

**Approval of Check Register as Summarized Below**  
**May 16th, 2023**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	581051	582185	3,929,677.90
02	Special Revenue	475368	475779	3,133,175.67
03	Debt Service	No checks issued		-
04	Capital Projects	23368	23402	1,926,616.52
05	Trust & Agency	29683	29702	243,903.40
06	Payroll	1003142	1003143	8,160.80
07	Proprietary	7573	7586	87,219.10
15	Urban County	35390	35425	434,012.88
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	185	185	94,981.12

Total checks **9,857,747.39**

**Ach Withdrawals for:**

General Fund	ITEMS:	1	5,000,000.00
Special Revenue Fund	ITEMS:	1	12,000,000.00
Trust & Agency Funds	ITEMS:	8	1,411,556.83
Payroll Fund	ITEMS:	3	4,438,920.41

Total withdrawals: **22,850,477.24**

**Bank Internal Transfer for:**

General Fund	ITEMS:	4	6,227,674.15
Special Revenue Funds	ITEMS:	5	2,085,061.50
Proprietary Funds	ITEMS:	2	64,619.85

Total transfers: **8,377,355.50**

Total electronic payments: **31,227,832.74**

**Grand Total:** **41,085,580.13**

**ACH Withdrawals**

Date	To	For	From	Amount
04/05/23	Texas Range Investment Pool	General Fund (Rcd Purp.)	General Fund	5,000,000.00
			<b>Total General</b>	<u>5,000,000.00</u>
04/05/23	Texas Class Investment	Special Rev Fd UMB Bank (Rcd Purp)	Special Revenue Fund	12,000,000.00
			<b>Total Special</b>	<u>12,000,000.00</u>
05/16/23	IRS Tax Payment	Reg Payroll PP# 10	Trust & Agency Fund	1,280,243.22
05/16/23	IRS Tax Payment	Urban County PP# 10	Trust & Agency Fund	6,703.62
05/16/23	IRS Tax Payment	Elected Officials PP# 10	Trust & Agency Fund	55,895.20
05/31/23	National Benefit Services	457 Elected Officials PP# 10	Trust & Agency Fund	525.00
05/19/23	National Benefit Services	457 P/Reg. PP# 10	Trust & Agency Fund	3,753.57
05/18/23	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
05/17/23	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	28,470.48
05/18/23	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	35,620.96
			<b>Total Trust &amp; Agency</b>	<u>1,411,556.83</u>
05/17/23	County Employees	Regular Payroll PP# 10	Payroll Fund	4,280,342.15
05/17/23	Urban Co. Employees	Urban Co. Payroll PP# 10	Payroll Fund	24,097.29
05/26/23	Elected Officials	Elected Official PP# 10	Payroll Fund	134,480.97
			<b>Total Payroll</b>	<u>4,438,920.41</u>
			<b>Total ACH Withdrawal</b>	<u><u>22,850,477.24</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
05/16/23	Payroll Fund	Regular PP# 10	General Fund	3,144,567.19
05/16/23	Trust & Agency Fund	Regular PP# 10	General Fund	2,814,100.01
05/16/23	Payroll Fund	Elected Officials PP# 10	General Fund	142,641.77
05/16/23	Trust & Agency Fund	Elected Officials PP# 10	General Fund	126,365.18
			<b>Total General</b>	<u>6,227,674.15</u>
05/16/23	Payroll Fund	Regular PP# 10	Special Revenue Fund	1,101,433.22
05/16/23	Trust & Agency Fund	Regular PP# 10	Special Revenue Fund	935,323.87
05/16/23	Payroll Fund	Urban County PP# 10	Special Revenue Fund	24,097.29
05/16/23	Trust & Agency Fund	Urban County PP# 10	Special Revenue Fund	21,574.85
05/16/23	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
			<b>Total Special Revenue</b>	<u>2,085,061.50</u>
05/16/23	Payroll Fund	Regular PP# 10	Proprietary	34,341.74
05/16/23	Trust & Agency Fund	Regular PP# 10	Proprietary	30,278.11
			<b>Total Proprietary</b>	<u>64,619.85</u>
			<b>Total Internal Transfers</b>	<u>8,377,355.50</u>
			<b>Grand Total Transfers</b>	<u>31,227,832.74</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00579379	-36.00	05/11/23	518255 SAINT LOUIS COUNTY SHERIFF'S OFFICE	CV
01	00580222	-1,964.73	05/11/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	CV
01	00580875	-78.00	05/11/23	330841 ALVAREZ, BELINDA	CV
01	00580896	-78.00	05/11/23	431559 SALDANA, RICARDO	CV
01	00581051	367.45	05/09/23	4561 BUSTER LIND PRODUCE	C
01	00581052	366.30	05/09/23	172219 CANO PRODUCE CO., INC.	C
01	00581053	1,545.45	05/09/23	169447 CITY OF WESLACO	C
01	00581054	44.56	05/09/23	169447 CITY OF WESLACO	C
01	00581055	807.52	05/09/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00581056	968.37	05/09/23	183121 GALLS LLC	C
01	00581057	1,541.66	05/09/23	119784 LABATT FOOD SERVICE	C
01	00581058	170.00	05/09/23	429325 MEDINA VISION CARE	C
01	00581059	1,481.48	05/09/23	114243 SYSCO CENTRAL TEXAS	C
01	00581060	48.51	05/09/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00581061	9.16	05/09/23	477362 TRU BLEU PURE WATER	C
01	00581062	24.00	05/09/23	477362 TRU BLEU PURE WATER	C
01	00581063	600.00	05/09/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00581064	428.72	05/09/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00581065	5,986.20	05/09/23	90476 BOB BARKER COMPANY, INC	C
01	00581066	1,252.11	05/09/23	438561 CENTURY HVAC DISTRIBUTING LP	C
01	00581067	425.04	05/09/23	10197 CITY OF EDINBURG	C
01	00581068	9,349.30	05/09/23	178136 DELL MARKETING L.P.	C
01	00581069	8,000.00	05/09/23	494097 ETIENNE, ABDIAS D.	C
01	00581070	1,235.77	05/09/23	355259 FAIRWAY SUPPLY, INC.	C
01	00581071	319.86	05/09/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00581072	6,166.80	05/09/23	296503 ICS JAIL SUPPLIES, INC.	C
01	00581073	21,350.00	05/09/23	507504 JNC BEHAVIORAL SERVICES, PA	C
01	00581074	24.33	05/09/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00581075	380.00	05/09/23	492850 PATINA FIRE & SAFETY	C
01	00581076	303.66	05/09/23	500577 ROLLINS, YORK & ASSOCIATES	C
01	00581077	85.40	05/09/23	471038 TCSI, LLC	C
01	00581078	44.00	05/09/23	477362 TRU BLEU PURE WATER	C
01	00581079	342.65	05/09/23	40991 GRAINGER	C
01	00581080	283.16	05/09/23	254185 CAPITAL ONE, N.A.	C
01	00581081	1,229.42	05/09/23	42129 XEROX CORPORATION	C
01	00581082	2,085.00	05/16/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00581083	4,330.00	05/16/23	201979 ALEMAN, JAIME	C
01	00581084	1,100.00	05/16/23	472891 ALMANZA, JONATHAN LEE	C
01	00581085	300.00	05/16/23	510068 ALVARADO, CATARINA S.	C
01	00581086	560.00	05/16/23	305464 ALVAREZ, JUAN R.	C
01	00581087	927.50	05/16/23	66702 ARIZPE, SOFIA	C
01	00581088	917.50	05/16/23	442070 BALLESTEROS, ALEJANDRO	C
01	00581089	1,175.00	05/16/23	299375 LAURA MARTINEZ BARBOSA	C
01	00581090	2,485.00	05/16/23	471127 BARREIRO LAW OFFICE, PLLC	C
01	00581091	500.00	05/16/23	517283 BAZAN, JUAN ENEREO	C
01	00581092	800.00	05/16/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00581093	5,497.51	05/16/23	460460 BRIONES, REENA ELIZABETH	C
01	00581094	630.00	05/16/23	400467 BUSTOS, HECTOR	C
01	00581095	2,037.50	05/16/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00581096	3,267.50	05/16/23	367028 CANTU DEL BOSQUE, LLC	C
01	00581097	2,707.50	05/16/23	2526 CANTU, ARTURO R.	C
01	00581098	1,515.00	05/16/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00581099	2,655.00	05/16/23	341746 CANTU, JUDITH ANN	C
01	00581100	17,487.50	05/16/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00581101	35.00	05/16/23	266353 CASIANO, GLORIA YANEZ	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00581102	1,650.00	05/16/23	516309 GONZALEZ CASTILLO MOYA LLP	C
01	00581103	2,090.00	05/16/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00581104	915.00	05/16/23	348147 EDNA ESCANAME CEDILLO	C
01	00581105	600.00	05/16/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00581106	1,330.00	05/16/23	170127 CONNET, SALLY M.	C
01	00581107	1,425.00	05/16/23	192848 CONTRERAS, JESUS	C
01	00581108	1,945.00	05/16/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00581109	400.00	05/16/23	402761 DE OCHOA, SONIA	C
01	00581110	2,505.00	05/16/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00581111	5,770.00	05/16/23	208809 ESQUIVEL, ROEL	C
01	00581112	7,767.50	05/16/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00581113	3,200.00	05/16/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00581114	6,600.00	05/16/23	345571 FLORES, ALFONSO RICARDO	C
01	00581115	690.00	05/16/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00581116	26,240.00	05/16/23	249378 OSCAR RENE FLORES, P.C.	C
01	00581117	400.00	05/16/23	30791 FLORES, RICARDO	C
01	00581118	1,660.00	05/16/23	294772 GALVAN, MONICA M.	C
01	00581119	1,767.50	05/16/23	387592 CARLOS MOCTEZUMA GARCIA	C
01	00581120	3,752.50	05/16/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00581121	3,942.50	05/16/23	241873 JAIME ROEL GARCIA	C
01	00581122	1,135.00	05/16/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00581123	300.00	05/16/23	249629 GARZA, CARLOS JAIME	C
01	00581124	2,812.50	05/16/23	434183 GARZA, DORA ALICIA	C
01	00581125	617.50	05/16/23	425028 GARZA, FRANCISCO J.	C
01	00581126	837.50	05/16/23	98655 LAW OFFICES OF RICHARD GARZA	C
01	00581127	5,505.00	05/16/23	159298 GARZA, ROGELIO	C
01	00581128	1,915.00	05/16/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00581129	1,645.00	05/16/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00581130	300.00	05/16/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00581131	1,280.00	05/16/23	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00581132	4,432.50	05/16/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00581133	350.00	05/16/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00581134	1,250.00	05/16/23	400785 GUERRA, JUAN FRANCISCO	C
01	00581135	960.00	05/16/23	199788 GUERRA, VICTORIA	C
01	00581136	1,042.50	05/16/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00581137	2,040.00	05/16/23	488208 HERNANDEZ, ELOY I.	C
01	00581138	8,372.50	05/16/23	360953 HERNANDEZ, HECTOR JR.	C
01	00581139	800.00	05/16/23	450634 HERNANDEZ, JAIME JR.	C
01	00581140	3,780.00	05/16/23	459020 JALILI, ANTHONY	C
01	00581141	170.00	05/16/23	23027 KVAPIL, MARK A.	C
01	00581142	2,667.50	05/16/23	114383 LONGORIA, DANIEL Q.	C
01	00581143	1,970.00	05/16/23	442135 LUNA, RUBEN J	C
01	00581144	1,470.00	05/16/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00581145	650.00	05/16/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00581146	1,097.50	05/16/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00581147	5,160.00	05/16/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00581148	1,756.50	05/16/23	445274 MENDOZA, MELISANDRA	C
01	00581149	2,495.00	05/16/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00581150	3,407.50	05/16/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00581151	2,125.00	05/16/23	107743 MORALES, ALFREDO JR.	C
01	00581152	16,524.50	05/16/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00581153	1,770.00	05/16/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00581154	4,277.50	05/16/23	468690 LYDIA ELIZONDO MOUNT	C
01	00581155	2,695.00	05/16/23	470511 VICTORIA MUNIZ	C
01	00581156	1,675.00	05/16/23	458180 MUNOZ, ALEJANDRO	C

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01	00581157	3,860.00	05/16/23	382647 MUNOZ, JORGE	C
01	00581158	1,250.00	05/16/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00581159	400.00	05/16/23	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00581160	4,792.50	05/16/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00581161	7,932.50	05/16/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00581162	300.00	05/16/23	396206 AUSTIN H. OXFORD	C
01	00581163	2,832.50	05/16/23	288306 JS PALACIOS PLLC	C
01	00581164	1,960.00	05/16/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00581165	3,477.50	05/16/23	316261 KATHERINE GARCIA PEREZ	C
01	00581166	3,632.50	05/16/23	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00581167	350.00	05/16/23	517917 RAADT, CHARLES MOSES	C
01	00581168	1,800.00	05/16/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00581169	40.11	05/16/23	510360 RAMIREZ, IDALIA VERENICE	C
01	00581170	3,512.50	05/16/23	407399 REGALADO, LUCIA	C
01	00581171	300.00	05/16/23	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00581172	1,622.50	05/16/23	182273 REYES, DANIEL R.	C
01	00581173	450.00	05/16/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00581174	5,400.00	05/16/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00581175	1,100.00	05/16/23	439797 RIGNEY, JOHN A.	C
01	00581176	400.00	05/16/23	332909 RINCON-FLORES, CRISELDA IVON	C
01	00581177	80.18	05/16/23	509604 RODRIGUEZ, ERIKA	C
01	00581178	530.00	05/16/23	256463 RODRIGUEZ, JOHN J.	C
01	00581179	300.00	05/16/23	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00581180	300.00	05/16/23	500534 SALDANA, MICHAEL ANGELO	C
01	00581181	700.00	05/16/23	512818 Christina I. Saldivar	C
01	00581182	1,005.00	05/16/23	423777 SALINAS, JORGE A.	C
01	00581183	2,585.00	05/16/23	311553 The Sanchez Law Firm	C
01	00581184	1,660.00	05/16/23	92096 SEPULVEDA, ELOY	C
01	00581185	555.00	05/16/23	495263 SULLY LAW, PLLC	C
01	00581186	790.00	05/16/23	368067 TIJERINA LAW FIRM PC	C
01	00581187	1,715.00	05/16/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00581188	880.00	05/16/23	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00581189	705.00	05/16/23	515000 TREVINO, NELDA V.	C
01	00581190	1,175.00	05/16/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00581191	5,490.00	05/16/23	326798 VILLALOBOS, JESUS	C
01	00581192	945.00	05/16/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00581193	1,577.50	05/16/23	326585 MIGUEL D. WISE, P.C.	C
01	00581194	960.00	05/16/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00581195	13,055.00	05/16/23	375454 ALEXANDER, PAMELA S.	C
01	00581196	240.00	05/16/23	419397 ANAYA LAW FIRM PLLC	C
01	00581197	87.18	05/16/23	431524 ARELLANO, VELMA A.	C
01	00581198	13,225.00	05/16/23	66702 ARIZPE, SOFIA	C
01	00581199	960.00	05/16/23	367028 CANTU DEL BOSQUE, LLC	C
01	00581200	1,200.00	05/16/23	348147 EDNA ESCANAME CEDILLO	C
01	00581201	720.00	05/16/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00581202	205.00	05/16/23	422045 DE LUNA, JESSICA	C
01	00581203	340.00	05/16/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00581204	16,560.00	05/16/23	241873 JAIME ROEL GARCIA	C
01	00581205	240.00	05/16/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00581206	210.00	05/16/23	434183 GARZA, DORA ALICIA	C
01	00581207	240.00	05/16/23	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00581208	890.00	05/16/23	252743 GARZA, ROLANDO	C
01	00581209	820.00	05/16/23	19062 GOMEZ, JOSE ANTONIO	C
01	00581210	1,200.00	05/16/23	179094 JEANNE E. HOLMES	C
01	00581211	240.00	05/16/23	396648 LAW OFFICE OF S. MANGI, P.C.	C

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FPREG01A

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01	00581212	1,842.50	05/16/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00581213	3,935.00	05/16/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00581214	755.00	05/16/23	143456 GEORGE R. PITCHFORD	C
01	00581215	480.00	05/16/23	430897 ROCHA, BRITNY	C
01	00581216	1,920.00	05/16/23	256463 RODRIGUEZ, JOHN J.	C
01	00581217	8,720.00	05/16/23	212725 SOLIS, JAVIER E.	C
01	00581218	2,905.00	05/16/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00581219	1,210.00	05/16/23	201979 ALEMAN, JAIME	C
01	00581220	310.00	05/16/23	329134 BARBOSA, ALBERTO	C
01	00581221	560.00	05/16/23	299375 LAURA MARTINEZ BARBOSA	C
01	00581222	660.00	05/16/23	517283 BAZAN, JUAN ENEREO	C
01	00581223	352.50	05/16/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00581224	345.00	05/16/23	2526 CANTU, ARTURO R.	C
01	00581225	2,477.50	05/16/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00581226	500.00	05/16/23	458260 JAIME CAVAZOS	C
01	00581227	1,090.00	05/16/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00581228	1,335.00	05/16/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00581229	310.00	05/16/23	434183 GARZA, DORA ALICIA	C
01	00581230	810.00	05/16/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00581231	407.50	05/16/23	450898 KENNEDY, PATRICK BRYCE	C
01	00581232	210.00	05/16/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00581233	2,237.50	05/16/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00581234	3,947.50	05/16/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00581235	912.50	05/16/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00581236	255.00	05/16/23	256463 RODRIGUEZ, JOHN J.	C
01	00581237	900.00	05/16/23	92096 SEPULVEDA, ELOY	C
01	00581238	275.00	05/16/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00581239	197.50	05/16/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00581240	113.07	05/16/23	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00581241	21.10	05/16/23	382361 CAMPOS, JESSICA MARIE	C
01	00581242	129.00	05/16/23	172316 CERDA, FRANCISCO	C
01	00581243	37,498.84	05/16/23	343277 CITIBANK	C
01	00581244	28,887.00	05/16/23	6459 CITY OF ALTON FIRE DEPT	C
01	00581245	31.25	05/16/23	312991 CONTRERAS, JESUS	C
01	00581246	54.75	05/16/23	450758 CONTRERAS, JOSE	C
01	00581247	981.30	05/16/23	355372 CTC DISTRIBUTING, LTD	C
01	00581248	31.84	05/16/23	476110 ESPINOZA, BERNARDO	C
01	00581249	168.99	05/16/23	11908 FEDEX	C
01	00581250	7.93	05/16/23	11908 FEDEX	C
01	00581251	267.15	05/16/23	416703 CURA, JOEL	C
01	00581252	1,590.65	05/16/23	183121 GALLS LLC	C
01	00581253	7.42	05/16/23	518603 GARCIA, HERON	C
01	00581254	46.53	05/16/23	513792 GARCIA, LUIS	C
01	00581255	1,910.00	05/16/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00581256	31.05	05/16/23	465127 LOPEZ, JOSE	C
01	00581257	34.44	05/16/23	375144 LUERA, ROBERT	C
01	00581258	45.01	05/16/23	493694 MARTINEZ, RICKY	C
01	00581259	197.00	05/16/23	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00581260	20.55	05/16/23	429961 PEREZ, RAMONA	C
01	00581261	145.21	05/16/23	455733 RODRIGUEZ, RAFAEL	C
01	00581262	9.79	05/16/23	470066 SALINAS, JESSIKA	C
01	00581263	63.99	05/16/23	516015 SANCHEZ, ERNESTO	C
01	00581264	35.00	05/16/23	133655 SUPERIOR ALARMS	C
01	00581265	24.87	05/16/23	403261 TREVINO, ERIK	C
01	00581266	23.17	05/16/23	503568 TREVINO, MARK	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00581267	24.85	05/16/23	513806 VALDEZ, LAZARO	C
01	00581268	30.48	05/16/23	476102 VARGAS, JAVIER	C
01	00581269	471.35	05/16/23	40991 GRAINGER	C
01	00581270	744.98	05/16/23	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00581271	98,750.00	05/16/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00581272	355.00	05/16/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00581273	318.01	05/16/23	330353 CANTU, ROSALINDA	C
01	00581274	85.86	05/16/23	10197 CITY OF EDINBURG	C
01	00581275	2,750.71	05/16/23	195294 DAVILA & ASSOCIATES, INC	C
01	00581276	897.19	05/16/23	399124 DELUXE SMALL BUSINESS SALES, INC.	C
01	00581277	80.46	05/16/23	11908 FEDEX	C
01	00581278	7.93	05/16/23	11908 FEDEX	C
01	00581279	262.94	05/16/23	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00581280	1,339.32	05/16/23	183121 GALLS LLC	C
01	00581281	394.39	05/16/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00581282	1,841.92	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581283	6,401.44	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581284	356.22	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581285	7.15	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581286	12.07	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581287	335.40	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581288	173.00	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581289	1,568.30	05/16/23	15261 GULF DATA PRODUCTS	C
01	00581290	172.48	05/16/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00581291	216.96	05/16/23	179442 IVAN'S AUTOMOTIVE	C
01	00581292	195.83	05/16/23	253324 JOHNSTONE SUPPLY	C
01	00581293	6,611.68	05/16/23	262056 JOSE E. GARCIA	C
01	00581294	114.95	05/16/23	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
01	00581295	74.10	05/16/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00581296	3,542.48	05/16/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00581297	154.61	05/16/23	344478 PITNEY BOWES INC.	C
01	00581298	1,552.98	05/16/23	517186 RISING STAR MEDICAL SUPPLY, LLC	C
01	00581299	319.00	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00581300	147.39	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00581301	940.44	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00581302	65.68	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00581303	1,115.48	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00581304	1,855.10	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00581305	2,852.06	05/16/23	441066 SUITEBRIAR, INC.	C
01	00581306	893.93	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581307	84.92	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581308	72.52	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581309	44.06	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581310	45.72	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581311	22.20	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581312	12.00	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581313	34.70	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581314	4.10	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581315	24,053.00	05/16/23	6726 WESLACO FIRE DEPT	C
01	00581316	1,650.11	05/16/23	41548 THOMSON REUTERS - WEST	C
01	00581317	55.06	05/16/23	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00581318	47.68	05/16/23	503924 ADVANCED VEIN CARE CLINIC	C
01	00581319	97.30	05/16/23	286443 ALEJANDRO A. TEY, MDPA	C
01	00581320	33.95	05/16/23	290467 ALEJANDRO J. BETANCOURT MD PA	C
01	00581321	505.19	05/16/23	504750 ALL VALLEY REHABILITATION SPINE & PAIN	C

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01	00581322	168.76	05/16/23	239682 ANDREW LEVINE, MD PA	C
01	00581323	580.14	05/16/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00581324	272.17	05/16/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00581325	275.10	05/16/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00581326	1,564.48	05/16/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00581327	178.80	05/16/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00581328	92.43	05/16/23	240842 DR AMERICO M BACA, PLLC	C
01	00581329	419.48	05/16/23	504416 DR RACHEL GELMANS VISION PA	C
01	00581330	999.09	05/16/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00581331	67.90	05/16/23	249491 DR. RUBEN ALEMAN & ASSOCIATES	C
01	00581332	165.48	05/16/23	204099 EDINBURG RADIOLOGY, LLP	C
01	00581333	135.80	05/16/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00581334	1,784.85	05/16/23	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00581335	481.79	05/16/23	503983 FEDORA E. PAULET PLLC	C
01	00581336	367.93	05/16/23	503878 GOODFAITH MEDICAL	C
01	00581337	206.97	05/16/23	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00581338	346.69	05/16/23	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00581339	546.28	05/16/23	81264 HEART CLINIC PLLC	C
01	00581340	156.84	05/16/23	504866 HMC RGV PHYSICIANS GROUP	C
01	00581341	45.18	05/16/23	355003 HOPE FAMILY HEALTH CENTER	C
01	00581342	393.57	05/16/23	511536 RGV PULMONARY AND SLEEP INSTITUTE	C
01	00581343	1,909.48	05/16/23	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00581344	620.36	05/16/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00581345	308.61	05/16/23	505889 KNAPP MEDICAL GROUP	C
01	00581346	1,897.81	05/16/23	194026 LABORATORY CORP. OF AMERICA	C
01	00581347	154.85	05/16/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00581348	1,319.01	05/16/23	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00581349	291.59	05/16/23	504394 LITTLE DONKEY HEALTH SERVICES INC	C
01	00581350	556.93	05/16/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00581351	33.95	05/16/23	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00581352	111.74	05/16/23	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00581353	331.03	05/16/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00581354	31.92	05/16/23	252859 MCALLEN ONCOLOGY	C
01	00581355	120.14	05/16/23	507520 MD HOSPITALISTS PLLC	C
01	00581356	23,518.60	05/16/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00581357	355.85	05/16/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00581358	162.78	05/16/23	503703 MIGUEL ONETO, MD PA	C
01	00581359	96.50	05/16/23	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00581360	95.36	05/16/23	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00581361	282.89	05/16/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00581362	1,313.77	05/16/23	241725 NOEL E. OLIVEIRA, M.D.	C
01	00581363	8,952.26	05/16/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00581364	201.55	05/16/23	507245 OPTIMUM IMAGING CENTER	C
01	00581365	187.66	05/16/23	504424 OTERO, FERNANDO J MD PA	C
01	00581366	81.63	05/16/23	336475 PALACIOS FAMILY MEDICINE	C
01	00581367	1,311.30	05/16/23	318418 PARUL S. DESAI, MD PA	C
01	00581368	53.46	05/16/23	511501 QUEST DIAGNOSTICS NICHOLAS INSTITUTE	C
01	00581369	47.68	05/16/23	502995 RAFAEL RAFOLS MD PA	C
01	00581370	7.22	05/16/23	262226 RAFATH QURAISHI, M.D.	C
01	00581371	2,113.26	05/16/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00581372	384.84	05/16/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00581373	325.82	05/16/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00581374	258.16	05/16/23	470325 RENAISSANCE HOSPITALISTS	C
01	00581375	4,973.33	05/16/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00581376	1,363.29	05/16/23	459836 RENAISSANCE PROVIDERS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00581377	2,225.30	05/16/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00581378	3,531.65	05/16/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00581379	453.76	05/16/23	427411 RENAISSANCE SURGERY GROUP	C
01	00581380	1,552.84	05/16/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00581381	124.21	05/16/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00581382	2,349.39	05/16/23	503002 RGV SURGICAL ASSOCIATES	C
01	00581383	410.12	05/16/23	503363 RGV WOUND CARE GROUP PLLC	C
01	00581384	1,749.02	05/16/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00581385	242.52	05/16/23	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00581386	583.68	05/16/23	282243 RIO GRANDE ANESTHESIA & PAIN MEDICINE	C
01	00581387	52.91	05/16/23	505919 RIO GRANDE STATE CENTER	C
01	00581388	33.95	05/16/23	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00581389	107.42	05/16/23	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00581390	733.09	05/16/23	329223 RODRIGUEZ-AQUINO, M.D. P.A.	C
01	00581391	128.92	05/16/23	250112 SAENZ MEDICAL CENTER	C
01	00581392	146.65	05/16/23	505897 SAMUEL GARCIA JR M.D., PLLC	C
01	00581393	128.08	05/16/23	294209 SAROJINI BOSE, M.D. P.A.	C
01	00581394	169.08	05/16/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00581395	566.15	05/16/23	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00581396	298.65	05/16/23	503959 SOUTH TEXAS FOOT AND ANKLE DOCTORS	C
01	00581397	33.95	05/16/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00581398	147.25	05/16/23	239925 SOUTH TEXAS RETINA CONSULTANTS, LLP	C
01	00581399	47.68	05/16/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00581400	57.03	05/16/23	294217 SUNRISE MEDICAL PA	C
01	00581401	204.75	05/16/23	504769 TERENCE L. POSLUSZNY M.D.	C
01	00581402	149.77	05/16/23	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00581403	51.59	05/16/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00581404	340.69	05/16/23	239941 TEXAS ONCOLOGY, P.A.	C
01	00581405	2,410.35	05/16/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00581406	95.36	05/16/23	503886 VALLEY DIABETES AND ENDOCRINOLOGY	C
01	00581407	56.50	05/16/23	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00581408	608.23	05/16/23	402206 VALLEY PATHOLOGY, PA	C
01	00581409	1,102.48	05/16/23	336467 VALLEY PULMONARY GROUP	C
01	00581410	56.54	05/16/23	192686 VALLEY SURGICAL RGV	C
01	00581411	3,628.54	05/16/23	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00581412	19.51	05/16/23	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00581413	361.67	05/16/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00581414	94.10	05/16/23	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00581415	223.59	05/16/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00581416	73.40	05/16/23	513890 WOUND & OSTOMY CARE SERVICES OF SOUTH	C
01	00581417	67.90	05/16/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00581418	42.01	05/16/23	231193 ADT COMMERCIAL LLC	C
01	00581419	348.36	05/16/23	498947 ALAMO IRON WORKS	C
01	00581420	14,545.76	05/16/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00581421	41,000.00	05/16/23	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00581422	155.97	05/16/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00581423	997.33	05/16/23	261432 CANTU, BALDOMERO	C
01	00581424	688.86	05/16/23	153915 CDW GOVERNMENT INC.	C
01	00581425	559.64	05/16/23	6513 CITY OF EDINBURG	C
01	00581426	1,221.82	05/16/23	511684 DATA BUSINESS EQUIPMENT, INC.	C
01	00581427	1,247.99	05/16/23	399060 EGNYTE, INC.	C
01	00581428	148.98	05/16/23	457906 LMG SALES, INC.	C
01	00581429	364.24	05/16/23	348589 EMS LINQ, INC.	C
01	00581430	70.28	05/16/23	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00581431	842.00	05/16/23	231266 G & S GLASS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00581432	1,891.18	05/16/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00581433	2,297.57	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581434	7.50	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00581435	140.82	05/16/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00581436	45.04	05/16/23	179442 IVAN'S AUTOMOTIVE	C
01	00581437	4,545.12	05/16/23	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00581438	89.45	05/16/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00581439	247.84	05/16/23	143731 LONE STAR OVERNIGHT LLC	C
01	00581440	362.43	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581441	36.73	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581442	10.73	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581443	34.87	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581444	9.02	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581445	10.00	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581446	10.73	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581447	356.25	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581448	41.48	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581449	33.94	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581450	16.98	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581451	5.00	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00581452	226.29	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00581453	36.21	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00581454	5.00	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00581455	159.80	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00581456	11.25	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00581457	31.21	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00581458	130.58	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00581459	31.38	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00581460	34.48	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00581461	186.57	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00581462	320.59	05/16/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00581463	14,095.00	05/16/23	429139 OPEX CORPORATION	C
01	00581464	77.95	05/16/23	449881 RAMIREZ, HERMELINDA M.	C
01	00581465	14.42	05/16/23	277223 RELIANT	C
01	00581466	20,319.44	05/16/23	401854 REPUBLIC SERVICES, INC.	C
01	00581467	3,263.78	05/16/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00581468	347.81	05/16/23	476730 SAENZ, VIDAL HUMBERTO	C
01	00581469	125.00	05/16/23	399981 SANCHEZ, ROBERT	C
01	00581470	70,000.00	05/16/23	496812 SKYLINE EMS INC	C
01	00581471	7.00	05/16/23	192767 SLIK PITT	C
01	00581472	6,467.67	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00581473	1,301.60	05/16/23	457795 T & W TIRE LLC	C
01	00581474	15.00	05/16/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00581475	3,820.98	05/16/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00581476	173.47	05/16/23	231924 CHARTER COMMUNICATIONS	C
01	00581477	289.75	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581478	1,060.00	05/16/23	38873 TRUCKER EQUIPMENT INC.	C
01	00581479	3,557.89	05/16/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00581480	688.78	05/16/23	36927 UNIFIRST CORPORATION	C
01	00581481	7,722.50	05/16/23	489999 ASTCHAR LLC	C
01	00581482	833.00	05/16/23	145971 BRYANT & STINGLEY, INC.	C
01	00581483	75,000.00	05/16/23	267554 CITY OF MISSION/SPEER MEMORIAL LIBRARY	C
01	00581484	250.00	05/16/23	195294 DAVILA & ASSOCIATES, INC	C
01	00581485	833.33	05/16/23	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00581486	297.00	05/16/23	231266 G & S GLASS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00581487	3,023.00	05/16/23	286508 LAB SERVICES, INC.	C
01	00581488	2,317.95	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581489	278.63	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581490	385.02	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581491	318.06	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581492	184.14	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581493	295.02	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581494	184.14	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581495	133.57	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581496	83.70	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581497	100.44	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581498	351.54	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581499	100.44	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581500	100.44	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581501	150.66	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581502	833.33	05/16/23	483990 MCALLEN HERITAGE CENTER	C
01	00581503	21,462.92	05/16/23	289345 MCGRIFF INSURANCE SERVICES, INC	C
01	00581504	45.19	05/16/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00581505	1.28	05/16/23	388467 MODEL LAUNDRY, LLC	C
01	00581506	38,333.00	05/16/23	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00581507	88,875.00	05/16/23	99953 PALM VALLEY ANIMAL SOCIETY	C
01	00581508	249.80	05/16/23	518441 PROACTIVE LEGAL SOLUTIONS, LLC	C
01	00581509	17.50	05/16/23	91987 PUEBLO TIRES LTD	C
01	00581510	500.00	05/16/23	326062 ROSSLER, MONICA S.	C
01	00581511	272.55	05/16/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00581512	97.49	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00581513	3,200.00	05/16/23	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00581514	833.33	05/16/23	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00581515	156.78	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581516	913.25	05/16/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00581517	75.98	05/16/23	287024 VERIZON WIRELESS	C
01	00581518	1,030.82	05/16/23	347612 1 A-1 AUTO GLASS LLC	C
01	00581519	269.16	05/16/23	498947 ALAMO IRON WORKS	C
01	00581520	275.00	05/16/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00581521	24,527.10	05/16/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00581522	218.35	05/16/23	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00581523	420.00	05/16/23	366501 AT&T MOBILITY	C
01	00581524	6,385.00	05/16/23	366501 AT&T MOBILITY	C
01	00581525	2,790.75	05/16/23	337412 AUTOZONE	C
01	00581526	212,448.04	05/16/23	408751 AXON ENTERPRISE, INC.	C
01	00581527	5,005.34	05/16/23	153915 CDW GOVERNMENT INC.	C
01	00581528	11,136.00	05/16/23	24406 MERCEDES FIRE DEPT	C
01	00581529	6,951.00	05/16/23	24406 MERCEDES FIRE DEPT	C
01	00581530	11,412.67	05/16/23	355372 CTC DISTRIBUTING, LTD	C
01	00581531	442.28	05/16/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00581532	913.49	05/16/23	178136 DELL MARKETING L.P.	C
01	00581533	7,263.33	05/16/23	326577 TREVINO, ELOY	C
01	00581534	10,322.74	05/16/23	457906 LMG SALES, INC.	C
01	00581535	97.96	05/16/23	11908 FEDEX	C
01	00581536	405.19	05/16/23	77402 G T DISTRIBUTORS, INC.	C
01	00581537	544.11	05/16/23	183121 GALLS LLC	C
01	00581538	2,234.16	05/16/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00581539	460.14	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581540	460.14	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581541	2,693.11	05/16/23	15253 GULF COAST PAPER CO.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00581542	116.94	05/16/23	15369 GUTHRIE'S SAFE & LOCK	C
01	00581543	7.50	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00581544	7.50	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00581545	7.50	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00581546	37.50	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00581547	82.50	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00581548	7.50	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00581549	1,504.25	05/16/23	308056 IDW LLC	C
01	00581550	255.04	05/16/23	407046 J'S HYDRAULICS INC.	C
01	00581551	5,550.00	05/16/23	480282 KEY PERFORMANCE PETROLEUM	C
01	00581552	240.08	05/16/23	286508 LAB SERVICES, INC.	C
01	00581553	50.09	05/16/23	312274 LANGUAGE LINE SERVICES, INC.	C
01	00581554	1,553.16	05/16/23	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00581555	10,252.11	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581556	16.00	05/16/23	176729 MIKE YOUNG BUSINESS FORMS	C
01	00581557	2,009.45	05/16/23	349542 RONALDO MUNOZ	C
01	00581558	501.50	05/16/23	349542 RONALDO MUNOZ	C
01	00581559	2,002.84	05/16/23	349542 RONALDO MUNOZ	C
01	00581560	1,000.00	05/16/23	349542 RONALDO MUNOZ	C
01	00581561	750.00	05/16/23	349542 RONALDO MUNOZ	C
01	00581562	97.42	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00581563	2,220.13	05/16/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00581564	4,666.65	05/16/23	255165 O.E. INVESTMENTS, LTD	C
01	00581565	1,074.54	05/16/23	492850 PATINA FIRE & SAFETY	C
01	00581566	5,508.30	05/16/23	332755 PRECISION DELTA CORP	C
01	00581567	1,953.07	05/16/23	477435 RGV GUARDIAN ENTERPRISES LLC	C
01	00581568	245,085.45	05/16/23	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00581569	67.50	05/16/23	515868 ROBERT, SAMANTHA	C
01	00581570	10,400.00	05/16/23	516678 S&S MACHINE SHOP LLC	C
01	00581571	82.31	05/16/23	34479 SIRCHIE ACQUISITION COMPANY LLC	C
01	00581572	550.42	05/16/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00581573	425.55	05/16/23	196983 SOUTH TEXAS PUMP, INC.	C
01	00581574	5,811.55	05/16/23	328804 SOUTHERN TIRE MART	C
01	00581575	641.65	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00581576	9.00	05/16/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00581577	383.06	05/16/23	203513 TEXAS TOPS	C
01	00581578	24.81	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581579	110.86	05/16/23	36927 UNIFIRST CORPORATION	C
01	00581580	37.99	05/16/23	287024 VERIZON WIRELESS	C
01	00581581	37.99	05/16/23	287024 VERIZON WIRELESS	C
01	00581582	71.40	05/16/23	40991 GRAINGER	C
01	00581583	16,513.55	05/16/23	41424 WESLACO MOTORS	C
01	00581584	637.25	05/16/23	337 A-OK VACUUM CLEANER	C
01	00581585	1,349.95	05/16/23	498947 ALAMO IRON WORKS	C
01	00581586	1,746.26	05/16/23	1864 AMIGO IMPLEMENT CO., INC	C
01	00581587	287.80	05/16/23	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00581588	83.76	05/16/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00581589	272.17	05/16/23	10197 CITY OF EDINBURG	C
01	00581590	325.23	05/16/23	10197 CITY OF EDINBURG	C
01	00581591	36.53	05/16/23	10197 CITY OF EDINBURG	C
01	00581592	265.62	05/16/23	10197 CITY OF EDINBURG	C
01	00581593	36.53	05/16/23	10197 CITY OF EDINBURG	C
01	00581594	1,062.61	05/16/23	10197 CITY OF EDINBURG	C
01	00581595	964.04	05/16/23	10197 CITY OF EDINBURG	C
01	00581596	46.87	05/16/23	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00581597	179.85	05/16/23	10197 CITY OF EDINBURG	C
01	00581598	61.92	05/16/23	100137 CITY OF ELSA	C
01	00581599	13.35	05/16/23	6637 CITY OF MISSION	C
01	00581600	27.85	05/16/23	6637 CITY OF MISSION	C
01	00581601	11.90	05/16/23	6637 CITY OF MISSION	C
01	00581602	30.75	05/16/23	6637 CITY OF MISSION	C
01	00581603	81.15	05/16/23	6696 CITY OF PHARR	C
01	00581604	77.59	05/16/23	6696 CITY OF PHARR	C
01	00581605	67.90	05/16/23	6696 CITY OF PHARR	C
01	00581606	38.83	05/16/23	6696 CITY OF PHARR	C
01	00581607	85.02	05/16/23	6696 CITY OF PHARR	C
01	00581608	39.34	05/16/23	6696 CITY OF PHARR	C
01	00581609	427.58	05/16/23	76554 CITY OF SAN JUAN	C
01	00581610	15.84	05/16/23	169447 CITY OF WESLACO	C
01	00581611	67.85	05/16/23	169447 CITY OF WESLACO	C
01	00581612	3,499.00	05/16/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00581613	2,301.25	05/16/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00581614	1,175.37	05/16/23	174297 FAIRES PLUMBING COMPANY INC	C
01	00581615	567.40	05/16/23	332852 FERGUSON ENTERPRISES, INC #61	C
01	00581616	656.26	05/16/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00581617	2,181.93	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581618	500.72	05/16/23	329851 GEMAIRE DISTRIBUTORS	C
01	00581619	69,397.78	05/16/23	481947 GEXA ENERGY LP	C
01	00581620	96.94	05/16/23	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00581621	6,960.93	05/16/23	15253 GULF COAST PAPER CO.	C
01	00581622	256.01	05/16/23	252468 HACIENDA FORD	C
01	00581623	7.50	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00581624	7.50	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00581625	81.61	05/16/23	245216 INSCO DISTRIBUTING, INC.	C
01	00581626	2,124.44	05/16/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00581627	480.71	05/16/23	253324 JOHNSTONE SUPPLY	C
01	00581628	705.48	05/16/23	444391 JUST FILTERS LLC	C
01	00581629	52,905.63	05/16/23	481858 KUBOTA TRACTOR CORPORATION	C
01	00581630	23.58	05/16/23	503746 LARA, JESENIA LIZETH	C
01	00581631	697.59	05/16/23	498041 LOS PINOS HOME CENTER, INC.	C
01	00581632	222.70	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581633	5,223.13	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581634	1,832.43	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581635	116.65	05/16/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00581636	157.28	05/16/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00581637	77.58	05/16/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00581638	39.25	05/16/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00581639	39.25	05/16/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00581640	1,131.74	05/16/23	388467 MODEL LAUNDRY, LLC	C
01	00581641	605.47	05/16/23	479489 NALCO U.S. 2 INC.	C
01	00581642	109.67	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00581643	245.91	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00581644	1,034.55	05/16/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00581645	326.76	05/16/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00581646	7,967.88	05/16/23	516430 ONE STOP JANITORIAL SERVICES, LLC	C
01	00581647	6,924.67	05/16/23	453870 PAINTS, DENTS & MORE, LLC	C
01	00581648	1,480.00	05/16/23	28894 POSTMASTER	C
01	00581649	20,000.00	05/16/23	28894 POSTMASTER	C
01	00581650	702.20	05/16/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00581651	51.23	05/16/23	285471 ROYAL METAL - PHARR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00581652	1,346.19	05/16/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00581653	1,085.12	05/16/23	328804 SOUTHERN TIRE MART	C
01	00581654	2,694.94	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00581655	144.78	05/16/23	288888 TEXAS GAS SERVICE	C
01	00581656	144.34	05/16/23	288888 TEXAS GAS SERVICE	C
01	00581657	763.21	05/16/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00581658	210.00	05/16/23	203513 TEXAS TOPS	C
01	00581659	4,075.00	05/16/23	237205 THYSENKRUPP ELEVATOR CORPORATION	C
01	00581660	95.99	05/16/23	231924 CHARTER COMMUNICATIONS	C
01	00581661	491.36	05/16/23	213934 TRANE U.S. INC.	C
01	00581662	2,008.50	05/16/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00581663	195.78	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581664	901.46	05/16/23	230537 ULINE, INC.	C
01	00581665	431.58	05/16/23	36927 UNIFIRST CORPORATION	C
01	00581666	267.94	05/16/23	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
01	00581667	975.00	05/16/23	40363 CED-SAN ANTONIO	C
01	00581668	318.91	05/16/23	287024 VERIZON WIRELESS	C
01	00581669	1,483.80	05/16/23	287024 VERIZON WIRELESS	C
01	00581670	91.97	05/16/23	502197 VILLARREAL, OSCAR R.	C
01	00581671	4,514.38	05/16/23	40991 GRAINGER	C
01	00581672	155.68	05/16/23	392251 WASTE CONNECTIONS OF TEXAS	C
01	00581673	90.80	05/16/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00581674	5,632.80	05/16/23	41289 WAUKESHA-PEARCE INDUSTRIES, INC.	C
01	00581675	1,716.23	05/16/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00581676	7.01	05/16/23	416703 CURA, JOEL	C
01	00581677	1,431.85	05/16/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00581678	386.97	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581679	48.30	05/16/23	15261 GULF DATA PRODUCTS	C
01	00581680	7.50	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00581681	32.75	05/16/23	359033 TAMEZ, SOFIA T	C
01	00581682	628.17	05/16/23	287024 VERIZON WIRELESS	C
01	00581683	272.70	05/16/23	482463 A&E SPORTS EMBROIDERY	C
01	00581684	1.72	05/16/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00581685	257.17	05/16/23	220205 B & H PHOTO VIDEO	C
01	00581686	2,794.40	05/16/23	516180 COVELER & PEELER, PC	C
01	00581687	229.20	05/16/23	129763 DEAN FOODS COMPANY	C
01	00581688	138.15	05/16/23	311928 FASTENAL COMPANY	C
01	00581689	47.61	05/16/23	416703 CURA, JOEL	C
01	00581690	404.56	05/16/23	183121 GALLS LLC	C
01	00581691	286.15	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581692	22.00	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00581693	93.11	05/16/23	255637 JASON'S DELI	C
01	00581694	5,010.24	05/16/23	512877 MRP CONSULTING SERVICES, LLC	C
01	00581695	44.09	05/16/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00581696	6,198.22	05/16/23	420468 PRIME SOURCE TECHNOLOGIES, LLC	C
01	00581697	5,008.66	05/16/23	514659 REYNA, MARIO	C
01	00581698	10,010.24	05/16/23	516481 RIVERA, GEORGE R.	C
01	00581699	79.66	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00581700	1,095.60	05/16/23	369756 TERRACON CONSULTANTS, INC.	C
01	00581701	50.55	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581702	24,999.99	05/16/23	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00581703	45.49	05/16/23	40991 GRAINGER	C
01	00581704	45.59	05/16/23	198781 Y DRIVE INN & PROPANE, INC	C
01	00581705	176.80	05/16/23	89885 BARRERA, DEMENCIO	C
01	00581706	147.85	05/16/23	332674 ADVANCE STORES COMPANY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00581707	357.39	05/16/23	416410 AIRGAS USA, LLC	C
01	00581708	145.48	05/16/23	498947 ALAMO IRON WORKS	C
01	00581709	10,168.96	05/16/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00581710	7,768.58	05/16/23	328626 AT&T	C
01	00581711	280.51	05/16/23	337412 AUTOZONE	C
01	00581712	375.31	05/16/23	124346 DONNELLY, LTD	C
01	00581713	5,539.86	05/16/23	153915 CDW GOVERNMENT INC.	C
01	00581714	735.90	05/16/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00581715	2,455.61	05/16/23	421812 PROBILLING	C
01	00581716	35,766.00	05/16/23	10014 EDINBURG VOL FIRE DEPT	C
01	00581717	5,010.63	05/16/23	503452 GARZA, JUAN D.	C
01	00581718	1,478.37	05/16/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00581719	101.79	05/16/23	452408 GONZALEZ, MARTIN	C
01	00581720	10,433.21	05/16/23	330833 GRAHAM, CHARLES	C
01	00581721	1,660.29	05/16/23	15253 GULF COAST PAPER CO.	C
01	00581722	7,721.00	05/16/23	21415 LINN-SAN MANUEL VOL. FIRE DEPARTMENT	C
01	00581723	517.85	05/16/23	224529 MCCOY'S BUILDING SUPPLY	C
01	00581724	369.04	05/16/23	224529 MCCOY'S BUILDING SUPPLY	C
01	00581725	1,098.06	05/16/23	24996 MISSION AUTO ELECTRIC, INC.	C
01	00581726	3,640.00	05/16/23	25348 MONTE ALTO FIRE DEPT.	C
01	00581727	4,505.32	05/16/23	52272 RAMIREZ, JOSE JR.	C
01	00581728	124.87	05/16/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00581729	20,459.28	05/16/23	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00581730	709.84	05/16/23	328804 SOUTHERN TIRE MART	C
01	00581731	70.25	05/16/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00581732	18,280.74	05/16/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00581733	46.01	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581734	652.95	05/16/23	36927 UNIFIRST CORPORATION	C
01	00581735	759.60	05/16/23	287024 VERIZON WIRELESS	C
01	00581736	6,893.87	05/16/23	428060 APEX FOOD GROUP, LLC	C
01	00581737	21,104.92	05/16/23	90476 BOB BARKER COMPANY, INC	C
01	00581738	798.94	05/16/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00581739	3,749.43	05/16/23	4561 BUSTER LIND PRODUCE	C
01	00581740	428.28	05/16/23	172219 CANO PRODUCE CO., INC.	C
01	00581741	2,502.36	05/16/23	300896 CC DISTRIBUTORS, INC.	C
01	00581742	425.85	05/16/23	153915 CDW GOVERNMENT INC.	C
01	00581743	1,377.82	05/16/23	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00581744	1,720.62	05/16/23	328197 CHARM TEX, INC.	C
01	00581745	2,836.34	05/16/23	163546 COMMUNICATIONS ETC.	C
01	00581746	1,465.98	05/16/23	272191 CORNERSTONE DETENTION PRODUCTS, INC.	C
01	00581747	37,416.80	05/16/23	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00581748	13,960.30	05/16/23	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00581749	13,871.87	05/16/23	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC	C
01	00581750	6,508.38	05/16/23	11827 FARMER BROS. CO.	C
01	00581751	10,625.34	05/16/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00581752	3,534.63	05/16/23	183121 GALLS LLC	C
01	00581753	15,416.91	05/16/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00581754	291.35	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581755	16,055.48	05/16/23	15253 GULF COAST PAPER CO.	C
01	00581756	88.81	05/16/23	296627 HENRY SCHEIN, INC.	C
01	00581757	5,008.66	05/16/23	207055 IVAN G. MELENDEZ, M.D.	C
01	00581758	5,509.59	05/16/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00581759	69.95	05/16/23	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00581760	24.06	05/16/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00581761	25,045.94	05/16/23	266264 MCALLEN HOSPITALS, LP	C

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01	00581762	860.32	05/16/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00581763	39,950.44	05/16/23	217379 MED-CARE EMS INC.	C
01	00581764	5,660.95	05/16/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00581765	292.02	05/16/23	327255 PLANET MED LP	C
01	00581766	441.40	05/16/23	507768 PROTEX RESTAURANT SERVICES, LLC	C
01	00581767	32,514.23	05/16/23	201839 SHAVER FOODS, LLC	C
01	00581768	531.52	05/16/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00581769	3,773.89	05/16/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00581770	275.77	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00581771	166.32	05/16/23	251283 STERICYCLE, INC	C
01	00581772	2,353.70	05/16/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00581773	9,562.20	05/16/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00581774	469.90	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581775	230.59	05/16/23	36927 UNIFIRST CORPORATION	C
01	00581776	47.68	05/16/23	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00581777	647.54	05/16/23	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00581778	40.23	05/16/23	287024 VERIZON WIRELESS	C
01	00581779	1,284.38	05/16/23	40991 GRAINGER	C
01	00581780	208.85	05/16/23	235717 WASHING EQUIPMENT OF TEXAS, LTD	C
01	00581781	49.13	05/16/23	254126 ACEVEDO, IRASEMA	C
01	00581782	65.50	05/16/23	453056 ALVAREZ, YOLANDA	C
01	00581783	1,266.35	05/16/23	199362 ANRIGE, INC.	C
01	00581784	264.31	05/16/23	328626 AT&T	C
01	00581785	85.16	05/16/23	328626 AT&T	C
01	00581786	321.51	05/16/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00581787	229.13	05/16/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00581788	32.75	05/16/23	422894 CAVAZOS, ALMA	C
01	00581789	133.58	05/16/23	10197 CITY OF EDINBURG	C
01	00581790	217.32	05/16/23	6637 CITY OF MISSION	C
01	00581791	48.91	05/16/23	6696 CITY OF PHARR	C
01	00581792	44.28	05/16/23	6696 CITY OF PHARR	C
01	00581793	35.61	05/16/23	6696 CITY OF PHARR	C
01	00581794	1,204.67	05/16/23	6696 CITY OF PHARR	C
01	00581795	49.25	05/16/23	6696 CITY OF PHARR	C
01	00581796	115.77	05/16/23	6696 CITY OF PHARR	C
01	00581797	77.41	05/16/23	6696 CITY OF PHARR	C
01	00581798	67.74	05/16/23	6696 CITY OF PHARR	C
01	00581799	49.04	05/16/23	6696 CITY OF PHARR	C
01	00581800	59.24	05/16/23	6696 CITY OF PHARR	C
01	00581801	45.39	05/16/23	76554 CITY OF SAN JUAN	C
01	00581802	459.59	05/16/23	76554 CITY OF SAN JUAN	C
01	00581803	68.19	05/16/23	76554 CITY OF SAN JUAN	C
01	00581804	77.69	05/16/23	76554 CITY OF SAN JUAN	C
01	00581805	65.50	05/16/23	517933 CONTRERAS, MONICA DENISE	C
01	00581806	7,203.00	05/16/23	9873 EDCOUCH FIRE DEPT	C
01	00581807	472.27	05/16/23	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00581808	30.13	05/16/23	517925 FLORES, MICHELL	C
01	00581809	953.51	05/16/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00581810	260.69	05/16/23	450545 GOMEZ, CRISELDA	C
01	00581811	1,206.80	05/16/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00581812	14.41	05/16/23	515370 LUNA, GRACIE	C
01	00581813	5,006.42	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581814	317.46	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581815	120.23	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581816	198.54	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00581817	290.89	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581818	39.25	05/16/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00581819	69.43	05/16/23	498009 MUNOZ, JEREMY	C
01	00581820	8,350.00	05/16/23	346837 NETWORK SCIENCES, INC.	C
01	00581821	128.93	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00581822	54.37	05/16/23	432920 PEREZ, MARIA ISABEL	C
01	00581823	242.14	05/16/23	401854 REPUBLIC SERVICES#863	C
01	00581824	53.71	05/16/23	290157 REYES, MARCELINA	C
01	00581825	35.37	05/16/23	363634 RODRIGUEZ, VERONICA J.	C
01	00581826	35.37	05/16/23	433683 SALAZAR, ISABEL SEGURA	C
01	00581827	37.99	05/16/23	415200 SANCHEZ, GREGORIO	C
01	00581828	174.23	05/16/23	460648 SOLIZ, LILLIANA M.	C
01	00581829	41.92	05/16/23	501875 SOSA, CLARISSA LORENA	C
01	00581830	3,461.44	05/16/23	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
01	00581831	724.08	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00581832	425.07	05/16/23	251283 STERICYCLE, INC	C
01	00581833	253.72	05/16/23	457795 T & W TIRE LLC	C
01	00581834	1,724.14	05/16/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00581835	35.37	05/16/23	514489 TREVINO, ALMA	C
01	00581836	586.49	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581837	4,147.88	05/16/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00581838	134.22	05/16/23	36927 UNIFIRST CORPORATION	C
01	00581839	24.34	05/16/23	287024 VERIZON WIRELESS	C
01	00581840	361.62	05/16/23	287024 VERIZON WIRELESS	C
01	00581841	174.00	05/16/23	287024 VERIZON WIRELESS	C
01	00581842	379.90	05/16/23	287024 VERIZON WIRELESS	C
01	00581843	362.51	05/16/23	287024 VERIZON WIRELESS	C
01	00581844	7,277.88	05/16/23	40991 GRAINGER	C
01	00581845	181.60	05/16/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00581846	90.80	05/16/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00581847	90.80	05/16/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00581848	108.94	05/16/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00581849	43.89	05/16/23	517720 ZUNIGA, JACQUELYN	C
01	00581850	2,431.38	05/16/23	196339 AMERICAN AUDIO ALARM & TINT	C
01	00581851	4,223.58	05/16/23	337412 AUTOZONE	C
01	00581852	84.90	05/16/23	220205 B & H PHOTO VIDEO	C
01	00581853	232.00	05/16/23	183121 GALLS LLC	C
01	00581854	79.06	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581855	218.09	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581856	270.68	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581857	162.01	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581858	135.61	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581859	217.25	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581860	3,423.60	05/16/23	447170 HESSELBEIN TIRE INC.	C
01	00581861	16.75	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00581862	350.89	05/16/23	179442 IVAN'S AUTOMOTIVE	C
01	00581863	472.97	05/16/23	516457 JJ'S COMMERCIAL AND AUTO INSPECTIONS	C
01	00581864	77.01	05/16/23	58114 LYNN PEAVEY CO	C
01	00581865	335.50	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00581866	12,458.89	05/16/23	401960 MISSION QUICK LUBE, INC.	C
01	00581867	229.90	05/16/23	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
01	00581868	149.19	05/16/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00581869	17.56	05/16/23	91987 PUEBLO TIRES LTD	C
01	00581870	738.95	05/16/23	328804 SOUTHERN TIRE MART	C
01	00581871	427.34	05/16/23	496774 SRS ADVERTISING	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00581872	743.94	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00581873	445.29	05/16/23	260363 T-MOBILE	C
01	00581874	35.01	05/16/23	169161 TANDY'S FARM & RANCH MART	C
01	00581875	1,167.19	05/16/23	203513 TEXAS TOPS	C
01	00581876	182.94	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581877	5,536.77	05/16/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00581878	6,906.85	05/16/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00581879	294.05	05/16/23	36927 UNIFIRST CORPORATION	C
01	00581880	1,841.68	05/16/23	41424 WESLACO MOTORS	C
01	00581881	198.30	05/16/23	41548 THOMSON REUTERS - WEST	C
01	00581882	979.35	05/16/23	349798 LOWE'S	C
01	00581883	24,184.66	05/16/23	428825 RITE OF PASSAGE, INC.	C
01	00581884	8,066.52	05/16/23	358681 VICTORIA COUNTY	C
01	00581885	14.41	05/16/23	439452 BWE II, LLC	C
01	00581886	11.37	05/16/23	11908 FEDEX	C
01	00581887	486.76	05/16/23	416703 CURA, JOEL	C
01	00581888	281.68	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581889	16.75	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00581890	7.50	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00581891	7.50	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00581892	242.05	05/16/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00581893	1,213.00	05/16/23	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
01	00581894	26.78	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581895	1,635.00	05/16/23	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
01	00581896	509.57	05/16/23	40991 GRAINGER	C
01	00581897	129.00	05/16/23	253413 ALMAGUER, ANDREW	C
01	00581898	247.00	05/16/23	330841 ALVAREZ, BELINDA	C
01	00581899	151.11	05/16/23	518352 AMBIKA HOLDINGS LLC	C
01	00581900	151.11	05/16/23	518352 AMBIKA HOLDINGS LLC	C
01	00581901	151.11	05/16/23	518352 AMBIKA HOLDINGS LLC	C
01	00581902	151.11	05/16/23	518352 AMBIKA HOLDINGS LLC	C
01	00581903	151.11	05/16/23	518352 AMBIKA HOLDINGS LLC	C
01	00581904	156.00	05/16/23	489093 BELTRAN, MICHELLE VIANNEY	C
01	00581905	186.00	05/16/23	334286 BETANCOURT, MARIO	C
01	00581906	129.00	05/16/23	511765 CANTU, KELSEY	C
01	00581907	570.00	05/16/23	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00581908	570.00	05/16/23	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00581909	570.00	05/16/23	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00581910	570.00	05/16/23	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00581911	70.00	05/16/23	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00581912	570.00	05/16/23	339431 CONFERENCE ON CRIMES AGAINST WOMEN	C
01	00581913	186.47	05/16/23	470562 CORTEZ, RICHARD	C
01	00581914	300.00	05/16/23	516961 DIAMONDBACK EMERGENCY VEHICLES LLC	C
01	00581915	336.00	05/16/23	499021 DIAZ, JESUS	C
01	00581916	2,379.04	05/16/23	475696 FONDREN FORENSICS	C
01	00581917	245.00	05/16/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00581918	1,040.76	05/16/23	464422 HYATT CORPORATION, AS AGENT OF	C
01	00581919	162.64	05/16/23	367885 ISLA GRAND BEACH RESORT	C
01	00581920	129.00	05/16/23	400815 MORRIS, MICHAEL	C
01	00581921	895.00	05/16/23	390402 NADCP ANNUAL CONFERENCE	C
01	00581922	895.00	05/16/23	390402 NADCP ANNUAL CONFERENCE	C
01	00581923	346.84	05/16/23	517348 PALACIOS, TORIBIO	C
01	00581924	135.00	05/16/23	335789 PUIG, MICHELLE	C
01	00581925	423.71	05/16/23	253847 RAMON, ISRAEL JR.	C
01	00581926	443.40	05/16/23	412767 RODRIGUEZ, NICOLE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00581927	311.00	05/16/23	431559 SALDANA, RICARDO	C
01	00581928	545.85	05/16/23	156221 SHERATON DALLAS	C
01	00581929	545.85	05/16/23	156221 SHERATON DALLAS	C
01	00581930	545.85	05/16/23	156221 SHERATON DALLAS	C
01	00581931	545.85	05/16/23	156221 SHERATON DALLAS	C
01	00581932	587.67	05/16/23	410306 1701 COMMERCE ACQUISITION, LLC	C
01	00581933	783.56	05/16/23	410306 1701 COMMERCE ACQUISITION, LLC	C
01	00581934	250.00	05/16/23	124206 SOUTH TEXAS COUNTY JUDGES & COMM. ASSO.	C
01	00581935	78.00	05/16/23	434434 SULEMANA, ISAAC VILLALON	C
01	00581936	1,189.09	05/16/23	407160 VALDEZ, SERGIO JESUS	C
01	00581937	443.40	05/16/23	412783 WALKER, MICHAEL	C
01	00581938	7,312.00	05/16/23	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00581939	1,980.50	05/16/23	4561 BUSTER LIND PRODUCE	C
01	00581940	966.61	05/16/23	172219 CANO PRODUCE CO., INC.	C
01	00581941	1,371.33	05/16/23	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00581942	8,455.55	05/16/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00581943	1,378.76	05/16/23	296627 HENRY SCHEIN, INC.	C
01	00581944	856.89	05/16/23	479209 IVANA ENTERPRISES, INC.	C
01	00581945	6,855.00	05/16/23	23728 MCALLEN FIRE DEPT.	C
01	00581946	618.05	05/16/23	224529 MCCOY'S BUILDING SUPPLY	C
01	00581947	538.18	05/16/23	388467 MODEL LAUNDRY, LLC	C
01	00581948	15,325.40	05/16/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00581949	4,157.70	05/16/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00581950	2.00	05/16/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00581951	472.70	05/16/23	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00581952	4,552.52	05/16/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00581953	6,445.00	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581954	76.62	05/16/23	36927 UNIFIRST CORPORATION	C
01	00581955	1,126.05	05/16/23	153915 CDW GOVERNMENT INC.	C
01	00581956	525.00	05/16/23	234303 COHRS, RICHARD	C
01	00581957	186.98	05/16/23	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00581958	102.24	05/16/23	228389 DIRECTV, INC.	C
01	00581959	30.77	05/16/23	11908 FEDEX	C
01	00581960	14.88	05/16/23	11908 FEDEX	C
01	00581961	213.48	05/16/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00581962	318.50	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581963	29.67	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581964	987.14	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00581965	38,112.00	05/16/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00581966	182.00	05/16/23	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00581967	507.75	05/16/23	480134 DEVIN RAY PAEZ	C
01	00581968	94.95	05/16/23	505781 MASTERSTITCH LLC	C
01	00581969	1,892.00	05/16/23	25054 MISSION FIRE DEPT	C
01	00581970	242.85	05/16/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00581971	1,217.95	05/16/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00581972	6,212.70	05/16/23	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00581973	3,049.78	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00581974	92.00	05/16/23	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00581975	27.25	05/16/23	229563 TREVINO, DINA R.	C
01	00581976	354.54	05/16/23	477362 TRU BLEU PURE WATER	C
01	00581977	1,222.12	05/16/23	230537 ULINE, INC.	C
01	00581978	38.01	05/16/23	287024 VERIZON WIRELESS	C
01	00581979	114.20	05/16/23	287024 VERIZON WIRELESS	C
01	00581980	262.11	05/16/23	40991 GRAINGER	C
01	00581981	269.21	05/16/23	42129 XEROX CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00581982	395.00	05/16/23	192694 TEXAS HEALTH INSTITUTE	C
01	00581983	13,119.70	05/16/23	492213 8/A BUILDERS LLC	C
01	00581984	22,640.10	05/16/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00581985	932.66	05/16/23	337412 AUTOZONE	C
01	00581986	85.92	05/16/23	4537 BURTON COMPANIES, LLC	C
01	00581987	441.45	05/16/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00581988	302.55	05/16/23	481947 GEXA ENERGY LP	C
01	00581989	610.00	05/16/23	15261 GULF DATA PRODUCTS	C
01	00581990	273.00	05/16/23	286508 LAB SERVICES, INC.	C
01	00581991	163,072.00	05/16/23	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00581992	26,823.05	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00581993	500.32	05/16/23	312231 OFFICE DEPOT	C
01	00581994	6,325.41	05/16/23	28894 POSTMASTER	C
01	00581995	757.60	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00581996	386.75	05/16/23	456594 JSJ RODRIGUEZ, INC.	C
01	00581997	4,404.01	05/16/23	288888 TEXAS GAS SERVICE	C
01	00581998	1,259.83	05/16/23	332674 ADVANCE STORES COMPANY, INC.	C
01	00581999	1,341.97	05/16/23	1864 AMIGO POWER EQUIPMENT	C
01	00582000	1,209.50	05/16/23	1961 ANDERSON EQUIPMENT CO INC	C
01	00582001	189.24	05/16/23	4537 BURTON COMPANIES, LLC	C
01	00582002	250.08	05/16/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00582003	52.45	05/16/23	457906 LMG SALES, INC.	C
01	00582004	295.00	05/16/23	231266 G & S GLASS LLC	C
01	00582005	1,105.26	05/16/23	77402 G T DISTRIBUTORS, INC.	C
01	00582006	133.81	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582007	45.00	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00582008	7.50	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00582009	416.52	05/16/23	179442 IVAN'S AUTOMOTIVE	C
01	00582010	486.08	05/16/23	407046 J'S HYDRAULICS INC.	C
01	00582011	1,258.57	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00582012	55.09	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00582013	49.13	05/16/23	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00582014	460.84	05/16/23	401960 MISSION QUICK LUBE, INC.	C
01	00582015	134.66	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00582016	258.35	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00582017	28.84	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00582018	28.84	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00582019	116.22	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00582020	28.84	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00582021	94.65	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00582022	16.96	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00582023	28.84	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00582024	859.37	05/16/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00582025	199.68	05/16/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00582026	91.29	05/16/23	344478 PITNEY BOWES INC.	C
01	00582027	80.00	05/16/23	75051 POSTMASTER	C
01	00582028	3,645.50	05/16/23	211109 PROMO UNIVERSAL LLC	C
01	00582029	115.90	05/16/23	401854 REPUBLIC SERVICES#863	C
01	00582030	5,134.26	05/16/23	457795 T & W TIRE LLC	C
01	00582031	285.03	05/16/23	169161 TANDY'S FARM & RANCH MART	C
01	00582032	693.51	05/16/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00582033	12,923.22	05/16/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00582034	1,750.55	05/16/23	223638 TEXAS TARPS	C
01	00582035	608.88	05/16/23	460559 KOLOGIK	C
01	00582036	22.13	05/16/23	477362 TRU BLEU PURE WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00582037	41.35	05/16/23	287024 VERIZON WIRELESS	C
01	00582038	78.17	05/16/23	287024 VERIZON WIRELESS	C
01	00582039	76.20	05/16/23	287024 VERIZON WIRELESS	C
01	00582040	113.97	05/16/23	287024 VERIZON WIRELESS	C
01	00582041	601.56	05/16/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00582042	767.98	05/16/23	482463 A&E SPORTS EMBROIDERY	C
01	00582043	963.75	05/16/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00582044	188.59	05/16/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00582045	14,079.00	05/16/23	9113 City of Donna	C
01	00582046	56,608.46	05/16/23	488178 CLINICAL IMAGE MANAGEMENT SYSTEMS LLC	C
01	00582047	21.00	05/16/23	310239 D & M CLEANERS	C
01	00582048	307.00	05/16/23	178136 DELL MARKETING L.P.	C
01	00582049	57.70	05/16/23	248444 EL FENIX BAKERY	C
01	00582050	16.08	05/16/23	11908 FEDEX	C
01	00582051	1,602.52	05/16/23	484024 FERNANDEZ, RAY M.D.	C
01	00582052	204.76	05/16/23	516074 FLORES, LISA MARIE	C
01	00582053	260.65	05/16/23	183121 GALLS LLC	C
01	00582054	2,377.26	05/16/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00582055	1,021.52	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582056	303.50	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582057	1,176.07	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582058	315.89	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582059	123.58	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582060	343.24	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582061	210.88	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582062	397.81	05/16/23	15261 GULF DATA PRODUCTS	C
01	00582063	7,825.00	05/16/23	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00582064	161.60	05/16/23	179442 IVAN'S AUTOMOTIVE	C
01	00582065	163.11	05/16/23	255637 JASON'S DELI	C
01	00582066	1,137.50	05/16/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00582067	494.79	05/16/23	338613 JUSTICE WORKS, LLC	C
01	00582068	1,478.00	05/16/23	237507 MATTHEW BENDER & CO., INC.	C
01	00582069	60.00	05/16/23	517305 MEZA, ROBERTO	C
01	00582070	6,137.03	05/16/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
01	00582071	261.39	05/16/23	434663 MY PLACE CAFE	C
01	00582072	8,401.93	05/16/23	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00582073	50.18	05/16/23	261319 NUECES COUNTY	C
01	00582074	632.42	05/16/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00582075	4,200.00	05/16/23	14966 GREGORIO PINA, III, PH.D.	C
01	00582076	94.08	05/16/23	130184 PREMIER AWARDS, INC.	C
01	00582077	1,588.28	05/16/23	211109 PROMO UNIVERSAL LLC	C
01	00582078	60.00	05/16/23	517313 REYES, RENE	C
01	00582079	375.00	05/16/23	326062 ROSSLER, MONICA S.	C
01	00582080	3,761.82	05/16/23	271519 FULGENCIO P SALINAS MD PLLC	C
01	00582081	1,592.01	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00582082	1,092.00	05/16/23	211184 STENOGRAPH LLC	C
01	00582083	198.95	05/16/23	251283 STERICYCLE, INC	C
01	00582084	120.00	05/16/23	244171 TDCAA	C
01	00582085	1,026.00	05/16/23	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00582086	1,500.00	05/16/23	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00582087	44.40	05/16/23	231924 CHARTER COMMUNICATIONS	C
01	00582088	19.22	05/16/23	477362 TRU BLEU PURE WATER	C
01	00582089	16.01	05/16/23	477362 TRU BLEU PURE WATER	C
01	00582090	37.66	05/16/23	477362 TRU BLEU PURE WATER	C
01	00582091	16.04	05/16/23	477362 TRU BLEU PURE WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00582092	24.31	05/16/23	477362 TRU BLEU PURE WATER	C
01	00582093	11.21	05/16/23	477362 TRU BLEU PURE WATER	C
01	00582094	271.30	05/16/23	296902 PACER SERVICE CENTER	C
01	00582095	233.73	05/16/23	36927 UNIFIRST CORPORATION	C
01	00582096	.16	05/16/23	36927 UNIFIRST CORPORATION	C
01	00582097	152.18	05/16/23	287024 VERIZON WIRELESS	C
01	00582098	76.14	05/16/23	287024 VERIZON WIRELESS	C
01	00582099	418.75	05/16/23	287024 VERIZON WIRELESS	C
01	00582100	355.10	05/16/23	40991 GRAINGER	C
01	00582101	457.21	05/16/23	41548 THOMSON REUTERS - WEST	C
01	00582102	79.61	05/16/23	42129 XEROX CORPORATION	C
01	00582103	135.99	05/16/23	416410 AIRGAS USA, LLC	C
01	00582104	385.30	05/16/23	498947 ALAMO IRON WORKS	C
01	00582105	1,471.15	05/16/23	199362 ANRIGE, INC.	C
01	00582106	3,939.99	05/16/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00582107	184.67	05/16/23	328626 AT&T	C
01	00582108	44.79	05/16/23	328626 AT&T	C
01	00582109	87.75	05/16/23	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00582110	390.48	05/16/23	4537 BURTON COMPANIES, LLC	C
01	00582111	352,506.19	05/16/23	6513 CITY OF EDINBURG	C
01	00582112	4,494.04	05/16/23	457787 COMPACT CONSTRUCTION EQUIPMENT, INC.	C
01	00582113	90.00	05/16/23	519138 DE LA CRUZ, DEBRINA	C
01	00582114	1,447.01	05/16/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00582115	1,849.97	05/16/23	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00582116	501.33	05/16/23	174297 FAIRES PLUMBING COMPANY INC	C
01	00582117	843.99	05/16/23	311928 FASTENAL COMPANY	C
01	00582118	69.59	05/16/23	11908 FEDEX	C
01	00582119	1,648.58	05/16/23	416703 CURA, JOEL	C
01	00582120	571.36	05/16/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00582121	228.39	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582122	424.93	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582123	603.55	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582124	520.92	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582125	24.24	05/16/23	458988 GUTIERREZ, CLEMENTINA	C
01	00582126	219.87	05/16/23	252468 HACIENDA FORD	C
01	00582127	212.50	05/16/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00582128	251.05	05/16/23	253324 JOHNSTONE SUPPLY	C
01	00582129	18.30	05/16/23	312274 LANGUAGE LINE SERVICES, INC.	C
01	00582130	152.32	05/16/23	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00582131	158.42	05/16/23	210463 HOLLON OIL COMPANY	C
01	00582132	364.80	05/16/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00582133	61.10	05/16/23	277223 RELIANT, DEPT 0954	C
01	00582134	86.34	05/16/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00582135	105.78	05/16/23	401854 REPUBLIC SERVICES#863	C
01	00582136	1,017.51	05/16/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00582137	399.69	05/16/23	251283 STERICYCLE, INC	C
01	00582138	85.05	05/16/23	133655 SUPERIOR ALARMS	C
01	00582139	370.26	05/16/23	457795 T & W TIRE LLC	C
01	00582140	919.05	05/16/23	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00582141	410.26	05/16/23	512443 TRAFFIC AND PARKING CONTROL CO. INC.	C
01	00582142	6.64	05/16/23	213934 TRANE U.S. INC.	C
01	00582143	421.19	05/16/23	36927 UNIFIRST CORPORATION	C
01	00582144	3,456.72	05/16/23	40363 CED-SAN ANTONIO	C
01	00582145	37.99	05/16/23	287024 VERIZON WIRELESS	C
01	00582146	363.26	05/16/23	94366 BD HOLT CO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00582147	992.14	05/16/23	473472 BSN SPORTS, LLC	C
01	00582148	26.18	05/16/23	6637 CITY OF MISSION	C
01	00582149	91,081.11	05/16/23	486485 DELL FINANCIAL SERVICES LLC	C
01	00582150	1,260.70	05/16/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
01	00582151	600.00	05/16/23	477168 EXCLUSIVE DESIGNS, LLC	C
01	00582152	600.00	05/16/23	174297 FAIRES PLUMBING COMPANY INC	C
01	00582153	37,051.93	05/16/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00582154	20.01	05/16/23	467324 FULL FUSION, LLC	C
01	00582155	64.19	05/16/23	518263 GARZA ROCHA JONATHAN JOB	C
01	00582156	272.10	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582157	38.46	05/16/23	179442 IVAN'S AUTOMOTIVE	C
01	00582158	107.23	05/16/23	253324 JOHNSTONE SUPPLY	C
01	00582159	4,081.00	05/16/23	21415 LINN-SAN MANUEL VOL. FIRE DEPARTMENT	C
01	00582160	1,506.62	05/16/23	397555 LOS EBANOS LAND & CATTLE	C
01	00582161	61.32	05/16/23	498041 LOS PINOS HOME CENTER, INC.	C
01	00582162	1,235.63	05/16/23	244465 M & A TECHNOLOGY, INC.	C
01	00582163	34.77	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582164	375.03	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582165	323.80	05/16/23	224529 MCCOY'S BUILDING SUPPLY	C
01	00582166	298.12	05/16/23	24996 MISSION AUTO ELECTRIC, INC.	C
01	00582167	413.65	05/16/23	275506 MOBILE RELAYS LLC	C
01	00582168	1,397.94	05/16/23	447463 MOBILE SERVICES	C
01	00582169	77,780.00	05/16/23	390178 NETSYNC NETWORK SOLUTIONS	C
01	00582170	7.00	05/16/23	173541 RUIZ, HOMERO	C
01	00582171	57,811.50	05/16/23	393304 RICHLINE TECHNICAL SERVICES	C
01	00582172	16,800.96	05/16/23	462225 SAFEGUARD SECURITY	C
01	00582173	28.48	05/16/23	34088 SHARYLAND WATER SUPPLY CORP	C
01	00582174	751.44	05/16/23	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00582175	298.32	05/16/23	456594 JSJ RODRIGUEZ, INC.	C
01	00582176	1,835.67	05/16/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00582177	3,420.03	05/16/23	231924 TIME WARNER CABLE	C
01	00582178	79.91	05/16/23	415332 TORRES, LEONEL III	C
01	00582179	44.01	05/16/23	477362 TRU BLEU PURE WATER	C
01	00582180	895.69	05/16/23	40363 CED-SAN ANTONIO	C
01	00582181	51.75	05/16/23	518395 ZAVALA, MARCELO	C
01	00582182	86.85	05/16/23	449121 B2Z ENGINEERING, LLC	C
01	00582183	1,000.00	05/16/23	519111 DFW TITLE, LLC	C
01	00582184	.91	05/16/23	330809 JOHNSON CONTROLS	C
01	00582185	1,502.50	05/16/23	369756 TERRACON CONSULTANTS, INC.	C
<b>Total Bank No 01</b>		<b>3,927,521.17</b>			
02	00475368	144.00	05/09/23	445037 BIMBO BAKERIES USA, INC.	C
02	00475369	161.92	05/09/23	6513 CITY OF EDINBURG	C
02	00475370	2,092.37	05/09/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00475371	1,131.66	05/09/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00475372	894.93	05/09/23	119784 LABATT FOOD SERVICE	C
02	00475373	2,642.50	05/09/23	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00475374	107.00	05/09/23	207888 LOPEZ, FAUSTINO III	C
02	00475375	8,000.00	05/09/23	453358 MERCEDES SCIENTIFIC	C
02	00475376	229.09	05/09/23	373486 OCHOA'S RX LLC	C
02	00475377	53.00	05/09/23	492850 PATINA FIRE & SAFETY	C
02	00475378	3,762.00	05/09/23	490989 RECONNECT INC	C
02	00475379	182.58	05/09/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00475380	125.00	05/09/23	309583 HHSC/ARTS MAIL CODE 1470	C
02	00475381	2,196.25	05/09/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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02	00475382	36.03	05/09/23	518409 ARREDONDO, DOMINIQUE	C
02	00475383	134.10	05/09/23	4561 BUSTER LIND PRODUCE	C
02	00475384	364.80	05/09/23	172219 CANO PRODUCE CO., INC.	C
02	00475385	125.00	05/09/23	492027 CRITICAL HIRE, PLC	C
02	00475386	151.96	05/09/23	366382 DEL BOSQUE, ESTEBAN	C
02	00475387	135.59	05/09/23	156566 GARCIA, ANDRES	C
02	00475388	37.99	05/09/23	267724 GARZA, HOMERO	C
02	00475389	225.56	05/09/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00475390	76.64	05/09/23	398225 GOMEZ, SISLAI	C
02	00475391	120.00	05/09/23	284149 JEAN'S RESTAURANT SUPPLY	C
02	00475392	299.34	05/09/23	334723 LANDEZ, MARTIN	C
02	00475393	3,600.00	05/09/23	453358 MERCEDES SCIENTIFIC	C
02	00475394	117.11	05/09/23	354864 MORALES, HOMERO	C
02	00475395	462.25	05/09/23	153842 NICO PRODUCE CO, INC	C
02	00475396	2,361.98	05/09/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00475397	108.54	05/09/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00475398	64.00	05/09/23	477362 TRU BLEU PURE WATER	C
02	00475399	1.55	05/16/23	449121 B2Z ENGINEERING, LLC	C
02	00475400	3,857.28	05/16/23	513539 COBB FENDLEY & ASSOCIATES, INC.	C
02	00475401	1,095.39	05/16/23	125717 FRONTERA MATERIALS, INC	C
02	00475402	48,948.61	05/16/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00475403	40,121.81	05/16/23	507512 THE LEVY COMPANY, INC.	C
02	00475404	37,028.00	05/16/23	512478 CHASTANG ENTERPRISE-HOUSTON, LLC	C
02	00475405	516.00	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475406	201.49	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475407	540.00	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475408	613.53	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475409	330.01	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475410	376.50	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475411	295.08	05/16/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00475412	293.55	05/16/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00475413	99.80	05/16/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00475414	5,400.34	05/16/23	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00475415	763.01	05/16/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00475416	348.36	05/16/23	498947 ALAMO IRON WORKS	C
02	00475417	785.57	05/16/23	1961 ANDERSON EQUIPMENT CO INC	C
02	00475418	18,149.84	05/16/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00475419	3,532.00	05/16/23	94366 BD HOLT CO	C
02	00475420	93.46	05/16/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00475421	388.49	05/16/23	169447 CITY OF WESLACO	C
02	00475422	106.95	05/16/23	169447 CITY OF WESLACO	C
02	00475423	3,838.50	05/16/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00475424	1,810.76	05/16/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00475425	563.64	05/16/23	457906 LMG SALES, INC.	C
02	00475426	106,039.70	05/16/23	125717 FRONTERA MATERIALS, INC	C
02	00475427	75.58	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475428	2,578.37	05/16/23	242101 H & V EQUIPMENT SERVICES INC.	C
02	00475429	7.50	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475430	22.00	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475431	7.50	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475432	1,242.60	05/16/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00475433	90.89	05/16/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00475434	586.40	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00475435	88.64	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00475436	305.33	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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02	00475437	15,342.11	05/16/23	211109 PROMO UNIVERSAL LLC	C
02	00475438	252.54	05/16/23	176311 RIO GRANDE STEEL LTD	C
02	00475439	1,506.11	05/16/23	191604 RIVERA'S MACHINERY	C
02	00475440	35.00	05/16/23	399981 SANCHEZ, ROBERT	C
02	00475441	54.00	05/16/23	192767 SLIK PITT	C
02	00475442	484.17	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00475443	101.95	05/16/23	457795 T & W TIRE LLC	C
02	00475444	345.92	05/16/23	477362 TRU BLEU PURE WATER	C
02	00475445	651.44	05/16/23	36927 UNIFIRST CORPORATION	C
02	00475446	393.16	05/16/23	287024 VERIZON WIRELESS	C
02	00475447	53,521.14	05/16/23	343714 PROYECTO AZTECA	C
02	00475448	128.55	05/16/23	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00475449	1,583.91	05/16/23	285927 THOMSON WEST	C
02	00475450	4.01	05/16/23	477362 TRU BLEU PURE WATER	C
02	00475451	170.63	05/16/23	305898 DEERE & COMPANY	C
02	00475452	15.77	05/16/23	125717 FRONTERA MATERIALS, INC	C
02	00475453	226.13	05/16/23	371823 AAMCO OF MCALLEN	C
02	00475454	364.67	05/16/23	89885 BARRERA, DEMENCIO	C
02	00475455	1,164.00	05/16/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00475456	7,723.58	05/16/23	1961 ANDERSON EQUIPMENT CO INC	C
02	00475457	11,698.33	05/16/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00475458	2,237.43	05/16/23	328626 AT&T	C
02	00475459	671.24	05/16/23	337412 AUTOZONE	C
02	00475460	492.58	05/16/23	94366 BD HOLT CO	C
02	00475461	2,246.90	05/16/23	153915 CDW GOVERNMENT INC.	C
02	00475462	316.50	05/16/23	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00475463	23.61	05/16/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00475464	1,145.39	05/16/23	477168 EXCLUSIVE DESIGNS, LLC	C
02	00475465	466.50	05/16/23	248649 FLEETPRIDE	C
02	00475466	36,002.31	05/16/23	125717 FRONTERA MATERIALS, INC	C
02	00475467	1,214.90	05/16/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00475468	5,406.44	05/16/23	252468 HACIENDA FORD	C
02	00475469	699.36	05/16/23	447170 HESSELBEIN TIRE INC.	C
02	00475470	4,732.81	05/16/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00475471	1,168.33	05/16/23	480282 KEY PERFORMANCE PETROLEUM	C
02	00475472	65.19	05/16/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00475473	133.57	05/16/23	211109 PROMO UNIVERSAL LLC	C
02	00475474	5,109.79	05/16/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00475475	1,910.24	05/16/23	304131 SAENZ HARDWARE	C
02	00475476	43.14	05/16/23	35173 SPIKES MOTOR COMPANY	C
02	00475477	6,951.24	05/16/23	457795 T & W TIRE LLC	C
02	00475478	1,406.62	05/16/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00475479	933.06	05/16/23	36927 UNIFIRST CORPORATION	C
02	00475480	2,650.90	05/16/23	287024 VERIZON WIRELESS	C
02	00475481	1,015.55	05/16/23	40991 GRAINGER	C
02	00475482	1,952.77	05/16/23	448850 AMERICAGAS PROPANE L.P.	C
02	00475483	5,659.81	05/16/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00475484	3,536.39	05/16/23	432601 BIG D TRACTOR CO., LLC	C
02	00475485	155.44	05/16/23	4014 BOGGUS FORD BODY SHOP	C
02	00475486	666.71	05/16/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00475487	89.22	05/16/23	6696 CITY OF PHARR	C
02	00475488	13,050.53	05/16/23	501387 CONDES LANDSCAPING LLC	C
02	00475489	428.88	05/16/23	277975 CREEVE INVESTMENTS	C
02	00475490	191.78	05/16/23	228389 DIRECTV, INC.	C
02	00475491	314.98	05/16/23	228389 DIRECTV, INC.	C

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02	00475492	310.00	05/16/23	396095 EAN SERVICES, LLC	C
02	00475493	96.06	05/16/23	464201 HD SUPPLY CONSTRUCTION AND	C
02	00475494	7.50	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475495	7.50	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475496	129.64	05/16/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00475497	812.38	05/16/23	179442 IVAN'S AUTOMOTIVE	C
02	00475498	1,506.17	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00475499	39.25	05/16/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00475500	87.58	05/16/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00475501	190.40	05/16/23	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00475502	693.48	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00475503	150.00	05/16/23	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
02	00475504	7.50	05/16/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00475505	440.00	05/16/23	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
02	00475506	170.77	05/16/23	477362 TRU BLEU PURE WATER	C
02	00475507	25.12	05/16/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00475508	3,081.56	05/16/23	40991 GRAINGER	C
02	00475509	181.60	05/16/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00475510	90.80	05/16/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00475511	1,055.84	05/16/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00475512	171.58	05/16/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00475513	265.17	05/16/23	347612 1 A-1 AUTO GLASS LLC	C
02	00475514	225.00	05/16/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00475515	12,375.49	05/16/23	408751 AXON ENTERPRISE, INC.	C
02	00475516	7,824.46	05/16/23	183121 GALLS LLC	C
02	00475517	402.35	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475518	137.16	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475519	33.86	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475520	7.50	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475521	7.50	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475522	42.04	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00475523	660.16	05/16/23	401960 MISSION QUICK LUBE, INC.	C
02	00475524	499.99	05/16/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00475525	3,871.76	05/16/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00475526	375.20	05/16/23	477362 TRU BLEU PURE WATER	C
02	00475527	587.30	05/16/23	36927 UNIFIRST CORPORATION	C
02	00475528	72.00	05/16/23	445037 BIMBO BAKERIES USA, INC.	C
02	00475529	189.00	05/16/23	4561 BUSTER LIND PRODUCE	C
02	00475530	242.75	05/16/23	172219 CANO PRODUCE CO., INC.	C
02	00475531	334.25	05/16/23	257192 CERVANTES, SARAH	C
02	00475532	107.90	05/16/23	64114 EXQUISITA TORTILLAS, INC.	C
02	00475533	3,210.57	05/16/23	481947 GEXA ENERGY LP	C
02	00475534	253.62	05/16/23	350176 GONZALEZ, LUIS JR.	C
02	00475535	423.64	05/16/23	270962 HIDALGO COUNTY CSCD	C
02	00475536	44.54	05/16/23	452459 LEDESMA, MARISA Y.	C
02	00475537	182.85	05/16/23	153842 NICHU PRODUCE CO, INC	C
02	00475538	635.26	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00475539	403.95	05/16/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00475540	136.24	05/16/23	446904 RAMIREZ, OSCAR	C
02	00475541	1,650.00	05/16/23	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00475542	68.12	05/16/23	420360 SMITH, ROXANNE	C
02	00475543	660.18	05/16/23	288888 TEXAS GAS SERVICE	C
02	00475544	162.80	05/16/23	328626 AT&T	C
02	00475545	578.58	05/16/23	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00475546	3,192.70	05/16/23	153915 CDW GOVERNMENT INC.	C

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02	00475547	226.40	05/16/23	161128 CITY OF ALAMO	C
02	00475548	124.75	05/16/23	229334 CITY OF DONNA	C
02	00475549	250.20	05/16/23	398756 CITY OF RIO GRANDE CITY	C
02	00475550	72.88	05/16/23	11908 FEDEX	C
02	00475551	888.69	05/16/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00475552	5,379.69	05/16/23	481947 GEXA ENERGY LP	C
02	00475553	1,198.68	05/16/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00475554	523.37	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00475555	9.50	05/16/23	403075 MARTINEZ, ELIZABETH	C
02	00475556	138.23	05/16/23	23825 MCALEN PUBLIC UTILITY	C
02	00475557	27.06	05/16/23	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00475558	79.63	05/16/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00475559	273.98	05/16/23	401854 REPUBLIC SERVICES#863	C
02	00475560	136.94	05/16/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00475561	291.00	05/16/23	133655 SUPERIOR ALARMS	C
02	00475562	306.50	05/16/23	477362 TRU BLEU PURE WATER	C
02	00475563	50.17	05/16/23	182346 VERIZON BUSINESS	C
02	00475564	662.47	05/16/23	287024 VERIZON WIRELESS	C
02	00475565	3,621.96	05/16/23	40991 GRAINGER	C
02	00475566	640.73	05/16/23	392251 WASTE CONNECTIONS OF TEXAS	C
02	00475567	121.08	05/16/23	179337 WASTE MANAGEMENT OF TEXAS	C
02	00475568	157,039.70	05/16/23	449121 B2Z ENGINEERING, LLC	C
02	00475569	450,000.00	05/16/23	344168 BOYS & GIRLS CLUB OF EDINBURG RIO GRANDE	C
02	00475570	4,300.20	05/16/23	512176 BROWNSTONE CONSULTANTS LLC	C
02	00475571	398,967.64	05/16/23	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00475572	73,728.00	05/16/23	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
02	00475573	79,860.87	05/16/23	459640 MOR-WIL, LLC	C
02	00475574	1,255.00	05/16/23	372862 SAMES, INC.	C
02	00475575	271,008.00	05/16/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00475576	265,732.00	05/16/23	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00475577	3,245.28	05/16/23	40991 GRAINGER	C
02	00475578	214.84	05/16/23	464473 GONZALEZ DE PARRA, ERICA	C
02	00475579	178.94	05/16/23	463892 GONZALEZ, MARICELA	C
02	00475580	3,488.00	05/16/23	296627 HENRY SCHEIN, INC.	C
02	00475581	653.70	05/16/23	145106 BOOTH, DALE RANDOLPH JR.	C
02	00475582	90.00	05/16/23	518620 ITEXAS POLITICS, LLC	C
02	00475583	956.00	05/16/23	438154 MARTINEZ, ROSA ISELA	C
02	00475584	147.00	05/16/23	374121 MCCORMICK, PATRICK KELLEY	C
02	00475585	7.89	05/16/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00475586	68.54	05/16/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00475587	1,036.00	05/16/23	91987 PUEBLO TIRES LTD	C
02	00475588	1,981.63	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00475589	880.22	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00475590	836.00	05/16/23	275875 EAN HOLDINGS, LLC	C
02	00475591	900.00	05/16/23	396095 ENTERPRISE HOLDINGS, INC.	C
02	00475592	58,090.60	05/16/23	183121 GALLS LLC	C
02	00475593	52,274.75	05/16/23	460400 LAKE COUNTRY CHEVROLET, INC.	C
02	00475594	428.75	05/16/23	292885 BRIONES, AQUILINA	C
02	00475595	228.75	05/16/23	222062 CARRILLO, IRENE	C
02	00475596	187.33	05/16/23	312037 DENNER, MARY ANN	C
02	00475597	228.75	05/16/23	518077 GALVAN, ANA	C
02	00475598	40,505.69	05/16/23	428825 RITE OF PASSAGE, INC.	C
02	00475599	228.75	05/16/23	518042 SUAREZ, JOLYNN	C
02	00475600	15,500.00	05/16/23	358681 VICTORIA COUNTY	C
02	00475601	285.25	05/16/23	328553 YZAGUIRRE, RINA	C

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02	00475602	237.45	05/16/23	337 A-OK VACUUM CLEANER	C
02	00475603	3,059.91	05/16/23	153915 CDW GOVERNMENT INC.	C
02	00475604	12,931.88	05/16/23	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00475605	4,730.00	05/16/23	518573 NATIONAL CENTER FOR FARMWORKER HEALTH	C
02	00475606	556.56	05/16/23	296597 OLIVAREZ, EDUARDO	C
02	00475607	2,501.70	05/16/23	211109 PROMO UNIVERSAL LLC	C
02	00475608	4,444.49	05/16/23	294004 SANOFI PASTEUR, INC	C
02	00475609	1,603.95	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00475610	90.00	05/16/23	231452 GARCIA, SAUL	C
02	00475611	386.10	05/16/23	383694 AFFILIATED HOSPITALITY LLC	C
02	00475612	386.10	05/16/23	383694 AFFILIATED HOSPITALITY LLC	C
02	00475613	432.90	05/16/23	383694 AFFILIATED HOSPITALITY LLC	C
02	00475614	95.00	05/16/23	518735 LOWER RIO GRANDE TPDES STORMWATER TASK	C
02	00475615	295.00	05/16/23	518735 LOWER RIO GRANDE TPDES STORMWATER TASK	C
02	00475616	95.00	05/16/23	518735 LOWER RIO GRANDE TPDES STORMWATER TASK	C
02	00475617	292.52	05/16/23	452858 PENA, JORGE	C
02	00475618	239.04	05/16/23	470848 REYES, VELINDA	C
02	00475619	90.00	05/16/23	518190 RIVERA, GUADALUPE JR.	C
02	00475620	250.00	05/16/23	124206 SOUTH TEXAS COUNTY JUDGES & COMM. ASSO.	C
02	00475621	200.04	05/16/23	470821 TORRES, ELLIE	C
02	00475622	40.62	05/16/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00475623	168.95	05/16/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00475624	170.00	05/16/23	18244 JAMES PUBLISHING INC.	C
02	00475625	2,005.04	05/16/23	480355 LANSHORE LLC	C
02	00475626	1,000.00	05/16/23	257362 ACCLAIMED AUTO SERVICE, INC.	C
02	00475627	205.85	05/16/23	490865 AMIGO ENERGY	C
02	00475628	837.13	05/16/23	519049 ATS AUTO CENTER LLC	C
02	00475629	240.00	05/16/23	518387 CASA DEL SOL LIMITED PARTNERSHIP	C
02	00475630	27.27	05/16/23	6513 CITY OF EDINBURG	C
02	00475631	55.59	05/16/23	6637 CITY OF MISSION	C
02	00475632	108.71	05/16/23	6696 CITY OF PHARR	C
02	00475633	101.13	05/16/23	169447 CITY OF WESLACO	C
02	00475634	2,000.00	05/16/23	518808 SERENITY FUNERAL CHAPELS	C
02	00475635	118.88	05/16/23	515175 TRIEAGLE ENERGY, L.P.	C
02	00475636	2,000.00	05/16/23	12645 FLORES FUNERAL HOME, INC.	C
02	00475637	124.52	05/16/23	504696 JUST ENERGY	C
02	00475638	269.80	05/16/23	504696 JUST ENERGY	C
02	00475639	500.00	05/16/23	488682 LAKEVIEW LOAN SERVICING, LLC	C
02	00475640	331.72	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00475641	155.52	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00475642	205.06	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00475643	123.40	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00475644	56.64	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00475645	97.30	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00475646	87.35	05/16/23	23825 MCALLEN PUBLIC UTILITY	C
02	00475647	2,000.00	05/16/23	23906 MCCALEB FUNERAL HOME	C
02	00475648	960.00	05/16/23	518875 ROYAL VISTA APARTMENTS LEASING OFFICE	C
02	00475649	1,000.00	05/16/23	518859 CRIS AUTO SERVICE	C
02	00475650	500.00	05/16/23	488305 NEWREZ LLC	C
02	00475651	32.58	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00475652	865.00	05/16/23	519006 PUEBLO DE PAZ APARTMENTS, L.P.	C
02	00475653	2,800.00	05/16/23	518948 RAMIREZ LUNA, MARIA	C
02	00475654	600.00	05/16/23	518565 RANGEL, ROEL	C
02	00475655	96.32	05/16/23	277223 RELIANT	C
02	00475656	500.00	05/16/23	506974 ROCKET MORTGAGE, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00475657	389,058.88	05/16/23	66273 ELECTIONS FUNDS MANAGEMENT	C
02	00475658	500.00	05/16/23	489590 SELECT PORTFOLIO SERVICING, INC.	C
02	00475659	32.99	05/16/23	288888 TEXAS GAS SERVICE	C
02	00475660	356.11	05/16/23	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00475661	750.00	05/16/23	518786 VEP INVESTMENTS	C
02	00475662	37.99	05/16/23	287024 VERIZON WIRELESS	C
02	00475663	114.15	05/16/23	392251 WASTE CONNECTIONS OF TEXAS	C
02	00475664	439.71	05/16/23	312193 COREPOINT TRS LLC	C
02	00475665	439.71	05/16/23	312193 COREPOINT TRS LLC	C
02	00475666	1,754.34	05/16/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00475667	4,809.97	05/16/23	1864 AMIGO POWER EQUIPMENT	C
02	00475668	3,723.91	05/16/23	94366 BD HOLT CO	C
02	00475669	669.91	05/16/23	4537 BURTON COMPANIES, LLC	C
02	00475670	319.96	05/16/23	43265 CAMCO WHEEL & AXLE	C
02	00475671	2,852.15	05/16/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00475672	598.56	05/16/23	421812 PROBILLING	C
02	00475673	3,330.26	05/16/23	457906 LMG SALES, INC.	C
02	00475674	9,581.78	05/16/23	125717 FRONTERA MATERIALS, INC	C
02	00475675	250.00	05/16/23	231266 G & S GLASS LLC	C
02	00475676	173.55	05/16/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00475677	28.00	05/16/23	15369 GUTHRIE'S SAFE & LOCK	C
02	00475678	925.11	05/16/23	407046 J'S HYDRAULICS INC.	C
02	00475679	682.43	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00475680	194.90	05/16/23	388467 MODEL LAUNDRY, LLC	C
02	00475681	636.39	05/16/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00475682	867.78	05/16/23	195545 NUECES POWER EQUIPMENT	C
02	00475683	491.93	05/16/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00475684	5,998.60	05/16/23	27987 PAVEMENT MARKINGS INC.	C
02	00475685	591.66	05/16/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00475686	179.10	05/16/23	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00475687	844.00	05/16/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00475688	350.11	05/16/23	457795 T & W TIRE LLC	C
02	00475689	6,140.16	05/16/23	169161 TANDY'S FARM & RANCH MART	C
02	00475690	641.18	05/16/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00475691	900.28	05/16/23	223638 TEXAS TARPS	C
02	00475692	247.50	05/16/23	460559 KOLOGIK	C
02	00475693	19.22	05/16/23	477362 TRU BLEU PURE WATER	C
02	00475694	643.12	05/16/23	38873 TRUCKER EQUIPMENT INC.	C
02	00475695	23,163.98	05/16/23	229318 CAPA	C
02	00475696	1,125.25	05/16/23	287024 VERIZON WIRELESS	C
02	00475697	227.94	05/16/23	287024 VERIZON WIRELESS	C
02	00475698	700.00	05/16/23	266353 CASIANO, GLORIA YANEZ	C
02	00475699	2,800.00	05/16/23	110736 FLORES, ADELAIDO JR.	C
02	00475700	395.55	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475701	562.56	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475702	1,333.48	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475703	4.32	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475704	4,675.00	05/16/23	505790 MARTINEZ, JACKELYNE	C
02	00475705	3.38	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00475706	199.28	05/16/23	231924 CHARTER COMMUNICATIONS	C
02	00475707	208.00	05/16/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00475708	13,756.18	05/16/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00475709	1,459.67	05/16/23	4537 BURTON COMPANIES, LLC	C
02	00475710	310.93	05/16/23	396095 EAN SERVICES, LLC	C
02	00475711	4,001.51	05/16/23	125717 FRONTERA MATERIALS, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00475712	86.86	05/16/23	464201 HD SUPPLY CONSTRUCTION AND	C
02	00475713	7,827.31	05/16/23	517704 KANE LINDSEY, LLC	C
02	00475714	350.33	05/16/23	380113 LAWSON PRODUCTS, INC.	C
02	00475715	81.71	05/16/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00475716	62.40	05/16/23	388467 MODEL LAUNDRY, LLC	C
02	00475717	1,708.62	05/16/23	512745 NATIONAL PRINTING LLC	C
02	00475718	2,465.00	05/16/23	463710 OVERHEAD DOOR OF SOUTH TEXAS, LLC	C
02	00475719	2,991.56	05/16/23	283797 ROMCO EQUIPMENT CO.	C
02	00475720	210.35	05/16/23	490180 SAFEGUARD FIRE	C
02	00475721	193.95	05/16/23	457655 SOARD SOLUTIONS, LLC	C
02	00475722	613.46	05/16/23	42951 SOUTH TEXAS SUPPLY	C
02	00475723	14.01	05/16/23	457795 T & W TIRE LLC	C
02	00475724	259.90	05/16/23	456594 JSJ RODRIGUEZ, INC.	C
02	00475725	228.79	05/16/23	512443 TRAFFIC AND PARKING CONTROL CO. INC.	C
02	00475726	408.76	05/16/23	36927 UNIFIRST CORPORATION	C
02	00475727	101.77	05/16/23	416410 AIRGAS USA, LLC	C
02	00475728	867.78	05/16/23	498947 ALAMO IRON WORKS	C
02	00475729	2,542.80	05/16/23	1864 AMIGO IMPLEMENT CO., INC	C
02	00475730	2,358.23	05/16/23	94366 BD HOLT CO	C
02	00475731	1,305.56	05/16/23	4537 BURTON COMPANIES, LLC	C
02	00475732	7,400.36	05/16/23	517003 COMMERCIAL VEHICLE LEASING, LLC	C
02	00475733	315.46	05/16/23	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00475734	4,312.32	05/16/23	486485 DELL FINANCIAL SERVICES LLC	C
02	00475735	1,480.36	05/16/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00475736	200.00	05/16/23	174297 FAIRES PLUMBING COMPANY INC	C
02	00475737	249.65	05/16/23	125717 FRONTERA MATERIALS, INC	C
02	00475738	295.26	05/16/23	15253 GULF COAST PAPER CO.	C
02	00475739	22.00	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475740	7.50	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475741	22.00	05/16/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475742	2,190.95	05/16/23	480282 KEY PERFORMANCE PETROLEUM	C
02	00475743	251.02	05/16/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00475744	309.98	05/16/23	224529 MCCOY'S BUILDING SUPPLY	C
02	00475745	1,390.21	05/16/23	24996 MISSION AUTO ELECTRIC, INC.	C
02	00475746	204.36	05/16/23	275506 MOBILE RELAYS LLC	C
02	00475747	1,792.09	05/16/23	447463 MOBILE SERVICES	C
02	00475748	19.44	05/16/23	388467 MODEL LAUNDRY, LLC	C
02	00475749	475.66	05/16/23	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00475750	7.00	05/16/23	173541 RUIZ, HOMERO	C
02	00475751	16.03	05/16/23	216607 RIO HYDRAULIC, LLC	C
02	00475752	131.13	05/16/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00475753	20.07	05/16/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00475754	20.07	05/16/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00475755	48.03	05/16/23	477362 TRU BLEU PURE WATER	C
02	00475756	22.44	05/16/23	36927 UNIFIRST CORPORATION	C
02	00475757	479.94	05/16/23	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00475758	987.74	05/16/23	287024 VERIZON COMMUNICATIONS INC.	C
02	00475759	91.98	05/16/23	449121 B2Z ENGINEERING, LLC	C
02	00475760	4.65	05/16/23	125717 FRONTERA MATERIALS, INC	C
02	00475761	.52	05/16/23	381004 HLH APPRAISAL SERVICES	C
02	00475762	2,985.49	05/16/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00475763	68,554.80	05/16/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00475764	17.66	05/16/23	372862 SAMES, INC.	C
02	00475765	300.00	05/16/23	510238 TEXAS DIVISION OF EMERGENCY MANAGEMENT	C
02	00475766	300.00	05/16/23	510238 TEXAS DIVISION OF EMERGENCY MANAGEMENT	C

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02	00475767	300.00	05/16/23	510238 TEXAS DIVISION OF EMERGENCY MANAGEMENT	C
02	00475768	300.00	05/16/23	510238 TEXAS DIVISION OF EMERGENCY MANAGEMENT	C
02	00475769	300.00	05/16/23	510238 TEXAS DIVISION OF EMERGENCY MANAGEMENT	C
02	00475770	300.00	05/16/23	510238 TEXAS DIVISION OF EMERGENCY MANAGEMENT	C
02	00475771	300.00	05/16/23	510238 TEXAS DIVISION OF EMERGENCY MANAGEMENT	C
02	00475772	300.00	05/16/23	510238 TEXAS DIVISION OF EMERGENCY MANAGEMENT	C
02	00475773	300.00	05/16/23	510238 TEXAS DIVISION OF EMERGENCY MANAGEMENT	C
02	00475774	300.00	05/16/23	510238 TEXAS DIVISION OF EMERGENCY MANAGEMENT	C
02	00475775	788.97	05/16/23	430692 RENAISSANCE HOTEL MANAGEMENT COMPANY	C
02	00475776	788.97	05/16/23	430692 RENAISSANCE HOTEL MANAGEMENT COMPANY	C
02	00475777	788.97	05/16/23	430692 RENAISSANCE HOTEL MANAGEMENT COMPANY	C
02	00475778	788.97	05/16/23	430692 RENAISSANCE HOTEL MANAGEMENT COMPANY	C
02	00475779	788.97	05/16/23	430692 RENAISSANCE HOTEL MANAGEMENT COMPANY	C
<b>Total Bank No 02</b>		<b>3,133,175.67</b>			
04	00023368	2,458.88	05/16/23	449121 B2Z ENGINEERING, LLC	C
04	00023369	58,233.06	05/16/23	481947 GEXA ENERGY LP	C
04	00023370	71,164.08	05/16/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023371	48,887.00	05/16/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00023372	300,698.00	05/16/23	152005 TEXAS DEPARTMENT OF TRANSPORTATION	C
04	00023373	475.00	05/16/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
04	00023374	19,074.00	05/16/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023375	50,000.00	05/16/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023376	23,942.84	05/16/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023377	90,263.28	05/16/23	305898 DEERE & COMPANY	C
04	00023378	1,750.00	05/16/23	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
04	00023379	7,700.01	05/16/23	125717 FRONTERA MATERIALS, INC	C
04	00023380	1,750.00	05/16/23	294772 GALVAN, MONICA M.	C
04	00023381	1,750.00	05/16/23	407399 REGALADO, LUCIA	C
04	00023382	4,916.78	05/16/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023383	225.00	05/16/23	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
04	00023384	48,656.90	05/16/23	449121 B2Z ENGINEERING, LLC	C
04	00023385	42,346.41	05/16/23	449121 B2Z ENGINEERING, LLC	C
04	00023386	7,123.94	05/16/23	449121 B2Z ENGINEERING, LLC	C
04	00023387	10,009.13	05/16/23	125717 FRONTERA MATERIALS, INC	C
04	00023388	300.00	05/16/23	381004 HLH APPRAISAL SERVICES	C
04	00023389	360.10	05/16/23	330809 JOHNSON CONTROLS	C
04	00023390	11,692.50	05/16/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023391	1,194.20	05/16/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023392	19,245.55	05/16/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023393	22,048.58	05/16/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023394	187,851.00	05/16/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023395	68,554.80	05/16/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023396	2,923.89	05/16/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023397	7,033.00	05/16/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023398	2,400.00	05/16/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023399	36,982.92	05/16/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023400	250,665.31	05/16/23	396133 REIM CONSTRUCTION	C
04	00023401	18,687.00	05/16/23	372862 SAMES, INC.	C
04	00023402	505,253.36	05/16/23	456594 JSJ RODRIGUEZ, INC.	C
<b>Total Bank No 04</b>		<b>1,926,616.52</b>			
05	00029683	3,426.94	05/16/23	158275 BOUDLOCHE, CINDY	C
05	00029684	1,815.00	05/16/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029685	182.00	05/16/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029686	242.00	05/16/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C

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05	00029687	23.00	05/16/23	191167 SOUTH TEXAS COLLEGE	C
05	00029688	30.00	05/16/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029689	173.13	05/16/23	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029690	2,420.00	05/16/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029691	61.00	05/16/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029692	218.10	05/16/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029693	6,363.00	05/16/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00029694	33,589.55	05/16/23	349399 AETNA VOLUNTARY	C
05	00029695	9,835.54	05/16/23	441244 AFLAC GROUP INSURANCE	C
05	00029696	5,421.66	05/16/23	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029697	111,977.50	05/16/23	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029698	25,145.52	05/16/23	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029699	810.40	05/16/23	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029700	7,039.92	05/16/23	508942 MANHATTANLIFE VB BILLING	C
05	00029701	8,669.96	05/16/23	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00029702	26,459.18	05/16/23	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
<b>Total Bank No 05</b>		<b>243,903.40</b>			
07	00007524	-1,975.00	05/11/23	472344 CONNECTYOURCARE, LLC	CV
07	00007573	924.08	05/16/23	153915 CDW GOVERNMENT INC.	C
07	00007574	1,969.00	05/16/23	472344 CONNECTYOURCARE, LLC	C
07	00007575	4,549.40	05/16/23	482102 DEER OAKS EAP SERVICES LLC	C
07	00007576	476.44	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007577	476.44	05/16/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007578	39,545.55	05/16/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
07	00007579	32.75	05/16/23	410314 MUNOZ, MERLEN P.	C
07	00007580	16,000.00	05/16/23	517356 OCV, LLC	C
07	00007581	10,202.50	05/16/23	498980 PRUDENTRX, LLC	C
07	00007582	292.50	05/16/23	456594 JSJ RODRIGUEZ, INC.	C
07	00007583	12,458.33	05/16/23	289493 TRISTAR RISK MANAGEMENT	C
07	00007584	22.41	05/16/23	477362 TRU BLEU PURE WATER	C
07	00007585	70.14	05/16/23	328626 AT&T	C
07	00007586	199.56	05/16/23	187348 FRED PRYOR SEMINARS / CAREERTRACK	C
<b>Total Bank No 07</b>		<b>85,244.10</b>			
15	00035390	49,700.00	05/16/23	470767 SALINAS, ANDREW	C
15	00035391	5,216.10	05/16/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035392	33.41	05/16/23	394823 ALVARADO, DALILA S.	C
15	00035393	10,602.05	05/16/23	1902 AMIGOS DEL VALLE, INC.	C
15	00035394	105.00	05/16/23	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00035395	7,517.59	05/16/23	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00035396	3,937.62	05/16/23	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
15	00035397	2,494.44	05/16/23	402656 CAMP UNIVERSITY	C
15	00035398	9,241.69	05/16/23	203408 CASA OF HIDALGO CO., INC.	C
15	00035399	5,490.98	05/16/23	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00035400	2,205.66	05/16/23	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00035401	41,250.00	05/16/23	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00035402	2,695.99	05/16/23	344273 DE LA GARZA, STEVEN	C
15	00035403	1,441.50	05/16/23	171549 SPANISH PRINT MEDIA .	C
15	00035404	2,350.74	05/16/23	344672 FLORES, NELLIE N.	C
15	00035405	5,011.27	05/16/23	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00035406	94,805.52	05/16/23	125717 FRONTERA MATERIALS, INC	C
15	00035407	1,023.89	05/16/23	344249 GARCIA, GUADALUPE V.	C
15	00035408	498.53	05/16/23	481947 GEXA ENERGY LP	C
15	00035409	86.46	05/16/23	336394 GUZMAN, RODRIGO	C
15	00035410	44,325.36	05/16/23	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
15	00035411	1,974.81	05/16/23	488984 LCPTRACKER INC.	C
15	00035412	36,904.72	05/16/23	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00035413	1,730.00	05/16/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
15	00035414	2,000.00	05/16/23	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00035415	6,351.60	05/16/23	238414 NUESTRA CLINICA DEL VALLE	C
15	00035416	80.57	05/16/23	502960 PEREZ, ADRIAN	C
15	00035417	6,734.00	05/16/23	415162 PHARR LITERACY PROJECT INC.	C
15	00035418	61,349.16	05/16/23	343714 PROYECTO AZTECA	C
15	00035419	1,914.61	05/16/23	319449 STAPLES BUSINESS ADVANTAGE	C
15	00035420	22,260.00	05/16/23	481866 TO GIVE INTERNATIONAL	C
15	00035421	90.98	05/16/23	477362 TRU BLEU PURE WATER	C
15	00035422	820.50	05/16/23	169498 URBAN COUNTY PROGRAM	C
15	00035423	75.98	05/16/23	287024 VERIZON WIRELESS	C
15	00035424	85.15	05/16/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00035425	1,607.00	05/16/23	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>434,012.88</b>			
34	00000185	94,981.12	05/16/23	463787 MORGANTI TEXAS, INC.	A
<b>Total Bank No 34</b>		<b>94,981.12</b>			

Total Manual Checks	.00
Total Computer Checks	9,754,605.47
Total ACH Checks	94,981.12
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-4,131.73
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

<b>Grand Total</b>	<b>9,845,454.86</b>
<b>Number of Checks</b>	<b>1,658</b>

Batch Yr	Batch No	Amount
23	000164	-1,975.00
23	001059	-36.00
23	001228	-1,964.73
23	001320	-156.00
23	001404	57,806.42
23	001405	4,262.79
23	001423	208,103.29
23	001430	239,847.80
23	001436	203,130.63
23	001437	56,037.78
23	001453	588,707.71
23	001456	296,044.41
23	001459	303,516.24
23	001475	18,957.99
23	001500	86,360.01
23	001502	123,437.27
23	001507	8,312.07
23	001511	61.00
23	001517	218.10
23	001532	35,374.42
23	001533	575,465.66
23	001534	38,274.14

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</b>	<b>Batch No</b>	<b>Amount</b>
				23	001536	71,420.07
				23	001546	248,938.53
				23	001548	21,317.79
				23	001552	8,420.89
				23	001566	21,722.30
				23	001575	376.80
				23	001585	27,992.50
				23	001586	43,885.00
				23	001587	48,252.50
				23	001588	24,382.50
				23	001589	32,259.00
				23	001590	37,584.50
				23	001591	33,362.50
				23	001592	27,812.50
				23	001593	5,822.80
				23	001594	19,302.50
				23	001595	21,280.00
				23	001596	12,077.50
				23	001597	13,225.00
				23	001598	16,560.00
				23	001599	8,720.00
				23	001600	1,705,136.69
				23	001601	3,881.78
				23	001605	7,374.46
				23	001630	137,246.49
				23	001631	87.18
				23	001634	288,759.97
				23	001642	109,034.11
				23	001643	64,938.22
				23	001644	724.99
				23	001645	23,518.60
				23	001648	56,300.07
				23	001653	94,981.12
				23	001654	331,857.16
				23	001655	418,458.35
				23	001660	6,363.00
				23	001662	812,320.59
				23	001663	4,452.37
				23	001667	105,939.58
				23	001669	5,820.98
				23	001676	240,674.52
				23	001680	8,614.87
				23	001687	61,364.81
				23	001688	111,201.35
				23	001689	900.00
				23	001690	130,256.14
				23	001696	90,823.80
				23	001710	30,065.94
				23	001720	434,012.88
				23	001721	53,521.14
				23	001735	19,791.01
				23	001744	389,058.88
				23	001745	1,274.42
				23	001748	505,253.36
				23	001764	6,944.85

For: 05/31/23 - 05/31/23

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601003142	05/31/23	5,103.86
056588	ESPINOZA, CARLOS E	06	0601003143	05/31/23	3,056.94
	Check Count	2	Total Net Pay		8,160.80