

**Approval of Check Register as Summarized Below**  
**June 13th, 2023**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	583039	584045	2,544,911.58
02	Special Revenue	476127	476500	3,716,271.83
03	Debt Service	No checks issued		-
04	Capital Projects	23439	23455	551,486.89
05	Trust & Agency	29715	29728	27,874.44
06	Payroll	No checks issued		-
07	Proprietary	7598	7599	13,859.56
15	Urban County	35444	35477	1,012,287.87
31	ACH General	1012	1012	1,493,062.10
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **9,359,754.27**

**Ach Withdrawals for:**

General Fund	ITEMS:	2	40,756.89
Trust & Agency Funds	ITEMS:	7	3,764,007.13
Payroll Fund	ITEMS:	3	4,566,278.19
Proprietary Funds	ITEMS:	1	31,251.39

Total withdrawals: **8,402,293.60**

**Bank Internal Transfer for:**

General Fund	ITEMS:	7	11,882,584.22
Special Revenue Funds	ITEMS:	10	2,754,214.47
Trust & Agency Funds	ITEMS:	1	24,156.72
Proprietary Funds	ITEMS:	4	125,088.61

Total transfers: **14,786,044.02**

Total electronic payments: **23,188,337.62**

**Grand Total:** **32,548,091.89**

**ACH Withdrawals**

Date	To	For	From	Amount
04/01/23	Lone Star Bank	Analysis charges 04/2023 (Rcd Purp).	General Fund	21,299.35
05/01/23	Lone Star Bank	Analysis charges 05/2023 (Rcd Purp).	General Fund	19,457.54
<b>Total General</b>				<u>40,756.89</u>
06/13/23	IRS Tax Payment	Reg Payroll PP# 12	Trust & Agency Fund	1,271,238.90
06/13/23	IRS Tax Payment	Urban County PP# 12	Trust & Agency Fund	6,696.52
06/13/23	IRS Tax Payment	Adult Prob One Time Merit PP# 12	Trust & Agency Fund	96,650.93
06/16/23	National Benefit Services	457 P/Reg. PP# 12	Trust & Agency Fund	3,753.57
06/15/23	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
06/15/23	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	35,021.44
06/13/23	TCDRS	County Retirement	Trust & Agency Fund	2,350,300.99
<b>Total Trust &amp; Agency</b>				<u>3,764,007.13</u>
06/14/23	County Employees	Regular Payroll PP# 12	Payroll Fund	4,246,908.36
06/14/23	Urban Co. Employees	Urban Co. Payroll PP# 12	Payroll Fund	24,054.21
06/14/23	Adult Prob.	Adult Prob. One Time Merit PP# 12	Payroll Fund	295,315.62
<b>Total Payroll</b>				<u>4,566,278.19</u>
06/01/23	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	31,251.39
<b>Total Proprietary</b>				<u>31,251.39</u>
<b>Total ACH Withdrawal</b>				<u><u>8,402,293.60</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
06/13/23	Payroll Fund	Regular PP# 12	General Fund	3,123,618.82
06/13/23	Trust & Agency Fund	Regular PP# 12	General Fund	2,790,786.07
05/31/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	4,395,520.93
05/31/23	Debt Service Fund	Clr Due To's (Rcd. Purp.)	General Fund	1,557,704.49
05/31/23	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	General Fund	904.29
06/13/23	Special Revenue Fund	Deposit Correction	General Fund	3,644.78
06/13/23	Special Revenue Fund	Deposit Correction	General Fund	10,404.84
<b>Total General</b>				<u>11,882,584.22</u>
06/13/23	Payroll Fund	Regular PP# 12	Special Revenue Fund	1,088,218.09
06/13/23	Trust & Agency Fund	Regular PP# 12	Special Revenue Fund	931,111.83
06/13/23	Payroll Fund	Urban County PP# 12	Special Revenue Fund	24,054.21
06/13/23	Trust & Agency Fund	Urban County PP# 12	Special Revenue Fund	21,562.04
06/13/23	Payroll Fund	Adult Prob One Time Merit PP# 12	Special Revenue Fund	295,315.62
06/13/23	Trust & Agency Fund	Adult Prob One Time Merit PP# 12	Special Revenue Fund	173,876.15
05/31/23	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	78,596.99
05/31/23	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	138,097.27
06/13/23	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
06/13/23	Capital Projects Fund	Deposit Correction	Special Revenue Fund	750.00
<b>Total Special Revenue</b>				<u>2,754,214.47</u>
06/13/23	Special Revenue Fund	Deposit Correction	Trust & Agency Fund	24,156.72
<b>Total Trust &amp; Agency</b>				<u>24,156.72</u>
06/13/23	Payroll Fund	Regular PP# 12	Proprietary	35,071.45
06/13/23	Trust & Agency Fund	Regular PP# 12	Proprietary	32,304.16
05/31/23	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	57,529.75
06/13/23	Trust & Agency Fund	Deposit Correction	Proprietary	183.25
<b>Total Proprietary</b>				<u>125,088.61</u>
<b>Total Internal Transfers</b>				<u>14,786,044.02</u>
<b>Grand Total Transfers</b>				<u>23,188,337.62</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00578719	-5,475.94	05/31/23	343277 CITIBANK (SOUTH DAKOTA), NA	CV
01	00579580	-246.00	05/31/23	393991 FLORES, MIGUEL	CV
01	00579591	-246.00	05/31/23	455733 RODRIGUEZ, RAFAEL	CV
01	00581889	-16.75	05/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00581918	-1,040.76	05/31/23	464422 HYATT CORPORATION, AS AGENT OF	CV
01	00581925	-423.71	05/31/23	253847 RAMON, ISRAEL JR.	CV
01	00583039	600.48	06/06/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00583040	914.22	06/06/23	90476 BOB BARKER COMPANY, INC	C
01	00583041	1,199.61	06/06/23	248894 BRIGGS EQUIPMENT	C
01	00583042	129.96	06/06/23	4561 BUSTER LIND PRODUCE	C
01	00583043	45.40	06/06/23	172219 CANO PRODUCE CO., INC.	C
01	00583044	345.84	06/06/23	363707 CARRILLO, VERONICA	C
01	00583045	98.09	06/06/23	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00583046	1,109.52	06/06/23	129763 DEAN FOODS COMPANY	C
01	00583047	18.57	06/06/23	11908 FEDEX	C
01	00583048	23.52	06/06/23	11908 FEDEX	C
01	00583049	19.61	06/06/23	11908 FEDEX	C
01	00583050	469.55	06/06/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00583051	550.00	06/06/23	472182 GARCIA, HOLLY	C
01	00583052	10,413.77	06/06/23	481947 GEXA ENERGY LP	C
01	00583053	432.96	06/06/23	454605 GOMEZ, JESSICA	C
01	00583054	1,660.42	06/06/23	15253 GULF COAST PAPER CO.	C
01	00583055	1,175.00	06/06/23	227706 GULF COAST TRADES CENTER	C
01	00583056	1,153.75	06/06/23	15261 GULF DATA PRODUCTS	C
01	00583057	15,750.00	06/06/23	507504 JNC BEHAVIORAL SERVICES, PA	C
01	00583058	1,872.02	06/06/23	253324 JOHNSTONE SUPPLY	C
01	00583059	295.05	06/06/23	119784 LABATT FOOD SERVICE	C
01	00583060	25.50	06/06/23	463515 LIMON, ENRIQUE	C
01	00583061	134.55	06/06/23	153842 NICHOLSON PRODUCE CO, INC	C
01	00583062	863.74	06/06/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00583063	924.36	06/06/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00583064	6,900.00	06/06/23	184241 SHORELINE, INC.	C
01	00583065	1,241.80	06/06/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00583066	1,264.08	06/06/23	114243 SYSCO CENTRAL TEXAS	C
01	00583067	145.45	06/06/23	231924 TIME WARNER CABLE	C
01	00583068	88.00	06/06/23	477362 TRU BLEU PURE WATER	C
01	00583069	156.34	06/06/23	287024 VERIZON WIRELESS	C
01	00583070	912.38	06/06/23	42129 XEROX CORPORATION	C
01	00583071	1,317.86	06/06/23	169447 CITY OF WESLACO	C
01	00583072	551.88	06/06/23	254185 CAPITAL ONE, N.A.	C
01	00583073	249.35	06/06/23	4561 BUSTER LIND PRODUCE	C
01	00583074	132.65	06/06/23	172219 CANO PRODUCE CO., INC.	C
01	00583075	15.65	06/06/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00583076	2,000.00	06/06/23	494097 ETIENNE, ABDIAS D.	C
01	00583077	671.30	06/06/23	355259 FAIRWAY SUPPLY, INC.	C
01	00583078	4,400.01	06/06/23	15253 GULF COAST PAPER CO.	C
01	00583079	1,141.26	06/06/23	119784 LABATT FOOD SERVICE	C
01	00583080	170.00	06/06/23	429325 MEDINA VISION CARE	C
01	00583081	25.17	06/06/23	482471 PETER PIPER PIZZA	C
01	00583082	204.99	06/06/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00583083	1,251.52	06/06/23	114243 SYSCO CENTRAL TEXAS	C
01	00583084	755.00	06/06/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00583085	48.00	06/06/23	477362 TRU BLEU PURE WATER	C
01	00583086	260.48	06/06/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00583087	276.65	06/06/23	287024 VERIZON WIRELESS	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00583088	63.80	06/06/23	40991 GRAINGER	C
01	00583089	452.24	06/06/23	42129 XEROX CORPORATION	C
01	00583090	39.34	06/13/23	231193 ADT COMMERCIAL LLC	C
01	00583091	7,722.50	06/13/23	489999 ASTCHAR LLC	C
01	00583092	1,730.55	06/13/23	90476 BOB BARKER COMPANY, INC	C
01	00583093	5,833.33	06/13/23	229903 BREATH TEST SERVICES	C
01	00583094	16.52	06/13/23	172219 CANO PRODUCE CO., INC.	C
01	00583095	70.00	06/13/23	140651 CARWASH CARWASH	C
01	00583096	360.00	06/13/23	519430 CAVAZOS, BIANCA	C
01	00583097	773.32	06/13/23	153915 CDW GOVERNMENT INC.	C
01	00583098	1,658.31	06/13/23	362212 TAYLOR CORPORATION	C
01	00583099	522.52	06/13/23	129763 DEAN FOODS COMPANY	C
01	00583100	833.33	06/13/23	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00583101	14.70	06/13/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00583102	300.00	06/13/23	519421 GARZA, OSBALDO	C
01	00583103	69.21	06/13/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00583104	295.69	06/13/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00583105	47.30	06/13/23	252468 HACIENDA FORD	C
01	00583106	22,472.00	06/13/23	465160 HENRICHSON LAW PLLC	C
01	00583107	3,352.00	06/13/23	286508 LAB SERVICES, INC.	C
01	00583108	2,334.45	06/13/23	119784 LABATT FOOD SERVICE	C
01	00583109	450.00	06/13/23	519286 LINDA CAVAZOS & MAKKABI LAW GROUP, APC.	C
01	00583110	833.33	06/13/23	483990 MCALLEN HERITAGE CENTER	C
01	00583111	28,536.44	06/13/23	487546 MLG PROTECTION SERVICES	C
01	00583112	6.40	06/13/23	388467 MODEL LAUNDRY, LLC	C
01	00583113	38,333.00	06/13/23	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00583114	41.45	06/13/23	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
01	00583115	175.00	06/13/23	345997 PEREZ LAW FIRM, PLLC.	C
01	00583116	13,761.07	06/13/23	487864 PROGRESSIVE COUNTY MUTUAL INSURANCE	C
01	00583117	2,029.03	06/13/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00583118	62,271.45	06/13/23	428825 RITE OF PASSAGE, INC.	C
01	00583119	488.12	06/13/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00583120	391.87	06/13/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00583121	85.45	06/13/23	218022 STATE COMPTROLLER	C
01	00583122	8,725.00	06/13/23	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00583123	833.33	06/13/23	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00583124	266.02	06/13/23	477362 TRU BLEU PURE WATER	C
01	00583125	933.49	06/13/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00583126	37.99	06/13/23	287024 VERIZON WIRELESS	C
01	00583127	37.99	06/13/23	287024 VERIZON WIRELESS	C
01	00583128	293.37	06/13/23	254185 CAPITAL ONE, N.A.	C
01	00583129	30,893.00	06/13/23	475580 WRIGHT NATIONAL FLOOD INSURANCE COMPANY	C
01	00583130	313.40	06/13/23	42129 XEROX CORPORATION	C
01	00583131	178.01	06/13/23	89885 BARRERA, DEMENCIO	C
01	00583132	780.00	06/13/23	199362 ANRIGE, INC.	C
01	00583133	11,286.15	06/13/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00583134	13,582.14	06/13/23	502910 ARIENS COMPANY	C
01	00583135	583.64	06/13/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00583136	10,736.69	06/13/23	153915 CDW GOVERNMENT INC.	C
01	00583137	29,973.48	06/13/23	6513 CITY OF EDINBURG	C
01	00583138	325.00	06/13/23	247774 D & R GLASS ETC INC.	C
01	00583139	74,991.40	06/13/23	486485 DELL FINANCIAL SERVICES LLC	C
01	00583140	6,427.08	06/13/23	178136 DELL MARKETING L.P.	C
01	00583141	65.70	06/13/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00583142	24.00	06/13/23	228389 DIRECTV, INC.	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00583143	14,613.09	06/13/23	324493 DOGETT MACHINERY EXCHANGE, LLC	C
01	00583144	13.86	06/13/23	11908 FEDEX	C
01	00583145	2,500.00	06/13/23	503452 GARZA, JUAN D.	C
01	00583146	239.59	06/13/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00583147	493.23	06/13/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00583148	150.09	06/13/23	173541 RUIZ, HOMERO	C
01	00583149	274.39	06/13/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00583150	2,626.20	06/13/23	462225 SAFEGUARD SECURITY	C
01	00583151	333.73	06/13/23	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00583152	66,169.33	06/13/23	456594 JSJ RODRIGUEZ, INC.	C
01	00583153	231.40	06/13/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00583154	80.03	06/13/23	477362 TRU BLEU PURE WATER	C
01	00583155	56.00	06/13/23	477362 TRU BLEU PURE WATER	C
01	00583156	113.74	06/13/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00583157	109.50	06/13/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00583158	87.30	06/13/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00583159	87.49	06/13/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00583160	87.49	06/13/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00583161	166.69	06/13/23	4537 BURTON COMPANIES, LLC	C
01	00583162	647.75	06/13/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00583163	35.00	06/13/23	140651 CARWASH CARWASH	C
01	00583164	670.71	06/13/23	10197 CITY OF EDINBURG	C
01	00583165	72.09	06/13/23	10197 CITY OF EDINBURG	C
01	00583166	302.19	06/13/23	10197 CITY OF EDINBURG	C
01	00583167	982.41	06/13/23	10197 CITY OF EDINBURG	C
01	00583168	1,048.54	06/13/23	10197 CITY OF EDINBURG	C
01	00583169	960.42	06/13/23	10197 CITY OF EDINBURG	C
01	00583170	330.23	06/13/23	10197 CITY OF EDINBURG	C
01	00583171	307.21	06/13/23	10197 CITY OF EDINBURG	C
01	00583172	48.08	06/13/23	10197 CITY OF EDINBURG	C
01	00583173	21.46	06/13/23	10197 CITY OF EDINBURG	C
01	00583174	21.46	06/13/23	10197 CITY OF EDINBURG	C
01	00583175	21.46	06/13/23	10197 CITY OF EDINBURG	C
01	00583176	134.02	06/13/23	10197 CITY OF EDINBURG	C
01	00583177	17.87	06/13/23	10197 CITY OF EDINBURG	C
01	00583178	21.46	06/13/23	10197 CITY OF EDINBURG	C
01	00583179	21.46	06/13/23	10197 CITY OF EDINBURG	C
01	00583180	21.46	06/13/23	10197 CITY OF EDINBURG	C
01	00583181	88.99	06/13/23	100137 CITY OF ELSA	C
01	00583182	69.84	06/13/23	6696 CITY OF PHARR	C
01	00583183	74.36	06/13/23	6696 CITY OF PHARR	C
01	00583184	53.28	06/13/23	6696 CITY OF PHARR	C
01	00583185	50.56	06/13/23	6696 CITY OF PHARR	C
01	00583186	82.11	06/13/23	6696 CITY OF PHARR	C
01	00583187	77.59	06/13/23	6696 CITY OF PHARR	C
01	00583188	432.58	06/13/23	76554 CITY OF SAN JUAN	C
01	00583189	7,301.46	06/13/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00583190	4,309.64	06/13/23	517747 DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	C
01	00583191	986.71	06/13/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00583192	750.00	06/13/23	174297 FAIRES PLUMBING COMPANY INC	C
01	00583193	146.80	06/13/23	355259 FAIRWAY SUPPLY, INC.	C
01	00583194	506.01	06/13/23	311928 FASTENAL COMPANY	C
01	00583195	3,956.01	06/13/23	11908 FEDEX	C
01	00583196	89.95	06/13/23	416703 CURA, JOEL	C
01	00583197	675.00	06/13/23	231266 G & S GLASS LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00583198	329.02	06/13/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00583199	1,442.69	06/13/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00583200	371.99	06/13/23	329851 GEMAIRE DISTRIBUTORS, LLC	C
01	00583201	7,218.48	06/13/23	15253 GULF COAST PAPER CO.	C
01	00583202	3.49	06/13/23	252468 HACIENDA FORD	C
01	00583203	833.00	06/13/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00583204	1,835.14	06/13/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00583205	3,112.48	06/13/23	253324 JOHNSTONE SUPPLY	C
01	00583206	71.98	06/13/23	498041 LOS PINOS HOME CENTER, INC.	C
01	00583207	1,624.85	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583208	4,497.35	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583209	4,095.24	06/13/23	23493 MATT'S CASH & CARRY	C
01	00583210	1,032.03	06/13/23	388467 MODEL LAUNDRY, LLC	C
01	00583211	1,516.00	06/13/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00583212	50.25	06/13/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00583213	7,967.88	06/13/23	516430 ONE STOP JANITORIAL SERVICES, LLC	C
01	00583214	53.00	06/13/23	492850 PATINA FIRE & SAFETY	C
01	00583215	299.43	06/13/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00583216	1,202.73	06/13/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00583217	3,264.30	06/13/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00583218	282.00	06/13/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00583219	3,893.94	06/13/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00583220	961.77	06/13/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00583221	1,838.05	06/13/23	401854 REPUBLIC SERVICES#863	C
01	00583222	235.67	06/13/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00583223	2,100.00	06/13/23	490180 SAFEGUARD FIRE	C
01	00583224	558.97	06/13/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00583225	5,364.99	06/13/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00583226	4,075.00	06/13/23	237205 THYSSENKRUPP ELEVATOR CORPORATION	C
01	00583227	701.86	06/13/23	213934 TRANE U.S. INC.	C
01	00583228	3,304.34	06/13/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00583229	412.00	06/13/23	477362 TRU BLEU PURE WATER	C
01	00583230	7,742.26	06/13/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00583231	637.62	06/13/23	36927 UNIFIRST CORPORATION	C
01	00583232	1,028.28	06/13/23	40363 CED-SAN ANTONIO	C
01	00583233	321.44	06/13/23	287024 VERIZON WIRELESS	C
01	00583234	1,870.54	06/13/23	40991 GRAINGER	C
01	00583235	89.77	06/13/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00583236	19.24	06/13/23	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00583237	1,075.04	06/13/23	231193 ADT COMMERCIAL LLC	C
01	00583238	25.04	06/13/23	199362 ANRIGE, INC.	C
01	00583239	1,124.52	06/13/23	94366 BD HOLT CO	C
01	00583240	68.24	06/13/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00583241	148.90	06/13/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00583242	5,163.83	06/13/23	153915 CDW GOVERNMENT INC.	C
01	00583243	525.00	06/13/23	234303 COHRS, RICHARD	C
01	00583244	467.50	06/13/23	355372 CTC DISTRIBUTING, LTD	C
01	00583245	1,448.00	06/13/23	511684 DATA BUSINESS EQUIPMENT, INC.	C
01	00583246	3,949.61	06/13/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00583247	976.09	06/13/23	457906 LMG SALES, INC.	C
01	00583248	215.89	06/13/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00583249	2,953.01	06/13/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00583250	154.00	06/13/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00583251	7.50	06/13/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00583252	22.00	06/13/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00583253	22.00	06/13/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00583254	1,344.98	06/13/23	168602 LONE STAR NATIONAL BANK	C
01	00583255	8,232.00	06/13/23	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00583256	36.21	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583257	36.21	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583258	36.21	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583259	223.79	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583260	136.36	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583261	282.59	06/13/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00583262	711.36	06/13/23	191604 RIVERA'S MACHINERY	C
01	00583263	3,263.78	06/13/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00583264	389.07	06/13/23	476730 SAENZ, VIDAL HUMBERTO	C
01	00583265	2,688.85	06/13/23	426784 RODOLFO SANDOVAL	C
01	00583266	127.03	06/13/23	192767 SLIK PITT	C
01	00583267	364.17	06/13/23	328804 SOUTHERN TIRE MART	C
01	00583268	2,483.91	06/13/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00583269	9.00	06/13/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00583270	5,093.16	06/13/23	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00583271	236.00	06/13/23	477362 TRU BLEU PURE WATER	C
01	00583272	445.08	06/13/23	38873 TRUCKER EQUIPMENT INC.	C
01	00583273	601.74	06/13/23	36927 UNIFIRST CORPORATION	C
01	00583274	50.44	06/13/23	428094 URESTE, JOANNE	C
01	00583275	410.87	06/13/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00583276	1,650.00	06/13/23	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00583277	2,540.00	06/13/23	201979 ALEMAN, JAIME	C
01	00583278	1,100.00	06/13/23	472891 ALMANZA, JONATHAN LEE	C
01	00583279	500.00	06/13/23	510068 ALVARADO, CATARINA S.	C
01	00583280	1,895.00	06/13/23	305464 ALVAREZ, JUAN R.	C
01	00583281	1,827.50	06/13/23	66702 ARIZPE, SOFIA	C
01	00583282	1,642.50	06/13/23	442070 BALLESTEROS, ALEJANDRO	C
01	00583283	2,740.00	06/13/23	329134 BARBOSA, ALBERTO	C
01	00583284	3,325.00	06/13/23	299375 LAURA MARTINEZ BARBOSA	C
01	00583285	350.00	06/13/23	471127 BARREIRO LAW OFFICE, PLLC	C
01	00583286	800.00	06/13/23	517283 BAZAN, JUAN ENEREO	C
01	00583287	1,600.00	06/13/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00583288	950.00	06/13/23	400467 BUSTOS, HECTOR	C
01	00583289	5,550.00	06/13/23	330752 CANALES, MELISA LARES	C
01	00583290	6,050.00	06/13/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00583291	1,820.00	06/13/23	367028 CANTU DEL BOSQUE, LLC	C
01	00583292	1,555.00	06/13/23	2526 CANTU, ARTURO R.	C
01	00583293	2,910.00	06/13/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00583294	4,252.50	06/13/23	341746 CANTU, JUDITH ANN	C
01	00583295	6,385.00	06/13/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00583296	500.00	06/13/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00583297	1,600.00	06/13/23	348147 EDNA ESCANAME CEDILLO	C
01	00583298	600.00	06/13/23	514845 The Law Office of Karina Cerda	C
01	00583299	995.00	06/13/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00583300	1,925.00	06/13/23	170127 CONNET, SALLY M.	C
01	00583301	2,990.00	06/13/23	192848 CONTRERAS, JESUS	C
01	00583302	1,580.00	06/13/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00583303	450.00	06/13/23	422045 DE LUNA, JESSICA	C
01	00583304	1,360.00	06/13/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00583305	2,125.00	06/13/23	208809 ESQUIVEL, ROEL	C
01	00583306	14,945.50	06/13/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00583307	4,160.00	06/13/23	345571 FLORES, ALFONSO RICARDO	C

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01	00583308	2,630.00	06/13/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00583309	12,281.32	06/13/23	249378 OSCAR RENE FLORES, P.C.	C
01	00583310	300.00	06/13/23	30791 FLORES, RICARDO	C
01	00583311	1,397.50	06/13/23	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00583312	2,422.50	06/13/23	387592 CARLOS MOCTEZUMA GARCIA	C
01	00583313	950.00	06/13/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00583314	1,300.00	06/13/23	301752 GARCIA, ELOY R. JR.	C
01	00583315	1,810.00	06/13/23	241873 JAIME ROEL GARCIA	C
01	00583316	300.00	06/13/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00583317	2,340.00	06/13/23	249629 GARZA, CARLOS JAIME	C
01	00583318	2,150.00	06/13/23	434183 GARZA, DORA ALICIA	C
01	00583319	300.00	06/13/23	98655 LAW OFFICES OF RICHARD GARZA	C
01	00583320	4,260.00	06/13/23	159298 GARZA, ROGELIO	C
01	00583321	1,200.00	06/13/23	519375 THE SERGIO S GARZA LAW FIRM PLLC	C
01	00583322	1,565.00	06/13/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00583323	4,237.50	06/13/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00583324	300.00	06/13/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00583325	5,035.00	06/13/23	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00583326	9,330.00	06/13/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00583327	345.00	06/13/23	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00583328	2,065.00	06/13/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00583329	1,200.00	06/13/23	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00583330	1,162.50	06/13/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00583331	1,660.00	06/13/23	488208 HERNANDEZ, ELOY I.	C
01	00583332	12,835.00	06/13/23	360953 HERNANDEZ, HECTOR JR.	C
01	00583333	3,300.00	06/13/23	450634 HERNANDEZ, JAIME JR.	C
01	00583334	2,210.00	06/13/23	459020 JALILI, ANTHONY	C
01	00583335	2,200.00	06/13/23	442135 LUNA, RUBEN J	C
01	00583336	2,000.00	06/13/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00583337	3,005.00	06/13/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00583338	1,300.00	06/13/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00583339	1,042.50	06/13/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00583340	5,227.50	06/13/23	445274 MENDOZA, MELISANDRA	C
01	00583341	155.00	06/13/23	460133 MERCADO, ORLANDO	C
01	00583342	2,586.00	06/13/23	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00583343	3,522.50	06/13/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00583344	2,960.00	06/13/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00583345	870.00	06/13/23	107743 MORALES, ALFREDO JR.	C
01	00583346	21,298.00	06/13/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00583347	2,822.50	06/13/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00583348	1,350.00	06/13/23	458180 MUNOZ, ALEJANDRO	C
01	00583349	3,235.00	06/13/23	382647 MUNOZ, JORGE	C
01	00583350	900.00	06/13/23	518611 MUNOZ, JOSE JR.	C
01	00583351	845.00	06/13/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00583352	300.00	06/13/23	510939 THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	C
01	00583353	6,552.50	06/13/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00583354	3,010.00	06/13/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00583355	950.00	06/13/23	253871 OSORIO, ALBERTO	C
01	00583356	1,200.00	06/13/23	396206 AUSTIN H. OXFORD	C
01	00583357	3,757.50	06/13/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00583358	1,100.00	06/13/23	403377 PATINO & ASSOCIATES PLLC	C
01	00583359	2,537.50	06/13/23	316261 KATHERINE GARCIA PEREZ	C
01	00583360	2,837.50	06/13/23	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00583361	350.00	06/13/23	517917 RAADT, CHARLES MOSES	C
01	00583362	2,500.00	06/13/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C

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01	00583363	10,777.50	06/13/23	407399 REGALADO, LUCIA	C
01	00583364	400.00	06/13/23	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00583365	13,800.00	06/13/23	182273 REYES, DANIEL R.	C
01	00583366	350.00	06/13/23	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00583367	5,055.00	06/13/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00583368	1,000.00	06/13/23	439797 RIGNEY, JOHN A.	C
01	00583369	1,980.00	06/13/23	332909 RINCON-FLORES, CRISELDA IVON	C
01	00583370	450.00	06/13/23	323497 RIVAS, ISRAEL LEE	C
01	00583371	1,300.00	06/13/23	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00583372	4,960.00	06/13/23	256463 RODRIGUEZ, JOHN J.	C
01	00583373	300.00	06/13/23	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00583374	500.00	06/13/23	500534 SALDANA, MICHAEL ANGELO	C
01	00583375	300.00	06/13/23	311553 THE SANCHEZ LAW FIRM	C
01	00583376	3,160.00	06/13/23	92096 SEPULVEDA, ELOY	C
01	00583377	1,300.00	06/13/23	495263 SULLY LAW, PLLC	C
01	00583378	5,395.00	06/13/23	368067 TIJERINA LAW FIRM PC	C
01	00583379	975.00	06/13/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00583380	1,645.00	06/13/23	515000 TREVINO, NELDA V.	C
01	00583381	2,727.50	06/13/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00583382	1,150.00	06/13/23	326798 VILLALOBOS, JESUS	C
01	00583383	1,150.00	06/13/23	466336 VILLALOBOS, MARGIE	C
01	00583384	600.00	06/13/23	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00583385	2,095.00	06/13/23	326585 WISE, MIGUEL D.	C
01	00583386	1,565.00	06/13/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00583387	645.00	06/13/23	515426 HANDY, SYLVIA SUE	C
01	00583388	860.00	06/13/23	206393 INKS, JACQUELINE	C
01	00583389	257.50	06/13/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00583390	35.00	06/13/23	509604 RODRIGUEZ, ERIKA	C
01	00583391	357.50	06/13/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00583392	4,940.00	06/13/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00583393	117.50	06/13/23	322555 ESPINOSA, PILAR V.	C
01	00583394	200.00	06/13/23	434183 GARZA, DORA ALICIA	C
01	00583395	1,732.50	06/13/23	370576 MORALES, JENNIFER ANN	C
01	00583396	240.00	06/13/23	430897 ROCHA, BRITNY	C
01	00583397	3,085.00	06/13/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00583398	1,305.00	06/13/23	329134 BARBOSA, ALBERTO	C
01	00583399	952.50	06/13/23	341746 CANTU, JUDITH ANN	C
01	00583400	342.50	06/13/23	170127 CONNET, SALLY M.	C
01	00583401	1,345.00	06/13/23	208809 ESQUIVEL, ROEL	C
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01	00583404	750.00	06/13/23	434183 GARZA, DORA ALICIA	C
01	00583405	1,235.00	06/13/23	450898 KENNEDY, PATRICK BRYCE	C
01	00583406	1,220.00	06/13/23	442135 LUNA, RUBEN J	C
01	00583407	242.50	06/13/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00583408	460.00	06/13/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00583409	500.00	06/13/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00583410	660.00	06/13/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00583411	490.00	06/13/23	256463 RODRIGUEZ, JOHN J.	C
01	00583412	400.00	06/13/23	204919 SALINAS, MARK ANTHONY	C
01	00583413	2,020.00	06/13/23	92096 SEPULVEDA, ELOY	C
01	00583414	600.00	06/13/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00583415	3,152.02	06/13/23	371823 AAMCO OF MCALLEN	C
01	00583416	200.16	06/13/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00583417	20,718.82	06/13/23	302465 ARGUINDEGUI OIL CO II LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00583418	6,805.00	06/13/23	366501 AT&T MOBILITY	C
01	00583419	5,900.43	06/13/23	337412 AUTOZONE	C
01	00583420	418.86	06/13/23	4537 BURTON COMPANIES, LLC	C
01	00583421	5,925.94	06/13/23	153915 CDW GOVERNMENT INC.	C
01	00583422	224.73	06/13/23	77402 G T DISTRIBUTORS, INC.	C
01	00583423	560.51	06/13/23	183121 GALLS LLC	C
01	00583424	229.94	06/13/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00583425	162.01	06/13/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00583426	218.09	06/13/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00583427	72.85	06/13/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00583428	255.20	06/13/23	15261 GULF DATA PRODUCTS	C
01	00583429	7.50	06/13/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00583430	512.19	06/13/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00583431	322.29	06/13/23	179442 IVAN'S AUTOMOTIVE	C
01	00583432	2,836.19	06/13/23	516457 JJ'S COMMERCIAL AND AUTO INSPECTIONS	C
01	00583433	445.81	06/13/23	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00583434	40.34	06/13/23	498041 LOS PINOS HOME CENTER, INC.	C
01	00583435	8,709.47	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00583436	188.12	06/13/23	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00583437	2,392.17	06/13/23	401960 MISSION QUICK LUBE, INC.	C
01	00583438	847.73	06/13/23	283827 MOTOROLA SOLUTIONS, INC.	C
01	00583439	605.19	06/13/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00583440	99.98	06/13/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00583441	39.54	06/13/23	91987 PUEBLO TIRES LTD	C
01	00583442	8,732.17	06/13/23	283797 ROMCO EQUIPMENT CO.	C
01	00583443	4,577.36	06/13/23	406171 SBA TOWERS IV, LLC	C
01	00583444	461.45	06/13/23	493724 SENSIBLE EMS	C
01	00583445	816.09	06/13/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00583446	647.09	06/13/23	328804 SOUTHERN TIRE MART	C
01	00583447	391.29	06/13/23	260363 T-MOBILE	C
01	00583448	5,094.01	06/13/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00583449	531.69	06/13/23	477362 TRU BLEU PURE WATER	C
01	00583450	5,226.23	06/13/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00583451	5,944.73	06/13/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00583452	367.49	06/13/23	36927 UNIFIRST CORPORATION	C
01	00583453	41.35	06/13/23	287024 VERIZON WIRELESS	C
01	00583454	78.17	06/13/23	287024 VERIZON WIRELESS	C
01	00583455	76.04	06/13/23	287024 VERIZON WIRELESS	C
01	00583456	155.59	06/13/23	40991 GRAINGER	C
01	00583457	51.32	06/13/23	270393 AADAM Z. QURAISHI, M.D., P.A.	C
01	00583458	33.95	06/13/23	241385 ABREU ADULT CLINIC, P.A.	C
01	00583459	128.92	06/13/23	239682 ANDREW LEVINE, MD PA	C
01	00583460	258.60	06/13/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00583461	95.05	06/13/23	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00583462	1,209.07	06/13/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00583463	264.75	06/13/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00583464	502.24	06/13/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00583465	240.35	06/13/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00583466	58.48	06/13/23	240842 DR AMERICO M BACA, PLLC	C
01	00583467	336.06	06/13/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00583468	33.95	06/13/23	249491 DR. RUBEN ALEMAN & ASSOCIATES	C
01	00583469	54.27	06/13/23	204099 EDINBURG RADIOLOGY, LLP	C
01	00583470	101.85	06/13/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00583471	1,733.25	06/13/23	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00583472	47.68	06/13/23	503266 FLORENCIA PEREZ, MDPA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00583473	1,113.50	06/13/23	503975 FUAD ZAYED, M.D., P.A.	C
01	00583474	689.89	06/13/23	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00583475	54.26	06/13/23	81264 HEART CLINIC PLLC	C
01	00583476	320.85	06/13/23	503371 HECTOR G AMAYA MD PA	C
01	00583477	33.95	06/13/23	504866 HMC RGV PHYSICIANS GROUP	C
01	00583478	779.18	06/13/23	511536 RGV PULMONARY AND SLEEP INSTITUTE	C
01	00583479	439.81	06/13/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00583480	970.70	06/13/23	194026 LABORATORY CORP. OF AMERICA	C
01	00583481	101.85	06/13/23	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00583482	715.48	06/13/23	504394 LITTLE DONKEY HEALTH SERVICES INC	C
01	00583483	875.95	06/13/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00583484	145.41	06/13/23	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00583485	291.84	06/13/23	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00583486	145.26	06/13/23	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00583487	33.95	06/13/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00583488	101.53	06/13/23	252859 MCALLEN ONCOLOGY	C
01	00583489	15.93	06/13/23	482366 MED FUSION LLC	C
01	00583490	22,019.06	06/13/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00583491	408.02	06/13/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00583492	1,813.53	06/13/23	462314 MID-VALLEY PATHOLOGY PLLC	C
01	00583493	221.38	06/13/23	503703 MIGUEL ONETO, MD PA	C
01	00583494	61.17	06/13/23	241474 MISSION DOCTORS GROUP	C
01	00583495	1,388.23	06/13/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00583496	589.40	06/13/23	241725 NOEL E. OLIVEIRA, M.D.	C
01	00583497	6,954.61	06/13/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00583498	1,362.97	06/13/23	507245 OPTIMUM IMAGING CENTER	C
01	00583499	98.47	06/13/23	336475 PALACIOS FAMILY MEDICINE	C
01	00583500	1,982.07	06/13/23	318418 PARUL S. DESAI, MD PA	C
01	00583501	121.60	06/13/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00583502	47.68	06/13/23	502995 RAFAEL RAFOLS MD PA	C
01	00583503	516.73	06/13/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00583504	270.22	06/13/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00583505	803.44	06/13/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00583506	253.46	06/13/23	470325 RENAISSANCE HOSPITALISTS	C
01	00583507	5,921.10	06/13/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00583508	1,052.24	06/13/23	459836 RENAISSANCE PROVIDERS	C
01	00583509	3,989.26	06/13/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00583510	4,225.72	06/13/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00583511	629.11	06/13/23	427411 RENAISSANCE SURGERY GROUP	C
01	00583512	403.63	06/13/23	504297 RETINA SPECIALISTS OF RGV PA	C
01	00583513	1,593.72	06/13/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00583514	156.65	06/13/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00583515	33.95	06/13/23	503002 RGV SURGICAL ASSOCIATES	C
01	00583516	1,270.57	06/13/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00583517	130.88	06/13/23	258679 RICARDO CANALES M.D., P.A.	C
01	00583518	234.36	06/13/23	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00583519	102.55	06/13/23	505919 RIO GRANDE STATE CENTER	C
01	00583520	345.82	06/13/23	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00583521	276.74	06/13/23	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00583522	658.88	06/13/23	329223 RODRIGUEZ-AQUINO, M.D. P.A.	C
01	00583523	313.49	06/13/23	250112 SAENZ MEDICAL CENTER	C
01	00583524	13.75	06/13/23	294209 SAROJINI BOSE, M.D. P.A.	C
01	00583525	95.36	06/13/23	253758 SOCRATES A GARRIGOS MD PA	C
01	00583526	601.79	06/13/23	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00583527	143.79	06/13/23	503959 SOUTH TEXAS FOOT AND ANKLE DOCTORS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00583528	33.95	06/13/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00583529	183.60	06/13/23	239925 SOUTH TEXAS RETINA CONSULTANTS, LLP	C
01	00583530	162.87	06/13/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00583531	193.91	06/13/23	294217 SUNRISE MEDICAL PA	C
01	00583532	237.54	06/13/23	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00583533	651.53	06/13/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00583534	275.69	06/13/23	239941 TEXAS ONCOLOGY, P.A.	C
01	00583535	726.53	06/13/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00583536	924.07	06/13/23	402206 VALLEY PATHOLOGY, PA	C
01	00583537	167.87	06/13/23	336467 VALLEY PULMONARY GROUP	C
01	00583538	33.95	06/13/23	481696 VALLEY WOMENS CARE PLLC	C
01	00583539	11,455.27	06/13/23	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00583540	388.16	06/13/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00583541	492.70	06/13/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00583542	203.45	06/13/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00583543	535.00	06/13/23	347612 1 A-1 AUTO GLASS LLC	C
01	00583544	1,829.42	06/13/23	277916 ACTION TARGET INC.	C
01	00583545	850.00	06/13/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00583546	22,855.38	06/13/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00583547	500.00	06/13/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00583548	44.99	06/13/23	337412 AUTOZONE	C
01	00583549	1,387.78	06/13/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00583550	1,669.53	06/13/23	504718 CCC ENVIRONMENTAL SERVICES LLC	C
01	00583551	660.36	06/13/23	153915 CDW GOVERNMENT INC.	C
01	00583552	562.34	06/13/23	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00583553	390.61	06/13/23	518689 COMMERCIAL SERVICE TECH LLC	C
01	00583554	185.47	06/13/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00583555	168.99	06/13/23	228389 DIRECTV, INC.	C
01	00583556	224.99	06/13/23	228389 DIRECTV, INC.	C
01	00583557	2,837.15	06/13/23	326577 TREVINO, ELOY	C
01	00583558	250.00	06/13/23	174297 FAIRES PLUMBING COMPANY INC	C
01	00583559	81.10	06/13/23	11908 FEDEX	C
01	00583560	27.65	06/13/23	11908 FEDEX	C
01	00583561	10,249.02	06/13/23	510351 FINE LINE STRIPING	C
01	00583562	31.95	06/13/23	416703 CURA, JOEL	C
01	00583563	1,928.39	06/13/23	77402 G T DISTRIBUTORS, INC.	C
01	00583564	6,022.61	06/13/23	183121 GALLS LLC	C
01	00583565	6,708.00	06/13/23	183121 GALLS LLC	C
01	00583566	267.25	06/13/23	183121 GALLS LLC	C
01	00583567	593.94	06/13/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00583568	2,367.81	06/13/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00583569	3,184.93	06/13/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00583570	345.40	06/13/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00583571	3,870.10	06/13/23	15253 GULF COAST PAPER CO.	C
01	00583572	236.31	06/13/23	15261 GULF DATA PRODUCTS	C
01	00583573	7.50	06/13/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00583574	7.50	06/13/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00583575	2,437.21	06/13/23	296503 ICS JAIL SUPPLIES, INC.	C
01	00583576	71.65	06/13/23	179442 IVAN'S AUTOMOTIVE	C
01	00583577	3,010.03	06/13/23	479209 IVANA ENTERPRISES, INC.	C
01	00583578	975.00	06/13/23	407046 J'S HYDRAULICS INC.	C
01	00583579	16,395.11	06/13/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00583580	224.30	06/13/23	253324 JOHNSTONE SUPPLY	C
01	00583581	343.00	06/13/23	286508 LAB SERVICES, INC.	C
01	00583582	1,478.00	06/13/23	237507 RELX INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00583583	541.28	06/13/23	23493 MATT'S CASH & CARRY	C
01	00583584	295.00	06/13/23	176729 MIKE YOUNG BUSINESS FORMS	C
01	00583585	7,387.45	06/13/23	498823 MOORE SUPPLY COMPANY	C
01	00583586	104.91	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583587	375.88	06/13/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00583588	108.89	06/13/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00583589	1,078.11	06/13/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00583590	47.00	06/13/23	130184 PREMIER AWARDS, INC.	C
01	00583591	344.08	06/13/23	211109 PROMO UNIVERSAL LLC	C
01	00583592	2,228.50	06/13/23	465488 RB DOORS & HARDWARE INC.	C
01	00583593	102.04	06/13/23	517186 RISING STAR MEDICAL SUPPLY, LLC	C
01	00583594	384.68	06/13/23	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00583595	1,051.83	06/13/23	457892 RSP BUSINESS SOLUTIONS	C
01	00583596	3,118.67	06/13/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00583597	704.00	06/13/23	482420 SOUTH TEXAS WASTEWATER	C
01	00583598	6,466.04	06/13/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00583599	1,301.34	06/13/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00583600	35.00	06/13/23	133655 SUPERIOR ALARMS	C
01	00583601	1,933.75	06/13/23	456594 JSJ RODRIGUEZ, INC.	C
01	00583602	7.50	06/13/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00583603	92.00	06/13/23	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00583604	791.09	06/13/23	477362 TRU BLEU PURE WATER	C
01	00583605	3,131.83	06/13/23	230537 ULINE, INC.	C
01	00583606	82.92	06/13/23	36927 UNIFIRST CORPORATION	C
01	00583607	3,517.88	06/13/23	488429 US LAWNS	C
01	00583608	75.70	06/13/23	287024 VERIZON WIRELESS	C
01	00583609	37.99	06/13/23	287024 VERIZON WIRELESS	C
01	00583610	11,996.99	06/13/23	40991 GRAINGER	C
01	00583611	1,777.12	06/13/23	41548 THOMSON REUTERS - WEST	C
01	00583612	136.86	06/13/23	42129 XEROX CORPORATION	C
01	00583613	623.27	06/13/23	42129 XEROX CORPORATION	C
01	00583614	2,989.99	06/13/23	517216 3-G PROPANE SERVICES, LLC	C
01	00583615	14,226.18	06/13/23	264423 B.C. FOOD GROUP, LLC	C
01	00583616	1,267.53	06/13/23	90476 BOB BARKER COMPANY, INC	C
01	00583617	3,096.34	06/13/23	4561 BUSTER LIND PRODUCE	C
01	00583618	1,489.22	06/13/23	172219 CANO PRODUCE CO., INC.	C
01	00583619	3,333.28	06/13/23	504718 CCC ENVIRONMENTAL SERVICES LLC	C
01	00583620	464.23	06/13/23	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00583621	5,003.85	06/13/23	328197 CHARM TEX, INC.	C
01	00583622	1,960.70	06/13/23	518689 COMMERCIAL SERVICE TECH LLC	C
01	00583623	2,685.91	06/13/23	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00583624	2,159.07	06/13/23	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00583625	12,040.13	06/13/23	516651 ENGIE RESOURCES, LLC	C
01	00583626	1,692.90	06/13/23	510351 FINE LINE STRIPING	C
01	00583627	9,868.98	06/13/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00583628	2,494.28	06/13/23	183121 GALLS LLC	C
01	00583629	7,955.87	06/13/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00583630	291.35	06/13/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00583631	18,063.11	06/13/23	15253 GULF COAST PAPER CO.	C
01	00583632	301.38	06/13/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00583633	4,509.22	06/13/23	428620 LUNG, JOHN	C
01	00583634	1,626.35	06/13/23	224529 MCCOY'S BUILDING SUPPLY	C
01	00583635	233.40	06/13/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00583636	408.54	06/13/23	388467 MODEL LAUNDRY, LLC	C
01	00583637	15,447.19	06/13/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00583638	3,071.26	06/13/23	479403 PRO VALLEY FOODS, LLC	C
01	00583639	780.67	06/13/23	371807 REGION 1 REPAIR, LLC	C
01	00583640	37,307.88	06/13/23	201839 SHAVER FOODS, LLC	C
01	00583641	1,092.39	06/13/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00583642	117.83	06/13/23	251283 STERICYCLE, INC	C
01	00583643	8.00	06/13/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00583644	2,802.21	06/13/23	477362 TRU BLEU PURE WATER	C
01	00583645	341.69	06/13/23	36927 UNIFIRST CORPORATION	C
01	00583646	497.21	06/13/23	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00583647	1,101.32	06/13/23	40991 GRAINGER	C
01	00583648	10,026.49	06/13/23	517321 ZITRO ELECTRIC LLC	C
01	00583649	104.00	06/13/23	487236 \$1.50 CLEANERS	C
01	00583650	10.01	06/13/23	482463 A&E SPORTS EMBROIDERY	C
01	00583651	1.63	06/13/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00583652	73.52	06/13/23	449121 B2Z ENGINEERING, LLC	C
01	00583653	67.50	06/13/23	248444 EL FENIX BAKERY	C
01	00583654	1,158.65	06/13/23	416703 CURA, JOEL	C
01	00583655	483.86	06/13/23	183121 GALLS LLC	C
01	00583656	940.94	06/13/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00583657	96.14	06/13/23	255637 JASON'S DELI	C
01	00583658	242.05	06/13/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00583659	28,928.26	06/13/23	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00583660	24,389.85	06/13/23	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00583661	5.18	06/13/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00583662	16,552.48	06/13/23	432466 SILSBEE FORD INC.	C
01	00583663	675.75	06/13/23	457655 SOARD SOLUTIONS, LLC	C
01	00583664	1,140.00	06/13/23	471909 SOCIALIFE NEWS LLC	C
01	00583665	144.00	06/13/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00583666	55.00	06/13/23	464317 THE GRAFIX EXPRESS LLC	C
01	00583667	28.01	06/13/23	477362 TRU BLEU PURE WATER	C
01	00583668	54.03	06/13/23	40363 CED-SAN ANTONIO	C
01	00583669	75.98	06/13/23	287024 VERIZON WIRELESS	C
01	00583670	832.24	06/13/23	287024 VERIZON WIRELESS	C
01	00583671	.69	06/13/23	220833 ISASI, JUAN C.	C
01	00583672	3,303.00	06/13/23	248878 A WORLD FOR CHILDREN	C
01	00583673	235.90	06/13/23	4561 BUSTER LIND PRODUCE	C
01	00583674	132.70	06/13/23	172219 CANO PRODUCE CO., INC.	C
01	00583675	780.86	06/13/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00583676	330.00	06/13/23	472182 GARCIA, HOLLY	C
01	00583677	1,807.51	06/13/23	119784 LABATT FOOD SERVICE	C
01	00583678	415.00	06/13/23	429325 MEDINA VISION CARE	C
01	00583679	1,608.83	06/13/23	114243 SYSCO CENTRAL TEXAS	C
01	00583680	36.00	06/13/23	477362 TRU BLEU PURE WATER	C
01	00583681	4,829.93	06/13/23	465470 ONLINE WEB SERVICES US, INC.	C
01	00583682	6,232.54	06/13/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00583683	738.16	06/13/23	220205 B & H PHOTO VIDEO	C
01	00583684	45.35	06/13/23	4537 BURTON COMPANIES, LLC	C
01	00583685	26.86	06/13/23	338362 CACERES, IRENE	C
01	00583686	8.58	06/13/23	302813 CARRASCO, ROEL	C
01	00583687	114.58	06/13/23	153915 CDW GOVERNMENT INC.	C
01	00583688	84.22	06/13/23	471887 TIME WARNER CABLE	C
01	00583689	19,478.30	06/13/23	343277 CITIBANK	C
01	00583690	34.49	06/13/23	312991 CONTRERAS, JESUS	C
01	00583691	50.07	06/13/23	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00583692	1,384.33	06/13/23	178136 DELL MARKETING L.P.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00583693	45,467.00	06/13/23	10014 EDINBURG VOL FIRE DEPT	C
01	00583694	15.64	06/13/23	11908 FEDEX	C
01	00583695	77.28	06/13/23	416703 CURA, JOEL	C
01	00583696	2,332.32	06/13/23	183121 GALLS LLC	C
01	00583697	3,069.02	06/13/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00583698	844.72	06/13/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00583699	987.14	06/13/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00583700	50.00	06/13/23	258482 GCAT	C
01	00583701	50.00	06/13/23	258482 GCAT	C
01	00583702	50.00	06/13/23	258482 GCAT	C
01	00583703	50.00	06/13/23	258482 GCAT	C
01	00583704	50.00	06/13/23	258482 GCAT	C
01	00583705	4,022.11	06/13/23	15261 GULF DATA PRODUCTS	C
01	00583706	28.03	06/13/23	460184 HERNANDEZ, ANTONIO	C
01	00583707	23,200.00	06/13/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00583708	11,880.00	06/13/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00583709	47.56	06/13/23	465127 LOPEZ, JOSE	C
01	00583710	48.42	06/13/23	375144 LUERA, ROBERT	C
01	00583711	216.00	06/13/23	378305 MARTINEZ, EMMA LYDIA	C
01	00583712	17.83	06/13/23	493694 MARTINEZ, RICKY	C
01	00583713	441.00	06/13/23	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00583714	2.57	06/13/23	449962 MONTEMAYOR, MARTIN	C
01	00583715	450.00	06/13/23	267651 NATIONAL TACTICAL OFFICERS ASSOCIATION	C
01	00583716	2,685.75	06/13/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00583717	120.44	06/13/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00583718	.93	06/13/23	338966 ONTIVEROS, OSCAR	C
01	00583719	438.85	06/13/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00583720	340.81	06/13/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00583721	8.82	06/13/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00583722	1,255.70	06/13/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00583723	44.06	06/13/23	470066 SALINAS, JESSIKA	C
01	00583724	12.51	06/13/23	460087 SANDOVAL, ANDRES	C
01	00583725	113.69	06/13/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00583726	5,498.68	06/13/23	369756 TERRACON CONSULTANTS, INC.	C
01	00583727	85.00	06/13/23	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00583728	6.86	06/13/23	503568 TREVINO, MARK	C
01	00583729	108.00	06/13/23	477362 TRU BLEU PURE WATER	C
01	00583730	350.00	06/13/23	357081 TYLER TECHNOLOGIES, INC.	C
01	00583731	1,904.82	06/13/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00583732	21.93	06/13/23	503134 UVALLE, SAUL	C
01	00583733	114.15	06/13/23	287024 VERIZON WIRELESS	C
01	00583734	6.67	06/13/23	472115 VOIANCE LANGUAGE SERVICES, LLC	C
01	00583735	10,519.85	06/13/23	515850 ZARI CONSULTING GROUP, INC.	C
01	00583736	22,522.24	06/13/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00583737	266.05	06/13/23	328626 AT&T	C
01	00583738	85.62	06/13/23	328626 AT&T	C
01	00583739	44.79	06/13/23	328626 AT&T	C
01	00583740	15.68	06/13/23	4537 BURTON COMPANIES, LLC	C
01	00583741	195.55	06/13/23	4561 BUSTER LIND PRODUCE	C
01	00583742	240.00	06/13/23	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00583743	228.99	06/13/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00583744	862.27	06/13/23	153915 CDW GOVERNMENT INC.	C
01	00583745	121.44	06/13/23	10197 CITY OF EDINBURG	C
01	00583746	44.28	06/13/23	6696 CITY OF PHARR	C
01	00583747	103.37	06/13/23	6696 CITY OF PHARR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00583748	48.06	06/13/23	6696 CITY OF PHARR	C
01	00583749	51.93	06/13/23	6696 CITY OF PHARR	C
01	00583750	34.93	06/13/23	6696 CITY OF PHARR	C
01	00583751	35.10	06/13/23	6696 CITY OF PHARR	C
01	00583752	42.24	06/13/23	6696 CITY OF PHARR	C
01	00583753	42.11	06/13/23	6696 CITY OF PHARR	C
01	00583754	441.45	06/13/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00583755	1,378.90	06/13/23	178136 DELL MARKETING L.P.	C
01	00583756	3,400.00	06/13/23	217751 DELTA AIR CONDITIONING, INC.	C
01	00583757	16,491.69	06/13/23	457906 LMG SALES, INC.	C
01	00583758	30.85	06/13/23	11908 FEDEX	C
01	00583759	1,257.70	06/13/23	416703 CURA, JOEL	C
01	00583760	159.98	06/13/23	183121 GALLS LLC	C
01	00583761	5,673.88	06/13/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00583762	386.97	06/13/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00583763	319.42	06/13/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00583764	318.50	06/13/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00583765	52.50	06/13/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00583766	283.36	06/13/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00583767	435.14	06/13/23	253324 JOHNSTONE SUPPLY	C
01	00583768	277.00	06/13/23	286508 LAB SERVICES, INC.	C
01	00583769	1,734.00	06/13/23	119784 LABATT FOOD SERVICE	C
01	00583770	562.81	06/13/23	115851 LASERLUX	C
01	00583771	103.28	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583772	177.86	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583773	298.62	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583774	219.70	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583775	2,477.92	06/13/23	217379 MED-CARE EMS INC.	C
01	00583776	244.88	06/13/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00583777	180.40	06/13/23	388467 MODEL LAUNDRY, LLC	C
01	00583778	127.75	06/13/23	153842 NICHU PRODUCE CO, INC	C
01	00583779	63.49	06/13/23	210463 HOLLON OIL COMPANY	C
01	00583780	4,499.48	06/13/23	318418 PARUL S. DESAI, MD PA	C
01	00583781	25.00	06/13/23	453935 PEREZ, ESTHER	C
01	00583782	14.00	06/13/23	91987 PUEBLO TIRES LTD	C
01	00583783	3,120.00	06/13/23	393304 RICHLINE TECHNICAL SERVICES	C
01	00583784	67.14	06/13/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00583785	1,435.33	06/13/23	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00583786	2,160.59	06/13/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00583787	68.01	06/13/23	457795 T & W TIRE LLC	C
01	00583788	1,755.55	06/13/23	456594 JSJ RODRIGUEZ, INC.	C
01	00583789	7,476.04	06/13/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00583790	104.54	06/13/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00583791	650.25	06/13/23	477362 TRU BLEU PURE WATER	C
01	00583792	4,565.31	06/13/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00583793	480.19	06/13/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00583794	2,722.46	06/13/23	230537 ULINE, INC.	C
01	00583795	231.55	06/13/23	36927 UNIFIRST CORPORATION	C
01	00583796	100.00	06/13/23	510424 VELA, PATRICIA ANN	C
01	00583797	379.90	06/13/23	287024 VERIZON WIRELESS	C
01	00583798	361.62	06/13/23	287024 VERIZON WIRELESS	C
01	00583799	198.14	06/13/23	40991 GRAINGER	C
01	00583800	36.07	06/13/23	254185 CAPITAL ONE, N.A.	C
01	00583801	107.71	06/13/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00583802	89.77	06/13/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00583803	89.77	06/13/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00583804	179.54	06/13/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00583805	271.05	06/13/23	42129 XEROX CORPORATION	C
01	00583806	3,000.00	06/13/23	508632 A&M CONSTRUCTION	C
01	00583807	2,450.95	06/13/23	278378 AT&T LONG DISTANCE	C
01	00583808	2,337.00	06/13/23	377066 BIGWEBAPPS, INC.	C
01	00583809	3,215.44	06/13/23	438561 CENTURY HVAC DISTRIBUTING LP	C
01	00583810	38.00	06/13/23	10197 CITY OF EDINBURG	C
01	00583811	61.94	06/13/23	10197 CITY OF EDINBURG	C
01	00583812	97.59	06/13/23	10197 CITY OF EDINBURG	C
01	00583813	1,026.00	06/13/23	10197 CITY OF EDINBURG	C
01	00583814	19.65	06/13/23	10197 CITY OF EDINBURG	C
01	00583815	36.77	06/13/23	10197 CITY OF EDINBURG	C
01	00583816	29.42	06/13/23	10197 CITY OF EDINBURG	C
01	00583817	36.77	06/13/23	10197 CITY OF EDINBURG	C
01	00583818	213.00	06/13/23	6637 CITY OF MISSION	C
01	00583819	26.40	06/13/23	6637 CITY OF MISSION	C
01	00583820	19.15	06/13/23	6637 CITY OF MISSION	C
01	00583821	20.60	06/13/23	6637 CITY OF MISSION	C
01	00583822	11.90	06/13/23	6637 CITY OF MISSION	C
01	00583823	26.18	06/13/23	6637 CITY OF MISSION	C
01	00583824	354.26	06/13/23	6696 CITY OF PHARR	C
01	00583825	123.48	06/13/23	6696 CITY OF PHARR	C
01	00583826	71.29	06/13/23	76554 CITY OF SAN JUAN	C
01	00583827	50.39	06/13/23	76554 CITY OF SAN JUAN	C
01	00583828	82.69	06/13/23	76554 CITY OF SAN JUAN	C
01	00583829	105.49	06/13/23	76554 CITY OF SAN JUAN	C
01	00583830	65.54	06/13/23	169447 CITY OF WESLACO	C
01	00583831	14.36	06/13/23	169447 CITY OF WESLACO	C
01	00583832	3,059.66	06/13/23	195294 DAVILA & ASSOCIATES, INC	C
01	00583833	375.00	06/13/23	195294 DAVILA & ASSOCIATES, INC	C
01	00583834	35.05	06/13/23	228389 DIRECTV, INC.	C
01	00583835	95.98	06/13/23	228389 DIRECTV, INC.	C
01	00583836	3,000.00	06/13/23	513490 DREAMLAND ESTATES LLC	C
01	00583837	37,051.93	06/13/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00583838	71,384.52	06/13/23	481947 GEXA ENERGY LP	C
01	00583839	1,099.20	06/13/23	481947 GEXA ENERGY LP	C
01	00583840	28,150.00	06/13/23	213462 HIDALGO COUNTY DRAINAGE DISTRICT NO 1	C
01	00583841	14,056.00	06/13/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00583842	1,493.75	06/13/23	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00583843	235.98	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583844	408.20	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583845	4,614.73	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583846	308.06	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583847	29,908.83	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583848	177.76	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583849	565.60	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583850	360.74	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583851	162.20	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583852	194.58	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583853	227.08	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583854	10.36	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583855	32.70	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583856	258.56	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583857	454.16	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00583858	81.10	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583859	227.08	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583860	178.42	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583861	113.54	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583862	227.02	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583863	54.25	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583864	31.56	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583865	32.79	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583866	10.36	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583867	34.55	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583868	16.46	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583869	8.95	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00583870	2,305.78	06/13/23	224529 MCCOY'S BUILDING SUPPLY	C
01	00583871	147.14	06/13/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00583872	327.37	06/13/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00583873	293.16	06/13/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00583874	122.67	06/13/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00583875	39.25	06/13/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00583876	39.25	06/13/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00583877	1,500.00	06/13/23	519669 MONTIEL, JOEL J	C
01	00583878	145,823.02	06/13/23	283827 MOTOROLA SOLUTIONS, INC.	C
01	00583879	24.02	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583880	131.61	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583881	31.68	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583882	35.82	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583883	166.49	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583884	109.67	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583885	167.99	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583886	237.61	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583887	28.84	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583888	28.84	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583889	28.84	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583890	28.84	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583891	94.65	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583892	16.96	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583893	109.52	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583894	126.63	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00583895	126.00	06/13/23	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00583896	88,875.00	06/13/23	99953 PALM VALLEY ANIMAL SOCIETY	C
01	00583897	7,903.27	06/13/23	28894 POSTMASTER	C
01	00583898	6.21	06/13/23	277223 RELIANT	C
01	00583899	105.78	06/13/23	401854 REPUBLIC SERVICES#863	C
01	00583900	153.65	06/13/23	285471 ROYAL METAL - PHARR	C
01	00583901	30.80	06/13/23	34088 SHARYLAND WATER SUPPLY CORP	C
01	00583902	140,000.00	06/13/23	496812 SKYLINE EMS INC	C
01	00583903	5,530.75	06/13/23	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00583904	10,229.64	06/13/23	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00583905	6,279.60	06/13/23	515604 SOTO, DAGOBERTO JR	C
01	00583906	47.58	06/13/23	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00583907	58.56	06/13/23	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00583908	36.60	06/13/23	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00583909	117.46	06/13/23	231924 CHARTER COMMUNICATIONS	C
01	00583910	95.99	06/13/23	231924 CHARTER COMMUNICATIONS	C
01	00583911	173.47	06/13/23	231924 CHARTER COMMUNICATIONS	C
01	00583912	1,026.75	06/13/23	231924 CHARTER COMMUNICATIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00583913	8,142.75	06/13/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00583914	5,565.57	06/13/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00583915	1,847.49	06/13/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00583916	155.68	06/13/23	392251 WASTE CONNECTIONS OF TEXAS	C
01	00583917	1,406.81	06/13/23	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00583918	1,205.45	06/13/23	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00583919	4,948.90	06/13/23	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00583920	168.00	06/13/23	315753 ALANIZ, SANTOS III	C
01	00583921	207.00	06/13/23	387479 ALONZO, SENAIDA	C
01	00583922	51.00	06/13/23	519170 AMAYA, IESHA	C
01	00583923	195.06	06/13/23	519081 AMEZCUA, IGNACIO	C
01	00583924	216.00	06/13/23	167045 ARCE, JORGE	C
01	00583925	547.60	06/13/23	310891 AVILA, CELESTINO JR.	C
01	00583926	216.00	06/13/23	511048 BARRIENTOS, JOSE E.	C
01	00583927	207.00	06/13/23	113522 CAMPOS, ARMANDO	C
01	00583928	346.23	06/13/23	347396 CANTU, MARTIN	C
01	00583929	168.00	06/13/23	425761 CANTU, REYNALDO III	C
01	00583930	371.26	06/13/23	216186 CHAVEZ, LETICIA	C
01	00583931	570.96	06/13/23	456772 FANNIN & RUSK ASSOCIATES, LP	C
01	00583932	570.96	06/13/23	456772 FANNIN & RUSK ASSOCIATES, LP	C
01	00583933	168.00	06/13/23	228591 CONTRERAS, JOEL	C
01	00583934	198.73	06/13/23	470562 CORTEZ, RICHARD	C
01	00583935	194.80	06/13/23	212806 DE LEON, SANDRA C.	C
01	00583936	168.00	06/13/23	228575 DUNN, ELDON	C
01	00583937	168.00	06/13/23	285641 ECHAVARRIA, KIMBERLY J.	C
01	00583938	207.00	06/13/23	232599 ELIZONDO, CARLOS	C
01	00583939	317.64	06/13/23	184403 ESPINOZA, CARLOS E.	C
01	00583940	277.72	06/13/23	442704 FUENTES, BRENDA	C
01	00583941	186.00	06/13/23	450707 FUENTES, DAVID	C
01	00583942	740.12	06/13/23	161659 GAITAN, ATANACIO JR.	C
01	00583943	207.00	06/13/23	248479 GAITAN, FERNANDO	C
01	00583944	168.00	06/13/23	256757 GALLARDO, LAZARO JR.	C
01	00583945	216.00	06/13/23	400726 GALVAN, DIOMAR	C
01	00583946	51.00	06/13/23	519162 GARCIA, ALYSSA	C
01	00583947	168.00	06/13/23	498793 GARZA, JR. AMADEO	C
01	00583948	108.52	06/13/23	401188 GARZA, VICTOR M.	C
01	00583949	207.00	06/13/23	356433 GONZALES, CARLOS	C
01	00583950	292.08	06/13/23	464953 GONZALEZ, DANIEL	C
01	00583951	51.00	06/13/23	444880 GONZALEZ, LIZBETH	C
01	00583952	101.00	06/13/23	433136 GREGORY, ASHLEY	C
01	00583953	207.00	06/13/23	511412 HERNANDEZ, VANESSA	C
01	00583954	434.70	06/13/23	113905 HILTON PALACIO DEL RIO	C
01	00583955	880.66	06/13/23	113905 HILTON PALACIO DEL RIO	C
01	00583956	880.66	06/13/23	113905 HILTON PALACIO DEL RIO	C
01	00583957	704.53	06/13/23	113905 HILTON PALACIO DEL RIO	C
01	00583958	880.66	06/13/23	113905 HILTON PALACIO DEL RIO	C
01	00583959	880.66	06/13/23	113905 HILTON PALACIO DEL RIO	C
01	00583960	1,677.11	06/13/23	113905 HILTON PALACIO DEL RIO	C
01	00583961	704.53	06/13/23	113905 HILTON PALACIO DEL RIO	C
01	00583962	704.53	06/13/23	113905 HILTON PALACIO DEL RIO	C
01	00583963	704.53	06/13/23	113905 HILTON PALACIO DEL RIO	C
01	00583964	880.66	06/13/23	113905 HILTON PALACIO DEL RIO	C
01	00583965	459.50	06/13/23	479497 INNJOY HOSPITALITY LLC	C
01	00583966	459.50	06/13/23	479497 INNJOY HOSPITALITY LLC	C
01	00583967	459.50	06/13/23	479497 INNJOY HOSPITALITY LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00583968	459.50	06/13/23	479497 INNJOY HOSPITALITY LLC	C
01	00583969	459.50	06/13/23	479497 INNJOY HOSPITALITY LLC	C
01	00583970	459.50	06/13/23	479497 INNJOY HOSPITALITY LLC	C
01	00583971	459.50	06/13/23	479497 INNJOY HOSPITALITY LLC	C
01	00583972	459.50	06/13/23	479497 INNJOY HOSPITALITY LLC	C
01	00583973	459.50	06/13/23	479497 INNJOY HOSPITALITY LLC	C
01	00583974	754.76	06/13/23	376566 HOTEL CONTESSA	C
01	00583975	732.90	06/13/23	367052 HPT TRS IHG-2 INC.	C
01	00583976	732.90	06/13/23	367052 HPT TRS IHG-2 INC.	C
01	00583977	732.90	06/13/23	367052 HPT TRS IHG-2 INC.	C
01	00583978	732.90	06/13/23	367052 HPT TRS IHG-2 INC.	C
01	00583979	450.00	06/13/23	198773 ISM RIO GRANDE VALLEY	C
01	00583980	450.00	06/13/23	198773 ISM RIO GRANDE VALLEY	C
01	00583981	450.00	06/13/23	198773 ISM RIO GRANDE VALLEY	C
01	00583982	450.00	06/13/23	198773 ISM RIO GRANDE VALLEY	C
01	00583983	450.00	06/13/23	198773 ISM RIO GRANDE VALLEY	C
01	00583984	450.00	06/13/23	198773 ISM RIO GRANDE VALLEY	C
01	00583985	450.00	06/13/23	198773 ISM RIO GRANDE VALLEY	C
01	00583986	450.00	06/13/23	198773 ISM RIO GRANDE VALLEY	C
01	00583987	450.00	06/13/23	198773 ISM RIO GRANDE VALLEY	C
01	00583988	450.00	06/13/23	198773 ISM RIO GRANDE VALLEY	C
01	00583989	425.00	06/13/23	198773 ISM RIO GRANDE VALLEY	C
01	00583990	207.00	06/13/23	482820 JARAMILLO, RUBEN	C
01	00583991	207.00	06/13/23	482790 LOPEZ, DIXIE A	C
01	00583992	90.00	06/13/23	462624 LOPEZ, MICHELLE	C
01	00583993	468.74	06/13/23	516546 MALDONADO, ANDRE JUDGE	C
01	00583994	216.00	06/13/23	260053 MARICHALAR, DANIEL	C
01	00583995	138.00	06/13/23	191248 MOORE, ANN MURRAY	C
01	00583996	51.00	06/13/23	507067 ORTIZ, BIANCA	C
01	00583997	517.47	06/13/23	460915 PENA, JASON	C
01	00583998	207.00	06/13/23	510726 PEREZ, RICARDO II	C
01	00583999	199.82	06/13/23	519278 PRYOR LEARNING, LLC	C
01	00584000	499.31	06/13/23	519278 PRYOR LEARNING, LLC	C
01	00584001	427.33	06/13/23	380091 RAMIREZ, JOSEPHINE	C
01	00584002	207.00	06/13/23	458856 RIVERA JAYSON	C
01	00584003	562.82	06/13/23	507083 RODRIGUEZ, KATARINA EVA	C
01	00584004	168.00	06/13/23	450502 SAENZ, EUNICE	C
01	00584005	270.22	06/13/23	476730 SAENZ, VIDAL HUMBERTO	C
01	00584006	207.00	06/13/23	326607 SALAZAR, JORGE A.	C
01	00584007	168.00	06/13/23	498785 SALINAS, ADAN	C
01	00584008	152.52	06/13/23	462560 SALINAS, MARIA HILDA	C
01	00584009	168.00	06/13/23	379301 SALINAS, RUBEN	C
01	00584010	207.00	06/13/23	482773 SANCHEZ, GILBERTO	C
01	00584011	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584012	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584013	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584014	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584015	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584016	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584017	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584018	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584019	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584020	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584021	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584022	250.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00584023	250.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584024	250.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584025	90.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584026	90.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584027	90.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584028	90.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584029	90.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584030	90.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584031	90.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584032	90.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00584033	400.00	06/13/23	287938 TEXAS GANG INVESTIGATORS ASSOCIATION	C
01	00584034	400.00	06/13/23	287938 TEXAS GANG INVESTIGATORS ASSOCIATION	C
01	00584035	400.00	06/13/23	287938 TEXAS GANG INVESTIGATORS ASSOCIATION	C
01	00584036	400.00	06/13/23	287938 TEXAS GANG INVESTIGATORS ASSOCIATION	C
01	00584037	732.91	06/13/23	509620 THE WESTIN SAN ANTONIO NORTH	C
01	00584038	732.91	06/13/23	509620 THE WESTIN SAN ANTONIO NORTH	C
01	00584039	108.00	06/13/23	476331 TOGNETTI, LEIGH ANN	C
01	00584040	207.00	06/13/23	482803 TORRES, ARNULFO	C
01	00584041	51.00	06/13/23	403652 TREVINO, JACLYN B.	C
01	00584042	379.10	06/13/23	428094 URESTE, JOANNE	C
01	00584043	445.33	06/13/23	481750 VILLARREAL, JACQUELINE LYSETTE	C
01	00584044	90.00	06/13/23	464406 VINA, ROBERT	C
01	00584045	198.73	06/13/23	464406 VINA, ROBERT	C
<b>Total Bank No 01</b>		<b>2,537,462.42</b>			
02	00476127	102.84	06/06/23	481041 ABITUA, ARIANA	C
02	00476128	134.93	06/06/23	398543 AGUILAR, CLAUDIA	C
02	00476129	99.56	06/06/23	515787 AMAR, ZASHA	C
02	00476130	364.00	06/06/23	292885 BRIONES, AQUILINA	C
02	00476131	167.03	06/06/23	502030 BRUNO, SANTIAGO	C
02	00476132	110.04	06/06/23	515817 CANTU, VERONICA	C
02	00476133	90.39	06/06/23	222062 CARRILLO, IRENE	C
02	00476134	7.86	06/06/23	124923 CASTRO, MARY ANN	C
02	00476135	35.37	06/06/23	516414 CHAVEZ, ANGELA	C
02	00476136	189.95	06/06/23	516260 CORDOVA CASTILLO LEYLANY	C
02	00476137	371.39	06/06/23	510335 CORNEJO, YARA	C
02	00476138	1,060.00	06/06/23	307882 SAM HOUSTON STATE UNIVERSITY	C
02	00476139	229.50	06/06/23	307882 SAM HOUSTON STATE UNIVERSITY	C
02	00476140	316.37	06/06/23	423556 DE LUNA, JOSHUA	C
02	00476141	199.80	06/06/23	275875 EAN HOLDINGS, LLC	C
02	00476142	224.01	06/06/23	419575 FLORES, MARK ANTHONY	C
02	00476143	214.00	06/06/23	419575 FLORES, MARK ANTHONY	C
02	00476144	93.01	06/06/23	486620 FUENTES, KYMBERLEE	C
02	00476145	24.89	06/06/23	518077 GALVAN , ANA	C
02	00476146	71.40	06/06/23	436496 GARZA, JOSE	C
02	00476147	18.34	06/06/23	198633 GONZALEZ, NORMA	C
02	00476148	415.27	06/06/23	510190 GONZALEZ, XAVIER	C
02	00476149	153.93	06/06/23	516570 HERNANDEZ, ANDRES	C
02	00476150	147.38	06/06/23	484504 LAZO, CHRISTOPHER	C
02	00476151	214.00	06/06/23	484504 LAZO, CHRISTOPHER	C
02	00476152	51.75	06/06/23	488461 LEZAMA, VERONICA	C
02	00476153	246.94	06/06/23	470287 MARQUEZ, ALDO	C
02	00476154	133.62	06/06/23	515809 MARTINEZ, ISABEL	C
02	00476155	92.36	06/06/23	517011 MONTALVO, MARIA ISABEL	C
02	00476156	30.79	06/06/23	454370 QUINTANILLA, SAN JUANITA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00476157	221.39	06/06/23	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00476158	214.00	06/06/23	222097 SAUCEDO, ESTEVAN	C
02	00476159	341.26	06/06/23	354775 SOLIS, MARIA DEL JESUS	C
02	00476160	26.20	06/06/23	518042 SUAREZ, JOLYNN	C
02	00476161	14.41	06/06/23	205605 TORRES, OLGA L.	C
02	00476162	6,370.00	06/06/23	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00476163	46.19	06/06/23	328626 AT&T	C
02	00476164	259.20	06/06/23	445037 BIMBO BAKERIES USA, INC.	C
02	00476165	378.00	06/06/23	4561 BUSTER LIND PRODUCE	C
02	00476166	1,016.45	06/06/23	172219 CANO PRODUCE CO., INC.	C
02	00476167	225.78	06/06/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00476168	64.42	06/06/23	153915 CDW GOVERNMENT INC.	C
02	00476169	161.92	06/06/23	10197 CITY OF EDINBURG	C
02	00476170	724.82	06/06/23	338745 CORREA, LUIS	C
02	00476171	107.37	06/06/23	258385 DISH	C
02	00476172	107.90	06/06/23	64114 EXQUISITA TORTILLAS, INC.	C
02	00476173	500.00	06/06/23	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00476174	503.86	06/06/23	15253 GULF COAST PAPER CO.	C
02	00476175	36.00	06/06/23	446831 HERNANDEZ, MARIA	C
02	00476176	2,624.00	06/06/23	284149 JEAN'S RESTAURANT SUPPLY	C
02	00476177	1,345.65	06/06/23	119784 LABATT FOOD SERVICE	C
02	00476178	3,538.00	06/06/23	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00476179	300.00	06/06/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00476180	646.85	06/06/23	153842 NICHU PRODUCE CO, INC	C
02	00476181	68.83	06/06/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00476182	2,232.35	06/06/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00476183	212.33	06/06/23	210463 HOLLON OIL COMPANY	C
02	00476184	3,429.28	06/06/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00476185	73.48	06/06/23	91987 PUEBLO TIRES LTD	C
02	00476186	1,650.00	06/06/23	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00476187	506.28	06/06/23	371807 REGION 1 REPAIR, LLC	C
02	00476188	596.39	06/06/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00476189	78.15	06/06/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476190	75.00	06/06/23	456594 JSJ RODRIGUEZ, INC.	C
02	00476191	44.00	06/06/23	477362 TRU BLEU PURE WATER	C
02	00476192	1,782.54	06/06/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00476193	17,504.35	06/13/23	285927 THOMSON WEST	C
02	00476194	5.98	06/13/23	477362 TRU BLEU PURE WATER	C
02	00476195	609.08	06/13/23	89885 BARRERA, DEMENCIO	C
02	00476196	858.98	06/13/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00476197	122.58	06/13/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00476198	282.59	06/13/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00476199	10,819.99	06/13/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00476200	1,650.16	06/13/23	94366 BD HOLT CO	C
02	00476201	1,087.26	06/13/23	4537 BURTON COMPANIES, LLC	C
02	00476202	4,312.32	06/13/23	486485 DELL FINANCIAL SERVICES LLC	C
02	00476203	7,159.54	06/13/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00476204	4,041.49	06/13/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00476205	6,156.89	06/13/23	125717 FRONTERA MATERIALS, INC	C
02	00476206	445.69	06/13/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00476207	727.66	06/13/23	15253 GULF COAST PAPER CO.	C
02	00476208	116.27	06/13/23	253324 JOHNSTONE SUPPLY	C
02	00476209	276.45	06/13/23	498041 LOS PINOS HOME CENTER, INC.	C
02	00476210	78.22	06/13/23	447463 MOBILE SERVICES	C
02	00476211	14.58	06/13/23	388467 MODEL LAUNDRY, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00476212	92.52	06/13/23	512745 NATIONAL PRINTING LLC	C
02	00476213	2,364.31	06/13/23	211109 PROMO UNIVERSAL LLC	C
02	00476214	780.30	06/13/23	216607 RIO HYDRAULIC, LLC	C
02	00476215	1,049.70	06/13/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00476216	6,683.94	06/13/23	457795 T & W TIRE LLC	C
02	00476217	313.90	06/13/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00476218	128.00	06/13/23	477362 TRU BLEU PURE WATER	C
02	00476219	322.48	06/13/23	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00476220	317.70	06/13/23	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
02	00476221	385.24	06/13/23	94366 BD HOLT CO	C
02	00476222	119.26	06/13/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00476223	412.00	06/13/23	4537 BURTON COMPANIES, LLC	C
02	00476224	590.00	06/13/23	5401 CARSON MAP CO., INC.	C
02	00476225	72.52	06/13/23	406619 DIRECT ENERGY MARKETING, INC.	C
02	00476226	43.37	06/13/23	406619 DIRECT ENERGY MARKETING, INC.	C
02	00476227	218.20	06/13/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00476228	3,528.95	06/13/23	457906 LMG SALES, INC.	C
02	00476229	13,388.81	06/13/23	125717 FRONTERA MATERIALS, INC.	C
02	00476230	1,260.00	06/13/23	158569 GAFH INVESTMENTS, LLC	C
02	00476231	62.70	06/13/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00476232	22.00	06/13/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00476233	22.00	06/13/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00476234	2,508.67	06/13/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00476235	541.18	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00476236	91.22	06/13/23	457027 MR. G PROPANE #1 LLC	C
02	00476237	54.67	06/13/23	191604 RIVERA'S MACHINERY	C
02	00476238	80.00	06/13/23	192767 SLIK PITT	C
02	00476239	616.81	06/13/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476240	672.95	06/13/23	457795 T & W TIRE LLC	C
02	00476241	2,125.90	06/13/23	329355 LOZZ QUATEZZ LLC	C
02	00476242	90.00	06/13/23	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
02	00476243	52.00	06/13/23	477362 TRU BLEU PURE WATER	C
02	00476244	1,758.39	06/13/23	38873 TRUCKER EQUIPMENT INC.	C
02	00476245	641.87	06/13/23	36927 UNIFIRST CORPORATION	C
02	00476246	393.04	06/13/23	287024 VERIZON WIRELESS	C
02	00476247	1,488.40	06/13/23	502375 VISCERAL ILLUMINATION CODE	C
02	00476248	1,771.28	06/13/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00476249	590.00	06/13/23	5401 CARSON MAP CO., INC.	C
02	00476250	5,774.62	06/13/23	125717 FRONTERA MATERIALS, INC.	C
02	00476251	606.26	06/13/23	231266 G & S GLASS LLC	C
02	00476252	510.48	06/13/23	401960 MISSION QUICK LUBE, INC.	C
02	00476253	3,744.06	06/13/23	283797 ROMCO EQUIPMENT CO.	C
02	00476254	40.06	06/13/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00476255	177.44	06/13/23	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00476256	1,812.89	06/13/23	38873 TRUCKER EQUIPMENT INC.	C
02	00476257	422.70	06/13/23	36927 UNIFIRST CORPORATION	C
02	00476258	2,545.00	06/13/23	498947 ALAMO IRON WORKS	C
02	00476259	6,446.44	06/13/23	125717 FRONTERA MATERIALS, INC	C
02	00476260	17,091.05	06/13/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00476261	506.49	06/13/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00476262	7.50	06/13/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00476263	4,350.00	06/13/23	505790 MARTINEZ, JACKELYNE	C
02	00476264	12,931.88	06/13/23	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00476265	1,187.75	06/13/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00476266	78.00	06/13/23	459470 RUIZ, AMY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00476267	78.00	06/13/23	470538 GUERRERO, CLARISSA	C
02	00476268	459.50	06/13/23	479497 INNJOY HOSPITALITY LLC	C
02	00476269	459.50	06/13/23	479497 INNJOY HOSPITALITY LLC	C
02	00476270	100.22	06/13/23	498670 LERMA, DELFINA	C
02	00476271	47.16	06/13/23	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00476272	3,348.02	06/13/23	401269 SOUTH TEXAS INTERPRETERS FOR	C
02	00476273	113.97	06/13/23	287024 VERIZON WIRELESS	C
02	00476274	146,572.65	06/13/23	515698 ECO ILLUMINATION LLC	C
02	00476275	123.65	06/13/23	372862 SAMES, INC.	C
02	00476276	7,350.79	06/13/23	313661 APPRISS INSIGHTS, LLC	C
02	00476277	2,092.37	06/13/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00476278	304.50	06/13/23	231266 G & S GLASS LLC	C
02	00476279	1,966.00	06/13/23	475971 LEGACY CHAPELS, LLC	C
02	00476280	299.00	06/13/23	516520 M G VALDEZ LTD.	C
02	00476281	44.99	06/13/23	229458 NETWORK SOLUTIONS, INC.	C
02	00476282	630.42	06/13/23	249408 RIC BROWN FAMILY FUNERAL HOME, INC.	C
02	00476283	630.42	06/13/23	186244 RIVERA FUNERAL HOMES, LLC	C
02	00476284	282.42	06/13/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00476285	5.96	06/13/23	477362 TRU BLEU PURE WATER	C
02	00476286	37.99	06/13/23	287024 VERIZON WIRELESS	C
02	00476287	4,154.26	06/13/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00476288	1,736.58	06/13/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476289	6,606.00	06/13/23	248878 A WORLD FOR CHILDREN	C
02	00476290	300.50	06/13/23	222062 CARRILLO, IRENE	C
02	00476291	150.50	06/13/23	518077 GALVAN , ANA	C
02	00476292	4,500.00	06/13/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
02	00476293	150.50	06/13/23	518042 SUAREZ, JOLYNN	C
02	00476294	6,716.10	06/13/23	477419 THE GIOCOOSA FOUNDATION	C
02	00476295	163.55	06/13/23	328626 AT&T	C
02	00476296	760.84	06/13/23	153915 CDW GOVERNMENT INC.	C
02	00476297	887.16	06/13/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00476298	6,642.00	06/13/23	15253 GULF COAST PAPER CO.	C
02	00476299	5,085.23	06/13/23	296627 HENRY SCHEIN, INC.	C
02	00476300	27.06	06/13/23	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00476301	105.78	06/13/23	401854 REPUBLIC SERVICES#863	C
02	00476302	210.00	06/13/23	133655 SUPERIOR ALARMS	C
02	00476303	202.50	06/13/23	477362 TRU BLEU PURE WATER	C
02	00476304	778.98	06/13/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00476305	8,120.85	06/13/23	40991 GRAINGER	C
02	00476306	640.73	06/13/23	392251 WASTE CONNECTIONS OF TEXAS	C
02	00476307	1,695.66	06/13/23	231193 ADT COMMERCIAL LLC	C
02	00476308	147.00	06/13/23	467332 AGUILAR, BIANCA	C
02	00476309	460.00	06/13/23	280437 JESSE GARCIA JR.	C
02	00476310	325.00	06/13/23	4014 BOGGUS FORD BODY SHOP	C
02	00476311	3,058.76	06/13/23	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00476312	147.00	06/13/23	119695 CARDONA, DIANA	C
02	00476313	245.71	06/13/23	426016 CARRIZALES, ESTHER BURLENE	C
02	00476314	147.00	06/13/23	155748 CASTILLA, BLANCA A.	C
02	00476315	1,778.54	06/13/23	153915 CDW GOVERNMENT INC.	C
02	00476316	1,832.60	06/13/23	153915 CDW GOVERNMENT INC.	C
02	00476317	222.42	06/13/23	153915 CDW GOVERNMENT INC.	C
02	00476318	2,500.00	06/13/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00476319	139.59	06/13/23	229334 CITY OF DONNA	C
02	00476320	120,000.00	06/13/23	6599 CITY OF MCALLEN	C
02	00476321	250.24	06/13/23	398756 CITY OF RIO GRANDE CITY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00476322	115.48	06/13/23	353256 CITY OF ROMA	C
02	00476323	147.00	06/13/23	418366 GARCIA, PATRICIA HERNANDEZ	C
02	00476324	1,375.67	06/13/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00476325	147.00	06/13/23	171239 HERNANDEZ, PATRICIA	C
02	00476326	227.00	06/13/23	273112 HOOTS, CINDY	C
02	00476327	147.00	06/13/23	353019 LARA, MARIA E.	C
02	00476328	147.00	06/13/23	467359 LARA, ROSALINDA	C
02	00476329	498.82	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00476330	125.61	06/13/23	23825 MCALLEN PUBLIC UTILITY	C
02	00476331	79.63	06/13/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00476332	147.00	06/13/23	352489 MONTALVO, ROSA L.	C
02	00476333	8,131.49	06/13/23	370681 NATIONAL CINEMEDIA, LLC	C
02	00476334	399.99	06/13/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00476335	147.00	06/13/23	180238 RAMIREZ, CLARISSA	C
02	00476336	11,080.97	06/13/23	337234 RENAISSANCE AUSTIN HOTEL	C
02	00476337	168.20	06/13/23	401854 REPUBLIC SERVICES#863	C
02	00476338	147.00	06/13/23	350524 REQUENEZ, GRACIELA	C
02	00476339	147.00	06/13/23	374776 RODRIGUEZ, GEORGINA	C
02	00476340	147.00	06/13/23	365424 RODRIGUEZ, JOANNA	C
02	00476341	227.00	06/13/23	467472 SALAZAR, ROBERT E.	C
02	00476342	147.00	06/13/23	212253 SMITH, MARIA DEL ROSARIO	C
02	00476343	6,826.20	06/13/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476344	227.00	06/13/23	321877 SUAREZ, KASSANDRA	C
02	00476345	344.35	06/13/23	457795 T & W TIRE LLC	C
02	00476346	758.63	06/13/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
02	00476347	227.00	06/13/23	249238 TREVINO, ROSALINDA	C
02	00476348	6,200.00	06/13/23	94633 UNIVERSITY OF TEXAS AT AUSTIN	C
02	00476349	147.00	06/13/23	273155 VELA, GLORIA	C
02	00476350	147.00	06/13/23	518905 VELA, VANESSA M	C
02	00476351	662.81	06/13/23	287024 VERIZON WIRELESS	C
02	00476352	2,184.96	06/13/23	40991 GRAINGER	C
02	00476353	119.70	06/13/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00476354	147.00	06/13/23	228346 ZAPATA, RUDI	C
02	00476355	591.43	06/13/23	463892 GONZALEZ, MARICELA	C
02	00476356	2,993.00	06/13/23	211109 PROMO UNIVERSAL LLC	C
02	00476357	156.34	06/13/23	287024 VERIZON WIRELESS	C
02	00476358	647.00	06/13/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00476359	332.22	06/13/23	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	C
02	00476360	332.22	06/13/23	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	C
02	00476361	332.22	06/13/23	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	C
02	00476362	442.96	06/13/23	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	C
02	00476363	332.22	06/13/23	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	C
02	00476364	332.22	06/13/23	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	C
02	00476365	442.96	06/13/23	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	C
02	00476366	442.96	06/13/23	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	C
02	00476367	442.96	06/13/23	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	C
02	00476368	96.00	06/13/23	374121 MCCORMICK, PATRICK KELLEY	C
02	00476369	200.00	06/13/23	454958 NATIONAL ORGANIZATION FOR VICTIM	C
02	00476370	1,086.07	06/13/23	465470 ONLINE WEB SERVICES US, INC.	C
02	00476371	423,054.37	06/13/23	519243 JMJ DIAZ CORP DBA JMJ CONSTRUCTORS	C
02	00476372	7,500.00	06/13/23	343714 PROYECTO AZTECA	C
02	00476373	210.13	06/13/23	199362 ANRIGE, INC.	C
02	00476374	117.00	06/13/23	518220 CELEDON, AMADOR	C
02	00476375	4,302.82	06/13/23	343277 CITIBANK	C
02	00476376	3,854.85	06/13/23	513539 COBB FENDLEY & ASSOCIATES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00476377	117.00	06/13/23	518590 EILENBERGER, PATRICIA	C
02	00476378	563.60	06/13/23	488917 GDJ ENGINEERING	C
02	00476379	54,882.39	06/13/23	504726 GOVOS, INC.	C
02	00476380	2,004.41	06/13/23	480355 LANSHORE LLC	C
02	00476381	246.00	06/13/23	250708 LONGORIA, ENRIQUE	C
02	00476382	539.28	06/13/23	172472 RABA KISTNER, INC.	C
02	00476383	117.00	06/13/23	472301 RODRIGUEZ, JOSE LUIS	C
02	00476384	2,879.58	06/13/23	507512 THE LEVY COMPANY, INC.	C
02	00476385	179.11	06/13/23	285927 THOMSON WEST	C
02	00476386	854.84	06/13/23	498947 ALAMO IRON WORKS	C
02	00476387	4,550.07	06/13/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00476388	2,630.45	06/13/23	4537 BURTON COMPANIES, LLC	C
02	00476389	269.28	06/13/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00476390	70.49	06/13/23	6696 CITY OF PHARR	C
02	00476391	122.79	06/13/23	228389 DIRECTV, INC.	C
02	00476392	1,681.49	06/13/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00476393	44,378.40	06/13/23	504726 GOVOS, INC.	C
02	00476394	119.28	06/13/23	242101 H & V EQUIPMENT SERVICES INC.	C
02	00476395	9,897.17	06/13/23	433357 HERCON, LLC	C
02	00476396	7.50	06/13/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00476397	600.00	06/13/23	516457 JJ'S COMMERCIAL AND AUTO INSPECTIONS	C
02	00476398	350.33	06/13/23	380113 LAWSON PRODUCTS, INC.	C
02	00476399	2,308.88	06/13/23	279293 MATTHEW BENDER & CO., INC	C
02	00476400	1,080.35	06/13/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00476401	82.23	06/13/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00476402	39.25	06/13/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00476403	36.10	06/13/23	388467 MODEL LAUNDRY, LLC	C
02	00476404	6,760.91	06/13/23	512745 NATIONAL PRINTING LLC	C
02	00476405	114.96	06/13/23	510319 PALACIOS, JAVIER JR.	C
02	00476406	188.95	06/13/23	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00476407	8,762.58	06/13/23	468355 SMITH SECURITY GROUP LLC	C
02	00476408	7.00	06/13/23	457795 T & W TIRE LLC	C
02	00476409	330.86	06/13/23	231924 CHARTER COMMUNICATIONS	C
02	00476410	240.15	06/13/23	355011 TREE OF LIFE NURSERY	C
02	00476411	78.50	06/13/23	477362 TRU BLEU PURE WATER	C
02	00476412	224.51	06/13/23	36927 UNIFIRST CORPORATION	C
02	00476413	307.20	06/13/23	40363 CED-SAN ANTONIO	C
02	00476414	244.73	06/13/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00476415	179.54	06/13/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00476416	170.14	06/13/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00476417	345.27	06/13/23	220833 ISASI, JUAN C.	C
02	00476418	1,000,000.00	06/13/23	507008 BOYS & GIRLS CLUB OF MCALLEN	C
02	00476419	169,072.45	06/13/23	461652 GEORGE OLIVARES	C
02	00476420	4,323.75	06/13/23	221562 Half Associates, Inc.	C
02	00476421	5,115.84	06/13/23	24252 MELDEN & HUNT, INC.	C
02	00476422	873,798.60	06/13/23	516554 SOUTHWEST AMBULANCE SALES, LLC	C
02	00476423	232,376.00	06/13/23	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00476424	177,000.00	06/13/23	429902 THE UNIVERSITY OF TEXAS RGV	C
02	00476425	1,677.98	06/13/23	40991 GRAINGER	C
02	00476426	5,632.98	06/13/23	366501 AT&T MOBILITY	C
02	00476427	388.49	06/13/23	169447 CITY OF WESLACO	C
02	00476428	102.92	06/13/23	169447 CITY OF WESLACO	C
02	00476429	22.00	06/13/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00476430	966.64	06/13/23	309125 J & M HYDRAULICS	C
02	00476431	31.90	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00476432	1,302.54	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00476433	210.99	06/13/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00476434	1,500.00	06/13/23	505790 MARTINEZ, JACKELYNE	C
02	00476435	218.09	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00476436	185.22	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00476437	118.45	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00476438	99.91	06/13/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00476439	20.07	06/13/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00476440	20.07	06/13/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00476441	18.00	06/13/23	461687 GONZALEZ, ERNEST E.	C
02	00476442	186.00	06/13/23	461792 GONZALEZ, ROXANNE	C
02	00476443	239.95	06/13/23	478776 GUAJARDO, ARTURO JR.	C
02	00476444	445.96	06/13/23	113905 HILTON PALACIO DEL RIO	C
02	00476445	880.66	06/13/23	113905 HILTON PALACIO DEL RIO	C
02	00476446	880.66	06/13/23	113905 HILTON PALACIO DEL RIO	C
02	00476447	880.66	06/13/23	113905 HILTON PALACIO DEL RIO	C
02	00476448	880.66	06/13/23	113905 HILTON PALACIO DEL RIO	C
02	00476449	880.66	06/13/23	113905 HILTON PALACIO DEL RIO	C
02	00476450	1,045.44	06/13/23	426733 MARRIOTT HOTEL SERVICES, INC.	C
02	00476451	1,150.33	06/13/23	426733 MARRIOTT HOTEL SERVICES, INC.	C
02	00476452	60.00	06/13/23	515930 RESENDEZ, ANIBAL	C
02	00476453	275.00	06/13/23	124206 SOUTH TEXAS COUNTY JUDGES & COMM. ASSO.	C
02	00476454	186.00	06/13/23	450715 SUAREZ, DAVID	C
02	00476455	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00476456	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00476457	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00476458	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00476459	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00476460	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00476461	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00476462	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00476463	250.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00476464	250.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00476465	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00476466	230.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00476467	250.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00476468	250.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00476469	250.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00476470	250.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00476471	250.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00476472	250.00	06/13/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00476473	400.00	06/13/23	287938 TEXAS GANG INVESTIGATORS ASSOCIATION	C
02	00476474	400.00	06/13/23	287938 TEXAS GANG INVESTIGATORS ASSOCIATION	C
02	00476475	400.00	06/13/23	287938 TEXAS GANG INVESTIGATORS ASSOCIATION	C
02	00476476	400.00	06/13/23	287938 TEXAS GANG INVESTIGATORS ASSOCIATION	C
02	00476477	416.19	06/13/23	470821 TORRES, ELLIE	C
02	00476478	643.07	06/13/23	499030 VILLARREAL, EVERARDO	C
02	00476479	168.00	06/13/23	462179 ALEGRIA, PABLO	C
02	00476480	156.00	06/13/23	518972 ALVARADO, LEE	C
02	00476481	168.00	06/13/23	147427 ALVAREZ, JORGE ELIAS	C
02	00476482	156.00	06/13/23	381829 CADENA, JENNIFER	C
02	00476483	1,188.00	06/13/23	510300 CASEBOOK PBC	C
02	00476484	750.00	06/13/23	343277 CITIBANK	C
02	00476485	156.00	06/13/23	518980 CORTEZ, OREN	C
02	00476486	168.00	06/13/23	285641 ECHAVARRIA, KIMBERLY J.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00476487	900.00	06/13/23	396095 EAN SERVICES, LLC	C
02	00476488	38,250.60	06/13/23	183121 GALLS LLC	C
02	00476489	216.00	06/13/23	370711 GAMINO, GRACIANO	C
02	00476490	168.00	06/13/23	342785 MARTINEZ, GENOVEVO	C
02	00476491	216.00	06/13/23	490709 MIRELES, CARLOS	C
02	00476492	168.00	06/13/23	502219 MIRELES, JOSE ANGEL	C
02	00476493	132.16	06/13/23	403458 OFFICE OF THE GOVERNOR	C
02	00476494	156.74	06/13/23	517348 PALACIOS, TORIBIO	C
02	00476495	168.00	06/13/23	426091 QUINTANILLA, JOEL	C
02	00476496	2,254.00	06/13/23	442194 SAN MARCOS EMBASSY SUITES	C
02	00476497	216.00	06/13/23	338478 SIFUENTES, JUAN	C
02	00476498	216.00	06/13/23	389927 SOLIS, JOSE D.	C
02	00476499	156.00	06/13/23	296775 VILLANUEVA, CORINA	C
02	00476500	168.00	06/13/23	517119 WHITE, DAVID	C
<b>Total Bank No 02</b>		<b>3,716,271.83</b>			
04	00023439	235.00	06/13/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
04	00023440	20,290.05	06/13/23	449121 B2Z ENGINEERING, LLC	C
04	00023441	97,037.50	06/13/23	432601 BIG D TRACTOR CO., LLC	C
04	00023442	310.33	06/13/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023443	338.42	06/13/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023444	109.40	06/13/23	372862 SAMES, INC.	C
04	00023445	60,090.00	06/13/23	372862 SAMES, INC.	C
04	00023446	31,000.00	06/13/23	432466 SILSBEE FORD INC.	C
04	00023447	37,238.53	06/13/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
04	00023448	130.00	06/13/23	220833 ISASI, JUAN C.	C
04	00023449	98,000.00	06/13/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023450	4,023.00	06/13/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023451	566.00	06/13/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023452	330.00	06/13/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023453	330.00	06/13/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023454	183,293.76	06/13/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023455	18,164.90	06/13/23	234184 WISS, JANNEY, ELSTNER ASSOCIATES, INC.	C
<b>Total Bank No 04</b>		<b>551,486.89</b>			
05	00029715	3,000.01	06/13/23	158275 BOUDLOCHE, CINDY	C
05	00029716	1,785.00	06/13/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029716	-1,785.00	06/08/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CV
05	00029717	182.00	06/13/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029718	238.00	06/13/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029719	23.00	06/13/23	191167 SOUTH TEXAS COLLEGE	C
05	00029720	30.00	06/13/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029720	-30.00	06/08/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	CV
05	00029721	6,279.00	06/13/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00029721	-6,279.00	06/08/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	CV
05	00029722	173.13	06/13/23	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029723	2,386.00	06/13/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029724	51.00	06/13/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029725	5.30	06/13/23	156795 HIDALGO COUNTY JAIL INMATE TRUST	C
05	00029726	1,785.00	06/13/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029727	30.00	06/13/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029728	11,907.00	06/13/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
<b>Total Bank No 05</b>		<b>19,780.44</b>			
07	00007598	1,401.23	06/13/23	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007599	12,458.33	06/13/23	289493 TRISTAR RISK MANAGEMENT	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
<b>Total Bank No 07</b>		<b>13,859.56</b>			
15	00035444	54,800.00	06/13/23	470767 SALINAS, ANDREW	C
15	00035445	79,678.88	06/13/23	271829 AMERICAN ELECTRIC POWER CO.	C
15	00035446	51,489.93	06/13/23	271829 AMERICAN ELECTRIC POWER CO.	C
15	00035447	24,954.36	06/13/23	271829 AMERICAN ELECTRIC POWER CO.	C
15	00035448	168,030.00	06/13/23	518670 BIOMERIEUX, INC	C
15	00035449	11,456.72	06/13/23	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00035450	6,483.83	06/13/23	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00035451	4,732.22	06/13/23	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
15	00035452	1,372.50	06/13/23	203408 CASA OF HIDALGO CO., INC.	C
15	00035453	77,206.80	06/13/23	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00035454	1,260.03	06/13/23	153915 CDW GOVERNMENT, INC.	C
15	00035455	1,325.80	06/13/23	343277 CITIBANK CORPORATE CARD	C
15	00035456	147,255.41	06/13/23	373516 E-CON GROUP, LLC	C
15	00035457	2,314.00	06/13/23	171549 SPANISH PRINT MEDIA .	C
15	00035458	1,628.03	06/13/23	344672 FLORES, NELLIE N.	C
15	00035459	61,595.44	06/13/23	125717 FRONTERA MATERIALS, INC	C
15	00035460	550.61	06/13/23	481947 GEXA ENERGY LP	C
15	00035461	115.94	06/13/23	336394 GUZMAN, RODRIGO	C
15	00035462	23,198.80	06/13/23	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
15	00035463	47,163.65	06/13/23	344834 HIDALGO COUNTY TREASURER	C
15	00035464	3,172.00	06/13/23	355003 HOPE FAMILY HEALTH CENTER	C
15	00035465	15,127.88	06/13/23	168602 LONE STAR NATIONAL BANK	C
15	00035466	14,305.04	06/13/23	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00035467	470.00	06/13/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
15	00035468	10,348.00	06/13/23	427837 NSA OP, LP	C
15	00035469	57.64	06/13/23	502960 PEREZ, ADRIAN	C
15	00035470	57,233.49	06/13/23	343714 PROYECTO AZTECA	C
15	00035471	97,178.40	06/13/23	485098 SOUTHERN TRENCHLESS SOLUTIONS	C
15	00035472	4,889.00	06/13/23	344427 THE SALVATION ARMY-MCALLEN	C
15	00035473	3,920.00	06/13/23	481866 TO GIVE INTERNATIONAL	C
15	00035474	2.98	06/13/23	477362 TRU BLEU PURE WATER	C
15	00035475	75.98	06/13/23	287024 VERIZON COMMUNICATIONS INC.	C
15	00035476	84.19	06/13/23	179337 WASTE MANAGEMENT OF TEXAS	C
15	00035477	38,810.32	06/13/23	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>1,012,287.87</b>			
31	00001012	1,493,062.10	06/05/23	519111 DFW TITLE, LLC dba AMIGO TITLE	A
<b>Total Bank No 31</b>		<b>1,493,062.10</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>7,866,692.17</b>
<b>Total ACH Checks</b>	<b>1,493,062.10</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>-15,543.16</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** **9,344,211.11**

**Number of Checks** **1,458**

A/P Summary Check Register

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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	000961	-5,475.94
				23	001101	-492.00
				23	001548	-1,464.47
				23	001663	-16.75
				23	001910	287,229.13
				23	001938	192,764.24
				23	001951	463,565.96
				23	001952	5,969.34
				23	001955	33,350.41
				23	001967	110,481.62
				23	001972	176,641.85
				23	001976	255,691.60
				23	001981	23,335.04
				23	001988	50,933.54
				23	001997	167,922.31
				23	001998	310,398.60
				23	001999	24,867.89
				23	002007	6,002.14
				23	002009	51.00
				23	002016	77,106.83
				23	002018	102,247.45
				23	002035	170,755.95
				23	002042	59,171.22
				23	002060	32,520.00
				23	002061	27,562.50
				23	002062	37,801.82
				23	002063	18,430.00
				23	002064	25,240.00
				23	002065	28,510.00
				23	002066	40,484.00
				23	002067	28,575.00
				23	002068	43,222.50
				23	002069	20,997.50
				23	002070	1,540.00
				23	002071	2,180.00
				23	002072	18,650.00
				23	002073	10,315.00
				23	002080	141,490.62
				23	002084	8,297.72
				23	002086	2,463,364.62
				23	002093	18,488.07
				23	002118	1,493,062.10
				23	002132	3,740.77
				23	002137	66,774.93
				23	002138	421.63
				23	002139	22,019.06
				23	002145	10,291.94
				23	002148	651,570.79
				23	002149	9,657.76
				23	002152	13,966.92
				23	002156	4,154.26
				23	002170	40,944.76
				23	002171	5,350.74
				23	002173	2,730.24
				23	002178	27,073.40
				23	002183	3,563.83
				23	002190	18,804.00
				23	002192	7,350.79
				23	002195	1,012,287.87
				23	002197	423,054.37
				23	002198	7,500.00
				23	002199	1,736.58
				23	002217	18,164.90

