

**Approval of Check Register as Summarized Below  
May 2nd, 2023**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	580151	581050	2,858,577.92
02	Special Revenue	475048	475367	3,443,696.11
03	Debt Service	No checks issued		-
04	Capital Projects	23340	23367	510,212.81
05	Trust & Agency	29659	29682	259,045.81
06	Payroll	1003139	1003141	8,224.55
07	Proprietary	7565	7572	21,355.37
15	Urban County	35371	35389	406,797.09
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 7,507,909.66

**Ach Withdrawals for:**

General Fund	ITEMS:	4	1,241,949.83
Trust & Agency Funds	ITEMS:	8	3,670,066.85
Payroll Fund	ITEMS:	3	4,359,105.29
Proprietary Funds	ITEMS:	2	1,408,222.27

Total withdrawals: 10,679,344.24

**Bank Internal Transfer for:**

General Fund	ITEMS:	7	6,298,850.22
Special Revenue Funds	ITEMS:	6	2,338,625.79
Capital Project fund	ITEMS:	1	925,613.89
Trust & Agency Funds	ITEMS:	1	3,555,340.98
Proprietary Funds	ITEMS:	3	64,985.55
FEMA Program	ITEMS:	1	0.22

Total transfers: 13,183,416.65

Total electronic payments: 23,862,760.89

**Grand Total:** 31,370,670.55

**ACH Withdrawals**

Date	To	For	From	Amount
04/28/23	Texas State Comptroller	2023 - 1st Qtr Criminal Cost & Fees (R.P.)	General Fund	938,161.98
04/28/23	Texas State Comptroller	2023 - 1st Qtr Civil Fees (Rcd. Purp.)	General Fund	293,799.45
04/28/23	Texas State Comptroller	2023 - 1st Qtr Specialty Court (Rcd. Purp.)	General Fund	2,334.52
04/28/23	Texas State Comptroller	2023 - 1st Qtr Elec. Filing System (R.P.)	General Fund	7,653.88
			<b>Total General</b>	<u>1,241,949.83</u>
05/02/23	IRS Tax Payment	Reg Payroll PP# 09	Trust & Agency Fund	1,246,777.24
05/02/23	IRS Tax Payment	Urban County PP# 09	Trust & Agency Fund	6,826.62
05/02/23	IRS Tax Payment	Elected Officials PP# 09	Trust & Agency Fund	56,221.47
05/02/23	National Benefit Services	457 Elected Officials PP# 09	Trust & Agency Fund	525.00
05/02/23	National Benefit Services	457 P/Reg. PP# 09	Trust & Agency Fund	3,753.57
05/04/23	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
05/04/23	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	36,322.81
05/02/23	TCDRS	County Retirement	Trust & Agency Fund	2,319,295.36
			<b>Total Trust &amp; Agency</b>	<u>3,670,066.85</u>
05/03/23	County Employees	Regular Payroll PP# 09	Payroll Fund	4,198,678.55
05/03/23	Urban Co. Employees	Urban Co. Payroll PP# 09	Payroll Fund	24,544.03
05/11/23	Elected Officials	Elected Official PP# 09	Payroll Fund	135,882.71
			<b>Total Payroll</b>	<u>4,359,105.29</u>
04/27/23	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	40,962.37
04/19/23	Aetna Health Insurance Co.	Health Insurance Claims (Rcd. Purp.)	Proprietary Fund	1,367,259.90
			<b>Total Proprietary</b>	<u>1,408,222.27</u>
			<b>Total ACH Withdrawal</b>	<u>10,679,344.24</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
05/02/23	Payroll Fund	Regular PP# 09	General Fund	3,061,563.95
05/02/23	Trust & Agency Fund	Regular PP# 09	General Fund	2,737,821.63
05/02/23	Payroll Fund	Elected Officials PP# 09	General Fund	144,043.51
05/02/23	Trust & Agency Fund	Elected Officials PP# 09	General Fund	124,469.44
04/28/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	220,453.92
04/28/23	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	General Fund	8,240.52
04/28/23	Proprietary Fund	Clr Due To's (Rcd. Purp.)	General Fund	2,257.25
			<b>Total General</b>	<u>6,298,850.22</u>
05/02/23	Payroll Fund	Regular PP# 09	Special Revenue Fund	1,103,096.56
05/02/23	Trust & Agency Fund	Regular PP# 09	Special Revenue Fund	942,365.02
05/02/23	Payroll Fund	Urban County PP# 09	Special Revenue Fund	24,544.03
05/02/23	Trust & Agency Fund	Urban County PP# 09	Special Revenue Fund	21,081.39
04/28/23	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	196,893.99
04/28/23	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	50,644.80
			<b>Total Special Revenue</b>	<u>2,338,625.79</u>
04/28/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	Capital Projects Fund	925,613.89
			<b>Total Capital Projects</b>	<u>925,613.89</u>
04/26/23	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	3,555,340.98
			<b>Total Trust &amp; Agency</b>	<u>3,555,340.98</u>
05/02/23	Payroll Fund	Regular PP# 09	Proprietary	34,018.04
05/02/23	Trust & Agency Fund	Regular PP# 09	Proprietary	30,913.17
04/28/23	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	54.34
			<b>Total Proprietary</b>	<u>64,985.55</u>
05/02/23	Special Revenue Fund	Deposit Correction	FEMA Program	0.22
			<b>Total FEMA</b>	<u>0.22</u>
			<b>Total Internal Transfers</b>	<u>13,183,416.65</u>
			<b>Grand Total Transfers</b>	<u>23,862,760.89</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00578730	-709.25	04/19/23	367885 ISLA GRAND BEACH RESORT	CV
01	00578740	-350.00	04/19/23	244171 TDCAA NOW TRUST FUND	CV
01	00578755	-219.87	04/19/23	509620 THE WESTIN SAN ANTONIO NORTH	CV
01	00579161	-2,436.30	04/19/23	517895 CITY OF RAYMONDVILLE	CV
01	00579579	-267.15	04/26/23	416703 CURA, JOEL	CV
01	00580151	786.20	04/25/23	1007 AIR-FLO FILTER CO.	C
01	00580152	601.86	04/25/23	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00580153	496.35	04/25/23	4561 BUSTER LIND PRODUCE	C
01	00580154	366.15	04/25/23	363707 CARRILLO, VERONICA	C
01	00580155	87.00	04/25/23	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00580156	1,470.00	04/25/23	250562 DANABY RENTALS, INC.	C
01	00580157	1,022.42	04/25/23	129763 DEAN FOODS COMPANY	C
01	00580158	291.51	04/25/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00580159	990.00	04/25/23	472182 GARCIA, HOLLY	C
01	00580160	8,387.10	04/25/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00580161	10,401.86	04/25/23	481947 GEXA ENERGY LP	C
01	00580162	465.71	04/25/23	454605 GOMEZ, JESSICA	C
01	00580163	3,312.86	04/25/23	15253 GULF COAST PAPER CO.	C
01	00580164	3,780.00	04/25/23	296503 ICS JAIL SUPPLIES, INC.	C
01	00580165	656.08	04/25/23	284149 JEAN'S RESTAURANT SUPPLY	C
01	00580166	4,306.49	04/25/23	119784 LABATT FOOD SERVICE	C
01	00580167	370.34	04/25/23	349798 LOWE'S	C
01	00580168	196.45	04/25/23	153842 NICHU PRODUCE CO, INC	C
01	00580169	1,080.65	04/25/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00580170	27,410.58	04/25/23	184241 SHORELINE, INC.	C
01	00580171	3,867.43	04/25/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00580172	703.88	04/25/23	114243 SYSCO CENTRAL TEXAS	C
01	00580173	145.45	04/25/23	231924 TIME WARNER CABLE	C
01	00580174	226.18	04/25/23	477362 TRU BLEU PURE WATER	C
01	00580175	175.76	04/25/23	40363 CED-SAN ANTONIO	C
01	00580176	156.38	04/25/23	287024 VERIZON WIRELESS	C
01	00580177	916.20	04/25/23	1007 AIR-FLO FILTER CO.	C
01	00580178	1,077.60	04/25/23	90476 BOB BARKER COMPANY, INC	C
01	00580179	185.70	04/25/23	4561 BUSTER LIND PRODUCE	C
01	00580180	180.75	04/25/23	172219 CANO PRODUCE CO., INC.	C
01	00580181	110.00	04/25/23	472182 GARCIA, HOLLY	C
01	00580182	3,578.61	04/25/23	481947 GEXA ENERGY LP	C
01	00580183	1,458.80	04/25/23	119784 LABATT FOOD SERVICE	C
01	00580184	340.00	04/25/23	429325 MEDINA VISION CARE	C
01	00580185	1,050.00	04/25/23	275506 MOBILE RELAYS LLC	C
01	00580186	638.30	04/25/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00580187	250.00	04/25/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00580188	1,186.75	04/25/23	114243 SYSCO CENTRAL TEXAS	C
01	00580189	971.98	04/25/23	510556 TOPS - THE OUTDOOR POWER STORE	C
01	00580190	250.00	04/25/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00580191	36.00	04/25/23	477362 TRU BLEU PURE WATER	C
01	00580192	451.85	04/25/23	42129 XEROX CORPORATION	C
01	00580193	750.00	04/25/23	465135 ZEPOL INC.	C
01	00580194	3,413.10	04/25/23	248878 A WORLD FOR CHILDREN	C
01	00580195	210.00	04/25/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
01	00580196	10,026.86	04/25/23	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00580197	7,515.42	04/25/23	358681 VICTORIA COUNTY	C
01	00580198	2,510.00	05/02/23	204226 CALERA, INC.	C
01	00580199	6,777.76	05/02/23	153915 CDW GOVERNMENT INC.	C
01	00580200	1,799.40	05/02/23	421871 CEMEX, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00580201	84.22	05/02/23	471887 TIME WARNER CABLE	C
01	00580202	5.30	05/02/23	517860 DIAZ, ROY	C
01	00580203	40.11	05/02/23	416703 CURA, JOEL	C
01	00580204	1,225.46	05/02/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00580205	101.41	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580206	987.14	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580207	296.44	05/02/23	15253 GULF COAST PAPER CO.	C
01	00580208	5,875.00	05/02/23	227706 GULF COAST TRADES CENTER	C
01	00580209	1,099.39	05/02/23	296627 HENRY SCHEIN, INC.	C
01	00580210	14,284.10	05/02/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00580211	23.37	05/02/23	253324 JOHNSTONE SUPPLY	C
01	00580212	25,263.04	05/02/23	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00580213	32.21	05/02/23	518247 MARTINEZ, ROBERTO	C
01	00580214	166.24	05/02/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00580215	76,878.40	05/02/23	266264 MCALLEN HOSPITALS, LP	C
01	00580216	732.45	05/02/23	217379 MED-CARE EMS INC.	C
01	00580217	1,147.48	05/02/23	388467 MODEL LAUNDRY, LLC	C
01	00580218	526.32	05/02/23	498823 MOORE SUPPLY COMPANY	C
01	00580219	229.75	05/02/23	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00580220	21.14	05/02/23	338966 ONTIVEROS, OSCAR	C
01	00580221	1,200.00	05/02/23	300551 PARK PLACE RECREATION DESIGNS, INC.	C
01	00580222	1,964.73	05/02/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00580223	3,775.94	05/02/23	14966 GREGORIO PINA, III, PH.D.	C
01	00580224	11,671.80	05/02/23	444219 PORTER HEDGES LLP	C
01	00580225	3,875.00	05/02/23	460052 R & L GUERRA, LLC	C
01	00580226	244.22	05/02/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00580227	4.85	05/02/23	460087 SANDOVAL, ANDRES	C
01	00580228	120.14	05/02/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00580229	633.46	05/02/23	328804 SOUTHERN TIRE MART	C
01	00580230	829.13	05/02/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00580231	1,425.41	05/02/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00580232	119.32	05/02/23	198234 THURMOND EYE ASSOCIATES, P.A.	C
01	00580233	2,367.60	05/02/23	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00580234	15.35	05/02/23	517828 TREVINO, JOSUE	C
01	00580235	9,155.40	05/02/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00580236	80.21	05/02/23	477362 TRU BLEU PURE WATER	C
01	00580237	3,040.68	05/02/23	230537 ULINE, INC.	C
01	00580238	157.72	05/02/23	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00580239	78.19	05/02/23	287024 VERIZON WIRELESS	C
01	00580240	196.58	05/02/23	287024 VERIZON WIRELESS	C
01	00580241	3.70	05/02/23	472115 VOIANCE LANGUAGE SERVICES, LLC	C
01	00580242	41.18	05/02/23	321451 RODRIGUEZ, MARIA E. M.D.	C
01	00580243	2,100.00	05/02/23	515850 ZARI CONSULTING GROUP, INC.	C
01	00580244	7,015.00	05/02/23	201979 ALEMAN, JAIME	C
01	00580245	350.00	05/02/23	472891 ALMANZA, JONATHAN LEE	C
01	00580246	600.00	05/02/23	66702 ARIZPE, SOFIA	C
01	00580247	450.00	05/02/23	442070 BALLESTEROS, ALEJANDRO	C
01	00580248	1,920.00	05/02/23	329134 BARBOSA, ALBERTO	C
01	00580249	2,155.00	05/02/23	299375 LAURA MARTINEZ BARBOSA	C
01	00580250	700.00	05/02/23	471127 BARREIRO LAW OFFICE, PLLC	C
01	00580251	900.00	05/02/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00580252	1,368.65	05/02/23	456365 BUITRON, MARIA ELENA	C
01	00580253	800.00	05/02/23	330752 CANALES, MELISA LARES	C
01	00580254	4,390.00	05/02/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00580255	5,965.00	05/02/23	367028 CANTU DEL BOSQUE, LLC	C

## A/P Summary Check Register

FPREG01A

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01	00580256	227.50	05/02/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00580257	1,555.00	05/02/23	341746 CANTU, JUDITH ANN	C
01	00580258	995.00	05/02/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00580259	33.40	05/02/23	266353 CASIANO, GLORIA YANEZ	C
01	00580260	2,495.00	05/02/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00580261	1,350.00	05/02/23	348147 EDNA ESCANAME CEDILLO	C
01	00580262	850.00	05/02/23	514845 The Law Office of Karina Cerda	C
01	00580263	3,270.00	05/02/23	170127 CONNET, SALLY M.	C
01	00580264	4,117.00	05/02/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00580265	3,450.00	05/02/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00580266	6,802.50	05/02/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00580267	600.00	05/02/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00580268	300.00	05/02/23	345571 FLORES, ALFONSO RICARDO	C
01	00580269	400.00	05/02/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00580270	30,650.00	05/02/23	249378 OSCAR RENE FLORES, P.C.	C
01	00580271	1,850.00	05/02/23	30791 FLORES, RICARDO	C
01	00580272	300.00	05/02/23	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00580273	3,405.00	05/02/23	387592 CARLOS MOCTEZUMA GARCIA	C
01	00580274	600.00	05/02/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00580275	1,500.00	05/02/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00580276	650.00	05/02/23	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00580277	3,905.00	05/02/23	249629 GARZA, CARLOS JAIME	C
01	00580278	2,000.00	05/02/23	434183 GARZA, DORA ALICIA	C
01	00580279	1,130.00	05/02/23	98655 LAW OFFICES OF RICHARD GARZA	C
01	00580280	7,455.00	05/02/23	159298 GARZA, ROGELIO	C
01	00580281	1,150.00	05/02/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00580282	3,658.50	05/02/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00580283	1,950.00	05/02/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00580284	4,720.00	05/02/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00580285	1,047.50	05/02/23	8311 GORENA, DAVID R.	C
01	00580286	300.00	05/02/23	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00580287	750.00	05/02/23	400785 GUERRA, JUAN FRANCISCO	C
01	00580288	1,425.00	05/02/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00580289	650.00	05/02/23	488208 HERNANDEZ, ELOY I.	C
01	00580290	13,410.00	05/02/23	360953 HERNANDEZ, HECTOR JR.	C
01	00580291	500.00	05/02/23	450634 HERNANDEZ, JAIME JR.	C
01	00580292	1,297.50	05/02/23	114383 LONGORIA, DANIEL Q.	C
01	00580293	850.00	05/02/23	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00580294	1,350.00	05/02/23	442135 LUNA, RUBEN J	C
01	00580295	1,050.00	05/02/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00580296	350.00	05/02/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00580297	677.50	05/02/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00580298	2,267.50	05/02/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00580299	1,697.50	05/02/23	445274 MENDOZA, MELISANDRA	C
01	00580300	5,467.50	05/02/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00580301	3,882.50	05/02/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00580302	350.00	05/02/23	107743 MORALES, ALFREDO JR.	C
01	00580303	7,075.00	05/02/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00580304	970.00	05/02/23	468690 LYDIA ELIZONDO MOUNT	C
01	00580305	1,652.50	05/02/23	470511 VICTORIA MUNIZ	C
01	00580306	2,300.00	05/02/23	458180 MUNOZ, ALEJANDRO	C
01	00580307	995.00	05/02/23	382647 MUNOZ, JORGE	C
01	00580308	2,335.00	05/02/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00580309	2,350.00	05/02/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00580310	2,050.00	05/02/23	396206 AUSTIN H. OXFORD	C

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01	00580311	2,020.00	05/02/23	288306 JS PALACIOS PLLC	C
01	00580312	2,605.00	05/02/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00580313	750.00	05/02/23	316261 KATHERINE GARCIA PEREZ	C
01	00580314	3,250.00	05/02/23	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00580315	1,100.00	05/02/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00580316	735.00	05/02/23	511838 RAMIREZ, EDEN JR	C
01	00580317	11,564.00	05/02/23	510360 RAMIREZ, IDALIA VERENICE	C
01	00580318	2,075.00	05/02/23	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00580319	27,652.50	05/02/23	407399 REGALADO, LUCIA	C
01	00580320	3,225.00	05/02/23	182273 REYES, DANIEL R.	C
01	00580321	2,642.50	05/02/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00580322	1,425.00	05/02/23	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00580323	4,820.00	05/02/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00580324	1,665.00	05/02/23	439797 RIGNEY, JOHN A.	C
01	00580325	1,895.00	05/02/23	332909 RINCON-FLORES, CRISELDA IVON	C
01	00580326	400.00	05/02/23	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00580327	4,857.50	05/02/23	256463 RODRIGUEZ, JOHN J.	C
01	00580328	745.00	05/02/23	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00580329	3,620.00	05/02/23	92096 SEPULVEDA, ELOY	C
01	00580330	750.00	05/02/23	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00580331	1,877.50	05/02/23	495263 SULLY LAW, PLLC	C
01	00580332	2,555.00	05/02/23	436194 THRASH, DIANA D.	C
01	00580333	2,947.50	05/02/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00580334	1,500.00	05/02/23	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00580335	1,030.00	05/02/23	515000 TREVINO, NELDA V.	C
01	00580336	2,567.50	05/02/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00580337	1,175.00	05/02/23	326798 VILLALOBOS, JESUS	C
01	00580338	4,317.50	05/02/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00580339	545.00	05/02/23	326585 MIGUEL D. WISE, P.C.	C
01	00580340	407.50	05/02/23	375454 ALEXANDER, PAMELA S.	C
01	00580341	480.00	05/02/23	419397 ANAYA LAW FIRM PLLC	C
01	00580342	405.00	05/02/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00580343	1,672.50	05/02/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00580344	1,200.00	05/02/23	241873 JAIME ROEL GARCIA	C
01	00580345	480.00	05/02/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00580346	80.00	05/02/23	191809 LIVELY, SHANA	C
01	00580347	480.00	05/02/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00580348	1,617.50	05/02/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00580349	2,195.00	05/02/23	207748 PENA, FIDEL LUIS III	C
01	00580350	480.00	05/02/23	256463 RODRIGUEZ, JOHN J.	C
01	00580351	3,375.00	05/02/23	212725 SOLIS, JAVIER E.	C
01	00580352	480.00	05/02/23	495263 SULLY LAW, PLLC	C
01	00580353	960.00	05/02/23	345121 LUZ A. WILLIAMSON	C
01	00580354	310.00	05/02/23	329134 BARBOSA, ALBERTO	C
01	00580355	685.00	05/02/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00580356	152.50	05/02/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00580357	1,120.00	05/02/23	341746 CANTU, JUDITH ANN	C
01	00580358	900.00	05/02/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00580359	1,070.00	05/02/23	208809 ESQUIVEL, ROEL	C
01	00580360	1,265.00	05/02/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00580361	310.00	05/02/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00580362	362.50	05/02/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00580363	105.00	05/02/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00580364	610.00	05/02/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00580365	598.50	05/02/23	226297 MORALES-MARTINEZ, NEREYDA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00580366	972.50	05/02/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00580367	370.00	05/02/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00580368	1,352.50	05/02/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00580369	275.00	05/02/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00580370	760.00	05/02/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00580371	327.50	05/02/23	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00580372	1,430.00	05/02/23	92096 SEPULVEDA, ELOY	C
01	00580373	1,898.42	05/02/23	357359 4IMPRINT, INC.	C
01	00580374	381.36	05/02/23	482463 A&E SPORTS EMBROIDERY	C
01	00580375	926.75	05/02/23	498947 ALAMO IRON WORKS	C
01	00580376	66.00	05/02/23	328626 AT&T-CENTRAL SOUTH CWO	C
01	00580377	50.01	05/02/23	220205 B & H PHOTO VIDEO	C
01	00580378	31.55	05/02/23	449121 B2Z ENGINEERING, LLC	C
01	00580379	4.81	05/02/23	439452 BWE II, LLC	C
01	00580380	3,332.55	05/02/23	204226 CALERA, INC.	C
01	00580381	172.51	05/02/23	153915 CDW GOVERNMENT INC.	C
01	00580382	7,300.91	05/02/23	328197 CHARM TEX, INC.	C
01	00580383	358.13	05/02/23	221953 UBEO LLC	C
01	00580384	198.25	05/02/23	355372 CTC DISTRIBUTING, LTD	C
01	00580385	6.00	05/02/23	518492 DE LA FUENTE, KARLA GABRIELA	C
01	00580386	20.01	05/02/23	499021 DIAZ, JESUS	C
01	00580387	414.48	05/02/23	353787 DOGGETT EQUIPMENT SERVICES GROUP LTD	C
01	00580388	1,436.54	05/02/23	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00580389	1,595.25	05/02/23	416703 CURA, JOEL	C
01	00580390	2,134.28	05/02/23	183121 GALLS LLC	C
01	00580391	694.94	05/02/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00580392	281.68	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580393	5,827.14	05/02/23	221562 Halff Associates, Inc	C
01	00580394	242.09	05/02/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00580395	230.00	05/02/23	518484 MERCED ROSARIO HOUSING PARTNERS	C
01	00580396	1,141.98	05/02/23	471909 SOCIALIFE NEWS LLC	C
01	00580397	10.03	05/02/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00580398	70.99	05/02/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00580399	48.10	05/02/23	477362 TRU BLEU PURE WATER	C
01	00580400	75.98	05/02/23	287024 VERIZON WIRELESS	C
01	00580401	75.98	05/02/23	287024 VERIZON WIRELESS	C
01	00580402	338.10	05/02/23	40991 GRAINGER	C
01	00580403	107.42	05/02/23	328626 AT&T	C
01	00580404	711.11	05/02/23	328626 AT&T	C
01	00580405	249.48	05/02/23	328626 AT&T	C
01	00580406	61.35	05/02/23	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00580407	2,177.79	05/02/23	4537 BURTON COMPANIES, LLC	C
01	00580408	229.71	05/02/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00580409	129.15	05/02/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00580410	235.36	05/02/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00580411	4,200.00	05/02/23	101575 CASTRO, DAVID M.	C
01	00580412	478.80	05/02/23	153915 CDW GOVERNMENT INC.	C
01	00580413	419.32	05/02/23	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00580414	11,719.38	05/02/23	6513 CITY OF EDINBURG	C
01	00580415	24,294.00	05/02/23	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00580416	18,571.00	05/02/23	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00580417	29.16	05/02/23	157023 CITY OF HIDALGO	C
01	00580418	147.06	05/02/23	6696 CITY OF PHARR	C
01	00580419	1,790.34	05/02/23	208299 FORSTNER, JUDE	C
01	00580420	1,545.70	05/02/23	416703 CURA, JOEL	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00580421	603.55	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580422	424.93	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580423	228.39	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580424	520.92	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580425	3,230.76	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580426	4,307.26	05/02/23	481947 GEXA ENERGY LP	C
01	00580427	851.10	05/02/23	296627 HENRY SCHEIN, INC.	C
01	00580428	18.00	05/02/23	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00580429	1,451.69	05/02/23	115851 LASERLUX	C
01	00580430	735.96	05/02/23	23825 MCALLEN PUBLIC UTILITY	C
01	00580431	600.24	05/02/23	23825 MCALLEN PUBLIC UTILITY	C
01	00580432	45.10	05/02/23	388467 MODEL LAUNDRY, LLC	C
01	00580433	186.19	05/02/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00580434	23.71	05/02/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00580435	74.28	05/02/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00580436	507.39	05/02/23	27987 PAVEMENT MARKINGS INC.	C
01	00580437	4,232.51	05/02/23	244759 QUEST DIAGNOSTICS	C
01	00580438	62.35	05/02/23	277223 RELIANT, DEPT 0954	C
01	00580439	2,457.60	05/02/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00580440	2,644.21	05/02/23	457795 T & W TIRE LLC	C
01	00580441	1,318.55	05/02/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00580442	105.00	05/02/23	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00580443	143.93	05/02/23	288888 TEXAS GAS SERVICE	C
01	00580444	421.34	05/02/23	477362 TRU BLEU PURE WATER	C
01	00580445	37.99	05/02/23	287024 VERIZON WIRELESS	C
01	00580446	28.87	05/02/23	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00580447	10.96	05/02/23	286443 ALEJANDRO A. TEY, MDPA	C
01	00580448	33.95	05/02/23	290467 ALEJANDRO J. BETANCOURT MD PA	C
01	00580449	1,567.39	05/02/23	504750 ALL VALLEY REHABILITATION SPINE & PAIN	C
01	00580450	392.72	05/02/23	239682 ANDREW LEVINE, MD PA	C
01	00580451	418.78	05/02/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00580452	239.29	05/02/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00580453	52.86	05/02/23	245046 CHILDREN'S PHYSICIAN SERVICES OF SOUTH	C
01	00580454	410.94	05/02/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00580455	2,074.01	05/02/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00580456	610.11	05/02/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00580457	33.95	05/02/23	505935 DAVID A. MAYORGA, M.D., P.A.	C
01	00580458	33.95	05/02/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00580459	33.95	05/02/23	249491 DR. RUBEN ALEMAN & ASSOCIATES	C
01	00580460	293.24	05/02/23	204099 EDINBURG RADIOLOGY, LLP	C
01	00580461	89.47	05/02/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00580462	3,630.99	05/02/23	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00580463	33.95	05/02/23	511471 FAMILY HEALTH CENTER OF MISSION, PLLC	C
01	00580464	512.70	05/02/23	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00580465	1,153.20	05/02/23	241342 HARLINGEN ANESTHESIA ASSOCIATES	C
01	00580466	502.95	05/02/23	81264 HEART CLINIC PLLC	C
01	00580467	1,111.75	05/02/23	504866 HMC RGV PHYSICIANS GROUP	C
01	00580468	22.59	05/02/23	355003 HOPE FAMILY HEALTH CENTER	C
01	00580469	250.83	05/02/23	511536 RGV PULMONARY AND SLEEP INSTITUTE	C
01	00580470	1,807.65	05/02/23	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00580471	437.25	05/02/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00580472	1,764.11	05/02/23	194026 LABORATORY CORP. OF AMERICA	C
01	00580473	162.35	05/02/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00580474	553.97	05/02/23	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00580475	238.35	05/02/23	504394 LITTLE DONKEY HEALTH SERVICES INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00580476	736.89	05/02/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00580477	74.04	05/02/23	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00580478	121.60	05/02/23	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00580479	752.33	05/02/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00580480	181.13	05/02/23	252859 MCALLEN ONCOLOGY	C
01	00580481	133.32	05/02/23	507520 MD HOSPITALISTS PLLC	C
01	00580482	33.41	05/02/23	482366 MED FUSION LLC	C
01	00580483	25,590.36	05/02/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00580484	438.32	05/02/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00580485	28.87	05/02/23	462314 MID-VALLEY PATHOLOGY PLLC	C
01	00580486	25.93	05/02/23	503703 MIGUEL ONETO, MD PA	C
01	00580487	121.85	05/02/23	241474 MISSION DOCTORS GROUP	C
01	00580488	1,178.03	05/02/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00580489	55.52	05/02/23	504661 NELSON A. MATA M.D.	C
01	00580490	11,129.77	05/02/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00580491	299.72	05/02/23	507245 OPTIMUM IMAGING CENTER	C
01	00580492	15.26	05/02/23	336475 PALACIOS FAMILY MEDICINE	C
01	00580493	4,499.48	05/02/23	318418 PARUL S. DESAI, MD PA	C
01	00580494	566.76	05/02/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00580495	270.08	05/02/23	511501 QUEST DIAGNOSTICS NICHOLAS INSTITUTE	C
01	00580496	14.23	05/02/23	244759 QUEST DIAGNOSTICS, INC.	C
01	00580497	1,644.99	05/02/23	262226 RAFATH QURAIISHI, M.D.	C
01	00580498	2,843.00	05/02/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00580499	835.14	05/02/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00580500	1,385.00	05/02/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00580501	690.43	05/02/23	470325 RENAISSANCE HOSPITALISTS	C
01	00580502	3,804.35	05/02/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00580503	301.20	05/02/23	459836 RENAISSANCE PROVIDERS	C
01	00580504	3,821.76	05/02/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00580505	1,008.57	05/02/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00580506	307.15	05/02/23	427411 RENAISSANCE SURGERY GROUP	C
01	00580507	418.29	05/02/23	504297 RETINA SPECIALISTS OF RGV PA	C
01	00580508	2,119.04	05/02/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00580509	326.97	05/02/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00580510	22.59	05/02/23	503363 RGV WOUND CARE GROUP PLLC	C
01	00580511	161.42	05/02/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00580512	56.54	05/02/23	258679 RICARDO CANALES M.D., P.A.	C
01	00580513	277.58	05/02/23	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00580514	185.37	05/02/23	329223 RODRIGUEZ-AQUINO, M.D. P.A.	C
01	00580515	58.48	05/02/23	250112 SAENZ MEDICAL CENTER	C
01	00580516	79.66	05/02/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00580517	666.12	05/02/23	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00580518	176.99	05/02/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00580519	183.60	05/02/23	239925 SOUTH TEXAS RETINA CONSULTANTS, LLP	C
01	00580520	47.68	05/02/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00580521	430.90	05/02/23	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00580522	1,528.63	05/02/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00580523	272.58	05/02/23	239941 TEXAS ONCOLOGY, P.A.	C
01	00580524	2,582.12	05/02/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00580525	1,221.87	05/02/23	402206 VALLEY PATHOLOGY, PA	C
01	00580526	393.61	05/02/23	192686 VALLEY SURGICAL RGV	C
01	00580527	35.84	05/02/23	481696 VALLEY WOMENS CARE PLLC	C
01	00580528	3,263.76	05/02/23	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00580529	361.15	05/02/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00580530	214.27	05/02/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00580531	73.40	05/02/23	513890 WOUND & OSTOMY CARE SERVICES OF SOUTH	C
01	00580532	225.46	05/02/23	517216 3-G PROPANE SERVICES, LLC	C
01	00580533	871.96	05/02/23	416410 AIRGAS USA, LLC	C
01	00580534	7,352.00	05/02/23	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00580535	6,484.07	05/02/23	4561 BUSTER LIND PRODUCE	C
01	00580536	616.63	05/02/23	172219 CANO PRODUCE CO., INC.	C
01	00580537	1,508.19	05/02/23	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00580538	186.00	05/02/23	6513 CITY OF EDINBURG	C
01	00580539	1,564.80	05/02/23	6513 CITY OF EDINBURG	C
01	00580540	3,912.00	05/02/23	6513 CITY OF EDINBURG	C
01	00580541	19,893.00	05/02/23	10197 CITY OF EDINBURG	C
01	00580542	38.82	05/02/23	10197 CITY OF EDINBURG	C
01	00580543	260.04	05/02/23	517895 CITY OF RAYMONDVILLE	C
01	00580544	262.89	05/02/23	517895 CITY OF RAYMONDVILLE	C
01	00580545	5,795.87	05/02/23	403954 COLORADO BOXED BEEF CO.	C
01	00580546	1,224.89	05/02/23	296384 COOKS CORRECTIONAL	C
01	00580547	1,321.65	05/02/23	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00580548	3,230.75	05/02/23	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00580549	15,196.36	05/02/23	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC	C
01	00580550	7,198.10	05/02/23	516651 ENGIE RESOURCES, LLC	C
01	00580551	8,974.45	05/02/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00580552	13,990.63	05/02/23	183121 GALLS LLC	C
01	00580553	1,587.39	05/02/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00580554	291.35	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580555	290.86	05/02/23	481947 GEXA ENERGY LP	C
01	00580556	26,431.38	05/02/23	15253 GULF COAST PAPER CO.	C
01	00580557	788.12	05/02/23	15261 GULF DATA PRODUCTS	C
01	00580558	150.85	05/02/23	296627 HENRY SCHEIN, INC.	C
01	00580559	10,170.00	05/02/23	433357 HERRCON, LLC	C
01	00580560	143.21	05/02/23	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00580561	4,500.00	05/02/23	428620 LUNG, JOHN	C
01	00580562	589.80	05/02/23	381713 MARK'S PLUMBING PARTS	C
01	00580563	1,379.00	05/02/23	23728 MCALLEN FIRE DEPT.	C
01	00580564	1,389.87	05/02/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00580565	30,826.62	05/02/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00580566	1,277.39	05/02/23	287121 PRECISION DYNAMICS CORPORATION	C
01	00580567	3,145.56	05/02/23	479403 PRO VALLEY FOODS, LLC	C
01	00580568	1,014.07	05/02/23	371807 REGION 1 REPAIR, LLC	C
01	00580569	3,253.69	05/02/23	517887 SAFETY RESTRAINT CHAIR, INC.	C
01	00580570	36,698.05	05/02/23	201839 SHAVER FOODS, LLC	C
01	00580571	1,029.00	05/02/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00580572	12,888.05	05/02/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00580573	4,312.41	05/02/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00580574	329.00	05/02/23	251283 STERICYCLE, INC	C
01	00580575	873.19	05/02/23	114243 SYSCO CENTRAL TEXAS	C
01	00580576	790.35	05/02/23	456594 JSJ RODRIGUEZ, INC.	C
01	00580577	706.95	05/02/23	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00580578	4,060.55	05/02/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00580579	19,690.21	05/02/23	477362 TRU BLEU PURE WATER	C
01	00580580	7,449.70	05/02/23	488429 US LAWNS	C
01	00580581	264.62	05/02/23	42129 XEROX CORPORATION	C
01	00580582	39.35	05/02/23	231193 ADT COMMERCIAL LLC	C
01	00580583	2,552.00	05/02/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00580584	7,724.93	05/02/23	489999 ASTCHAR LLC	C
01	00580585	5,833.33	05/02/23	229903 BREATH TEST SERVICES	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00580586	75,000.00	05/02/23	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00580587	14,588.00	05/02/23	161128 CITY OF ALAMO/SGT FERNANDO DE LA ROSA	C
01	00580588	14,588.00	05/02/23	267481 CITY OF DONNA - LIBRARY	C
01	00580589	14,588.00	05/02/23	267465 CITY OF EDINBURG/DUSTIN MICHAEL SEKULA	C
01	00580590	14,588.00	05/02/23	267511 CITY OF HIDALGO/HIDALGO PUBLIC LIBRARY	C
01	00580591	14,588.00	05/02/23	267538 CITY OF LA JOYA/MUNICIPAL LIBRARY	C
01	00580592	14,588.00	05/02/23	6599 CITY OF MCALLEN	C
01	00580593	14,588.00	05/02/23	134686 CITY OF MERCEDES/DR. HECTOR P. GARCIA	C
01	00580594	14,588.00	05/02/23	267554 CITY OF MISSION/SPEER MEMORIAL LIBRARY	C
01	00580595	14,588.00	05/02/23	215597 CITY OF PENITAS	C
01	00580596	14,588.00	05/02/23	267562 CITY OF PHARR/PHARR MEMORIAL LIBRARY	C
01	00580597	14,588.00	05/02/23	267589 CITY OF SAN JUAN/SAN JUAN PUBLIC LIBRARY	C
01	00580598	14,588.00	05/02/23	222887 CITY OF WESLACO	C
01	00580599	250.32	05/02/23	221953 UBEO LLC	C
01	00580600	500.00	05/02/23	195294 DAVILA & ASSOCIATES, INC	C
01	00580601	833.33	05/02/23	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00580602	14,588.00	05/02/23	267503 ELSA PUBLIC LIBRARY/CITY OF ELSA	C
01	00580603	40,889.57	05/02/23	460532 ENTERPRISE FM TRUST	C
01	00580604	84.37	05/02/23	11908 FEDEX	C
01	00580605	764.39	05/02/23	183121 GALLS LLC	C
01	00580606	251.00	05/02/23	510645 GARCIA, ALEJANDRO	C
01	00580607	2,073.36	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580608	725.23	05/02/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00580609	5,000.00	05/02/23	498530 GREGORY STRATEGIES LLC	C
01	00580610	65.13	05/02/23	15369 GUTHRIE'S SAFE & LOCK	C
01	00580611	7.00	05/02/23	252468 HACIENDA FORD	C
01	00580612	7.50	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00580613	951.86	05/02/23	179442 IVAN'S AUTOMOTIVE	C
01	00580614	557.98	05/02/23	516457 JJ'S COMMERCIAL AND AUTO INSPECTIONS	C
01	00580615	8,716.25	05/02/23	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00580616	424.00	05/02/23	286508 LAB SERVICES, INC.	C
01	00580617	118,223.35	05/02/23	22438 MAGIC VALLEY ELECTRIC COOPERATIVE	C
01	00580618	274.73	05/02/23	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00580619	833.33	05/02/23	483990 MCALLEN HERITAGE CENTER	C
01	00580620	3,850.00	05/02/23	510203 MCALLEN ORTHOPAEDIC ASSOCIATES	C
01	00580621	3,255.00	05/02/23	25054 MISSION FIRE DEPT	C
01	00580622	2,030.44	05/02/23	401960 MISSION QUICK LUBE, INC.	C
01	00580623	55,272.46	05/02/23	487546 MLG PROTECTION SERVICES	C
01	00580624	3.84	05/02/23	388467 MODEL LAUNDRY, LLC	C
01	00580625	140.18	05/02/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00580626	38,334.00	05/02/23	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00580627	88,875.00	05/02/23	99953 PALM VALLEY ANIMAL SOCIETY	C
01	00580628	1,000.00	05/02/23	344478 PITNEY BOWES RESERVE ACCOUNT	C
01	00580629	1,049.44	05/02/23	518441 PROACTIVE LEGAL SOLUTIONS, LLC	C
01	00580630	157.88	05/02/23	91987 PUEBLO TIRES LTD	C
01	00580631	357.62	05/02/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00580632	732.56	05/02/23	328804 SOUTHERN TIRE MART	C
01	00580633	940.65	05/02/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00580634	3,200.00	05/02/23	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00580635	1,425.00	05/02/23	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00580636	833.33	05/02/23	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00580637	76.00	05/02/23	231924 CHARTER COMMUNICATIONS	C
01	00580638	120.31	05/02/23	477362 TRU BLEU PURE WATER	C
01	00580639	227.94	05/02/23	287024 VERIZON WIRELESS	C
01	00580640	37.99	05/02/23	287024 VERIZON WIRELESS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00580641	37.99	05/02/23	287024 VERIZON WIRELESS	C
01	00580642	1,925.00	05/02/23	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00580643	198.77	05/02/23	41548 WEST PUBLISHING CORPORATION	C
01	00580644	1,927.73	05/02/23	492434 BRAD CLARK ELEVATOR INSPECTIONS, INC.	C
01	00580645	626.68	05/02/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00580646	33.54	05/02/23	10197 CITY OF EDINBURG	C
01	00580647	163.14	05/02/23	10197 CITY OF EDINBURG	C
01	00580648	33.54	05/02/23	10197 CITY OF EDINBURG	C
01	00580649	203.62	05/02/23	10197 CITY OF EDINBURG	C
01	00580650	1,098.72	05/02/23	10197 CITY OF EDINBURG	C
01	00580651	33.54	05/02/23	10197 CITY OF EDINBURG	C
01	00580652	50.24	05/02/23	10197 CITY OF EDINBURG	C
01	00580653	220.11	05/02/23	10197 CITY OF EDINBURG	C
01	00580654	25.92	05/02/23	10197 CITY OF EDINBURG	C
01	00580655	21.46	05/02/23	10197 CITY OF EDINBURG	C
01	00580656	32.75	05/02/23	10197 CITY OF EDINBURG	C
01	00580657	21.46	05/02/23	10197 CITY OF EDINBURG	C
01	00580658	29.54	05/02/23	10197 CITY OF EDINBURG	C
01	00580659	28.73	05/02/23	10197 CITY OF EDINBURG	C
01	00580660	441.00	05/02/23	487163 PROGRESO FIRE DEPARTMENT	C
01	00580661	2,156.01	05/02/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00580662	126.08	05/02/23	355259 FAIRWAY SUPPLY, INC.	C
01	00580663	547.90	05/02/23	332852 FERGUSON ENTERPRISES, INC #61	C
01	00580664	163.90	05/02/23	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00580665	35.00	05/02/23	416703 CURA, JOEL	C
01	00580666	6,945.55	05/02/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00580667	2,178.97	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580668	222.66	05/02/23	329851 GEMAIRE DISTRIBUTORS	C
01	00580669	65,425.88	05/02/23	481947 GEXA ENERGY LP	C
01	00580670	5,303.84	05/02/23	15253 GULF COAST PAPER CO.	C
01	00580671	646.20	05/02/23	252468 HACIENDA FORD	C
01	00580672	4,809.03	05/02/23	120626 Hart InterCivic, Inc	C
01	00580673	22,272.00	05/02/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00580674	7.50	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00580675	7.50	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00580676	2,327.57	05/02/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00580677	5,019.69	05/02/23	207055 IVAN G. MELENDEZ, M.D.	C
01	00580678	2,779.59	05/02/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00580679	1,189.36	05/02/23	253324 JOHNSTONE SUPPLY	C
01	00580680	351.62	05/02/23	444391 JUST FILTERS LLC	C
01	00580681	182.00	05/02/23	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00580682	32.36	05/02/23	498041 LOS PINOS HOME CENTER, INC.	C
01	00580683	5,442.92	05/02/23	467286 MID VALLEY PEST CONTROL, LLC	C
01	00580684	1,643.81	05/02/23	388467 MODEL LAUNDRY, LLC	C
01	00580685	98.61	05/02/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00580686	4,485.41	05/02/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00580687	763.61	05/02/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00580688	7,972.90	05/02/23	516430 ONE STOP JANITORIAL SERVICES, LLC	C
01	00580689	80,000.00	05/02/23	344478 PITNEY BOWES BANK INC.	C
01	00580690	3,145.44	05/02/23	43192 R.E. FRIEDRICHS CO	C
01	00580691	188.80	05/02/23	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00580692	4,244.32	05/02/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00580693	875.00	05/02/23	472190 ROBERT V. BUCK & ASSOCIATES	C
01	00580694	903.00	05/02/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00580695	349.53	05/02/23	442267 SITEONE LANDSCAPE SUPPLY, LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00580696	693.09	05/02/23	328804 SOUTHERN TIRE MART	C
01	00580697	5,813.03	05/02/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00580698	330.05	05/02/23	133655 SUPERIOR ALARMS	C
01	00580699	4,883.91	05/02/23	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00580700	4,075.00	05/02/23	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00580701	22,464.99	05/02/23	213934 TRANE U.S. INC.	C
01	00580702	443.88	05/02/23	477362 TRU BLEU PURE WATER	C
01	00580703	403.81	05/02/23	36927 UNIFIRST CORPORATION	C
01	00580704	1,649.96	05/02/23	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
01	00580705	209.73	05/02/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00580706	320.00	05/02/23	40363 CED-SAN ANTONIO	C
01	00580707	2,326.70	05/02/23	40991 GRAINGER	C
01	00580708	6,989.81	05/02/23	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00580709	2,886.36	05/02/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00580710	17.87	05/02/23	10197 CITY OF EDINBURG	C
01	00580711	33.43	05/02/23	10197 CITY OF EDINBURG	C
01	00580712	33.43	05/02/23	10197 CITY OF EDINBURG	C
01	00580713	26.74	05/02/23	10197 CITY OF EDINBURG	C
01	00580714	956.48	05/02/23	10197 CITY OF EDINBURG	C
01	00580715	102.24	05/02/23	228389 DIRECTV, INC.	C
01	00580716	94.24	05/02/23	228389 DIRECTV, INC.	C
01	00580717	133.81	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580718	72.85	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580719	133.81	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580720	323.64	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580721	133.81	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580722	135.61	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580723	214.93	05/02/23	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00580724	2,410.21	05/02/23	444189 LINO'S AUTOMATIC TRANSMISSION SERVICE	C
01	00580725	272.23	05/02/23	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00580726	15.07	05/02/23	401960 MISSION QUICK LUBE, INC.	C
01	00580727	34.02	05/02/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00580728	16,780.00	05/02/23	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00580729	7.01	05/02/23	91987 PUEBLO TIRES LTD	C
01	00580730	231.80	05/02/23	401854 REPUBLIC SERVICES#863	C
01	00580731	817.50	05/02/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00580732	70.00	05/02/23	183059 TEXAS ASSOCIATION OF COUNTIES	C
01	00580733	998.71	05/02/23	36927 UNIFIRST CORPORATION	C
01	00580734	41.39	05/02/23	287024 VERIZON WIRELESS	C
01	00580735	113.97	05/02/23	287024 VERIZON WIRELESS	C
01	00580736	113.97	05/02/23	287024 VERIZON WIRELESS	C
01	00580737	1,628.26	05/02/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00580738	23,285.25	05/02/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00580739	2,489.61	05/02/23	337412 AUTOZONE	C
01	00580740	3,251.51	05/02/23	4537 BURTON COMPANIES, LLC	C
01	00580741	28.08	05/02/23	10197 CITY OF EDINBURG	C
01	00580742	35.21	05/02/23	10197 CITY OF EDINBURG	C
01	00580743	84.81	05/02/23	10197 CITY OF EDINBURG	C
01	00580744	175.55	05/02/23	10197 CITY OF EDINBURG	C
01	00580745	239.30	05/02/23	10197 CITY OF EDINBURG	C
01	00580746	140.27	05/02/23	169447 CITY OF WESLACO	C
01	00580747	443.91	05/02/23	339865 CMS COMMUNICATIONS, INC.	C
01	00580748	11,379.88	05/02/23	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00580749	12,666.72	05/02/23	326577 TREVINO, ELOY	C
01	00580750	517.78	05/02/23	216526 EVIDENT, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00580751	41,174.19	05/02/23	183121 GALLS LLC	C
01	00580752	6,298.77	05/02/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00580753	344.31	05/02/23	15261 GULF DATA PRODUCTS	C
01	00580754	2,148.14	05/02/23	252468 HACIENDA FORD	C
01	00580755	7,765.47	05/02/23	433357 HERRCON, LLC	C
01	00580756	14,495.37	05/02/23	447170 HESSELBEIN TIRE INC.	C
01	00580757	7.50	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00580758	7.50	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00580759	16.75	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00580760	16.75	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00580761	16.75	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00580762	16.75	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00580763	16.75	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00580764	302.88	05/02/23	265152 IDOCKET.COM	C
01	00580765	1,456.51	05/02/23	286508 LAB SERVICES, INC.	C
01	00580766	225.39	05/02/23	361526 MEDTECH FORENSICS, INC.	C
01	00580767	16.01	05/02/23	176729 MIKE YOUNG BUSINESS FORMS	C
01	00580768	4,038.07	05/02/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00580769	1,536.90	05/02/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00580770	7,391.78	05/02/23	453870 PAINTS, DENTS & MORE, LLC	C
01	00580771	3,405.36	05/02/23	516678 S&S MACHINE SHOP LLC	C
01	00580772	230.77	05/02/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00580773	2,310.82	05/02/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00580774	1,124.35	05/02/23	196983 SOUTH TEXAS PUMP, INC.	C
01	00580775	8,951.36	05/02/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00580776	35.02	05/02/23	133655 SUPERIOR ALARMS	C
01	00580777	610.67	05/02/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00580778	30.00	05/02/23	165158 TEXAS JAIL ASSOCIATION	C
01	00580779	30.00	05/02/23	172634 TEXAS POLICE ASSOCIATION	C
01	00580780	414.69	05/02/23	213934 TRANE U.S. INC.	C
01	00580781	236.33	05/02/23	477362 TRU BLEU PURE WATER	C
01	00580782	110.61	05/02/23	36927 UNIFIRST CORPORATION	C
01	00580783	1,784.47	05/02/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00580784	37.99	05/02/23	287024 VERIZON WIRELESS	C
01	00580785	37.99	05/02/23	287024 VERIZON WIRELESS	C
01	00580786	379.90	05/02/23	287024 VERIZON WIRELESS	C
01	00580787	3,333.93	05/02/23	40991 GRAINGER	C
01	00580788	300.52	05/02/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00580789	110.16	05/02/23	439720 CB CAFE'S MCALLEN I, LLC	C
01	00580790	14,257.77	05/02/23	195294 DAVILA & ASSOCIATES, INC	C
01	00580791	4,441.85	05/02/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00580792	459.06	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580793	58.50	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580794	527.23	05/02/23	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00580795	626.58	05/02/23	246581 HILL & ROMERO CERTIFIED COURT REPORTERS	C
01	00580796	205.82	05/02/23	415901 JOHNSON, JOEL B.	C
01	00580797	1,478.00	05/02/23	237507 MATTHEW BENDER & CO., INC.	C
01	00580798	6,629.38	05/02/23	262056 JOSE E. GARCIA	C
01	00580799	2,300.00	05/02/23	154571 POSTMASTER	C
01	00580800	624.94	05/02/23	211109 PROMO UNIVERSAL LLC	C
01	00580801	3,814.22	05/02/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00580802	811.58	05/02/23	251283 STERICYCLE, INC	C
01	00580803	16.75	05/02/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00580804	69.00	05/02/23	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00580805	1,066.51	05/02/23	285927 THOMSON WEST	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00580806	64.62	05/02/23	231924 CHARTER COMMUNICATIONS	C
01	00580807	64.52	05/02/23	231924 CHARTER COMMUNICATIONS	C
01	00580808	64.52	05/02/23	231924 CHARTER COMMUNICATIONS	C
01	00580809	162.54	05/02/23	477362 TRU BLEU PURE WATER	C
01	00580810	38.28	05/02/23	287024 VERIZON WIRELESS	C
01	00580811	38.14	05/02/23	287024 VERIZON WIRELESS	C
01	00580812	37.99	05/02/23	287024 VERIZON WIRELESS	C
01	00580813	1,657.92	05/02/23	41548 THOMSON REUTERS - WEST	C
01	00580814	1,898.74	05/02/23	41548 THOMSON REUTERS - WEST	C
01	00580815	128.60	05/02/23	89885 BARRERA, DEMENCIO	C
01	00580816	625.69	05/02/23	416410 AIRGAS USA, LLC	C
01	00580817	674.07	05/02/23	498947 ALAMO IRON WORKS	C
01	00580818	2,854.26	05/02/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00580819	632.13	05/02/23	4537 BURTON COMPANIES, LLC	C
01	00580820	36,253.41	05/02/23	6513 CITY OF EDINBURG	C
01	00580821	630.02	05/02/23	195294 DAVILA & ASSOCIATES, INC	C
01	00580822	74,991.40	05/02/23	486485 DELL FINANCIAL SERVICES LLC	C
01	00580823	1,112.00	05/02/23	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00580824	3,858.46	05/02/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
01	00580825	927.61	05/02/23	457906 LMG SALES, INC.	C
01	00580826	239.59	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00580827	1,597.96	05/02/23	481947 GEXA ENERGY LP	C
01	00580828	7.50	05/02/23	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00580829	140,253.63	05/02/23	496812 SKYLINE EMS INC	C
01	00580830	10.63	05/02/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00580831	1,239.68	05/02/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00580832	496.94	05/02/23	477362 TRU BLEU PURE WATER	C
01	00580833	34.53	05/02/23	36927 UNIFIRST CORPORATION	C
01	00580834	341.91	05/02/23	287024 VERIZON WIRELESS	C
01	00580835	8,635.39	05/02/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00580836	400.00	05/02/23	310891 AVILA, CELESTINO JR.	C
01	00580837	156.74	05/02/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00580838	125.00	05/02/23	4537 BURTON COMPANIES, LLC	C
01	00580839	490.38	05/02/23	124346 DONNELLY, LTD	C
01	00580840	149.18	05/02/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00580841	23.73	05/02/23	153915 CDW GOVERNMENT INC.	C
01	00580842	10,751.00	05/02/23	226661 CITY OF LA VILLA	C
01	00580843	245.00	05/02/23	250562 DANABY RENTALS, INC.	C
01	00580844	708.80	05/02/23	457906 LMG SALES, INC.	C
01	00580845	1,049.55	05/02/23	481947 GEXA ENERGY LP	C
01	00580846	838.15	05/02/23	481947 GEXA ENERGY LP	C
01	00580847	239.08	05/02/23	433136 GREGORY, ASHLEY	C
01	00580848	1,122.00	05/02/23	15261 GULF DATA PRODUCTS	C
01	00580849	543.51	05/02/23	143731 LONE STAR OVERNIGHT LLC	C
01	00580850	16.98	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00580851	9.18	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00580852	4,756.32	05/02/23	487546 MLG PROTECTION SERVICES	C
01	00580853	73.42	05/02/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00580854	60.39	05/02/23	210463 HOLLON OIL COMPANY	C
01	00580855	5,660.00	05/02/23	28525 PHARR FIRE DEPT	C
01	00580856	21,706.24	05/02/23	401854 REPUBLIC SERVICES, INC.	C
01	00580857	3,041.15	05/02/23	461750 GASWELD LLC	C
01	00580858	100.66	05/02/23	216607 RIO HYDRAULIC, LLC	C
01	00580859	156.96	05/02/23	507083 RODRIGUEZ, KATARINA EVA	C
01	00580860	125.00	05/02/23	399981 SANCHEZ, ROBERT	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00580861	5,720.00	05/02/23	426784 RODOLFO SANDOVAL	C
01	00580862	47.04	05/02/23	192767 SLIK PITT	C
01	00580863	522.28	05/02/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00580864	6,204.80	05/02/23	457795 T & W TIRE LLC	C
01	00580865	124.13	05/02/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00580866	23,729.50	05/02/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00580867	3.00	05/02/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00580868	6,723.07	05/02/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00580869	249.53	05/02/23	477362 TRU BLEU PURE WATER	C
01	00580870	393.01	05/02/23	415898 VALDEZ, ANDREA ANNE	C
01	00580871	75.98	05/02/23	287024 VERIZON WIRELESS	C
01	00580872	189.95	05/02/23	287024 VERIZON WIRELESS	C
01	00580873	331.50	05/02/23	179701 WESLACO FORD, LLP	C
01	00580874	90.00	05/02/23	458155 ALVARADO, BERENIZE	C
01	00580875	78.00	05/02/23	330841 ALVAREZ, BELINDA	C
01	00580876	99.00	05/02/23	434264 ARJONA, SAN JUANITA	C
01	00580877	78.00	05/02/23	334286 BETANCOURT, MARIO	C
01	00580878	299.30	05/02/23	461261 CARAVEO, ARIELLE	C
01	00580879	9,874.25	05/02/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00580880	826.04	05/02/23	482331 COURTYARD BY MARRIOTT	C
01	00580881	59.99	05/02/23	487252 DIGITAL COMPLIANCE	C
01	00580882	305.04	05/02/23	396095 EAN SERVICES, LLC	C
01	00580883	156.00	05/02/23	517100 GALARZA, NOEL S.	C
01	00580884	156.00	05/02/23	444880 GONZALEZ, LIZBETH	C
01	00580885	420.00	05/02/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00580886	99.00	05/02/23	358738 GUERRERO, ADAN	C
01	00580887	471.21	05/02/23	356638 BELLA HARBOR HOTEL VENTURE LLC	C
01	00580888	292.64	05/02/23	149101 HOLIDAY INN RIVERWALK	C
01	00580889	292.64	05/02/23	149101 HOLIDAY INN RIVERWALK	C
01	00580890	292.64	05/02/23	149101 HOLIDAY INN RIVERWALK	C
01	00580891	292.64	05/02/23	149101 HOLIDAY INN RIVERWALK	C
01	00580892	156.00	05/02/23	406155 LONGORIA, CLARISSA	C
01	00580893	4.04	05/02/23	507067 ORTIZ, BIANCA	C
01	00580894	290.43	05/02/23	443409 RODRIGUEZ, IRENE	C
01	00580895	281.19	05/02/23	518433 RODRIGUEZ, ISABEL C.	C
01	00580896	78.00	05/02/23	431559 SALDANA, RICARDO	C
01	00580897	236.00	05/02/23	475700 SALINAS, DANIEL	C
01	00580898	7.24	05/02/23	410063 SALINAS, HILDA ANN	C
01	00580899	261.46	05/02/23	462560 SALINAS, MARIA HILDA	C
01	00580900	270.00	05/02/23	33251 SAM HOUSTON STATE UNIVERSITY	C
01	00580901	236.00	05/02/23	400360 SILGUERO, DANIEL	C
01	00580902	385.00	05/02/23	92665 TAAO	C
01	00580903	285.00	05/02/23	92665 TAAO	C
01	00580904	285.00	05/02/23	92665 TAAO	C
01	00580905	350.00	05/02/23	244171 TDCAA NOW TRUST FUND	C
01	00580906	350.00	05/02/23	244171 TDCAA NOW TRUST FUND	C
01	00580907	350.00	05/02/23	244171 TDCAA NOW TRUST FUND	C
01	00580908	350.00	05/02/23	244171 TDCAA NOW TRUST FUND	C
01	00580909	350.00	05/02/23	244171 TDCAA NOW TRUST FUND	C
01	00580910	175.00	05/02/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00580911	175.00	05/02/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00580912	230.00	05/02/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00580913	265.00	05/02/23	511056 TEXAS ASSOCIATION OF PRETRIAL SERVICES	C
01	00580914	260.00	05/02/23	292176 TEXAS STATE UNIVERSITY	C
01	00580915	260.00	05/02/23	292176 TEXAS STATE UNIVERSITY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00580916	260.00	05/02/23	292176 TEXAS STATE UNIVERSITY	C
01	00580917	260.00	05/02/23	292176 TEXAS STATE UNIVERSITY	C
01	00580918	260.00	05/02/23	292176 TEXAS STATE UNIVERSITY	C
01	00580919	260.00	05/02/23	292176 TEXAS STATE UNIVERSITY	C
01	00580920	260.00	05/02/23	292176 TEXAS STATE UNIVERSITY	C
01	00580921	299.43	05/02/23	391611 TREVINO, ADASA	C
01	00580922	1,099.00	05/02/23	357081 TYLER TECHNOLOGIES, INC.	C
01	00580923	1,099.00	05/02/23	357081 TYLER TECHNOLOGIES, INC.	C
01	00580924	1,099.00	05/02/23	357081 TYLER TECHNOLOGIES, INC.	C
01	00580925	99.00	05/02/23	425494 VALLADARES, MARIA BERTA	C
01	00580926	99.00	05/02/23	518506 VILLEGAS RIVERA, CRYSTAL	C
01	00580927	380.91	05/02/23	517119 WHITE, DAVID	C
01	00580928	1,003.17	05/02/23	11908 FEDEX	C
01	00580929	1,871.53	05/02/23	119784 LABATT FOOD SERVICE	C
01	00580930	41.95	05/02/23	482471 PETER PIPER PIZZA	C
01	00580931	1,573.01	05/02/23	114243 SYSCO CENTRAL TEXAS	C
01	00580932	511.28	05/02/23	254185 CAPITAL ONE, N.A.	C
01	00580933	35.45	05/02/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00580934	8,796.33	05/02/23	481947 GEXA ENERGY LP	C
01	00580935	4,948.45	05/02/23	481947 GEXA ENERGY LP	C
01	00580936	5,511.69	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580937	31.62	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580938	32.13	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580939	32.13	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580940	32.13	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580941	31.62	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580942	32.13	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580943	31.62	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580944	31.62	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580945	32.13	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580946	32.13	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580947	31.62	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580948	36.62	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580949	31.62	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580950	31.62	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580951	31.06	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580952	31.06	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580953	11.06	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580954	31.06	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580955	504.56	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580956	66.96	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580957	147.51	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580958	131.12	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580959	117.18	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580960	133.92	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580961	83.70	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580962	117.18	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580963	171.60	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580964	205.33	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580965	117.18	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580966	334.80	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580967	93.34	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580968	187.35	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580969	98.34	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580970	317.36	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00580971	753.30	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580972	1,063.83	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580973	168.07	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580974	234.36	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580975	182.04	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580976	120.12	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580977	239.65	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580978	240.24	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580979	85.80	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580980	480.48	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580981	133.92	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580982	245.85	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580983	81.95	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580984	636.12	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580985	31.62	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580986	32.13	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580987	240.24	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580988	31.62	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00580989	79.74	05/02/23	231193 ADT COMMERCIAL LLC	C
01	00580990	95.06	05/02/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00580991	121.62	05/02/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00580992	108.31	05/02/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00580993	66.76	05/02/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00580994	86.73	05/02/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00580995	103.04	05/02/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00580996	39.25	05/02/23	328626 AT&T	C
01	00580997	2,290.60	05/02/23	278378 AT&T LONG DISTANCE	C
01	00580998	6,750.00	05/02/23	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00580999	436.01	05/02/23	4561 BUSTER LIND PRODUCE	C
01	00581000	75.58	05/02/23	172219 CANO PRODUCE CO., INC.	C
01	00581001	310.10	05/02/23	6513 CITY OF EDINBURG	C
01	00581002	53.83	05/02/23	10197 CITY OF EDINBURG	C
01	00581003	718.39	05/02/23	10197 CITY OF EDINBURG	C
01	00581004	365.30	05/02/23	10197 CITY OF EDINBURG	C
01	00581005	1,146.56	05/02/23	10197 CITY OF EDINBURG	C
01	00581006	22.53	05/02/23	10197 CITY OF EDINBURG	C
01	00581007	22.53	05/02/23	10197 CITY OF EDINBURG	C
01	00581008	22.53	05/02/23	10197 CITY OF EDINBURG	C
01	00581009	22.53	05/02/23	10197 CITY OF EDINBURG	C
01	00581010	45.06	05/02/23	10197 CITY OF EDINBURG	C
01	00581011	27,392.79	05/02/23	10197 CITY OF EDINBURG	C
01	00581012	32,245.29	05/02/23	10197 CITY OF EDINBURG	C
01	00581013	17.87	05/02/23	10197 CITY OF EDINBURG	C
01	00581014	346.37	05/02/23	169447 CITY OF WESLACO	C
01	00581015	2,246.40	05/02/23	426032 CMA ACCOUNTING AND CONSULTING, INC.	C
01	00581016	878.11	05/02/23	129763 DEAN FOODS COMPANY	C
01	00581017	8,565.40	05/02/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00581018	239.24	05/02/23	228389 DIRECTV, INC.	C
01	00581019	16.91	05/02/23	228389 DIRECTV, INC.	C
01	00581020	159.66	05/02/23	228389 DIRECTV, INC.	C
01	00581021	235.66	05/02/23	228389 DIRECTV, INC.	C
01	00581022	205.91	05/02/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00581023	251.00	05/02/23	510645 GARCIA, ALEJANDRO	C
01	00581024	19,128.00	05/02/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00581025	16.75	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00581026	16.75	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00581027	16.75	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00581028	16.75	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00581029	912.75	05/02/23	119784 LABATT FOOD SERVICE	C
01	00581030	1,212.89	05/02/23	168602 LONE STAR NATIONAL BANK	C
01	00581031	8,232.00	05/02/23	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00581032	3,942.21	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581033	2.36	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581034	2.46	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581035	2.36	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581036	203.52	05/02/23	23825 MCALLEN PUBLIC UTILITY	C
01	00581037	259.50	05/02/23	153842 NICHU PRODUCE CO, INC	C
01	00581038	324.43	05/02/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00581039	8,152.24	05/02/23	28894 POSTMASTER	C
01	00581040	1,845.01	05/02/23	401854 REPUBLIC SERVICES#863	C
01	00581041	339.51	05/02/23	133655 SUPERIOR ALARMS	C
01	00581042	6,000.00	05/02/23	515647 T & O RANCH INVESTMENTS, LLC.	C
01	00581043	146.82	05/02/23	288888 TEXAS GAS SERVICE	C
01	00581044	1,500.00	05/02/23	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00581045	3,040.31	05/02/23	231924 CHARTER COMMUNICATIONS	C
01	00581046	1,026.75	05/02/23	231924 CHARTER COMMUNICATIONS	C
01	00581047	72.03	05/02/23	477362 TRU BLEU PURE WATER	C
01	00581048	5,699.45	05/02/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00581049	6,600.74	05/02/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00581050	60.80	05/02/23	186198 VALDEZ, ROGELIO	C
<b>Total Bank No 01</b>		<b>2,854,595.35</b>			
02	00473742	-231.68	04/19/23	367885 ISLA GRAND BEACH RESORT	CV
02	00473967	-346.62	04/26/23	183873 GLOBAL EQUIPMENT COMPANY	CV
02	00474072	-48,000.00	04/20/23	512869 TRAFFIPAX, LLC	CV
02	00474288	-500.00	04/19/23	488682 CHANGE HOME MORTGAGE	CV
02	00474293	-500.00	04/26/23	489590 SELECT PORTFOLIO SERVICING, INC.	CV
02	00475015	-500.00	04/26/23	488682 CHANGE HOME MORTGAGE	CV
02	00475048	68.12	04/25/23	518409 ARREDONDO, DOMINIQUE	C
02	00475049	46.03	04/25/23	328626 AT&T	C
02	00475050	69.80	04/25/23	4561 BUSTER LIND PRODUCE	C
02	00475051	118.25	04/25/23	172219 CANO PRODUCE CO., INC.	C
02	00475052	65.00	04/25/23	451886 CASTELLANOS, MONICA	C
02	00475053	338.24	04/25/23	257192 CERVANTES, SARAH	C
02	00475054	1,992.40	04/25/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00475055	150.52	04/25/23	366382 DEL BOSQUE, ESTEBAN	C
02	00475056	107.90	04/25/23	64114 EXQUISITA TORTILLAS, INC.	C
02	00475057	121.83	04/25/23	156566 GARCIA, ANDRES	C
02	00475058	82.20	04/25/23	267724 GARZA, HOMERO	C
02	00475059	63.54	04/25/23	398225 GOMEZ, SISLAI	C
02	00475060	256.63	04/25/23	350176 GONZALEZ, LUIS JR.	C
02	00475061	854.00	04/25/23	432580 GOVERLAN, INC.	C
02	00475062	1,425.96	04/25/23	15253 GULF COAST PAPER CO.	C
02	00475063	324.23	04/25/23	334723 LANDEZ, MARTIN	C
02	00475064	68.70	04/25/23	307602 LAZO, JOSE I	C
02	00475065	110.70	04/25/23	452459 LEDESMA, MARISA Y.	C
02	00475066	2,202.00	04/25/23	487546 MLG PROTECTION SERVICES	C
02	00475067	130.87	04/25/23	354864 MORALES, HOMERO	C
02	00475068	427.50	04/25/23	153842 NICHU PRODUCE CO, INC	C
02	00475069	15.07	04/25/23	250716 PENA, ISMAEL	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00475070	196.50	04/25/23	322881 PEREZ, LEANDRO JR	C
02	00475071	2,393.69	04/25/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00475072	685.76	04/25/23	371807 REGION 1 REPAIR, LLC	C
02	00475073	107.42	04/25/23	420360 SMITH, ROXANNE	C
02	00475074	182.58	04/25/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00475075	64.85	04/25/23	263494 TORRES, FELIPA	C
02	00475076	6,826.20	04/25/23	248878 A WORLD FOR CHILDREN	C
02	00475077	910.79	04/25/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00475078	1,318.77	04/25/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00475079	346.35	04/25/23	275875 EAN HOLDINGS, LLC	C
02	00475080	5,515.00	04/25/23	463183 ERICA A. PEREZ, PH.D., PC.	C
02	00475081	30.00	04/25/23	349887 GARCIA, ANGELICA	C
02	00475082	8,640.00	04/25/23	361321 KELLY, BLANCHE	C
02	00475083	3,500.00	04/25/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
02	00475084	320.00	04/25/23	516830 MOVING FORWARD COUNSELING CENTER PLLC	C
02	00475085	18,385.17	04/25/23	212903 PEGASUS SCHOOLS, INC.	C
02	00475086	6,860.00	04/25/23	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
02	00475087	33,106.00	04/25/23	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00475088	17,250.00	04/25/23	358681 VICTORIA COUNTY	C
02	00475089	428.96	04/25/23	254185 CAPITAL ONE, N.A.	C
02	00475090	129.00	05/02/23	481190 AZUARA, NICOLE M.	C
02	00475091	169.25	05/02/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00475092	129.00	05/02/23	458228 GUAJARDO, MONICA	C
02	00475093	1,280.75	05/02/23	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00475094	129.00	05/02/23	472999 NEIRA, VERONICA	C
02	00475095	26,967.73	05/02/23	285927 THOMSON WEST	C
02	00475096	31,267.00	05/02/23	355372 CTC DISTRIBUTING, LTD	C
02	00475097	5.34	05/02/23	406619 DIRECT ENERGY MARKETING, INC.	C
02	00475098	4.25	05/02/23	381004 HLH APPRAISAL SERVICES	C
02	00475099	503.30	05/02/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00475100	1.14	05/02/23	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00475101	2,507.48	05/02/23	492213 8/A BUILDERS LLC	C
02	00475102	1,476.04	05/02/23	4537 BURTON COMPANIES, LLC	C
02	00475103	270.13	05/02/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00475104	792.22	05/02/23	153915 CDW GOVERNMENT INC.	C
02	00475105	4,388.53	05/02/23	134821 CERTIFIED LABORATORIES DIVISION	C
02	00475106	67.90	05/02/23	6696 CITY OF PHARR	C
02	00475107	145.23	05/02/23	228389 DIRECTV, INC.	C
02	00475108	20,693.72	05/02/23	125717 FRONTERA MATERIALS, INC	C
02	00475109	1,435.05	05/02/23	481947 GEXA ENERGY LP	C
02	00475110	228.27	05/02/23	15253 GULF COAST PAPER CO.	C
02	00475111	7.50	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475112	7.50	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475113	7.50	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475114	350.72	05/02/23	380113 LAWSON PRODUCTS, INC.	C
02	00475115	147.75	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00475116	19.46	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00475117	20.41	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00475118	55.08	05/02/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00475119	673.10	05/02/23	224529 MCCOY'S BUILDING SUPPLY	C
02	00475120	144.40	05/02/23	388467 MODEL LAUNDRY, LLC	C
02	00475121	35.63	05/02/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00475122	183.45	05/02/23	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
02	00475123	2,872.55	05/02/23	27987 PAVEMENT MARKINGS INC.	C
02	00475124	332.00	05/02/23	28894 POSTMASTER	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00475125	2,027.07	05/02/23	490180 SAFEGUARD FIRE	C
02	00475126	334.47	05/02/23	34274 SHERWIN WILLIAMS COMPANY	C
02	00475127	1,132.03	05/02/23	468355 SMITH SECURITY GROUP LLC	C
02	00475128	451.01	05/02/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00475129	75.08	05/02/23	457795 T & W TIRE LLC	C
02	00475130	378.00	05/02/23	285927 THOMSON WEST	C
02	00475131	334.31	05/02/23	231924 CHARTER COMMUNICATIONS	C
02	00475132	374.78	05/02/23	477362 TRU BLEU PURE WATER	C
02	00475133	40.20	05/02/23	287024 VERIZON WIRELESS	C
02	00475134	113.97	05/02/23	287024 VERIZON WIRELESS	C
02	00475135	346.33	05/02/23	287024 VERIZON WIRELESS	C
02	00475136	642.88	05/02/23	287024 VERIZON WIRELESS	C
02	00475137	28,978.04	05/02/23	460532 ENTERPRISE FM TRUST	C
02	00475138	10.20	05/02/23	388467 MODEL LAUNDRY, LLC	C
02	00475139	4,956.19	05/02/23	27987 PAVEMENT MARKINGS INC.	C
02	00475140	210.21	05/02/23	91987 PUEBLO TIRES LTD	C
02	00475141	24,403.22	05/02/23	343714 PROYECTO AZTECA	C
02	00475142	4,700.00	05/02/23	279293 MATTHEW BENDER & CO., INC	C
02	00475143	25.38	05/02/23	231193 ADT COMMERCIAL LLC	C
02	00475144	3,194.22	05/02/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00475145	7,749.57	05/02/23	94366 BD HOLT CO	C
02	00475146	6,643.85	05/02/23	125717 FRONTERA MATERIALS, INC	C
02	00475147	7,735.09	05/02/23	125717 FRONTERA MATERIALS, INC	C
02	00475148	11,596.32	05/02/23	125717 FRONTERA MATERIALS, INC	C
02	00475149	12,100.38	05/02/23	125717 FRONTERA MATERIALS, INC	C
02	00475150	14,406.77	05/02/23	125717 FRONTERA MATERIALS, INC	C
02	00475151	17,193.18	05/02/23	125717 FRONTERA MATERIALS, INC	C
02	00475152	437.79	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475153	33.86	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475154	137.16	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475155	7.50	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475156	7.50	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475157	22.00	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475158	22.00	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475159	495.51	05/02/23	460559 KOLOGIK	C
02	00475160	1,602.24	05/02/23	36927 UNIFIRST CORPORATION	C
02	00475161	1,125.41	05/02/23	287024 VERIZON WIRELESS	C
02	00475162	1,125.41	05/02/23	287024 VERIZON WIRELESS	C
02	00475163	227.94	05/02/23	287024 VERIZON WIRELESS	C
02	00475164	227.94	05/02/23	287024 VERIZON WIRELESS	C
02	00475165	42,103.68	05/02/23	8869 DIAZ FLOORS & INTERIORS INC.	C
02	00475166	350.00	05/02/23	266353 CASIANO, GLORIA YANEZ	C
02	00475167	1,083.57	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475168	514.35	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475169	2,500.00	05/02/23	505790 MARTINEZ, JACKELYNE	C
02	00475170	1,506.62	05/02/23	89885 BARRERA, DEMENCIO	C
02	00475171	186.92	05/02/23	416410 AIRGAS USA, LLC	C
02	00475172	411.96	05/02/23	498947 ALAMO IRON WORKS	C
02	00475173	38,732.32	05/02/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00475174	3,790.34	05/02/23	4537 BURTON COMPANIES, LLC	C
02	00475175	4,312.32	05/02/23	486485 DELL FINANCIAL SERVICES LLC	C
02	00475176	5,853.72	05/02/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00475177	963.19	05/02/23	457906 LMG SALES, INC.	C
02	00475178	397.39	05/02/23	412872 FASTSERV SUPPLY, INC.	C
02	00475179	3,427.53	05/02/23	125717 FRONTERA MATERIALS, INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00475180	285.38	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475181	1,977.75	05/02/23	481947 GEXA ENERGY LP	C
02	00475182	2,988.66	05/02/23	211109 PROMO UNIVERSAL LLC	C
02	00475183	719.79	05/02/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00475184	1,022.73	05/02/23	457795 T & W TIRE LLC	C
02	00475185	224.01	05/02/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00475186	143.23	05/02/23	477362 TRU BLEU PURE WATER	C
02	00475187	75.98	05/02/23	287024 VERIZON WIRELESS	C
02	00475188	194.37	05/02/23	287024 VERIZON WIRELESS	C
02	00475189	1,031.00	05/02/23	1961 ANDERSON EQUIPMENT CO INC	C
02	00475190	7,787.65	05/02/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00475191	120.98	05/02/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00475192	59.76	05/02/23	4537 BURTON COMPANIES, LLC	C
02	00475193	643.36	05/02/23	124346 DONNELLY, LTD	C
02	00475194	18,938.71	05/02/23	403148 C.S.S. TECHNOLOGY, INC.	C
02	00475195	45.00	05/02/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00475196	2,235.99	05/02/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00475197	1,612.24	05/02/23	457906 LMG SALES, INC.	C
02	00475198	149.95	05/02/23	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00475199	11,853.34	05/02/23	125717 FRONTERA MATERIALS, INC.	C
02	00475200	82.00	05/02/23	481947 GEXA ENERGY LP	C
02	00475201	360.67	05/02/23	253324 JOHNSTONE SUPPLY	C
02	00475202	2,357.10	05/02/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00475203	240.22	05/02/23	457027 MR. G PROPANE #1 LLC	C
02	00475204	57.48	05/02/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00475205	35.01	05/02/23	399981 SANCHEZ, ROBERT	C
02	00475206	279.68	05/02/23	34274 SHERWIN WILLIAMS COMPANY	C
02	00475207	553.06	05/02/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00475208	5,501.65	05/02/23	457795 T & W TIRE LLC	C
02	00475209	64.94	05/02/23	477362 TRU BLEU PURE WATER	C
02	00475210	3,408.25	05/02/23	38873 TRUCKER EQUIPMENT INC.	C
02	00475211	1,063.72	05/02/23	287024 VERIZON WIRELESS	C
02	00475212	245.00	05/02/23	41351 WESLACO GLASS CO.	C
02	00475213	2,222.13	05/02/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00475214	171.09	05/02/23	161659 GAITAN, ATANACIO JR.	C
02	00475215	69.00	05/02/23	231452 GARCIA, SAUL	C
02	00475216	199.06	05/02/23	515930 RESENDEZ, ANIBAL	C
02	00475217	240.00	05/02/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	C
02	00475218	215.97	05/02/23	499030 VILLARREAL, EVERARDO	C
02	00475219	230.01	05/02/23	231193 ADT COMMERCIAL LLC	C
02	00475220	3,688.19	05/02/23	328626 AT&T	C
02	00475221	1,538.38	05/02/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00475222	265.13	05/02/23	10197 CITY OF EDINBURG	C
02	00475223	244.00	05/02/23	134686 CITY OF MERCEDES	C
02	00475224	76.95	05/02/23	6696 CITY OF PHARR	C
02	00475225	79.45	05/02/23	353256 CITY OF ROMA	C
02	00475226	1,188.00	05/02/23	427519 DALY ENTERPRISES, INC.	C
02	00475227	3,260.12	05/02/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00475228	4,965.00	05/02/23	481947 GEXA ENERGY LP	C
02	00475229	349.02	05/02/23	183873 GLOBAL EQUIPMENT COMPANY INC	C
02	00475230	2,559.00	05/02/23	313505 STAPLES, INC.	C
02	00475231	106.00	05/02/23	133655 SUPERIOR ALARMS	C
02	00475232	464.00	05/02/23	477362 TRU BLEU PURE WATER	C
02	00475233	375.27	05/02/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00475234	46.10	05/02/23	182346 VERIZON BUSINESS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00475235	115.20	05/02/23	445037 BIMBO BAKERIES USA, INC.	C
02	00475236	284.18	05/02/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00475237	150.00	05/02/23	492027 CRITICAL HIRE, PLC	C
02	00475238	107.37	05/02/23	258385 DISH	C
02	00475239	320.00	05/02/23	507822 FIGUEROA, AUNDREA	C
02	00475240	125.55	05/02/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00475241	829.00	05/02/23	15253 GULF COAST PAPER CO.	C
02	00475242	142.70	05/02/23	284149 JEAN'S RESTAURANT SUPPLY	C
02	00475243	810.00	05/02/23	508578 JONES, DESIREE	C
02	00475244	400.00	05/02/23	470570 LAZO, SAMANTHA	C
02	00475245	240.00	05/02/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00475246	66.99	05/02/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00475247	42.25	05/02/23	210463 HOLLON OIL COMPANY	C
02	00475248	3,300.00	05/02/23	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00475249	487.13	05/02/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00475250	108.54	05/02/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00475251	560.22	05/02/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00475252	19,284.04	05/02/23	237299 TDCJ-CASHIER'S OFFICE	C
02	00475253	8,904.00	05/02/23	496529 ALAMO ENVIRONMENTAL, INC	C
02	00475254	13.76	05/02/23	369152 ALANIZ, DINA	C
02	00475255	199.25	05/02/23	207675 ALVAREZ, DIANA	C
02	00475256	27.51	05/02/23	517712 AREVALO, CECILIA	C
02	00475257	51.89	05/02/23	6637 CITY OF MISSION	C
02	00475258	104.15	05/02/23	442054 DE LA FUENTE, JESSICA	C
02	00475259	1,187.75	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475260	68.64	05/02/23	518000 HERNANDEZ, HERMELINDA	C
02	00475261	500.00	05/02/23	488682 LAKEVIEW LOAN SERVICING, LLC	C
02	00475262	96.29	05/02/23	518018 LAZOS, JAIMIE	C
02	00475263	92.36	05/02/23	498670 LERMA, DELFINA	C
02	00475264	46.51	05/02/23	333557 LOPEZ, SANDRA	C
02	00475265	500.00	05/02/23	488356 NATIONSTAR MORTGAGE LLC	C
02	00475266	82.93	05/02/23	488879 STREAM ENERGY	C
02	00475267	26.86	05/02/23	367796 OCHOA, ROSE MARY	C
02	00475268	312.17	05/02/23	350672 ORTIZ, FRANCISCO JR	C
02	00475269	22.93	05/02/23	517950 PERALEZ, FRANCIS YVETT	C
02	00475270	112.66	05/02/23	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00475271	100.00	05/02/23	244759 QUEST DIAGNOSTICS	C
02	00475272	2,400.00	05/02/23	507881 RADIO UNITED LLC	C
02	00475273	94.72	05/02/23	277223 RELIANT ENERGY SOLUTION	C
02	00475274	500.00	05/02/23	506974 ROCKET MORTGAGE, LLC	C
02	00475275	241.04	05/02/23	513229 SANCHEZ, MARTHA ISELA	C
02	00475276	32.10	05/02/23	251933 SANTOS, GRACIELA	C
02	00475277	190.61	05/02/23	411205 SAUCEDA, SONIA	C
02	00475278	1,007.16	05/02/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00475279	9.10	05/02/23	467480 TAFOLLA, AIDE G.	C
02	00475280	125.62	05/02/23	488534 ENERGY ASSISTANCE GROUP	C
02	00475281	131.28	05/02/23	503509 VALUE BASED BRANDS LLC	C
02	00475282	265.93	05/02/23	287024 VERIZON WIRELESS	C
02	00475283	95.30	05/02/23	362352 VOS, PATRICIA	C
02	00475284	6,997.44	05/02/23	40991 GRAINGER	C
02	00475285	282.38	05/02/23	366501 AT&T MOBILITY	C
02	00475286	370.40	05/02/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475287	378,634.92	05/02/23	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00475288	137,139.71	05/02/23	461652 GEORGE OLIVARES	C
02	00475289	62,316.00	05/02/23	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00475290	590,160.00	05/02/23	510483 KRONOS SAASHR, INC.	C
02	00475291	86,065.57	05/02/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00475292	687.50	05/02/23	24252 MELDEN & HUNT, INC.	C
02	00475293	768.50	05/02/23	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00475294	118,465.43	05/02/23	459640 MOR-WIL, LLC	C
02	00475295	37,439.00	05/02/23	300551 PARK PLACE RECREATION DESIGNS, INC.	C
02	00475296	16,776.00	05/02/23	372862 SAMES, INC.	C
02	00475297	242,110.00	05/02/23	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00475298	312,501.53	05/02/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00475299	14,839.00	05/02/23	450448 CAP FLEET UPFITTERS, LLC	C
02	00475300	2,971.99	05/02/23	153915 CDW GOVERNMENT INC.	C
02	00475301	900.00	05/02/23	396095 ENTERPRISE HOLDINGS, INC.	C
02	00475302	48,000.00	05/02/23	512869 TRAFFIPAX, LLC	C
02	00475303	135.00	05/02/23	279595 AUGER, MONICA	C
02	00475304	108.00	05/02/23	145106 BOOTH, DALE RANDOLPH JR.	C
02	00475305	156.00	05/02/23	145106 BOOTH, DALE RANDOLPH JR.	C
02	00475306	108.00	05/02/23	374121 MCCORMICK, PATRICK KELLEY	C
02	00475307	200.00	05/02/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00475308	378.85	05/02/23	41548 THOMSON REUTERS - WEST	C
02	00475309	155.00	05/02/23	481041 ABITUA, ARIANA	C
02	00475310	155.00	05/02/23	434531 BUSTOS, JAIME H.	C
02	00475311	203.71	05/02/23	504637 CABALLERO, NOEL	C
02	00475312	155.00	05/02/23	394491 CASAS, STEPHANIE	C
02	00475313	200.00	05/02/23	337226 COUNTY OF DALLAS	C
02	00475314	155.00	05/02/23	518301 GARCIA, LEEROY	C
02	00475315	35.37	05/02/23	198633 GONZALEZ, NORMA	C
02	00475316	155.00	05/02/23	518298 GRANDSTAFF, DANIELA	C
02	00475317	2,500.00	05/02/23	507679 HH TRAINING & CONSULTING, LLC	C
02	00475318	243.36	05/02/23	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00475319	243.36	05/02/23	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00475320	243.36	05/02/23	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00475321	243.36	05/02/23	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00475322	243.36	05/02/23	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00475323	243.36	05/02/23	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00475324	243.36	05/02/23	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00475325	243.36	05/02/23	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00475326	243.36	05/02/23	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00475327	203.71	05/02/23	505064 KANSKI, CLARK	C
02	00475328	155.00	05/02/23	488461 LEZAMA, VERONICA	C
02	00475329	155.00	05/02/23	501263 LOPEZ, BRANDON	C
02	00475330	323.71	05/02/23	488453 NEELEY, JULIA	C
02	00475331	155.00	05/02/23	504963 ONDERDONK, RYAN SCOTT	C
02	00475332	155.00	05/02/23	407631 PULIDO, JOSE L.	C
02	00475333	392.00	05/02/23	257567 RUBIO, ELUID	C
02	00475334	155.00	05/02/23	450952 SILVA, RODOLFO	C
02	00475335	750.00	05/02/23	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00475336	193.56	05/02/23	218723 SUBWAY	C
02	00475337	203.71	05/02/23	502340 URESTI, OCTAVIANO III	C
02	00475338	155.00	05/02/23	501271 YANEZ, KRYSTAL	C
02	00475339	291,554.27	05/02/23	245534 GAMETIME, INC.	C
02	00475340	442,888.91	05/02/23	407941 RG ENTERPRISES LLC	C
02	00475341	605.24	05/02/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00475342	156.38	05/02/23	287024 VERIZON WIRELESS	C
02	00475343	156.38	05/02/23	287024 VERIZON WIRELESS	C
02	00475344	115.20	05/02/23	445037 BIMBO BAKERIES USA, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00475345	213.25	05/02/23	4561 BUSTER LIND PRODUCE	C
02	00475346	30.19	05/02/23	172219 CANO PRODUCE CO., INC.	C
02	00475347	236.14	05/02/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00475348	2,005.04	05/02/23	403954 COLORADO BOXED BEEF CO.	C
02	00475349	12,728.00	05/02/23	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00475350	107.90	05/02/23	64114 EXQUISITA TORTILLAS, INC.	C
02	00475351	2.14	05/02/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00475352	7.50	05/02/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475353	60.00	05/02/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00475354	308.00	05/02/23	153842 NICH0 PRODUCE CO, INC	C
02	00475355	7.00	05/02/23	91987 PUEBLO TIRES LTD	C
02	00475356	219.18	05/02/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00475357	8,733.73	05/02/23	274976 THE CIMA COMPANIES INC	C
02	00475358	258.91	05/02/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00475359	138.99	05/02/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00475360	568.99	05/02/23	328626 AT&T	C
02	00475361	126.52	05/02/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00475362	427.34	05/02/23	169447 CITY OF WESLACO	C
02	00475363	108.15	05/02/23	169447 CITY OF WESLACO	C
02	00475364	823.81	05/02/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00475365	223.24	05/02/23	228389 DIRECTV, INC.	C
02	00475366	2,350.00	05/02/23	505790 MARTINEZ, JACKELYNE	C
02	00475367	1,983.43	05/02/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
<b>Total Bank No 02</b>		<b>3,393,617.81</b>			
04	00023340	20,063.19	05/02/23	449121 B2Z ENGINEERING, LLC	C
04	00023341	3,408.95	05/02/23	449121 B2Z ENGINEERING, LLC	C
04	00023342	1,532.85	05/02/23	10197 CITY OF EDINBURG	C
04	00023343	220.46	05/02/23	10197 CITY OF EDINBURG	C
04	00023344	41,511.37	05/02/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023345	26,799.97	05/02/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023346	103,436.50	05/02/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023347	1,650.55	05/02/23	172472 RABA KISTNER, INC.	C
04	00023348	843.70	05/02/23	172472 RABA KISTNER, INC.	C
04	00023349	67,711.25	05/02/23	514365 RENE GUERRA & SON HAULING LLC	C
04	00023350	14,328.08	05/02/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023351	2,000.00	05/02/23	518182 ALFARO, ANICA	C
04	00023352	40,537.00	05/02/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023353	3,771.00	05/02/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023354	20,026.46	05/02/23	449121 B2Z ENGINEERING, LLC	C
04	00023355	2,000.00	05/02/23	518174 CANTU-DEL BOSQUE, CYNTHIA	C
04	00023356	30.82	05/02/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023357	703.51	05/02/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023358	338.42	05/02/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023359	310.33	05/02/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023360	1,500.00	05/02/23	381004 HLH APPRAISAL SERVICES	C
04	00023361	99,840.00	05/02/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023362	600.00	05/02/23	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00023363	2,000.00	05/02/23	428736 MALDONADO, ARNOLD ANDRE	C
04	00023364	3,980.40	05/02/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
04	00023365	23,399.00	05/02/23	152005 TEXAS DEPT OF TRANSPORTATION TRUST FUND	C
04	00023366	4,461.00	05/02/23	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00023367	23,208.00	05/02/23	363308 VALLEY LAND TITLE COMPANY LTD	C
<b>Total Bank No 04</b>		<b>510,212.81</b>			
05	00029577	-240.22	04/19/23	496502 FUENTES, MARISOL SALINAS	CV

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
05	00029650	-6,090.00	04/19/23	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	CV
05	00029659	218.10	05/02/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029660	3,346.17	05/02/23	158275 BOUDLOCHE, CINDY	C
05	00029661	1,815.00	05/02/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029662	182.00	05/02/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029663	6,090.00	05/02/23	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029663	-6,090.00	04/28/23	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	CV
05	00029664	244.00	05/02/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029665	23.00	05/02/23	191167 SOUTH TEXAS COLLEGE	C
05	00029666	30.00	05/02/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029667	173.13	05/02/23	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029668	2,466.00	05/02/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029669	61.00	05/02/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029670	6,090.00	05/02/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00029671	240.22	05/02/23	496502 FUENTES, MARISOL SALINAS	C
05	00029672	34,012.14	05/02/23	349399 AETNA VOLUNTARY	C
05	00029673	9,879.22	05/02/23	441244 AFLAC GROUP INSURANCE	C
05	00029674	5,520.17	05/02/23	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029675	86,074.14	05/02/23	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029676	26,169.62	05/02/23	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029677	25,421.07	05/02/23	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029678	911.70	05/02/23	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029679	7,193.94	05/02/23	508942 MANHATTANLIFE VB BILLING	C
05	00029680	6,090.00	05/02/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00029681	8,946.10	05/02/23	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00029682	27,849.09	05/02/23	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
<b>Total Bank No 05</b>		<b>246,625.59</b>			
07	00007527	-130.00	04/19/23	496502 FUENTES, MARISOL SALINAS	CV
07	00007565	130.00	05/02/23	496502 FUENTES, MARISOL SALINAS	C
07	00007566	549.02	05/02/23	460532 ENTERPRISE FM TRUST	C
07	00007567	6,250.00	05/02/23	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007568	48.25	05/02/23	15261 GULF DATA PRODUCTS	C
07	00007569	124.25	05/02/23	498645 PEREZ, DAVID	C
07	00007570	12.01	05/02/23	477362 TRU BLEU PURE WATER	C
07	00007571	14,121.85	05/02/23	514993 WEX HEALTH INC.	C
07	00007572	119.99	05/02/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
<b>Total Bank No 07</b>		<b>21,225.37</b>			
15	00035333	-470.74	04/26/23	344672 FLORES, NELLIE N.	CV
15	00035371	6,721.50	05/02/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035372	966.42	05/02/23	1902 AMIGOS DEL VALLE, INC.	C
15	00035373	1,295.00	05/02/23	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00035374	7,483.59	05/02/23	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00035375	26,659.15	05/02/23	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00035376	60.80	05/02/23	6696 CITY OF PHARR	C
15	00035377	18,679.50	05/02/23	483630 CSJ GROUP	C
15	00035378	472.70	05/02/23	344273 DE LA GARZA, STEVEN	C
15	00035379	183,729.48	05/02/23	373516 E-CON GROUP, LLC	C
15	00035380	3,878.03	05/02/23	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00035381	64,813.37	05/02/23	125717 FRONTERA MATERIALS, INC	C
15	00035382	46,597.19	05/02/23	344834 HIDALGO COUNTY TREASURER	C
15	00035383	1,872.00	05/02/23	355003 HOPE FAMILY HEALTH CENTER	C
15	00035384	4,080.00	05/02/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
15	00035385	2,579.03	05/02/23	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00035386	13,912.40	05/02/23	27987 PAVEMENT MARKINGS INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00035387	19,068.43	05/02/23	343714 PROYECTO AZTECA	C
15	00035388	3,300.00	05/02/23	372862 SAMES, INC.	C
15	00035389	628.50	05/02/23	343978 THE PENSION COMPANY	C
<b>Total Bank No 15</b>		<b>406,326.35</b>			

Total Manual Checks	.00
Total Computer Checks	7,499,685.11
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-67,081.83
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 7,432,603.28

Number of Checks 1,315

Batch Yr	Batch No	Amount
23	000321	-370.22
23	000447	-231.68
23	000543	-346.62
23	000724	-48,000.00
23	000874	-1,000.00
23	000949	-2,436.30
23	000961	-1,279.12
23	001082	-470.74
23	001098	-6,090.00
23	001099	-267.15
23	001210	46,273.06
23	001224	235,088.69
23	001225	54,763.10
23	001228	189,891.83
23	001239	135,811.05
23	001240	293,139.24
23	001241	-500.00
23	001243	701,011.37
23	001245	113,322.15
23	001250	229,382.98
23	001260	465.85
23	001275	334,124.23
23	001280	61.00
23	001284	8,279.30
23	001291	218.10
23	001309	50,357.00
23	001310	59,553.50
23	001311	28,250.00
23	001312	28,735.00
23	001313	27,222.50
23	001314	34,487.50
23	001315	225.00
23	001316	15,521.05
23	001317	12,976.00
23	001318	14,232.50
23	001319	309,250.66
23	001320	28,785.33
23	001322	20,437.79
23	001334	276,429.80

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>
					<b>Batch Yr      Batch No      Amount</b>
					23      001335      164,224.36
					23      001336      71,754.69
					23      001348      12,670.29
					23      001350      26,992.50
					23      001382      80.00
					23      001386      13,432.54
					23      001392      124,602.62
					23      001398      27,150.72
					23      001399      1,983,716.94
					23      001408      70,503.68
					23      001410      479.99
					23      001411      25,590.36
					23      001413      1,085.85
					23      001421      12,898.78
					23      001434      399,632.38
					23      001441      2,024.43
					23      001442      62,839.00
					23      001444      3,871.99
					23      001446      780.75
					23      001447      24,773.27
					23      001454      27,675.67
					23      001455      222.45
					23      001468      24,403.22
					23      001470      406,797.09
					23      001473      21,734.78
					23      001486      735,361.18

For: 04/18/23 - 05/15/23

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
191833	ALLISON, TERRY	06	0601003139	04/18/23	63.75
026573	PALACIOS, JAIME JOEL	06	0601003140	05/15/23	5,103.86
056588	ESPINOZA, CARLOS E	06	0601003141	05/15/23	3,056.94
	Check Count	3	Total Net Pay		8,224.55