

Approval of Check Register as Summarized Below
July 11th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	584903	585705	2,419,225.97
02	Special Revenue	476859	477025	597,682.30
03	Debt Service	No checks issued		-
04	Capital Projects	23491	23505	244,569.44
05	Trust & Agency	29757	29758	75,493.76
06	Payroll	1003255	1003258	9,277.28
07	Proprietary	7615	7620	21,621.63
15	Urban County	35505	35519	198,490.95
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **3,566,361.33**

Wire Transfers for:

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	4,940,337.44
Payroll Fund	ITEMS:	3	4,450,997.55
Proprietary Funds	ITEMS:	1	45,207.83

Total withdrawals: **9,436,542.82**

Bank Internal Transfer for:

General Fund	ITEMS:	4	6,151,849.84
Special Revenue Funds	ITEMS:	4	2,152,161.97
Proprietary Funds	ITEMS:	2	65,723.11

Total transfers: **8,369,734.92**

Total electronic payments: **17,806,277.74**

Grand Total: **21,372,639.07**

ACH Withdrawals

Date	To	For	From	Amount
07/11/23	IRS Tax Payment	Reg Payroll PP# 14	Trust & Agency Fund	1,285,663.32
07/11/23	IRS Tax Payment	Urban County PP# 14	Trust & Agency Fund	7,205.98
07/11/23	IRS Tax Payment	Elected Officials PP# 13	Trust & Agency Fund	56,143.33
07/14/23	National Benefit Services	457 Elected Officials PP# 13	Trust & Agency Fund	525.00
07/14/23	National Benefit Services	457 P/Reg. PP# 14	Trust & Agency Fund	3,468.57
07/13/23	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
07/13/23	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	33,684.08
07/11/23	TCDRS	County Retirement	Trust & Agency Fund	3,553,302.38
			Total Trust & Agency	<u>4,940,337.44</u>
07/12/23	County Employees	Regular Payroll PP# 14	Payroll Fund	4,289,522.57
07/12/23	Urban Co. Employees	Urban Co. Payroll PP# 14	Payroll Fund	26,018.79
07/12/23	Elected Officials	Elected Official PP# 13	Payroll Fund	135,456.19
			Total Payroll	<u>4,450,997.55</u>
07/03/23	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	45,207.83
			Total Proprietary	<u>45,207.83</u>
			Total ACH Withdrawal	<u><u>9,436,542.82</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
07/11/23	Payroll Fund	Regular PP# 14	General Fund	3,121,954.06
07/11/23	Trust & Agency Fund	Regular PP# 14	General Fund	2,761,912.90
07/11/23	Payroll Fund	Elected Officials PP# 13	General Fund	143,617.19
07/11/23	Trust & Agency Fund	Elected Officials PP# 13	General Fund	124,365.69
			Total General	<u>6,151,849.84</u>
07/11/23	Payroll Fund	Regular PP# 14	Special Revenue Fund	1,133,709.51
07/11/23	Trust & Agency Fund	Regular PP# 14	Special Revenue Fund	968,112.56
07/11/23	Payroll Fund	Urban County PP# 14	Special Revenue Fund	26,018.79
07/11/23	Trust & Agency Fund	Urban County PP# 14	Special Revenue Fund	24,321.11
			Total Special Revenue	<u>2,152,161.97</u>
07/11/23	Payroll Fund	Regular PP# 14	Proprietary	34,975.48
07/11/23	Trust & Agency Fund	Regular PP# 14	Proprietary	30,747.63
			Total Proprietary	<u>65,723.11</u>
			Total Internal Transfers	<u>8,369,734.92</u>
			Grand Total Transfers	<u>17,806,277.74</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00584903	72.80	07/03/23	172219 CANO PRODUCE CO., INC.	C
01	00584904	98.02	07/03/23	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00584905	310.00	07/03/23	6513 CITY OF EDINBURG	C
01	00584906	670.59	07/03/23	129763 DEAN FOODS COMPANY	C
01	00584907	66.00	07/03/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00584908	220.00	07/03/23	472182 GARCIA, HOLLY	C
01	00584909	2,724.16	07/03/23	15253 GULF COAST PAPER CO.	C
01	00584910	4,459.68	07/03/23	296503 ICS JAIL SUPPLIES, INC.	C
01	00584911	16,550.00	07/03/23	507504 JNC BEHAVIORAL SERVICES, PA	C
01	00584912	1,697.59	07/03/23	119784 LABATT FOOD SERVICE	C
01	00584913	119.50	07/03/23	153842 NICHOLSON PRODUCE CO, INC	C
01	00584914	817.91	07/03/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00584915	221.70	07/03/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00584916	2,287.65	07/03/23	114243 SYSCO CENTRAL TEXAS	C
01	00584917	675.00	07/03/23	456594 JSJ RODRIGUEZ, INC.	C
01	00584918	145.45	07/03/23	231924 TIME WARNER CABLE	C
01	00584919	84.00	07/03/23	477362 TRU BLEU PURE WATER	C
01	00584920	156.34	07/03/23	287024 VERIZON WIRELESS	C
01	00584921	32.82	07/03/23	254185 CAPITAL ONE, N.A.	C
01	00584922	138.94	07/03/23	42129 XEROX CORPORATION	C
01	00584923	1,442.50	07/11/23	199362 ANRIGE, INC.	C
01	00584924	39.43	07/11/23	328626 AT&T	C
01	00584925	85.62	07/11/23	328626 AT&T	C
01	00584926	143.68	07/11/23	4537 BURTON COMPANIES, LLC	C
01	00584927	201.61	07/11/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00584928	228.99	07/11/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00584929	382.37	07/11/23	153915 CDW GOVERNMENT INC.	C
01	00584930	16,455.00	07/11/23	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00584931	100.19	07/11/23	174297 FAIRES PLUMBING COMPANY INC	C
01	00584932	266.00	07/11/23	416703 CURA, JOEL	C
01	00584933	603.55	07/11/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00584934	231.44	07/11/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00584935	424.93	07/11/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00584936	6,364.80	07/11/23	459771 GREEN OUT POOL SERVICE, LLC	C
01	00584937	462.83	07/11/23	15253 GULF COAST PAPER CO.	C
01	00584938	12.48	07/11/23	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00584939	22.00	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00584940	135.30	07/11/23	388467 MODEL LAUNDRY, LLC	C
01	00584941	28.75	07/11/23	359548 MUNOZ, JOSE	C
01	00584942	8,350.00	07/11/23	346837 NETWORK SCIENCES, INC.	C
01	00584943	20.62	07/11/23	210463 HOLLON OIL COMPANY	C
01	00584944	21.00	07/11/23	91987 PUEBLO TIRES LTD	C
01	00584945	5,272.53	07/11/23	244759 QUEST DIAGNOSTICS	C
01	00584946	1,199.00	07/11/23	43192 R.E. FRIEDRICHS CO	C
01	00584947	205.93	07/11/23	457795 T & W TIRE LLC	C
01	00584948	362.14	07/11/23	477362 TRU BLEU PURE WATER	C
01	00584949	227.50	07/11/23	36927 UNIFIRST CORPORATION	C
01	00584950	35,769.54	07/11/23	257559 WASTEQUIP, LLC	C
01	00584951	213.70	07/11/23	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00584952	210.30	07/11/23	347612 1 A-1 AUTO GLASS LLC	C
01	00584953	459.46	07/11/23	498947 ALAMO IRON WORKS	C
01	00584954	4,523.40	07/11/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00584955	6,804.50	07/11/23	366501 AT&T MOBILITY	C
01	00584956	66.20	07/11/23	4537 BURTON COMPANIES, LLC	C
01	00584957	472.67	07/11/23	339865 CMS COMMUNICATIONS, INC.	C

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01	00584958	2,564.98	07/11/23	355372 CTC DISTRIBUTING, LTD	C
01	00584959	64.95	07/11/23	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00584960	189.90	07/11/23	228389 DIRECTV, INC.	C
01	00584961	245.87	07/11/23	228389 DIRECTV, INC.	C
01	00584962	6,358.84	07/11/23	326577 TREVINO, ELOY	C
01	00584963	1,185.56	07/11/23	457906 LMG SALES, INC.	C
01	00584964	871.22	07/11/23	183121 GALLS LLC	C
01	00584965	1,949.97	07/11/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00584966	133.81	07/11/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00584967	72.85	07/11/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00584968	218.09	07/11/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00584969	162.01	07/11/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00584970	217.25	07/11/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00584971	4,457.00	07/11/23	252468 HACIENDA FORD	C
01	00584972	127.50	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00584973	7.50	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00584974	7.50	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00584975	7.50	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00584976	7.50	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00584977	7.50	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00584978	7.50	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00584979	255.00	07/11/23	407046 J'S HYDRAULICS INC.	C
01	00584980	1,812.02	07/11/23	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00584981	214.93	07/11/23	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00584982	161.47	07/11/23	401960 MISSION QUICK LUBE, INC.	C
01	00584983	7,008.04	07/11/23	349542 RONALDO MUNOZ	C
01	00584984	102.07	07/11/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00584985	1,285.35	07/11/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00584986	210.14	07/11/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00584987	50.00	07/11/23	161985 OLD REPUBLIC SURETY GROUP	C
01	00584988	501.96	07/11/23	150797 PETROLEUM SOLUTIONS, INC.	C
01	00584989	3,188.22	07/11/23	189073 RAY ALLEN MANUFACTURING, LLC	C
01	00584990	1,010.22	07/11/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00584991	300.28	07/11/23	133655 SUPERIOR ALARMS	C
01	00584992	180.17	07/11/23	133655 SUPERIOR ALARMS	C
01	00584993	235.91	07/11/23	477362 TRU BLEU PURE WATER	C
01	00584994	5,741.67	07/11/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00584995	639.00	07/11/23	253049 VALLEY INSURANCE PROVIDERS	C
01	00584996	379.90	07/11/23	287024 VERIZON WIRELESS	C
01	00584997	4,277.50	07/11/23	40991 GRAINGER	C
01	00584998	198.05	07/11/23	41548 THOMSON REUTERS - WEST	C
01	00584999	896.73	07/11/23	357359 4IMPRINT, INC.	C
01	00585000	1,232.45	07/11/23	332674 ADVANCE STORES COMPANY, INC.	C
01	00585001	1,910.24	07/11/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00585002	214.98	07/11/23	498947 ALAMO IRON WORKS	C
01	00585003	66.00	07/11/23	328626 AT&T MOBILITY	C
01	00585004	309.65	07/11/23	220205 B & H PHOTO VIDEO	C
01	00585005	46.48	07/11/23	449121 B2Z ENGINEERING, LLC	C
01	00585006	4.75	07/11/23	439452 BWE II, LLC	C
01	00585007	460.38	07/11/23	416703 CURA, JOEL	C
01	00585008	668.65	07/11/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00585009	985.00	07/11/23	15261 GULF DATA PRODUCTS	C
01	00585010	12,619.61	07/11/23	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00585011	2,041.53	07/11/23	295132 METRO FIRE APPARATUS SPECIALIST INC.	C
01	00585012	697.52	07/11/23	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00585013	2,998.09	07/11/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00585014	36.00	07/11/23	477362 TRU BLEU PURE WATER	C
01	00585015	198.33	07/11/23	36927 UNIFIRST CORPORATION	C
01	00585016	5.92	07/11/23	472115 VOIANCE LANGUAGE SERVICES, LLC	C
01	00585017	42.89	07/11/23	231193 ADT COMMERCIAL LLC	C
01	00585018	36.57	07/11/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00585019	5,833.33	07/11/23	229903 BREATH TEST SERVICES	C
01	00585020	693.50	07/11/23	4537 BURTON COMPANIES, LLC	C
01	00585021	70.01	07/11/23	140651 CARWASH CARWASH	C
01	00585022	833.33	07/11/23	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00585023	286.13	07/11/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00585024	1,717.11	07/11/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00585025	319.42	07/11/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00585026	15,029.73	07/11/23	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00585027	686,111.25	07/11/23	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00585028	2,557.02	07/11/23	286508 LAB SERVICES, INC.	C
01	00585029	976.84	07/11/23	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
01	00585030	7,201.18	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585031	233.13	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585032	64.64	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585033	113.54	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585034	81.10	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585035	145.44	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585036	129.28	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585037	113.54	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585038	129.76	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585039	96.96	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585040	80.80	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585041	324.40	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585042	113.54	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585043	616.36	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585044	64.88	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585045	227.08	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585046	162.85	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585047	145.98	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585048	308.18	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585049	488.82	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585050	32.32	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585051	80.80	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585052	373.06	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585053	178.42	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585054	129.76	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585055	129.70	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585056	97.32	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585057	340.62	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585058	97.32	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585059	97.32	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585060	290.88	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585061	729.90	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585062	242.40	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585063	80.80	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585064	81.10	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585065	178.42	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585066	274.72	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585067	833.33	07/11/23	483990 MCALLEN HERITAGE CENTER	C

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01	00585068	2.56	07/11/23	388467 MODEL LAUNDRY, LLC	C
01	00585069	138.56	07/11/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00585070	38,334.00	07/11/23	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00585071	24.00	07/11/23	492850 PATINA FIRE & SAFETY	C
01	00585072	115.90	07/11/23	401854 REPUBLIC SERVICES#863	C
01	00585073	199.95	07/11/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00585074	3.00	07/11/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00585075	833.33	07/11/23	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00585076	76.01	07/11/23	231924 CHARTER COMMUNICATIONS	C
01	00585077	59.21	07/11/23	477362 TRU BLEU PURE WATER	C
01	00585078	658.78	07/11/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00585079	628.17	07/11/23	287024 VERIZON WIRELESS	C
01	00585080	975.00	07/11/23	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00585081	38.92	07/11/23	382361 CAMPOS, JESSICA MARIE	C
01	00585082	49.74	07/11/23	517879 CANTU, JOSE GUADALUPE JR.	C
01	00585083	18,994.54	07/11/23	343277 CITIBANK	C
01	00585084	12.12	07/11/23	10197 CITY OF EDINBURG	C
01	00585085	99.54	07/11/23	10197 CITY OF EDINBURG	C
01	00585086	21.24	07/11/23	375136 CRUZ, JUAN	C
01	00585087	29.77	07/11/23	518603 GARCIA, HERON	C
01	00585088	33.67	07/11/23	513792 GARCIA, LUIS	C
01	00585089	45.81	07/11/23	511307 GARCIA, ROBERTO II	C
01	00585090	18.79	07/11/23	519359 GRACIA, LUIS	C
01	00585091	83.05	07/11/23	519200 GUERRA, HOMERO	C
01	00585092	83.85	07/11/23	460184 HERNANDEZ, ANTONIO	C
01	00585093	26,288.23	07/11/23	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00585094	22.58	07/11/23	519197 MARMOLEJO, FEDERICO	C
01	00585095	71.48	07/11/23	449962 MONTEMAYOR, MARTIN	C
01	00585096	23.09	07/11/23	460044 MORIN, RAFAEL	C
01	00585097	143.81	07/11/23	429961 PEREZ, RAMONA	C
01	00585098	488.04	07/11/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00585099	32.56	07/11/23	470066 SALINAS, JESSIKA	C
01	00585100	112.16	07/11/23	460087 SANDOVAL, ANDRES	C
01	00585101	43.54	07/11/23	403261 TREVINO, ERIK	C
01	00585102	20.22	07/11/23	503568 TREVINO, MARK	C
01	00585103	60.00	07/11/23	477362 TRU BLEU PURE WATER	C
01	00585104	65.42	07/11/23	513806 VALDEZ, LAZARO	C
01	00585105	951.35	07/11/23	89885 BARRERA, DEMENCIO	C
01	00585106	2,523.00	07/11/23	297984 ADAPCO, INC.	C
01	00585107	9,258.43	07/11/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00585108	23.99	07/11/23	228389 DIRECTV, INC.	C
01	00585109	2,178.64	07/11/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
01	00585110	2,500.00	07/11/23	503452 GARZA, JUAN D.	C
01	00585111	22.00	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00585112	39,284.64	07/11/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00585113	18,514.56	07/11/23	396311 INTECH SOUTHWEST SERVICES, LLC	C
01	00585114	2,758.00	07/11/23	21415 LINN-SAN MANUEL VOL. FIRE DEPARTMENT	C
01	00585115	751.06	07/11/23	397555 LOS EBANOS LAND & CATTLE	C
01	00585116	413.52	07/11/23	275506 MOBILE RELAYS LLC	C
01	00585117	240.00	07/11/23	447463 MOBILE SERVICES	C
01	00585118	11,633.00	07/11/23	25348 MONTE ALTO FIRE DEPT.	C
01	00585119	4,500.00	07/11/23	52272 RAMIREZ, JOSE JR.	C
01	00585120	40.04	07/11/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00585121	2,538.38	07/11/23	456594 JSJ RODRIGUEZ, INC.	C
01	00585122	19,661.85	07/11/23	369039 TEXAS LAND RECLAMATION LLC	C

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01	00585123	123.56	07/11/23	231924 CHARTER COMMUNICATIONS	C
01	00585124	3,035.65	07/11/23	231924 CHARTER COMMUNICATIONS	C
01	00585125	3,420.13	07/11/23	231924 TIME WARNER CABLE	C
01	00585126	483.73	07/11/23	287024 VERIZON WIRELESS	C
01	00585127	3,738.79	07/11/23	4561 BUSTER LIND PRODUCE	C
01	00585128	1,881.29	07/11/23	518689 COMMERCIAL SERVICE TECH LLC	C
01	00585129	36,922.22	07/11/23	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00585130	160.60	07/11/23	416703 CURA, JOEL	C
01	00585131	16,510.53	07/11/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00585132	115.87	07/11/23	183121 GALLS LLC	C
01	00585133	291.35	07/11/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00585134	23,251.88	07/11/23	15253 GULF COAST PAPER CO.	C
01	00585135	5,003.94	07/11/23	207055 IVAN G. MELENDEZ, M.D.	C
01	00585136	4,503.54	07/11/23	428620 LUNG, JOHN	C
01	00585137	1,590.75	07/11/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00585138	269.90	07/11/23	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00585139	15,537.34	07/11/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00585140	359.18	07/11/23	327255 PLANET MED LP	C
01	00585141	74.93	07/11/23	502995 RAFAEL RAFOLS MD PA	C
01	00585142	3,386.15	07/11/23	371807 REGION 1 REPAIR, LLC	C
01	00585143	279.34	07/11/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00585144	554.76	07/11/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00585145	2,475.54	07/11/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00585146	1,221.70	07/11/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00585147	8,660.51	07/11/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00585148	229.82	07/11/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00585149	282.74	07/11/23	251283 STERICYCLE, INC	C
01	00585150	92.00	07/11/23	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00585151	484.00	07/11/23	477362 TRU BLEU PURE WATER	C
01	00585152	3,926.68	07/11/23	488429 US LAWNS	C
01	00585153	71.00	07/11/23	253049 VALLEY INSURANCE PROVIDERS	C
01	00585154	326.85	07/11/23	336467 VALLEY PULMONARY GROUP	C
01	00585155	3,723.32	07/11/23	40991 GRAINGER	C
01	00585156	120.58	07/11/23	513890 WOUND & OSTOMY CARE SERVICES OF SOUTH	C
01	00585157	106.33	07/11/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00585158	119.32	07/11/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00585159	87.49	07/11/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00585160	107.22	07/11/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00585161	65.63	07/11/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00585162	32.80	07/11/23	498947 ALAMO IRON WORKS	C
01	00585163	750.00	07/11/23	186732 MARY P. WILSON	C
01	00585164	875.00	07/11/23	403288 AUTOMATED LOGIC CONTRACTING SERVICES INC	C
01	00585165	86.65	07/11/23	4537 BURTON COMPANIES, LLC	C
01	00585166	1,198.08	07/11/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00585167	65.64	07/11/23	6696 CITY OF PHARR	C
01	00585168	76.30	07/11/23	6696 CITY OF PHARR	C
01	00585169	79.21	07/11/23	6696 CITY OF PHARR	C
01	00585170	51.58	07/11/23	6696 CITY OF PHARR	C
01	00585171	72.10	07/11/23	6696 CITY OF PHARR	C
01	00585172	50.22	07/11/23	6696 CITY OF PHARR	C
01	00585173	14.06	07/11/23	169447 CITY OF WESLACO	C
01	00585174	65.54	07/11/23	169447 CITY OF WESLACO	C
01	00585175	848.12	07/11/23	210048 CRT FLOORING CONCEPT	C
01	00585176	325.00	07/11/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00585177	138.30	07/11/23	311928 FASTENAL COMPANY	C

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01	00585178	589.22	07/11/23	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00585179	28.00	07/11/23	416703 CURA, JOEL	C
01	00585180	1,494.08	07/11/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00585181	843.00	07/11/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00585182	221.55	07/11/23	329851 GEMAIRE DISTRIBUTORS	C
01	00585183	278.00	07/11/23	192031 GENERAL GARAGE DOOR SERVICE, INC. DBA	C
01	00585184	129.69	07/11/23	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00585185	2,965.38	07/11/23	15253 GULF COAST PAPER CO.	C
01	00585186	179.33	07/11/23	252468 HACIENDA FORD	C
01	00585187	7.50	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00585188	7.50	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00585189	7.50	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00585190	7.50	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00585191	1,600.63	07/11/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00585192	2,230.02	07/11/23	253324 JOHNSTONE SUPPLY	C
01	00585193	245.52	07/11/23	444391 JUST FILTERS LLC	C
01	00585194	26.20	07/11/23	503746 LARA, JESENIA LIZETH	C
01	00585195	167.27	07/11/23	498041 LOS PINOS HOME CENTER, INC.	C
01	00585196	2,078.65	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585197	6,105.27	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585198	6,630.84	07/11/23	23493 MATT'S CASH & CARRY	C
01	00585199	915.00	07/11/23	467286 MID VALLEY PEST CONTROL, LLC	C
01	00585200	887.33	07/11/23	388467 MODEL LAUNDRY, LLC	C
01	00585201	389.48	07/11/23	512311 NATIONAL TIME AND SIGNAL CORPORATION	C
01	00585202	1,581.29	07/11/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00585203	7,967.88	07/11/23	516430 ONE STOP JANITORIAL SERVICES, LLC	C
01	00585204	884.68	07/11/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00585205	250.80	07/11/23	285471 ROYAL METAL - PHARR	C
01	00585206	825.52	07/11/23	490180 SAFEGUARD FIRE	C
01	00585207	166.61	07/11/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00585208	78.54	07/11/23	328804 SOUTHERN TIRE MART	C
01	00585209	37.77	07/11/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00585210	2,655.00	07/11/23	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00585211	314.75	07/11/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00585212	297.55	07/11/23	213934 TRANE U.S. INC.	C
01	00585213	912.24	07/11/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00585214	228.00	07/11/23	477362 TRU BLEU PURE WATER	C
01	00585215	6,787.52	07/11/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00585216	211.20	07/11/23	36927 UNIFIRST CORPORATION	C
01	00585217	1,219.10	07/11/23	39721 VALLEY ARMATURE & ELECTRIC CO. LLC	C
01	00585218	799.60	07/11/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00585219	3,126.66	07/11/23	287024 VERIZON WIRELESS	C
01	00585220	864.79	07/11/23	287024 VERIZON WIRELESS	C
01	00585221	125.37	07/11/23	287024 VERIZON WIRELESS	C
01	00585222	3,573.31	07/11/23	40991 GRAINGER	C
01	00585223	390.75	07/11/23	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00585224	700.00	07/11/23	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00585225	3,460.00	07/11/23	139815 ALANIS, RICARDO	C
01	00585226	3,190.00	07/11/23	201979 ALEMAN, JAIME	C
01	00585227	650.00	07/11/23	472891 ALMANZA, JONATHAN LEE	C
01	00585228	650.00	07/11/23	305464 ALVAREZ, JUAN R.	C
01	00585229	5,085.00	07/11/23	66702 ARIZPE, SOFIA	C
01	00585230	2,547.50	07/11/23	442070 BALLESTEROS, ALEJANDRO	C
01	00585231	1,730.00	07/11/23	329134 BARBOSA, ALBERTO	C
01	00585232	7,205.00	07/11/23	299375 LAURA MARTINEZ BARBOSA	C

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01	00585233	3,550.00	07/11/23	471127 BARREIRO LAW OFFICE, PLLC	C
01	00585234	500.00	07/11/23	517372 THE LAW OFFICE OF AARON J. BAZAN, PLLC	C
01	00585235	1,157.50	07/11/23	517283 BAZAN, JUAN ENEREO	C
01	00585236	1,650.00	07/11/23	400467 BUSTOS, HECTOR	C
01	00585237	3,980.00	07/11/23	330752 CANALES, MELISA LARES	C
01	00585238	3,997.50	07/11/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00585239	1,020.00	07/11/23	367028 CANTU DEL BOSQUE, LLC	C
01	00585240	4,505.00	07/11/23	2526 CANTU, ARTURO R.	C
01	00585241	10,871.00	07/11/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00585242	2,205.00	07/11/23	341746 CANTU, JUDITH ANN	C
01	00585243	2,755.00	07/11/23	470082 CANTU, ROLANDO	C
01	00585244	2,260.00	07/11/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00585245	400.00	07/11/23	516309 GONZALEZ CASTILLO MOYA LLP	C
01	00585246	650.00	07/11/23	437786 THE CASTILLO LAW FIRM	C
01	00585247	4,345.00	07/11/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00585248	2,265.00	07/11/23	348147 EDNA ESCANAME CEDILLO	C
01	00585249	200.00	07/11/23	514845 The Law Office of Karina Cerda	C
01	00585250	800.00	07/11/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00585251	2,627.50	07/11/23	170127 CONNET, SALLY M.	C
01	00585252	4,997.50	07/11/23	192848 CONTRERAS, JESUS	C
01	00585253	2,055.00	07/11/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00585254	400.00	07/11/23	509353 DAVILA, ANGEL	C
01	00585255	350.00	07/11/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00585256	11,080.00	07/11/23	208809 ESQUIVEL, ROEL	C
01	00585257	6,502.50	07/11/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00585258	500.00	07/11/23	270768 ROBERT FERNANDEZ, P.C.	C
01	00585259	5,455.00	07/11/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00585260	2,705.00	07/11/23	345571 FLORES, ALFONSO RICARDO	C
01	00585261	16,052.00	07/11/23	249378 OSCAR RENE FLORES, P.C.	C
01	00585262	1,300.00	07/11/23	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00585263	300.00	07/11/23	294772 GALVAN, MONICA M.	C
01	00585264	300.00	07/11/23	501352 LAW OFFICE OF CARLOS GARCIA	C
01	00585265	1,052.50	07/11/23	387592 CARLOS MOCTEZUMA GARCIA	C
01	00585266	850.00	07/11/23	301752 GARCIA, ELOY R. JR.	C
01	00585267	3,897.50	07/11/23	241873 JAIME ROEL GARCIA	C
01	00585268	300.00	07/11/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00585269	1,895.00	07/11/23	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00585270	3,110.00	07/11/23	249629 GARZA, CARLOS JAIME	C
01	00585271	2,330.00	07/11/23	434183 GARZA, DORA ALICIA	C
01	00585272	300.00	07/11/23	425028 GARZA, FRANCISCO J.	C
01	00585273	300.00	07/11/23	98655 LAW OFFICES OF RICHARD GARZA	C
01	00585274	4,125.00	07/11/23	159298 GARZA, ROGELIO	C
01	00585275	300.00	07/11/23	519375 THE SERGIO S GARZA LAW FIRM PLLC	C
01	00585276	2,350.00	07/11/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00585277	962.50	07/11/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00585278	750.00	07/11/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00585279	450.00	07/11/23	519936 GONZALEZ, NOE	C
01	00585280	6,707.50	07/11/23	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00585281	2,370.00	07/11/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00585282	300.00	07/11/23	442674 GUERRA, AMELIA	C
01	00585283	6,877.50	07/11/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00585284	1,095.00	07/11/23	199788 GUERRA, VICTORIA	C
01	00585285	2,497.50	07/11/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00585286	1,750.00	07/11/23	488208 HERNANDEZ, ELOY I.	C
01	00585287	16,140.00	07/11/23	360953 HERNANDEZ, HECTOR JR.	C

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01	00585288	1,200.00	07/11/23	450634 HERNANDEZ, JAIME JR.	C
01	00585289	900.00	07/11/23	450898 KENNEDY, PATRICK BRYCE	C
01	00585290	5,347.50	07/11/23	114383 LONGORIA, DANIEL Q.	C
01	00585291	2,440.00	07/11/23	442135 LUNA, RUBEN J	C
01	00585292	700.00	07/11/23	428736 MALDONADO, ARNOLD ANDRE	C
01	00585293	300.00	07/11/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00585294	2,525.00	07/11/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00585295	960.00	07/11/23	87297 JOSE M. MARTINEZ PC	C
01	00585296	2,052.50	07/11/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00585297	12,982.50	07/11/23	445274 MENDOZA, MELISANDRA	C
01	00585298	940.00	07/11/23	460133 MERCADO, ORLANDO	C
01	00585299	1,437.50	07/11/23	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00585300	2,122.50	07/11/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00585301	1,630.00	07/11/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00585302	4,190.00	07/11/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00585303	3,890.00	07/11/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00585304	1,467.50	07/11/23	468690 LYDIA ELIZONDO MOUNT	C
01	00585305	2,285.00	07/11/23	470511 VICTORIA MUNIZ	C
01	00585306	3,950.00	07/11/23	458180 MUNOZ, ALEJANDRO	C
01	00585307	2,400.00	07/11/23	382647 MUNOZ, JORGE	C
01	00585308	750.00	07/11/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00585309	400.00	07/11/23	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00585310	16,182.50	07/11/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00585311	9,662.50	07/11/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00585312	300.00	07/11/23	396206 AUSTIN H. OXFORD	C
01	00585313	9,515.00	07/11/23	288306 JS PALACIOS PLLC	C
01	00585314	1,165.00	07/11/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00585315	500.00	07/11/23	403377 PATINO & ASSOCIATES PLLC	C
01	00585316	2,572.50	07/11/23	316261 PEREZ, KATHERINE GARCIA	C
01	00585317	950.00	07/11/23	283487 PRADO, FRANCISCO J. JR.	C
01	00585318	7,545.00	07/11/23	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00585319	400.00	07/11/23	249173 QUINTANA, CARLOS	C
01	00585320	945.00	07/11/23	517917 RAADT, CHARLES MOSES	C
01	00585321	800.00	07/11/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00585322	497.50	07/11/23	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00585323	4,604.00	07/11/23	407399 REGALADO, LUCIA	C
01	00585324	350.00	07/11/23	182273 REYES, DANIEL R.	C
01	00585325	1,617.50	07/11/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00585326	7,810.00	07/11/23	217026 REYNA, JOSE J.	C
01	00585327	4,330.00	07/11/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00585328	1,377.50	07/11/23	439797 RIGNEY, JOHN A.	C
01	00585329	1,005.00	07/11/23	332909 RINCON-FLORES, CRISELDA IVON	C
01	00585330	400.00	07/11/23	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00585331	3,007.50	07/11/23	256463 RODRIGUEZ, JOHN J.	C
01	00585332	1,240.00	07/11/23	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00585333	350.00	07/11/23	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00585334	815.00	07/11/23	423777 SALINAS, JORGE A.	C
01	00585335	2,460.00	07/11/23	92096 SEPULVEDA, ELOY	C
01	00585336	1,960.00	07/11/23	495263 SULLY LAW, PLLC	C
01	00585337	855.00	07/11/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00585338	300.00	07/11/23	515000 TREVINO, NELDA V.	C
01	00585339	4,612.50	07/11/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00585340	3,650.00	07/11/23	200328 VAZALDUA, PAUL M.	C
01	00585341	6,535.00	07/11/23	326798 VILLALOBOS, JESUS	C
01	00585342	300.00	07/11/23	459070 VILLANUEVA, REBECCA L	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00585343	700.00	07/11/23	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00585344	2,310.00	07/11/23	206393 INKS, JACQUELINE	C
01	00585345	500.00	07/11/23	201979 ALEMAN, JAIME	C
01	00585346	800.00	07/11/23	299375 LAURA MARTINEZ BARBOSA	C
01	00585347	245.00	07/11/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00585348	1,525.00	07/11/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00585349	1,260.00	07/11/23	249629 GARZA, CARLOS JAIME	C
01	00585350	315.00	07/11/23	434183 GARZA, DORA ALICIA	C
01	00585351	620.00	07/11/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00585352	197.50	07/11/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00585353	1,210.00	07/11/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00585354	892.50	07/11/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00585355	1,110.00	07/11/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00585356	375.00	07/11/23	288306 JS PALACIOS PLLC	C
01	00585357	157.50	07/11/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00585358	1,000.00	07/11/23	209783 RAMIREZ, CARMEN B.	C
01	00585359	930.00	07/11/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00585360	135.00	07/11/23	217026 REYNA, JOSE J.	C
01	00585361	1,350.00	07/11/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00585362	740.00	07/11/23	256463 RODRIGUEZ, JOHN J.	C
01	00585363	420.00	07/11/23	92096 SEPULVEDA, ELOY	C
01	00585364	5,065.00	07/11/23	375454 ALEXANDER, PAMELA S.	C
01	00585365	720.00	07/11/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00585366	1,177.50	07/11/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00585367	4,980.00	07/11/23	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00585368	1,010.00	07/11/23	252743 GARZA, ROLANDO	C
01	00585369	205.00	07/11/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00585370	7,060.00	07/11/23	450634 HERNANDEZ, JAIME JR.	C
01	00585371	720.00	07/11/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00585372	1,367.50	07/11/23	370576 MORALES, JENNIFER ANN	C
01	00585373	145.00	07/11/23	209783 RAMIREZ, CARMEN B.	C
01	00585374	480.00	07/11/23	256463 RODRIGUEZ, JOHN J.	C
01	00585375	1,200.00	07/11/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00585376	7.95	07/11/23	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00585377	95.95	07/11/23	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00585378	119.31	07/11/23	220205 B & H PHOTO VIDEO	C
01	00585379	13,023.63	07/11/23	195294 DAVILA & ASSOCIATES, INC	C
01	00585380	1,063.01	07/11/23	195294 DAVILA & ASSOCIATES, INC	C
01	00585381	10,840.24	07/11/23	195294 DAVILA & ASSOCIATES, INC	C
01	00585382	2,950.86	07/11/23	484024 FERNANDEZ, RAY M.D.	C
01	00585383	270.26	07/11/23	231266 G & S GLASS LLC	C
01	00585384	3,640.95	07/11/23	183121 GALLS LLC	C
01	00585385	7.21	07/11/23	391034 GARCIA, KATIA	C
01	00585386	3,010.62	07/11/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00585387	952.22	07/11/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00585388	1,377.18	07/11/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00585389	139.61	07/11/23	15261 GULF DATA PRODUCTS	C
01	00585390	7.01	07/11/23	252468 HACIENDA FORD	C
01	00585391	13,200.00	07/11/23	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00585392	7.50	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00585393	111.60	07/11/23	255637 JASON'S DELI	C
01	00585394	489.60	07/11/23	338613 JUSTICE WORKS, LLC	C
01	00585395	14,478.04	07/11/23	479470 MOLINA, ROMERO	C
01	00585396	8,655.45	07/11/23	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00585397	3,184.50	07/11/23	520047 NELSON CISNEROS ARTHUR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00585398	299.24	07/11/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00585399	2,196.58	07/11/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00585400	55.55	07/11/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00585401	2,102.20	07/11/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00585402	570.30	07/11/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00585403	1,797.23	07/11/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00585404	905.70	07/11/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00585405	250.35	07/11/23	37184 TEXAS STATE DIRECTORY PRESS	C
01	00585406	64.63	07/11/23	231924 CHARTER COMMUNICATIONS	C
01	00585407	221.40	07/11/23	477362 TRU BLEU PURE WATER	C
01	00585408	63.32	07/11/23	477362 TRU BLEU PURE WATER	C
01	00585409	11.64	07/11/23	477362 TRU BLEU PURE WATER	C
01	00585410	8.00	07/11/23	477362 TRU BLEU PURE WATER	C
01	00585411	12.00	07/11/23	477362 TRU BLEU PURE WATER	C
01	00585412	11.22	07/11/23	477362 TRU BLEU PURE WATER	C
01	00585413	72.39	07/11/23	477362 TRU BLEU PURE WATER	C
01	00585414	18.45	07/11/23	477362 TRU BLEU PURE WATER	C
01	00585415	815.74	07/11/23	230537 ULINE, INC.	C
01	00585416	113.97	07/11/23	287024 VERIZON WIRELESS	C
01	00585417	2,939.75	07/11/23	40991 GRAINGER	C
01	00585418	130.04	07/11/23	419443 ABILA, BENFRANCIS	C
01	00585419	90.00	07/11/23	355631 ACEVEDO, MARIA DE LOURDES	C
01	00585420	168.00	07/11/23	431524 ARELLANO, VELMA A.	C
01	00585421	168.00	07/11/23	312371 CANTU, AMY B.	C
01	00585422	85.00	07/11/23	230219 CASTILLEJA, SANTOS III	C
01	00585423	201.79	07/11/23	396095 EAN SERVICES, LLC	C
01	00585424	127.95	07/11/23	304255 ESQUIVEL, ORLANDO	C
01	00585425	531.89	07/11/23	161659 GAITAN, ATANACIO JR.	C
01	00585426	847.38	07/11/23	419435 GONZALES, VANCE W.	C
01	00585427	225.00	07/11/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00585428	842.44	07/11/23	182443 HERNANDEZ, YOLANDA	C
01	00585429	668.15	07/11/23	352381 HOLIDAY INN EXPRESS	C
01	00585430	668.15	07/11/23	352381 HOLIDAY INN EXPRESS	C
01	00585431	836.08	07/11/23	464422 HYATT CORPORATION, AS AGENT OF	C
01	00585432	815.52	07/11/23	169889 HYATT REGENCY HOUSTON	C
01	00585433	847.38	07/11/23	489131 LEGGETT, WILLIAM STERLING ROSS	C
01	00585434	605.24	07/11/23	469378 LEO, LITA L.	C
01	00585435	828.23	07/11/23	239771 LOBATO, PEDRO S.	C
01	00585436	531.30	07/11/23	423025 ASHFORD TRS CORPORATION	C
01	00585437	531.30	07/11/23	423025 ASHFORD TRS CORPORATION	C
01	00585438	155.38	07/11/23	320595 MIRELES, EVA	C
01	00585439	842.44	07/11/23	398217 MORENO, REGINA	C
01	00585440	819.03	07/11/23	434191 PADILLA, SALVADOR ADRIAN	C
01	00585441	510.71	07/11/23	253847 RAMON, ISRAEL JR.	C
01	00585442	450.80	07/11/23	442194 SAN MARCOS EMBASSY SUITES	C
01	00585443	174.00	07/11/23	357367 SANCHEZ, HORALDO	C
01	00585444	90.00	07/11/23	230766 SARMIENTO, DAIREN	C
01	00585445	575.50	07/11/23	35351 STATE BAR OF TEXAS	C
01	00585446	575.50	07/11/23	35351 STATE BAR OF TEXAS	C
01	00585447	575.50	07/11/23	35351 STATE BAR OF TEXAS	C
01	00585448	285.25	07/11/23	35351 STATE BAR OF TEXAS	C
01	00585449	575.50	07/11/23	35351 STATE BAR OF TEXAS	C
01	00585450	575.50	07/11/23	35351 STATE BAR OF TEXAS	C
01	00585451	285.25	07/11/23	35351 STATE BAR OF TEXAS	C
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Bank	Check No	Amount	Date	Vendor	Type
01	00585453	575.50	07/11/23	35351 STATE BAR OF TEXAS	C
01	00585454	575.50	07/11/23	35351 STATE BAR OF TEXAS	C
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01	00585458	285.25	07/11/23	35351 STATE BAR OF TEXAS	C
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01	00585460	575.50	07/11/23	35351 STATE BAR OF TEXAS	C
01	00585461	575.50	07/11/23	35351 STATE BAR OF TEXAS	C
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01	00585463	575.50	07/11/23	35351 STATE BAR OF TEXAS	C
01	00585464	575.50	07/11/23	35351 STATE BAR OF TEXAS	C
01	00585465	575.50	07/11/23	35351 STATE BAR OF TEXAS	C
01	00585466	575.50	07/11/23	35351 STATE BAR OF TEXAS	C
01	00585467	575.50	07/11/23	35351 STATE BAR OF TEXAS	C
01	00585468	575.50	07/11/23	35351 STATE BAR OF TEXAS	C
01	00585469	285.25	07/11/23	35351 STATE BAR OF TEXAS	C
01	00585470	160.00	07/11/23	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00585471	75.00	07/11/23	96385 TEXAS CENTER FOR THE JUDICIARY, INC.	C
01	00585472	375.00	07/11/23	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00585473	375.00	07/11/23	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00585474	375.00	07/11/23	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00585475	130.04	07/11/23	489158 TIJERINA, TROY JUSTIN	C
01	00585476	711.04	07/11/23	118397 VILLARREAL, PABLO JR.	C
01	00585477	668.05	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585478	870.35	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585479	334.02	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585480	286.97	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585481	668.05	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585482	334.02	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585483	286.97	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585484	668.05	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585485	668.05	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585486	334.02	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585487	573.95	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585488	334.02	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585489	573.95	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585490	286.97	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585491	286.97	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585492	668.05	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585493	334.02	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585494	573.95	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585495	286.97	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585496	435.17	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585497	435.17	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585498	435.17	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585499	573.95	07/11/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	C
01	00585500	269.97	07/11/23	357359 4IMPRINT, INC.	C
01	00585501	64.78	07/11/23	231193 ADT COMMERCIAL LLC	C
01	00585502	1,118.47	07/11/23	498947 ALAMO IRON WORKS	C
01	00585503	1,420.00	07/11/23	199362 ANRIGE, INC.	C
01	00585504	7,798.98	07/11/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00585505	1,100.00	07/11/23	514241 AYALA, AMY R.	C
01	00585506	171.92	07/11/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00585507	3,461.47	07/11/23	179272 CANON FINANCIAL SERVICES INC.	C

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01	00585508	451.20	07/11/23	153915 CDW GOVERNMENT INC.	C
01	00585509	4,664.94	07/11/23	6513 CITY OF EDINBURG	C
01	00585510	525.00	07/11/23	234303 COHRS, RICHARD	C
01	00585511	103.74	07/11/23	421812 PROBILLING	C
01	00585512	41,186.00	07/11/23	10014 EDINBURG VOL FIRE DEPT	C
01	00585513	30.79	07/11/23	384003 GAMINO, ZUJEY	C
01	00585514	1,422.48	07/11/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00585515	2,297.57	07/11/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00585516	45.00	07/11/23	15261 GULF DATA PRODUCTS	C
01	00585517	680.19	07/11/23	407046 J'S HYDRAULICS INC.	C
01	00585518	305.88	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585519	17.28	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585520	9.43	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585521	6,343.26	07/11/23	487546 MLG PROTECTION SERVICES	C
01	00585522	5,352.45	07/11/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00585523	104.92	07/11/23	91987 PUEBLO TIRES LTD	C
01	00585524	11.14	07/11/23	277223 RELIANT	C
01	00585525	33,860.68	07/11/23	401854 REPUBLIC SERVICES, INC.	C
01	00585526	645.43	07/11/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00585527	1,016.83	07/11/23	457795 T & W TIRE LLC	C
01	00585528	34.00	07/11/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00585529	6,314.55	07/11/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00585530	183.10	07/11/23	231924 CHARTER COMMUNICATIONS	C
01	00585531	549.51	07/11/23	477362 TRU BLEU PURE WATER	C
01	00585532	46.51	07/11/23	428094 URESTE, JOANNE	C
01	00585533	34.06	07/11/23	415898 VALDEZ, ANDREA ANNE	C
01	00585534	300.00	07/11/23	183121 GALLS LLC	C
01	00585535	176.85	07/11/23	4561 BUSTER LIND PRODUCE	C
01	00585536	165.35	07/11/23	172219 CANO PRODUCE CO., INC.	C
01	00585537	650.20	07/11/23	328197 CHARM TEX, INC.	C
01	00585538	809.43	07/11/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00585539	652.00	07/11/23	183121 GALLS LLC	C
01	00585540	165.00	07/11/23	472182 GARCIA, HOLLY	C
01	00585541	286.41	07/11/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00585542	100.03	07/11/23	349798 LOWE'S	C
01	00585543	240.00	07/11/23	429325 MEDINA VISION CARE	C
01	00585544	1,631.13	07/11/23	114243 SYSCO CENTRAL TEXAS	C
01	00585545	60.00	07/11/23	477362 TRU BLEU PURE WATER	C
01	00585546	133.14	07/11/23	40991 GRAINGER	C
01	00585547	97.30	07/11/23	286443 ALEJANDRO A. TEY, MDPA	C
01	00585548	423.47	07/11/23	239682 ANDREW LEVINE, MD PA	C
01	00585549	293.92	07/11/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00585550	241.03	07/11/23	241326 FREDRICKA M. BORLAND, M.D.	C
01	00585551	108.43	07/11/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00585552	47.68	07/11/23	245046 CHILDREN'S PHYSICIAN SERVICES OF SOUTH	C
01	00585553	982.23	07/11/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00585554	559.18	07/11/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00585555	525.25	07/11/23	240842 DR AMERICO M BACA, PLLC	C
01	00585556	210.99	07/11/23	503061 DR DIAGNE PREMIER OBGYN PA	C
01	00585557	70.84	07/11/23	204099 EDINBURG RADIOLOGY, LLP	C
01	00585558	117.60	07/11/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00585559	33.95	07/11/23	503983 FEDORA E. PAULET PLLC	C
01	00585560	175.35	07/11/23	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00585561	101.94	07/11/23	81264 HEART CLINIC PLLC	C
01	00585562	142.47	07/11/23	504866 HMC RGV PHYSICIANS GROUP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00585563	161.23	07/11/23	461423 HNI MEDICAL SERVICES	C
01	00585564	360.84	07/11/23	355003 HOPE FAMILY HEALTH CENTER	C
01	00585565	360.47	07/11/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00585566	642.94	07/11/23	194026 LABORATORY CORP. OF AMERICA	C
01	00585567	78.79	07/11/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00585568	239.34	07/11/23	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00585569	684.79	07/11/23	504394 LITTLE DONKEY HEALTH SERVICES INC	C
01	00585570	604.39	07/11/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00585571	338.19	07/11/23	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00585572	335.81	07/11/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00585573	79.60	07/11/23	252859 MCALLEN ONCOLOGY	C
01	00585574	20,085.22	07/11/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00585575	1,070.27	07/11/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00585576	47.31	07/11/23	503703 MIGUEL ONETO, MD PA	C
01	00585577	47.68	07/11/23	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00585578	549.92	07/11/23	241725 NOEL E. OLIVEIRA, M.D.	C
01	00585579	7,978.59	07/11/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00585580	446.93	07/11/23	507245 OPTIMUM IMAGING CENTER	C
01	00585581	533.28	07/11/23	504424 OTERO, FERNANDO J MD PA	C
01	00585582	126.50	07/11/23	336475 PALACIOS FAMILY MEDICINE	C
01	00585583	6,720.11	07/11/23	318418 PARUL S. DESAI, MD PA	C
01	00585584	25.17	07/11/23	511501 QUEST DIAGNOSTICS NICHOLAS INSTITUTE	C
01	00585585	339.57	07/11/23	262226 RAFATH QURAISHI, M.D.	C
01	00585586	6,418.47	07/11/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00585587	1,187.07	07/11/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00585588	633.37	07/11/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00585589	2,335.30	07/11/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00585590	1,429.35	07/11/23	459836 RENAISSANCE PROVIDERS	C
01	00585591	2,794.18	07/11/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00585592	352.95	07/11/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00585593	1,824.14	07/11/23	427411 RENAISSANCE SURGERY GROUP	C
01	00585594	218.93	07/11/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00585595	90.96	07/11/23	503363 RGV WOUND CARE GROUP PLLC	C
01	00585596	1,038.85	07/11/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00585597	196.54	07/11/23	458848 RICARDO G. DEL VILLAR MD PLLC	C
01	00585598	142.77	07/11/23	505919 RIO GRANDE STATE CENTER	C
01	00585599	33.95	07/11/23	449555 RIO GRANDE VALLEY RADIOLOGY, PLLC	C
01	00585600	95.36	07/11/23	250112 SAENZ MEDICAL CENTER	C
01	00585601	604.64	07/11/23	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00585602	604.33	07/11/23	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00585603	549.49	07/11/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00585604	2,250.55	07/11/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00585605	183.81	07/11/23	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00585606	781.58	07/11/23	402206 VALLEY PATHOLOGY, PA	C
01	00585607	1,073.64	07/11/23	503681 VALLEY WOMEN'S SPECIALISTS, P.A.	C
01	00585608	3,211.36	07/11/23	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00585609	369.70	07/11/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00585610	33.95	07/11/23	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00585611	175.19	07/11/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00585612	309.28	07/11/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00585613	21,502.74	07/11/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00585614	210.00	07/11/23	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00585615	7,798.31	07/11/23	328626 AT&T	C
01	00585616	266.05	07/11/23	328626 AT&T	C
01	00585617	44.79	07/11/23	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00585618	2,564.91	07/11/23	278378 AT&T LONG DISTANCE	C
01	00585619	1,147.37	07/11/23	6513 CITY OF EDINBURG	C
01	00585620	655.84	07/11/23	10197 CITY OF EDINBURG	C
01	00585621	33.54	07/11/23	10197 CITY OF EDINBURG	C
01	00585622	99.65	07/11/23	10197 CITY OF EDINBURG	C
01	00585623	102.42	07/11/23	10197 CITY OF EDINBURG	C
01	00585624	189.42	07/11/23	10197 CITY OF EDINBURG	C
01	00585625	324.70	07/11/23	10197 CITY OF EDINBURG	C
01	00585626	959.25	07/11/23	10197 CITY OF EDINBURG	C
01	00585627	34.79	07/11/23	10197 CITY OF EDINBURG	C
01	00585628	121.44	07/11/23	10197 CITY OF EDINBURG	C
01	00585629	21.46	07/11/23	10197 CITY OF EDINBURG	C
01	00585630	21.46	07/11/23	10197 CITY OF EDINBURG	C
01	00585631	21.46	07/11/23	10197 CITY OF EDINBURG	C
01	00585632	21.46	07/11/23	10197 CITY OF EDINBURG	C
01	00585633	21.46	07/11/23	10197 CITY OF EDINBURG	C
01	00585634	17.87	07/11/23	10197 CITY OF EDINBURG	C
01	00585635	43.64	07/11/23	10197 CITY OF EDINBURG	C
01	00585636	317.00	07/11/23	10197 CITY OF EDINBURG	C
01	00585637	21.46	07/11/23	10197 CITY OF EDINBURG	C
01	00585638	72.00	07/11/23	100137 CITY OF ELSA	C
01	00585639	217.32	07/11/23	6637 CITY OF MISSION	C
01	00585640	13.35	07/11/23	6637 CITY OF MISSION	C
01	00585641	23.50	07/11/23	6637 CITY OF MISSION	C
01	00585642	10.45	07/11/23	6637 CITY OF MISSION	C
01	00585643	27.85	07/11/23	6637 CITY OF MISSION	C
01	00585644	42.24	07/11/23	6696 CITY OF PHARR	C
01	00585645	849.42	07/11/23	6696 CITY OF PHARR	C
01	00585646	102.57	07/11/23	6696 CITY OF PHARR	C
01	00585647	63.83	07/11/23	6696 CITY OF PHARR	C
01	00585648	34.93	07/11/23	6696 CITY OF PHARR	C
01	00585649	34.93	07/11/23	6696 CITY OF PHARR	C
01	00585650	35.10	07/11/23	6696 CITY OF PHARR	C
01	00585651	49.08	07/11/23	6696 CITY OF PHARR	C
01	00585652	101.52	07/11/23	6696 CITY OF PHARR	C
01	00585653	44.15	07/11/23	6696 CITY OF PHARR	C
01	00585654	119.99	07/11/23	76554 CITY OF SAN JUAN	C
01	00585655	114.99	07/11/23	76554 CITY OF SAN JUAN	C
01	00585656	94.09	07/11/23	76554 CITY OF SAN JUAN	C
01	00585657	114.99	07/11/23	76554 CITY OF SAN JUAN	C
01	00585658	432.58	07/11/23	76554 CITY OF SAN JUAN	C
01	00585659	19,681.04	07/11/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00585660	54,000.00	07/11/23	513474 GARVIC PROPERTIES LP	C
01	00585661	22,392.00	07/11/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00585662	620.00	07/11/23	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00585663	9,905.12	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00585664	68.14	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585665	5,504.68	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585666	196.68	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585667	8.95	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585668	59.09	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585669	182.94	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585670	10.36	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585671	16.46	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585672	35.52	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00585673	10.36	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585674	36.84	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585675	35.08	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585676	34.55	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585677	445.68	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585678	295.33	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585679	351.04	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585680	134.14	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00585681	1,000.00	07/11/23	338648 MEGAWARE CORP.	C
01	00585682	123.84	07/11/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00585683	156.44	07/11/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00585684	77.58	07/11/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00585685	325.63	07/11/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00585686	39.25	07/11/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00585687	38.25	07/11/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00585688	111.01	07/11/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00585689	127.00	07/11/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00585690	97.92	07/11/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00585691	88,875.00	07/11/23	99953 PALM VALLEY ANIMAL SOCIETY	C
01	00585692	70,000.00	07/11/23	28894 POSTMASTER	C
01	00585693	5,750.82	07/11/23	28894 POSTMASTER	C
01	00585694	1,814.06	07/11/23	401854 REPUBLIC SERVICES#863	C
01	00585695	417.31	07/11/23	260363 T-MOBILE	C
01	00585696	929.76	07/11/23	349771 TAYLOR PRINT & VISUAL IMPRESSIONS	C
01	00585697	3,790.00	07/11/23	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00585698	31,596.00	07/11/23	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00585699	44.40	07/11/23	231924 CHARTER COMMUNICATIONS	C
01	00585700	74.95	07/11/23	231924 CHARTER COMMUNICATIONS	C
01	00585701	4,241.05	07/11/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00585702	1,995.53	07/11/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00585703	78.17	07/11/23	287024 VERIZON WIRELESS	C
01	00585704	155.68	07/11/23	392251 WASTE CONNECTIONS OF TEXAS	C
01	00585705	89.45	07/11/23	179337 WASTE MANAGEMENT OF TEXAS	C
Total Bank No 01		2,419,225.97			
02	00476859	1,973.05	07/11/23	94366 BD HOLT CO	C
02	00476860	1,627.44	07/11/23	4537 BURTON COMPANIES, LLC	C
02	00476861	16,475.78	07/11/23	125717 FRONTERA MATERIALS, INC	C
02	00476862	113.69	07/11/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00476863	22.00	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00476864	74.06	07/11/23	179442 IVAN'S AUTOMOTIVE	C
02	00476865	352.23	07/11/23	279293 MATTHEW BENDER & CO., INC	C
02	00476866	460.58	07/11/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00476867	73.10	07/11/23	388467 MODEL LAUNDRY, LLC	C
02	00476868	850.47	07/11/23	512745 NATIONAL PRINTING LLC	C
02	00476869	3,399.47	07/11/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00476870	38.32	07/11/23	510319 PALACIOS, JAVIER JR.	C
02	00476871	5,951.12	07/11/23	27987 PAVEMENT MARKINGS INC.	C
02	00476872	471.25	07/11/23	150797 PETROLEUM SOLUTIONS, INC.	C
02	00476873	73.65	07/11/23	153826 RENTAL WORLD, INC.	C
02	00476874	97.46	07/11/23	216607 RIO HYDRAULIC, LLC	C
02	00476875	6,196.56	07/11/23	35173 SPIKES MOTOR COMPANY	C
02	00476876	221.67	07/11/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476877	141.15	07/11/23	457795 T & W TIRE LLC	C
02	00476878	168.93	07/11/23	477362 TRU BLEU PURE WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00476879	282.49	07/11/23	36927 UNIFIRST CORPORATION	C
02	00476880	1,398.69	07/11/23	40991 GRAINGER	C
02	00476881	6,073.32	07/11/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00476882	6,442.74	07/11/23	366501 AT&T MOBILITY	C
02	00476883	1,650.61	07/11/23	183121 GALLS LLC	C
02	00476884	75,774.91	07/11/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00476885	574.97	07/11/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00476886	3,265.51	07/11/23	285927 THOMSON WEST	C
02	00476887	2,161.57	07/11/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00476888	426.64	07/11/23	457906 LMG SALES, INC.	C
02	00476889	184.92	07/11/23	488917 GDJ ENGINEERING	C
02	00476890	222.84	07/11/23	388467 MODEL LAUNDRY, LLC	C
02	00476891	5,982.70	07/11/23	285927 THOMSON WEST	C
02	00476892	2.76	07/11/23	477362 TRU BLEU PURE WATER	C
02	00476893	1,125.25	07/11/23	287024 VERIZON WIRELESS	C
02	00476894	905.04	07/11/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00476895	2,635.00	07/11/23	4537 BURTON COMPANIES, LLC	C
02	00476896	402.35	07/11/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00476897	1,145.36	07/11/23	211109 PROMO UNIVERSAL LLC	C
02	00476898	968.00	07/11/23	457795 T & W TIRE LLC	C
02	00476899	2,808.75	07/11/23	343277 CITIBANK	C
02	00476900	156.00	07/11/23	380423 GUERRA, JOSE EDUARDO	C
02	00476901	6.87	07/11/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00476902	.52	07/11/23	172472 RABA KISTNER, INC.	C
02	00476903	2,756.30	07/11/23	507512 THE LEVY COMPANY, INC.	C
02	00476904	228.98	07/11/23	89885 BARRERA, DEMENCIO	C
02	00476905	970.10	07/11/23	297984 ADAPCO, INC.	C
02	00476906	85.68	07/11/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00476907	253.48	07/11/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00476908	101.69	07/11/23	416410 AIRGAS USA, LLC	C
02	00476909	9,933.63	07/11/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00476910	510.00	07/11/23	247774 D & R GLASS ETC INC.	C
02	00476911	2,353.23	07/11/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00476912	22.00	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00476913	7.50	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00476914	22.00	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00476915	22.00	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00476916	7.50	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00476917	22.00	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00476918	22.00	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00476919	204.29	07/11/23	275506 MOBILE RELAYS LLC	C
02	00476920	400.00	07/11/23	447463 MOBILE SERVICES	C
02	00476921	4,162.48	07/11/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00476922	148.13	07/11/23	393169 SANTEX TRUCK CENTER LTD	C
02	00476923	5,182.25	07/11/23	456594 JSJ RODRIGUEZ, INC.	C
02	00476924	4,990.00	07/11/23	493619 TEXAS PACK AND LOAD	C
02	00476925	2,611.06	07/11/23	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
02	00476926	194.33	07/11/23	287024 VERIZON WIRELESS	C
02	00476927	75.98	07/11/23	287024 VERIZON WIRELESS	C
02	00476928	4.00	07/11/23	477362 TRU BLEU PURE WATER	C
02	00476929	6,666.42	07/11/23	94366 BD HOLT CO	C
02	00476930	2,423.30	07/11/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00476931	21,704.30	07/11/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00476932	35.00	07/11/23	266353 CASIANO, GLORIA YANEZ	C
02	00476933	3,852.76	07/11/23	110736 FLORES, ADELAIDO JR.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00476934	639.21	07/11/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00476935	529.00	07/11/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00476936	69.00	07/11/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00476937	104.00	07/11/23	23027 KVAPIL, MARK A.	C
02	00476938	3,850.00	07/11/23	505790 MARTINEZ, JACKELYNE	C
02	00476939	2,155.00	07/11/23	514799 MINUTEMAN PRESS MCALLEN	C
02	00476940	7,146.69	07/11/23	211109 PROMO UNIVERSAL LLC	C
02	00476941	227.94	07/11/23	287024 VERIZON WIRELESS	C
02	00476942	275.76	07/11/23	464473 GONZALEZ DE PARRA, ERICA	C
02	00476943	600.47	07/11/23	512052 CANTU SAFETY LLC	C
02	00476944	2,211.17	07/11/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00476945	1,351.00	07/11/23	498947 ALAMO IRON WORKS	C
02	00476946	10,417.81	07/11/23	1864 AMIGO IMPLEMENT CO., INC	C
02	00476947	857.30	07/11/23	313602 ANA-LAB CORPORATION	C
02	00476948	50.00	07/11/23	199362 ANRIGE, INC.	C
02	00476949	7,927.99	07/11/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00476950	547.33	07/11/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00476951	487.84	07/11/23	4537 BURTON COMPANIES, LLC	C
02	00476952	907.16	07/11/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00476953	1,725.00	07/11/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00476954	694.52	07/11/23	421812 PROBILLING	C
02	00476955	8,359.48	07/11/23	125717 FRONTERA MATERIALS, INC	C
02	00476956	89.81	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00476957	563.39	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00476958	3,372.59	07/11/23	43192 R.E. FRIEDRICHS CO	C
02	00476959	394.90	07/11/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00476960	2,509.55	07/11/23	457795 T & W TIRE LLC	C
02	00476961	251.54	07/11/23	477362 TRU BLEU PURE WATER	C
02	00476962	1,037.49	07/11/23	38873 TRUCKER EQUIPMENT INC.	C
02	00476963	498.06	07/11/23	153915 CDW GOVERNMENT INC.	C
02	00476964	183.62	07/11/23	464619 PINNACLE AUSTIN NW, LLC	C
02	00476965	3,600.00	07/11/23	227749 MCALLEN SPORTS	C
02	00476966	22,283.80	07/11/23	211109 PROMO UNIVERSAL LLC	C
02	00476967	307.13	07/11/23	91987 PUEBLO TIRES LTD	C
02	00476968	89,999.11	07/11/23	183121 GALLS LLC	C
02	00476969	140,093.62	07/11/23	519243 JMJ DIAZ CORP DBA JMJ CONSTRUCTORS	C
02	00476970	9,478.86	07/11/23	343714 PROYECTO AZTECA	C
02	00476971	4,323.50	07/11/23	482463 A&E SPORTS EMBROIDERY	C
02	00476972	144.00	07/11/23	445037 BIMBO BAKERIES USA, INC.	C
02	00476973	142.50	07/11/23	473260 CANTU, MARIANA	C
02	00476974	161.92	07/11/23	10197 CITY OF EDINBURG	C
02	00476975	50.00	07/11/23	492027 CRITICAL HIRE, PLC	C
02	00476976	150.00	07/11/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00476977	107.90	07/11/23	64114 EXQUISITA TORTILLAS, INC.	C
02	00476978	304.50	07/11/23	231266 G & S GLASS LLC	C
02	00476979	3,633.77	07/11/23	475475 ILAND INTERNET SOLUTION CORPORATION	C
02	00476980	142.50	07/11/23	482374 MARTINEZ, ALICIA	C
02	00476981	128.96	07/11/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00476982	17.50	07/11/23	91987 PUEBLO TIRES LTD	C
02	00476983	103.50	07/11/23	488780 RUIZ, DANIEL III	C
02	00476984	669.18	07/11/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00476985	142.50	07/11/23	263494 TORRES, FELIPA	C
02	00476986	60.00	07/11/23	477362 TRU BLEU PURE WATER	C
02	00476987	2,060.62	07/11/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00476988	10,671.21	07/11/23	153915 CDW GOVERNMENT INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00476989	112.70	07/11/23	442194 SAN MARCOS EMBASSY SUITES	C
02	00476990	8,552.16	07/11/23	357359 4IMPRINT, INC.	C
02	00476991	215.00	07/11/23	280437 JESSE GARCIA JR.	C
02	00476992	2,875.55	07/11/23	328626 AT&T	C
02	00476993	93.94	07/11/23	4014 BOGGUS FORD BODY SHOP	C
02	00476994	128.70	07/11/23	229334 CITY OF DONNA	C
02	00476995	378.50	07/11/23	10197 CITY OF EDINBURG	C
02	00476996	249.76	07/11/23	398756 CITY OF RIO GRANDE CITY	C
02	00476997	139.18	07/11/23	11908 FEDEX	C
02	00476998	887.75	07/11/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00476999	90.00	07/11/23	231266 G & S GLASS LLC	C
02	00477000	149.01	07/11/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00477001	7.50	07/11/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00477002	813.19	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00477003	122.53	07/11/23	23825 MCALLEN PUBLIC UTILITY	C
02	00477004	27.06	07/11/23	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00477005	202.40	07/11/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00477006	79.63	07/11/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00477007	755.14	07/11/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00477008	168.20	07/11/23	401854 REPUBLIC SERVICES#863	C
02	00477009	137.74	07/11/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00477010	316.00	07/11/23	133655 SUPERIOR ALARMS	C
02	00477011	192.54	07/11/23	477362 TRU BLEU PURE WATER	C
02	00477012	760.95	07/11/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00477013	342.21	07/11/23	287024 VERIZON WIRELESS	C
02	00477014	119.28	07/11/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00477015	636.17	07/11/23	461245 GOMEZ, OLIVIA	C
02	00477016	234.00	07/11/23	390453 ZAMORA, ERIKA	C
02	00477017	2,225.66	07/11/23	328626 AT&T	C
02	00477018	80.50	07/11/23	6696 CITY OF PHARR	C
02	00477019	388.49	07/11/23	169447 CITY OF WESLACO	C
02	00477020	101.77	07/11/23	169447 CITY OF WESLACO	C
02	00477021	1,628.00	07/11/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00477022	1,545.68	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00477023	173.27	07/11/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00477024	199.28	07/11/23	231924 CHARTER COMMUNICATIONS	C
02	00477025	389.48	07/11/23	231924 CHARTER COMMUNICATIONS	C
Total Bank No 02		597,682.30			
04	00023491	5,100.00	07/11/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023492	5,000.00	07/11/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023493	27,750.00	07/11/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023494	6,476.31	07/11/23	449121 B2Z ENGINEERING, LLC	C
04	00023495	23,027.93	07/11/23	449121 B2Z ENGINEERING, LLC	C
04	00023496	310.41	07/11/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023497	26,392.00	07/11/23	488917 GDJ ENGINEERING	C
04	00023498	10,214.93	07/11/23	345997 PEREZ LAW FIRM, PLLC.	C
04	00023499	36,466.00	07/11/23	372862 SAMES, INC.	C
04	00023500	70,000.00	07/11/23	6513 CITY OF EDINBURG	C
04	00023501	242.37	07/11/23	10197 CITY OF EDINBURG	C
04	00023502	1,990.76	07/11/23	10197 CITY OF EDINBURG	C
04	00023503	14,537.33	07/11/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023504	1,098.90	07/11/23	172472 RABA KISTNER, INC.	C
04	00023505	15,962.50	07/11/23	234184 WISS, JANNEY, ELSTNER ASSOCIATES, INC.	C
Total Bank No 04		244,569.44			

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Bank	Check No	Amount	Date	Vendor	Type
05	00029757	14,297.40	07/11/23	388645 DEARBORN LIFE INSURANCE COMPANY	C
05	00029758	61,196.36	07/11/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
Total Bank No 05		75,493.76			
07	00007615	8,979.87	07/11/23	498980 PRUDENTRX, LLC	C
07	00007616	12,458.33	07/11/23	289493 TRISTAR RISK MANAGEMENT	C
07	00007617	16.02	07/11/23	477362 TRU BLEU PURE WATER	C
07	00007618	21.61	07/11/23	519391 HERNANDEZ, MITZI R.	C
07	00007619	95.90	07/11/23	498645 PEREZ, DAVID	C
07	00007620	49.90	07/11/23	328626 AT&T	C
Total Bank No 07		21,621.63			
15	00035505	138,300.00	07/11/23	470767 SALINAS, ANDREW	C
15	00035506	12.45	07/11/23	394823 ALVARADO, DALILA S.	C
15	00035507	275.63	07/11/23	344672 FLORES, NELLIE N.	C
15	00035508	98.97	07/11/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00035509	502.35	07/11/23	344834 HIDALGO COUNTY TREASURER	C
15	00035510	1,500.00	07/11/23	344303 NATIONAL COMMUNITY DEVELOPMENT ASSOC	C
15	00035511	33,600.95	07/11/23	300551 PARK PLACE RECREATION DESIGNS, INC.	C
15	00035512	235.15	07/11/23	502960 PEREZ, ADRIAN	C
15	00035513	16,753.17	07/11/23	343714 PROYECTO AZTECA	C
15	00035514	2,457.12	07/11/23	319449 STAPLES CREDIT PLAN	C
15	00035515	2,940.00	07/11/23	464724 TERRA FIRMA MATERIALS, LLC	C
15	00035516	2.98	07/11/23	477362 TRU BLEU PURE WATER	C
15	00035517	1,652.31	07/11/23	169498 URBAN COUNTY PROGRAM	C
15	00035518	75.98	07/11/23	287024 VERIZON COMMUNICATIONS INC.	C
15	00035519	83.89	07/11/23	179337 WASTE MANAGEMENT OF TEXAS	C
Total Bank No 15		198,490.95			

Total Manual Checks	.00
Total Computer Checks	3,557,084.05
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 3,557,084.05

Number of Checks 1,008

Batch Yr	Batch No	Amount
23	002396	130,496.87
23	002402	141,190.81
23	002403	152,935.29
23	002407	31,548.15
23	002416	153,588.59
23	002417	22,647.98
23	002421	777,721.00
23	002427	548.04
23	002429	22,898.99
23	002430	157,385.84
23	002441	275.76
23	002442	136,051.10

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>	
				Batch Yr	Batch No	Amount
				23	002465	39,155.61
				23	002468	75,637.70
				23	002470	165,493.30
				23	002509	132,995.44
				23	002537	32,075.00
				23	002538	50,333.50
				23	002539	42,644.50
				23	002540	20,360.00
				23	002541	44,350.00
				23	002542	31,807.50
				23	002543	37,145.00
				23	002544	32,610.00
				23	002545	28,334.00
				23	002546	22,187.50
				23	002547	2,310.00
				23	002548	13,782.50
				23	002549	24,130.00
				23	002603	17,803.92
				23	002607	490.75
				23	002610	26,381.86
				23	002615	10,783.91
				23	002631	447,410.26
				23	002636	90,299.11
				23	002639	12,342.85
				23	002642	5,069.54
				23	002651	198,490.95
				23	002652	9,478.86
				23	002653	140,093.62
				23	002657	54,569.19
				23	002658	273.87
				23	002659	20,085.22
				23	002662	870.17

Historic Check Register

Hidalgo County

Check Date Range: 07/14/2023 - 07/14/2023 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
264610	ALDAVA, NOE	06	0601003255	07/14/2023	40.50
264660	DIAZ, GUILLERMO H	06	0601003256	07/14/2023	1,075.98
026573	PALACIOS, JAIME JOEL	06	0601003257	07/14/2023	5,103.86
056588	ESPINOZA, CARLOS E	06	0601003258	07/14/2023	3,056.94
Check Count:		4		Total Net Pay:	\$9,277.28