

Approval of Check Register as Summarized Below
April 18th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	579395	580150	3,180,255.93
02	Special Revenue	474716	475047	1,174,447.62
03	Debt Service	No checks issued		-
04	Capital Projects	23316	23339	1,093,576.00
05	Trust & Agency	29646	29658	57,253.44
06	Payroll	1003136	1003138	8,982.05
07	Proprietary	7556	7564	50,985.04
15	Urban County	35349	35370	702,715.62
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	183	184	101,377.26

Total checks **6,369,592.96**

Ach Withdrawals for:

General Fund	ITEMS:	5	17,050,594.17
Trust & Agency Funds	ITEMS:	8	1,372,283.91
Payroll Fund	ITEMS:	4	4,345,126.32
Proprietary Funds	ITEMS:	2	435,094.49

Total withdrawals: **23,203,098.89**

Bank Internal Transfer for:

General Fund	ITEMS:	11	6,075,895.33
Special Revenue Funds	ITEMS:	4	2,063,073.06
Proprietary Funds	ITEMS:	3	60,578.89

Total transfers: **8,199,547.28**

Total electronic payments: **31,402,646.17**

Grand Total: **37,772,239.13**

ACH Withdrawals

Date	To	For	From	Amount
02/27/23	Lone Star Bank	Analysis charges 02/2023 (Rcd Purp).	General Fund	29,295.58
03/28/23	Lone Star Bank	Analysis charges 03/2023 (Rcd Purp).	General Fund	20,523.13
04/13/23	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp).	General Fund	17,000,000.00
04/11/23	DIRECTV	HC Sheriff's Acct# 47444581 (Rcd Purp)	General Fund	337.98
04/11/23	DIRECTV	HC Sheriff's Acct# 81432738 (Rcd Purp)	General Fund	437.48
Total General				17,050,594.17
04/18/23	IRS Tax Payment	Reg Payroll PP# 08	Trust & Agency Fund	1,239,894.23
04/18/23	IRS Tax Payment	Urban County PP# 08	Trust & Agency Fund	6,754.42
04/18/23	IRS Tax Payment	Elected Officials PP# 08	Trust & Agency Fund	55,850.64
04/28/23	National Benefit Services	457 Elected Officials PP# 08	Trust & Agency Fund	525.00
04/18/23	National Benefit Services	457 P/Reg. PP# 08	Trust & Agency Fund	3,778.57
04/20/23	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
04/20/23	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	29,108.59
04/20/23	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	36,027.68
Total Trust & Agency				1,372,283.91
04/19/23	County Employees	Regular Payroll PP# 08	Payroll Fund	4,185,333.01
03/29/23	County Employees	Reg P/R PP#06 V-Reissue (Rep. Purp.)	Payroll Fund	998.61
04/19/23	Urban Co. Employees	Urban Co. Payroll PP# 08	Payroll Fund	24,499.91
04/26/23	Elected Officials	Elected Official PP# 08	Payroll Fund	134,294.79
Total Payroll				4,345,126.32
04/06/23	TriStar Risk Mgnt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	27,641.33
04/05/23	Aetna Health Insurance Co.	Health Insurance Claims (Rcd. Purp.)	Proprietary Fund	407,453.16
Total Proprietary				435,094.49
Total ACH Withdrawal				23,203,098.89

Bank Internal Transfers

Date	To	For	From	Amount
04/18/23	Payroll Fund	Regular PP# 08	General Fund	3,064,292.59
04/18/23	Trust & Agency Fund	Regular PP# 08	General Fund	2,744,700.11
04/18/23	Payroll Fund	Elected Officials PP# 08	General Fund	142,455.59
04/18/23	Trust & Agency Fund	Elected Officials PP# 08	General Fund	123,715.61
04/18/23	Special Revenue Fund	Deposit Correction	General Fund	16.00
04/18/23	Special Revenue Fund	Deposit Correction	General Fund	82.81
04/18/23	Special Revenue Fund	Deposit Correction	General Fund	61.92
04/18/23	Special Revenue Fund	Deposit Correction	General Fund	16.00
04/18/23	Special Revenue Fund	Deposit Correction	General Fund	5.50
04/18/23	Special Revenue Fund	Deposit Correction	General Fund	330.92
04/18/23	Special Revenue Fund	Deposit Correction	General Fund	218.28
Total General				6,075,895.33
04/18/23	Payroll Fund	Regular PP# 08	Special Revenue Fund	1,090,117.83
04/18/23	Trust & Agency Fund	Regular PP# 08	Special Revenue Fund	926,358.04
04/18/23	Payroll Fund	Urban County PP# 08	Special Revenue Fund	24,499.91
04/18/23	Trust & Agency Fund	Urban County PP# 08	Special Revenue Fund	22,097.28
Total Special Revenue				2,063,073.06
04/18/23	Payroll Fund	Regular PP# 08	Proprietary	30,922.59
04/18/23	Trust & Agency Fund	Regular PP# 08	Proprietary	29,442.71
04/18/23	Trust & Agency Fund	Deposit Correction	Proprietary	213.59
Total Proprietary				60,578.89
Total Internal Transfers				8,199,547.28
Grand Total Transfers				31,402,646.17

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00579269	-406.48	04/14/23	228389 DIRECTV, INC.	CV
01	00579350	-175.24	04/14/23	228389 DIRECTV, INC.	CV
01	00579351	-231.24	04/14/23	228389 DIRECTV, INC.	CV
01	00579395	3,082.80	04/11/23	248878 A WORLD FOR CHILDREN	C
01	00579396	115.98	04/11/23	363707 CARRILLO, VERONICA	C
01	00579397	134.32	04/11/23	454605 GOMEZ, JESSICA	C
01	00579398	7,383.80	04/11/23	428825 RITE OF PASSAGE, INC.	C
01	00579399	188.68	04/18/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00579400	170.66	04/18/23	450375 JOSE FIDEL MARTINEZ	C
01	00579401	320.30	04/18/23	129763 DEAN FOODS COMPANY	C
01	00579402	226.16	04/18/23	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00579403	118.91	04/18/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00579404	549.62	04/18/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00579405	14,739.34	04/18/23	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00579406	279.50	04/18/23	494305 MIRELES, RAYMOND	C
01	00579407	178.00	04/18/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00579408	9,226.00	04/18/23	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00579409	45.88	04/18/23	477362 TRU BLEU PURE WATER	C
01	00579410	35.42	04/18/23	477362 TRU BLEU PURE WATER	C
01	00579411	236.29	04/18/23	36927 UNIFIRST CORPORATION	C
01	00579412	86.40	04/18/23	328626 AT&T	C
01	00579413	4,213.23	04/18/23	101575 CASTRO, DAVID M.	C
01	00579414	121.44	04/18/23	10197 CITY OF EDINBURG	C
01	00579415	217.32	04/18/23	6637 CITY OF MISSION	C
01	00579416	75.75	04/18/23	6696 CITY OF PHARR	C
01	00579417	796.36	04/18/23	6696 CITY OF PHARR	C
01	00579418	57.29	04/18/23	76554 CITY OF SAN JUAN	C
01	00579419	51.59	04/18/23	76554 CITY OF SAN JUAN	C
01	00579420	484.79	04/18/23	76554 CITY OF SAN JUAN	C
01	00579421	59.19	04/18/23	76554 CITY OF SAN JUAN	C
01	00579422	447.41	04/18/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00579423	4,276.15	04/18/23	272671 DLT SOLUTIONS, LLC	C
01	00579424	13,052.00	04/18/23	9873 EDCOUCH FIRE DEPT	C
01	00579425	955.76	04/18/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00579426	953.51	04/18/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00579427	22.00	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579428	14,019.84	04/18/23	207055 IVAN G. MELENDEZ, M.D.	C
01	00579429	1,214.40	04/18/23	115851 LASERLUX	C
01	00579430	4,953.42	04/18/23	475971 LEGACY CHAPELS, LLC	C
01	00579431	289.60	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00579432	123.97	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00579433	193.53	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00579434	266.14	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00579435	39.25	04/18/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00579436	228.13	04/18/23	312436 MORRISON SUPPLY COMPANY	C
01	00579437	256.93	04/18/23	512745 NATIONAL PRINTING LLC	C
01	00579438	834.38	04/18/23	469866 NETLUCENT, INC.	C
01	00579439	8,350.00	04/18/23	346837 NETWORK SCIENCES, INC.	C
01	00579440	885.29	04/18/23	210463 HOLLON OIL COMPANY	C
01	00579441	3,637.18	04/18/23	244759 QUEST DIAGNOSTICS	C
01	00579442	150.81	04/18/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00579443	1,929.29	04/18/23	216607 RIO HYDRAULIC, LLC	C
01	00579444	130.37	04/18/23	399981 SANCHEZ, ROBERT	C
01	00579445	751.89	04/18/23	133655 SUPERIOR ALARMS	C
01	00579446	186.41	04/18/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00579447	647.98	04/18/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00579448	3,670.00	04/18/23	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00579449	75.00	04/18/23	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00579450	820.22	04/18/23	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
01	00579451	180.14	04/18/23	36927 UNIFIRST CORPORATION	C
01	00579452	1,803.97	04/18/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00579453	361.80	04/18/23	287024 VERIZON WIRELESS	C
01	00579454	175.92	04/18/23	287024 VERIZON WIRELESS	C
01	00579455	379.90	04/18/23	287024 VERIZON WIRELESS	C
01	00579456	365.11	04/18/23	287024 VERIZON WIRELESS	C
01	00579457	91.31	04/18/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00579458	109.56	04/18/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00579459	91.31	04/18/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00579460	340.26	04/18/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00579461	391.23	04/18/23	220833 ISASI, JUAN C.	C
01	00579462	233,960.03	04/18/23	496529 ALAMO ENVIRONMENTAL, INC	C
01	00579463	2,505.12	04/18/23	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
01	00579464	146.75	04/18/23	432466 SILSBEE FORD INC.	C
01	00579465	1,277.62	04/18/23	369756 TERRACON CONSULTANTS, INC.	C
01	00579466	3,560.66	04/18/23	183121 GALLS LLC	C
01	00579467	286.15	04/18/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00579468	305.48	04/18/23	211109 PROMO UNIVERSAL LLC	C
01	00579469	15.23	04/18/23	477362 TRU BLEU PURE WATER	C
01	00579470	4.41	04/18/23	40991 GRAINGER	C
01	00579471	2,720.67	04/18/23	332674 ADVANCE STORES COMPANY, INC.	C
01	00579472	829.40	04/18/23	498947 ALAMO IRON WORKS	C
01	00579473	1,385.54	04/18/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00579474	1,022.73	04/18/23	199362 ANRIGE, INC.	C
01	00579475	8,183.82	04/18/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00579476	421.36	04/18/23	4537 BURTON COMPANIES, LLC	C
01	00579477	73.21	04/18/23	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00579478	104.62	04/18/23	421812 PROBILLING	C
01	00579479	793.24	04/18/23	457906 LMG SALES, INC.	C
01	00579480	1,036.69	04/18/23	77402 G T DISTRIBUTORS, INC.	C
01	00579481	1,111.35	04/18/23	183121 GALLS LLC	C
01	00579482	22.00	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579483	196.81	04/18/23	407046 J'S HYDRAULICS INC.	C
01	00579484	3,951.47	04/18/23	516457 JJ'S COMMERCIAL AND AUTO INSPECTIONS	C
01	00579485	195.00	04/18/23	253324 JOHNSTONE SUPPLY	C
01	00579486	20.11	04/18/23	401960 MISSION QUICK LUBE, INC.	C
01	00579487	394.04	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00579488	167.02	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00579489	109.98	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00579490	35.80	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00579491	246.42	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00579492	23.84	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00579493	23.84	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00579494	2,074.89	04/18/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00579495	842.54	04/18/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00579496	1,324.19	04/18/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00579497	434.16	04/18/23	260363 T-MOBILE	C
01	00579498	60.90	04/18/23	477362 TRU BLEU PURE WATER	C
01	00579499	42.45	04/18/23	287024 VERIZON WIRELESS	C
01	00579500	88.25	04/18/23	287024 VERIZON WIRELESS	C
01	00579501	76.52	04/18/23	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00579502	39.35	04/18/23	231193 ADT COMMERCIAL LLC	C
01	00579503	5,833.33	04/18/23	229903 BREATH TEST SERVICES	C
01	00579504	30,028.36	04/18/23	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00579505	2,888.61	04/18/23	517135 CANTU, EULALIA	C
01	00579506	200.00	04/18/23	518204 CANTU, SILVIA O.	C
01	00579507	129.76	04/18/23	140651 CARWASH CARWASH	C
01	00579508	1,341.12	04/18/23	153915 CDW GOVERNMENT INC.	C
01	00579509	467.54	04/18/23	10197 CITY OF EDINBURG	C
01	00579510	3,744.00	04/18/23	268925 COUNTY JUDGES & COMM ASSOC OF TEXAS	C
01	00579511	2,832.62	04/18/23	340227 CRAFTMASTER HARDWARE CO, LLC	C
01	00579512	365.00	04/18/23	255742 CUMMINS ALLISON	C
01	00579513	500.47	04/18/23	195294 DAVILA & ASSOCIATES, INC	C
01	00579514	102.24	04/18/23	228389 DIRECTV, INC.	C
01	00579515	3,151.58	04/18/23	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00579516	35.09	04/18/23	231266 G & S GLASS LLC	C
01	00579517	1,617.71	04/18/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00579518	1,390.75	04/18/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00579519	650.58	04/18/23	252468 HACIENDA FORD	C
01	00579520	686,111.25	04/18/23	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00579521	6,211.47	04/18/23	296503 ICS JAIL SUPPLIES, INC.	C
01	00579522	463.47	04/18/23	179442 IVAN'S AUTOMOTIVE	C
01	00579523	700.44	04/18/23	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00579524	1,201.67	04/18/23	253324 JOHNSTONE SUPPLY	C
01	00579525	13,111.00	04/18/23	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00579526	5,340.21	04/18/23	286508 LAB SERVICES, INC.	C
01	00579527	39.25	04/18/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00579528	19,048.86	04/18/23	487546 MLG PROTECTION SERVICES	C
01	00579529	5.12	04/18/23	388467 MODEL LAUNDRY, LLC	C
01	00579530	222.84	04/18/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00579531	177.46	04/18/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00579532	1,148.25	04/18/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00579533	44.16	04/18/23	210463 HOLLON OIL COMPANY	C
01	00579534	458.94	04/18/23	171158 SANTA CRUZ IRRIGATION DIST. #15	C
01	00579535	7,443.63	04/18/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00579536	175.00	04/18/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00579537	130.00	04/18/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00579538	222.07	04/18/23	477362 TRU BLEU PURE WATER	C
01	00579539	711.59	04/18/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00579540	250.00	04/18/23	397954 URBAN RECORDERS ALLIANCE	C
01	00579541	37.99	04/18/23	287024 VERIZON COMMUNICATIONS INC.	C
01	00579542	36.40	04/18/23	254185 CAPITAL ONE, N.A.	C
01	00579543	138.85	04/18/23	166588 ADORAMA CAMERA, INC.	C
01	00579544	67,718.20	04/18/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00579545	226.53	04/18/23	220205 B & H PHOTO VIDEO	C
01	00579546	11,930.00	04/18/23	24406 MERCEDES FIRE DEPT	C
01	00579547	442.63	04/18/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00579548	1,990.36	04/18/23	326577 TREVINO, ELOY	C
01	00579549	235.22	04/18/23	216526 EVIDENT, INC.	C
01	00579550	1,674.50	04/18/23	183121 GALLS LLC	C
01	00579551	953.79	04/18/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00579552	8,583.11	04/18/23	15261 GULF DATA PRODUCTS	C
01	00579553	52.50	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579554	16.75	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579555	16.75	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579556	16.75	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00579557	7.50	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579558	82.50	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579559	9,964.95	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00579560	1,669.56	04/18/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00579561	9,334.03	04/18/23	255165 O.E. INVESTMENTS, LTD	C
01	00579562	815.42	04/18/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00579563	4,055.72	04/18/23	453870 PAINTS, DENTS & MORE, LLC	C
01	00579564	3,371.84	04/18/23	332755 PRECISION DELTA CORP	C
01	00579565	5,204.38	04/18/23	516678 S&S MACHINE SHOP LLC	C
01	00579566	4,577.36	04/18/23	406171 SBA TOWERS IV, LLC	C
01	00579567	4,010.62	04/18/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00579568	1,462.87	04/18/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00579569	137.61	04/18/23	477362 TRU BLEU PURE WATER	C
01	00579570	261.35	04/18/23	230537 ULINE, INC.	C
01	00579571	6,697.94	04/18/23	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
01	00579572	5,140.41	04/18/23	40991 GRAINGER	C
01	00579573	246.70	04/18/23	41424 WESLACO MOTORS	C
01	00579574	139.65	04/18/23	4561 BUSTER LIND PRODUCE	C
01	00579575	21.68	04/18/23	517879 CANTU, JOSE GUADALUPE JR.	C
01	00579576	30,641.11	04/18/23	343277 CITIBANK	C
01	00579577	97.55	04/18/23	355372 CTC DISTRIBUTING, LTD	C
01	00579578	829.67	04/18/23	129763 DEAN FOODS COMPANY	C
01	00579579	267.15	04/18/23	416703 CURA, JOEL	C
01	00579580	246.00	04/18/23	393991 FLORES, MIGUEL	C
01	00579581	22.24	04/18/23	513792 GARCIA, LUIS	C
01	00579582	519.46	04/18/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00579583	225.00	04/18/23	380423 GUERRA, JOSE EDUARDO	C
01	00579584	47.28	04/18/23	460184 HERNANDEZ, ANTONIO	C
01	00579585	225.00	04/18/23	316938 HERRERA, ESTEBAN	C
01	00579586	85.89	04/18/23	119784 LABATT FOOD SERVICE	C
01	00579587	225.00	04/18/23	429384 LOPEZ, MARIO	C
01	00579588	83.54	04/18/23	449962 MONTEMAYOR, MARTIN	C
01	00579589	26.77	04/18/23	429961 PEREZ, RAMONA	C
01	00579590	225.00	04/18/23	406490 QUAIT, ROBERT	C
01	00579591	246.00	04/18/23	455733 RODRIGUEZ, RAFAEL	C
01	00579592	34.65	04/18/23	470066 SALINAS, JESSIKA	C
01	00579593	1,387.23	04/18/23	114243 SYSCO CENTRAL TEXAS	C
01	00579594	39.77	04/18/23	403261 TREVINO, ERIK	C
01	00579595	18.46	04/18/23	503568 TREVINO, MARK	C
01	00579596	20.04	04/18/23	477362 TRU BLEU PURE WATER	C
01	00579597	3,948.93	04/18/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00579598	61.74	04/18/23	513806 VALDEZ, LAZARO	C
01	00579599	1,753.01	04/18/23	42129 XEROX CORPORATION	C
01	00579600	221.13	04/18/23	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00579601	74.59	04/18/23	4537 BURTON COMPANIES, LLC	C
01	00579602	266.42	04/18/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00579603	39,030.72	04/18/23	425001 CAYCO CORPORATION	C
01	00579604	663.88	04/18/23	10197 CITY OF EDINBURG	C
01	00579605	43.99	04/18/23	10197 CITY OF EDINBURG	C
01	00579606	102.42	04/18/23	10197 CITY OF EDINBURG	C
01	00579607	184.99	04/18/23	10197 CITY OF EDINBURG	C
01	00579608	313.45	04/18/23	10197 CITY OF EDINBURG	C
01	00579609	366.67	04/18/23	10197 CITY OF EDINBURG	C
01	00579610	2,223.64	04/18/23	10197 CITY OF EDINBURG	C
01	00579611	987.14	04/18/23	10197 CITY OF EDINBURG	C

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01	00579612	12.93	04/18/23	10197 CITY OF EDINBURG	C
01	00579613	21.46	04/18/23	10197 CITY OF EDINBURG	C
01	00579614	29.10	04/18/23	10197 CITY OF EDINBURG	C
01	00579615	34.79	04/18/23	10197 CITY OF EDINBURG	C
01	00579616	17.87	04/18/23	10197 CITY OF EDINBURG	C
01	00579617	21.46	04/18/23	10197 CITY OF EDINBURG	C
01	00579618	21.46	04/18/23	10197 CITY OF EDINBURG	C
01	00579619	21.46	04/18/23	10197 CITY OF EDINBURG	C
01	00579620	21.46	04/18/23	10197 CITY OF EDINBURG	C
01	00579621	21.46	04/18/23	10197 CITY OF EDINBURG	C
01	00579622	26.40	04/18/23	6637 CITY OF MISSION	C
01	00579623	26.40	04/18/23	6637 CITY OF MISSION	C
01	00579624	10.45	04/18/23	6637 CITY OF MISSION	C
01	00579625	13.35	04/18/23	6637 CITY OF MISSION	C
01	00579626	938.00	04/18/23	487163 PROGRESO FIRE DEPARTMENT	C
01	00579627	437.58	04/18/23	76554 CITY OF SAN JUAN	C
01	00579628	1,470.00	04/18/23	250562 DANABY RENTALS, INC.	C
01	00579629	350.52	04/18/23	174297 FAIRES PLUMBING COMPANY INC	C
01	00579630	89.71	04/18/23	355259 FAIRWAY SUPPLY, INC.	C
01	00579631	1,475.51	04/18/23	311928 FASTENAL COMPANY	C
01	00579632	430.30	04/18/23	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00579633	21.03	04/18/23	416703 CURA, JOEL	C
01	00579634	24.89	04/18/23	466921 GARCIA, CARMEN	C
01	00579635	145.89	04/18/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00579636	278.39	04/18/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00579637	96.94	04/18/23	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00579638	9.83	04/18/23	466948 GONZALEZ, JUANITA	C
01	00579639	5,436.85	04/18/23	15253 GULF COAST PAPER CO.	C
01	00579640	143.12	04/18/23	252468 HACIENDA FORD	C
01	00579641	14,440.61	04/18/23	433357 HERRCON, LLC	C
01	00579642	7.50	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579643	7.50	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579644	7.50	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579645	232.91	04/18/23	242047 INTAB, LLC	C
01	00579646	6,143.89	04/18/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00579647	5,230.88	04/18/23	253324 JOHNSTONE SUPPLY	C
01	00579648	122.94	04/18/23	444391 JUST FILTERS LLC	C
01	00579649	13,694.00	04/18/23	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00579650	155.00	04/18/23	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00579651	25.03	04/18/23	498041 LOS PINOS HOME CENTER, INC.	C
01	00579652	250.70	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00579653	2,856.27	04/18/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00579654	112.12	04/18/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00579655	141.06	04/18/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00579656	77.58	04/18/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00579657	39.25	04/18/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00579658	39.25	04/18/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00579659	533.23	04/18/23	388467 MODEL LAUNDRY, LLC	C
01	00579660	605.66	04/18/23	479489 NALCO U.S. 2 INC.	C
01	00579661	458.99	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00579662	102.79	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00579663	2,429.95	04/18/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00579664	132.54	04/18/23	473880 RGV PUMP & EQUIPMENT, LLC	C
01	00579665	278.23	04/18/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00579666	57.20	04/18/23	285471 ROYAL METAL - PHARR	C

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01	00579667	16,862.23	04/18/23	399515 SOE SOFTWARE CORPORATION DBA SCYTL	C
01	00579668	719.48	04/18/23	328804 SOUTHERN TIRE MART	C
01	00579669	143.11	04/18/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00579670	380.14	04/18/23	169161 TANDY'S FARM & RANCH MART	C
01	00579671	3,121.14	04/18/23	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00579672	220.00	04/18/23	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00579673	143.93	04/18/23	288888 TEXAS GAS SERVICE	C
01	00579674	143.93	04/18/23	288888 TEXAS GAS SERVICE	C
01	00579675	399.38	04/18/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00579676	4,078.21	04/18/23	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00579677	65.21	04/18/23	213934 TRANE U.S. INC.	C
01	00579678	4,085.42	04/18/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00579679	161.61	04/18/23	477362 TRU BLEU PURE WATER	C
01	00579680	136.73	04/18/23	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
01	00579681	626.23	04/18/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00579682	343.19	04/18/23	40363 CED-SAN ANTONIO	C
01	00579683	9,151.29	04/18/23	287024 VERIZON WIRELESS	C
01	00579684	486.01	04/18/23	287024 VERIZON WIRELESS	C
01	00579685	6,256.31	04/18/23	287024 VERIZON WIRELESS	C
01	00579686	1,483.82	04/18/23	287024 VERIZON WIRELESS	C
01	00579687	144.44	04/18/23	40991 GRAINGER	C
01	00579688	155.68	04/18/23	392251 WASTE CONNECTIONS OF TEXAS	C
01	00579689	91.31	04/18/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00579690	2,102.02	04/18/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00579691	525.00	04/18/23	516961 DIAMONDBACK EMERGENCY VEHICLES LLC	C
01	00579692	185.47	04/18/23	396095 EAN SERVICES, LLC	C
01	00579693	805.06	04/18/23	339911 GARCIA, JOEL	C
01	00579694	225.00	04/18/23	475505 GARZA, AARON LEE	C
01	00579695	495.49	04/18/23	356549 GARZA, BIANCA	C
01	00579696	225.00	04/18/23	484105 GUERRA, MIGUEL	C
01	00579697	225.00	04/18/23	484105 GUERRA, MIGUEL	C
01	00579698	643.57	04/18/23	462144 HILTON COLLEGE STATION & CONFERENCE CTR	C
01	00579699	482.68	04/18/23	462144 HILTON COLLEGE STATION & CONFERENCE CTR	C
01	00579700	643.57	04/18/23	462144 HILTON COLLEGE STATION & CONFERENCE CTR	C
01	00579701	275.33	04/18/23	430579 MUNOZ, JAIME JERRY	C
01	00579702	3,503.95	04/18/23	356182 SMITH SYSTEM DRIVER IMPROVEMENT	C
01	00579703	350.00	04/18/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00579704	350.00	04/18/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00579705	350.00	04/18/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00579706	1,690.00	04/18/23	458449 YELLOWBOOK-CPE LLC	C
01	00579707	245.31	04/18/23	498947 ALAMO IRON WORKS	C
01	00579708	10,471.21	04/18/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00579709	3,419.94	04/18/23	153915 CDW GOVERNMENT INC.	C
01	00579710	570.90	04/18/23	247774 D & R GLASS ETC INC.	C
01	00579711	86.85	04/18/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00579712	10,273.34	04/18/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00579713	2,670.67	04/18/23	421812 PROBILLING	C
01	00579714	20.00	04/18/23	467324 FULL FUSION, LLC	C
01	00579715	328.22	04/18/23	15253 GULF COAST PAPER CO.	C
01	00579716	142,429.51	04/18/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00579717	200.35	04/18/23	244465 M & A TECHNOLOGY, INC.	C
01	00579718	413.65	04/18/23	275506 MOBILE RELAYS LLC	C
01	00579719	24.62	04/18/23	34088 SHARYLAND WATER SUPPLY CORP	C
01	00579720	1,059.33	04/18/23	510386 STX FLAG & FLAGPOLE	C
01	00579721	2,255.67	04/18/23	456594 JSJ RODRIGUEZ, INC.	C

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01	00579722	140.76	04/18/23	477362 TRU BLEU PURE WATER	C
01	00579723	217.39	04/18/23	36927 UNIFIRST CORPORATION	C
01	00579724	134.14	04/18/23	36927 UNIFIRST CORPORATION	C
01	00579725	223.93	04/18/23	36927 UNIFIRST CORPORATION	C
01	00579726	759.60	04/18/23	287024 VERIZON WIRELESS	C
01	00579727	342.56	04/18/23	287024 VERIZON WIRELESS	C
01	00579728	42.01	04/18/23	231193 ADT COMMERCIAL LLC	C
01	00579729	424.88	04/18/23	498947 ALAMO IRON WORKS	C
01	00579730	8,072.53	04/18/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00579731	9.60	04/18/23	439452 BWE II, LLC	C
01	00579732	499.90	04/18/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00579733	971.39	04/18/23	4537 BURTON COMPANIES, LLC	C
01	00579734	153.94	04/18/23	153915 CDW GOVERNMENT INC.	C
01	00579735	6.66	04/18/23	78174 COPY GRAPHICS, INC	C
01	00579736	3,904.30	04/18/23	511684 DATA BUSINESS EQUIPMENT, INC.	C
01	00579737	430.00	04/18/23	307238 DISTRICT 12 TEAFCS	C
01	00579738	692.67	04/18/23	457906 LMG SALES, INC.	C
01	00579739	283.95	04/18/23	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00579740	250.47	04/18/23	174297 FAIRES PLUMBING COMPANY INC	C
01	00579741	1,919.27	04/18/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00579742	2,059.72	04/18/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00579743	143.00	04/18/23	15261 GULF DATA PRODUCTS	C
01	00579744	7.50	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579745	22.00	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579746	7.50	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00579747	1,082.00	04/18/23	309125 J & M HYDRAULICS	C
01	00579748	1,582.56	04/18/23	480282 KEY PERFORMANCE PETROLEUM	C
01	00579749	608.26	04/18/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00579750	1,184.13	04/18/23	168602 LONE STAR NATIONAL BANK	C
01	00579751	501.93	04/18/23	143731 LONE STAR OVERNIGHT LLC	C
01	00579752	4,756.32	04/18/23	487546 MLG PROTECTION SERVICES	C
01	00579753	140.58	04/18/23	283827 MOTOROLA SOLUTIONS, INC.	C
01	00579754	146.72	04/18/23	153842 NICHU PRODUCE CO, INC	C
01	00579755	533.67	04/18/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00579756	8,241.27	04/18/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00579757	94.42	04/18/23	91987 PUEBLO TIRES LTD	C
01	00579758	37,612.53	04/18/23	401854 REPUBLIC SERVICES, INC.	C
01	00579759	778.25	04/18/23	461750 GASWELD LLC	C
01	00579760	3,265.32	04/18/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00579761	125.36	04/18/23	399981 SANCHEZ, ROBERT	C
01	00579762	2,595.67	04/18/23	426784 RODOLFO SANDOVAL	C
01	00579763	1,501.53	04/18/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00579764	70,132.33	04/18/23	496812 SKYLINE EMS INC	C
01	00579765	7.00	04/18/23	192767 SLIK PITT	C
01	00579766	1,022.31	04/18/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00579767	296.22	04/18/23	457795 T & W TIRE LLC	C
01	00579768	140.00	04/18/23	309982 TCAA	C
01	00579769	120.00	04/18/23	221716 TEXAS ASSOCIATION OF EXTENSION 4-H AGENT	C
01	00579770	9.00	04/18/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00579771	4,210.05	04/18/23	493619 TEXAS PACK AND LOAD	C
01	00579772	8,075.65	04/18/23	502715 THE MASTER'S TOUCH, LLC	C
01	00579773	398.28	04/18/23	477362 TRU BLEU PURE WATER	C
01	00579774	389.76	04/18/23	36927 UNIFIRST CORPORATION	C
01	00579775	159.95	04/18/23	428094 URESTE, JOANNE	C
01	00579776	80.00	04/18/23	415898 VALDEZ, ANDREA ANNE	C

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01	00579777	180.31	04/18/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00579778	168.26	04/18/23	179701 WESLACO FORD, LLP	C
01	00579779	1,090.00	04/18/23	201979 ALEMAN, JAIME	C
01	00579780	1,250.00	04/18/23	472891 ALMANZA, JONATHAN LEE	C
01	00579781	750.00	04/18/23	510068 ALVARADO, CATARINA S.	C
01	00579782	5,650.00	04/18/23	305464 ALVAREZ, JUAN R.	C
01	00579783	1,145.00	04/18/23	66702 ARIZPE, SOFIA	C
01	00579784	1,100.00	04/18/23	329134 BARBOSA, ALBERTO	C
01	00579785	1,000.00	04/18/23	299375 LAURA MARTINEZ BARBOSA	C
01	00579786	1,450.00	04/18/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00579787	5,275.00	04/18/23	330752 CANALES, MELISA LARES	C
01	00579788	1,997.50	04/18/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00579789	417.50	04/18/23	367028 CANTU DEL BOSQUE, LLC	C
01	00579790	3,000.00	04/18/23	341746 CANTU, JUDITH ANN	C
01	00579791	5,932.50	04/18/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00579792	350.00	04/18/23	516309 GONZALEZ CASTILLO MOYA LLP	C
01	00579793	7,500.00	04/18/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00579794	800.00	04/18/23	514845 The Law Office of Karina Cerda	C
01	00579795	600.00	04/18/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00579796	300.00	04/18/23	406481 CHUGANI, HITESH K.	C
01	00579797	1,075.00	04/18/23	170127 CONNET, SALLY M.	C
01	00579798	475.00	04/18/23	192848 CONTRERAS, JESUS	C
01	00579799	1,172.50	04/18/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00579800	450.00	04/18/23	402761 DE OCHOA, SONIA	C
01	00579801	5,250.00	04/18/23	482900 DEWITT AND SANCHEZ CONSULTING	C
01	00579802	300.00	04/18/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00579803	2,300.00	04/18/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00579804	2,267.50	04/18/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00579805	805.00	04/18/23	345571 FLORES, ALFONSO RICARDO	C
01	00579806	12,557.50	04/18/23	249378 OSCAR RENE FLORES, P.C.	C
01	00579807	300.00	04/18/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00579808	650.00	04/18/23	241873 JAIME ROEL GARCIA	C
01	00579809	700.00	04/18/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00579810	3,265.00	04/18/23	249629 GARZA, CARLOS JAIME	C
01	00579811	2,945.00	04/18/23	434183 GARZA, DORA ALICIA	C
01	00579812	1,150.00	04/18/23	159298 GARZA, ROGELIO	C
01	00579813	1,952.50	04/18/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00579814	742.50	04/18/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00579815	400.00	04/18/23	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00579816	1,000.00	04/18/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00579817	400.00	04/18/23	488208 HERNANDEZ, ELOY I.	C
01	00579818	1,865.00	04/18/23	360953 HERNANDEZ, HECTOR JR.	C
01	00579819	1,000.00	04/18/23	450634 HERNANDEZ, JAIME JR.	C
01	00579820	450.00	04/18/23	459020 JALILI, ANTHONY	C
01	00579821	800.00	04/18/23	114383 LONGORIA, DANIEL Q.	C
01	00579822	2,890.00	04/18/23	353582 LOPEZ, TEODULO L. JR.	C
01	00579823	750.00	04/18/23	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00579824	600.00	04/18/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00579825	850.00	04/18/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00579826	1,277.50	04/18/23	498696 MARTINEZ, MAURICIO	C
01	00579827	4,500.00	04/18/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00579828	5,987.50	04/18/23	445274 MENDOZA, MELISANDRA	C
01	00579829	205.00	04/18/23	460133 MERCADO, ORLANDO	C
01	00579830	280.00	04/18/23	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00579831	2,442.50	04/18/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00579832	902.50	04/18/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00579833	3,735.00	04/18/23	107743 MORALES, ALFREDO JR.	C
01	00579834	5,715.00	04/18/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00579835	1,947.50	04/18/23	468690 LYDIA ELIZONDO MOUNT	C
01	00579836	450.00	04/18/23	458180 MUNOZ, ALEJANDRO	C
01	00579837	290.00	04/18/23	382647 MUNOZ, JORGE	C
01	00579838	1,390.00	04/18/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00579839	350.00	04/18/23	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00579840	1,655.00	04/18/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00579841	4,825.00	04/18/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00579842	650.00	04/18/23	396206 AUSTIN H. OXFORD	C
01	00579843	4,565.00	04/18/23	288306 JS PALACIOS PLLC	C
01	00579844	3,817.50	04/18/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00579845	800.00	04/18/23	283487 PRADO, FRANCISCO J. JR.	C
01	00579846	4,050.00	04/18/23	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00579847	700.00	04/18/23	249173 QUINTANA, CARLOS	C
01	00579848	600.00	04/18/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00579849	1,200.00	04/18/23	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00579850	5,102.50	04/18/23	407399 REGALADO, LUCIA	C
01	00579851	600.00	04/18/23	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00579852	600.00	04/18/23	182273 REYES, DANIEL R.	C
01	00579853	300.00	04/18/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00579854	800.00	04/18/23	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00579855	1,485.00	04/18/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00579856	400.00	04/18/23	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00579857	990.00	04/18/23	256463 RODRIGUEZ, JOHN J.	C
01	00579858	2,250.00	04/18/23	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00579859	900.00	04/18/23	423777 SALINAS, JORGE A.	C
01	00579860	3,685.00	04/18/23	311553 The Sanchez Law Firm	C
01	00579861	4,315.00	04/18/23	92096 SEPULVEDA, ELOY	C
01	00579862	750.00	04/18/23	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00579863	1,352.50	04/18/23	495263 SULLY LAW, PLLC	C
01	00579864	13,325.00	04/18/23	368067 TIJERINA LAW FIRM PC	C
01	00579865	350.00	04/18/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00579866	1,112.50	04/18/23	515000 TREVINO, NELDA V.	C
01	00579867	400.00	04/18/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00579868	5,045.00	04/18/23	326798 VILLALOBOS, JESUS	C
01	00579869	400.00	04/18/23	466336 VILLALOBOS, MARGIE	C
01	00579870	847.50	04/18/23	459070 VILLANUEVA, REBECCA L	C
01	00579871	1,400.00	04/18/23	456489 LAW OFFICE OF BRANDY WINGATE VOSS, PLLC	C
01	00579872	650.00	04/18/23	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00579873	462.50	04/18/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00579874	882.50	04/18/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00579875	6,205.00	04/18/23	341746 CANTU, JUDITH ANN	C
01	00579876	105.00	04/18/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00579877	375.00	04/18/23	434183 GARZA, DORA ALICIA	C
01	00579878	960.00	04/18/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00579879	650.00	04/18/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00579880	1,000.00	04/18/23	450634 HERNANDEZ, JAIME JR.	C
01	00579881	1,035.00	04/18/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00579882	310.00	04/18/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00579883	397.50	04/18/23	470511 VICTORIA MUNIZ	C
01	00579884	370.00	04/18/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00579885	2,810.00	04/18/23	92096 SEPULVEDA, ELOY	C
01	00579886	390.00	04/18/23	320102 LAW OFFICE OF LAURO B. TREJO III	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00579887	240.00	04/18/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
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01	00579889	480.00	04/18/23	419397 ANAYA LAW FIRM PLLC	C
01	00579890	1,437.50	04/18/23	66702 ARIZPE, SOFIA	C
01	00579891	480.00	04/18/23	367028 CANTU DEL BOSQUE, LLC	C
01	00579892	720.00	04/18/23	348147 EDNA ESCANAME CEDILLO	C
01	00579893	677.50	04/18/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00579894	1,095.00	04/18/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00579895	240.00	04/18/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00579896	200.00	04/18/23	434183 GARZA, DORA ALICIA	C
01	00579897	2,230.00	04/18/23	252743 GARZA, ROLANDO	C
01	00579898	820.00	04/18/23	19062 GOMEZ, JOSE ANTONIO	C
01	00579899	5,040.00	04/18/23	450634 HERNANDEZ, JAIME JR.	C
01	00579900	290.00	04/18/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00579901	1,815.00	04/18/23	207748 PENA, FIDEL LUIS III	C
01	00579902	242.50	04/18/23	209783 RAMIREZ, CARMEN B.	C
01	00579903	960.00	04/18/23	430897 ROCHA, BRITNY	C
01	00579904	240.00	04/18/23	256463 RODRIGUEZ, JOHN J.	C
01	00579905	1,450.00	04/18/23	212725 SOLIS, JAVIER E.	C
01	00579906	480.00	04/18/23	495263 SULLY LAW, PLLC	C
01	00579907	2,545.00	04/18/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00579908	5,778.15	04/18/23	452998 WELBORN, AKILAH	C
01	00579909	240.00	04/18/23	345121 LUZ A. WILLIAMSON	C
01	00579910	380.83	04/18/23	220205 B & H PHOTO VIDEO	C
01	00579911	120.76	04/18/23	504734 BAYATN MD PLLC	C
01	00579912	3,696.63	04/18/23	4561 BUSTER LIND PRODUCE	C
01	00579913	857.79	04/18/23	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00579914	2,392.60	04/18/23	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00579915	2,164.52	04/18/23	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00579916	32,007.09	04/18/23	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00579917	169.48	04/18/23	355372 CTC DISTRIBUTING, LTD	C
01	00579918	8,384.10	04/18/23	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00579919	19,187.59	04/18/23	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC	C
01	00579920	1,459.52	04/18/23	503061 DR DIAGNE PREMIER OBGYN PA	C
01	00579921	245.75	04/18/23	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00579922	6,317.62	04/18/23	11827 FARMER BROS. CO.	C
01	00579923	10,590.01	04/18/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00579924	15,608.86	04/18/23	183121 GALLS LLC	C
01	00579925	956.09	04/18/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00579926	7,172.41	04/18/23	15253 GULF COAST PAPER CO.	C
01	00579927	100.05	04/18/23	81264 HEART CLINIC	C
01	00579928	336.50	04/18/23	296627 HENRY SCHEIN, INC.	C
01	00579929	490.00	04/18/23	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00579930	331.82	04/18/23	479209 IVANA ENTERPRISES, INC.	C
01	00579931	344.26	04/18/23	20303 KNAPP MEDICAL CENTER	C
01	00579932	301.78	04/18/23	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00579933	308.94	04/18/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00579934	4,514.18	04/18/23	428620 LUNG, JOHN	C
01	00579935	146.38	04/18/23	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00579936	91.33	04/18/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00579937	2,880.67	04/18/23	266264 MCALLEN HOSPITALS, LP	C
01	00579938	478.40	04/18/23	224529 MCCOY'S BUILDING SUPPLY	C
01	00579939	987.07	04/18/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00579940	312.20	04/18/23	217379 MED-CARE EMS INC.	C
01	00579941	2,575.94	04/18/23	24996 MISSION AUTO ELECTRIC, INC.	C

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01	00579942	442.84	04/18/23	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00579943	9,205.40	04/18/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00579944	270.07	04/18/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00579945	751.20	04/18/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00579946	1,203.76	04/18/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00579947	140,638.95	04/18/23	265381 SOUTHWEST TEXAS EQUIPMENT DISTRIBUTORS	C
01	00579948	239.67	04/18/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00579949	188.50	04/18/23	251283 STERICYCLE, INC	C
01	00579950	752.01	04/18/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00579951	470.81	04/18/23	477362 TRU BLEU PURE WATER	C
01	00579952	569.74	04/18/23	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00579953	3.47	04/18/23	402206 VALLEY PATHOLOGY, PA	C
01	00579954	315.75	04/18/23	40991 GRAINGER	C
01	00579955	757.47	04/18/23	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00579956	416.56	04/18/23	239682 ANDREW LEVINE, MD PA	C
01	00579957	1,163.80	04/18/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00579958	320.15	04/18/23	507539 BEACON HEALTH CARE PA	C
01	00579959	296.17	04/18/23	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00579960	680.67	04/18/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00579961	173.84	04/18/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00579962	287.45	04/18/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00579963	718.64	04/18/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00579964	47.68	04/18/23	240842 DR AMERICO M BACA, PLLC	C
01	00579965	942.34	04/18/23	504416 DR RACHEL GELMANS VISION PA	C
01	00579966	921.80	04/18/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00579967	16.58	04/18/23	204099 EDINBURG RADIOLOGY, LLP	C
01	00579968	83.77	04/18/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00579969	298.37	04/18/23	511471 FAMILY HEALTH CENTER OF MISSION, PLLC	C
01	00579970	47.68	04/18/23	503983 FEDORA E. PAULET PLLC	C
01	00579971	37.64	04/18/23	275077 FELIPE M. AVILA, M.D., P.A.	C
01	00579972	610.64	04/18/23	503975 FUAD ZAYED, M.D., P.A.	C
01	00579973	1,269.79	04/18/23	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00579974	83.93	04/18/23	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00579975	634.57	04/18/23	81264 HEART CLINIC PLLC	C
01	00579976	977.21	04/18/23	503371 HECTOR G AMAYA MD PA	C
01	00579977	54.26	04/18/23	504866 HMC RGV PHYSICIANS GROUP	C
01	00579978	779.59	04/18/23	511536 RGV PULMONARY AND SLEEP INSTITUTE	C
01	00579979	1,870.10	04/18/23	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
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01	00579981	479.87	04/18/23	505889 KNAPP MEDICAL GROUP	C
01	00579982	1,263.03	04/18/23	194026 LABORATORY CORP. OF AMERICA	C
01	00579983	12.08	04/18/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00579984	754.17	04/18/23	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00579985	1,106.65	04/18/23	504394 LITTLE DONKEY HEALTH SERVICES INC	C
01	00579986	836.37	04/18/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00579987	171.37	04/18/23	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00579988	116.70	04/18/23	504050 MCALLEN FAMILY URGENT CARE	C
01	00579989	626.75	04/18/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00579990	6.53	04/18/23	252859 MCALLEN ONCOLOGY	C
01	00579991	283.25	04/18/23	507520 MD HOSPITALISTS PLLC	C
01	00579992	19,671.30	04/18/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00579993	319.18	04/18/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00579994	112.00	04/18/23	503703 MIGUEL ONETO, MD PA	C
01	00579995	47.68	04/18/23	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00579996	95.36	04/18/23	243868 MOHAMMAD H. KOTAKI, M.D.	C

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01	00579997	2,270.51	04/18/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00579998	47.68	04/18/23	504661 NELSON A. MATA M.D.	C
01	00579999	148.68	04/18/23	241725 NOEL E. OLIVEIRA, M.D.	C
01	00580000	10,887.54	04/18/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00580001	1,509.48	04/18/23	507245 OPTIMUM IMAGING CENTER	C
01	00580002	33.95	04/18/23	336475 PALACIOS FAMILY MEDICINE	C
01	00580003	6,478.85	04/18/23	318418 PARUL S. DESAI, MD PA	C
01	00580004	364.80	04/18/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00580005	137.73	04/18/23	244759 QUEST DIAGNOSTICS, INC.	C
01	00580006	133.44	04/18/23	125377 RAINBOW PEDIATRIC CLINIC	C
01	00580007	1,052.36	04/18/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00580008	137.78	04/18/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00580009	2,349.57	04/18/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00580010	6,914.59	04/18/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00580011	737.94	04/18/23	459836 RENAISSANCE PROVIDERS	C
01	00580012	3,768.00	04/18/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00580013	530.70	04/18/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00580014	2,598.40	04/18/23	427411 RENAISSANCE SURGERY GROUP	C
01	00580015	271.04	04/18/23	504297 RETINA SPECIALISTS OF RGV PA	C
01	00580016	1,589.15	04/18/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00580017	174.69	04/18/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00580018	254.08	04/18/23	503363 RGV WOUND CARE GROUP PLLC	C
01	00580019	1,104.73	04/18/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00580020	37.64	04/18/23	323241 RIO GRANDE VALLEY PEDIATRIC	C
01	00580021	95.36	04/18/23	250112 SAENZ MEDICAL CENTER	C
01	00580022	286.67	04/18/23	294209 SAROJINI BOSE, M.D. P.A.	C
01	00580023	229.63	04/18/23	253758 SOCRATES A GARRIGOS MD PA	C
01	00580024	1,089.73	04/18/23	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00580025	81.63	04/18/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00580026	183.60	04/18/23	239925 SOUTH TEXAS RETINA CONSULTANTS, LLP	C
01	00580027	115.58	04/18/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00580028	57.03	04/18/23	294217 SUNRISE MEDICAL PA	C
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01	00580030	460.48	04/18/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00580031	1,244.99	04/18/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00580032	359.48	04/18/23	503886 VALLEY DIABETES AND ENDOCRINOLOGY	C
01	00580033	121.81	04/18/23	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00580034	1,504.15	04/18/23	402206 VALLEY PATHOLOGY, PA	C
01	00580035	77.78	04/18/23	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00580036	3,006.62	04/18/23	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00580037	117.35	04/18/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00580038	33.95	04/18/23	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00580039	269.09	04/18/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00580040	163.33	04/18/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00580041	3,842.97	04/18/23	481947 GEXA ENERGY LP	C
01	00580042	2,764.15	04/18/23	428825 RITE OF PASSAGE, INC.	C
01	00580043	1,421.40	04/18/23	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00580044	246.73	04/18/23	4561 BUSTER LIND PRODUCE	C
01	00580045	195.45	04/18/23	172219 CANO PRODUCE CO., INC.	C
01	00580046	1,004.70	04/18/23	328197 CHARM TEX, INC.	C
01	00580047	573.21	04/18/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00580048	7.59	04/18/23	507474 HUERTA, ADELA	C
01	00580049	1,032.65	04/18/23	284149 JEAN'S RESTAURANT SUPPLY	C
01	00580050	2,174.94	04/18/23	119784 LABATT FOOD SERVICE	C
01	00580051	122.64	04/18/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C

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01	00580052	293.95	04/18/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00580053	10,049.90	04/18/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00580054	1,797.12	04/18/23	114243 SYSCO CENTRAL TEXAS	C
01	00580055	37.16	04/18/23	477362 TRU BLEU PURE WATER	C
01	00580056	411.90	04/18/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00580057	8,238.65	04/18/23	230537 ULINE, INC.	C
01	00580058	277.59	04/18/23	287024 VERIZON WIRELESS	C
01	00580059	35.45	04/18/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00580060	41.85	04/18/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00580061	67.73	04/18/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00580062	36.95	04/18/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00580063	35.06	04/18/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00580064	35.82	04/18/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00580065	76.93	04/18/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00580066	53.44	04/18/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00580067	52.27	04/18/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00580068	35.06	04/18/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00580069	76.93	04/18/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00580070	268.39	04/18/23	328626 AT&T	C
01	00580071	187.67	04/18/23	328626 AT&T	C
01	00580072	6,805.00	04/18/23	366501 AT&T MOBILITY	C
01	00580073	6,805.00	04/18/23	366501 AT&T MOBILITY	C
01	00580074	98,750.00	04/18/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00580075	780.00	04/18/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00580076	80.22	04/18/23	471887 CHARTER COMMUNICATIONS	C
01	00580077	19,667.00	04/18/23	9113 CITY OF DONNA	C
01	00580078	15,582.66	04/18/23	6513 CITY OF EDINBURG	C
01	00580079	40.76	04/18/23	6513 CITY OF EDINBURG	C
01	00580080	1.40	04/18/23	6637 CITY OF MISSION	C
01	00580081	27.00	04/18/23	6637 CITY OF MISSION	C
01	00580082	154.10	04/18/23	6637 CITY OF MISSION	C
01	00580083	10,671.18	04/18/23	518476 DORFMAN MILANO COMPANY	C
01	00580084	1,439.41	04/18/23	216437 ECHO TRAVEL AGENCY	C
01	00580085	2,014.26	04/18/23	451819 ENGINEERING INNOVATION, INC.	C
01	00580086	21,731.00	04/18/23	510351 FINE LINE STRIPING	C
01	00580087	2,450.00	04/18/23	110736 FLORES, ADELAIDO JR.	C
01	00580088	37,051.93	04/18/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00580089	133.91	04/18/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00580090	648.37	04/18/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00580091	568.58	04/18/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580092	520.94	04/18/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580093	151.72	04/18/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580094	611.10	04/18/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580095	310.59	04/18/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580096	3,308.49	04/18/23	481947 GEXA ENERGY LP	C
01	00580097	102.46	04/18/23	481947 GEXA ENERGY LP	C
01	00580098	1,050.67	04/18/23	481947 GEXA ENERGY LP	C
01	00580099	5,507.08	04/18/23	481947 GEXA ENERGY LP	C
01	00580100	48,672.00	04/18/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00580101	48.00	04/18/23	286508 LAB SERVICES, INC.	C
01	00580102	21,468.25	04/18/23	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00580103	125,363.48	04/18/23	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00580104	912.40	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00580105	53.19	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00580106	31,142.09	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00580107	57.11	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580108	35.70	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580109	11.03	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580110	9.08	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580111	17.40	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580112	11.03	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580113	35.99	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580114	42.31	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580115	404.78	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580116	35.31	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580117	370.95	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580118	1,847.64	04/18/23	23493 MATT'S CASH & CARRY	C
01	00580119	26,873.19	04/18/23	487546 MLG PROTECTION SERVICES	C
01	00580120	106,248.93	04/18/23	283827 MOTOROLA SOLUTIONS, INC.	C
01	00580121	30.82	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00580122	26.38	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00580123	64.40	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00580124	162.44	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00580125	1,377.42	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00580126	455.55	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00580127	158.37	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00580128	87.03	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00580129	129.08	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00580130	90.54	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00580131	1,964.73	04/18/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00580132	204.12	04/18/23	401854 REPUBLIC SERVICES#863	C
01	00580133	105.78	04/18/23	401854 REPUBLIC SERVICES#863	C
01	00580134	5,522.49	04/18/23	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00580135	5,697.99	04/18/23	288888 TEXAS GAS SERVICE	C
01	00580136	21.00	04/18/23	231924 CHARTER COMMUNICATIONS	C
01	00580137	143.32	04/18/23	231924 CHARTER COMMUNICATIONS	C
01	00580138	107.83	04/18/23	231924 CHARTER COMMUNICATIONS	C
01	00580139	119.65	04/18/23	231924 CHARTER COMMUNICATIONS	C
01	00580140	95.99	04/18/23	231924 CHARTER COMMUNICATIONS	C
01	00580141	3,444.17	04/18/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00580142	1,839.94	04/18/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00580143	4,504.83	04/18/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00580144	2,385.57	04/18/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00580145	3,582.81	04/18/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00580146	3,525.37	04/18/23	518468 VALDEZ, CARLOS	C
01	00580147	60.80	04/18/23	186198 VALDEZ, ROGELIO	C
01	00580148	737.14	04/18/23	287024 VERIZON WIRELESS	C
01	00580149	328.78	04/18/23	287024 VERIZON WIRELESS	C
01	00580150	6,294.80	04/18/23	479322 YANEZ, LINDA	C
Total Bank No 01		3,179,442.97			
02	00474716	46.58	04/11/23	328626 AT&T	C
02	00474717	129.60	04/11/23	445037 BIMBO BAKERIES USA, INC.	C
02	00474718	196.50	04/11/23	517445 CADENA, MICHELLE	C
02	00474719	225.78	04/11/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00474720	615.70	04/11/23	276731 CASTILLEJA, ROSARIO R.	C
02	00474721	714.41	04/11/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00474722	161.92	04/11/23	10197 CITY OF EDINBURG	C
02	00474723	107.90	04/11/23	64114 EXQUISITA TORTILLAS, INC.	C
02	00474724	8.49	04/11/23	363413 GARZA, ALEXANDRA G.	C

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02	00474725	161.40	04/11/23	338079 GARZA, DEISY	C
02	00474726	485.66	04/11/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00474727	124.00	04/11/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00474728	3,633.77	04/11/23	475475 ILAND INTERNET SOLUTION CORPORATION	C
02	00474729	9,515.85	04/11/23	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00474730	196.50	04/11/23	396389 LUGO, PATRICIA	C
02	00474731	8,000.00	04/11/23	453358 MERCEDES SCIENTIFIC	C
02	00474732	180.00	04/11/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00474733	587.29	04/11/23	422371 MUNIZ, NOE	C
02	00474734	575.48	04/11/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00474735	1,701.63	04/11/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00474736	127.83	04/11/23	210463 HOLLON OIL COMPANY	C
02	00474737	42.00	04/11/23	130184 PREMIER AWARDS, INC.	C
02	00474738	208.98	04/11/23	91987 PUEBLO TIRES LTD	C
02	00474739	3,300.00	04/11/23	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00474740	196.50	04/11/23	437158 RINCON-DE WEBB, SELENE	C
02	00474741	196.50	04/11/23	511692 SALINAS, NATALY	C
02	00474742	528.81	04/11/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00474743	1,882.20	04/11/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00474744	2,139.69	04/11/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00474745	4,404.00	04/11/23	248878 A WORLD FOR CHILDREN	C
02	00474746	156.25	04/11/23	481041 ABITUA, ARIANA	C
02	00474747	102.84	04/11/23	398543 AGUILAR, CLAUDIA	C
02	00474748	40.61	04/11/23	237426 ARISPE, MARISSA M.	C
02	00474749	134.96	04/11/23	515817 CANTU, VERONICA	C
02	00474750	337.33	04/11/23	222062 CARRILLO, IRENE	C
02	00474751	248.20	04/11/23	363707 CARRILLO, VERONICA	C
02	00474752	20.96	04/11/23	124923 CASTRO, MARY ANN	C
02	00474753	77.29	04/11/23	516260 CORDOVA CASTILLO LEYLANY	C
02	00474754	335.36	04/11/23	423556 DE LUNA, JOSHUA	C
02	00474755	187.33	04/11/23	312037 DENNER, MARY ANN	C
02	00474756	248.74	04/11/23	275875 EAN HOLDINGS, LLC	C
02	00474757	209.60	04/11/23	419575 FLORES, MARK ANTHONY	C
02	00474758	35.37	04/11/23	486620 FUENTES, KYMBERLEE	C
02	00474759	388.10	04/11/23	436496 GARZA, JOSE	C
02	00474760	248.20	04/11/23	454605 GOMEZ, JESSICA	C
02	00474761	220.08	04/11/23	446807 GONZALEZ, JOHN	C
02	00474762	411.34	04/11/23	510190 GONZALEZ, XAVIER	C
02	00474763	15.00	04/11/23	120014 GUERRERO, RICARDO	C
02	00474764	3,360.73	04/11/23	227706 GULF COAST TRADES CENTER	C
02	00474765	4,500.00	04/11/23	286818 INTERNATIONAL & MULTICULTURAL	C
02	00474766	113.97	04/11/23	484504 LAZO, CHRISTOPHER	C
02	00474767	94.98	04/11/23	488461 LEZAMA, VERONICA	C
02	00474768	222.71	04/11/23	470287 MARQUEZ, ALDO	C
02	00474769	83.85	04/11/23	515809 MARTINEZ, ISABEL	C
02	00474770	3,500.00	04/11/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
02	00474771	3,750.00	04/11/23	479055 MITCHELL, NATASHA	C
02	00474772	28.17	04/11/23	475432 MOJICA, ARACELI	C
02	00474773	53.06	04/11/23	517011 MONTALVO, MARIA ISABEL	C
02	00474774	320.00	04/11/23	516830 MOVING FORWARD COUNSELING CENTER PLLC	C
02	00474775	11,466.02	04/11/23	212903 PEGASUS SCHOOLS, INC.	C
02	00474776	93.01	04/11/23	501328 POMPA, ESEQUIEL	C
02	00474777	30.79	04/11/23	454370 QUINTANILLA, SAN JUANITA	C
02	00474778	49,470.00	04/11/23	428825 RITE OF PASSAGE, INC.	C
02	00474779	106.11	04/11/23	437352 RODRIGUEZ, CHRISTINA MARIE	C

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02	00474780	110.04	04/11/23	515795 SAENZ, ALBERTO	C
02	00474781	42.58	04/11/23	246425 SAENZ, SUZANA RAMOS	C
02	00474782	311.13	04/11/23	354775 SOLIS, MARIA DEL JESUS	C
02	00474783	3,082.80	04/11/23	477419 THE GIOCOSA FOUNDATION	C
02	00474784	10.48	04/11/23	205605 TORRES, OLGA L.	C
02	00474785	37.99	04/11/23	371637 VILLARREAL, SANDRA	C
02	00474786	106.77	04/18/23	499129 AVILA, ASHLEY	C
02	00474787	300.00	04/18/23	515426 HANDY, SYLVIA SUE	C
02	00474788	1,058.44	04/18/23	191809 SHANA LIVELY LILES	C
02	00474789	9.96	04/18/23	328626 AT&T	C
02	00474790	1,415.78	04/18/23	498491 BLADES GROUP, LLC	C
02	00474791	2,382.11	04/18/23	485128 CHARTER CHEMICAL SOLUTIONS	C
02	00474792	87,820.20	04/18/23	269433 CRAFTCO, INC.	C
02	00474793	1,278.82	04/18/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00474794	33,672.66	04/18/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00474795	745.93	04/18/23	125717 FRONTERA MATERIALS, INC	C
02	00474796	462.17	04/18/23	15253 GULF COAST PAPER CO.	C
02	00474797	7.50	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474798	1,855.51	04/18/23	179442 IVAN'S AUTOMOTIVE	C
02	00474799	9,270.30	04/18/23	380113 LAWSON PRODUCTS, INC.	C
02	00474800	583.92	04/18/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00474801	39.33	04/18/23	224529 MCCOY'S BUILDING SUPPLY	C
02	00474802	76.13	04/18/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00474803	39.25	04/18/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00474804	1,016.60	04/18/23	512745 NATIONAL PRINTING LLC	C
02	00474805	2,471.60	04/18/23	463710 OVERHEAD DOOR OF SOUTH TEXAS, LLC	C
02	00474806	2,886.78	04/18/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00474807	30.08	04/18/23	399981 SANCHEZ, ROBERT	C
02	00474808	7.50	04/18/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00474809	758.56	04/18/23	285927 THOMSON WEST	C
02	00474810	1,978.43	04/18/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00474811	372.69	04/18/23	36927 UNIFIRST CORPORATION	C
02	00474812	228.79	04/18/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00474813	40.65	04/18/23	287024 VERIZON WIRELESS	C
02	00474814	76.88	04/18/23	287024 VERIZON WIRELESS	C
02	00474815	40.49	04/18/23	287024 VERIZON WIRELESS	C
02	00474816	76.54	04/18/23	287024 VERIZON WIRELESS	C
02	00474817	40.30	04/18/23	287024 VERIZON WIRELESS	C
02	00474818	76.17	04/18/23	287024 VERIZON WIRELESS	C
02	00474819	417.89	04/18/23	287024 VERIZON WIRELESS	C
02	00474820	91.31	04/18/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00474821	182.63	04/18/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00474822	1,061.34	04/18/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00474823	172.44	04/18/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00474824	114.15	04/18/23	449121 B2Z ENGINEERING, LLC	C
02	00474825	78.70	04/18/23	507750 KCI TECHNOLOGIES, INC.	C
02	00474826	2,774.88	04/18/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00474827	141,810.85	04/18/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00474828	3.62	04/18/23	372862 SAMES, INC.	C
02	00474829	3,404.34	04/18/23	94366 BD HOLT CO	C
02	00474830	23.13	04/18/23	4537 BURTON COMPANIES, LLC	C
02	00474831	737.83	04/18/23	43265 CAMCO WHEEL & AXLE	C
02	00474832	31,355.66	04/18/23	355372 CTC DISTRIBUTING, LTD	C
02	00474833	1,082.75	04/18/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00474834	147.65	04/18/23	407046 J'S HYDRAULICS INC.	C

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02	00474835	322.12	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00474836	388.21	04/18/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00474837	3,429.17	04/18/23	38873 TRUCKER EQUIPMENT INC.	C
02	00474838	373.17	04/18/23	40363 CED-SAN ANTONIO	C
02	00474839	220.26	04/18/23	40991 GRAINGER	C
02	00474840	92,250.22	04/18/23	504726 GOVOS, INC.	C
02	00474841	269.73	04/18/23	279293 MATTHEW BENDER & CO., INC	C
02	00474842	8,996.98	04/18/23	285927 THOMSON WEST	C
02	00474843	6,844.41	04/18/23	8869 DIAZ FLOORS & INTERIORS INC.	C
02	00474844	210.00	04/18/23	199362 ANRIGE, INC.	C
02	00474845	125.21	04/18/23	310476 BANKS & JORDAN	C
02	00474846	3.12	04/18/23	412520 CHANIN ENGINEERING, LLC	C
02	00474847	125.21	04/18/23	470856 FORINA, TONY	C
02	00474848	358.82	04/18/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00474849	186.99	04/18/23	18244 JAMES PUBLISHING INC.	C
02	00474850	562.99	04/18/23	407151 PENA, ARMANDO	C
02	00474851	174.74	04/18/23	407941 RG ENTERPRISES LLC	C
02	00474852	30,498.01	04/18/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
02	00474853	8,792.11	04/18/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00474854	404.48	04/18/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00474855	599.00	04/18/23	511161 COALITION OF AMERICAN COURT COLLECTORS	C
02	00474856	599.00	04/18/23	511161 COALITION OF AMERICAN COURT COLLECTORS	C
02	00474857	599.00	04/18/23	511161 COALITION OF AMERICAN COURT COLLECTORS	C
02	00474858	186.00	04/18/23	461687 GONZALEZ, ERNEST E.	C
02	00474859	168.00	04/18/23	363685 GONZALEZ, GILBERTO	C
02	00474860	186.00	04/18/23	478776 GUAJARDO, ARTURO JR.	C
02	00474861	995.00	04/18/23	374032 INFORMA BUSINESS MEDIA INC.	C
02	00474862	186.00	04/18/23	253081 ROHR, JASON	C
02	00474863	164.34	04/18/23	450715 SUAREZ, DAVID	C
02	00474864	577.71	04/18/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00474865	871.78	04/18/23	236209 ARROW MAGNOLIA INTERNATIONAL INC	C
02	00474866	524.02	04/18/23	337412 AUTOZONE	C
02	00474867	1,696.30	04/18/23	94366 BD HOLT CO	C
02	00474868	7,400.36	04/18/23	517003 COMMERCIAL VEHICLE LEASING, LLC	C
02	00474869	350.61	04/18/23	247774 D & R GLASS ETC INC.	C
02	00474870	1,802.74	04/18/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00474871	824.01	04/18/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00474872	454.93	04/18/23	457906 LMG SALES, INC.	C
02	00474873	1,502.36	04/18/23	477168 EXCLUSIVE DESIGNS, LLC	C
02	00474874	182.65	04/18/23	248649 FLEETPRIDE	C
02	00474875	8,217.44	04/18/23	125717 FRONTERA MATERIALS, INC	C
02	00474876	537.60	04/18/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00474877	139.14	04/18/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00474878	488.97	04/18/23	15253 GULF COAST PAPER CO.	C
02	00474879	22.00	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474880	22.00	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474881	22.00	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474882	22.00	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474883	7.50	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474884	7.50	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474885	7.50	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474886	7.50	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474887	704.36	04/18/23	24996 MISSION AUTO ELECTRIC, INC.	C
02	00474888	204.36	04/18/23	275506 MOBILE RELAYS LLC	C
02	00474889	19.44	04/18/23	388467 MODEL LAUNDRY, LLC	C

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02	00474890	456.22	04/18/23	211109 PROMO UNIVERSAL LLC	C
02	00474891	15.07	04/18/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00474892	15.11	04/18/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00474893	1,181.89	04/18/23	328804 SOUTHERN TIRE MART	C
02	00474894	433.11	04/18/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00474895	328.32	04/18/23	36927 UNIFIRST CORPORATION	C
02	00474896	857.70	04/18/23	36927 UNIFIRST CORPORATION	C
02	00474897	2,610.70	04/18/23	287024 VERIZON WIRELESS	C
02	00474898	194.86	04/18/23	287024 VERIZON WIRELESS	C
02	00474899	75.98	04/18/23	287024 VERIZON WIRELESS	C
02	00474900	4,511.94	04/18/23	1961 ANDERSON EQUIPMENT CO INC	C
02	00474901	400.00	04/18/23	199362 ANRIGE, INC.	C
02	00474902	8,367.86	04/18/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00474903	72.12	04/18/23	94366 BD HOLT CO	C
02	00474904	59.98	04/18/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00474905	1,567.88	04/18/23	4537 BURTON COMPANIES, LLC	C
02	00474906	750.91	04/18/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00474907	52.83	04/18/23	421812 PROBILLING	C
02	00474908	1,408.48	04/18/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00474909	879.89	04/18/23	457906 LMG SALES, INC.	C
02	00474910	424.13	04/18/23	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00474911	21,297.63	04/18/23	125717 FRONTERA MATERIALS, INC.	C
02	00474912	62.70	04/18/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00474913	22.00	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474914	22.00	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474915	3,714.78	04/18/23	253324 JOHNSTONE SUPPLY-PHARR	C
02	00474916	1,582.56	04/18/23	480282 KEY PERFORMANCE PETROLEUM	C
02	00474917	319.99	04/18/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00474918	2,940.00	04/18/23	460958 RAKEN, INC.	C
02	00474919	3,268.09	04/18/23	461750 GASWELD LLC	C
02	00474920	439.16	04/18/23	191604 RIVERA'S MACHINERY	C
02	00474921	35.06	04/18/23	399981 SANCHEZ, ROBERT	C
02	00474922	80.00	04/18/23	192767 SLIK PITT	C
02	00474923	6,649.94	04/18/23	457795 T & W TIRE LLC	C
02	00474924	154.50	04/18/23	477362 TRU BLEU PURE WATER	C
02	00474925	446.96	04/18/23	36927 UNIFIRST CORPORATION	C
02	00474926	164.89	04/18/23	328626 AT&T	C
02	00474927	7,377.30	04/18/23	399728 BIC DEVELOPMENT CORP.	C
02	00474928	226.40	04/18/23	161128 CITY OF ALAMO	C
02	00474929	111.24	04/18/23	229334 CITY OF DONNA	C
02	00474930	249.71	04/18/23	398756 CITY OF RIO GRANDE CITY	C
02	00474931	726.61	04/18/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00474932	896.50	04/18/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00474933	7,825.00	04/18/23	267066 GBB RENTAL	C
02	00474934	4,750.00	04/18/23	515990 GUO, XIN	C
02	00474935	8,503.10	04/18/23	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00474936	565.21	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00474937	133.87	04/18/23	23825 MCALLEN PUBLIC UTILITY	C
02	00474938	27.81	04/18/23	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00474939	79.63	04/18/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00474940	2,806.70	04/18/23	460397 P AND ARI, LLC	C
02	00474941	167.19	04/18/23	180238 RAMIREZ, CLARISSA	C
02	00474942	273.98	04/18/23	401854 REPUBLIC SERVICES#863	C
02	00474943	5,015.00	04/18/23	439177 RREAL, LLC	C
02	00474944	4,927.60	04/18/23	190845 SALINAS, LAURA	C

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02	00474945	107.34	04/18/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00474946	7,310.00	04/18/23	500429 SOLISYSTEMS CORP	C
02	00474947	30,937.50	04/18/23	397806 SPI VENTURES, LLP	C
02	00474948	5,133.60	04/18/23	313505 STAPLES, INC.	C
02	00474949	301.86	04/18/23	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00474950	142.50	04/18/23	477362 TRU BLEU PURE WATER	C
02	00474951	653.96	04/18/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00474952	1,059.80	04/18/23	230537 ULINE, INC.	C
02	00474953	662.33	04/18/23	287024 VERIZON WIRELESS	C
02	00474954	640.73	04/18/23	392251 WASTE CONNECTIONS OF TEXAS	C
02	00474955	325.44	04/18/23	517330 C & K PARTNERSHIP LLC	C
02	00474956	225.25	04/18/23	463744 SANCHEZ, LEONARDO	C
02	00474957	378.85	04/18/23	41548 WEST PUBLISHING CORPORATION	C
02	00474958	900.00	04/18/23	396095 ENTERPRISE HOLDINGS, INC.	C
02	00474959	723.11	04/18/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00474960	129.60	04/18/23	445037 BIMBO BAKERIES USA, INC.	C
02	00474961	462.00	04/18/23	78174 COPY GRAPHICS, INC	C
02	00474962	3,312.31	04/18/23	481947 GEXA ENERGY LP	C
02	00474963	15.00	04/18/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00474964	14.00	04/18/23	91987 PUEBLO TIRES LTD	C
02	00474965	182.58	04/18/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00474966	245.25	04/18/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00474967	690.50	04/18/23	288888 TEXAS GAS SERVICE	C
02	00474968	16,086.55	04/18/23	514500 UNIVERSITY OF CENTRAL FLORIDA	C
02	00474969	129.60	04/18/23	445037 BIMBO BAKERIES USA, INC.	C
02	00474970	615.35	04/18/23	4561 BUSTER LIND PRODUCE	C
02	00474971	88.50	04/18/23	517968 BUTLER, AUSTIN	C
02	00474972	1,094.99	04/18/23	172219 CANO PRODUCE CO., INC.	C
02	00474973	269.05	04/18/23	398233 CANTU, AISSA	C
02	00474974	2,655.86	04/18/23	403954 COLORADO BOXED BEEF CO.	C
02	00474975	17,728.00	04/18/23	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00474976	2,092.37	04/18/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00474977	300.00	04/18/23	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00474978	426.48	04/18/23	270962 HIDALGO COUNTY CSCD	C
02	00474979	108.06	04/18/23	284149 JEAN'S RESTAURANT SUPPLY	C
02	00474980	1,253.50	04/18/23	119784 LABATT FOOD SERVICE	C
02	00474981	420.00	04/18/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00474982	480.00	04/18/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00474983	495.00	04/18/23	153842 NICO PRODUCE CO, INC	C
02	00474984	3,474.00	04/18/23	490989 RECONNECT INC	C
02	00474985	88.50	04/18/23	367397 ROMERO, JUAN	C
02	00474986	455.19	04/18/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00474987	223.00	04/18/23	166448 TEXAS CORRECTIONAL INDUSTRIES	C
02	00474988	3,471.72	04/18/23	285927 THOMSON WEST	C
02	00474989	53.96	04/18/23	477362 TRU BLEU PURE WATER	C
02	00474990	778.71	04/18/23	287024 VERIZON WIRELESS	C
02	00474991	21,105.02	04/18/23	153915 CDW GOVERNMENT INC.	C
02	00474992	817.00	04/18/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00474993	3,559.96	04/18/23	454427 PROFESSIONAL AMBULANCE SALES & SERVICE	C
02	00474994	6,569.89	04/18/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00474995	265.93	04/18/23	287024 VERIZON WIRELESS	C
02	00474996	657.75	04/18/23	40991 GRAINGER	C
02	00474997	5,515.00	04/18/23	463183 ERICA A. PEREZ, PH.D., PC.	C
02	00474998	4,000.00	04/18/23	286818 INTERNATIONAL & MULTICULTURAL	C
02	00474999	317.08	04/18/23	255637 JASON'S DELI	C

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02	00475000	2,850.00	04/18/23	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
02	00475001	13,230.00	04/18/23	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00475002	5,775.00	04/18/23	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00475003	5,355.00	04/18/23	428825 RITE OF PASSAGE, INC.	C
02	00475004	510.72	04/18/23	218723 SUBWAY	C
02	00475005	13,565.34	04/18/23	471038 TCSI LLC	C
02	00475006	47.50	04/18/23	205605 TORRES, OLGA L.	C
02	00475007	113.97	04/18/23	287024 VERIZON WIRELESS	C
02	00475008	75,477.88	04/18/23	449121 B2Z ENGINEERING, LLC	C
02	00475009	27,557.90	04/18/23	512176 BROWNSTONE CONSULTANTS LLC	C
02	00475010	6,000.00	04/18/23	221562 HALFF ASSOCIATES, INC.	C
02	00475011	22,727.50	04/18/23	221562 Halff Associates, Inc	C
02	00475012	22,997.80	04/18/23	40991 GRAINGER	C
02	00475013	600.00	04/18/23	517291 CHAVEZ PROPERTIES	C
02	00475014	1,300.00	04/18/23	518425 HERNANDEZ, LUIS EDUARDO	C
02	00475015	500.00	04/18/23	488682 CHANGE HOME MORTGAGE	C
02	00475016	2,000.00	04/18/23	475971 LEGACY CHAPELS, LLC	C
02	00475017	108.29	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00475018	113.33	04/18/23	488879 STREAM ENERGY	C
02	00475019	355.52	04/18/23	488879 STREAM ENERGY	C
02	00475020	127.59	04/18/23	488879 STREAM ENERGY	C
02	00475021	31,473.01	04/18/23	320633 SECRETARY OF STATE OF TEXAS	C
02	00475022	500.00	04/18/23	490571 SECURITY SERVICE FEDERAL CREDIT UNION	C
02	00475023	850.00	04/18/23	518271 SELEGNA INVESTMENTS LLC	C
02	00475024	226.69	04/18/23	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00475025	62.23	04/18/23	483605 URESTI, GRISELDA	C
02	00475026	1,775.00	04/18/23	518093 VERA, JULIE	C
02	00475027	500.00	04/18/23	501409 VETERANS UNITED HOME LOANS	C
02	00475028	2,100.00	04/18/23	351547 NATIONAL WIC ASSOCIATION	C
02	00475029	2,757.80	04/18/23	178136 DELL MARKETING L.P.	C
02	00475030	2,089.15	04/18/23	450847 RODRIGUEZ-BETANCOURT, RENEE	C
02	00475031	1,968.10	04/18/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00475032	84.85	04/18/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00475033	7.02	04/18/23	484296 GARCIA, ALTAGRACIA	C
02	00475034	4,500.00	04/18/23	343714 PROYECTO AZTECA	C
02	00475035	6,977.42	04/18/23	366501 AT&T MOBILITY	C
02	00475036	555.06	04/18/23	481947 GEXA ENERGY LP	C
02	00475037	393.20	04/18/23	481947 GEXA ENERGY LP	C
02	00475038	485.43	04/18/23	481947 GEXA ENERGY LP	C
02	00475039	566.70	04/18/23	309125 J & M HYDRAULICS	C
02	00475040	645.29	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00475041	248.67	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00475042	349.77	04/18/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00475043	2,500.00	04/18/23	505790 MARTINEZ, JACKELYNE	C
02	00475044	4,311.67	04/18/23	23493 MATT'S CASH & CARRY	C
02	00475045	2,131.65	04/18/23	509604 RODRIGUEZ, ERIKA	C
02	00475046	102.48	04/18/23	231924 CHARTER COMMUNICATIONS	C
02	00475047	173.44	04/18/23	231924 CHARTER COMMUNICATIONS	C
Total Bank No 02		1,174,447.62			
04	00023316	42,624.48	04/18/23	449121 B2Z ENGINEERING, LLC	C
04	00023317	198,045.42	04/18/23	373516 E-CON GROUP, LLC	C
04	00023318	48,914.01	04/18/23	481947 GEXA ENERGY LP	C
04	00023319	29,386.37	04/18/23	507750 KCI TECHNOLOGIES, INC.	C
04	00023320	238,530.80	04/18/23	280046 L & G CONSULTING ENGINEERS, INC.	C

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04	00023321	3,375.00	04/18/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023322	1,791.30	04/18/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023323	5,500.00	04/18/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023324	11,328.00	04/18/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023325	1,008.00	04/18/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023326	8,850.00	04/18/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023327	46,220.56	04/18/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023328	141,810.85	04/18/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023329	3,600.00	04/18/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023330	5,021.19	04/18/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023331	11,936.22	04/18/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023332	1,094.00	04/18/23	372862 SAMES, INC.	C
04	00023333	17,320.50	04/18/23	372862 SAMES, INC.	C
04	00023334	51,753.75	04/18/23	432466 SILSBEE FORD INC.	C
04	00023335	14,995.00	04/18/23	449121 B2Z ENGINEERING, LLC	C
04	00023336	3,296.36	04/18/23	412520 CHANIN ENGINEERING, LLC	C
04	00023337	184,868.66	04/18/23	407941 RG ENTERPRISES LLC	C
04	00023338	8,775.53	04/18/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00023339	13,530.00	04/18/23	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
Total Bank No 04		1,093,576.00			
05	00029646	28,267.20	04/18/23	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00029647	3,346.17	04/18/23	158275 BOUDLOCHE, CINDY	C
05	00029648	1,800.00	04/18/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029649	182.00	04/18/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029650	6,090.00	04/18/23	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029651	242.00	04/18/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029652	23.00	04/18/23	191167 SOUTH TEXAS COLLEGE	C
05	00029653	30.00	04/18/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029654	173.13	04/18/23	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029655	2,486.00	04/18/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029656	61.00	04/18/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029657	218.10	04/18/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029658	14,334.84	04/18/23	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
Total Bank No 05		57,253.44			
07	00007556	1,957.00	04/18/23	472344 CONNECTYOURCARE, LLC	C
07	00007557	4,549.40	04/18/23	482102 DEER OAKS EAP SERVICES LLC	C
07	00007558	6,254.92	04/18/23	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007559	11,114.84	04/18/23	498980 PRUDENTRX, LLC	C
07	00007560	12,583.33	04/18/23	289493 TRISTAR RISK MANAGEMENT	C
07	00007561	8.01	04/18/23	477362 TRU BLEU PURE WATER	C
07	00007562	14,121.85	04/18/23	514993 WEX HEALTH INC.	C
07	00007563	53.77	04/18/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00007564	341.92	04/18/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
Total Bank No 07		50,985.04			
15	00035349	3,750.00	04/18/23	470767 SALINAS, ANDREW	C
15	00035350	42.58	04/18/23	394823 ALVARADO, DALILA S.	C
15	00035351	9,504.90	04/18/23	1902 AMIGOS DEL VALLE, INC.	C
15	00035352	3,737.96	04/18/23	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00035353	4,885.24	04/18/23	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
15	00035354	450.00	04/18/23	518417 DE LA GARZA, JOSE E. & NINFA	C
15	00035355	175.00	04/18/23	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00035356	107.67	04/18/23	344672 FLORES, NELLIE N.	C
15	00035357	260,138.42	04/18/23	125717 FRONTERA MATERIALS, INC	C
15	00035358	784.00	04/18/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00035359	639.08	04/18/23	481947 GEXA ENERGY LP	C
15	00035360	110.00	04/18/23	15369 GUTHRIE'S SAFE & LOCK	C
15	00035361	134.28	04/18/23	336394 GUZMAN, RODRIGO	C
15	00035362	47,419.80	04/18/23	344834 HIDALGO COUNTY TREASURER	C
15	00035363	240.00	04/18/23	227749 MCALLEN SPORTS	C
15	00035364	57,250.00	04/18/23	438243 NATIONAL COUNCIL FOR COMMUNITY DEVEL.	C
15	00035365	103.49	04/18/23	502960 PEREZ, ADRIAN	C
15	00035366	178.68	04/18/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
15	00035367	298,731.60	04/18/23	485098 SOUTHERN TRENCHLESS SOLUTIONS	C
15	00035368	82.98	04/18/23	477362 TRU BLEU PURE WATER	C
15	00035369	75.98	04/18/23	287024 VERIZON WIRELESS	C
15	00035370	14,173.96	04/18/23	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		702,715.62			
34	00000183	17,227.24	04/18/23	460621 HDR ARCHITECTURE, INC.	A
34	00000184	84,150.02	04/18/23	456713 JACOBS ENGINEERING GROUP, INC	A
Total Bank No 34		101,377.26			

Total Manual Checks	.00
Total Computer Checks	6,259,233.65
Total ACH Checks	101,377.26
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-812.96
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	6,359,797.95
Number of Checks	1,161

Batch Yr	Batch No	Amount
23	000913	-406.48
23	001034	27,779.97
23	001058	225,501.97
23	001059	-406.48
23	001070	1,250,782.17
23	001071	4,171.93
23	001080	69,497.15
23	001083	900,126.11
23	001092	35,990.97
23	001095	91,777.36
23	001096	236,737.66
23	001098	14,372.30
23	001099	9,773.37
23	001101	2,436.33
23	001102	265,143.53
23	001103	30,641.11
23	001105	61.00
23	001108	218.10
23	001109	153,709.03
23	001119	17,505.88
23	001122	209,073.69
23	001123	229,572.32
23	001138	42,330.00
23	001139	37,035.00
23	001140	34,650.00

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	001141	34,692.50
				23	001142	40,120.00
				23	001143	15,490.00
				23	001144	12,212.50
				23	001145	11,502.50
				23	001146	8,262.50
				23	001151	281,720.81
				23	001155	101,377.26
				23	001169	4,757.99
				23	001170	94,568.89
				23	001175	154,761.08
				23	001206	929.54
				23	001212	1,623.11
				23	001213	678,673.00
				23	001217	70,923.73
				23	001218	1,357.41
				23	001219	19,671.30
				23	001220	6,815.05
				23	001222	24,980.76
				23	001231	36,701.84
				23	001232	32,975.55
				23	001233	54,043.76
				23	001241	9,018.65
				23	001242	5,778.15
				23	001251	27,885.58
				23	001253	31,473.01
				23	001255	2,100.00
				23	001276	702,715.62
				23	001277	4,500.00
				23	001278	91.87

For: 04/11/23 - 04/28/23

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
262390	MUNOZ LOPEZ, MANUEL E	06	0601003136	04/11/23	821.25
026573	PALACIOS, JAIME JOEL	06	0601003137	04/28/23	5,103.86
056588	ESPINOZA, CARLOS E	06	0601003138	04/28/23	3,056.94
	Check Count	3	Total Net Pay		8,982.05