

**Approval of Check Register as Summarized Below**  
**May 30th, 2023**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	582186	583038	3,120,780.36
02	Special Revenue	475780	476126	1,911,427.22
03	Debt Service	2275	2276	1,500.00
04	Capital Projects	23403	23438	1,314,434.77
05	Trust & Agency	29703	29714	28,064.24
06	Payroll	1003144	1003244	101,143.93
07	Proprietary	7587	7597	338,376.18
15	Urban County	35426	34443	139,141.59
31	ACH General	1011	1011	150.30
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	186	186	205,622.01

Total checks **7,160,640.60**

**Wire Transfers for:**  
Special Revenue Funds ITEMS: 1 10,000,000.00  
Total: 10,000,000.00

**Ach Withdrawals for:**  
General Fund ITEMS: 2 10,248,000.00  
Capital Project Fund ITEMS: 1 10,000,000.00  
Trust & Agency Funds ITEMS: 7 1,380,822.28  
Payroll Fund ITEMS: 4 4,447,592.92  
Proprietary Funds ITEMS: 2 1,722,351.09  
Total withdrawals: 27,798,766.29

**Bank Internal Transfer for:**  
General Fund ITEMS: 6 6,312,434.28  
Special Revenue Funds ITEMS: 4 2,080,876.26  
Trust & Agency Funds ITEMS: 1 1,182,374.13  
Proprietary Funds ITEMS: 2 64,657.58  
Total transfers: 9,640,342.25

Total electronic payments: 47,439,108.54

**Grand Total:** 54,599,749.14

**Wire Transfers**

Date	To	For	From	Amount
05/16/23	Texas Class Investment Pool	UMB Bank, N.A.-TX Class (Rcd Purp).	Special Revenue Fund	10,000,000.00
			<b>Total Special Revenue</b>	<u>10,000,000.00</u>
			<b>Total Wire Transfers</b>	<u>10,000,000.00</u>

**ACH Withdrawals**

Date	To	For	From	Amount
05/24/23	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp).	General Fund	10,000,000.00
05/23/23	Multi-Bank Securities	Global Credit Union (Rcd Purp)	General Fund	248,000.00
			<b>Total General</b>	<u>10,248,000.00</u>
05/25/23	Texas Range Investment Pool	Hi. Co. 1282-05 (Rcd. Purp.)	Capital Projects Fund	10,000,000.00
			<b>Total Capital Projects</b>	<u>10,000,000.00</u>
05/30/23	IRS Tax Payment	Reg Payroll PP# 11	Trust & Agency Fund	1,275,114.83
05/30/23	IRS Tax Payment	Urban County PP# 11	Trust & Agency Fund	6,712.48
05/30/23	IRS Tax Payment	Elected Officials PP# 11	Trust & Agency Fund	56,050.42
06/15/23	National Benefit Services	457 Elected Officials PP# 11	Trust & Agency Fund	525.00
06/02/23	National Benefit Services	457 P/Reg. PP# 11	Trust & Agency Fund	3,753.57
06/01/23	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
06/01/23	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	38,321.20
			<b>Total Trust &amp; Agency</b>	<u>1,380,822.28</u>
05/31/23	County Employees	Regular Payroll PP# 11	Payroll Fund	4,251,723.06
05/31/23	Urban Co. Employees	Urban Co. Payroll PP# 11	Payroll Fund	24,101.42
06/13/23	Elected Officials	Elected Official PP# 11	Payroll Fund	134,909.86
05/31/23	Election Expense	E. Expense PP# 11	Payroll Fund	36,858.58
			<b>Total Payroll</b>	<u>4,447,592.92</u>
05/25/23	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	33,417.73
05/16/23	Aetna Health Insurance Co.	Health Insurance Claims (Rcd. Purp.)	Proprietary Fund	1,688,933.36
			<b>Total Proprietary</b>	<u>1,722,351.09</u>
			<b>Total ACH Withdrawal</b>	<u>27,798,766.29</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
05/30/23	Payroll Fund	Regular PP# 11	General Fund	3,119,315.13
05/30/23	Trust & Agency Fund	Regular PP# 11	General Fund	2,795,807.49
05/30/23	Payroll Fund	Elected Officials PP# 11	General Fund	143,070.66
05/30/23	Trust & Agency Fund	Elected Officials PP# 11	General Fund	124,866.78
05/30/23	Trust & Agency Fund	Election Expense PP# 11	General Fund	183.56
05/30/23	Payroll Fund	Election Expense PP# 11	General Fund	129,190.66
			<b>Total General</b>	<u>6,312,434.28</u>
05/30/23	Payroll Fund	Regular PP# 11	Special Revenue Fund	1,098,779.97
05/30/23	Trust & Agency Fund	Regular PP# 11	Special Revenue Fund	936,354.29
05/30/23	Payroll Fund	Urban County PP# 11	Special Revenue Fund	24,101.42
05/30/23	Trust & Agency Fund	Urban County PP# 11	Special Revenue Fund	21,640.58
			<b>Total Special Revenue</b>	<u>2,080,876.26</u>
05/30/23	Proprietary Fund	Clr Due To's	Trust & Agency Fund	1,182,374.13
			<b>Total Trust &amp; Agency</b>	<u>1,182,374.13</u>
05/30/23	Payroll Fund	Regular PP# 11	Proprietary	34,279.01
05/30/23	Trust & Agency Fund	Regular PP# 11	Proprietary	30,378.57
			<b>Total Proprietary</b>	<u>64,657.58</u>
			<b>Total Internal Transfers</b>	<u>9,640,342.25</u>
			<b>Grand Total Transfers</b>	<u>47,439,108.54</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00577418	-349.99	05/23/23	312231 ODP BUSINESS SOLUTIONS, LLC	CV
01	00580493	-4,499.48	05/26/23	318418 PARUL S. DESAI, MD PA	CV
01	00582186	3,870.40	05/23/23	481947 GEXA ENERGY LP	C
01	00582187	454.48	05/23/23	4561 BUSTER LIND PRODUCE	C
01	00582188	309.90	05/23/23	6513 CITY OF EDINBURG	C
01	00582189	1,470.00	05/23/23	250562 DANABY RENTALS, INC.	C
01	00582190	1,585.11	05/23/23	129763 DEAN FOODS COMPANY	C
01	00582191	231.99	05/23/23	178136 DELL MARKETING L.P.	C
01	00582192	383.90	05/23/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00582193	1,227.80	05/23/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00582194	779.40	05/23/23	296503 ICS JAIL SUPPLIES, INC.	C
01	00582195	4,752.40	05/23/23	119784 LABATT FOOD SERVICE	C
01	00582196	173.39	05/23/23	349798 LOWE'S	C
01	00582197	4,692.05	05/23/23	381713 MARK'S PLUMBING PARTS	C
01	00582198	539.68	05/23/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00582199	277.50	05/23/23	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00582200	466.95	05/23/23	153842 NICHU PRODUCE CO, INC	C
01	00582201	414.19	05/23/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00582202	3,430.00	05/23/23	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
01	00582203	5,999.67	05/23/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00582204	1,620.37	05/23/23	114243 SYSCO CENTRAL TEXAS	C
01	00582205	375.23	05/23/23	477362 TRU BLEU PURE WATER	C
01	00582206	198.25	05/30/23	355372 CTC DISTRIBUTING, LTD	C
01	00582207	21,136.00	05/30/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00582208	3,875.00	05/30/23	460052 R & L GUERRA, LLC	C
01	00582209	921.03	05/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00582210	180.00	05/30/23	133655 SUPERIOR ALARMS	C
01	00582211	247.12	05/30/23	231924 CHARTER COMMUNICATIONS	C
01	00582212	331.78	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582213	196.46	05/30/23	287024 VERIZON WIRELESS	C
01	00582214	78.17	05/30/23	287024 VERIZON WIRELESS	C
01	00582215	37.99	05/30/23	287024 VERIZON WIRELESS	C
01	00582216	628.17	05/30/23	287024 VERIZON WIRELESS	C
01	00582217	233.37	05/30/23	357359 4IMPRINT, INC.	C
01	00582218	107.42	05/30/23	220205 B & H PHOTO VIDEO	C
01	00582219	80.22	05/30/23	471887 CHARTER COMMUNICATIONS	C
01	00582220	14.00	05/30/23	416703 CURA, JOEL	C
01	00582221	286.15	05/30/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582222	5,000.00	05/30/23	512877 MRP CONSULTING SERVICES, LLC	C
01	00582223	5,000.00	05/30/23	514659 REYNA, MARIO	C
01	00582224	1,140.00	05/30/23	471909 SOCIALIFE NEWS LLC	C
01	00582225	107.83	05/30/23	231924 CHARTER COMMUNICATIONS	C
01	00582226	119.65	05/30/23	231924 CHARTER COMMUNICATIONS	C
01	00582227	6.40	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582228	1,876.23	05/30/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00582229	8,333.33	05/30/23	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00582230	387.26	05/30/23	287024 VERIZON WIRELESS	C
01	00582231	75.98	05/30/23	287024 VERIZON WIRELESS	C
01	00582232	737.14	05/30/23	287024 VERIZON WIRELESS	C
01	00582233	360.11	05/30/23	40991 GRAINGER	C
01	00582234	63.00	05/30/23	198781 Y DRIVE INN & PROPANE, INC	C
01	00582235	1,605.00	05/30/23	421367 AAMECC LLC	C
01	00582236	4,289.00	05/30/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00582237	4,372.81	05/30/23	496529 ALAMO ENVIRONMENTAL, INC	C
01	00582238	108.90	05/30/23	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00582239	3,430.59	05/30/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00582240	725.00	05/30/23	403288 AUTOMATED LOGIC CONTRACTING SERVICES INC	C
01	00582241	167.19	05/30/23	4537 BURTON COMPANIES, LLC	C
01	00582242	920.33	05/30/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00582243	72.52	05/30/23	10197 CITY OF EDINBURG	C
01	00582244	33.54	05/30/23	10197 CITY OF EDINBURG	C
01	00582245	163.14	05/30/23	10197 CITY OF EDINBURG	C
01	00582246	33.54	05/30/23	10197 CITY OF EDINBURG	C
01	00582247	203.62	05/30/23	10197 CITY OF EDINBURG	C
01	00582248	1,179.12	05/30/23	10197 CITY OF EDINBURG	C
01	00582249	33.54	05/30/23	10197 CITY OF EDINBURG	C
01	00582250	25.92	05/30/23	10197 CITY OF EDINBURG	C
01	00582251	25.92	05/30/23	10197 CITY OF EDINBURG	C
01	00582252	21.46	05/30/23	10197 CITY OF EDINBURG	C
01	00582253	21.46	05/30/23	10197 CITY OF EDINBURG	C
01	00582254	217.30	05/30/23	10197 CITY OF EDINBURG	C
01	00582255	27.24	05/30/23	10197 CITY OF EDINBURG	C
01	00582256	26.73	05/30/23	10197 CITY OF EDINBURG	C
01	00582257	2,514.66	05/30/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00582258	629.25	05/30/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00582259	301.44	05/30/23	332852 FERGUSON ENTERPRISES, INC #61	C
01	00582260	35.00	05/30/23	416703 CURA, JOEL	C
01	00582261	2,196.00	05/30/23	231266 G & S GLASS LLC	C
01	00582262	113.08	05/30/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00582263	468.96	05/30/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582264	483.19	05/30/23	329851 GEMAIRE DISTRIBUTORS	C
01	00582265	89.08	05/30/23	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00582266	12,950.76	05/30/23	15253 GULF COAST PAPER CO.	C
01	00582267	200.00	05/30/23	252468 HACIENDA FORD	C
01	00582268	7.50	05/30/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00582269	7.50	05/30/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00582270	7.50	05/30/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00582271	7.50	05/30/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00582272	4,032.04	05/30/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00582273	528.49	05/30/23	253324 JOHNSTONE SUPPLY	C
01	00582274	269.99	05/30/23	498041 LOS PINOS HOME CENTER, INC.	C
01	00582275	424.95	05/30/23	244465 M & A TECHNOLOGY, INC.	C
01	00582276	2,523.58	05/30/23	23493 MATT'S CASH & CARRY	C
01	00582277	150.00	05/30/23	467286 MID VALLEY PEST CONTROL, LLC	C
01	00582278	1,600.88	05/30/23	388467 MODEL LAUNDRY, LLC	C
01	00582279	605.18	05/30/23	479489 NALCO U.S. 2 INC.	C
01	00582280	88.61	05/30/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00582281	740.25	05/30/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00582282	88.30	05/30/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00582283	158.69	05/30/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00582284	92.65	05/30/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00582285	1,883.80	05/30/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00582286	120.63	05/30/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00582287	37.80	05/30/23	465488 RB DOORS & HARDWARE INC.	C
01	00582288	751.09	05/30/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00582289	9,188.60	05/30/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00582290	850.00	05/30/23	372862 SAMES, INC.	C
01	00582291	2,547.49	05/30/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00582292	188.10	05/30/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00582293	491.75	05/30/23	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00582294	272,734.19	05/30/23	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00582295	142.93	05/30/23	288888 TEXAS GAS SERVICE	C
01	00582296	696.21	05/30/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00582297	676.99	05/30/23	213934 TRANE U.S. INC.	C
01	00582298	4,392.42	05/30/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00582299	224.00	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582300	619.26	05/30/23	36927 UNIFIRST CORPORATION	C
01	00582301	4,240.53	05/30/23	217182 UPPER VALLEY MAIL SERVICES	C
01	00582302	1,052.86	05/30/23	40363 CED-SAN ANTONIO	C
01	00582303	3,126.66	05/30/23	287024 VERIZON WIRELESS	C
01	00582304	3,288.44	05/30/23	287024 VERIZON WIRELESS	C
01	00582305	462.76	05/30/23	287024 VERIZON WIRELESS	C
01	00582306	1,220.50	05/30/23	40991 GRAINGER	C
01	00582307	91.06	05/30/23	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00582308	725.00	05/30/23	199362 ANRIGE, INC.	C
01	00582309	17,034.72	05/30/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00582310	2,200.00	05/30/23	514241 AYALA, AMY R.	C
01	00582311	1,464.42	05/30/23	94366 BD HOLT CO	C
01	00582312	62.75	05/30/23	124346 DONNELLY, LTD	C
01	00582313	214.08	05/30/23	153915 CDW GOVERNMENT INC.	C
01	00582314	450.46	05/30/23	78174 COPY GRAPHICS, INC	C
01	00582315	24.08	05/30/23	255742 CUMMINS ALLISON	C
01	00582316	245.00	05/30/23	250562 DANABY RENTALS, INC.	C
01	00582317	32.03	05/30/23	178136 DELL MARKETING L.P.	C
01	00582318	4,353.00	05/30/23	457906 LMG SALES, INC.	C
01	00582319	71,794.00	05/30/23	348589 EMS LINQ, INC.	C
01	00582320	2,361.01	05/30/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00582321	723.81	05/30/23	481947 GEXA ENERGY LP	C
01	00582322	1,016.51	05/30/23	481947 GEXA ENERGY LP	C
01	00582323	22.00	05/30/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00582324	449.59	05/30/23	179442 IVAN'S AUTOMOTIVE	C
01	00582325	18.13	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582326	9.89	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582327	298.04	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582328	61.20	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582329	4,756.32	05/30/23	487546 MLG PROTECTION SERVICES	C
01	00582330	129.20	05/30/23	388467 MODEL LAUNDRY, LLC	C
01	00582331	53.76	05/30/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00582332	23,750.85	05/30/23	401854 REPUBLIC SERVICES, INC.	C
01	00582333	360.03	05/30/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00582334	150.59	05/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00582335	1,301.60	05/30/23	457795 T & W TIRE LLC	C
01	00582336	3.00	05/30/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00582337	6,335.19	05/30/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00582338	1,856.33	05/30/23	502715 THE MASTER'S TOUCH, LLC	C
01	00582339	133.69	05/30/23	231924 CHARTER COMMUNICATIONS	C
01	00582340	141.56	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582341	250.19	05/30/23	36927 UNIFIRST CORPORATION	C
01	00582342	90.72	05/30/23	428094 URESTE, JOANNE	C
01	00582343	75.98	05/30/23	287024 VERIZON WIRELESS	C
01	00582344	189.95	05/30/23	287024 VERIZON WIRELESS	C
01	00582345	294.78	05/30/23	332674 ADVANCE STORES COMPANY, INC.	C
01	00582346	1,020.00	05/30/23	199362 ANRIGE, INC.	C
01	00582347	13,879.11	05/30/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00582348	478.80	05/30/23	124346 DONNELLY, LTD	C

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01	00582349	1,679.06	05/30/23	100986 VILLARREAL, DANIEL JAIME	C
01	00582350	94.24	05/30/23	228389 DIRECTV, INC.	C
01	00582351	389.46	05/30/23	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00582352	323.30	05/30/23	15253 GULF COAST PAPER CO.	C
01	00582353	48.20	05/30/23	242101 H & V EQUIPMENT SERVICES INC.	C
01	00582354	72.88	05/30/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00582355	872.41	05/30/23	407046 J'S HYDRAULICS INC.	C
01	00582356	1,439.46	05/30/23	401960 MISSION QUICK LUBE, INC.	C
01	00582357	89.25	05/30/23	275506 MOBILE RELAYS LLC	C
01	00582358	465.62	05/30/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00582359	6,978.48	05/30/23	457795 T & W TIRE LLC	C
01	00582360	56.70	05/30/23	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00582361	271.94	05/30/23	203513 TEXAS TOPS	C
01	00582362	15.56	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582363	2,050.39	05/30/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00582364	5,774.01	05/30/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00582365	315.00	05/30/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00582366	197.93	05/30/23	41548 WEST PUBLISHING CORPORATION	C
01	00582367	711.57	05/30/23	339822 ARREDONDO, T. J.	C
01	00582368	567.70	05/30/23	246611 CANTU, ORLANDO	C
01	00582369	444.32	05/30/23	314153 CARDENAS, IRENE	C
01	00582370	117.00	05/30/23	230219 CASTILLEJA, SANTOS III	C
01	00582371	4,811.83	05/30/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00582372	255.00	05/30/23	307882 SAM HOUSTON STATE UNIVERSITY	C
01	00582373	107.91	05/30/23	487252 DIGITAL COMPLIANCE	C
01	00582374	273.00	05/30/23	471852 GARCIA, JOANNE	C
01	00582375	452.53	05/30/23	398780 GONZALEZ, DEBRA LEE	C
01	00582376	81.35	05/30/23	452408 GONZALEZ, MARTIN	C
01	00582377	427.55	05/30/23	256293 GONZALEZ, RODOLFO JUDGE	C
01	00582378	566.37	05/30/23	347094 HILTON ANATOLE HOTEL	C
01	00582379	566.37	05/30/23	347094 HILTON ANATOLE HOTEL	C
01	00582380	566.37	05/30/23	347094 HILTON ANATOLE HOTEL	C
01	00582381	582.58	05/30/23	278939 HODGE, JAMES	C
01	00582382	714.60	05/30/23	283983 HYATT REGENCY HOTEL	C
01	00582383	543.58	05/30/23	469378 LEO, LITA L.	C
01	00582384	117.00	05/30/23	320595 MIRELES, EVA	C
01	00582385	914.03	05/30/23	434191 PADILLA, SALVADOR ADRIAN	C
01	00582386	69.00	05/30/23	507083 RODRIGUEZ, KATARINA EVA	C
01	00582387	384.61	05/30/23	456217 HINES GEORGETOWN HOTEL LLC	C
01	00582388	576.92	05/30/23	456217 HINES GEORGETOWN HOTEL LLC	C
01	00582389	250.00	05/30/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00582390	250.00	05/30/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00582391	250.00	05/30/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00582392	250.00	05/30/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00582393	250.00	05/30/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00582394	350.00	05/30/23	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00582395	185.00	05/30/23	292176 TEXAS STATE UNIVERSITY	C
01	00582396	260.00	05/30/23	292176 TEXAS STATE UNIVERSITY	C
01	00582397	260.00	05/30/23	292176 TEXAS STATE UNIVERSITY	C
01	00582398	50.00	05/30/23	292176 TEXAS STATE UNIVERSITY	C
01	00582399	100.22	05/30/23	503096 TREVINO, JOSE ALBERTO	C
01	00582400	820.64	05/30/23	497550 TREVINO, SONIA M. JUDGE	C
01	00582401	337.83	05/30/23	428094 URESTE, JOANNE	C
01	00582402	1,695.52	05/30/23	415898 VALDEZ, ANDREA ANNE	C
01	00582403	117.00	05/30/23	118397 VILLARREAL, PABLO JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00582404	113.34	05/30/23	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00582405	47.68	05/30/23	241385 ABREU ADULT CLINIC, P.A.	C
01	00582406	153.43	05/30/23	386103 ACCURATE VASCULAR DIAGNOSTIC CENTER	C
01	00582407	1,379.09	05/30/23	323233 ALFREDO LOPEZ I MD PA	C
01	00582408	864.79	05/30/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00582409	319.41	05/30/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00582410	590.49	05/30/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00582411	1,358.62	05/30/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00582412	462.90	05/30/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00582413	126.38	05/30/23	240842 DR AMERICO M BACA, PLLC	C
01	00582414	449.71	05/30/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00582415	33.95	05/30/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00582416	2,613.88	05/30/23	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00582417	115.58	05/30/23	511471 FAMILY HEALTH CENTER OF MISSION, PLLC	C
01	00582418	712.18	05/30/23	503266 FLORENCIA PEREZ, MDPA	C
01	00582419	24.86	05/30/23	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00582420	582.64	05/30/23	81264 HEART CLINIC PLLC	C
01	00582421	894.60	05/30/23	503371 HECTOR G AMAYA MD PA	C
01	00582422	203.96	05/30/23	504866 HMC RGV PHYSICIANS GROUP	C
01	00582423	244.25	05/30/23	511536 RGV PULMONARY AND SLEEP INSTITUTE	C
01	00582424	630.04	05/30/23	320803 J. MARK MORALES, M.D. P.A.	C
01	00582425	632.60	05/30/23	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00582426	254.11	05/30/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00582427	2,037.37	05/30/23	194026 LABORATORY CORP. OF AMERICA	C
01	00582428	64.28	05/30/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00582429	135.80	05/30/23	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00582430	831.16	05/30/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00582431	1,071.95	05/30/23	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00582432	388.92	05/30/23	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00582433	194.56	05/30/23	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00582434	458.69	05/30/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00582435	48.92	05/30/23	260606 MCALLEN N IMAGING, INC.	C
01	00582436	13.06	05/30/23	252859 MCALLEN ONCOLOGY	C
01	00582437	25,863.27	05/30/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00582438	822.90	05/30/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00582439	131.78	05/30/23	503703 MIGUEL ONETO, MD PA	C
01	00582440	1,202.61	05/30/23	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00582441	47.68	05/30/23	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00582442	555.44	05/30/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00582443	33.95	05/30/23	504661 NELSON A. MATA M.D.	C
01	00582444	828.07	05/30/23	241725 NOEL E. OLIVEIRA, M.D.	C
01	00582445	8,970.27	05/30/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00582446	645.25	05/30/23	507245 OPTIMUM IMAGING CENTER	C
01	00582447	225.44	05/30/23	504424 OTERO, FERNANDO J MD PA	C
01	00582448	101.00	05/30/23	503053 OXBOW EMERGENCY PHYSICIANS	C
01	00582449	242.66	05/30/23	336475 PALACIOS FAMILY MEDICINE	C
01	00582450	754.02	05/30/23	318418 PARUL S. DESAI, MD PA	C
01	00582451	58.56	05/30/23	511501 QUEST DIAGNOSTICS NICHOLAS INSTITUTE	C
01	00582452	138.09	05/30/23	502995 RAFAEL RAFOLS MD PA	C
01	00582453	30.47	05/30/23	262226 RAFATH QURAIISHI, M.D.	C
01	00582454	3,561.01	05/30/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00582455	437.34	05/30/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00582456	3,579.60	05/30/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00582457	287.96	05/30/23	470325 RENAISSANCE HOSPITALISTS	C
01	00582458	6,614.51	05/30/23	425737 RENAISSANCE MEDICAL FOUNDATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00582459	449.16	05/30/23	459836 RENAISSANCE PROVIDERS	C
01	00582460	3,910.25	05/30/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00582461	2,502.51	05/30/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00582462	1,839.48	05/30/23	427411 RENAISSANCE SURGERY GROUP	C
01	00582463	426.34	05/30/23	504297 RETINA SPECIALISTS OF RGV PA	C
01	00582464	1,261.10	05/30/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00582465	150.87	05/30/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00582466	115.19	05/30/23	503002 RGV SURGICAL ASSOCIATES	C
01	00582467	234.68	05/30/23	503363 RGV WOUND CARE GROUP PLLC	C
01	00582468	827.01	05/30/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00582469	467.52	05/30/23	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00582470	33.95	05/30/23	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00582471	325.09	05/30/23	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00582472	127.28	05/30/23	323241 RIO GRANDE VALLEY PEDIATRIC	C
01	00582473	531.03	05/30/23	250112 SAENZ MEDICAL CENTER	C
01	00582474	324.60	05/30/23	294209 SAROJINI BOSE, M.D. P.A.	C
01	00582475	732.87	05/30/23	253758 SOCRATES A GARRIGOS MD PA	C
01	00582476	1,425.56	05/30/23	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00582477	33.95	05/30/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00582478	33.95	05/30/23	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00582479	740.08	05/30/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00582480	257.38	05/30/23	239941 TEXAS ONCOLOGY, P.A.	C
01	00582481	1,875.83	05/30/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00582482	33.95	05/30/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00582483	351.19	05/30/23	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00582484	2,196.62	05/30/23	402206 VALLEY PATHOLOGY, PA	C
01	00582485	259.56	05/30/23	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00582486	499.33	05/30/23	481696 VALLEY WOMENS CARE PLLC	C
01	00582487	64.96	05/30/23	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00582488	330.67	05/30/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00582489	47.68	05/30/23	242969 WILSON C. SY, M.D., P.A.	C
01	00582490	325.70	05/30/23	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00582491	320.80	05/30/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00582492	869.17	05/30/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00582493	300.00	05/30/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00582494	61.25	05/30/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00582495	188.47	05/30/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00582496	55.00	05/30/23	439720 CB CAFE'S MCALLEN I, LLC	C
01	00582497	21.00	05/30/23	310239 D & M CLEANERS	C
01	00582498	2,974.83	05/30/23	195294 DAVILA & ASSOCIATES, INC	C
01	00582499	27.02	05/30/23	248444 EL FENIX BAKERY	C
01	00582500	41.26	05/30/23	11908 FEDEX	C
01	00582501	14.49	05/30/23	11908 FEDEX	C
01	00582502	104.58	05/30/23	11908 FEDEX	C
01	00582503	33.52	05/30/23	11908 FEDEX	C
01	00582504	348.00	05/30/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00582505	2,016.63	05/30/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00582506	497.10	05/30/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00582507	2,742.23	05/30/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582508	140.34	05/30/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582509	346.74	05/30/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582510	209.92	05/30/23	15253 GULF COAST PAPER CO.	C
01	00582511	342.14	05/30/23	255637 JASON'S DELI	C
01	00582512	2,651.69	05/30/23	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00582513	470.40	05/30/23	338613 JUSTICE WORKS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00582514	4,226.52	05/30/23	451967 LONGORIA, JOSE	C
01	00582515	6,609.60	05/30/23	262056 JOSE E. GARCIA	C
01	00582516	279.50	05/30/23	494305 MIRELES, RAYMOND	C
01	00582517	7,226.00	05/30/23	479470 MOLINA, ROMERO	C
01	00582518	8,030.00	05/30/23	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00582519	59.45	05/30/23	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
01	00582520	114.95	05/30/23	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
01	00582521	802.61	05/30/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00582522	34.13	05/30/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00582523	349.99	05/30/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00582524	1,228.61	05/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00582525	290.52	05/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00582526	508.45	05/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00582527	662.65	05/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00582528	2,012.71	05/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00582529	1,788.37	05/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00582530	367.43	05/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00582531	196.12	05/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00582532	173.79	05/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00582533	1,880.00	05/30/23	35351 CLERK, SUPREME COURT	C
01	00582534	211.50	05/30/23	251283 STERICYCLE, INC	C
01	00582535	2,704.46	05/30/23	441066 SUITEBRIAR, INC.	C
01	00582536	180.00	05/30/23	244171 TDCAA NOW TRUST FUND	C
01	00582537	64.72	05/30/23	231924 CHARTER COMMUNICATIONS	C
01	00582538	22.20	05/30/23	231924 CHARTER COMMUNICATIONS	C
01	00582539	33.39	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582540	14.40	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582541	18.44	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582542	23.20	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582543	68.19	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582544	26.55	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582545	46.40	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582546	180.59	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582547	42.44	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582548	384.46	05/30/23	186198 VALDEZ, ROGELIO	C
01	00582549	75.98	05/30/23	287024 VERIZON WIRELESS	C
01	00582550	40.20	05/30/23	287024 VERIZON WIRELESS	C
01	00582551	40.18	05/30/23	287024 VERIZON WIRELESS	C
01	00582552	40.20	05/30/23	287024 VERIZON WIRELESS	C
01	00582553	37.99	05/30/23	287024 VERIZON WIRELESS	C
01	00582554	417.89	05/30/23	287024 VERIZON WIRELESS	C
01	00582555	40.20	05/30/23	287024 VERIZON WIRELESS	C
01	00582556	457.07	05/30/23	41548 THOMSON REUTERS - WEST	C
01	00582557	273.77	05/30/23	42129 XEROX CORPORATION	C
01	00582558	92.91	05/30/23	42129 XEROX CORPORATION	C
01	00582559	6,294.80	05/30/23	479322 YANEZ, LINDA	C
01	00582560	1,199.40	05/30/23	486477 ADOBE INC.	C
01	00582561	175.31	05/30/23	416410 AIRGAS USA, LLC	C
01	00582562	2,296.68	05/30/23	1961 ANDERSON EQUIPMENT CO INC	C
01	00582563	5,798.52	05/30/23	199362 ANRIGE, INC.	C
01	00582564	3,949.66	05/30/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00582565	560.16	05/30/23	4537 BURTON COMPANIES, LLC	C
01	00582566	129.13	05/30/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00582567	218.74	05/30/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00582568	4,200.00	05/30/23	101575 CASTRO, DAVID M.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00582569	988.07	05/30/23	153915 CDW GOVERNMENT INC.	C
01	00582570	9,780.82	05/30/23	6513 CITY OF EDINBURG	C
01	00582571	169.00	05/30/23	247774 D & R GLASS ETC INC.	C
01	00582572	224.97	05/30/23	355259 FAIRWAY SUPPLY, INC.	C
01	00582573	75.91	05/30/23	11908 FEDEX	C
01	00582574	507.12	05/30/23	416703 CURA, JOEL	C
01	00582575	134.91	05/30/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00582576	286.50	05/30/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00582577	228.39	05/30/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582578	424.93	05/30/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582579	603.55	05/30/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582580	4,547.55	05/30/23	481947 GEXA ENERGY LP	C
01	00582581	5,573.41	05/30/23	481947 GEXA ENERGY LP	C
01	00582582	250.66	05/30/23	14494 GLICK TWINS, INC.	C
01	00582583	11.04	05/30/23	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00582584	7.50	05/30/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00582585	7.50	05/30/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00582586	22.00	05/30/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00582587	7.50	05/30/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00582588	901.08	05/30/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00582589	7,000.00	05/30/23	207055 IVAN G. MELENDEZ, M.D.	C
01	00582590	209.41	05/30/23	253324 JOHNSTONE SUPPLY	C
01	00582591	57.33	05/30/23	312274 LANGUAGE LINE SERVICES, INC.	C
01	00582592	338.00	05/30/23	115851 LASERLUX	C
01	00582593	1,580.00	05/30/23	475971 LEGACY CHAPELS, LLC	C
01	00582594	180.10	05/30/23	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00582595	590.19	05/30/23	23825 MCALLEN PUBLIC UTILITY	C
01	00582596	693.77	05/30/23	23825 MCALLEN PUBLIC UTILITY	C
01	00582597	439.03	05/30/23	224529 MCCOY'S BUILDING SUPPLY	C
01	00582598	270.60	05/30/23	388467 MODEL LAUNDRY, LLC	C
01	00582599	375.00	05/30/23	512745 NATIONAL PRINTING LLC	C
01	00582600	415.09	05/30/23	469866 NETLUCENT, INC.	C
01	00582601	8,350.00	05/30/23	346837 NETWORK SCIENCES, INC.	C
01	00582602	176.47	05/30/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00582603	69.05	05/30/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00582604	13.71	05/30/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00582605	162.55	05/30/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00582606	218.42	05/30/23	210463 HOLLON OIL COMPANY	C
01	00582607	4,091.69	05/30/23	244759 QUEST DIAGNOSTICS	C
01	00582608	1,560.00	05/30/23	393304 RICHLINE TECHNICAL SERVICES	C
01	00582609	32.23	05/30/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00582610	130.37	05/30/23	399981 SANCHEZ, ROBERT	C
01	00582611	554.77	05/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00582612	211.50	05/30/23	251283 STERICYCLE, INC	C
01	00582613	750.47	05/30/23	133655 SUPERIOR ALARMS	C
01	00582614	288.10	05/30/23	457795 T & W TIRE LLC	C
01	00582615	5,726.82	05/30/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00582616	142.93	05/30/23	288888 TEXAS GAS SERVICE	C
01	00582617	470.48	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582618	407.33	05/30/23	36927 UNIFIRST CORPORATION	C
01	00582619	2,003.47	05/30/23	262625 VAL VERDE MEMORIAL GARDENS	C
01	00582620	1,104.53	05/30/23	40991 GRAINGER	C
01	00582621	75.00	05/30/23	89885 BARRERA, DEMENCIO	C
01	00582622	62.07	05/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00582623	38.46	05/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C

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01	00582624	35.06	05/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00582625	76.93	05/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00582626	76.93	05/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00582627	53.44	05/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00582628	52.27	05/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00582629	35.45	05/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00582630	36.20	05/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00582631	36.57	05/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00582632	39.97	05/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00582633	45.06	05/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00582634	13,350.75	05/30/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00582635	909.97	05/30/23	153915 CDW GOVERNMENT INC.	C
01	00582636	27.00	05/30/23	6637 CITY OF MISSION	C
01	00582637	111.60	05/30/23	6637 CITY OF MISSION	C
01	00582638	2,502.00	05/30/23	178136 DELL MARKETING L.P.	C
01	00582639	329.18	05/30/23	421812 PROBILLING	C
01	00582640	2,344.22	05/30/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
01	00582641	7,090.00	05/30/23	516511 EASYVISTA, INC	C
01	00582642	1,736.74	05/30/23	457906 LMG SALES, INC.	C
01	00582643	1,575.45	05/30/23	481947 GEXA ENERGY LP	C
01	00582644	145.41	05/30/23	452408 GONZALEZ, MARTIN	C
01	00582645	7.50	05/30/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00582646	152,657.62	05/30/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00582647	750.00	05/30/23	397555 LOS EBANOS LAND & CATTLE	C
01	00582648	2,634.90	05/30/23	244465 M & A TECHNOLOGY, INC.	C
01	00582649	2.23	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582650	412.87	05/30/23	275506 MOBILE RELAYS LLC	C
01	00582651	3.93	05/30/23	518832 SALINAS, ABRAHAN	C
01	00582652	15.00	05/30/23	399981 SANCHEZ, ROBERT	C
01	00582653	407,636.78	05/30/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00582654	159.60	05/30/23	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00582655	98.67	05/30/23	35173 SPIKES MOTOR COMPANY	C
01	00582656	4,485.46	05/30/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00582657	1,026.75	05/30/23	231924 CHARTER COMMUNICATIONS	C
01	00582658	3,420.66	05/30/23	231924 TIME WARNER CABLE	C
01	00582659	79.26	05/30/23	415332 TORRES, LEONEL III	C
01	00582660	6.50	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582661	43.20	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582662	5.96	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582663	42.94	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582664	137.20	05/30/23	36927 UNIFIRST CORPORATION	C
01	00582665	328.84	05/30/23	36927 UNIFIRST CORPORATION	C
01	00582666	341.91	05/30/23	287024 VERIZON WIRELESS	C
01	00582667	206.32	05/30/23	518395 ZAVALA, MARCELO	C
01	00582668	40.34	05/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00582669	3,050.40	05/30/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00582670	500.00	05/30/23	195294 DAVILA & ASSOCIATES, INC	C
01	00582671	43,422.35	05/30/23	460532 ENTERPRISE FM TRUST	C
01	00582672	2,496.00	05/30/23	387436 ESPINOSA LAW FIRM, LLC	C
01	00582673	1,117.17	05/30/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00582674	4,991.82	05/30/23	481947 GEXA ENERGY LP	C
01	00582675	8,973.23	05/30/23	481947 GEXA ENERGY LP	C
01	00582676	1,192.19	05/30/23	481947 GEXA ENERGY LP	C
01	00582677	5,000.00	05/30/23	498530 GREGORY STRATEGIES LLC	C
01	00582678	207.24	05/30/23	252468 HACIENDA FORD	C

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01	00582679	45.00	05/30/23	179442 IVAN'S AUTOMOTIVE	C
01	00582680	4,271.25	05/30/23	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00582681	613.00	05/30/23	286508 LAB SERVICES, INC.	C
01	00582682	6,255.83	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582683	81.10	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582684	64.88	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582685	129.76	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582686	113.54	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582687	145.44	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582688	227.08	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582689	80.80	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582690	96.96	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582691	162.85	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582692	729.90	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582693	308.06	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582694	565.60	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582695	117.18	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582696	234.36	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582697	83.70	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582698	468.72	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582699	234.01	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582700	200.53	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582701	234.36	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582702	167.40	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582703	113.54	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582704	129.28	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582705	488.82	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582706	308.18	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582707	145.98	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582708	97.32	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582709	340.62	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582710	97.32	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582711	97.32	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582712	290.88	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582713	324.40	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582714	113.54	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582715	616.36	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582716	32.32	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582717	64.64	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582718	237.45	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582719	373.06	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582720	178.42	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582721	129.76	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582722	242.40	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582723	80.80	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00582724	28,732.91	05/30/23	487546 MLG PROTECTION SERVICES	C
01	00582725	75.00	05/30/23	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00582726	76.01	05/30/23	231924 CHARTER COMMUNICATIONS	C
01	00582727	8.00	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582728	227.94	05/30/23	287024 VERIZON WIRELESS	C
01	00582729	19,369.25	05/30/23	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00582730	325.00	05/30/23	347612 1 A-1 AUTO GLASS LLC	C
01	00582731	2,995.00	05/30/23	371823 AAMCO OF MCALLEN	C
01	00582732	1,725.00	05/30/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00582733	69,848.46	05/30/23	302465 ARGUINDEGUI OIL CO II LTD	C

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01	00582734	277.43	05/30/23	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00582735	3,283.49	05/30/23	337412 AUTOZONE	C
01	00582736	4,685.94	05/30/23	312924 BARNEY'S POLICE SUPPLIES	C
01	00582737	689.69	05/30/23	153915 CDW GOVERNMENT INC.	C
01	00582738	167.19	05/30/23	10197 CITY OF EDINBURG	C
01	00582739	167.19	05/30/23	10197 CITY OF EDINBURG	C
01	00582740	227.91	05/30/23	10197 CITY OF EDINBURG	C
01	00582741	26.74	05/30/23	10197 CITY OF EDINBURG	C
01	00582742	75.30	05/30/23	10197 CITY OF EDINBURG	C
01	00582743	140.27	05/30/23	169447 CITY OF WESLACO	C
01	00582744	5,622.10	05/30/23	326577 TREVINO, ELOY	C
01	00582745	385.56	05/30/23	457906 LMG SALES, INC.	C
01	00582746	50.00	05/30/23	353795 FBI - LEEDA	C
01	00582747	2,111.80	05/30/23	183121 GALLS LLC	C
01	00582748	81.56	05/30/23	518603 GARCIA, HERON	C
01	00582749	112.25	05/30/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00582750	7,006.89	05/30/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00582751	626.36	05/30/23	15253 GULF COAST PAPER CO.	C
01	00582752	700.00	05/30/23	15261 GULF DATA PRODUCTS	C
01	00582753	7.50	05/30/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00582754	7.50	05/30/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00582755	300.61	05/30/23	265152 IDOCKET.COM	C
01	00582756	205.00	05/30/23	519260 KASSMAN, RUSSELL I.	C
01	00582757	85.00	05/30/23	286508 LAB SERVICES, INC.	C
01	00582758	1,553.16	05/30/23	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00582759	147.00	05/30/23	429384 LOPEZ, MARIO	C
01	00582760	4,602.57	05/30/23	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00582761	368.00	05/30/23	361526 MEDTECH FORENSICS, INC.	C
01	00582762	22.60	05/30/23	449962 MONTEMAYOR, MARTIN	C
01	00582763	1,000.00	05/30/23	349542 RONALDO MUNOZ	C
01	00582764	1,419.00	05/30/23	390178 NETSYNC NETWORK SOLUTIONS	C
01	00582765	9,437.32	05/30/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00582766	4,665.18	05/30/23	255165 O.E. INVESTMENTS, LTD	C
01	00582767	192.00	05/30/23	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00582768	186,711.11	05/30/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00582769	14,629.15	05/30/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00582770	41.92	05/30/23	508616 PEREZ, MARIA ADELAIDA	C
01	00582771	32.87	05/30/23	429961 PEREZ, RAMONA	C
01	00582772	20.96	05/30/23	377694 RODRIGUEZ, BRENDA LYNN	C
01	00582773	10,550.00	05/30/23	516678 S&S MACHINE SHOP LLC	C
01	00582774	399.85	05/30/23	376574 SAFARILAND, LLC	C
01	00582775	12.18	05/30/23	470066 SALINAS, JESSIKA	C
01	00582776	4,577.36	05/30/23	406171 SBA TOWERS IV, LLC	C
01	00582777	5,500.38	05/30/23	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00582778	8,224.75	05/30/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00582779	145.45	05/30/23	196983 SOUTH TEXAS PUMP, INC.	C
01	00582780	712.76	05/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00582781	3,853.75	05/30/23	369756 TERRACON CONSULTANTS, INC.	C
01	00582782	799.68	05/30/23	241954 TRI-TECH FORENSICS, INC	C
01	00582783	1,198.06	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582784	246.91	05/30/23	36927 UNIFIRST CORPORATION	C
01	00582785	11,392.02	05/30/23	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
01	00582786	379.90	05/30/23	287024 VERIZON WIRELESS	C
01	00582787	3,766.89	05/30/23	40991 GRAINGER	C
01	00582788	2,127.13	05/30/23	515850 ZARI CONSULTING GROUP, INC.	C

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01	00582789	3,523.07	05/30/23	481947 GEXA ENERGY LP	C
01	00582790	2,500.00	05/30/23	286818 INTERNATIONAL & MULTICULTURAL	C
01	00582791	12,657.36	05/30/23	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00582792	11.55	05/30/23	471038 TCSI LLC	C
01	00582793	7,551.51	05/30/23	358681 VICTORIA COUNTY	C
01	00582794	29.90	05/30/23	254185 CAPITAL ONE, N.A.	C
01	00582795	4,554.87	05/30/23	272604 AGUILAR, GEORGE A.	C
01	00582796	20,540.00	05/30/23	201979 ALEMAN, JAIME	C
01	00582797	350.00	05/30/23	472891 ALMANZA, JONATHAN LEE	C
01	00582798	600.00	05/30/23	510068 ALVARADO, CATARINA S.	C
01	00582799	3,940.00	05/30/23	305464 ALVAREZ, JUAN R.	C
01	00582800	1,550.00	05/30/23	66702 ARIZPE, SOFIA	C
01	00582801	1,122.50	05/30/23	442070 BALLESTEROS, ALEJANDRO	C
01	00582802	400.00	05/30/23	329134 BARBOSA, ALBERTO	C
01	00582803	1,000.00	05/30/23	299375 LAURA MARTINEZ BARBOSA	C
01	00582804	1,630.00	05/30/23	471127 BARREIRO LAW OFFICE, PLLC	C
01	00582805	400.00	05/30/23	517372 THE LAW OFFICE OF AARON J. BAZAN, PLLC	C
01	00582806	1,222.50	05/30/23	517283 BAZAN, JUAN ENEREO	C
01	00582807	1,200.00	05/30/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00582808	1,500.00	05/30/23	400467 BUSTOS, HECTOR	C
01	00582809	1,250.00	05/30/23	330752 CANALES, MELISA LARES	C
01	00582810	6,417.50	05/30/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00582811	1,420.00	05/30/23	367028 CANTU DEL BOSQUE, LLC	C
01	00582812	787.50	05/30/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00582813	1,350.00	05/30/23	341746 CANTU, JUDITH ANN	C
01	00582814	800.00	05/30/23	470082 CANTU, ROLANDO	C
01	00582815	1,095.00	05/30/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00582816	350.00	05/30/23	516309 GONZALEZ CASTILLO MOYA LLP	C
01	00582817	7,635.00	05/30/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00582818	300.00	05/30/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00582819	5,362.50	05/30/23	170127 CONNET, SALLY M.	C
01	00582820	3,462.50	05/30/23	192848 CONTRERAS, JESUS	C
01	00582821	2,505.00	05/30/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00582822	950.00	05/30/23	402761 DE OCHOA, SONIA	C
01	00582823	3,150.00	05/30/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00582824	11,720.00	05/30/23	208809 ESQUIVEL, ROEL	C
01	00582825	2,850.00	05/30/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00582826	3,845.00	05/30/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00582827	1,200.00	05/30/23	345571 FLORES, ALFONSO RICARDO	C
01	00582828	6,822.00	05/30/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00582829	7,513.50	05/30/23	249378 OSCAR RENE FLORES, P.C.	C
01	00582830	700.00	05/30/23	30791 FLORES, RICARDO	C
01	00582831	3,875.00	05/30/23	294772 GALVAN, MONICA M.	C
01	00582832	1,310.00	05/30/23	465500 GARCIA, ARTURO JAVIER	C
01	00582833	300.00	05/30/23	501352 LAW OFFICE OF CARLOS GARCIA	C
01	00582834	550.00	05/30/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00582835	600.00	05/30/23	301752 GARCIA, ELOY R. JR.	C
01	00582836	1,200.00	05/30/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00582837	350.00	05/30/23	474517 AISSA I. GARZA, PLLC	C
01	00582838	300.00	05/30/23	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00582839	6,063.01	05/30/23	249629 GARZA, CARLOS JAIME	C
01	00582840	1,232.50	05/30/23	434183 GARZA, DORA ALICIA	C
01	00582841	782.50	05/30/23	98655 LAW OFFICES OF RICHARD GARZA	C
01	00582842	1,435.00	05/30/23	159298 GARZA, ROGELIO	C
01	00582843	2,255.00	05/30/23	181188 GONZALES, FRANCISCO E. JR.	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00582844	1,400.00	05/30/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00582845	4,525.00	05/30/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00582846	6,257.50	05/30/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00582847	1,587.50	05/30/23	8311 GORENA, DAVID R.	C
01	00582848	715.00	05/30/23	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00582849	315.00	05/30/23	442674 GUERRA, AMELIA	C
01	00582850	1,150.00	05/30/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00582851	1,200.00	05/30/23	400785 GUERRA, JUAN FRANCISCO	C
01	00582852	400.00	05/30/23	199788 GUERRA, VICTORIA	C
01	00582853	1,650.00	05/30/23	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00582854	4,997.50	05/30/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00582855	1,755.00	05/30/23	488208 HERNANDEZ, ELOY I.	C
01	00582856	10,855.00	05/30/23	360953 HERNANDEZ, HECTOR JR.	C
01	00582857	950.00	05/30/23	459020 JALILI, ANTHONY	C
01	00582858	5,425.00	05/30/23	23027 KVAPIL, MARK A.	C
01	00582859	465.00	05/30/23	114383 LONGORIA, DANIEL Q.	C
01	00582860	6,260.00	05/30/23	442135 LUNA, RUBEN J	C
01	00582861	700.00	05/30/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00582862	560.00	05/30/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00582863	3,232.50	05/30/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00582864	2,717.50	05/30/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00582865	3,827.50	05/30/23	445274 MENDOZA, MELISANDRA	C
01	00582866	137.50	05/30/23	460133 MERCADO, ORLANDO	C
01	00582867	5,232.50	05/30/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00582868	910.00	05/30/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00582869	23,474.50	05/30/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00582870	1,100.00	05/30/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00582871	500.00	05/30/23	468690 LYDIA ELIZONDO MOUNT	C
01	00582872	3,400.00	05/30/23	458180 MUNOZ, ALEJANDRO	C
01	00582873	700.00	05/30/23	382647 MUNOZ, JORGE	C
01	00582874	2,380.00	05/30/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00582875	1,100.00	05/30/23	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00582876	887.50	05/30/23	510939 THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	C
01	00582877	5,540.00	05/30/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00582878	3,102.50	05/30/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00582879	350.00	05/30/23	288306 JS PALACIOS PLLC	C
01	00582880	3,192.50	05/30/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00582881	1,275.00	05/30/23	316261 KATHERINE GARCIA PEREZ	C
01	00582882	300.00	05/30/23	283487 PRADO, FRANCISCO J. JR.	C
01	00582883	300.00	05/30/23	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00582884	455.00	05/30/23	517917 RAADT, CHARLES MOSES	C
01	00582885	1,310.00	05/30/23	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00582886	400.00	05/30/23	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00582887	2,055.00	05/30/23	407399 REGALADO, LUCIA	C
01	00582888	350.00	05/30/23	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00582889	4,655.00	05/30/23	182273 REYES, DANIEL R.	C
01	00582890	2,922.50	05/30/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00582891	3,600.00	05/30/23	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00582892	7,755.00	05/30/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00582893	900.00	05/30/23	439797 RIGNEY, JOHN A.	C
01	00582894	750.00	05/30/23	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00582895	4,892.50	05/30/23	256463 RODRIGUEZ, JOHN J.	C
01	00582896	400.00	05/30/23	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00582897	300.00	05/30/23	466530 RODRIGUEZ, RICARDO A.	C
01	00582898	1,330.00	05/30/23	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00582899	1,310.00	05/30/23	500534 SALDANA, MICHAEL ANGELO	C
01	00582900	400.00	05/30/23	433969 SALINAS, DEREK I	C
01	00582901	300.00	05/30/23	423777 SALINAS, JORGE A.	C
01	00582902	1,630.00	05/30/23	92096 SEPULVEDA, ELOY	C
01	00582903	500.00	05/30/23	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00582904	1,270.00	05/30/23	495263 SULLY LAW, PLLC	C
01	00582905	3,390.00	05/30/23	368067 TIJERINA LAW FIRM PC	C
01	00582906	3,940.00	05/30/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00582907	600.00	05/30/23	515000 TREVINO, NELDA V.	C
01	00582908	1,450.00	05/30/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00582909	5,200.00	05/30/23	200328 VAZALDUA, PAUL M.	C
01	00582910	7,805.00	05/30/23	326798 VILLALOBOS, JESUS	C
01	00582911	1,270.00	05/30/23	466336 VILLALOBOS, MARGIE	C
01	00582912	750.00	05/30/23	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00582913	470.00	05/30/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00582914	350.00	05/30/23	326585 MIGUEL D. WISE, P.C.	C
01	00582915	415.00	05/30/23	66702 ARIZPE, SOFIA	C
01	00582916	707.50	05/30/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00582917	445.00	05/30/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00582918	300.00	05/30/23	458260 JAIME CAVAZOS	C
01	00582919	730.00	05/30/23	402761 DE OCHOA, SONIA	C
01	00582920	1,175.00	05/30/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00582921	310.00	05/30/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00582922	717.50	05/30/23	450898 KENNEDY, PATRICK BRYCE	C
01	00582923	680.00	05/30/23	442135 LUNA, RUBEN J	C
01	00582924	415.00	05/30/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00582925	617.50	05/30/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00582926	852.50	05/30/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00582927	2,150.00	05/30/23	458180 MUNOZ, ALEJANDRO	C
01	00582928	310.00	05/30/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00582929	412.50	05/30/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00582930	490.00	05/30/23	92096 SEPULVEDA, ELOY	C
01	00582931	500.00	05/30/23	326798 VILLALOBOS, JESUS	C
01	00582932	500.00	05/30/23	425621 Alma Z. Villarreal, P.C.	C
01	00582933	29,217.50	05/30/23	375454 ALEXANDER, PAMELA S.	C
01	00582934	5,257.50	05/30/23	66702 ARIZPE, SOFIA	C
01	00582935	1,920.00	05/30/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00582936	720.00	05/30/23	367028 CANTU DEL BOSQUE, LLC	C
01	00582937	1,220.00	05/30/23	348147 EDNA ESCANAME CEDILLO	C
01	00582938	3,287.50	05/30/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00582939	1,030.00	05/30/23	322555 ESPINOSA, PILAR V.	C
01	00582940	960.00	05/30/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00582941	1,720.00	05/30/23	434183 GARZA, DORA ALICIA	C
01	00582942	1,880.00	05/30/23	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00582943	5,240.00	05/30/23	252743 GARZA, ROLANDO	C
01	00582944	960.00	05/30/23	450634 HERNANDEZ, JAIME JR.	C
01	00582945	480.00	05/30/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00582946	960.00	05/30/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00582947	1,080.00	05/30/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00582948	1,035.00	05/30/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00582949	930.00	05/30/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00582950	410.00	05/30/23	143456 GEORGE R. PITCHFORD	C
01	00582951	14,087.50	05/30/23	209783 RAMIREZ, CARMEN B.	C
01	00582952	1,545.00	05/30/23	430897 ROCHA, BRITNY	C
01	00582953	1,440.00	05/30/23	256463 RODRIGUEZ, JOHN J.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00582954	1,862.50	05/30/23	212725 SOLIS, JAVIER E.	C
01	00582955	480.00	05/30/23	495263 SULLY LAW, PLLC	C
01	00582956	240.00	05/30/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00582957	4,372.98	05/30/23	4561 BUSTER LIND PRODUCE	C
01	00582958	570.07	05/30/23	172219 CANO PRODUCE CO., INC.	C
01	00582959	1,669.79	05/30/23	504718 CCC ENVIRONMENTAL SERVICES LLC	C
01	00582960	180.00	05/30/23	6513 CITY OF EDINBURG	C
01	00582961	5,036.70	05/30/23	6513 CITY OF EDINBURG	C
01	00582962	5,539.66	05/30/23	403954 COLORADO BOXED BEEF CO.	C
01	00582963	33,835.29	05/30/23	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00582964	16,892.63	05/30/23	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00582965	5,954.27	05/30/23	11827 FARMER BROS. CO.	C
01	00582966	2,417.97	05/30/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00582967	67.47	05/30/23	183121 GALLS LLC	C
01	00582968	6,120.85	05/30/23	15253 GULF COAST PAPER CO.	C
01	00582969	102.76	05/30/23	81264 HEART CLINIC	C
01	00582970	5,000.00	05/30/23	207055 IVAN G. MELENDEZ, M.D.	C
01	00582971	1,175.58	05/30/23	479209 IVANA ENTERPRISES, INC.	C
01	00582972	101.00	05/30/23	434345 MCALLEN EMERGENCY MEDICINE ASSOCIATES PA	C
01	00582973	1,039.23	05/30/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00582974	7,050.38	05/30/23	266264 MCALLEN HOSPITALS, LP	C
01	00582975	238.37	05/30/23	507520 MD HOSPITALISTS PLLC	C
01	00582976	566.42	05/30/23	388467 MODEL LAUNDRY, LLC	C
01	00582977	1,039.71	05/30/23	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00582978	18,274.14	05/30/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00582979	4,351.09	05/30/23	14966 GREGORIO PINA, III, PH.D.	C
01	00582980	349.34	05/30/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00582981	3,025.33	05/30/23	479403 PRO VALLEY FOODS, LLC	C
01	00582982	47.68	05/30/23	459836 RENAISSANCE PROVIDERS	C
01	00582983	186.95	05/30/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00582984	6,996.86	05/30/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00582985	1,105.24	05/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00582986	2,226.16	05/30/23	114243 SYSCO CENTRAL TEXAS	C
01	00582987	55.52	05/30/23	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00582988	99.56	05/30/23	198234 THURMOND EYE ASSOCIATES, P.A.	C
01	00582989	708.76	05/30/23	477362 TRU BLEU PURE WATER	C
01	00582990	76.74	05/30/23	36927 UNIFIRST CORPORATION	C
01	00582991	1,524.90	05/30/23	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00582992	237.02	05/30/23	515450 VALLEY RETINA INSTITUTE, PA	C
01	00582993	39.95	05/30/23	287024 VERIZON WIRELESS	C
01	00582994	434.50	05/30/23	40991 GRAINGER	C
01	00582995	103.58	05/30/23	321451 RODRIGUEZ, MARIA E. M.D.	C
01	00582996	285.76	05/30/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00582997	7,272.51	05/30/23	496529 ALAMO ENVIRONMENTAL, INC	C
01	00582998	3,719.06	05/30/23	496529 ALAMO ENVIRONMENTAL, INC	C
01	00582999	42,560.00	05/30/23	496529 ALAMO ENVIRONMENTAL, INC	C
01	00583000	8.83	05/30/23	458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC	C
01	00583001	281,865.43	05/30/23	433357 HERRCON, LLC	C
01	00583002	16,879.34	05/30/23	503207 INTERA INCORPORATED	C
01	00583003	29.63	05/30/23	215791 JAVIER HINOJOSA ENGINEERING	C
01	00583004	16.34	05/30/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00583005	15.00	05/30/23	454095 6-SHOOTER BAIL BONDS	C
01	00583006	10,870.96	05/30/23	492213 8/A BUILDERS LLC	C
01	00583007	102.57	05/30/23	328626 AT&T	C
01	00583008	56.37	05/30/23	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00583009	249.99	05/30/23	328626 AT&T	C
01	00583010	39.43	05/30/23	328626 AT&T	C
01	00583011	354.31	05/30/23	328626 AT&T	C
01	00583012	66.00	05/30/23	328626 AT&T MOBILITY	C
01	00583013	18,438.05	05/30/23	10197 CITY OF EDINBURG	C
01	00583014	9.00	05/30/23	157023 CITY OF HIDALGO	C
01	00583015	130.16	05/30/23	6696 CITY OF PHARR	C
01	00583016	64.69	05/30/23	517895 CITY OF RAYMONDVILLE	C
01	00583017	234.09	05/30/23	169447 CITY OF WESLACO	C
01	00583018	10.00	05/30/23	519316 CORDOVA, NORMA	C
01	00583019	36.78	05/30/23	406619 DIRECT ENERGY MARKETING, INC.	C
01	00583020	102.24	05/30/23	228389 DIRECTV, INC.	C
01	00583021	239.24	05/30/23	228389 DIRECTV, INC.	C
01	00583022	3,021.46	05/30/23	481947 GEXA ENERGY LP	C
01	00583023	10,425.00	05/30/23	330833 GRAHAM, CHARLES	C
01	00583024	3,729.36	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583025	3,039.15	05/30/23	519286 LINDA CAVAZOS & MAKKABI LAW GROUP, APC.	C
01	00583026	203.52	05/30/23	23825 MCALLEN PUBLIC UTILITY	C
01	00583027	2,445.00	05/30/23	475963 NATOA	C
01	00583028	50.00	05/30/23	161985 OLD REPUBLIC SURETY GROUP	C
01	00583029	100.00	05/30/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00583030	105,000.00	05/30/23	519340 PLATA PROPERTIES INCORPORATED	C
01	00583031	76.86	05/30/23	263702 P.S.J.A. ISD	C
01	00583032	1,500.00	05/30/23	516902 R. ROBLES ENGINEERING, LLC	C
01	00583033	1,500.00	05/30/23	519308 TAGLE, JOHN A.	C
01	00583034	21,000.00	05/30/23	519324 TARS DEVELOPMENT, LLC.	C
01	00583035	3,018.98	05/30/23	231924 CHARTER COMMUNICATIONS	C
01	00583036	5,125.15	05/30/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00583037	3,869.43	05/30/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00583038	41.35	05/30/23	287024 VERIZON WIRELESS	C
<b>Total Bank No 01</b>		<b>3,115,930.89</b>			
02	00474656	-90.00	05/25/23	503045 AVILES, LAURA GARCIA	CV
02	00474691	-280.00	05/26/23	260657 URBAN COUNTY LEADERSHIP CONFERENCE	CV
02	00475780	11.14	05/23/23	334693 ANZALDUA, FERNANDO	C
02	00475781	216.00	05/23/23	445037 BIMBO BAKERIES USA, INC.	C
02	00475782	180.20	05/23/23	4561 BUSTER LIND PRODUCE	C
02	00475783	370.69	05/23/23	172219 CANO PRODUCE CO., INC.	C
02	00475784	749.89	05/23/23	153915 CDW GOVERNMENT INC.	C
02	00475785	582.77	05/23/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00475786	1,612.04	05/23/23	403954 COLORADO BOXED BEEF CO.	C
02	00475787	462.00	05/23/23	78174 COPY GRAPHICS, INC	C
02	00475788	12,728.00	05/23/23	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00475789	107.90	05/23/23	64114 EXQUISITA TORTILLAS, INC.	C
02	00475790	34.21	05/23/23	272922 GARCIA, JOSE GUADALUPE	C
02	00475791	884.27	05/23/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00475792	400.00	05/23/23	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00475793	934.52	05/23/23	15253 GULF COAST PAPER CO.	C
02	00475794	87,293.41	05/23/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00475795	158.73	05/23/23	284149 JEAN'S RESTAURANT SUPPLY	C
02	00475796	86.10	05/23/23	253324 JOHNSTONE SUPPLY	C
02	00475797	832.31	05/23/23	119784 LABATT FOOD SERVICE	C
02	00475798	2,422.20	05/23/23	487546 MLG PROTECTION SERVICES	C
02	00475799	240.00	05/23/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00475800	573.65	05/23/23	153842 NICHU PRODUCE CO, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00475801	1,028.45	05/23/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00475802	461.00	05/23/23	91987 PUEBLO TIRES LTD	C
02	00475803	1,110.96	05/23/23	371807 REGION 1 REPAIR, LLC	C
02	00475804	28,736.00	05/23/23	432466 SILSBEE FORD INC.	C
02	00475805	430.36	05/23/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00475806	5,244.68	05/23/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00475807	3,471.72	05/23/23	285927 THOMSON WEST	C
02	00475808	7.21	05/23/23	263494 TORRES, FELIPA	C
02	00475809	176.34	05/23/23	287024 VERIZON COMMUNICATIONS INC.	C
02	00475810	778.55	05/23/23	287024 VERIZON WIRELESS	C
02	00475811	1,396.23	05/30/23	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00475812	2,350.00	05/30/23	279293 RELX INC.	C
02	00475813	7,247.22	05/30/23	125717 FRONTERA MATERIALS, INC	C
02	00475814	1,444.97	05/30/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00475815	150.00	05/30/23	199362 ANRIGE, INC.	C
02	00475816	1,415.00	05/30/23	432415 APPLE INC.	C
02	00475817	15,703.09	05/30/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00475818	859.70	05/30/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00475819	9,998.64	05/30/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00475820	5,164.83	05/30/23	457906 LMG SALES, INC.	C
02	00475821	2,406.35	05/30/23	125717 FRONTERA MATERIALS, INC.	C
02	00475822	81.22	05/30/23	481947 GEXA ENERGY LP	C
02	00475823	78.98	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00475824	77.44	05/30/23	388467 MODEL LAUNDRY, LLC	C
02	00475825	2,542.50	05/30/23	512745 NATIONAL PRINTING LLC	C
02	00475826	140.00	05/30/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00475827	3,335.20	05/30/23	457795 T & W TIRE LLC	C
02	00475828	173.44	05/30/23	231924 CHARTER COMMUNICATIONS	C
02	00475829	135.00	05/30/23	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
02	00475830	14.91	05/30/23	477362 TRU BLEU PURE WATER	C
02	00475831	1,413.32	05/30/23	38873 TRUCKER EQUIPMENT INC.	C
02	00475832	213.80	05/30/23	36927 UNIFIRST CORPORATION	C
02	00475833	1,063.72	05/30/23	287024 VERIZON WIRELESS	C
02	00475834	25.38	05/30/23	231193 ADT COMMERCIAL LLC	C
02	00475835	1,711.66	05/30/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00475836	5,469.97	05/30/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00475837	1,201.63	05/30/23	94366 BD HOLT CO	C
02	00475838	1,438.90	05/30/23	4537 BURTON COMPANIES, LLC	C
02	00475839	1,774.39	05/30/23	153915 CDW GOVERNMENT INC.	C
02	00475840	7,683.85	05/30/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00475841	3,256.06	05/30/23	457906 LMG SALES, INC.	C
02	00475842	2,287.88	05/30/23	125717 FRONTERA MATERIALS, INC	C
02	00475843	3,258.66	05/30/23	183121 GALLS LLC	C
02	00475844	8,253.22	05/30/23	242101 H & V EQUIPMENT SERVICES INC.	C
02	00475845	1,101.56	05/30/23	407046 J'S HYDRAULICS INC.	C
02	00475846	125.60	05/30/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00475847	101.44	05/30/23	401960 MISSION QUICK LUBE, INC.	C
02	00475848	3,140.73	05/30/23	447463 MOBILE SERVICES	C
02	00475849	165.10	05/30/23	388467 MODEL LAUNDRY, LLC	C
02	00475850	195.98	05/30/23	195545 NUECES POWER EQUIPMENT	C
02	00475851	237.24	05/30/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00475852	33.75	05/30/23	216607 RIO HYDRAULIC, LLC	C
02	00475853	2,234.74	05/30/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00475854	16,711.18	05/30/23	457795 T & W TIRE LLC	C
02	00475855	451.20	05/30/23	477362 TRU BLEU PURE WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00475856	1,404.00	05/30/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00475857	1,300.00	05/30/23	347876 AMERICAN INSTITUTE FOR JUSTICE INC.	C
02	00475858	3,554.38	05/30/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00475859	147.92	05/30/23	231452 GARCIA, SAUL	C
02	00475860	195.00	05/30/23	231452 GARCIA, SAUL	C
02	00475861	150.58	05/30/23	470848 REYES, VELINDA	C
02	00475862	668.62	05/30/23	470848 REYES, VELINDA	C
02	00475863	400.00	05/30/23	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00475864	400.00	05/30/23	186791 RGV CHAMBER OF COMMERCE, INC.	C
02	00475865	250.00	05/30/23	124206 SOUTH TEXAS COUNTY JUDGES & COMM. ASSO.	C
02	00475866	150.58	05/30/23	470821 TORRES, ELLIE	C
02	00475867	1,550.00	05/30/23	266353 CASIANO, GLORIA YANEZ	C
02	00475868	5,600.00	05/30/23	110736 FLORES, ADELAIDO JR.	C
02	00475869	1,404.18	05/30/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475870	246.29	05/30/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475871	147.57	05/30/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475872	102.62	05/30/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475873	225.00	05/30/23	23027 KVAPIL, MARK A.	C
02	00475874	2,500.00	05/30/23	505790 MARTINEZ, JACKELYNE	C
02	00475875	350.00	05/30/23	509604 RODRIGUEZ, ERIKA	C
02	00475876	99.64	05/30/23	231924 CHARTER COMMUNICATIONS	C
02	00475877	12,024.84	05/30/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00475878	693.46	05/30/23	220205 B & H PHOTO VIDEO	C
02	00475879	416.62	05/30/23	4537 BURTON COMPANIES, LLC	C
02	00475880	270.04	05/30/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00475881	259.66	05/30/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00475882	590.00	05/30/23	5401 CARSON MAP CO., INC.	C
02	00475883	5,041.75	05/30/23	153915 CDW GOVERNMENT INC.	C
02	00475884	161.65	05/30/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00475885	17.14	05/30/23	11908 FEDEX	C
02	00475886	3,563.60	05/30/23	125717 FRONTERA MATERIALS, INC	C
02	00475887	127.50	05/30/23	231266 G & S GLASS LLC	C
02	00475888	557.72	05/30/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00475889	1,453.48	05/30/23	481947 GEXA ENERGY LP	C
02	00475890	9.61	05/30/23	253324 JOHNSTONE SUPPLY	C
02	00475891	6,178.75	05/30/23	517704 KANE LINDSEY, LLC	C
02	00475892	347.94	05/30/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00475893	123.88	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00475894	51.92	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00475895	18.91	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00475896	18.91	05/30/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00475897	442.68	05/30/23	224529 MCCOY'S BUILDING SUPPLY	C
02	00475898	130.80	05/30/23	388467 MODEL LAUNDRY, LLC	C
02	00475899	1,591.00	05/30/23	512745 NATIONAL PRINTING LLC	C
02	00475900	28.84	05/30/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00475901	65.07	05/30/23	216607 RIO HYDRAULIC, LLC	C
02	00475902	30.06	05/30/23	399981 SANCHEZ, ROBERT	C
02	00475903	79.90	05/30/23	468355 SMITH SECURITY GROUP LLC	C
02	00475904	749.68	05/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00475905	7.00	05/30/23	457795 T & W TIRE LLC	C
02	00475906	378.00	05/30/23	285927 THOMSON WEST	C
02	00475907	334.31	05/30/23	231924 CHARTER COMMUNICATIONS	C
02	00475908	150.58	05/30/23	477362 TRU BLEU PURE WATER	C
02	00475909	373.02	05/30/23	36927 UNIFIRST CORPORATION	C
02	00475910	346.26	05/30/23	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00475911	40.18	05/30/23	287024 VERIZON WIRELESS	C
02	00475912	643.77	05/30/23	287024 VERIZON WIRELESS	C
02	00475913	75.98	05/30/23	287024 VERIZON WIRELESS	C
02	00475914	417.89	05/30/23	287024 VERIZON WIRELESS	C
02	00475915	113.97	05/30/23	287024 VERIZON WIRELESS	C
02	00475916	4,540.79	05/30/23	40991 GRAINGER	C
02	00475917	195.00	05/30/23	220833 ISASI, JUAN C.	C
02	00475918	276.80	05/30/23	89885 BARRERA, DEMENCIO	C
02	00475919	2,523.00	05/30/23	297984 ADAPCO, INC.	C
02	00475920	98.81	05/30/23	416410 AIRGAS USA, LLC	C
02	00475921	5,525.44	05/30/23	1864 AMIGO IMPLEMENT CO., INC	C
02	00475922	10,349.98	05/30/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00475923	590.00	05/30/23	5401 CARSON MAP CO., INC.	C
02	00475924	7,387.56	05/30/23	517003 COMMERCIAL VEHICLE LEASING, LLC	C
02	00475925	314.91	05/30/23	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00475926	1,524.84	05/30/23	457906 LMG SALES, INC.	C
02	00475927	1,496.39	05/30/23	125717 FRONTERA MATERIALS, INC	C
02	00475928	2,313.12	05/30/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00475929	1,725.93	05/30/23	481947 GEXA ENERGY LP	C
02	00475930	22.00	05/30/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475931	22.00	05/30/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475932	22.00	05/30/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475933	22.00	05/30/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00475934	194.70	05/30/23	498041 LOS PINOS HOME CENTER, INC.	C
02	00475935	344.77	05/30/23	224529 MCCOY'S BUILDING SUPPLY	C
02	00475936	203.97	05/30/23	275506 MOBILE RELAYS LLC	C
02	00475937	4.86	05/30/23	388467 MODEL LAUNDRY, LLC	C
02	00475938	414.19	05/30/23	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00475939	2,531.92	05/30/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00475940	408.73	05/30/23	304131 SAENZ HARDWARE	C
02	00475941	135.00	05/30/23	399981 SANCHEZ, ROBERT	C
02	00475942	510.88	05/30/23	393169 SANTEX TRUCK CENTER LTD	C
02	00475943	1,219.46	05/30/23	457795 T & W TIRE LLC	C
02	00475944	52.96	05/30/23	477362 TRU BLEU PURE WATER	C
02	00475945	67.32	05/30/23	36927 UNIFIRST CORPORATION	C
02	00475946	1,077.55	05/30/23	36927 UNIFIRST CORPORATION	C
02	00475947	194.33	05/30/23	287024 VERIZON WIRELESS	C
02	00475948	75.98	05/30/23	287024 VERIZON WIRELESS	C
02	00475949	26,134.33	05/30/23	460532 ENTERPRISE FM TRUST	C
02	00475950	135.00	05/30/23	442976 ALCANTAR, ARTURO	C
02	00475951	210.53	05/30/23	199362 ANRIGE, INC.	C
02	00475952	65,000.01	05/30/23	94366 BD HOLT CO	C
02	00475953	156.00	05/30/23	373001 CORTEZ, STEVEN	C
02	00475954	156.00	05/30/23	372374 FRIEDLEIN, DAVID	C
02	00475955	1,555.48	05/30/23	125717 FRONTERA MATERIALS, INC	C
02	00475956	195.00	05/30/23	380423 GUERRA, JOSE EDUARDO	C
02	00475957	10.20	05/30/23	388467 MODEL LAUNDRY, LLC	C
02	00475958	225.00	05/30/23	518654 PINON, CLAUDIA ALICIA	C
02	00475959	135.00	05/30/23	518816 SOLIZ, FEDERICO	C
02	00475960	1,583.16	05/30/23	285927 THOMSON WEST	C
02	00475961	2,719.14	05/30/23	328626 AT&T	C
02	00475962	2,337.30	05/30/23	399728 BIC DEVELOPMENT CORP.	C
02	00475963	359.34	05/30/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00475964	265.00	05/30/23	119695 CARDONA, DIANA	C
02	00475965	241.33	05/30/23	134686 CITY OF MERCEDES	C

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02	00475966	265.00	05/30/23	180238 RAMIREZ, CLARISSA	C
02	00475967	494.68	05/30/23	350524 REQUENEZ, GRACIELA	C
02	00475968	265.00	05/30/23	321877 SUAREZ, KASSANDRA	C
02	00475969	2,752.00	05/30/23	214272 TRAVEL ADVISORS	C
02	00475970	64.00	05/30/23	477362 TRU BLEU PURE WATER	C
02	00475971	15.59	05/30/23	463892 GONZALEZ, MARICELA	C
02	00475972	156.34	05/30/23	287024 VERIZON WIRELESS	C
02	00475973	282.38	05/30/23	366501 AT&T MOBILITY	C
02	00475974	136,779.16	05/30/23	300306 ERO ARCHITECTS	C
02	00475975	370.40	05/30/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00475976	388,491.33	05/30/23	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00475977	1,441.25	05/30/23	221562 Halff Associates, Inc.	C
02	00475978	71,010.00	05/30/23	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
02	00475979	6,711.00	05/30/23	488003 NETSMART TECHNOLOGIES, INC.	C
02	00475980	378,720.00	05/30/23	470147 SADA SYSTEMS, INC.	C
02	00475981	4,829.32	05/30/23	40991 GRAINGER	C
02	00475982	57.64	05/30/23	254126 ACEVEDO, IRASEMA	C
02	00475983	96.16	05/30/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00475984	27.51	05/30/23	369152 ALANIZ, DINA	C
02	00475985	4,965.00	05/30/23	280437 JESSE GARCIA JR.	C
02	00475986	210.32	05/30/23	207675 ALVAREZ, DIANA	C
02	00475987	77.29	05/30/23	453056 ALVAREZ, YOLANDA	C
02	00475988	37.34	05/30/23	448230 ARCE, ITZE Y.	C
02	00475989	2,073.00	05/30/23	511552 ARDO MEDICAL, INC.	C
02	00475990	17.69	05/30/23	517712 AREVALO, CECILIA	C
02	00475991	1,134.20	05/30/23	328626 AT&T	C
02	00475992	26.20	05/30/23	513598 AVILEZ, KALLY	C
02	00475993	68.12	05/30/23	432989 BARBOSA, MARIA T.	C
02	00475994	5,040.00	05/30/23	399728 BIC DEVELOPMENT CORP.	C
02	00475995	1,158.55	05/30/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00475996	7.34	05/30/23	426016 CARRIZALES, ESTHER BURLENE	C
02	00475997	2,987.88	05/30/23	153915 CDW GOVERNMENT INC.	C
02	00475998	284.42	05/30/23	10197 CITY OF EDINBURG	C
02	00475999	75.65	05/30/23	6696 CITY OF PHARR	C
02	00476000	61.57	05/30/23	517933 CONTRERAS, MONICA DENISE	C
02	00476001	117.90	05/30/23	442054 DE LA FUENTE, JESSICA	C
02	00476002	331.77	05/30/23	11908 FEDEX	C
02	00476003	26.20	05/30/23	517925 FLORES, MICHELL	C
02	00476004	7,825.00	05/30/23	267066 GBB RENTAL	C
02	00476005	299.34	05/30/23	450545 GOMEZ, CRISELDA	C
02	00476006	4,750.00	05/30/23	515990 GUO, XIN	C
02	00476007	20.96	05/30/23	458988 GUTIERREZ, CLEMENTINA	C
02	00476008	74.02	05/30/23	310948 JUAREZ, JUANA VERONICA	C
02	00476009	4,251.55	05/30/23	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00476010	89.08	05/30/23	333557 LOPEZ, SANDRA	C
02	00476011	82.53	05/30/23	515370 LUNA, GRACIE	C
02	00476012	75.00	05/30/23	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00476013	46.51	05/30/23	498009 MUNOZ, JEREMY	C
02	00476014	23.58	05/30/23	367796 OCHOA, ROSE MARY	C
02	00476015	302.87	05/30/23	350672 ORTIZ, FRANCISCO JR	C
02	00476016	2,806.70	05/30/23	460397 P AND ARI, LLC	C
02	00476017	104.80	05/30/23	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00476018	39.30	05/30/23	432920 PEREZ, MARIA ISABEL	C
02	00476019	5,043.50	05/30/23	211109 PROMO UNIVERSAL LLC	C
02	00476020	110.00	05/30/23	244759 QUEST DIAGNOSTICS	C

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02	00476021	53.06	05/30/23	449393 RAMIREZ, YAHARIA FRANCIS	C
02	00476022	22.93	05/30/23	363634 RODRIGUEZ, VERONICA J.	C
02	00476023	5,015.00	05/30/23	439177 RREAL, LLC	C
02	00476024	29.48	05/30/23	433683 SALAZAR, ISABEL SEGURA	C
02	00476025	113.97	05/30/23	415200 SANCHEZ, GREGORIO	C
02	00476026	87.77	05/30/23	513229 SANCHEZ, MARTHA ISELA	C
02	00476027	24.89	05/30/23	251933 SANTOS, GRACIELA	C
02	00476028	118.56	05/30/23	411205 SAUCEDA, SONIA	C
02	00476029	176.85	05/30/23	460648 SOLIZ, LILLIANA M.	C
02	00476030	19.65	05/30/23	501875 SOSA, CLARISSA LORENA	C
02	00476031	6,187.50	05/30/23	397806 SPI VENTURES, LLP	C
02	00476032	4,055.27	05/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476033	131.00	05/30/23	133655 SUPERIOR ALARMS	C
02	00476034	539.00	05/30/23	214272 TRAVEL ADVISORS	C
02	00476035	49.78	05/30/23	514489 TREVINO, ALMA	C
02	00476036	328.00	05/30/23	477362 TRU BLEU PURE WATER	C
02	00476037	847.21	05/30/23	230537 ULINE, INC.	C
02	00476038	265.93	05/30/23	287024 VERIZON WIRELESS	C
02	00476039	10.48	05/30/23	286079 VILLALPANDO, ADRIANA I.	C
02	00476040	1,243.83	05/30/23	40991 GRAINGER	C
02	00476041	35.37	05/30/23	517720 ZUNIGA, JACQUELYN	C
02	00476042	284.18	05/30/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00476043	26.20	05/30/23	281131 CENTENO, ROSA I.	C
02	00476044	150.00	05/30/23	492027 CRITICAL HIRE, PLC	C
02	00476045	266.00	05/30/23	231266 G & S GLASS LLC	C
02	00476046	5.00	05/30/23	272922 GARCIA, JOSE GUADALUPE	C
02	00476047	817.00	05/30/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00476048	241.65	05/30/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00476049	3,600.00	05/30/23	453358 MERCEDES SCIENTIFIC	C
02	00476050	2,422.20	05/30/23	487546 MLG PROTECTION SERVICES	C
02	00476051	251.98	05/30/23	91987 PUEBLO TIRES LTD	C
02	00476052	487.13	05/30/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00476053	355.78	05/30/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00476054	3,445.18	05/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476055	19,284.04	05/30/23	237299 TDCJ-CASHIER'S OFFICE	C
02	00476056	16.75	05/30/23	263494 TORRES, FELIPA	C
02	00476057	22.00	05/30/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00476058	243.78	05/30/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00476059	74.85	05/30/23	179442 IVAN'S AUTOMOTIVE	C
02	00476060	393.38	05/30/23	453870 PAINTS, DENTS & MORE, LLC	C
02	00476061	360.00	05/30/23	305383 TEXAS ANALYST, INC.	C
02	00476062	649.14	05/30/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00476063	563.56	05/30/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00476064	583.54	05/30/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00476065	496.00	05/30/23	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00476066	378.85	05/30/23	41548 THOMSON REUTERS - WEST	C
02	00476067	570.35	05/30/23	220205 B & H PHOTO VIDEO	C
02	00476068	694.19	05/30/23	517348 PALACIOS, TORIBIO	C
02	00476069	12,397.80	05/30/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00476070	62,085.10	05/30/23	40991 GRAINGER	C
02	00476071	344.00	05/30/23	517119 WHITE, DAVID	C
02	00476072	99.56	05/30/23	481041 ABITUA, ARIANA	C
02	00476073	268.55	05/30/23	398543 AGUILAR, CLAUDIA	C
02	00476074	198.47	05/30/23	515787 AMAR, ZASHA	C
02	00476075	412.85	05/30/23	292885 BRIONES, AQUILINA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00476076	72.05	05/30/23	502030 BRUNO, SANTIAGO	C
02	00476077	153.93	05/30/23	515817 CANTU, VERONICA	C
02	00476078	159.17	05/30/23	222062 CARRILLO, IRENE	C
02	00476079	20.31	05/30/23	124923 CASTRO, MARY ANN	C
02	00476080	1,632.53	05/30/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00476081	96.29	05/30/23	516260 CORDOVA CASTILLO LEYLANY	C
02	00476082	248.25	05/30/23	510335 CORNEJO, YARA	C
02	00476083	872.08	05/30/23	423556 DE LUNA, JOSHUA	C
02	00476084	3,920.00	05/30/23	463183 ERICA A. PEREZ, PH.D., PC.	C
02	00476085	204.36	05/30/23	419575 FLORES, MARK ANTHONY	C
02	00476086	115.28	05/30/23	486620 FUENTES, KYMBERLEE	C
02	00476087	359.50	05/30/23	356549 GARZA, BIANCA	C
02	00476088	435.58	05/30/23	446807 GONZALEZ, JOHN	C
02	00476089	520.73	05/30/23	510190 GONZALEZ, XAVIER	C
02	00476090	1,500.00	05/30/23	286818 INTERNATIONAL & MULTICULTURAL	C
02	00476091	3,915.00	05/30/23	361321 KELLY, BLANCHE	C
02	00476092	4,750.00	05/30/23	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
02	00476093	144.10	05/30/23	484504 LAZO, CHRISTOPHER	C
02	00476094	58.95	05/30/23	488461 LEZAMA, VERONICA	C
02	00476095	286.89	05/30/23	470287 MARQUEZ, ALDO	C
02	00476096	162.44	05/30/23	515809 MARTINEZ, ISABEL	C
02	00476097	51.09	05/30/23	517011 MONTALVO, MARIA ISABEL	C
02	00476098	240.00	05/30/23	516830 MOVING FORWARD COUNSELING CENTER PLLC	C
02	00476099	34.06	05/30/23	488453 NEELEY, JULIA	C
02	00476100	103.49	05/30/23	501328 POMPA, ESEQUIEL	C
02	00476101	6,375.00	05/30/23	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00476102	305.23	05/30/23	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00476103	19.65	05/30/23	246425 SAENZ, SUZANA RAMOS	C
02	00476104	457.19	05/30/23	354775 SOLIS, MARIA DEL JESUS	C
02	00476105	53,511.00	05/30/23	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00476106	15,072.60	05/30/23	471038 TCSI LLC	C
02	00476107	20.99	05/30/23	205605 TORRES, OLGA L.	C
02	00476108	113.97	05/30/23	287024 VERIZON WIRELESS	C
02	00476109	15,000.00	05/30/23	358681 VICTORIA COUNTY	C
02	00476110	445.13	05/30/23	254185 CAPITAL ONE, N.A.	C
02	00476111	81.49	05/30/23	6637 CITY OF MISSION	C
02	00476112	2,000.00	05/30/23	167851 FUNERARIA DEL ANGEL	C
02	00476113	2,000.00	05/30/23	475971 LEGACY CHAPELS, LLC	C
02	00476114	128.65	05/30/23	277223 RELIANT	C
02	00476115	500.00	05/30/23	506974 ROCKET MORTGAGE, LLC	C
02	00476116	700.00	05/30/23	519120 SALINAS, MARIA D.	C
02	00476117	54,501.50	05/30/23	502006 CMH HOMES INC	C
02	00476118	91,492.27	05/30/23	444200 NOBLE TEXAS BUILDERS, LLC	C
02	00476119	1.78	05/30/23	224278 CAPA	C
02	00476120	65.64	05/30/23	6696 CITY OF PHARR	C
02	00476121	216.99	05/30/23	228389 DIRECTV, INC.	C
02	00476122	592.70	05/30/23	481947 GEXA ENERGY LP	C
02	00476123	482.41	05/30/23	481947 GEXA ENERGY LP	C
02	00476124	539.04	05/30/23	481947 GEXA ENERGY LP	C
02	00476125	184.66	05/30/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00476126	75.98	05/30/23	287024 VERIZON WIRELESS	C
<b>Total Bank No 02</b>		<b>1,911,057.22</b>			
03	00002275	750.00	05/30/23	191833 THE BANK OF NEW YORK MELLON	C
03	00002276	750.00	05/30/23	191833 THE BANK OF NEW YORK MELLON	C

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Bank	Check No	Amount	Date	Vendor	Type
<b>Total Bank No 03</b>		<b>1,500.00</b>			
04	00023403	2,000.00	05/30/23	498149 ARREDONDO, EDELMIRO III	C
04	00023404	252,449.99	05/30/23	94366 BD HOLT CO	C
04	00023405	34,031.11	05/30/23	449121 B2Z ENGINEERING, LLC	C
04	00023406	1,461.89	05/30/23	10197 CITY OF EDINBURG	C
04	00023407	217.97	05/30/23	10197 CITY OF EDINBURG	C
04	00023408	426.78	05/30/23	510394 CONSOR ENGINEERS	C
04	00023409	2,000.00	05/30/23	112208 EWERS, DAVID A.	C
04	00023410	2,000.00	05/30/23	360791 GARCIA, HERMILA	C
04	00023411	2,000.00	05/30/23	334146 GARZA, MELBA ILEANA	C
04	00023412	12,752.00	05/30/23	495921 GRAPHTEC INC.	C
04	00023413	61,824.18	05/30/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023414	7,599.97	05/30/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023415	87,778.00	05/30/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023416	900.00	05/30/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023417	109,845.80	05/30/23	390178 NETSYNC NETWORK SOLUTIONS	C
04	00023418	2,000.00	05/30/23	501050 OROZCO, DAMIAN	C
04	00023419	10,000.00	05/30/23	345997 PEREZ LAW FIRM, PLLC.	C
04	00023420	10,253.32	05/30/23	345997 PEREZ LAW FIRM, PLLC.	C
04	00023421	237,332.61	05/30/23	514365 RENE GUERRA & SON HAULING LLC	C
04	00023422	2,000.00	05/30/23	512982 RICHARDSON, REGINA	C
04	00023423	1,419.78	05/30/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023424	137,692.73	05/30/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023425	23,743.76	05/30/23	369756 TERRACON CONSULTANTS, INC.	C
04	00023426	3,114.20	05/30/23	458198 ALPHA INFRASTRUCTURE ENGINEERING PLLC	C
04	00023427	39,608.29	05/30/23	449121 B2Z ENGINEERING, LLC	C
04	00023428	5,181.04	05/30/23	449121 B2Z ENGINEERING, LLC	C
04	00023429	2,600.31	05/30/23	125717 FRONTERA MATERIALS, INC	C
04	00023430	9,900.00	05/30/23	215791 JAVIER HINOJOSA ENGINEERING	C
04	00023431	1,194.20	05/30/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023432	5,935.50	05/30/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023433	1,800.00	05/30/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023434	4,600.00	05/30/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023435	229,654.48	05/30/23	396133 REIM CONSTRUCTION	C
04	00023436	1,128.00	05/30/23	224278 CAPA	C
04	00023437	8.20	05/30/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023438	7,980.66	05/30/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
<b>Total Bank No 04</b>		<b>1,314,434.77</b>			
05	00029703	2,723.09	05/30/23	158275 BOUDLOCHE, CINDY	C
05	00029704	1,800.00	05/30/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029705	182.00	05/30/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029706	240.00	05/30/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029707	23.00	05/30/23	191167 SOUTH TEXAS COLLEGE	C
05	00029708	30.00	05/30/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029709	6,258.00	05/30/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00029710	173.13	05/30/23	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029711	2,402.00	05/30/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029712	51.00	05/30/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029713	14,166.36	05/30/23	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00029714	15.66	05/30/23	519103 RAMIREZ MURILLO, JUAN J	C
<b>Total Bank No 05</b>		<b>28,064.24</b>			
07	00007587	1,975.00	05/30/23	472344 CONNECTYOURCARE, LLC	C
07	00007588	550.58	05/30/23	460532 ENTERPRISE FM TRUST	C
07	00007589	294,121.80	05/30/23	349399 AETNA	C

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Bank	Check No	Amount	Date	Vendor	Type
07	00007590	1,149.06	05/30/23	153915 CDW GOVERNMENT INC.	C
07	00007591	1,969.00	05/30/23	472344 CONNECTYOURCARE, LLC	C
07	00007592	6,250.00	05/30/23	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007593	24,511.24	05/30/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
07	00007594	6,663.34	05/30/23	498980 PRUDENTRX, LLC	C
07	00007595	573.16	05/30/23	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007596	585.00	05/30/23	456594 JSJ RODRIGUEZ, INC.	C
07	00007597	28.00	05/30/23	477362 TRU BLEU PURE WATER	C

**Total Bank No 07 338,376.18**

15	00035426	5,088.77	05/30/23	1902 AMIGOS DEL VALLE, INC.	C
15	00035427	1,425.41	05/30/23	402656 CAMP UNIVERSITY	C
15	00035428	2,878.88	05/30/23	203408 CASA OF HIDALGO CO., INC.	C
15	00035429	3,408.69	05/30/23	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
15	00035430	61.12	05/30/23	6696 CITY OF PHARR	C
15	00035431	480.00	05/30/23	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00035432	350.00	05/30/23	102156 EDWARDS ABSTRACT AND TITLE CO.	C
15	00035433	784.00	05/30/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00035434	91,297.56	05/30/23	344834 HIDALGO COUNTY TREASURER	C
15	00035435	9,250.00	05/30/23	215791 JAVIER HINOJOSA ENGINEERING	C
15	00035436	1,110.00	05/30/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
15	00035437	1,060.00	05/30/23	199753 NATIONAL BUSINESS FURNITURE LLC	C
15	00035438	538.48	05/30/23	238414 NUESTRA CLINICA DEL VALLE	C
15	00035439	4,592.00	05/30/23	415162 PHARR LITERACY PROJECT INC.	C
15	00035440	75.00	05/30/23	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00035441	287.67	05/30/23	319449 STAPLES CREDIT PLAN	C
15	00035442	7,832.57	05/30/23	344427 THE SALVATION ARMY-MCALLEN	C
15	00035443	8,621.44	05/30/23	41998 WOMEN TOGETHER FOUNDATION INC.	C

**Total Bank No 15 139,141.59**

31	00001011	150.30	05/30/23	262609 FONG, LINDA C.	A
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**Total Bank No 31 150.30**

34	00000186	205,622.01	05/30/23	460621 HDR ARCHITECTURE, INC.	A
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**Total Bank No 34 205,622.01**

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>6,853,724.36</b>
<b>Total ACH Checks</b>	<b>205,772.31</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>-5,219.47</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total 7,054,277.20**

**Number of Checks 1,285**

Batch Yr	Batch No	Amount
23	000627	-349.99
23	001014	-370.00
23	001408	-4,499.48
23	001615	29,184.01
23	001616	30,713.58

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<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	001742	74,485.44
				23	001743	124,555.58
				23	001756	13,831.22
				23	001758	51.00
				23	001766	9,762.79
				23	001770	646,941.23
				23	001772	166,298.48
				23	001778	171.93
				23	001780	988,634.84
				23	001781	758,050.07
				23	001782	31,175.31
				23	001783	726,362.55
				23	001784	1,074,129.78
				23	001785	1,298.21
				23	001787	48,467.08
				23	001790	359,491.94
				23	001797	190,080.82
				23	001800	139,100.21
				23	001802	156,195.70
				23	001805	99,070.70
				23	001807	205,622.01
				23	001817	26,494.48
				23	001841	43,122.50
				23	001842	40,887.50
				23	001843	29,565.50
				23	001844	30,355.38
				23	001845	25,575.00
				23	001846	23,132.50
				23	001847	43,094.50
				23	001848	37,492.50
				23	001849	30,635.00
				23	001850	5,425.00
				23	001851	11,727.50
				23	001852	16,115.00
				23	001853	18,542.50
				23	001854	15,357.50
				23	001855	13,860.00
				23	001856	14,087.50
				23	001889	28,207.91
				23	001890	862.62
				23	001904	70,155.25
				23	001905	1,091.87
				23	001906	25,863.27
				23	001918	197,321.56
				23	001924	3,765.10
				23	001927	75,053.25
				23	001930	15,714.94
				23	001932	133,916.21
				23	001936	5,410.14
				23	001940	3,445.18
				23	001943	1,038.19
				23	001953	150.30
				23	001969	4,713.45
				23	001978	139,141.59
				23	001979	54,501.50

For: 06/02/23 - 06/15/23

Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
213071	AGUIRRE, VERA HUIZAR	06	0601003144	06/02/23	1,309.56
258300	ANAYA, JESUS	06	0601003145	06/02/23	156.00
225240	ARELLANO, DIAMANTINA	06	0601003146	06/02/23	1,336.56
209473	AVILA, JANIE MARIE	06	0601003147	06/02/23	1,374.00
226718	BARRERA, YESENIA	06	0601003148	06/02/23	1,204.56
217069	BARRIENTES, ELOY	06	0601003149	06/02/23	1,614.50
225991	BARRIENTES, MARIA DOLORES	06	0601003150	06/02/23	153.00
237590	BAUTISTA, JANICE MONIQUE	06	0601003151	06/02/23	999.00
081965	BEVIL, LINDA LORRAINE	06	0601003152	06/02/23	1,075.56
254614	CANTU, MENTOR	06	0601003153	06/02/23	964.56
258610	CASTILLO, HECTOR V	06	0601003154	06/02/23	1,321.56
151017	CHAPA, LAURA	06	0601003155	06/02/23	1,189.56
209422	CUELLAR, DAVID	06	0601003156	06/02/23	1,560.32
205370	DAVILA, DINA	06	0601003157	06/02/23	1,273.56
254193	DAVIS, ROSEMARIE SANCHEZ	06	0601003158	06/02/23	159.00
230014	DAVIS, SCOTT CLARK	06	0601003159	06/02/23	1,660.00
260207	DIAZ, GENARO	06	0601003160	06/02/23	150.00
080373	DIAZ, ROLANDO	06	0601003161	06/02/23	1,207.56
053597	ESPINOZA, SILVIA R	06	0601003162	06/02/23	1,537.50
259829	FIGUEROA, ALMA N	06	0601003163	06/02/23	1,105.56
238287	FIGUEROA, ARTURO	06	0601003164	06/02/23	1,216.56
163074	FLORES, ESPERANZA L	06	0601003165	06/02/23	1,315.56
178276	FLORES, GERARDO	06	0601003166	06/02/23	162.00
241873	FLORES, STEVEN ERIC	06	0601003167	06/02/23	1,329.00
142565	FUENTES, CRISELDA V	06	0601003168	06/02/23	1,370.06
241881	FUENTES, RUBEN DARIO	06	0601003169	06/02/23	1,314.56
230049	FUENTES, SAMANTHA	06	0601003170	06/02/23	1,347.00
183806	GALLEGOS, LAURA	06	0601003171	06/02/23	156.00
260070	GARCIA, EFRAIN	06	0601003172	06/02/23	1,275.00
117315	GARCIA, ESTER	06	0601003173	06/02/23	1,162.56
237655	GARZA, CASSANDRA G	06	0601003174	06/02/23	165.00
252492	GARZA, EDDIE	06	0601003175	06/02/23	1,350.00
260339	GARZA, ELIZABETH	06	0601003176	06/02/23	162.00
251240	GARZA, ISSAC	06	0601003177	06/02/23	1,273.56
226408	GARZA, LAURA DENISE	06	0601003178	06/02/23	1,546.32
230111	GOMEZ, JEREZETT NATALIE	06	0601003179	06/02/23	99.00
218294	GONZALEZ, BELINDA CRISTINA	06	0601003180	06/02/23	156.00
223310	GONZALEZ, JOSE	06	0601003181	06/02/23	1,607.50
213250	GONZALEZ, MONICA	06	0601003182	06/02/23	1,586.50
242012	GORO, DIXIE	06	0601003183	06/02/23	1,308.00
245500	HANDY, SANJUANITA L	06	0601003184	06/02/23	1,060.56
221112	HENRIKSEN, LORIE ANN	06	0601003185	06/02/23	214.00
254630	HERNANDEZ, IRENE	06	0601003186	06/02/23	1,362.00
111392	HINOJOSA, GLORIA S	06	0601003187	06/02/23	1,326.00
244910	HINOJOSA, LAURA YESENIA	06	0601003188	06/02/23	153.00
244937	JEREZ, JAIME	06	0601003189	06/02/23	153.00
252549	JUAREZ, GERARDO A	06	0601003190	06/02/23	150.00
258717	LONGORIA, GRACIELA ALONZO	06	0601003191	06/02/23	1,302.00
237728	LOPEZ, AZALEA MARIE	06	0601003192	06/02/23	1,222.56
258709	LOPEZ, GRACIELA	06	0601003193	06/02/23	165.00

For: 06/02/23 - 06/15/23

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
252387	LOPEZ, RAMIRO	06	0601003194	06/02/23	147.00
096385	LOZANO, AURORA	06	0601003195	06/02/23	1,284.00
245003	LOZANO, LAILA JEM	06	0601003196	06/02/23	147.00
252409	LUGO, NIDIA ELIDA	06	0601003197	06/02/23	1,025.50
131407	LUGO, ROSA MARIA	06	0601003198	06/02/23	1,590.00
096326	LYLE, VICKIE CHUDLEIGH	06	0601003199	06/02/23	1,612.82
242179	MARES, BLANCA ALISIA	06	0601003200	06/02/23	1,341.00
259225	MARTINEZ, JACQUELINE I	06	0601003201	06/02/23	153.00
225380	MARTINEZ, MARIA ELIDA G.	06	0601003202	06/02/23	162.00
131393	MARTINEZ, MARTINA	06	0601003203	06/02/23	1,320.00
177857	MARTINEZ, NORA ELIA	06	0601003204	06/02/23	1,639.00
224979	MARTINEZ, REYMUNDO	06	0601003205	06/02/23	1,029.00
230219	MENDEZ, RACHEL	06	0601003206	06/02/23	1,164.00
202100	MUNOZ, CRISTINA	06	0601003207	06/02/23	217.50
243035	NAHAS, DANNY	06	0601003208	06/02/23	156.00
156299	NUNEZ, BETTY ANN	06	0601003209	06/02/23	1,313.56
253138	OCHOA, JOHN LEO	06	0601003210	06/02/23	1,260.00
254789	OZUNA, DANIEL	06	0601003211	06/02/23	153.00
259438	OZUNA, VICTORIA	06	0601003212	06/02/23	1,032.00
258342	PENA, BERNARDO LEON	06	0601003213	06/02/23	150.00
255785	PENA, LISA	06	0601003214	06/02/23	1,065.12
237787	PENA, RAUDEL ALANIS	06	0601003215	06/02/23	1,131.00
263796	PEREZ, REYNALDO	06	0601003216	06/02/23	162.00
213446	PRUNEDA, MARIA PALMIRA	06	0601003217	06/02/23	162.00
218138	QUINTERO, IRENE	06	0601003218	06/02/23	1,618.00
119555	RAMIREZ, ANNA MARIA	06	0601003219	06/02/23	1,366.56
259250	RAMOS, ARSELIA	06	0601003220	06/02/23	159.00
080454	RAMOS, NOELIA	06	0601003221	06/02/23	1,270.56
180351	REYES, BIANCA	06	0601003222	06/02/23	1,245.00
260231	REYES, NATHAN R	06	0601003223	06/02/23	162.00
250511	RIOS, DORIS DELIA	06	0601003224	06/02/23	1,333.56
177784	RIVAS, HERMILA L	06	0601003225	06/02/23	1,588.32
258440	RIVAS, ROCIO A	06	0601003226	06/02/23	1,315.56
186082	ROMAN, FRANCISCO	06	0601003227	06/02/23	1,165.56
137235	ROMAN, MARIA D	06	0601003228	06/02/23	138.00
205745	ROSILLO, THALIA	06	0601003229	06/02/23	1,330.50
242411	RUBIO, LILIA M	06	0601003230	06/02/23	1,276.56
204110	SALCIDO, ERICA YVETTE	06	0601003231	06/02/23	1,464.00
254592	SALINAS, ELIZABETH	06	0601003232	06/02/23	1,137.12
252425	SANCHEZ, ARIANA	06	0601003233	06/02/23	1,191.00
225487	SILVA, SYLVIA JUAREZ	06	0601003234	06/02/23	1,143.00
245364	SOLIS, JACOB LEE	06	0601003235	06/02/23	102.00
258563	URIBE, KENDRA L	06	0601003236	06/02/23	153.00
206520	VALDIVIA, SAN JUANITA L	06	0601003237	06/02/23	1,335.00
043494	VENECIA, MARIA R.	06	0601003238	06/02/23	1,299.00
260193	VILLANUEVA, HILDA MAYDALIA	06	0601003239	06/02/23	144.00
188174	VILLARREAL, PATRICIA ANN	06	0601003240	06/02/23	1,312.50
245461	YBARRA, OLGA	06	0601003241	06/02/23	1,303.56
263591	CASTELLANO, NATHANIEL ANTHONY	06	0601003242	06/02/23	651.05
026573	PALACIOS, JAIME JOEL	06	0601003243	06/15/23	5,103.86

For: 06/02/23 - 06/15/23

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
056588	ESPINOZA, CARLOS E	06	0601003244	06/15/23	3,056.94
	Check Count	101	Total Net Pay		101,143.93