001091 89,093.93

For: 03/29/23 - 04/14/23

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
216330	PEREZ, FRANCISCO	06	0601003132	03/29/23	305.29
216330	PEREZ, FRANCISCO	06	0601003133	04/06/23	256.96
026573	PALACIOS, JAIME JOEL	06	0601003134	04/14/23	5,103.86
056588	ESPINOZA, CARLOS E	06	0601003135	04/14/23	3,056.94
	Check Count	4	Total Net Pay		8,723.05