

**Approval of Check Register as Summarized Below**  
**June 23rd, 2023**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	584046	584815	2,647,406.61
02	Special Revenue	476501	476756	1,564,596.06
03	Debt Service	No checks issued		-
04	Capital Projects	23456	23489	1,149,682.87
05	Trust & Agency	29729	29739	14,305.24
06	Payroll	1003245	1003247	9,933.43
07	Proprietary	7600	7610	168,144.04
15	Urban County	35478	35504	192,742.65
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	187	188	168,324.01

Total checks **5,915,134.91**

**Ach Withdrawals for:**

General Fund	ITEMS:	2	496,000.00
Trust & Agency Funds	ITEMS:	3	84,630.56
Payroll Fund	ITEMS:	1	135,700.97
Proprietary Funds	ITEMS:	2	1,122,088.53

Total withdrawals: **1,838,420.06**

**Bank Internal Transfer for:**

General Fund	ITEMS:	20	271,377.72
Special Revenue Funds	ITEMS:	5	2,645.02
Payroll Fund	ITEMS:	1	0.30
Proprietary Funds	ITEMS:		

Total transfers: **274,023.04**

Total electronic payments: **2,112,443.10**

**Grand Total:** **8,027,578.01**

**ACH Withdrawals**

Date	To	For	From	Amount
06/29/23	Multi-Bank Securities	CD Hughes Federal Cr. UN (Rcd. Purp)	General Fund	248,000.00
06/29/23	Multi-Bank Securities	CD Connexus Cr. UN (Rcd. Purp)	General Fund	248,000.00
<b>Total General</b>				<u>496,000.00</u>
06/30/23	IRS Tax Payment	Elected Officials PP# 12	Trust & Agency Fund	56,218.47
06/30/23	National Benefit Services	457 Elected Officials PP# 12	Trust & Agency Fund	525.00
06/23/23	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	27,887.09
<b>Total Trust &amp; Agency</b>				<u>84,630.56</u>
06/30/23	Elected Officials	Elected Official PP# 12	Payroll Fund	135,700.97
<b>Total Payroll</b>				<u>135,700.97</u>
06/16/23	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	20,378.16
06/15/23	Aetna Health Insurance Co.	Health Insurance Claims (Rcd. Purp.)	Proprietary Fund	1,101,710.37
<b>Total Proprietary</b>				<u>1,122,088.53</u>
<b>Total ACH Withdrawal</b>				<u><u>1,838,420.06</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
06/30/23	Payroll Fund	Elected Officials PP# 12	General Fund	143,861.77
06/30/23	Trust & Agency Fund	Elected Officials PP# 12	General Fund	124,143.83
06/23/23	Special Revenue Fund	Deposit Correction	General Fund	85.99
06/23/23	Special Revenue Fund	Deposit Correction	General Fund	64.00
06/23/23	Special Revenue Fund	Deposit Correction	General Fund	516.04
06/23/23	Special Revenue Fund	Deposit Correction	General Fund	233.51
06/23/23	Special Revenue Fund	Deposit Correction	General Fund	465.99
06/23/23	Special Revenue Fund	Deposit Correction	General Fund	8.00
06/23/23	Special Revenue Fund	Deposit Correction	General Fund	564.34
06/23/23	Special Revenue Fund	Deposit Correction	General Fund	5.50
06/23/23	Special Revenue Fund	Deposit Correction	General Fund	96.92
06/23/23	Special Revenue Fund	Deposit Correction	General Fund	86.39
06/23/23	Special Revenue Fund	Deposit Correction	General Fund	779.40
06/23/23	Special Revenue Fund	Deposit Correction	General Fund	27.04
06/23/23	Special Revenue Fund	Deposit Correction	General Fund	49.65
06/23/23	Special Revenue Fund	Deposit Correction	General Fund	31.15
06/23/23	Special Revenue Fund	Deposit Correction	General Fund	17.05
06/23/23	Special Revenue Fund	Deposit Correction	General Fund	48.00
06/23/23	Special Revenue Fund	Deposit Correction	General Fund	287.65
06/23/23	Special Revenue Fund	Deposit Correction	General Fund	5.50
<b>Total General</b>				<u>271,377.72</u>
06/23/23	General Fund	Deposit Correction	Special Revenue Fund	5.50
06/23/23	General Fund	Deposit Correction	Special Revenue Fund	7.11
06/23/23	General Fund	Deposit Correction	Special Revenue Fund	0.11
06/23/23	General Fund	Deposit Correction	Special Revenue Fund	0.03
06/23/23	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
<b>Total Special Revenue</b>				<u>2,645.02</u>
06/23/23	Special Revenue Fund	Deposit Correction	Payroll Fund	0.30
<b>Total Payroll</b>				<u>0.30</u>
<b>Total Internal Transfers</b>				<u>274,023.04</u>
<b>Grand Total Transfers</b>				<u>2,112,443.10</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00579931	-344.26	06/22/23	20303 KNAPP MEDICAL CENTER	CV
01	00581680	-7.50	06/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00584046	143.20	06/20/23	4561 BUSTER LIND PRODUCE	C
01	00584047	51.40	06/20/23	172219 CANO PRODUCE CO., INC.	C
01	00584048	1,593.85	06/20/23	438561 CENTURY HVAC DISTRIBUTING LP	C
01	00584049	534.34	06/20/23	10197 CITY OF EDINBURG	C
01	00584050	1,470.00	06/20/23	250562 DANABY RENTALS, INC.	C
01	00584051	809.44	06/20/23	129763 DEAN FOODS COMPANY	C
01	00584052	416.00	06/20/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00584053	4,000.00	06/20/23	494097 ETIENNE, ABDIAS D.	C
01	00584054	126.53	06/20/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00584055	73.65	06/20/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00584056	424.28	06/20/23	296503 ICS JAIL SUPPLIES, INC.	C
01	00584057	182.41	06/20/23	253324 JOHNSTONE SUPPLY	C
01	00584058	2,445.89	06/20/23	119784 LABATT FOOD SERVICE	C
01	00584059	475.65	06/20/23	153842 NICHU PRODUCE CO, INC	C
01	00584060	376.57	06/20/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00584061	874.62	06/20/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00584062	459.12	06/20/23	114243 SYSCO CENTRAL TEXAS	C
01	00584063	1,822.60	06/20/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00584064	4,015.06	06/20/23	481947 GEXA ENERGY LP	C
01	00584065	276.65	06/20/23	287024 VERIZON WIRELESS	C
01	00584066	58.95	06/23/23	4561 BUSTER LIND PRODUCE	C
01	00584067	46.90	06/23/23	172219 CANO PRODUCE CO., INC.	C
01	00584068	84.22	06/23/23	471887 TIME WARNER CABLE	C
01	00584069	40,897.00	06/23/23	9113 City of Donna	C
01	00584070	277.89	06/23/23	129763 DEAN FOODS COMPANY	C
01	00584071	5,390.00	06/23/23	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00584072	128.93	06/23/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00584073	12,157.17	06/23/23	481947 GEXA ENERGY LP	C
01	00584074	2,867.75	06/23/23	15253 GULF COAST PAPER CO.	C
01	00584075	7.50	06/23/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00584076	3,000.00	06/23/23	286818 INTERNATIONAL & MULTICULTURAL	C
01	00584077	183.45	06/23/23	153842 NICHU PRODUCE CO, INC	C
01	00584078	15,425.79	06/23/23	444219 PORTER HEDGES LLP	C
01	00584079	5,390.00	06/23/23	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
01	00584080	44,510.00	06/23/23	428825 RITE OF PASSAGE, INC.	C
01	00584081	7,130.00	06/23/23	184241 SHORELINE, INC.	C
01	00584082	2,851.15	06/23/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00584083	47.00	06/23/23	251283 STERICYCLE, INC	C
01	00584084	156.94	06/23/23	477362 TRU BLEU PURE WATER	C
01	00584085	140.49	06/23/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00584086	11.28	06/23/23	519642 CABRERA, JORGE LUIS	C
01	00584087	86.41	06/23/23	473022 FLORES, JORGE L.	C
01	00584088	168.61	06/23/23	297747 GARCIA, JUANA LETICIA	C
01	00584089	163.92	06/23/23	377503 GARCIA, ROYDEN	C
01	00584090	59.86	06/23/23	460087 SANDOVAL, ANDRES	C
01	00584091	18.66	06/23/23	503134 UVALLE, SAUL	C
01	00584092	119.11	06/23/23	518557 ZERMENO, ELENA	C
01	00584093	4.00	06/23/23	463477 21ST MORTGAGE CORP	C
01	00584094	23.48	06/23/23	231193 ADT COMMERCIAL LLC	C
01	00584095	4.00	06/23/23	519707 LEE VON ALLMEN	C
01	00584096	609.42	06/23/23	1864 AMIGO IMPLEMENT CO., INC	C
01	00584097	2.00	06/23/23	519863 AMROCK, LLC	C
01	00584098	315.00	06/23/23	199362 ANRIGE, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00584099	8,016.10	06/23/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00584100	61.60	06/23/23	94366 BD HOLT CO	C
01	00584101	12.50	06/23/23	512540 BENAVIDES LAW FIRM	C
01	00584102	8.00	06/23/23	479004 BROWN, LOUIS C. III,	C
01	00584103	12.00	06/23/23	516139 BUENA TIERRA DEVELOPMENT INC	C
01	00584104	4.00	06/23/23	519901 BUENA TIERRA HOLDINGS LLC	C
01	00584105	136.00	06/23/23	501735 C & N FARMS, LLC	C
01	00584106	6.25	06/23/23	519847 CADENCE ASSET MANAGEMENT & TRUST	C
01	00584107	4.00	06/23/23	519715 CANTU, MATEO	C
01	00584108	152.80	06/23/23	6513 CITY OF EDINBURG	C
01	00584109	2.50	06/23/23	519758 CJE CONSTRUCTION LLC	C
01	00584110	32.00	06/23/23	519693 CRUMP & DEUTSCH PLLC	C
01	00584111	245.00	06/23/23	250562 DANABY RENTALS, INC.	C
01	00584112	1.00	06/23/23	519723 DELACRUZ, NIRIMAR	C
01	00584113	43.41	06/23/23	406619 DIRECT ENERGY MARKETING, INC.	C
01	00584114	108.00	06/23/23	514900 ELEVATE PFS HOLDINGS INC	C
01	00584115	4.00	06/23/23	497070 ELLIOT & RITCH, LLP	C
01	00584116	425.14	06/23/23	457906 LMG SALES, INC.	C
01	00584117	.50	06/23/23	519898 FOUR J	C
01	00584118	12.00	06/23/23	499331 FRIDGE & RESENDEZ	C
01	00584119	3,909.20	06/23/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00584120	654.50	06/23/23	481947 GEXA ENERGY LP	C
01	00584121	606.70	06/23/23	481947 GEXA ENERGY LP	C
01	00584122	44.00	06/23/23	513130 KENNA S GIFFIN, ATTORNEY AT LAW, PLLC	C
01	00584123	40.00	06/23/23	226904 GONZALEZ, JAIME	C
01	00584124	3.00	06/23/23	519774 GONZALEZ, REBECCA	C
01	00584125	368.00	06/23/23	504165 GOODLEAP OPERATING ACCOUNT	C
01	00584126	111.77	06/23/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00584127	16.00	06/23/23	519855 LACKS VALLEY STORES, LTD	C
01	00584128	48.00	06/23/23	519820 LAW OFFICES OF CARLOS QUINTANA PC	C
01	00584129	1.50	06/23/23	493341 LEGALZOOM.COM INC	C
01	00584130	499.65	06/23/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00584131	115.00	06/23/23	457477 MANO SANTA LLC	C
01	00584132	4.00	06/23/23	511129 MARSHALL, KEITH W.	C
01	00584133	1,696.50	06/23/23	23493 MATT'S CASH & CARRY	C
01	00584134	36.00	06/23/23	493333 MEDICAL RECEIVABLES SERVICES LLC	C
01	00584135	4.00	06/23/23	519766 MILLER, ROBERT T	C
01	00584136	4,757.07	06/23/23	487546 MLG PROTECTION SERVICES	C
01	00584137	57.96	06/23/23	388467 MODEL LAUNDRY, LLC	C
01	00584138	4.00	06/23/23	519812 MORALES, PATRICIA	C
01	00584139	4.00	06/23/23	519804 MYER & GUERRERO, LLP	C
01	00584140	133.58	06/23/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00584141	134.17	06/23/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00584142	4.00	06/23/23	476633 OFFERMAN & KING LLP	C
01	00584143	2.00	06/23/23	519871 ORTEGO & URECH PLLC	C
01	00584144	882.00	06/23/23	28525 PHARR FIRE DEPT	C
01	00584145	4.00	06/23/23	519839 POMPEYO ENTERPRISES LLC	C
01	00584146	279.69	06/23/23	449881 RAMIREZ, HERMELINDA M.	C
01	00584147	.50	06/23/23	506664 RAMON LAW FIRM	C
01	00584148	2.50	06/23/23	519782 RESENDEZ, RICARDO	C
01	00584149	624.00	06/23/23	393304 RICHLINE TECHNICAL SERVICES	C
01	00584150	25.28	06/23/23	513954 SAENZ, FRANCISO J.	C
01	00584151	194.45	06/23/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00584152	2,032.00	06/23/23	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
01	00584153	2,788.37	06/23/23	319449 STAPLES BUSINESS ADVANTAGE	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00584154	1,812.76	06/23/23	457795 T & W TIRE LLC	C
01	00584155	2.00	06/23/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00584156	8,311.47	06/23/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00584157	133.69	06/23/23	231924 CHARTER COMMUNICATIONS	C
01	00584158	32.00	06/23/23	519790 TRAVIS AND TRAVIS, PLLC	C
01	00584159	4.00	06/23/23	429473 TRES LUNAS DEVELOPMENT	C
01	00584160	108.00	06/23/23	508640 TRES MUNDOS INVESTMENTS LLC	C
01	00584161	54.00	06/23/23	519731 TREVINO ENGINEERING	C
01	00584162	274.76	06/23/23	477362 TRU BLEU PURE WATER	C
01	00584163	15.00	06/23/23	516805 TRUE TITLE PARTNERS RGV LLC	C
01	00584164	396.97	06/23/23	36927 UNIFIRST CORPORATION	C
01	00584165	10.00	06/23/23	519880 USA VITALS, INC.	C
01	00584166	264.00	06/23/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00584167	75.98	06/23/23	287024 VERIZON WIRELESS	C
01	00584168	189.95	06/23/23	287024 VERIZON WIRELESS	C
01	00584169	4.00	06/23/23	519910 VILLANUEVA, ADAN	C
01	00584170	4.00	06/23/23	519740 VILLANUEVA, ISABEL	C
01	00584171	2,801.80	06/23/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00584172	8,104.34	06/23/23	496529 ALAMO ENVIRONMENTAL, INC	C
01	00584173	219.84	06/23/23	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00584174	906.32	06/23/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00584175	463.25	06/23/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00584176	1,995.09	06/23/23	43265 CAMCO WHEEL & AXLE	C
01	00584177	441.00	06/23/23	487163 PROGRESO FIRE DEPARTMENT	C
01	00584178	169.00	06/23/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00584179	127.11	06/23/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00584180	2,752.77	06/23/23	396095 EAN SERVICES, LLC	C
01	00584181	380.89	06/23/23	355259 FAIRWAY SUPPLY, INC.	C
01	00584182	18.98	06/23/23	344699 FIESTA CHEVROLET, INC.	C
01	00584183	21.00	06/23/23	416703 CURA, JOEL	C
01	00584184	471.40	06/23/23	231266 G & S GLASS LLC	C
01	00584185	150.88	06/23/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00584186	1,320.62	06/23/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00584187	8,483.28	06/23/23	15253 GULF COAST PAPER CO.	C
01	00584188	344.91	06/23/23	252468 HACIENDA FORD	C
01	00584189	7.50	06/23/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00584190	7.50	06/23/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00584191	7.50	06/23/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00584192	3,123.73	06/23/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00584193	108.33	06/23/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00584194	3,116.88	06/23/23	253324 JOHNSTONE SUPPLY	C
01	00584195	407.04	06/23/23	444391 JUST FILTERS LLC	C
01	00584196	1,041.15	06/23/23	23493 MATT'S CASH & CARRY	C
01	00584197	419.33	06/23/23	24449 METALCRAFT INC.	C
01	00584198	1,028.57	06/23/23	388467 MODEL LAUNDRY, LLC	C
01	00584199	401.99	06/23/23	487538 MOOD	C
01	00584200	605.18	06/23/23	479489 NALCO U.S. 2 INC.	C
01	00584201	93.61	06/23/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00584202	771.19	06/23/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00584203	90.24	06/23/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00584204	157.74	06/23/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00584205	87.66	06/23/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00584206	599.39	06/23/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00584207	301.79	06/23/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00584208	704.85	06/23/23	312231 ODP BUSINESS SOLUTIONS, LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00584209	645.96	06/23/23	91987 PUEBLO TIRES LTD	C
01	00584210	26.39	06/23/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00584211	3,815.05	06/23/23	490180 SAFEGUARD FIRE	C
01	00584212	356.25	06/23/23	462225 SAFEGUARD SECURITY	C
01	00584213	1,470.00	06/23/23	399981 SANCHEZ, ROBERT	C
01	00584214	59.58	06/23/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00584215	18,400.00	06/23/23	399515 SOE SOFTWARE CORPORATION DBA SCYTL	C
01	00584216	159.00	06/23/23	328804 SOUTHERN TIRE MART	C
01	00584217	740.82	06/23/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00584218	379.90	06/23/23	169161 TANDY'S FARM & RANCH MART	C
01	00584219	19,971.75	06/23/23	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00584220	168.47	06/23/23	288888 TEXAS GAS SERVICE	C
01	00584221	142.93	06/23/23	288888 TEXAS GAS SERVICE	C
01	00584222	142.93	06/23/23	288888 TEXAS GAS SERVICE	C
01	00584223	453.82	06/23/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00584224	894.72	06/23/23	213934 TRANE U.S. INC.	C
01	00584225	2,747.90	06/23/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00584226	71.78	06/23/23	477362 TRU BLEU PURE WATER	C
01	00584227	206.94	06/23/23	36927 UNIFIRST CORPORATION	C
01	00584228	2,085.58	06/23/23	217182 UPPER VALLEY MAIL SERVICES	C
01	00584229	535.85	06/23/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00584230	30.74	06/23/23	40363 CED-SAN ANTONIO	C
01	00584231	3,243.38	06/23/23	287024 VERIZON WIRELESS	C
01	00584232	3,126.66	06/23/23	287024 VERIZON WIRELESS	C
01	00584233	911.76	06/23/23	287024 VERIZON WIRELESS	C
01	00584234	631.60	06/23/23	287024 VERIZON WIRELESS	C
01	00584235	1,483.80	06/23/23	287024 VERIZON WIRELESS	C
01	00584236	2,897.64	06/23/23	40991 GRAINGER	C
01	00584237	272.61	06/23/23	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00584238	3,082.00	06/23/23	139815 ALANIS, RICARDO	C
01	00584239	500.00	06/23/23	201979 ALEMAN, JAIME	C
01	00584240	400.00	06/23/23	472891 ALMANZA, JONATHAN LEE	C
01	00584241	2,335.00	06/23/23	66702 ARIZPE, SOFIA	C
01	00584242	23,419.00	06/23/23	442070 BALLESTEROS, ALEJANDRO	C
01	00584243	1,960.00	06/23/23	329134 BARBOSA, ALBERTO	C
01	00584244	1,800.00	06/23/23	299375 LAURA MARTINEZ BARBOSA	C
01	00584245	1,380.00	06/23/23	471127 BARREIRO LAW OFFICE, PLLC	C
01	00584246	2,310.00	06/23/23	517283 BAZAN, JUAN ENEREO	C
01	00584247	1,050.00	06/23/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00584248	1,667.50	06/23/23	400467 BUSTOS, HECTOR	C
01	00584249	1,050.00	06/23/23	330752 CANALES, MELISA LARES	C
01	00584250	5,300.00	06/23/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00584251	550.00	06/23/23	367028 CANTU DEL BOSQUE, LLC	C
01	00584252	3,475.00	06/23/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00584253	1,327.50	06/23/23	470082 CANTU, ROLANDO	C
01	00584254	695.00	06/23/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00584255	1,525.00	06/23/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00584256	700.00	06/23/23	348147 EDNA ESCANAME CEDILLO	C
01	00584257	700.00	06/23/23	514845 The Law Office of Karina Cerda	C
01	00584258	1,540.00	06/23/23	170127 CONNET, SALLY M.	C
01	00584259	3,451.00	06/23/23	192848 CONTRERAS, JESUS	C
01	00584260	1,133.00	06/23/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00584261	4,540.00	06/23/23	509353 DAVILA, ANGEL	C
01	00584262	300.00	06/23/23	498700 DUBERNEY, ELIZABETH	C
01	00584263	700.00	06/23/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00584264	300.00	06/23/23	208809 ESQUIVEL, ROEL	C
01	00584265	11,812.50	06/23/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00584266	505.00	06/23/23	345571 FLORES, ALFONSO RICARDO	C
01	00584267	3,045.00	06/23/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00584268	1,205.00	06/23/23	249378 OSCAR RENE FLORES, P.C.	C
01	00584269	700.00	06/23/23	30791 FLORES, RICARDO	C
01	00584270	1,245.00	06/23/23	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00584271	300.00	06/23/23	464783 GARCIA, ALFREDO JR.	C
01	00584272	590.00	06/23/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00584273	1,100.00	06/23/23	301752 GARCIA, ELOY R. JR.	C
01	00584274	3,077.50	06/23/23	241873 JAIME ROEL GARCIA	C
01	00584275	1,100.00	06/23/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00584276	720.00	06/23/23	249629 GARZA, CARLOS JAIME	C
01	00584277	3,915.00	06/23/23	434183 GARZA, DORA ALICIA	C
01	00584278	1,100.00	06/23/23	159298 GARZA, ROGELIO	C
01	00584279	2,655.00	06/23/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00584280	2,990.00	06/23/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00584281	987.50	06/23/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00584282	3,082.50	06/23/23	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00584283	3,955.00	06/23/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00584284	300.00	06/23/23	8311 GORENA, DAVID R.	C
01	00584285	300.00	06/23/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00584286	3,135.00	06/23/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00584287	705.00	06/23/23	488208 HERNANDEZ, ELOY I.	C
01	00584288	11,265.00	06/23/23	360953 HERNANDEZ, HECTOR JR.	C
01	00584289	300.00	06/23/23	450634 HERNANDEZ, JAIME JR.	C
01	00584290	2,797.50	06/23/23	459020 JALILI, ANTHONY	C
01	00584291	1,912.50	06/23/23	114383 LONGORIA, DANIEL Q.	C
01	00584292	4,490.00	06/23/23	442135 LUNA, RUBEN J	C
01	00584293	640.00	06/23/23	428736 MALDONADO, ARNOLD ANDRE	C
01	00584294	4,230.00	06/23/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00584295	525.00	06/23/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00584296	3,165.00	06/23/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00584297	5,110.00	06/23/23	445274 MENDOZA, MELISANDRA	C
01	00584298	375.00	06/23/23	460133 MERCADO, ORLANDO	C
01	00584299	4,107.50	06/23/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00584300	792.50	06/23/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00584301	450.00	06/23/23	107743 MORALES, ALFREDO JR.	C
01	00584302	2,612.50	06/23/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00584303	3,941.92	06/23/23	468690 LYDIA ELIZONDO MOUNT	C
01	00584304	650.00	06/23/23	458180 MUNOZ, ALEJANDRO	C
01	00584305	400.00	06/23/23	382647 MUNOZ, JORGE	C
01	00584306	350.00	06/23/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00584307	600.00	06/23/23	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00584308	2,867.50	06/23/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00584309	2,992.50	06/23/23	253871 OSORIO, ALBERTO	C
01	00584310	300.00	06/23/23	396206 AUSTIN H. OXFORD	C
01	00584311	5,724.00	06/23/23	288306 JS PALACIOS PLLC	C
01	00584312	750.00	06/23/23	283487 PRADO, FRANCISCO J. JR.	C
01	00584313	300.00	06/23/23	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00584314	910.00	06/23/23	517917 RAADT, CHARLES MOSES	C
01	00584315	600.00	06/23/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00584316	2,518.50	06/23/23	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00584317	3,285.44	06/23/23	479152 FLORES, ROBERT	C
01	00584318	4,132.50	06/23/23	407399 REGALADO, LUCIA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00584319	3,702.50	06/23/23	182273 REYES, DANIEL R.	C
01	00584320	300.00	06/23/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00584321	12,586.90	06/23/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00584322	4,227.50	06/23/23	439797 RIGNEY, JOHN A.	C
01	00584323	400.00	06/23/23	332909 RINCON-FLORES, CRISELDA IVON	C
01	00584324	1,350.00	06/23/23	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00584325	1,832.50	06/23/23	256463 RODRIGUEZ, JOHN J.	C
01	00584326	300.00	06/23/23	433969 SALINAS, DEREK I	C
01	00584327	52.50	06/23/23	423777 SALINAS, JORGE A.	C
01	00584328	2,020.00	06/23/23	311553 The Sanchez Law Firm	C
01	00584329	1,100.00	06/23/23	92096 SEPULVEDA, ELOY	C
01	00584330	7,000.00	06/23/23	436607 SOLIS, JOSE ANTONIO	C
01	00584331	3,315.00	06/23/23	495263 SULLY LAW, PLLC	C
01	00584332	12,920.00	06/23/23	368067 TIJERINA LAW FIRM PC	C
01	00584333	4,710.00	06/23/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00584334	600.00	06/23/23	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00584335	650.00	06/23/23	515000 TREVINO, NELDA V.	C
01	00584336	600.00	06/23/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00584337	550.00	06/23/23	518743 Iliana Villalobos	C
01	00584338	350.00	06/23/23	326798 VILLALOBOS, JESUS	C
01	00584339	600.00	06/23/23	459070 VILLANUEVA, REBECCA L	C
01	00584340	700.00	06/23/23	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00584341	300.00	06/23/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00584342	7,068.06	06/23/23	519383 ZUNIGA, ANGELA	C
01	00584343	2,930.00	06/23/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00584344	10,000.00	06/23/23	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00584345	1,363.30	06/23/23	195294 DAVILA & ASSOCIATES, INC	C
01	00584346	40,069.26	06/23/23	460532 ENTERPRISE FM TRUST	C
01	00584347	5,000.00	06/23/23	498530 GREGORY STRATEGIES LLC	C
01	00584348	227.31	06/23/23	179442 IVAN'S AUTOMOTIVE	C
01	00584349	4,159.25	06/23/23	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00584350	886.00	06/23/23	286508 LAB SERVICES, INC.	C
01	00584351	17,323.76	06/23/23	487546 MLG PROTECTION SERVICES	C
01	00584352	2.56	06/23/23	388467 MODEL LAUNDRY, LLC	C
01	00584353	44.05	06/23/23	210463 HOLLON OIL COMPANY	C
01	00584354	293.76	06/23/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00584355	52.50	06/23/23	91987 PUEBLO TIRES LTD	C
01	00584356	335.15	06/23/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00584357	3,200.00	06/23/23	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00584358	165.28	06/23/23	477362 TRU BLEU PURE WATER	C
01	00584359	227.94	06/23/23	287024 VERIZON WIRELESS	C
01	00584360	1,600.00	06/23/23	299375 LAURA MARTINEZ BARBOSA	C
01	00584361	400.00	06/23/23	517372 THE LAW OFFICE OF AARON J. BAZAN, PLLC	C
01	00584362	262.50	06/23/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00584363	555.00	06/23/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00584364	632.50	06/23/23	170127 CONNET, SALLY M.	C
01	00584365	715.00	06/23/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00584366	530.00	06/23/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00584367	360.00	06/23/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00584368	435.00	06/23/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00584369	420.00	06/23/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00584370	327.50	06/23/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00584371	362.50	06/23/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00584372	772.50	06/23/23	468690 LYDIA ELIZONDO MOUNT	C
01	00584373	500.00	06/23/23	209783 RAMIREZ, CARMEN B.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00584374	1,235.00	06/23/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00584375	170.00	06/23/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00584376	290.00	06/23/23	256463 RODRIGUEZ, JOHN J.	C
01	00584377	560.00	06/23/23	92096 SEPULVEDA, ELOY	C
01	00584378	400.00	06/23/23	425621 Alma Z. Villarreal, P.C.	C
01	00584379	720.00	06/23/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00584380	2,280.00	06/23/23	419397 ANAYA LAW FIRM PLLC	C
01	00584381	4,300.00	06/23/23	66702 ARIZPE, SOFIA	C
01	00584382	3,530.00	06/23/23	348147 EDNA ESCANAME CEDILLO	C
01	00584383	1,270.00	06/23/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00584384	845.00	06/23/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00584385	5,217.50	06/23/23	322555 ESPINOSA, PILAR V.	C
01	00584386	2,195.00	06/23/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00584387	255.00	06/23/23	486744 GARCIA, HECTOR E.	C
01	00584388	900.00	06/23/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00584389	1,905.00	06/23/23	434183 GARZA, DORA ALICIA	C
01	00584390	480.00	06/23/23	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00584391	2,362.50	06/23/23	252743 GARZA, ROLANDO	C
01	00584392	820.00	06/23/23	19062 GOMEZ, JOSE ANTONIO	C
01	00584393	1,885.00	06/23/23	179094 JEANNE E. HOLMES	C
01	00584394	1,200.00	06/23/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00584395	720.00	06/23/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00584396	2,085.00	06/23/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00584397	2,592.50	06/23/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00584398	510.00	06/23/23	143456 GEORGE R. PITCHFORD	C
01	00584399	1,547.50	06/23/23	209783 RAMIREZ, CARMEN B.	C
01	00584400	3,290.00	06/23/23	430897 ROCHA, BRITNY	C
01	00584401	2,240.00	06/23/23	256463 RODRIGUEZ, JOHN J.	C
01	00584402	925.00	06/23/23	212725 SOLIS, JAVIER E.	C
01	00584403	960.00	06/23/23	495263 SULLY LAW, PLLC	C
01	00584404	1,200.00	06/23/23	345121 LUZ A. WILLIAMSON	C
01	00584405	500.00	06/23/23	413887 CASEWARE CLOUD LTD.	C
01	00584406	5,475.94	06/23/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00584407	131.89	06/23/23	487252 DIGITAL COMPLIANCE	C
01	00584408	99.00	06/23/23	262927 ESPINOSA, JULIO	C
01	00584409	99.00	06/23/23	233226 FLORES, RODOLFO	C
01	00584410	170.00	06/23/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00584411	99.00	06/23/23	509892 GRACIA, ERIKA	C
01	00584412	99.00	06/23/23	320595 MIRELES, EVA	C
01	00584413	199.00	06/23/23	519278 PRYOR LEARNING, LLC	C
01	00584414	275.00	06/23/23	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00584415	275.00	06/23/23	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00584416	275.00	06/23/23	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00584417	275.00	06/23/23	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00584418	275.00	06/23/23	66273 OFFICE OF THE SECRETARY OF STATE	C
01	00584419	438.52	06/23/23	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00584420	877.04	06/23/23	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00584421	438.52	06/23/23	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00584422	877.04	06/23/23	340634 AUSTIN CAPITOL HOTEL LLC	C
01	00584423	292.64	06/23/23	326135 BCL ST. ANTHONY MT, L.P.	C
01	00584424	292.64	06/23/23	326135 BCL ST. ANTHONY MT, L.P.	C
01	00584425	292.64	06/23/23	326135 BCL ST. ANTHONY MT, L.P.	C
01	00584426	292.64	06/23/23	326135 BCL ST. ANTHONY MT, L.P.	C
01	00584427	292.64	06/23/23	326135 BCL ST. ANTHONY MT, L.P.	C
01	00584428	350.00	06/23/23	244171 TDCAA NOW TRUST FUND	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00584429	350.00	06/23/23	244171 TDCAA NOW TRUST FUND	C
01	00584430	350.00	06/23/23	244171 TDCAA NOW TRUST FUND	C
01	00584431	350.00	06/23/23	244171 TDCAA NOW TRUST FUND	C
01	00584432	400.82	06/23/23	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
01	00584433	50.00	06/23/23	292176 TEXAS STATE UNIVERSITY	C
01	00584434	50.00	06/23/23	292176 TEXAS STATE UNIVERSITY	C
01	00584435	50.00	06/23/23	292176 TEXAS STATE UNIVERSITY	C
01	00584436	50.00	06/23/23	292176 TEXAS STATE UNIVERSITY	C
01	00584437	50.00	06/23/23	292176 TEXAS STATE UNIVERSITY	C
01	00584438	50.00	06/23/23	292176 TEXAS STATE UNIVERSITY	C
01	00584439	50.00	06/23/23	292176 TEXAS STATE UNIVERSITY	C
01	00584440	50.00	06/23/23	292176 TEXAS STATE UNIVERSITY	C
01	00584441	50.00	06/23/23	292176 TEXAS STATE UNIVERSITY	C
01	00584442	50.00	06/23/23	292176 TEXAS STATE UNIVERSITY	C
01	00584443	50.00	06/23/23	292176 TEXAS STATE UNIVERSITY	C
01	00584444	50.00	06/23/23	292176 TEXAS STATE UNIVERSITY	C
01	00584445	50.00	06/23/23	292176 TEXAS STATE UNIVERSITY	C
01	00584446	249.00	06/23/23	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00584447	401.09	06/23/23	118397 VILLARREAL, PABLO JR.	C
01	00584448	11.04	06/23/23	457655 SOARD SOLUTIONS, LLC	C
01	00584449	3,413.10	06/23/23	248878 A WORLD FOR CHILDREN	C
01	00584450	263.95	06/23/23	4561 BUSTER LIND PRODUCE	C
01	00584451	99.20	06/23/23	172219 CANO PRODUCE CO., INC.	C
01	00584452	2,000.00	06/23/23	494097 ETIENNE, ABDIAS D.	C
01	00584453	104.80	06/23/23	486620 FUENTES, KYMBERLEE	C
01	00584454	463.65	06/23/23	183121 GALLS LLC	C
01	00584455	110.00	06/23/23	472182 GARCIA, HOLLY	C
01	00584456	3,862.92	06/23/23	481947 GEXA ENERGY LP	C
01	00584457	675.00	06/23/23	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
01	00584458	860.46	06/23/23	119784 LABATT FOOD SERVICE	C
01	00584459	3,500.00	06/23/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
01	00584460	20.00	06/23/23	261319 NUECES COUNTY	C
01	00584461	1,487.57	06/23/23	114243 SYSCO CENTRAL TEXAS	C
01	00584462	41.16	06/23/23	477362 TRU BLEU PURE WATER	C
01	00584463	313.30	06/23/23	42129 XEROX CORPORATION	C
01	00584464	33.95	06/23/23	241385 ABREU ADULT CLINIC, P.A.	C
01	00584465	275.38	06/23/23	286443 ALEJANDRO A. TEY, MDPA	C
01	00584466	33.95	06/23/23	290467 ALEJANDRO J. BETANCOURT MD PA	C
01	00584467	4,408.41	06/23/23	504750 ALL VALLEY REHABILITATION SPINE & PAIN	C
01	00584468	671.36	06/23/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00584469	143.04	06/23/23	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00584470	709.64	06/23/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00584471	562.06	06/23/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00584472	660.42	06/23/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00584473	300.51	06/23/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00584474	102.35	06/23/23	240842 DR AMERICO M BACA, PLLC	C
01	00584475	2,536.01	06/23/23	504416 DR RACHEL GELMANS VISION PA	C
01	00584476	708.59	06/23/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00584477	95.36	06/23/23	249491 DR. RUBEN ALEMAN & ASSOCIATES	C
01	00584478	31.01	06/23/23	204099 EDINBURG RADIOLOGY, LLP	C
01	00584479	83.77	06/23/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00584480	287.72	06/23/23	503266 FLORENCIA PEREZ, MDPA	C
01	00584481	28.46	06/23/23	503975 FUAD ZAYED, M.D., P.A.	C
01	00584482	884.38	06/23/23	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00584483	364.60	06/23/23	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00584484	563.93	06/23/23	81264 HEART CLINIC PLLC	C
01	00584485	33.95	06/23/23	503673 HERIBERTO RODRIGUEZ-AYALA M.D.	C
01	00584486	1,009.54	06/23/23	504866 HMC RGV PHYSICIANS GROUP	C
01	00584487	995.44	06/23/23	511536 RGV PULMONARY AND SLEEP INSTITUTE	C
01	00584488	2,916.20	06/23/23	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00584489	335.10	06/23/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00584490	33.95	06/23/23	503029 KHIZAR AHSAN MD PA	C
01	00584491	1,335.71	06/23/23	194026 LABORATORY CORP. OF AMERICA	C
01	00584492	50.75	06/23/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00584493	165.42	06/23/23	504394 LITTLE DONKEY HEALTH SERVICES INC	C
01	00584494	692.12	06/23/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00584495	160.02	06/23/23	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00584496	1,263.16	06/23/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00584497	439.92	06/23/23	252859 MCALLEN ONCOLOGY	C
01	00584498	30,437.77	06/23/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00584499	1,231.06	06/23/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00584500	29.94	06/23/23	503703 MIGUEL ONETO, MD PA	C
01	00584501	439.58	06/23/23	241474 MISSION DOCTORS GROUP	C
01	00584502	95.36	06/23/23	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00584503	133.00	06/23/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00584504	33.95	06/23/23	504661 NELSON A. MATA M.D.	C
01	00584505	410.20	06/23/23	241725 NOEL E. OLIVEIRA, M.D.	C
01	00584506	10,468.14	06/23/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00584507	636.56	06/23/23	507245 OPTIMUM IMAGING CENTER	C
01	00584508	648.42	06/23/23	504424 OTERO, FERNANDO J MD PA	C
01	00584509	230.73	06/23/23	336475 PALACIOS FAMILY MEDICINE	C
01	00584510	980.55	06/23/23	318418 PARUL S. DESAI, MD PA	C
01	00584511	170.24	06/23/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00584512	708.75	06/23/23	511501 QUEST DIAGNOSTICS NICHOLAS INSTITUTE	C
01	00584513	1,397.80	06/23/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00584514	117.95	06/23/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00584515	81.24	06/23/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00584516	61.17	06/23/23	470325 RENAISSANCE HOSPITALISTS	C
01	00584517	2,130.75	06/23/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00584518	5,671.80	06/23/23	459836 RENAISSANCE PROVIDERS	C
01	00584519	4,908.91	06/23/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00584520	1,822.86	06/23/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00584521	942.34	06/23/23	427411 RENAISSANCE SURGERY GROUP	C
01	00584522	720.84	06/23/23	504297 RETINA SPECIALISTS OF RGV PA	C
01	00584523	1,360.34	06/23/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00584524	160.65	06/23/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00584525	141.83	06/23/23	503363 RGV WOUND CARE GROUP PLLC	C
01	00584526	502.46	06/23/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00584527	680.52	06/23/23	250112 SAENZ MEDICAL CENTER	C
01	00584528	262.55	06/23/23	294209 SAROJINI BOSE, M.D. P.A.	C
01	00584529	149.52	06/23/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00584530	295.01	06/23/23	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00584531	176.60	06/23/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00584532	95.36	06/23/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00584533	102.93	06/23/23	294217 SUNRISE MEDICAL PA	C
01	00584534	45.44	06/23/23	504769 TERRENCE L. POSLUSZNY M.D.	C
01	00584535	95.36	06/23/23	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00584536	410.32	06/23/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00584537	122.11	06/23/23	239941 TEXAS ONCOLOGY, P.A.	C
01	00584538	2,805.02	06/23/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00584539	687.27	06/23/23	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00584540	990.96	06/23/23	402206 VALLEY PATHOLOGY, PA	C
01	00584541	128.05	06/23/23	503681 VALLEY WOMEN'S SPECIALISTS, P.A.	C
01	00584542	275.54	06/23/23	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00584543	668.88	06/23/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00584544	570.35	06/23/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00584545	73.40	06/23/23	513890 WOUND & OSTOMY CARE SERVICES OF SOUTH	C
01	00584546	274.21	06/23/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00584547	2,523.00	06/23/23	297984 ADAPCO, INC.	C
01	00584548	429.80	06/23/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00584549	1,035.57	06/23/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00584550	8,033.02	06/23/23	328626 AT&T	C
01	00584551	4,633.60	06/23/23	153915 CDW GOVERNMENT INC.	C
01	00584552	169.00	06/23/23	355372 CTC DISTRIBUTING, LTD	C
01	00584553	678.00	06/23/23	486485 DELL FINANCIAL SERVICES LLC	C
01	00584554	364.70	06/23/23	457906 LMG SALES, INC.	C
01	00584555	859.00	06/23/23	416703 CURA, JOEL	C
01	00584556	346.19	06/23/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00584557	479.85	06/23/23	244465 M & A TECHNOLOGY, INC.	C
01	00584558	1,018.90	06/23/23	24996 MISSION AUTO ELECTRIC, INC.	C
01	00584559	3,640.00	06/23/23	25054 MISSION FIRE DEPARTMENT	C
01	00584560	1,740.00	06/23/23	174343 REYES TARPS & TENTS	C
01	00584561	1,653.78	06/23/23	457795 T & W TIRE LLC	C
01	00584562	26.20	06/23/23	359033 TAMEZ, SOFIA T	C
01	00584563	46.99	06/23/23	477362 TRU BLEU PURE WATER	C
01	00584564	143.45	06/23/23	36927 UNIFIRST CORPORATION	C
01	00584565	1,008.63	06/23/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00584566	759.60	06/23/23	287024 VERIZON WIRELESS	C
01	00584567	196.52	06/23/23	287024 VERIZON WIRELESS	C
01	00584568	32.50	06/23/23	487236 \$1.50 CLEANERS	C
01	00584569	800.00	06/23/23	199362 ANRIGE, INC.	C
01	00584570	29.59	06/23/23	449121 B2Z ENGINEERING, LLC	C
01	00584571	80.22	06/23/23	471887 CHARTER COMMUNICATIONS	C
01	00584572	338.20	06/23/23	416703 CURA, JOEL	C
01	00584573	110.50	06/23/23	183121 GALLS LLC	C
01	00584574	567.83	06/23/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00584575	2,933.44	06/23/23	481947 GEXA ENERGY LP	C
01	00584576	84.26	06/23/23	481947 GEXA ENERGY LP	C
01	00584577	70.00	06/23/23	461768 GVL SIGNS & MORE, LLC	C
01	00584578	9,000.00	06/23/23	433357 HERRCON, LLC	C
01	00584579	239.19	06/23/23	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00584580	182.00	06/23/23	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00584581	10.00	06/23/23	227749 MCALLEN SPORTS	C
01	00584582	10,000.00	06/23/23	512877 MRP CONSULTING SERVICES, LLC	C
01	00584583	63.32	06/23/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00584584	905.02	06/23/23	211109 PROMO UNIVERSAL LLC	C
01	00584585	5,000.00	06/23/23	514659 REYNA, MARIO	C
01	00584586	1,140.00	06/23/23	471909 SOCIALIFE NEWS LLC	C
01	00584587	217.90	06/23/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00584588	452.47	06/23/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00584589	119.65	06/23/23	231924 CHARTER COMMUNICATIONS	C
01	00584590	68.80	06/23/23	477362 TRU BLEU PURE WATER	C
01	00584591	8,333.33	06/23/23	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00584592	755.56	06/23/23	287024 VERIZON WIRELESS	C
01	00584593	375.00	06/23/23	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00584594	219.44	06/23/23	40991 GRAINGER	C
01	00584595	10,742.06	06/23/23	492213 8/A BUILDERS LLC	C
01	00584596	157.17	06/23/23	416410 AIRGAS USA, LLC	C
01	00584597	210.00	06/23/23	199362 ANRIGE, INC.	C
01	00584598	3,108.18	06/23/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00584599	186.11	06/23/23	328626 AT&T	C
01	00584600	1,198.32	06/23/23	4537 BURTON COMPANIES, LLC	C
01	00584601	63.49	06/23/23	43265 CAMCO WHEEL & AXLE	C
01	00584602	128.93	06/23/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00584603	263.96	06/23/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00584604	4,200.00	06/23/23	101575 CASTRO, DAVID M.	C
01	00584605	819.83	06/23/23	153915 CDW GOVERNMENT INC.	C
01	00584606	6,414.00	06/23/23	9873 EDCOUCH FIRE DEPT	C
01	00584607	27,539.00	06/23/23	9873 EDCOUCH FIRE DEPT	C
01	00584608	175.00	06/23/23	175099 ENVIROTECH CARRIERS	C
01	00584609	14.00	06/23/23	416703 CURA, JOEL	C
01	00584610	627.67	06/23/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00584611	1,556.37	06/23/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00584612	520.92	06/23/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00584613	4,370.41	06/23/23	481947 GEXA ENERGY LP	C
01	00584614	5,845.37	06/23/23	481947 GEXA ENERGY LP	C
01	00584615	323.15	06/23/23	15369 GUTHRIE'S SAFE & LOCK	C
01	00584616	7.50	06/23/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00584617	7.50	06/23/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00584618	7.50	06/23/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00584619	7.50	06/23/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00584620	7.50	06/23/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00584621	7.50	06/23/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00584622	649.00	06/23/23	289299 HOME DEPOT	C
01	00584623	23.27	06/23/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00584624	7,000.00	06/23/23	207055 IVAN G. MELENDEZ, M.D.	C
01	00584625	9.45	06/23/23	312274 LANGUAGE LINE SERVICES, INC.	C
01	00584626	615.47	06/23/23	23825 MCALLEN PUBLIC UTILITY	C
01	00584627	593.54	06/23/23	23825 MCALLEN PUBLIC UTILITY	C
01	00584628	45.10	06/23/23	388467 MODEL LAUNDRY, LLC	C
01	00584629	416.60	06/23/23	469866 NETLUCENT, INC.	C
01	00584630	51.19	06/23/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00584631	65.15	06/23/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00584632	18.71	06/23/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00584633	210.91	06/23/23	210463 HOLLON OIL COMPANY	C
01	00584634	49.78	06/23/23	515191 PALACIOS, OLIVIA	C
01	00584635	1,324.54	06/23/23	211109 PROMO UNIVERSAL LLC	C
01	00584636	61.67	06/23/23	277223 RELIANT, DEPT 0954	C
01	00584637	149.88	06/23/23	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00584638	583.33	06/23/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00584639	282.00	06/23/23	251283 STERICYCLE, INC	C
01	00584640	779.80	06/23/23	457795 T & W TIRE LLC	C
01	00584641	214.50	06/23/23	477362 TRU BLEU PURE WATER	C
01	00584642	2,639.48	06/23/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00584643	116.64	06/23/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00584644	5,070.29	06/23/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00584645	359.10	06/23/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00584646	116.50	06/23/23	36927 UNIFIRST CORPORATION	C
01	00584647	173.94	06/23/23	287024 VERIZON WIRELESS	C
01	00584648	417.69	06/23/23	287024 VERIZON WIRELESS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00584649	37.99	06/23/23	287024 VERIZON WIRELESS	C
01	00584650	1,158.42	06/23/23	40991 GRAINGER	C
01	00584651	934,642.11	06/23/23	6599 CITY OF MCALLEN	C
01	00584652	5,060.56	06/23/23	481947 GEXA ENERGY LP	C
01	00584653	9,059.46	06/23/23	481947 GEXA ENERGY LP	C
01	00584654	120,986.82	06/23/23	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00584655	1,476.58	06/23/23	143731 LONE STAR OVERNIGHT LLC	C
01	00584656	1,314.05	06/23/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00584657	81.10	06/23/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00584658	129.70	06/23/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00584659	178.42	06/23/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00584660	274.72	06/23/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00584661	2,536.40	06/23/23	520144 OCHOA, DAVID	C
01	00584662	309.08	06/23/23	520128 SANCHEZ, SANDRA	C
01	00584663	500.00	06/23/23	517682 SAUCEDA, SERGIO JR	C
01	00584664	617.13	06/23/23	482463 A&E SPORTS EMBROIDERY	C
01	00584665	1,020.00	06/23/23	199362 ANRIGE, INC.	C
01	00584666	98,750.00	06/23/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00584667	141.25	06/23/23	355372 CTC DISTRIBUTING, LTD	C
01	00584668	2,690.13	06/23/23	195294 DAVILA & ASSOCIATES, INC	C
01	00584669	165.65	06/23/23	11908 FEDEX	C
01	00584670	600.00	06/23/23	519065 GAITAN, JOEL	C
01	00584671	944.77	06/23/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00584672	1,257.06	06/23/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00584673	104.28	06/23/23	15253 GULF COAST PAPER CO.	C
01	00584674	369.00	06/23/23	15261 GULF DATA PRODUCTS	C
01	00584675	861.62	06/23/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00584676	243.35	06/23/23	179442 IVAN'S AUTOMOTIVE	C
01	00584677	1,478.00	06/23/23	237507 RELX INC.	C
01	00584678	1,246.87	06/23/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00584679	163.29	06/23/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00584680	50.62	06/23/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00584681	2,050.00	06/23/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
01	00584682	279.50	06/23/23	494305 MIRELES, RAYMOND	C
01	00584683	556.67	06/23/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00584684	47.00	06/23/23	130184 PREMIER AWARDS, INC.	C
01	00584685	88.18	06/23/23	91987 PUEBLO TIRES LTD	C
01	00584686	3,875.00	06/23/23	460052 R & L GUERRA, LLC	C
01	00584687	350.00	06/23/23	457892 RSP BUSINESS SOLUTIONS	C
01	00584688	6,215.52	06/23/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00584689	93.63	06/23/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00584690	2,700.17	06/23/23	441066 SUITEBRIAR, INC.	C
01	00584691	3,172.11	06/23/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00584692	345.50	06/23/23	477362 TRU BLEU PURE WATER	C
01	00584693	15.20	06/23/23	477362 TRU BLEU PURE WATER	C
01	00584694	45.38	06/23/23	477362 TRU BLEU PURE WATER	C
01	00584695	360.05	06/23/23	477362 TRU BLEU PURE WATER	C
01	00584696	15.20	06/23/23	477362 TRU BLEU PURE WATER	C
01	00584697	31.30	06/23/23	477362 TRU BLEU PURE WATER	C
01	00584698	7.22	06/23/23	477362 TRU BLEU PURE WATER	C
01	00584699	15.22	06/23/23	477362 TRU BLEU PURE WATER	C
01	00584700	90.65	06/23/23	36927 UNIFIRST CORPORATION	C
01	00584701	417.89	06/23/23	287024 VERIZON WIRELESS	C
01	00584702	37.97	06/23/23	287024 VERIZON WIRELESS	C
01	00584703	37.97	06/23/23	287024 VERIZON WIRELESS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00584704	37.96	06/23/23	287024 VERIZON WIRELESS	C
01	00584705	113.52	06/23/23	287024 VERIZON WIRELESS	C
01	00584706	457.07	06/23/23	41548 THOMSON REUTERS - WEST	C
01	00584707	5,980.06	06/23/23	479322 YANEZ, LINDA	C
01	00584708	185.00	06/23/23	347612 1 A-1 AUTO GLASS LLC	C
01	00584709	4,606.84	06/23/23	371823 AAMCO OF MCALLEN	C
01	00584710	22,586.55	06/23/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00584711	1,800.00	06/23/23	312924 BARNEY'S POLICE SUPPLIES	C
01	00584712	140.27	06/23/23	169447 CITY OF WESLACO	C
01	00584713	1,491.24	06/23/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00584714	1,491.24	06/23/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00584715	1,491.24	06/23/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00584716	1,491.24	06/23/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00584717	1,491.24	06/23/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00584718	240.19	06/23/23	466298 DANA SAFETY SUPPLY	C
01	00584719	17,345.22	06/23/23	326577 TREVINO, ELOY	C
01	00584720	97.37	06/23/23	9865 ED PAYNE MOTORS	C
01	00584721	467.38	06/23/23	457906 LMG SALES, INC.	C
01	00584722	55.00	06/23/23	392928 FUENTES, ALFONSO	C
01	00584723	107.25	06/23/23	231266 G & S GLASS LLC	C
01	00584724	1,485.70	06/23/23	77402 G T DISTRIBUTORS, INC.	C
01	00584725	384.66	06/23/23	183121 GALLS LLC	C
01	00584726	293.71	06/23/23	481947 GEXA ENERGY LP	C
01	00584727	1,240.01	06/23/23	252468 HACIENDA FORD	C
01	00584728	16.75	06/23/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00584729	7.50	06/23/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00584730	416.26	06/23/23	179442 IVAN'S AUTOMOTIVE	C
01	00584731	585.76	06/23/23	407046 J'S HYDRAULICS INC.	C
01	00584732	1,430.66	06/23/23	286508 LAB SERVICES, INC.	C
01	00584733	214.93	06/23/23	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00584734	495.00	06/23/23	509850 LIGHTS AND SOUND	C
01	00584735	41.58	06/23/23	23493 MATT'S CASH & CARRY	C
01	00584736	728.53	06/23/23	401960 MISSION QUICK LUBE, INC.	C
01	00584737	1,387.94	06/23/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00584738	1,013.86	06/23/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00584739	12,555.00	06/23/23	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00584740	5,781.38	06/23/23	457736 PAN AMERICAN AUTO, LLC	C
01	00584741	107.35	06/23/23	185825 PNEU-DART, INC.	C
01	00584742	38,079.75	06/23/23	211109 PROMO UNIVERSAL LLC	C
01	00584743	17.52	06/23/23	91987 PUEBLO TIRES LTD	C
01	00584744	333.47	06/23/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00584745	747.91	06/23/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00584746	979.54	06/23/23	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00584747	901.14	06/23/23	328804 SOUTHERN TIRE MART	C
01	00584748	2,009.17	06/23/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00584749	34.95	06/23/23	169161 TANDY'S FARM & RANCH MART	C
01	00584750	65.08	06/23/23	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
01	00584751	20.17	06/23/23	477362 TRU BLEU PURE WATER	C
01	00584752	181.48	06/23/23	36927 UNIFIRST CORPORATION	C
01	00584753	32,245.21	06/23/23	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
01	00584754	1,236.19	06/23/23	40991 GRAINGER	C
01	00584755	1,312.30	06/23/23	41424 WESLACO MOTORS	C
01	00584756	32,426.35	06/23/23	492213 8/A BUILDERS LLC	C
01	00584757	27.67	06/23/23	416410 AIRGAS USA, LLC	C
01	00584758	12,074.00	06/23/23	1147 ALAMO VOLUNTEER FIRE DEPT	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00584759	11,043.87	06/23/23	264423 B.C. FOOD GROUP, LLC	C
01	00584760	560.22	06/23/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00584761	4,011.05	06/23/23	4561 BUSTER LIND PRODUCE	C
01	00584762	742.65	06/23/23	172219 CANO PRODUCE CO., INC.	C
01	00584763	1,666.64	06/23/23	504718 CCC ENVIRONMENTAL SERVICES LLC	C
01	00584764	473.00	06/23/23	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00584765	2,166.80	06/23/23	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00584766	4,792.20	06/23/23	6513 CITY OF EDINBURG	C
01	00584767	20,019.49	06/23/23	10197 CITY OF EDINBURG	C
01	00584768	38.82	06/23/23	10197 CITY OF EDINBURG	C
01	00584769	5,819.18	06/23/23	403954 COLORADO BOXED BEEF CO.	C
01	00584770	4,351.18	06/23/23	237744 CORNERSTONE REGIONAL HOSPITAL	C
01	00584771	2,350.00	06/23/23	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00584772	690.56	06/23/23	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00584773	10,903.48	06/23/23	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00584774	10,257.18	06/23/23	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC	C
01	00584775	322.26	06/23/23	362557 EDINBURG EMERGENCY MEDICINE ASSOCIATES	C
01	00584776	17,940.32	06/23/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00584777	6,570.93	06/23/23	183121 GALLS LLC	C
01	00584778	2,674.60	06/23/23	15253 GULF COAST PAPER CO.	C
01	00584779	207.00	06/23/23	15261 GULF DATA PRODUCTS	C
01	00584780	4,775.71	06/23/23	296627 HENRY SCHEIN, INC.	C
01	00584781	1,390.65	06/23/23	479209 IVANA ENTERPRISES, INC.	C
01	00584782	141.11	06/23/23	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00584783	292.26	06/23/23	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00584784	2,317.00	06/23/23	23728 MCALLEN FIRE DEPT.	C
01	00584785	623.24	06/23/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00584786	234.85	06/23/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00584787	1,710.30	06/23/23	217379 MED-CARE EMS INC.	C
01	00584788	985.27	06/23/23	388467 MODEL LAUNDRY, LLC	C
01	00584789	5,502.25	06/23/23	367753 MONTGOMERY TECHNOLOGY SYSTEMS, LLC	C
01	00584790	976.18	06/23/23	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00584791	10,764.22	06/23/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00584792	3,788.79	06/23/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00584793	7,443.07	06/23/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00584794	3,482.74	06/23/23	14966 GREGORIO PINA, III, PH.D.	C
01	00584795	143.24	06/23/23	327255 PLANET MED LP	C
01	00584796	194.56	06/23/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00584797	144.57	06/23/23	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
01	00584798	8,071.70	06/23/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00584799	664.07	06/23/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00584800	115.10	06/23/23	427411 RENAISSANCE SURGERY GROUP	C
01	00584801	974.68	06/23/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00584802	78.46	06/23/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00584803	2,550.85	06/23/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00584804	20,326.51	06/23/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00584805	126.04	06/23/23	133655 SUPERIOR ALARMS	C
01	00584806	6,282.37	06/23/23	288888 TEXAS GAS SERVICE	C
01	00584807	3,472.00	06/23/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00584808	17,905.80	06/23/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00584809	4,171.53	06/23/23	477362 TRU BLEU PURE WATER	C
01	00584810	2,619.40	06/23/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00584811	401.84	06/23/23	36927 UNIFIRST CORPORATION	C
01	00584812	120.37	06/23/23	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00584813	28.87	06/23/23	402206 VALLEY PATHOLOGY, PA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00584814	40.18	06/23/23	287024 VERIZON WIRELESS	C
01	00584815	75.00	06/23/23	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
<b>Total Bank No 01</b>		<b>2,647,054.85</b>			
02	00476501	111.61	06/20/23	518409 ARREDONDO, DOMINIQUE	C
02	00476502	118.80	06/20/23	445037 BIMBO BAKERIES USA, INC.	C
02	00476503	119.20	06/20/23	4561 BUSTER LIND PRODUCE	C
02	00476504	351.80	06/20/23	172219 CANO PRODUCE CO., INC.	C
02	00476505	407.41	06/20/23	257192 CERVANTES, SARAH	C
02	00476506	1,616.30	06/20/23	78174 COPY GRAPHICS, INC	C
02	00476507	12,728.00	06/20/23	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00476508	61.57	06/20/23	366382 DEL BOSQUE, ESTEBAN	C
02	00476509	107.90	06/20/23	64114 EXQUISITA TORTILLAS, INC.	C
02	00476510	60.92	06/20/23	156566 GARCIA, ANDRES	C
02	00476511	36.68	06/20/23	267724 GARZA, HOMERO	C
02	00476512	925.56	06/20/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00476513	3,829.92	06/20/23	481947 GEXA ENERGY LP	C
02	00476514	75.98	06/20/23	398225 GOMEZ, SISLAI	C
02	00476515	223.55	06/20/23	350176 GONZALEZ, LUIS JR.	C
02	00476516	142.00	06/20/23	15253 GULF COAST PAPER CO.	C
02	00476517	160.00	06/20/23	519251 HEARTFELT MINDS COUNSELING	C
02	00476518	398.18	06/20/23	270962 HIDALGO COUNTY CSCD	C
02	00476519	323.57	06/20/23	334723 LANDEZ, MARTIN	C
02	00476520	2.62	06/20/23	482374 MARTINEZ, ALICIA	C
02	00476521	1,394.60	06/20/23	487546 MLG PROTECTION SERVICES	C
02	00476522	168.34	06/20/23	354864 MORALES, HOMERO	C
02	00476523	243.60	06/20/23	153842 NICHO PRODUCE CO, INC	C
02	00476524	547.05	06/20/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00476525	261.02	06/20/23	373486 OCHOA'S RX LLC	C
02	00476526	42.97	06/20/23	210463 HOLLON OIL COMPANY	C
02	00476527	273.00	06/20/23	448621 OLIVAREZ, NIDIA	C
02	00476528	304.11	06/20/23	91987 PUEBLO TIRES LTD	C
02	00476529	55.68	06/20/23	446904 RAMIREZ, OSCAR	C
02	00476530	38.65	06/20/23	519626 ROBLEDO, ISMENIA J.	C
02	00476531	65.50	06/20/23	372498 ROSALES, EVELYN	C
02	00476532	58.30	06/20/23	308641 SEGUNDO, SANDRA	C
02	00476533	228.60	06/20/23	420360 SMITH, ROXANNE	C
02	00476534	259.03	06/20/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00476535	5,000.00	06/20/23	480193 TAYLOR COUNTY COMMUNITY SUPERVISION AND	C
02	00476536	150.00	06/20/23	158992 TDCJ-TLDD CONFERENCE FUND	C
02	00476537	824.41	06/20/23	288888 TEXAS GAS SERVICE	C
02	00476538	1,032.00	06/20/23	308072 THE CHANGE COMPANIES	C
02	00476539	3,471.72	06/20/23	285927 THOMSON WEST	C
02	00476540	70.74	06/20/23	263494 TORRES, FELIPA	C
02	00476541	5.96	06/20/23	477362 TRU BLEU PURE WATER	C
02	00476542	130.17	06/20/23	287024 VERIZON COMMUNICATIONS INC.	C
02	00476543	778.40	06/20/23	287024 VERIZON WIRELESS	C
02	00476544	2,700.00	06/20/23	198773 ISM RIO GRANDE VALLEY	C
02	00476545	2,041.66	06/20/23	373486 OCHOA'S RX LLC	C
02	00476546	28,736.00	06/20/23	432466 SILSBEE FORD INC.	C
02	00476547	16.75	06/20/23	263494 TORRES, FELIPA	C
02	00476548	339.00	06/20/23	253626 ARREDONDO, ROGERIO JR.	C
02	00476549	1,814.02	06/20/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00476550	4,834.04	06/20/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00476551	346.35	06/20/23	275875 EAN HOLDINGS, LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00476552	167.00	06/20/23	519413 GARCIA, EDUARDO	C
02	00476553	167.00	06/20/23	519405 GONZALEZ, JONATHAN	C
02	00476554	365.04	06/20/23	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00476555	365.04	06/20/23	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00476556	197.32	06/20/23	303089 ORTIZ, LINDA	C
02	00476557	113.97	06/20/23	287024 VERIZON WIRELESS	C
02	00476558	25,835.96	06/23/23	471992 CASO LAW FIRM, PLLC	C
02	00476559	14.40	06/23/23	461652 GEORGE OLIVARES	C
02	00476560	2,047.65	06/23/23	279293 MATTHEW BENDER & CO., INC	C
02	00476561	225.00	06/23/23	436518 GUTIERREZ, JOSE	C
02	00476562	225.00	06/23/23	519022 MARTINEZ, ANTONIO	C
02	00476563	225.00	06/23/23	260312 MOYAR, STEVE	C
02	00476564	225.00	06/23/23	519014 RAMIENTOS, EUSEAH	C
02	00476565	213.00	06/23/23	455598 RIOS, MARIO HECTOR II	C
02	00476566	40,615.25	06/23/23	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00476567	3,124.10	06/23/23	1961 ANDERSON EQUIPMENT CO INC	C
02	00476568	8,910.50	06/23/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00476569	325.91	06/23/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00476570	1,073.30	06/23/23	4537 BURTON COMPANIES, LLC	C
02	00476571	75.75	06/23/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00476572	3,252.90	06/23/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00476573	884.15	06/23/23	457906 LMG SALES, INC.	C
02	00476574	9,478.34	06/23/23	125717 FRONTERA MATERIALS, INC	C
02	00476575	78.62	06/23/23	481947 GEXA ENERGY LP	C
02	00476576	93.80	06/23/23	305545 HOME DEPOT CREDIT SERVICES	C
02	00476577	1,070.85	06/23/23	309125 J & M HYDRAULICS	C
02	00476578	3,733.62	06/23/23	480282 KEY PERFORMANCE PETROLEUM	C
02	00476579	493.96	06/23/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00476580	437.52	06/23/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00476581	350.06	06/23/23	473880 RGV PUMP & EQUIPMENT, LLC	C
02	00476582	2,559.99	06/23/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476583	173.44	06/23/23	231924 CHARTER COMMUNICATIONS	C
02	00476584	68.94	06/23/23	477362 TRU BLEU PURE WATER	C
02	00476585	7,951.31	06/23/23	38873 TRUCKER EQUIPMENT INC.	C
02	00476586	421.88	06/23/23	36927 UNIFIRST CORPORATION	C
02	00476587	6,361.00	06/23/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00476588	393.04	06/23/23	287024 VERIZON WIRELESS	C
02	00476589	1,063.72	06/23/23	287024 VERIZON WIRELESS	C
02	00476590	190.00	06/23/23	41351 WESLACO GLASS CO.	C
02	00476591	220.67	06/23/23	231193 ADT COMMERCIAL LLC	C
02	00476592	774.10	06/23/23	328626 AT&T	C
02	00476593	7,377.30	06/23/23	399728 BIC DEVELOPMENT CORP.	C
02	00476594	3,254.70	06/23/23	153915 CDW GOVERNMENT INC.	C
02	00476595	227.01	06/23/23	161128 CITY OF ALAMO	C
02	00476596	70.49	06/23/23	6696 CITY OF PHARR	C
02	00476597	7,825.00	06/23/23	267066 GBB RENTAL	C
02	00476598	5,128.47	06/23/23	481947 GEXA ENERGY LP	C
02	00476599	78.00	06/23/23	15253 GULF COAST PAPER CO.	C
02	00476600	4,750.00	06/23/23	515990 GUO, XIN	C
02	00476601	4,251.55	06/23/23	19941 KALIFA'S WESTERN WEAR, INC.	C
02	00476602	2,806.70	06/23/23	460397 P AND ARI, LLC	C
02	00476603	85.00	06/23/23	244759 QUEST DIAGNOSTICS	C
02	00476604	5,015.00	06/23/23	439177 RREAL, LLC	C
02	00476605	6,187.50	06/23/23	397806 SPI VENTURES, LLP	C
02	00476606	208.00	06/23/23	477362 TRU BLEU PURE WATER	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00476607	13.51	06/23/23	40991 GRAINGER	C
02	00476608	101.69	06/23/23	359092 COMFORT INN	C
02	00476609	204.87	06/23/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00476610	121.91	06/23/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00476611	180.04	06/23/23	15261 GULF DATA PRODUCTS	C
02	00476612	941.99	06/23/23	91987 PUEBLO TIRES LTD	C
02	00476613	563.10	06/23/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476614	309.10	06/23/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476615	196.52	06/23/23	287024 VERIZON WIRELESS	C
02	00476616	78.19	06/23/23	287024 VERIZON WIRELESS	C
02	00476617	78.17	06/23/23	287024 VERIZON WIRELESS	C
02	00476618	196.58	06/23/23	287024 VERIZON WIRELESS	C
02	00476619	221.39	06/23/23	207675 ALVAREZ, DIANA	C
02	00476620	37.92	06/23/23	265861 MOLINA, CRISELDA	C
02	00476621	321.80	06/23/23	350672 ORTIZ, FRANCISCO JR	C
02	00476622	35.24	06/23/23	365424 RODRIGUEZ, JOANNA	C
02	00476623	19,934.50	06/23/23	502006 CMH HOMES INC	C
02	00476624	564.00	06/23/23	253049 VALLEY INSURANCE PROVIDERS	C
02	00476625	220.00	06/23/23	477362 TRU BLEU PURE WATER	C
02	00476626	26,882.21	06/23/23	460532 ENTERPRISE FM TRUST	C
02	00476627	800.00	06/23/23	230138 NALEO EDUCATIONAL FUND	C
02	00476628	168.00	06/23/23	515930 RESENDEZ, ANIBAL	C
02	00476629	288.86	06/23/23	464473 GONZALEZ DE PARRA, ERICA	C
02	00476630	179.13	06/23/23	463892 GONZALEZ, MARICELA	C
02	00476631	2,665.00	06/23/23	211109 PROMO UNIVERSAL LLC	C
02	00476632	603.96	06/23/23	457655 SOARD SOLUTIONS, LLC	C
02	00476633	328.38	06/23/23	366501 AT&T MOBILITY	C
02	00476634	103,709.12	06/23/23	449121 B2Z ENGINEERING, LLC	C
02	00476635	9,521.50	06/23/23	512176 BROWNSTONE CONSULTANTS LLC	C
02	00476636	370.40	06/23/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00476637	375,225.47	06/23/23	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00476638	198,313.85	06/23/23	461652 GEORGE OLIVARES	C
02	00476639	64,530.00	06/23/23	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
02	00476640	5,497.66	06/23/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00476641	609.00	06/23/23	372862 SAMES, INC.	C
02	00476642	214,582.00	06/23/23	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00476643	14,181.84	06/23/23	358908 THE 5125 COMPANY	C
02	00476644	6,826.20	06/23/23	248878 A WORLD FOR CHILDREN	C
02	00476645	35.85	06/23/23	292885 BRIONES, AQUILINA	C
02	00476646	82.53	06/23/23	222062 CARRILLO, IRENE	C
02	00476647	804.78	06/23/23	275875 EAN HOLDINGS, LLC	C
02	00476648	131.29	06/23/23	356549 GARZA, BIANCA	C
02	00476649	1,700.00	06/23/23	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
02	00476650	500.00	06/23/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
02	00476651	480.00	06/23/23	516830 MOVING FORWARD COUNSELING CENTER PLLC	C
02	00476652	400.00	06/23/23	261319 NUECES COUNTY	C
02	00476653	18,385.17	06/23/23	212903 PEGASUS SCHOOLS, INC.	C
02	00476654	116.00	06/23/23	257567 RUBIO, ELUID	C
02	00476655	16.24	06/23/23	518042 SUAREZ, JOLYNN	C
02	00476656	199.55	06/23/23	218723 SUBWAY	C
02	00476657	8,289.93	06/23/23	471038 TCSI LLC	C
02	00476658	46.19	06/23/23	328626 AT&T	C
02	00476659	1,987.80	06/23/23	403954 COLORADO BOXED BEEF CO.	C
02	00476660	1,548.00	06/23/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00476661	1,980.00	06/23/23	373486 OCHOA'S RX LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00476662	3,852.00	06/23/23	490989 RECONNECT INC	C
02	00476663	1,316.74	06/23/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476664	2,694.94	06/23/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476665	4,964.30	06/23/23	433357 HERRCON, LLC	C
02	00476666	32.50	06/23/23	512761 RODRIGUEZ, JANISE	C
02	00476667	2,235.11	06/23/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476668	320.00	06/23/23	464317 THE GRAFIX EXPRESS LLC	C
02	00476669	151.96	06/23/23	287024 VERIZON WIRELESS	C
02	00476670	84.47	06/23/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00476671	159.89	06/23/23	328626 AT&T	C
02	00476672	96.00	06/23/23	477362 TRU BLEU PURE WATER	C
02	00476673	42.39	06/23/23	182346 VERIZON BUSINESS	C
02	00476674	344.97	06/23/23	416410 AIRGAS USA, LLC	C
02	00476675	182.53	06/23/23	1961 ANDERSON EQUIPMENT CO INC	C
02	00476676	8,583.63	06/23/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00476677	2,237.43	06/23/23	328626 AT&T	C
02	00476678	1,795.85	06/23/23	4537 BURTON COMPANIES, LLC	C
02	00476679	7,387.56	06/23/23	517003 COMMERCIAL VEHICLE LEASING, LLC	C
02	00476680	314.91	06/23/23	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00476681	5,623.02	06/23/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00476682	759.20	06/23/23	457906 LMG SALES, INC.	C
02	00476683	2,477.33	06/23/23	125717 FRONTERA MATERIALS, INC	C
02	00476684	917.19	06/23/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00476685	142.69	06/23/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00476686	348.92	06/23/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00476687	5,790.81	06/23/23	480282 KEY PERFORMANCE PETROLEUM	C
02	00476688	2,820.74	06/23/23	512745 NATIONAL PRINTING LLC	C
02	00476689	181.46	06/23/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00476690	2,586.86	06/23/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00476691	870.12	06/23/23	304131 SAENZ HARDWARE	C
02	00476692	288.53	06/23/23	36927 UNIFIRST CORPORATION	C
02	00476693	2,650.59	06/23/23	287024 VERIZON WIRELESS	C
02	00476694	627.10	06/23/23	481947 GEXA ENERGY LP	C
02	00476695	646.51	06/23/23	481947 GEXA ENERGY LP	C
02	00476696	574.23	06/23/23	481947 GEXA ENERGY LP	C
02	00476697	1,306.04	06/23/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00476698	86,808.24	06/23/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00476699	2,282.26	06/23/23	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00476700	8,195.75	06/23/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00476701	677.54	06/23/23	468479 ALLTERRA CENTRAL, INC.	C
02	00476702	7,798.42	06/23/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00476703	574.59	06/23/23	328626 AT&T	C
02	00476704	932.19	06/23/23	94366 BD HOLT CO	C
02	00476705	2,891.84	06/23/23	4537 BURTON COMPANIES, LLC	C
02	00476706	259.09	06/23/23	153915 CDW GOVERNMENT INC.	C
02	00476707	2,506.80	06/23/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00476708	310.00	06/23/23	396095 EAN SERVICES, LLC	C
02	00476709	91.38	06/23/23	125717 FRONTERA MATERIALS, INC	C
02	00476710	1,458.34	06/23/23	481947 GEXA ENERGY LP	C
02	00476711	22.00	06/23/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00476712	7.50	06/23/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00476713	22.00	06/23/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00476714	22.00	06/23/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00476715	249.95	06/23/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00476716	36.10	06/23/23	388467 MODEL LAUNDRY, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00476717	993.66	06/23/23	153826 RENTAL WORLD, INC.	C
02	00476718	1,154.87	06/23/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476719	40.00	06/23/23	457795 T & W TIRE LLC	C
02	00476720	378.00	06/23/23	285927 THOMSON WEST	C
02	00476721	2.98	06/23/23	477362 TRU BLEU PURE WATER	C
02	00476722	1,861.08	06/23/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00476723	146.08	06/23/23	36927 UNIFIRST CORPORATION	C
02	00476724	75.98	06/23/23	287024 VERIZON WIRELESS	C
02	00476725	113.97	06/23/23	287024 VERIZON WIRELESS	C
02	00476726	40.18	06/23/23	287024 VERIZON WIRELESS	C
02	00476727	346.26	06/23/23	287024 VERIZON WIRELESS	C
02	00476728	417.89	06/23/23	287024 VERIZON WIRELESS	C
02	00476729	1,046.59	06/23/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00476730	150.37	06/23/23	431524 ARELLANO, VELMA A.	C
02	00476731	436.50	06/23/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00476732	121.33	06/23/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00476733	2,000.00	06/23/23	480355 LANSHORE LLC	C
02	00476734	2,350.00	06/23/23	279293 RELX INC.	C
02	00476735	200.75	06/23/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00476736	610.66	06/23/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00476737	27.90	06/23/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00476738	2,523.65	06/23/23	256064 NAVARRO, TERESA R. CSR	C
02	00476739	1,108.95	06/23/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00476740	209.87	06/23/23	477362 TRU BLEU PURE WATER	C
02	00476741	191.51	06/23/23	36927 UNIFIRST CORPORATION	C
02	00476742	100.08	06/23/23	427098 ZAMBRANO, SHANTEL KAY	C
02	00476743	1,284.04	06/23/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00476744	1,500.00	06/23/23	312924 BARNEY'S POLICE SUPPLIES	C
02	00476745	10,280.52	06/23/23	125717 FRONTERA MATERIALS, INC.	C
02	00476746	2,861.22	06/23/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00476747	1,813.00	06/23/23	509850 LIGHTS AND SOUND	C
02	00476748	1,853.46	06/23/23	401960 MISSION QUICK LUBE, INC.	C
02	00476749	644.21	06/23/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00476750	2,524.17	06/23/23	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00476751	1,342.48	06/23/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476752	1,757.49	06/23/23	456594 JSJ RODRIGUEZ, INC.	C
02	00476753	3,241.36	06/23/23	276545 TEXAN WASTE EQUIPMENT, INC.	C
02	00476754	1,791.54	06/23/23	203513 TEXAS TOPS	C
02	00476755	171.18	06/23/23	477362 TRU BLEU PURE WATER	C
02	00476756	160.28	06/23/23	36927 UNIFIRST CORPORATION	C
<b>Total Bank No 02</b>		<b>1,564,596.06</b>			
04	00023456	22,156.45	06/23/23	449121 B2Z ENGINEERING, LLC	C
04	00023457	17,700.84	06/23/23	449121 B2Z ENGINEERING, LLC	C
04	00023458	897.42	06/23/23	449121 B2Z ENGINEERING, LLC	C
04	00023459	750.00	06/23/23	334146 GARZA, MELBA ILEANA	C
04	00023460	55,305.37	06/23/23	481947 GEXA ENERGY LP	C
04	00023461	6,529.97	06/23/23	461652 GEORGE OLIVARES	C
04	00023462	750.00	06/23/23	516660 GONZALEZ, RICARDO	C
04	00023463	3,300.00	06/23/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023464	9,888.53	06/23/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023465	27,552.88	06/23/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023466	44,630.53	06/23/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023467	46,156.50	06/23/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023468	750.00	06/23/23	501050 OROZCO, DAMIAN	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00023469	3,901.36	06/23/23	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
04	00023470	165,000.00	06/23/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023471	39,608.29	06/23/23	449121 B2Z ENGINEERING, LLC	C
04	00023472	26,833.74	06/23/23	449121 B2Z ENGINEERING, LLC	C
04	00023473	703.69	06/23/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023474	703.51	06/23/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023475	59,466.54	06/23/23	507750 KCI TECHNOLOGIES, INC.	C
04	00023476	59,031.92	06/23/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023477	86,808.23	06/23/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023478	1,791.30	06/23/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023479	11,496.87	06/23/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023480	7,214.00	06/23/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023481	64,056.00	06/23/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023482	15,900.84	06/23/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023483	47,853.40	06/23/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023484	18,075.36	06/23/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023485	32,784.08	06/23/23	345997 PEREZ LAW FIRM, PLLC.	C
04	00023486	10,769.22	06/23/23	345997 PEREZ LAW FIRM, PLLC.	C
04	00023487	249,554.28	06/23/23	396133 REIM CONSTRUCTION	C
04	00023488	3,566.00	06/23/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023489	8,195.75	06/23/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
<b>Total Bank No 04</b>		<b>1,149,682.87</b>			
05	00029729	218.10	06/23/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029730	51.00	06/23/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029731	3,000.01	06/23/23	158275 BOUDLOCHE, CINDY	C
05	00029732	1,800.00	06/23/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029733	182.00	06/23/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029734	240.00	06/23/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029735	23.00	06/23/23	191167 SOUTH TEXAS COLLEGE	C
05	00029736	30.00	06/23/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029737	6,216.00	06/23/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00029738	173.13	06/23/23	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029739	2,372.00	06/23/23	480711 UNITED WAY OF SOUTH TEXAS	C
<b>Total Bank No 05</b>		<b>14,305.24</b>			
07	00007600	549.02	06/23/23	460532 ENTERPRISE FM TRUST	C
07	00007601	70.14	06/23/23	328626 AT&T	C
07	00007602	32.00	06/23/23	477362 TRU BLEU PURE WATER	C
07	00007603	58.38	06/23/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00007604	146,966.40	06/23/23	349399 AETNA	C
07	00007605	4,549.40	06/23/23	482102 DEER OAKS EAP SERVICES LLC	C
07	00007606	398.75	06/23/23	15261 GULF DATA PRODUCTS	C
07	00007607	344.35	06/23/23	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007608	3.20	06/23/23	477362 TRU BLEU PURE WATER	C
07	00007609	14,088.12	06/23/23	514993 WEX HEALTH INC.	C
07	00007610	1,084.28	06/23/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
<b>Total Bank No 07</b>		<b>168,144.04</b>			
15	00035478	6,000.00	06/23/23	470767 SALINAS, ANDREW	C
15	00035479	4,605.60	06/23/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035480	33.41	06/23/23	394823 ALVARADO, DALILA S.	C
15	00035481	6,391.59	06/23/23	1902 AMIGOS DEL VALLE, INC.	C
15	00035482	4,959.34	06/23/23	344168 BOYS & GIRLS CLUB OF EDINBURG RGV, INC.	C
15	00035483	2,655.13	06/23/23	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00035484	2,390.47	06/23/23	481149 BOYS AND GIRLS CLUB OF WESLACO INC.	C
15	00035485	1,857.87	06/23/23	402656 CAMP UNIVERSITY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00035486	6,209.03	06/23/23	203408 CASA OF HIDALGO CO., INC.	C
15	00035487	60.47	06/23/23	6696 CITY OF PHARR	C
15	00035488	23,666.70	06/23/23	502006 CMH HOMES INC	C
15	00035489	1,200.00	06/23/23	383465 EASTER SEALS RIO GRANDE VALLEY, INC.	C
15	00035490	4,986.65	06/23/23	138673 FISHER SCIENTIFIC COMPANY LLC	C
15	00035491	72.49	06/23/23	344672 FLORES, NELLIE N.	C
15	00035492	11,437.53	06/23/23	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00035493	167.43	06/23/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00035494	784.00	06/23/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00035495	45,616.25	06/23/23	344834 HIDALGO COUNTY TREASURER	C
15	00035496	6,783.86	06/23/23	355003 HOPE FAMILY HEALTH CENTER	C
15	00035497	3,790.24	06/23/23	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00035498	45,199.61	06/23/23	518727 MOZART HOLDINGS, LP	C
15	00035499	707.00	06/23/23	199753 NATIONAL BUSINESS FURNITURE LLC	C
15	00035500	753.81	06/23/23	238414 NUESTRA CLINICA DEL VALLE	C
15	00035501	3,820.00	06/23/23	481866 TO GIVE INTERNATIONAL	C
15	00035502	92.00	06/23/23	477362 TRU BLEU PURE WATER	C
15	00035503	8,008.17	06/23/23	169498 URBAN COUNTY PROGRAM	C
15	00035504	494.00	06/23/23	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>192,742.65</b>			
34	00000187	86,564.86	06/23/23	460621 HDR ARCHITECTURE, INC.	A
34	00000188	81,759.15	06/23/23	456713 JACOBS ENGINEERING GROUP, INC	A
<b>Total Bank No 34</b>		<b>168,324.01</b>			
<b>Total Manual Checks</b>					<b>.00</b>
<b>Total Computer Checks</b>					<b>5,736,877.47</b>
<b>Total ACH Checks</b>					<b>168,324.01</b>
<b>Total Other Checks</b>					<b>.00</b>
<b>Total Electronic Checks</b>					<b>.00</b>
<b>Total Computer Voids</b>					<b>-351.76</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>
<b>Grand Total</b>					<b>5,904,849.72</b>
<b>Number of Checks</b>					<b>1,113</b>

Batch Yr	Batch No	Amount
23	001151	-344.26
23	001405	-7.50
23	002011	218.10
23	002131	314,520.75
23	002146	76,160.28
23	002162	113,711.35
23	002194	193,746.96
23	002200	264,989.23
23	002202	1,017,274.09
23	002203	34,707.28
23	002204	14,456.95
23	002226	127,372.99
23	002227	57,411.44
23	002228	35,604.00
23	002229	24,240.00
23	002230	43,477.50

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
				23	002231	31,039.42
				23	002232	56,164.40
				23	002233	7,068.06
				23	002234	1,040.00
				23	002235	10,527.50
				23	002236	12,945.00
				23	002237	17,940.00
				23	002239	15,350.00
				23	002240	281,546.00
				23	002241	1,740.85
				23	002249	51.00
				23	002254	43,043.08
				23	002257	116,310.54
				23	002264	14,036.14
				23	002268	108,547.46
				23	002269	135,206.62
				23	002279	16,411.06
				23	002306	33,494.41
				23	002312	3,747.99
				23	002331	3,353.21
				23	002335	2,972.16
				23	002349	44,919.79
				23	002351	8,985.43
				23	002355	382.75
				23	002362	616.35
				23	002371	986,869.22
				23	002388	1,076,549.00
				23	002389	55,182.65
				23	002390	168,324.01
				23	002393	192,742.65
				23	002394	20,498.50
				23	002395	10,730.73
				23	002397	67,138.50
				23	002398	924.50
				23	002399	30,437.77
				23	002400	2,694.94
				23	002401	7,703.87
				23	002443	75.00

For: 06/22/23 - 06/30/23

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601003245	06/30/23	5,103.86
056588	ESPINOZA, CARLOS E	06	0601003246	06/30/23	3,056.94
087157	CASTRO, JUAN MANUEL	06	0601003247	06/22/23	1,772.63
	Check Count	3	Total Net Pay		9,933.43