

Approval of Check Register as Summarized Below
August 8th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	586654	587533	5,900,891.55
02	Special Revenue	477396	477766	1,271,588.48
03	Debt Service	2277	2278	1,500.00
04	Capital Projects	23534	23563	1,892,101.02
05	Trust & Agency	29779	29789	28,412.54
06	Payroll	1003261	1003262	8,160.80
07	Proprietary	7629	7642	453,218.48
15	Urban County	35548	35562	289,745.05
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	123	123	22,977,662.02
34	ACH Capital	191	191	625,093.52

Total checks **33,448,373.46**

Ach Withdrawals for:

General Fund	ITEMS:	5	1,037,006.50
Trust & Agency Funds	ITEMS:	8	3,751,422.83
Payroll Fund	ITEMS:	3	4,438,135.09
Proprietary Funds	ITEMS:	1	1.30

Total withdrawals: **9,226,565.72**

Bank Internal Transfer for:

General Fund	ITEMS:	14	11,300,409.29
Special Revenue Funds	ITEMS:	9	2,248,952.19
Trust & Agency Funds	ITEMS:	5	1,205,872.62
Payroll Fund	ITEMS:	3	1,662.16
Proprietary Funds	ITEMS:	5	80,717.59

Total transfers: **14,837,613.85**

Total electronic payments: **24,064,179.57**

Grand Total: **57,512,553.03**

ACH Withdrawals

Date	To	For	From	Amount
07/21/23	Texas State Comptroller	2023 - 1st Qtr Criminal Cost & Fees (R.P.)	General Fund	34.23
07/28/23	Texas State Comptroller	2023 - 2nd Qtr Criminal Cost & Fees (R.P.)	General Fund	758,707.70
07/28/23	Texas State Comptroller	2023 - 2nd Qtr Civil Fees (Rcd. Purp.)	General Fund	270,246.65
07/28/23	Texas State Comptroller	2023 - 2nd Qtr Specialty Court (Rcd. Purp.)	General Fund	1,612.92
07/28/23	Texas State Comptroller	2023 - 2nd Qtr Elec. Filing System (R.P.)	General Fund	6,405.00
Total General				1,037,006.50
08/08/23	IRS Tax Payment	Reg Payroll PP# 16	Trust & Agency Fund	1,280,237.06
08/08/23	IRS Tax Payment	Urban County PP# 16	Trust & Agency Fund	7,467.96
08/08/23	IRS Tax Payment	Elected Officials PP# 15	Trust & Agency Fund	56,143.33
08/15/23	National Benefit Services	457 Elected Officials PP# 15	Trust & Agency Fund	525.00
08/11/23	National Benefit Services	457 P/Reg. PP# 16	Trust & Agency Fund	3,468.57
08/08/23	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
08/10/23	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	33,359.18
08/08/23	TCDRS	County Retirement	Trust & Agency Fund	2,369,876.95
Total Trust & Agency				3,751,422.83
08/09/23	County Employees	Regular Payroll PP# 16	Payroll Fund	4,275,491.19
08/09/23	Urban Co. Employees	Urban Co. Payroll PP# 16	Payroll Fund	27,187.51
08/11/23	Elected Officials	Elected Official PP# 15	Payroll Fund	135,456.39
Total Payroll				4,438,135.09
07/25/23	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	1.30
Total Proprietary				1.30
Total ACH Withdrawal				9,226,565.72

Bank Internal Transfers

Date	To	For	From	Amount
08/08/23	Payroll Fund	Regular PP# 16	General Fund	3,100,866.49
08/08/23	Trust & Agency Fund	Regular PP# 16	General Fund	2,750,357.35
08/08/23	Payroll Fund	Elected Officials PP# 15	General Fund	143,617.19
08/08/23	Trust & Agency Fund	Elected Officials PP# 15	General Fund	124,365.69
07/31/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	718.90
07/31/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	3,073,583.86
07/31/23	Debt Service Fund	Clr Due To's (Rcd. Purp.)	General Fund	2,104,051.27
08/08/23	Special Revenue Fund	Deposit Correction	General Fund	0.01
08/08/23	Special Revenue Fund	Deposit Correction	General Fund	497.16
08/08/23	Special Revenue Fund	Deposit Correction	General Fund	1,015.27
08/08/23	Special Revenue Fund	Deposit Correction	General Fund	374.36
08/08/23	Special Revenue Fund	Deposit Correction	General Fund	88.00
08/08/23	Special Revenue Fund	Deposit Correction	General Fund	510.10
08/08/23	Special Revenue Fund	Deposit Correction	General Fund	363.64
Total General				11,300,409.29
08/08/23	Payroll Fund	Regular PP# 16	Special Revenue Fund	1,140,973.45
08/08/23	Trust & Agency Fund	Regular PP# 16	Special Revenue Fund	964,107.68
08/08/23	Payroll Fund	Urban County PP# 16	Special Revenue Fund	27,187.51
08/08/23	Trust & Agency Fund	Urban County PP# 16	Special Revenue Fund	25,016.51
07/31/23	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	85,852.74
08/08/23	General Fund	Deposit Correction	Special Revenue Fund	2,528.11
08/08/23	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
08/08/23	Payroll Fund	Deposit Correction	Special Revenue Fund	344.59
08/08/23	Trust & Agency Fund	Deposit Correction	Special Revenue Fund	309.33
Total Special Revenue				2,248,952.19
07/27/23	General Fund	Corrected Reg PP# 15 (Rcd. Purp.)	Trust & Agency Fund	463.75
08/08/23	Special Revenue Fund	Deposit Correction	Trust & Agency Fund	344.59
07/27/23	Special Revenue Fund	Corrected Reg PP# 15 (Rcd. Purp.)	Trust & Agency Fund	309.33
07/31/23	General Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	2.95
08/08/23	Proprietary Fund	Clr Due To's	Trust & Agency Fund	1,204,752.00
Total Trust & Agency				1,205,872.62
07/27/23	General Fund	Corrected Reg PP# 15 (Rcd. Purp.)	Payroll Fund	1,008.24
07/27/23	Special Revenue Fund	Corrected Reg PP# 15 (Rcd. Purp.)	Payroll Fund	344.59
08/08/23	Special Revenue Fund	Deposit Correction	Payroll Fund	309.33
Total Payroll Fund				1,662.16
08/08/23	Payroll Fund	Regular PP# 16	Proprietary	33,651.25
08/08/23	Trust & Agency Fund	Regular PP# 16	Proprietary	28,089.63
07/31/23	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	20.93
07/31/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	Proprietary	123.78
08/08/23	Trust & Agency Fund	Clr Due To's	Proprietary	18,832.00
Total Proprietary				80,717.59
Total Internal Transfers				14,837,613.85
Grand Total Transfers				24,064,179.57

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00582130	-152.32	08/04/23	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	CV
01	00585436	-531.30	07/31/23	423025 ASHFORD TRS CORPORATION	CV
01	00585437	-531.30	07/31/23	423025 ASHFORD TRS CORPORATION	CV
01	00585451	-285.25	07/31/23	35351 STATE BAR OF TEXAS	CV
01	00585453	-575.50	07/31/23	35351 STATE BAR OF TEXAS	CV
01	00585465	-575.50	07/31/23	35351 STATE BAR OF TEXAS	CV
01	00585478	-870.35	07/31/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	CV
01	00585485	-668.05	07/31/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	CV
01	00585496	-435.17	07/31/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	CV
01	00585497	-435.17	07/31/23	182923 IA LODGING HOUSTON GALLERIA TRS, L.P.	CV
01	00586597	-348.00	08/07/23	161985 OLD REPUBLIC SURETY GROUP	CV
01	00586619	-563.67	07/31/23	99287 CAPSTAR AUSTIN PARTNERS LP	CV
01	00586624	-501.25	07/31/23	401188 GARZA, VICTOR M.	CV
01	00586654	300.09	08/01/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00586655	333.40	08/01/23	4561 BUSTER LIND PRODUCE	C
01	00586656	51.00	08/01/23	172219 CANO PRODUCE CO., INC.	C
01	00586657	926.83	08/01/23	363707 CARRILLO, VERONICA	C
01	00586658	1,071.55	08/01/23	129763 DEAN FOODS COMPANY	C
01	00586659	358.00	08/01/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00586660	275.00	08/01/23	472182 GARCIA, HOLLY	C
01	00586661	2,099.89	08/01/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00586662	1,151.49	08/01/23	454605 GOMEZ, JESSICA	C
01	00586663	2,000.00	08/01/23	286818 INTERNATIONAL & MULTICULTURAL	C
01	00586664	4,275.00	08/01/23	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
01	00586665	3,920.49	08/01/23	119784 LABATT FOOD SERVICE	C
01	00586666	75.73	08/01/23	381713 MARK'S PLUMBING PARTS	C
01	00586667	5,000.00	08/01/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
01	00586668	5,880.00	08/01/23	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
01	00586669	190.45	08/01/23	153842 NICHOLSON PRODUCE CO, INC	C
01	00586670	135.00	08/01/23	492850 PATINA FIRE & SAFETY	C
01	00586671	7,840.00	08/01/23	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
01	00586672	2,975.00	08/01/23	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00586673	32,836.31	08/01/23	428825 RITE OF PASSAGE, INC.	C
01	00586674	12,190.00	08/01/23	184241 SHORELINE, INC.	C
01	00586675	470.43	08/01/23	114243 SYSCO CENTRAL TEXAS	C
01	00586676	26.08	08/01/23	519235 TORRES FAMILY PHARMACY LLC	C
01	00586677	333.23	08/01/23	477362 TRU BLEU PURE WATER	C
01	00586678	30,200.51	08/01/23	358681 VICTORIA COUNTY JUVENILE SERVICES	C
01	00586679	138.94	08/01/23	42129 XEROX CORPORATION	C
01	00586680	3,303.00	08/01/23	248878 A WORLD FOR CHILDREN	C
01	00586681	303.52	08/01/23	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00586682	257.70	08/01/23	4561 BUSTER LIND PRODUCE	C
01	00586683	414.85	08/01/23	172219 CANO PRODUCE CO., INC.	C
01	00586684	1,973.00	08/01/23	340227 CRAFTMASTER HARDWARE CO, LLC	C
01	00586685	4,900.00	08/01/23	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00586686	109.90	08/01/23	355259 FAIRWAY SUPPLY INC	C
01	00586687	55.00	08/01/23	472182 GARCIA, HOLLY	C
01	00586688	1,674.00	08/01/23	353426 JASON A. BURKETT, D.D.S., P.A.	C
01	00586689	47.96	08/01/23	253324 JOHNSTONE SUPPLY	C
01	00586690	4,000.00	08/01/23	361321 KELLY, BLANCHE	C
01	00586691	2,860.62	08/01/23	119784 LABATT FOOD SERVICE	C
01	00586692	1,560.00	08/01/23	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
01	00586693	340.00	08/01/23	492850 PATINA FIRE & SAFETY	C
01	00586694	225.00	08/01/23	428825 RITE OF PASSAGE, INC.	C
01	00586695	14,725.06	08/01/23	184012 SOUTHWEST KEY PROGRAMS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00586696	842.14	08/01/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00586697	2,311.89	08/01/23	114243 SYSCO CENTRAL TEXAS	C
01	00586698	484.00	08/01/23	471038 TCSI LLC	C
01	00586699	20.00	08/01/23	477362 TRU BLEU PURE WATER	C
01	00586700	496.89	08/01/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00586701	15,822.51	08/01/23	358681 VICTORIA COUNTY	C
01	00586702	138.94	08/01/23	42129 XEROX CORPORATION	C
01	00586703	29.93	08/08/23	302813 CARRASCO, ROEL	C
01	00586704	19,958.97	08/08/23	343277 CITIBANK	C
01	00586705	93,509.00	08/08/23	6459 CITY OF ALTON FIRE DEPT	C
01	00586706	41.12	08/08/23	312991 CONTRERAS, JESUS	C
01	00586707	2,682.84	08/08/23	421812 PROBILLING	C
01	00586708	66.27	08/08/23	513792 GARCIA, LUIS	C
01	00586709	415.62	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00586710	987.14	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00586711	2,215.58	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00586712	38.79	08/08/23	520551 GONZALEZ, JENNIFER	C
01	00586713	518.34	08/08/23	119784 LABATT FOOD SERVICE	C
01	00586714	47.73	08/08/23	375144 LUERA, ROBERT	C
01	00586715	45.65	08/08/23	493694 MARTINEZ, RICKY	C
01	00586716	18.22	08/08/23	449962 MONTEMAYOR, MARTIN	C
01	00586717	22.93	08/08/23	460044 MORIN, RAFAEL	C
01	00586718	1.14	08/08/23	518760 POWERS, BRYAN	C
01	00586719	3,064.75	08/08/23	512036 SAFE TRACK, LLC	C
01	00586720	24.97	08/08/23	470066 SALINAS, JESSIKA	C
01	00586721	766.39	08/08/23	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00586722	85.00	08/08/23	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00586723	55.97	08/08/23	503568 TREVINO, MARK	C
01	00586724	15.20	08/08/23	477362 TRU BLEU PURE WATER	C
01	00586725	44.95	08/08/23	503134 UVALLE, SAUL	C
01	00586726	28.03	08/08/23	453056 ALVAREZ, YOLANDA	C
01	00586727	114.25	08/08/23	1961 ANDERSON EQUIPMENT CO INC	C
01	00586728	3,097.74	08/08/23	199362 ANRIGE, INC.	C
01	00586729	2,038.52	08/08/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00586730	119.71	08/08/23	328626 AT&T	C
01	00586731	150.60	08/08/23	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00586732	171.28	08/08/23	473472 BSN SPORTS, LLC	C
01	00586733	624.19	08/08/23	4537 BURTON COMPANIES, LLC	C
01	00586734	933.08	08/08/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00586735	157.65	08/08/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00586736	590.00	08/08/23	5401 CARSON MAP CO., INC.	C
01	00586737	319.58	08/08/23	153915 CDW GOVERNMENT INC.	C
01	00586738	33,516.97	08/08/23	6513 CITY OF EDINBURG	C
01	00586739	41.18	08/08/23	10197 CITY OF EDINBURG	C
01	00586740	163.14	08/08/23	10197 CITY OF EDINBURG	C
01	00586741	33.54	08/08/23	10197 CITY OF EDINBURG	C
01	00586742	203.62	08/08/23	10197 CITY OF EDINBURG	C
01	00586743	1,488.66	08/08/23	10197 CITY OF EDINBURG	C
01	00586744	33.54	08/08/23	10197 CITY OF EDINBURG	C
01	00586745	21.46	08/08/23	10197 CITY OF EDINBURG	C
01	00586746	26.73	08/08/23	10197 CITY OF EDINBURG	C
01	00586747	33.43	08/08/23	10197 CITY OF EDINBURG	C
01	00586748	34.79	08/08/23	10197 CITY OF EDINBURG	C
01	00586749	25.92	08/08/23	10197 CITY OF EDINBURG	C
01	00586750	21.46	08/08/23	10197 CITY OF EDINBURG	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00586751	25.92	08/08/23	10197 CITY OF EDINBURG	C
01	00586752	26.74	08/08/23	10197 CITY OF EDINBURG	C
01	00586753	33.43	08/08/23	10197 CITY OF EDINBURG	C
01	00586754	17.87	08/08/23	10197 CITY OF EDINBURG	C
01	00586755	28.23	08/08/23	10197 CITY OF EDINBURG	C
01	00586756	9.00	08/08/23	157023 CITY OF HIDALGO	C
01	00586757	37.65	08/08/23	6696 CITY OF PHARR	C
01	00586758	44.45	08/08/23	6696 CITY OF PHARR	C
01	00586759	42.45	08/08/23	6696 CITY OF PHARR	C
01	00586760	118.17	08/08/23	6696 CITY OF PHARR	C
01	00586761	35.10	08/08/23	6696 CITY OF PHARR	C
01	00586762	37.31	08/08/23	6696 CITY OF PHARR	C
01	00586763	54.14	08/08/23	6696 CITY OF PHARR	C
01	00586764	83.58	08/08/23	6696 CITY OF PHARR	C
01	00586765	414.32	08/08/23	169447 CITY OF WESLACO	C
01	00586766	35.90	08/08/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00586767	6,534.48	08/08/23	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
01	00586768	156.13	08/08/23	416703 CURA, JOEL	C
01	00586769	3,500.00	08/08/23	231266 G & S GLASS LLC	C
01	00586770	48.47	08/08/23	391034 GARCIA, KATIA	C
01	00586771	319.42	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00586772	318.50	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00586773	603.55	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00586774	424.93	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00586775	386.97	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00586776	3,228.48	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00586777	2,216.52	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00586778	293.90	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00586779	6,970.19	08/08/23	481947 GEXA ENERGY LP	C
01	00586780	265.07	08/08/23	481947 GEXA ENERGY LP	C
01	00586781	8,532.15	08/08/23	481947 GEXA ENERGY LP	C
01	00586782	13,895.56	08/08/23	15253 GULF COAST PAPER CO.	C
01	00586783	13.10	08/08/23	458988 GUTIERREZ, CLEMENTINA	C
01	00586784	59.95	08/08/23	252468 HACIENDA FORD	C
01	00586785	7.50	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00586786	16.75	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00586787	16.75	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00586788	79.92	08/08/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00586789	23.84	08/08/23	310948 JUAREZ, JUANA VERONICA	C
01	00586790	73.30	08/08/23	227749 MCALLEN SPORTS	C
01	00586791	45.10	08/08/23	388467 MODEL LAUNDRY, LLC	C
01	00586792	8,350.00	08/08/23	346837 NETWORK SCIENCES, INC.	C
01	00586793	325.69	08/08/23	210463 HOLLON OIL COMPANY	C
01	00586794	68.78	08/08/23	515191 PALACIOS, OLIVIA	C
01	00586795	7.00	08/08/23	91987 PUEBLO TIRES LTD	C
01	00586796	938.81	08/08/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00586797	3,120.00	08/08/23	393304 RICHLINE TECHNICAL SERVICES	C
01	00586798	28.34	08/08/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00586799	9.17	08/08/23	433683 SALAZAR, ISABEL SEGURA	C
01	00586800	260.50	08/08/23	399981 SANCHEZ, ROBERT	C
01	00586801	845.85	08/08/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00586802	1,202.50	08/08/23	456594 JSJ RODRIGUEZ, INC.	C
01	00586803	142.93	08/08/23	288888 TEXAS GAS SERVICE	C
01	00586804	325.93	08/08/23	477362 TRU BLEU PURE WATER	C
01	00586805	3,845.59	08/08/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00586806	246.12	08/08/23	36927 UNIFIRST CORPORATION	C
01	00586807	23.58	08/08/23	286079 VILLALPANDO, ADRIANA I.	C
01	00586808	655.21	08/08/23	40991 GRAINGER	C
01	00586809	94.45	08/08/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00586810	10.00	08/08/23	520640 AMERICAN LOAN SERVICING LLC	C
01	00586811	4.00	08/08/23	520659 AMOCO FEDERAL CREDIT UNION	C
01	00586812	475.00	08/08/23	199362 ANRIGE, INC.	C
01	00586813	9,706.04	08/08/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00586814	268.75	08/08/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00586815	625.40	08/08/23	4537 BURTON COMPANIES, LLC	C
01	00586816	5,000.00	08/08/23	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00586817	30.13	08/08/23	338362 CACERES, IRENE	C
01	00586818	35.00	08/08/23	140651 CARWASH CARWASH	C
01	00586819	957.61	08/08/23	153915 CDW GOVERNMENT INC.	C
01	00586820	17.00	08/08/23	516147 CITIZEN TITLE	C
01	00586821	1,323.00	08/08/23	226661 CITY OF LA VILLA	C
01	00586822	1.00	08/08/23	520616 COBB, CONNIE	C
01	00586823	4.00	08/08/23	520667 COMMERCIAL BUILDERS GROUP LLC	C
01	00586824	15.00	08/08/23	463450 CSC	C
01	00586825	4.00	08/08/23	520675 CUELLAR, ROCIO VALLADARES	C
01	00586826	2,355.82	08/08/23	457906 LMG SALES, INC.	C
01	00586827	330.62	08/08/23	11908 FEDEX	C
01	00586828	81.22	08/08/23	384003 GAMINO, ZUJEY	C
01	00586829	14.07	08/08/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00586830	1,308.98	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00586831	1,321.70	08/08/23	481947 GEXA ENERGY LP	C
01	00586832	1,707.26	08/08/23	481947 GEXA ENERGY LP	C
01	00586833	138.00	08/08/23	504165 GOODLEAP OPERATING ACCOUNT	C
01	00586834	65.00	08/08/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00586835	8.00	08/08/23	496979 GREATER STATE BANK	C
01	00586836	491.92	08/08/23	433136 GREGORY, ASHLEY	C
01	00586837	399.00	08/08/23	305545 HOME DEPOT CREDIT SERVICES	C
01	00586838	237.36	08/08/23	407046 J'S HYDRAULICS INC.	C
01	00586839	17.17	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00586840	9.39	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00586841	3,360.00	08/08/23	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00586842	3,171.88	08/08/23	487546 MLG PROTECTION SERVICES	C
01	00586843	4.00	08/08/23	463434 NORTHMARQ CAPITAL LLC	C
01	00586844	51.41	08/08/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00586845	44.05	08/08/23	210463 HOLLON OIL COMPANY	C
01	00586846	4.00	08/08/23	463582 PADFIELD & STOUT, LLP	C
01	00586847	210.91	08/08/23	449881 RAMIREZ, HERMELINDA M.	C
01	00586848	48,052.16	08/08/23	401854 REPUBLIC SERVICES, INC.	C
01	00586849	187.29	08/08/23	191604 RIVERA'S MACHINERY	C
01	00586850	756.27	08/08/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00586851	40.02	08/08/23	192767 SLIK PITT	C
01	00586852	135.53	08/08/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00586853	846.94	08/08/23	457795 T & W TIRE LLC	C
01	00586854	1,178.49	08/08/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00586855	1.00	08/08/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00586856	5,501.85	08/08/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00586857	1,084.58	08/08/23	493619 TEXAS PACK AND LOAD	C
01	00586858	4.00	08/08/23	469947 THE DEGRASSE LAW FIRM, PC	C
01	00586859	287.24	08/08/23	477362 TRU BLEU PURE WATER	C
01	00586860	597.71	08/08/23	36927 UNIFIRST CORPORATION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00586861	129.69	08/08/23	428094 URESTE, JOANNE	C
01	00586862	77.29	08/08/23	415898 VALDEZ, ANDREA ANNE	C
01	00586863	14.00	08/08/23	520683 VALLEY LAND TITLE COMPANY, LTD	C
01	00586864	192.36	08/08/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00586865	54.00	08/08/23	520632 VAQUERO VENTURES MANAGEMENT, LLC	C
01	00586866	189.95	08/08/23	287024 VERIZON WIRELESS	C
01	00586867	227.51	08/08/23	40991 GRAINGER	C
01	00586868	1.50	08/08/23	520624 ZUNIGA, JUAN D	C
01	00586869	37.33	08/08/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00586870	5,833.33	08/08/23	229903 BREATH TEST SERVICES	C
01	00586871	13,171.00	08/08/23	24406 MERCEDES FIRE DEPT	C
01	00586872	833.33	08/08/23	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00586873	42,684.27	08/08/23	460532 ENTERPRISE FM TRUST	C
01	00586874	1,170.63	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00586875	9,299.53	08/08/23	481947 GEXA ENERGY LP	C
01	00586876	5,059.14	08/08/23	481947 GEXA ENERGY LP	C
01	00586877	21.00	08/08/23	252468 HACIENDA FORD	C
01	00586878	7.50	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00586879	7.50	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00586880	7.50	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00586881	2,328.00	08/08/23	286508 LAB SERVICES, INC.	C
01	00586882	833.33	08/08/23	483990 MCALLEN HERITAGE CENTER	C
01	00586883	2.56	08/08/23	388467 MODEL LAUNDRY, LLC	C
01	00586884	252.49	08/08/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00586885	38,333.00	08/08/23	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00586886	17,908.00	08/08/23	186791 RGV MOBILITY TASK FORCE	C
01	00586887	2,255.00	08/08/23	515604 SOTO, DAGOBERTO JR	C
01	00586888	1,877.46	08/08/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00586889	1,839.99	08/08/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00586890	38,884.50	08/08/23	266426 THE HON COMPANY	C
01	00586891	833.33	08/08/23	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00586892	51.79	08/08/23	477362 TRU BLEU PURE WATER	C
01	00586893	846.21	08/08/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00586894	38.01	08/08/23	287024 VERIZON WIRELESS	C
01	00586895	78.17	08/08/23	287024 VERIZON WIRELESS	C
01	00586896	113.97	08/08/23	287024 VERIZON WIRELESS	C
01	00586897	8,140.00	08/08/23	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00586898	600.00	08/08/23	347612 1 A-1 AUTO GLASS LLC	C
01	00586899	4,356.00	08/08/23	486728 ALLDATA LLC	C
01	00586900	1,549.00	08/08/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00586901	45,680.55	08/08/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00586902	56.26	08/08/23	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00586903	7,284.15	08/08/23	337412 AUTOZONE	C
01	00586904	23.77	08/08/23	4537 BURTON COMPANIES, LLC	C
01	00586905	1,646.07	08/08/23	153915 CDW GOVERNMENT INC.	C
01	00586906	1,625.27	08/08/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00586907	810.00	08/08/23	519227 DANIEL'S PRINTING PLACE	C
01	00586908	102.24	08/08/23	228389 DIRECTV, INC.	C
01	00586909	4,451.40	08/08/23	326577 TREVINO, ELOY	C
01	00586910	5,412.39	08/08/23	457906 LMG SALES, INC.	C
01	00586911	3,231.80	08/08/23	77402 G T DISTRIBUTORS, INC.	C
01	00586912	7,039.19	08/08/23	183121 GALLS LLC	C
01	00586913	1,910.00	08/08/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00586914	72.85	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00586915	218.09	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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01	00586916	162.01	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00586917	217.25	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00586918	133.81	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00586919	384.80	08/08/23	15253 GULF COAST PAPER CO.	C
01	00586920	45.00	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00586921	127.00	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00586922	7.50	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00586923	7.50	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00586924	7.50	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00586925	7.50	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00586926	7.50	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00586927	7.50	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00586928	38.94	08/08/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00586929	480.00	08/08/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00586930	227.96	08/08/23	179442 IVAN'S AUTOMOTIVE	C
01	00586931	379.56	08/08/23	284149 JEAN'S RESTAURANT SUPPLY	C
01	00586932	898.00	08/08/23	401960 MISSION QUICK LUBE, INC.	C
01	00586933	500.00	08/08/23	349542 RONALDO MUNOZ	C
01	00586934	1,133.75	08/08/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00586935	4,665.18	08/08/23	255165 O.E. INVESTMENTS, LTD	C
01	00586936	153.38	08/08/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00586937	781.20	08/08/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00586938	50.00	08/08/23	161985 OLD REPUBLIC SURETY GROUP	C
01	00586939	5,973.00	08/08/23	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00586940	1,625.00	08/08/23	520268 PRINTEX EXPRESS	C
01	00586941	1,047.50	08/08/23	211109 PROMO UNIVERSAL LLC	C
01	00586942	43.01	08/08/23	91987 PUEBLO TIRES LTD	C
01	00586943	154.95	08/08/23	189073 RAY ALLEN MANUFACTURING, LLC	C
01	00586944	240.00	08/08/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00586945	2,090.53	08/08/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00586946	752.61	08/08/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00586947	150.00	08/08/23	133655 SUPERIOR ALARMS	C
01	00586948	80.00	08/08/23	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00586949	40.00	08/08/23	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	C
01	00586950	1,058.49	08/08/23	467707 THE SHOP UNLIMITED LLC	C
01	00586951	147.30	08/08/23	477362 TRU BLEU PURE WATER	C
01	00586952	6,085.20	08/08/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00586953	156.45	08/08/23	230537 ULINE, INC.	C
01	00586954	135.61	08/08/23	36927 UNIFIRST CORPORATION	C
01	00586955	495.16	08/08/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00586956	379.90	08/08/23	287024 VERIZON WIRELESS	C
01	00586957	7,315.81	08/08/23	40991 GRAINGER	C
01	00586958	696.52	08/08/23	41424 WESLACO MOTORS	C
01	00586959	197.93	08/08/23	41548 THOMSON REUTERS - WEST	C
01	00586960	201.45	08/08/23	357359 4IMPRINT, INC.	C
01	00586961	3,091.95	08/08/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00586962	14.40	08/08/23	439452 BWE II, LLC	C
01	00586963	354.30	08/08/23	153915 CDW GOVERNMENT INC.	C
01	00586964	12,443.00	08/08/23	24406 MERCEDES FIRE DEPT	C
01	00586965	2,638.21	08/08/23	466298 DANA SAFETY SUPPLY	C
01	00586966	698.25	08/08/23	416703 CURA, JOEL	C
01	00586967	14,821.00	08/08/23	488917 GDJ ENGINEERING	C
01	00586968	322.28	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00586969	57.00	08/08/23	15261 GULF DATA PRODUCTS	C
01	00586970	7.50	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00586971	7.50	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00586972	7.50	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00586973	7.50	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00586974	7.50	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00586975	242.05	08/08/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00586976	12,607.70	08/08/23	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00586977	301.51	08/08/23	488623 LDV, INC.	C
01	00586978	6,007.56	08/08/23	512877 MRP CONSULTING SERVICES, LLC	C
01	00586979	134.06	08/08/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00586980	115.90	08/08/23	401854 REPUBLIC SERVICES#863	C
01	00586981	40.50	08/08/23	431559 SALDANA, RICARDO	C
01	00586982	.99	08/08/23	372862 SAMES, INC.	C
01	00586983	7.00	08/08/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00586984	119.65	08/08/23	231924 CHARTER COMMUNICATIONS	C
01	00586985	217.91	08/08/23	477362 TRU BLEU PURE WATER	C
01	00586986	196.58	08/08/23	287024 VERIZON WIRELESS	C
01	00586987	628.17	08/08/23	287024 VERIZON WIRELESS	C
01	00586988	37.99	08/08/23	287024 VERIZON WIRELESS	C
01	00586989	37.99	08/08/23	287024 VERIZON WIRELESS	C
01	00586990	42.00	08/08/23	198781 Y DRIVE INN INC	C
01	00586991	1,117.50	08/08/23	139815 ALANIS, RICARDO	C
01	00586992	5,440.00	08/08/23	201979 ALEMAN, JAIME	C
01	00586993	450.00	08/08/23	472891 ALMANZA, JONATHAN LEE	C
01	00586994	300.00	08/08/23	510068 ALVARADO, CATARINA S.	C
01	00586995	2,910.00	08/08/23	66702 ARIZPE, SOFIA	C
01	00586996	3,150.00	08/08/23	498149 ARREDONDO, EDELMIRO III	C
01	00586997	1,862.50	08/08/23	442070 BALLESTEROS, ALEJANDRO	C
01	00586998	400.00	08/08/23	329134 BARBOSA, ALBERTO	C
01	00586999	1,070.00	08/08/23	299375 LAURA MARTINEZ BARBOSA	C
01	00587000	805.00	08/08/23	517283 BAZAN, JUAN ENEREO	C
01	00587001	1,910.00	08/08/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00587002	1,005.00	08/08/23	460460 BRIONES, REENA ELIZABETH	C
01	00587003	1,840.00	08/08/23	400467 BUSTOS, HECTOR	C
01	00587004	300.00	08/08/23	367028 CANTU DEL BOSQUE, LLC	C
01	00587005	6,110.00	08/08/23	2526 CANTU, ARTURO R.	C
01	00587006	1,247.50	08/08/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00587007	717.50	08/08/23	341746 CANTU, JUDITH ANN	C
01	00587008	300.00	08/08/23	437786 THE CASTILLO LAW FIRM	C
01	00587009	6,182.50	08/08/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00587010	400.00	08/08/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00587011	940.00	08/08/23	406481 CHUGANI, HITESH K.	C
01	00587012	305.00	08/08/23	192848 CONTRERAS, JESUS	C
01	00587013	1,252.50	08/08/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00587014	5,000.00	08/08/23	521027 CRUZ, OSCAR	C
01	00587015	400.00	08/08/23	402761 DE OCHOA, SONIA	C
01	00587016	1,135.00	08/08/23	213837 DIAZ, MELINDA	C
01	00587017	3,405.00	08/08/23	208809 ESQUIVEL, ROEL	C
01	00587018	3,740.00	08/08/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00587019	8,535.00	08/08/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00587020	4,235.00	08/08/23	345571 FLORES, ALFONSO RICARDO	C
01	00587021	1,970.00	08/08/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00587022	4,365.00	08/08/23	249378 OSCAR RENE FLORES, P.C.	C
01	00587023	350.00	08/08/23	30791 FLORES, RICARDO	C
01	00587024	1,444.50	08/08/23	294772 GALVAN, MONICA M.	C
01	00587025	1,285.00	08/08/23	387592 CARLOS MOCTEZUMA GARCIA	C

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01	00587026	300.00	08/08/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00587027	2,740.00	08/08/23	241873 JAIME ROEL GARCIA	C
01	00587028	950.00	08/08/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00587029	1,365.00	08/08/23	249629 GARZA, CARLOS JAIME	C
01	00587030	1,150.00	08/08/23	434183 GARZA, DORA ALICIA	C
01	00587031	4,385.00	08/08/23	159298 GARZA, ROGELIO	C
01	00587032	4,300.00	08/08/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00587033	1,950.00	08/08/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00587034	350.00	08/08/23	519936 GONZALEZ, NOE	C
01	00587035	2,830.00	08/08/23	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00587036	350.00	08/08/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00587037	300.00	08/08/23	442674 GUERRA, AMELIA	C
01	00587038	3,300.00	08/08/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00587039	1,587.50	08/08/23	199788 GUERRA, VICTORIA	C
01	00587040	1,150.00	08/08/23	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00587041	2,027.50	08/08/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00587042	2,620.00	08/08/23	488208 HERNANDEZ, ELOY I.	C
01	00587043	6,045.00	08/08/23	360953 HERNANDEZ, HECTOR JR.	C
01	00587044	3,165.00	08/08/23	450634 HERNANDEZ, JAIME JR.	C
01	00587045	1,595.00	08/08/23	459020 JALILI, ANTHONY	C
01	00587046	450.00	08/08/23	450898 KENNEDY, PATRICK BRYCE	C
01	00587047	1,210.00	08/08/23	114383 LONGORIA, DANIEL Q.	C
01	00587048	400.00	08/08/23	442135 LUNA, RUBEN J	C
01	00587049	2,160.00	08/08/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00587050	1,125.00	08/08/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00587051	1,130.00	08/08/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00587052	7,932.50	08/08/23	445274 MENDOZA, MELISANDRA	C
01	00587053	5,885.00	08/08/23	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00587054	2,787.50	08/08/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00587055	3,415.00	08/08/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00587056	1,455.00	08/08/23	107743 MORALES, ALFREDO JR.	C
01	00587057	350.00	08/08/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00587058	9,587.50	08/08/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00587059	755.00	08/08/23	470511 VICTORIA MUNIZ	C
01	00587060	600.00	08/08/23	458180 MUNOZ, ALEJANDRO	C
01	00587061	300.00	08/08/23	382647 MUNOZ, JORGE	C
01	00587062	3,350.00	08/08/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00587063	1,067.50	08/08/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00587064	1,325.00	08/08/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00587065	650.00	08/08/23	253871 OSORIO, ALBERTO	C
01	00587066	1,512.50	08/08/23	288306 JS PALACIOS PLLC	C
01	00587067	2,825.00	08/08/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00587068	400.00	08/08/23	316261 PEREZ, KATHERINE GARCIA	C
01	00587069	3,035.00	08/08/23	249173 QUINTANA, CARLOS	C
01	00587070	2,377.50	08/08/23	517917 RAADT, CHARLES MOSES	C
01	00587071	1,000.00	08/08/23	511838 RAMIREZ, EDEN JR	C
01	00587072	6,005.50	08/08/23	407399 REGALADO, LUCIA	C
01	00587073	1,095.00	08/08/23	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00587074	11,090.00	08/08/23	182273 REYES, DANIEL R.	C
01	00587075	2,095.00	08/08/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00587076	3,550.00	08/08/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00587077	500.00	08/08/23	332909 RINCON-FLORES, CRISELDA IVON	C
01	00587078	650.00	08/08/23	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00587079	2,992.50	08/08/23	256463 RODRIGUEZ, JOHN J.	C
01	00587080	457.50	08/08/23	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C

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01	00587081	5,510.00	08/08/23	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00587082	600.00	08/08/23	433969 SALINAS, DEREK I	C
01	00587083	300.00	08/08/23	311553 THE SANCHEZ LAW FIRM	C
01	00587084	3,070.00	08/08/23	92096 SEPULVEDA, ELOY	C
01	00587085	425.00	08/08/23	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00587086	1,017.50	08/08/23	436542 LAW OFFICE OF CHRIS SULLY	C
01	00587087	22,591.00	08/08/23	368067 TIJERINA LAW FIRM PC	C
01	00587088	6,235.00	08/08/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00587089	1,402.50	08/08/23	515000 TREVINO, NELDA V.	C
01	00587090	1,610.00	08/08/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00587091	2,020.00	08/08/23	326798 VILLALOBOS, JESUS	C
01	00587092	700.00	08/08/23	466336 VILLALOBOS, MARGIE	C
01	00587093	350.00	08/08/23	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00587094	1,745.00	08/08/23	326585 MIGUEL D. WISE, P.C.	C
01	00587095	55.00	08/08/23	519383 ZUNIGA, ANGELA	C
01	00587096	205.00	08/08/23	329134 BARBOSA, ALBERTO	C
01	00587097	510.00	08/08/23	2526 CANTU, ARTURO R.	C
01	00587098	400.00	08/08/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00587099	2,513.50	08/08/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00587100	315.00	08/08/23	170127 CONNET, SALLY M.	C
01	00587101	1,480.00	08/08/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00587102	465.00	08/08/23	249378 OSCAR RENE FLORES, P.C.	C
01	00587103	18,330.15	08/08/23	517020 GAMEZ, ERIN E.	C
01	00587104	1,240.00	08/08/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00587105	3,080.00	08/08/23	360953 HERNANDEZ, HECTOR JR.	C
01	00587106	1,382.50	08/08/23	450898 KENNEDY, PATRICK BRYCE	C
01	00587107	340.00	08/08/23	442135 LUNA, RUBEN J	C
01	00587108	362.50	08/08/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00587109	1,601.50	08/08/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00587110	3,055.00	08/08/23	458180 MUNOZ, ALEJANDRO	C
01	00587111	2,092.00	08/08/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00587112	2,260.00	08/08/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
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01	00587114	1,370.00	08/08/23	256463 RODRIGUEZ, JOHN J.	C
01	00587115	310.00	08/08/23	311553 The Sanchez Law Firm	C
01	00587116	500.00	08/08/23	518743 Iliana Villalobos	C
01	00587117	960.00	08/08/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00587118	680.00	08/08/23	348147 EDNA ESCANAME CEDILLO	C
01	00587119	905.00	08/08/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00587120	710.00	08/08/23	322555 ESPINOSA, PILAR V.	C
01	00587121	3,840.00	08/08/23	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00587122	480.00	08/08/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00587123	955.00	08/08/23	434183 GARZA, DORA ALICIA	C
01	00587124	600.00	08/08/23	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00587125	1,970.00	08/08/23	252743 GARZA, ROLANDO	C
01	00587126	4,000.00	08/08/23	450634 HERNANDEZ, JAIME JR.	C
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01	00587128	240.00	08/08/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00587129	1,275.00	08/08/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00587130	890.00	08/08/23	143456 GEORGE R. PITCHFORD	C
01	00587131	720.00	08/08/23	430897 ROCHA, BRITNY	C
01	00587132	2,370.00	08/08/23	256463 RODRIGUEZ, JOHN J.	C
01	00587133	205.00	08/08/23	212725 SOLIS, JAVIER E.	C
01	00587134	240.00	08/08/23	495263 SULLY LAW, PLLC	C
01	00587135	960.00	08/08/23	345121 LUZ A. WILLIAMSON	C

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Bank	Check No	Amount	Date	Vendor	Type
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01	00587138	44,285.58	08/08/23	6513 CITY OF EDINBURG	C
01	00587139	29,913.50	08/08/23	486485 DELL FINANCIAL SERVICES LLC	C
01	00587140	9,956.48	08/08/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00587141	3,711.70	08/08/23	421812 PROBILLING	C
01	00587142	244.82	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00587143	1,736.52	08/08/23	481947 GEXA ENERGY LP	C
01	00587144	2,445.00	08/08/23	475963 NATOA	C
01	00587145	51,958.00	08/08/23	517232 POLICE & SHERIFF'S PRESS, INC	C
01	00587146	80.00	08/08/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00587147	13,163.98	08/08/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00587148	199.30	08/08/23	477362 TRU BLEU PURE WATER	C
01	00587149	3,365.29	08/08/23	478024 TRUE BLUE TIRES	C
01	00587150	114.48	08/08/23	36927 UNIFIRST CORPORATION	C
01	00587151	262.82	08/08/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00587152	113.97	08/08/23	287024 VERIZON WIRELESS	C
01	00587153	1,349.51	08/08/23	42129 XEROX CORPORATION	C
01	00587154	26.46	08/08/23	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00587155	163.78	08/08/23	286443 ALEJANDRO A. TEY, MDPA	C
01	00587156	47.68	08/08/23	239682 ANDREW LEVINE, MD PA	C
01	00587157	271.47	08/08/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00587158	149.07	08/08/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00587159	63.37	08/08/23	245046 CHILDREN'S PHYSICIAN SERVICES OF SOUTH	C
01	00587160	327.86	08/08/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00587161	942.29	08/08/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00587162	411.69	08/08/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00587163	103.92	08/08/23	240842 DR AMERICO M BACA, PLLC	C
01	00587164	47.68	08/08/23	503061 DR DIAGNE PREMIER OBGYN PA	C
01	00587165	903.25	08/08/23	504416 DR RACHEL GELMANS VISION PA	C
01	00587166	767.64	08/08/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00587167	131.88	08/08/23	249491 DR. RUBEN ALEMAN & ASSOCIATES	C
01	00587168	33.95	08/08/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00587169	2,719.27	08/08/23	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00587170	994.08	08/08/23	503975 FUAD ZAYED, M.D., P.A.	C
01	00587171	320.03	08/08/23	503371 HECTOR G AMAYA MD PA	C
01	00587172	33.95	08/08/23	355003 HOPE FAMILY HEALTH CENTER	C
01	00587173	163.26	08/08/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00587174	957.30	08/08/23	194026 LABORATORY CORP. OF AMERICA	C
01	00587175	186.82	08/08/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00587176	101.85	08/08/23	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00587177	496.87	08/08/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00587178	112.65	08/08/23	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00587179	57.47	08/08/23	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00587180	194.56	08/08/23	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00587181	515.17	08/08/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00587182	31.92	08/08/23	252859 MCALLEN ONCOLOGY	C
01	00587183	16,855.20	08/08/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00587184	437.85	08/08/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00587185	43.57	08/08/23	503703 MIGUEL ONETO, MD PA	C
01	00587186	6.42	08/08/23	241474 MISSION DOCTORS GROUP	C
01	00587187	235.06	08/08/23	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00587188	47.68	08/08/23	241725 NOEL E. OLIVEIRA, M.D.	C
01	00587189	6,140.61	08/08/23	238414 NUESTRA CLINICA DEL VALLE	C
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01	00587191	37.64	08/08/23	336475 PALACIOS FAMILY MEDICINE	C
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01	00587193	167.82	08/08/23	502995 RAFAEL RAFOLS MD PA	C
01	00587194	54.53	08/08/23	262226 RAFATH QURAISHI, M.D.	C
01	00587195	2,777.85	08/08/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00587196	101.00	08/08/23	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
01	00587197	56.54	08/08/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00587198	3,466.44	08/08/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00587199	5,827.38	08/08/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00587200	373.12	08/08/23	459836 RENAISSANCE PROVIDERS	C
01	00587201	2,726.02	08/08/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00587202	1,864.91	08/08/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00587203	126.43	08/08/23	427411 RENAISSANCE SURGERY GROUP	C
01	00587204	814.90	08/08/23	504297 RETINA SPECIALISTS OF RGV PA	C
01	00587205	1,232.06	08/08/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00587206	297.28	08/08/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00587207	3,699.82	08/08/23	503002 RGV SURGICAL ASSOCIATES	C
01	00587208	130.54	08/08/23	503363 RGV WOUND CARE GROUP PLLC	C
01	00587209	370.57	08/08/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00587210	178.56	08/08/23	505919 RIO GRANDE STATE CENTER	C
01	00587211	33.95	08/08/23	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00587212	74.74	08/08/23	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00587213	787.47	08/08/23	329223 RODRIGUEZ-AQUINO, M.D. P.A.	C
01	00587214	267.09	08/08/23	250112 SAENZ MEDICAL CENTER	C
01	00587215	8.55	08/08/23	245038 SINGLETON ASSOCIATES, PA	C
01	00587216	933.95	08/08/23	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00587217	228.43	08/08/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00587218	292.73	08/08/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00587219	47.68	08/08/23	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00587220	1,320.94	08/08/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00587221	199.93	08/08/23	239941 TEXAS ONCOLOGY, P.A.	C
01	00587222	1,134.70	08/08/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00587223	33.95	08/08/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00587224	168.76	08/08/23	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00587225	2,312.78	08/08/23	402206 VALLEY PATHOLOGY, PA	C
01	00587226	242.78	08/08/23	336467 VALLEY PULMONARY GROUP	C
01	00587227	154.53	08/08/23	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
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01	00587229	144.98	08/08/23	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00587230	33.95	08/08/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00587231	306.87	08/08/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00587232	26.99	08/08/23	11908 FEDEX	C
01	00587233	42.00	08/08/23	11908 FEDEX	C
01	00587234	200.00	08/08/23	231266 G & S GLASS LLC	C
01	00587235	6,713.31	08/08/23	183121 GALLS LLC	C
01	00587236	106.22	08/08/23	125539 GARZA, ROBERT	C
01	00587237	587.64	08/08/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00587238	1,413.39	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00587239	11.14	08/08/23	376086 GUERRA, SABRINA	C
01	00587240	52.15	08/08/23	15253 GULF COAST PAPER CO.	C
01	00587241	96.50	08/08/23	15261 GULF DATA PRODUCTS	C
01	00587242	914.60	08/08/23	252468 HACIENDA FORD	C
01	00587243	6,825.00	08/08/23	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00587244	170.04	08/08/23	179442 IVAN'S AUTOMOTIVE	C
01	00587245	63.54	08/08/23	339245 PALACIOS, NILDA	C

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01	00587248	9,118.67	08/08/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00587249	235.15	08/08/23	251283 STERICYCLE, INC	C
01	00587250	289.67	08/08/23	477362 TRU BLEU PURE WATER	C
01	00587251	502.90	08/08/23	230537 ULINE, INC.	C
01	00587252	674.58	08/08/23	40991 GRAINGER	C
01	00587253	84.83	08/08/23	42129 XEROX CORPORATION	C
01	00587254	186.00	08/08/23	520446 ALCANTAR, ESTEBAN	C
01	00587255	135.30	08/08/23	347396 CANTU, MARTIN	C
01	00587256	30.00	08/08/23	520527 CARILLO, DAYANARA	C
01	00587257	309.61	08/08/23	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00587258	156.00	08/08/23	368539 ESPINOSA, JOE F.	C
01	00587259	117.00	08/08/23	262927 ESPINOSA, JULIO	C
01	00587260	190.34	08/08/23	339911 GARCIA, JOEL	C
01	00587261	129.00	08/08/23	464953 GONZALEZ, DANIEL	C
01	00587262	2,481.53	08/08/23	185981 GONZALEZ, NOE	C
01	00587263	9.00	08/08/23	478776 GUAJARDO, ARTURO JR.	C
01	00587264	169.00	08/08/23	521078 GUERRERO, JAROD	C
01	00587265	37.82	08/08/23	316938 HERRERA, ESTEBAN	C
01	00587266	638.20	08/08/23	479497 INNJOY HOSPITALITY LLC	C
01	00587267	638.20	08/08/23	479497 INNJOY HOSPITALITY LLC	C
01	00587268	117.00	08/08/23	376299 JARAMILLO, EDGAR	C
01	00587269	135.29	08/08/23	482820 JARAMILLO, RUBEN	C
01	00587270	129.00	08/08/23	384534 LA QUINTA INN AND SUTIES	C
01	00587271	129.00	08/08/23	384534 LA QUINTA INN AND SUTIES	C
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01	00587273	129.00	08/08/23	384534 LA QUINTA INN AND SUTIES	C
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01	00587275	494.34	08/08/23	464520 MANCHESTER AUSTIN LLC	C
01	00587276	741.51	08/08/23	464520 MANCHESTER AUSTIN LLC	C
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01	00587281	150.00	08/08/23	398217 MORENO, REGINA	C
01	00587282	3,010.87	08/08/23	519502 SABNANI, ARJAN DINA	C
01	00587283	168.00	08/08/23	431559 SALDANA, RICARDO	C
01	00587284	590.44	08/08/23	276928 SALINAS, BELINDA	C
01	00587285	135.29	08/08/23	482773 SANCHEZ, GILBERTO	C
01	00587286	350.00	08/08/23	96431 TEXAS ASSOC. FOR COURT ADMINISTRATION	C
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01	00587292	275.00	08/08/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00587293	275.00	08/08/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00587294	275.00	08/08/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00587295	275.00	08/08/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00587296	200.00	08/08/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00587297	275.00	08/08/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00587298	500.00	08/08/23	217581 TEXAS COURT REPORTERS ASSOCIATION	C
01	00587299	130.00	08/08/23	292176 TEXAS STATE UNIVERSITY	C
01	00587300	130.00	08/08/23	292176 TEXAS STATE UNIVERSITY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00587301	130.00	08/08/23	292176 TEXAS STATE UNIVERSITY	C
01	00587302	130.00	08/08/23	292176 TEXAS STATE UNIVERSITY	C
01	00587303	130.00	08/08/23	292176 TEXAS STATE UNIVERSITY	C
01	00587304	130.00	08/08/23	292176 TEXAS STATE UNIVERSITY	C
01	00587305	1,600.00	08/08/23	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00587306	805.93	08/08/23	118397 VILLARREAL, PABLO JR.	C
01	00587307	407.48	08/08/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00587308	500.00	08/08/23	195294 DAVILA & ASSOCIATES, INC	C
01	00587309	4,079.79	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587310	559.47	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587311	96.66	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587312	96.66	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587313	96.66	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587314	306.09	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587315	485.50	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587316	112.77	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587317	64.44	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587318	80.55	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587319	80.55	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587320	112.77	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587321	64.44	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587322	32.22	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587323	161.10	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587324	80.55	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587325	112.77	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587326	612.18	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587327	322.20	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587328	338.31	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587329	289.98	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587330	241.65	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587331	128.88	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587332	177.21	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587333	370.53	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587334	177.21	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587335	225.54	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587336	144.99	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587337	177.21	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587338	273.87	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587339	177.21	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587340	128.88	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587341	39.25	08/08/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00587342	12.12	08/08/23	519944 LOFTON, ASHLEY MARIE	C
01	00587343	3,217.60	08/08/23	212903 PEGASUS SCHOOLS, INC.	C
01	00587344	60.92	08/08/23	454370 QUINTANILLA, SAN JUANITA	C
01	00587345	36.03	08/08/23	205605 TORRES, OLGA L.	C
01	00587346	104.91	08/08/23	488275 VALDEZ, ASHLEY	C
01	00587347	750.00	08/08/23	465135 ZEPOL INC.	C
01	00587348	1,320.95	08/08/23	4561 BUSTER LIND PRODUCE	C
01	00587349	1,158.90	08/08/23	172219 CANO PRODUCE CO., INC.	C
01	00587350	7,582.85	08/08/23	504718 CCC ENVIRONMENTAL SERVICES LLC	C
01	00587351	646.14	08/08/23	258725 CHRISTUS SPOHN SHORELINE	C
01	00587352	4,379.14	08/08/23	403954 COLORADO BOXED BEEF CO.	C
01	00587353	1,898.99	08/08/23	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00587354	38,132.88	08/08/23	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00587355	2,580.77	08/08/23	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00587356	10,968.00	08/08/23	140899 DOUBLE 'D' INTERNATIONAL FOOD CO, INC.	C
01	00587357	7,160.23	08/08/23	516651 ENGIE RESOURCES, LLC	C
01	00587358	4,642.02	08/08/23	11827 FARMER BROS. CO.	C
01	00587359	5,715.68	08/08/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00587360	530.00	08/08/23	231266 G & S GLASS LLC	C
01	00587361	2,096.92	08/08/23	183121 GALLS LLC	C
01	00587362	291.35	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00587363	9,813.00	08/08/23	23728 MCALLEN FIRE DEPT.	C
01	00587364	46,689.21	08/08/23	266264 MCALLEN HOSPITALS, LP	C
01	00587365	281.51	08/08/23	388467 MODEL LAUNDRY, LLC	C
01	00587366	81.24	08/08/23	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00587367	8,220.17	08/08/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00587368	9,691.00	08/08/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00587369	6,104.71	08/08/23	14966 GREGORIO PINA, III, PH.D.	C
01	00587370	81.24	08/08/23	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
01	00587371	1,279.26	08/08/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00587372	39.03	08/08/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00587373	1,992.82	08/08/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00587374	24,498.68	08/08/23	201839 SHAVER FOODS, LLC	C
01	00587375	240.00	08/08/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00587376	577.38	08/08/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00587377	8,811.86	08/08/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00587378	476.00	08/08/23	477362 TRU BLEU PURE WATER	C
01	00587379	483.17	08/08/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00587380	103.70	08/08/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00587381	80.70	08/08/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00587382	85.98	08/08/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00587383	104.13	08/08/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00587384	67.04	08/08/23	498947 ALAMO IRON WORKS	C
01	00587385	6.00	08/08/23	520900 ANDERSON ALEXANDER PLLC	C
01	00587386	270.85	08/08/23	328626 AT&T	C
01	00587387	87.32	08/08/23	328626 AT&T	C
01	00587388	40.21	08/08/23	328626 AT&T	C
01	00587389	44.00	08/08/23	520934 AZTEC REALTY	C
01	00587390	483.14	08/08/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00587391	20.00	08/08/23	481882 CACHEAUX CAVAZOS & NEWTON ATTORNEYS	C
01	00587392	4.00	08/08/23	457337 CAPITAL TITLE OF TEXAS, LLC	C
01	00587393	153.38	08/08/23	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00587394	140.00	08/08/23	140651 CARWASH CARWASH	C
01	00587395	1.00	08/08/23	508004 CERSONSKY MCANELLY & GARCIA P.C	C
01	00587396	300.00	08/08/23	10197 CITY OF EDINBURG	C
01	00587397	105,916.59	08/08/23	6513 CITY OF EDINBURG	C
01	00587398	692.42	08/08/23	10197 CITY OF EDINBURG	C
01	00587399	95.50	08/08/23	10197 CITY OF EDINBURG	C
01	00587400	102.42	08/08/23	10197 CITY OF EDINBURG	C
01	00587401	191.82	08/08/23	10197 CITY OF EDINBURG	C
01	00587402	323.10	08/08/23	10197 CITY OF EDINBURG	C
01	00587403	677.22	08/08/23	10197 CITY OF EDINBURG	C
01	00587404	1,051.88	08/08/23	10197 CITY OF EDINBURG	C
01	00587405	121.44	08/08/23	10197 CITY OF EDINBURG	C
01	00587406	17.87	08/08/23	10197 CITY OF EDINBURG	C
01	00587407	48.06	08/08/23	10197 CITY OF EDINBURG	C
01	00587408	34.79	08/08/23	10197 CITY OF EDINBURG	C
01	00587409	33.54	08/08/23	10197 CITY OF EDINBURG	C
01	00587410	21.46	08/08/23	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00587411	21.46	08/08/23	10197 CITY OF EDINBURG	C
01	00587412	21.46	08/08/23	10197 CITY OF EDINBURG	C
01	00587413	21.46	08/08/23	10197 CITY OF EDINBURG	C
01	00587414	21.46	08/08/23	10197 CITY OF EDINBURG	C
01	00587415	21.46	08/08/23	10197 CITY OF EDINBURG	C
01	00587416	72.00	08/08/23	100137 CITY OF ELSA	C
01	00587417	106.15	08/08/23	6637 CITY OF MISSION	C
01	00587418	13.35	08/08/23	6637 CITY OF MISSION	C
01	00587419	16.25	08/08/23	6637 CITY OF MISSION	C
01	00587420	10.45	08/08/23	6637 CITY OF MISSION	C
01	00587421	3,584,009.75	08/08/23	6637 CITY OF MISSION	C
01	00587422	1,011.55	08/08/23	6696 CITY OF PHARR	C
01	00587423	891.68	08/08/23	6696 CITY OF PHARR	C
01	00587424	132.36	08/08/23	6696 CITY OF PHARR	C
01	00587425	84.38	08/08/23	6696 CITY OF PHARR	C
01	00587426	72.75	08/08/23	6696 CITY OF PHARR	C
01	00587427	76.30	08/08/23	6696 CITY OF PHARR	C
01	00587428	132.73	08/08/23	6696 CITY OF PHARR	C
01	00587429	1,201.32	08/08/23	6696 CITY OF PHARR	C
01	00587430	65.64	08/08/23	6696 CITY OF PHARR	C
01	00587431	126.81	08/08/23	6696 CITY OF PHARR	C
01	00587432	432.58	08/08/23	76554 CITY OF SAN JUAN	C
01	00587433	14.36	08/08/23	169447 CITY OF WESLACO	C
01	00587434	66.12	08/08/23	169447 CITY OF WESLACO	C
01	00587435	1,234.92	08/08/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00587436	30.00	08/08/23	463450 CSC	C
01	00587437	8.00	08/08/23	520675 CUELLAR, ROCIO VALLADARES	C
01	00587438	4,500.00	08/08/23	517380 DASC INVESTMENTS, LLC.	C
01	00587439	419.00	08/08/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00587440	183.24	08/08/23	228389 DIRECTV, INC.	C
01	00587441	239.24	08/08/23	228389 DIRECTV, INC.	C
01	00587442	3,187.20	08/08/23	355259 FAIRWAY SUPPLY, INC.	C
01	00587443	208.42	08/08/23	332852 FERGUSON ENTERPRISES, INC #61	C
01	00587444	14.00	08/08/23	416703 CURA, JOEL	C
01	00587445	489.79	08/08/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00587446	1,958.13	08/08/23	329851 GEMAIRE DISTRIBUTORS	C
01	00587447	6,377.76	08/08/23	481947 GEXA ENERGY LP	C
01	00587448	200.29	08/08/23	521116 GOMEZ, YARA	C
01	00587449	102.18	08/08/23	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00587450	11.79	08/08/23	466948 GONZALEZ, JUANITA	C
01	00587451	10,425.00	08/08/23	330833 GRAHAM, CHARLES	C
01	00587452	75.00	08/08/23	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00587453	92.00	08/08/23	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00587454	12,848.00	08/08/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00587455	7.50	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00587456	826.25	08/08/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00587457	282.08	08/08/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00587458	2,078.69	08/08/23	253324 JOHNSTONE SUPPLY	C
01	00587459	344.26	08/08/23	20303 KNAPP MEDICAL CENTER	C
01	00587460	9,958.00	08/08/23	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00587461	212,936.48	08/08/23	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00587462	1,266.48	08/08/23	168602 LONE STAR NATIONAL BANK	C
01	00587463	5,537.83	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00587464	301.42	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587465	7,076.76	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00587466	1,882.16	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587467	430.32	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587468	249.35	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587469	169.80	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587470	34.14	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587471	419.17	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587472	436.84	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587473	1,719.62	08/08/23	23493 MATT'S CASH & CARRY	C
01	00587474	6,609.60	08/08/23	262056 JOSE E. GARCIA	C
01	00587475	203.19	08/08/23	23825 MCALEN PUBLIC UTILITY	C
01	00587476	421.64	08/08/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00587477	76.58	08/08/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00587478	159.65	08/08/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00587479	111.45	08/08/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00587480	38.25	08/08/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00587481	476.67	08/08/23	388467 MODEL LAUNDRY, LLC	C
01	00587482	605.18	08/08/23	479489 NALCO U.S. 2 INC.	C
01	00587483	31.21	08/08/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00587484	31.21	08/08/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00587485	97.17	08/08/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00587486	103.87	08/08/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00587487	99.24	08/08/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00587488	108.33	08/08/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00587489	31.21	08/08/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00587490	509.64	08/08/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00587491	201.58	08/08/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00587492	348.00	08/08/23	161985 OLD REPUBLIC SURETY GROUP	C
01	00587493	240.00	08/08/23	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00587494	7,967.88	08/08/23	516430 ONE STOP JANITORIAL SERVICES, LLC	C
01	00587495	5.33	08/08/23	508721 PATTEN TITLE COMPANY	C
01	00587496	134,184.29	08/08/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00587497	6,705.53	08/08/23	28894 POSTMASTER	C
01	00587498	4.00	08/08/23	520918 RALLY CREDIT UNION	C
01	00587499	14.65	08/08/23	277223 RELIANT	C
01	00587500	1,835.17	08/08/23	401854 REPUBLIC SERVICES#863	C
01	00587501	450.00	08/08/23	458732 RIO DELTA ENGINEERING	C
01	00587502	720.55	08/08/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00587503	10.00	08/08/23	514888 RODRIGUEZ, CRISTINA	C
01	00587504	6,052.46	08/08/23	490180 SAFEGUARD FIRE	C
01	00587505	1.00	08/08/23	520926 SALINAS, MARIA P.	C
01	00587506	43.14	08/08/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00587507	414.09	08/08/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00587508	290.00	08/08/23	35351 CLERK, SUPREME COURT	C
01	00587509	4.00	08/08/23	520942 SUTTON, JAMES G	C
01	00587510	391.29	08/08/23	260363 T-MOBILE	C
01	00587511	4,597.00	08/08/23	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00587512	34.77	08/08/23	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00587513	518.73	08/08/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00587514	173.47	08/08/23	231924 CHARTER COMMUNICATIONS	C
01	00587515	95.99	08/08/23	231924 CHARTER COMMUNICATIONS	C
01	00587516	616.68	08/08/23	477362 TRU BLEU PURE WATER	C
01	00587517	7,909.65	08/08/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00587518	6,769.10	08/08/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00587519	3,827.14	08/08/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00587520	3,221.09	08/08/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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01	00587521	1,811.64	08/08/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00587522	853.46	08/08/23	230537 ULINE, INC.	C
01	00587523	431.82	08/08/23	36927 UNIFIRST CORPORATION	C
01	00587524	15.00	08/08/23	287024 VERIZON WIRELESS	C
01	00587525	321.44	08/08/23	287024 VERIZON WIRELESS	C
01	00587526	1,018.75	08/08/23	287024 VERIZON WIRELESS	C
01	00587527	582.50	08/08/23	40991 GRAINGER	C
01	00587528	155.68	08/08/23	392251 WASTE CONNECTIONS OF TEXAS	C
01	00587529	89.40	08/08/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00587530	974.00	08/08/23	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00587531	156.00	08/08/23	363707 CARRILLO, VERONICA	C
01	00587532	175.00	08/08/23	307882 SAM HOUSTON STATE UNIVERSITY	C
01	00587533	240.15	08/08/23	520187 FORT WORTH HILTON	C
Total Bank No 01		5,894,418.72			
02	00172.62	416.92	08/08/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	M
02	00476479	-168.00	08/04/23	462179 ALEGRIA, PABLO	CV
02	00476964	-183.62	07/31/23	464619 PINNACLE AUSTIN NW, LLC	CV
02	00477093	-196.50	07/31/23	470309 ROSAS, PERLA	CV
02	00477361	-214.00	07/31/23	477257 LOPEZ, ROLANDO G.	CV
02	00477396	46.94	08/01/23	328626 AT&T	C
02	00477397	144.00	08/01/23	445037 BIMBO BAKERIES USA, INC.	C
02	00477398	279.60	08/01/23	4561 BUSTER LIND PRODUCE	C
02	00477399	1,366.25	08/01/23	172219 CANO PRODUCE CO., INC.	C
02	00477400	4,547.05	08/01/23	153915 CDW GOVERNMENT INC.	C
02	00477401	1,937.80	08/01/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00477402	107.37	08/01/23	258385 DISH	C
02	00477403	174.21	08/01/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00477404	100.87	08/01/23	350176 GONZALEZ, LUIS JR.	C
02	00477405	1,340.44	08/01/23	15253 GULF COAST PAPER CO.	C
02	00477406	129.15	08/01/23	253324 JOHNSTONE SUPPLY	C
02	00477407	1,708.59	08/01/23	119784 LABATT FOOD SERVICE	C
02	00477408	110.70	08/01/23	452459 LEDESMA, MARISA Y.	C
02	00477409	360.00	08/01/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00477410	300.00	08/01/23	349542 RONALDO MUNOZ	C
02	00477411	352.20	08/01/23	153842 NICHOLSON PRODUCE CO, INC	C
02	00477412	42.97	08/01/23	210463 HOLLON OIL COMPANY	C
02	00477413	2,028.92	08/01/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00477414	431.29	08/01/23	91987 PUEBLO TIRES LTD	C
02	00477415	1,650.00	08/01/23	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00477416	487.13	08/01/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00477417	190.41	08/01/23	420360 SMITH, ROXANNE	C
02	00477418	300.76	08/01/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00477419	6,606.00	08/01/23	248878 A WORLD FOR CHILDREN	C
02	00477420	375.00	08/01/23	463183 ERICA A. PEREZ, PH.D., PC.	C
02	00477421	1,185.00	08/01/23	361321 KELLY, BLANCHE	C
02	00477422	400.00	08/01/23	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00477423	4,080.00	08/01/23	428825 RITE OF PASSAGE, INC.	C
02	00477424	72,758.00	08/01/23	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00477425	1,948.29	08/01/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00477426	7,052.30	08/01/23	471038 TCSI LLC	C
02	00477427	4,073.70	08/01/23	477419 THE GIOCOSA FOUNDATION	C
02	00477428	7,750.00	08/01/23	358681 VICTORIA COUNTY	C
02	00477429	9.34	08/08/23	514837 CANTU, DANIEL	C
02	00477430	10,759.84	08/08/23	343277 CITIBANK	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00477431	7,997.04	08/08/23	513539 COBB FENDLEY & ASSOCIATES, INC.	C
02	00477432	325.87	08/08/23	421812 PROBILLING	C
02	00477433	8,816.88	08/08/23	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00477434	12.65	08/08/23	488917 GDJ ENGINEERING	C
02	00477435	22.72	08/08/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00477436	2,661.11	08/08/23	279293 MATTHEW BENDER & CO., INC	C
02	00477437	359.53	08/08/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00477438	23,698.18	08/08/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00477439	197.88	08/08/23	285927 THOMSON WEST	C
02	00477440	14,797.51	08/08/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00477441	2,766.34	08/08/23	473472 BSN SPORTS, LLC	C
02	00477442	1,607.17	08/08/23	4537 BURTON COMPANIES, LLC	C
02	00477443	669.27	08/08/23	153915 CDW GOVERNMENT INC.	C
02	00477444	71.13	08/08/23	6696 CITY OF PHARR	C
02	00477445	541.04	08/08/23	78174 COPY GRAPHICS, INC	C
02	00477446	2,842.71	08/08/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00477447	38.25	08/08/23	228389 DIRECTV, INC.	C
02	00477448	620.00	08/08/23	396095 EAN SERVICES, LLC	C
02	00477449	286.65	08/08/23	125717 FRONTERA MATERIALS, INC	C
02	00477450	1,706.36	08/08/23	481947 GEXA ENERGY LP	C
02	00477451	594.41	08/08/23	481947 GEXA ENERGY LP	C
02	00477452	744.08	08/08/23	464201 HD SUPPLY CONSTRUCTION AND	C
02	00477453	118.30	08/08/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00477454	27.13	08/08/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00477455	85.26	08/08/23	179442 WEAVER, KEITH III	C
02	00477456	348.36	08/08/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00477457	1,633.35	08/08/23	23493 MATT'S CASH & CARRY	C
02	00477458	62.40	08/08/23	388467 MODEL LAUNDRY, LLC	C
02	00477459	1,404.31	08/08/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00477460	7,775.57	08/08/23	498939 RICK'S MOVING LLC	C
02	00477461	45.45	08/08/23	216607 RIO HYDRAULIC, LLC	C
02	00477462	60.12	08/08/23	399981 SANCHEZ, ROBERT	C
02	00477463	43.14	08/08/23	34274 SHERWIN WILLIAMS COMPANY	C
02	00477464	1,626.54	08/08/23	519499 SIXTO GARZA JR ENTERPRISE LLC	C
02	00477465	7,634.61	08/08/23	457795 T & W TIRE LLC	C
02	00477466	401.06	08/08/23	285927 THOMSON WEST	C
02	00477467	612.47	08/08/23	477362 TRU BLEU PURE WATER	C
02	00477468	28,490.64	08/08/23	38873 TRUCKER EQUIPMENT INC.	C
02	00477469	494.50	08/08/23	36927 UNIFIRST CORPORATION	C
02	00477470	1,276.98	08/08/23	40991 GRAINGER	C
02	00477471	210.40	08/08/23	220833 ISASI, JUAN C.	C
02	00477472	47,395.80	08/08/23	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00477473	423.06	08/08/23	498947 ALAMO IRON WORKS	C
02	00477474	9,892.82	08/08/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00477475	239.34	08/08/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00477476	572.92	08/08/23	4537 BURTON COMPANIES, LLC	C
02	00477477	4,607.76	08/08/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00477478	20.22	08/08/23	406619 DIRECT ENERGY MARKETING, INC.	C
02	00477479	36.06	08/08/23	406619 DIRECT ENERGY MARKETING, INC.	C
02	00477480	15,193.26	08/08/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00477481	502.99	08/08/23	457906 LMG SALES, INC.	C
02	00477482	225.00	08/08/23	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00477483	11,032.34	08/08/23	125717 FRONTERA MATERIALS, INC.	C
02	00477484	4,892.25	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00477485	80.46	08/08/23	481947 GEXA ENERGY LP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00477486	9.75	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00477487	22.00	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00477488	22.00	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00477489	7.50	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00477490	7.50	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00477491	22.00	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00477492	7.50	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00477493	9.75	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00477494	431.09	08/08/23	305545 HOME DEPOT CREDIT SERVICES	C
02	00477495	143.29	08/08/23	407046 J'S HYDRAULICS INC.	C
02	00477496	2,002.84	08/08/23	480355 LANSHORE LLC	C
02	00477497	2,106.22	08/08/23	91987 PUEBLO TIRES LTD	C
02	00477498	103.00	08/08/23	43192 R.E. FRIEDRICHS CO	C
02	00477499	5,078.60	08/08/23	283797 ROMCO EQUIPMENT CO.	C
02	00477500	318.79	08/08/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00477501	141.00	08/08/23	192767 SLIK PITT	C
02	00477502	359.20	08/08/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00477503	867.20	08/08/23	457795 T & W TIRE LLC	C
02	00477504	175.67	08/08/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00477505	149.00	08/08/23	477362 TRU BLEU PURE WATER	C
02	00477506	311.47	08/08/23	490962 UNDERGROUND, INC.	C
02	00477507	404.06	08/08/23	36927 UNIFIRST CORPORATION	C
02	00477508	635.30	08/08/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00477509	393.64	08/08/23	287024 VERIZON WIRELESS	C
02	00477510	1,063.72	08/08/23	287024 VERIZON WIRELESS	C
02	00477511	190.09	08/08/23	41351 WESLACO GLASS CO.	C
02	00477512	808.46	08/08/23	41424 WESLACO MOTORS	C
02	00477513	128.55	08/08/23	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00477514	25,005.91	08/08/23	460532 ENTERPRISE FM TRUST	C
02	00477515	6,542.81	08/08/23	125717 FRONTERA MATERIALS, INC	C
02	00477516	3,642.29	08/08/23	457795 T & W TIRE LLC	C
02	00477517	2,275.47	08/08/23	125717 FRONTERA MATERIALS, INC.	C
02	00477518	5,235.65	08/08/23	284149 JEAN'S RESTAURANT SUPPLY	C
02	00477519	590.91	08/08/23	401960 MISSION QUICK LUBE, INC.	C
02	00477520	232.39	08/08/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00477521	2,810.76	08/08/23	211109 PROMO UNIVERSAL LLC	C
02	00477522	18,175.35	08/08/23	456594 JSJ RODRIGUEZ, INC.	C
02	00477523	1,953.38	08/08/23	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00477524	31,354.44	08/08/23	496529 ALAMO ENVIRONMENTAL, INC	C
02	00477525	15.72	08/08/23	471992 CASO LAW FIRM, PLLC	C
02	00477526	181.08	08/08/23	332852 FERGUSON ENTERPRISES, INC #61	C
02	00477527	8,700.00	08/08/23	279293 RELX INC.	C
02	00477528	20,841.43	08/08/23	444200 NOBLE TEXAS BUILDERS, LLC	C
02	00477529	176.45	08/08/23	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00477530	1.22	08/08/23	372862 SAMES, INC.	C
02	00477531	23.58	08/08/23	369152 ALANIZ, DINA	C
02	00477532	17.69	08/08/23	517712 AREVALO, CECILIA	C
02	00477533	381.44	08/08/23	153915 CDW GOVERNMENT INC.	C
02	00477534	182.75	08/08/23	442054 DE LA FUENTE, JESSICA	C
02	00477535	49.78	08/08/23	517925 FLORES, MICHELL	C
02	00477536	2,093.10	08/08/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00477537	6,976.00	08/08/23	296627 HENRY SCHEIN, INC.	C
02	00477538	43.23	08/08/23	520101 MEZA, ESMERALDA	C
02	00477539	36.03	08/08/23	367796 OCHOA, ROSE MARY	C
02	00477540	62.88	08/08/23	449393 RAMIREZ, YAHARIA FRANCIS	C

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02	00477541	59.61	08/08/23	363634 RODRIGUEZ, VERONICA J.	C
02	00477542	39.30	08/08/23	415200 SANCHEZ, GREGORIO	C
02	00477543	8,888.98	08/08/23	294004 SANOFI PASTEUR, INC	C
02	00477544	33.41	08/08/23	251933 SANTOS, GRACIELA	C
02	00477545	47.16	08/08/23	501875 SOSA, CLARISSA LORENA	C
02	00477546	2,888.53	08/08/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00477547	66.16	08/08/23	517720 ZUNIGA, JACQUELYN	C
02	00477548	185.18	08/08/23	498947 ALAMO IRON WORKS	C
02	00477549	2,224.15	08/08/23	328626 AT&T	C
02	00477550	7,391.05	08/08/23	517003 COMMERCIAL VEHICLE LEASING, LLC	C
02	00477551	315.06	08/08/23	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00477552	802.40	08/08/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00477553	3,539.70	08/08/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00477554	3,417.89	08/08/23	125717 FRONTERA MATERIALS, INC	C
02	00477555	2,640.88	08/08/23	481947 GEXA ENERGY LP	C
02	00477556	4,308.32	08/08/23	447463 MOBILE SERVICES	C
02	00477557	4.86	08/08/23	388467 MODEL LAUNDRY, LLC	C
02	00477558	1,696.77	08/08/23	211109 PROMO UNIVERSAL LLC	C
02	00477559	2,051.86	08/08/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00477560	2,579.20	08/08/23	457795 T & W TIRE LLC	C
02	00477561	4,299.68	08/08/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00477562	152.04	08/08/23	477362 TRU BLEU PURE WATER	C
02	00477563	96.15	08/08/23	478024 TRUE BLUE TIRES	C
02	00477564	1,239.70	08/08/23	36927 UNIFIRST CORPORATION	C
02	00477565	227.84	08/08/23	287024 VERIZON WIRELESS	C
02	00477566	302.58	08/08/23	279595 AUGER, MONICA	C
02	00477567	174.00	08/08/23	444936 BALL, JOHNATHAN	C
02	00477568	129.00	08/08/23	372579 BENAVIDES, ALEXANDRO	C
02	00477569	174.00	08/08/23	145106 BOOTH, DALE RANDOLPH JR.	C
02	00477570	186.00	08/08/23	145106 BOOTH, DALE RANDOLPH JR.	C
02	00477571	129.00	08/08/23	437174 GARZA, MICHAEL JAMES	C
02	00477572	48.25	08/08/23	15261 GULF DATA PRODUCTS	C
02	00477573	69.00	08/08/23	438154 MARTINEZ, ROSA ISELA	C
02	00477574	302.58	08/08/23	374121 MCCORMICK, PATRICK KELLEY	C
02	00477575	129.00	08/08/23	191248 MOORE, ANN MURRAY	C
02	00477576	520.82	08/08/23	517348 PALACIOS, TORIBIO	C
02	00477577	565.82	08/08/23	463744 SANCHEZ, LEONARDO	C
02	00477578	134.90	08/08/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00477579	518.45	08/08/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00477580	724.88	08/08/23	498947 ALAMO IRON WORKS	C
02	00477581	600.39	08/08/23	468479 ALLTERRA CENTRAL, INC.	C
02	00477582	19,856.82	08/08/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00477583	1,008.80	08/08/23	457906 LMG SALES, INC.	C
02	00477584	125.22	08/08/23	449253 FASCI, TINA MICHELLE	C
02	00477585	1,050.00	08/08/23	110736 FLORES, ADELAIDO JR.	C
02	00477586	750.00	08/08/23	231266 G & S GLASS LLC	C
02	00477587	2,655.00	08/08/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00477588	872.15	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00477589	22.00	08/08/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00477590	2,500.00	08/08/23	505790 MARTINEZ, JACKELYNE	C
02	00477591	190.00	08/08/23	518735 LOWER RIO GRANDE TPDES STORMWATER TASK	C
02	00477592	741.51	08/08/23	464520 MANCHESTER AUSTIN LLC	C
02	00477593	741.51	08/08/23	464520 MANCHESTER AUSTIN LLC	C
02	00477594	741.51	08/08/23	464520 MANCHESTER AUSTIN LLC	C
02	00477595	275.00	08/08/23	263001 TEXAS ASSOCIATION OF COUNTIES	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00477596	275.00	08/08/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00477597	275.00	08/08/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00477598	275.00	08/08/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00477599	275.00	08/08/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00477600	275.00	08/08/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00477601	275.00	08/08/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00477602	275.00	08/08/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00477603	275.00	08/08/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00477604	275.00	08/08/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00477605	275.00	08/08/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00477606	275.00	08/08/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00477607	275.00	08/08/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00477608	275.00	08/08/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00477609	27.70	08/08/23	231193 ADT COMMERCIAL LLC	C
02	00477610	177.11	08/08/23	207675 ALVAREZ, DIANA	C
02	00477611	2,800.00	08/08/23	149411 AMEDA, INC.	C
02	00477612	124.95	08/08/23	511552 ARDO MEDICAL, INC.	C
02	00477613	4,010.28	08/08/23	328626 AT&T	C
02	00477614	1,517.89	08/08/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00477615	1,016.22	08/08/23	153915 CDW GOVERNMENT INC.	C
02	00477616	132.66	08/08/23	229334 CITY OF DONNA	C
02	00477617	276.78	08/08/23	10197 CITY OF EDINBURG	C
02	00477618	220.16	08/08/23	134686 CITY OF MERCEDES	C
02	00477619	250.14	08/08/23	398756 CITY OF RIO GRANDE CITY	C
02	00477620	259.20	08/08/23	78174 COPY GRAPHICS, INC	C
02	00477621	509.52	08/08/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00477622	17,910.88	08/08/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00477623	1,054.33	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00477624	27.10	08/08/23	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00477625	79.63	08/08/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00477626	18.41	08/08/23	265861 MOLINA, CRISELDA	C
02	00477627	57.18	08/08/23	352489 MONTALVO, ROSA L.	C
02	00477628	302.87	08/08/23	350672 ORTIZ, FRANCISCO JR	C
02	00477629	165.25	08/08/23	180238 RAMIREZ, CLARISSA	C
02	00477630	61.44	08/08/23	391158 RAMIREZ, KRISTINA	C
02	00477631	168.20	08/08/23	401854 REPUBLIC SERVICES#863	C
02	00477632	140.41	08/08/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00477633	7,591.30	08/08/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00477634	210.00	08/08/23	133655 SUPERIOR ALARMS	C
02	00477635	301.86	08/08/23	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	C
02	00477636	326.50	08/08/23	477362 TRU BLEU PURE WATER	C
02	00477637	802.34	08/08/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00477638	3,345.69	08/08/23	230537 ULINE, INC.	C
02	00477639	662.33	08/08/23	287024 VERIZON WIRELESS	C
02	00477640	119.22	08/08/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00477641	93.30	08/08/23	1864 AMIGO IMPLEMENT CO., INC	C
02	00477642	1,351.70	08/08/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00477643	161.92	08/08/23	10197 CITY OF EDINBURG	C
02	00477644	100.00	08/08/23	492027 CRITICAL HIRE, PLC	C
02	00477645	107.90	08/08/23	64114 EXQUISITA TORTILLAS, INC.	C
02	00477646	3,420.00	08/08/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00477647	397.35	08/08/23	270962 HIDALGO COUNTY CSCD	C
02	00477648	1,394.60	08/08/23	487546 MLG PROTECTION SERVICES	C
02	00477649	300.00	08/08/23	349542 RONALDO MUNOZ	C
02	00477650	492.03	08/08/23	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00477651	292.36	08/08/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00477652	99.99	08/08/23	91987 PUEBLO TIRES LTD	C
02	00477653	335.00	08/08/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00477654	16,086.55	08/08/23	514500 UNIVERSITY OF CENTRAL FLORIDA	C
02	00477655	5.96	08/08/23	477362 TRU BLEU PURE WATER	C
02	00477656	423.49	08/08/23	490865 AMIGO ENERGY	C
02	00477657	177,579.61	08/08/23	449121 B2Z ENGINEERING, LLC	C
02	00477658	304.98	08/08/23	257273 BANK OF AMERICA	C
02	00477659	21,170.10	08/08/23	512176 BROWNSTONE CONSULTANTS LLC	C
02	00477660	34,310.00	08/08/23	134686 CITY OF MERCEDES	C
02	00477661	2,000.00	08/08/23	518808 SERENITY FUNERAL CHAPELS	C
02	00477662	1,441.25	08/08/23	221562 Halff Associates, Inc	C
02	00477663	60,080.69	08/08/23	482722 J&R ENGINEERING LLC	C
02	00477664	305.67	08/08/23	504696 JUST ENERGY	C
02	00477665	1,941.00	08/08/23	475971 LEGACY CHAPELS, LLC	C
02	00477666	1,999.00	08/08/23	475971 LEGACY CHAPELS, LLC	C
02	00477667	1,982.00	08/08/23	475971 LEGACY CHAPELS, LLC	C
02	00477668	1,925.00	08/08/23	475971 LEGACY CHAPELS, LLC	C
02	00477669	316.42	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00477670	38,157.78	08/08/23	217379 MED-CARE EMS INC.	C
02	00477671	13,659.68	08/08/23	401960 MISSION QUICK LUBE, INC.	C
02	00477672	12,799.80	08/08/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
02	00477673	209.31	08/08/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00477674	617.65	08/08/23	488879 GREEN MOUNTAIN ENERGY	C
02	00477675	361.82	08/08/23	277223 RELIANT ENERGY SOLUTION	C
02	00477676	2,000.00	08/08/23	249408 RIC BROWN FAMILY FUNERAL HOME, INC.	C
02	00477677	13,298.40	08/08/23	516554 SOUTHWEST AMBULANCE SALES, LLC	C
02	00477678	48,800.00	08/08/23	513318 SUPREME ENGINEERING, PLLC	C
02	00477679	13,762.70	08/08/23	40991 GRAINGER	C
02	00477680	110.70	08/08/23	481041 ABITUA, ARIANA	C
02	00477681	248.90	08/08/23	398543 AGUILAR, CLAUDIA	C
02	00477682	172.92	08/08/23	502030 BRUNO, SANTIAGO	C
02	00477683	2,642.40	08/08/23	519332 BURKE FOUNDATION	C
02	00477684	164.41	08/08/23	515817 CANTU, VERONICA	C
02	00477685	10.48	08/08/23	222062 CARRILLO, IRENE	C
02	00477686	423.46	08/08/23	419567 CASTILLO, YESSICA	C
02	00477687	15.72	08/08/23	124923 CASTRO, MARY ANN	C
02	00477688	127.79	08/08/23	516414 CHAVEZ, ANGELA	C
02	00477689	247.59	08/08/23	516260 CORDOVA CASTILLO LEYLANY	C
02	00477690	315.06	08/08/23	510335 CORNEJO, YARA	C
02	00477691	446.71	08/08/23	423556 DE LUNA, JOSHUA	C
02	00477692	196.50	08/08/23	312037 DENNER, MARY ANN	C
02	00477693	51.75	08/08/23	419575 FLORES, MARK ANTHONY	C
02	00477694	87.70	08/08/23	486620 FUENTES, KYMBERLEE	C
02	00477695	102.84	08/08/23	518077 GALVAN , ANA	C
02	00477696	113.32	08/08/23	436496 GARZA, JOSE	C
02	00477697	341.91	08/08/23	510190 GONZALEZ, XAVIER	C
02	00477698	196.50	08/08/23	120014 GUERRERO, RICARDO	C
02	00477699	83.84	08/08/23	516570 HERNANDEZ, ANDRES	C
02	00477700	1,110.00	08/08/23	427810 JUVENILE JUSTICE ASSOCIATION OF TEXAS	C
02	00477701	157.20	08/08/23	484504 LAZO, CHRISTOPHER	C
02	00477702	144.10	08/08/23	488461 LEZAMA, VERONICA	C
02	00477703	52.07	08/08/23	519944 LOFTON, ASHLEY MARIE	C
02	00477704	285.32	08/08/23	470287 MARQUEZ, ALDO	C
02	00477705	139.52	08/08/23	515809 MARTINEZ, ISABEL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00477706	248.46	08/08/23	452491 PASLAK, CYNTHIA	C
02	00477707	5,085.38	08/08/23	212903 PEGASUS SCHOOLS, INC.	C
02	00477708	89.74	08/08/23	501328 POMPA, ESEQUIEL	C
02	00477709	196.50	08/08/23	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00477710	196.50	08/08/23	257567 RUBIO, ELUID	C
02	00477711	548.55	08/08/23	442194 SAN MARCOS EMBASSY SUITES	C
02	00477712	548.55	08/08/23	442194 SAN MARCOS EMBASSY SUITES	C
02	00477713	548.55	08/08/23	442194 SAN MARCOS EMBASSY SUITES	C
02	00477714	548.55	08/08/23	442194 SAN MARCOS EMBASSY SUITES	C
02	00477715	548.55	08/08/23	442194 SAN MARCOS EMBASSY SUITES	C
02	00477716	548.55	08/08/23	442194 SAN MARCOS EMBASSY SUITES	C
02	00477717	12.45	08/08/23	518034 SANTA MARIA, APRIL	C
02	00477718	196.50	08/08/23	222097 SAUCEDO, ESTEVAN	C
02	00477719	332.74	08/08/23	354775 SOLIS, MARIA DEL JESUS	C
02	00477720	456.13	08/08/23	518042 SUAREZ, JOLYNN	C
02	00477721	35.92	08/08/23	488275 VALDEZ, ASHLEY	C
02	00477722	45,684.72	08/08/23	183121 GALLS LLC	C
02	00477723	5,093.65	08/08/23	153915 CDW GOVERNMENT INC.	C
02	00477724	15,579.64	08/08/23	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00477725	46.25	08/08/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00477726	1,187.75	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00477727	13,761.02	08/08/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00477728	75.00	08/08/23	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00477729	8,131.49	08/08/23	370681 NATIONAL CINEMEDIA, LLC	C
02	00477730	19.65	08/08/23	517950 PERALEZ, FRANCIS YVETT	C
02	00477731	33.41	08/08/23	411205 SAUCEDA, SONIA	C
02	00477732	230.50	08/08/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00477733	87.37	08/08/23	287024 VERIZON WIRELESS	C
02	00477734	502.28	08/08/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00477735	143.70	08/08/23	124346 DONNELLY, LTD	C
02	00477736	918.24	08/08/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00477737	1,129.74	08/08/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00477738	15.64	08/08/23	471992 CASO LAW FIRM, PLLC	C
02	00477739	10.85	08/08/23	245534 GAMETIME, INC.	C
02	00477740	256.49	08/08/23	514365 RENE GUERRA & SON HAULING LLC	C
02	00477741	62.48	08/08/23	407941 RG ENTERPRISES LLC	C
02	00477742	88.93	08/08/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00477743	422.89	08/08/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00477744	308.08	08/08/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00477745	745.95	08/08/23	481947 GEXA ENERGY LP	C
02	00477746	865.15	08/08/23	481947 GEXA ENERGY LP	C
02	00477747	14,235.11	08/08/23	433357 HERRCON, LLC	C
02	00477748	589.00	08/08/23	341258 HIDALGO COUNTY DISTRICT CLERK	C
02	00477749	1,584.27	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00477750	242.82	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00477751	59.05	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00477752	553.40	08/08/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00477753	34.12	08/08/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00477754	58.85	08/08/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00477755	331.14	08/08/23	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00477756	3,510.60	08/08/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00477757	15,588.00	08/08/23	285927 THOMSON WEST	C
02	00477758	364.48	08/08/23	231924 CHARTER COMMUNICATIONS	C
02	00477759	2,117.22	08/08/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00477760	1,327.82	08/08/23	40991 GRAINGER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00477761	529.62	08/08/23	212873 CARRANZA, ALICE	C
02	00477762	214.00	08/08/23	516260 CORDOVA CASTILLO LEYLANY	C
02	00477763	525.00	08/08/23	307882 SAM HOUSTON STATE UNIVERSITY	C
02	00477764	240.15	08/08/23	520187 FORT WORTH HILTON	C
02	00477765	480.30	08/08/23	520187 FORT WORTH HILTON	C
02	00477766	214.00	08/08/23	515809 MARTINEZ, ISABEL	C
Total Bank No 02		1,271,243.28			
03	00002277	750.00	08/08/23	191833 THE BANK OF NEW YORK MELLON	C
03	00002278	750.00	08/08/23	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		1,500.00			
04	00023534	1,098.27	08/08/23	449121 B2Z ENGINEERING, LLC	C
04	00023535	197,000.00	08/08/23	432601 BIG D TRACTOR CO., LLC	C
04	00023536	269,000.00	08/08/23	432601 BIG D TRACTOR CO., LLC	C
04	00023537	2,983.07	08/08/23	125717 FRONTERA MATERIALS, INC	C
04	00023538	20,075.00	08/08/23	488917 GDJ ENGINEERING	C
04	00023539	12,245.80	08/08/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023540	14,922.56	08/08/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023541	8,894.88	08/08/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023542	10,875.87	08/08/23	345997 PEREZ LAW FIRM, PLLC.	C
04	00023543	23,668.35	08/08/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00023544	37,760.00	08/08/23	234184 WISS, JANNEY, ELSTNER ASSOCIATES, INC.	C
04	00023545	15,000.00	08/08/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023546	7,140.00	08/08/23	471992 CASO LAW FIRM, PLLC	C
04	00023547	1,732.50	08/08/23	471992 CASO LAW FIRM, PLLC	C
04	00023548	2,994.23	08/08/23	10197 CITY OF EDINBURG	C
04	00023549	418.67	08/08/23	10197 CITY OF EDINBURG	C
04	00023550	310.33	08/08/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023551	338.42	08/08/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023552	300.00	08/08/23	381004 HLH APPRAISAL SERVICES	C
04	00023553	10,811.68	08/08/23	345997 PEREZ LAW FIRM, PLLC.	C
04	00023554	883.03	08/08/23	172472 RABA KISTNER, INC.	C
04	00023555	484.12	08/08/23	372862 SAMES, INC.	C
04	00023556	218.80	08/08/23	372862 SAMES, INC.	C
04	00023557	10,734.00	08/08/23	372862 SAMES, INC.	C
04	00023558	24,814.30	08/08/23	471992 CASO LAW FIRM, PLLC	C
04	00023559	17,220.00	08/08/23	245534 GAMETIME, INC.	C
04	00023560	321,382.70	08/08/23	514365 RENE GUERRA & SON HAULING LLC	C
04	00023561	85,642.03	08/08/23	514365 RENE GUERRA & SON HAULING LLC	C
04	00023562	99,147.63	08/08/23	407941 RG ENTERPRISES LLC	C
04	00023563	694,004.78	08/08/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		1,892,101.02			
05	00029779	3,092.32	08/08/23	158275 BOUDLOCHE, CINDY	C
05	00029780	1,800.00	08/08/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029781	182.00	08/08/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029782	240.00	08/08/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029783	23.00	08/08/23	191167 SOUTH TEXAS COLLEGE	C
05	00029784	30.00	08/08/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029785	6,237.00	08/08/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00029786	2,340.00	08/08/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029787	51.00	08/08/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029788	218.10	08/08/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029789	14,199.12	08/08/23	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
Total Bank No 05		28,412.54			

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Bank	Check No	Amount	Date	Vendor	Type
07	00007629	1,969.00	08/08/23	472344 CONNECTYOURCARE, LLC	C
07	00007630	8,542.42	08/08/23	498980 PRUDENTRX, LLC	C
07	00007631	35.03	08/08/23	140651 CARWASH CARWASH	C
07	00007632	551.18	08/08/23	460532 ENTERPRISE FM TRUST	C
07	00007633	28.06	08/08/23	477362 TRU BLEU PURE WATER	C
07	00007634	49.80	08/08/23	328626 AT&T	C
07	00007635	3,750.00	08/08/23	386421 AMI RISK CONSULTANTS, INC.	C
07	00007636	404,612.49	08/08/23	283827 MOTOROLA SOLUTIONS, INC.	C
07	00007637	32.00	08/08/23	477362 TRU BLEU PURE WATER	C
07	00007638	6,950.91	08/08/23	482102 DEER OAKS EAP SERVICES LLC	C
07	00007639	27.88	08/08/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007640	12,458.33	08/08/23	289493 TRISTAR RISK MANAGEMENT	C
07	00007641	64.33	08/08/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00007642	14,147.05	08/08/23	514993 WEX HEALTH INC.	C
Total Bank No 07		453,218.48			
15	00035548	106,200.00	08/08/23	470767 SALINAS, ANDREW	C
15	00035549	30,128.21	08/08/23	449121 B2Z ENGINEERING, LLC	C
15	00035550	564.00	08/08/23	502006 CMH HOMES INC	C
15	00035551	20,023.00	08/08/23	516023 DACO FIRE EQUIPMENT	C
15	00035552	27.51	08/08/23	344249 GARCIA, GUADALUPE V.	C
15	00035553	36.03	08/08/23	401285 GARCIA, SERGIO M.	C
15	00035554	29,168.76	08/08/23	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
15	00035555	99,941.51	08/08/23	344834 HIDALGO COUNTY TREASURER	C
15	00035556	69.43	08/08/23	502960 PEREZ, ADRIAN	C
15	00035557	361.80	08/08/23	319449 STAPLES CREDIT PLAN	C
15	00035558	2,062.00	08/08/23	344427 THE SALVATION ARMY-MCALLEN	C
15	00035559	2.98	08/08/23	477362 TRU BLEU PURE WATER	C
15	00035560	1,000.00	08/08/23	199044 U.S. POSTAL SERVICE	C
15	00035561	75.98	08/08/23	287024 VERIZON COMMUNICATIONS INC.	C
15	00035562	83.84	08/08/23	179337 WASTE MANAGEMENT OF TEXAS	C
Total Bank No 15		289,745.05			
33	00000123	22,977,662.02	08/08/23	191833 THE BANK OF NEW YORK MELLON	A
Total Bank No 33		22,977,662.02			
34	00000191	625,093.52	08/08/23	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		625,093.52			
Total Manual Checks					416.92
Total Computer Checks					9,837,457.12
Total ACH Checks					23,602,755.54
Total Other Checks					.00
Total Electronic Checks					.00
Total Computer Voids					-7,234.95
Total Manual Voids					.00
Total ACH Voids					.00
Total Other Voids					.00
Total Electronic Voids					.00
Grand Total					33,433,394.63
Number of Checks					1,343

Batch Yr	Batch No	Amount
23	001655	-152.32

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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	002171	-168.00
				23	002465	-4,907.59
				23	002607	-183.62
				23	002683	22,977,662.02
				23	002689	-1,064.92
				23	002737	-196.50
				23	002839	-348.00
				23	002840	115,054.42
				23	002841	31,165.82
				23	002853	193,189.82
				23	002862	63,260.22
				23	002865	-214.00
				23	002877	204,271.99
				23	002882	615,320.38
				23	002895	228,681.70
				23	002899	13,944.32
				23	002901	118,315.67
				23	002902	639,071.27
				23	002904	51.00
				23	002915	156,630.75
				23	002917	37,044.74
				23	002925	132,508.28
				23	002926	218.10
				23	002942	27,610.24
				23	002954	18,136.65
				23	002972	35,242.50
				23	002973	36,802.00
				23	002974	25,995.00
				23	002975	27,832.50
				23	002976	28,485.00
				23	002977	34,478.00
				23	002978	24,072.50
				23	002979	35,443.50
				23	002980	1,060.00
				23	002981	2,080.00
				23	002982	42,312.15
				23	002983	15,100.00
				23	002984	8,050.00
				23	002987	21,889.63
				23	002994	208,283.86
				23	002998	44,667.55
				23	003025	163,094.27
				23	003043	25,463.06
				23	003076	10,948.09
				23	003077	3,383.40
				23	003083	14,386.34
				23	003084	435,060.01
				23	003088	51,183.94
				23	003089	415.11
				23	003090	16,855.20
				23	003099	4,283,496.53
				23	003105	22,311.91
				23	003107	1,242,556.90
				23	003110	45,684.72
				23	003122	44,245.73
				23	003124	289,745.05
				23	003127	625,093.52
				23	003169	2,774.22

For: 08/15/23 - 08/15/23

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601003261	08/15/23	5,103.86
056588	ESPINOZA, CARLOS E	06	0601003262	08/15/23	3,056.94
	Check Count	2	Total Net Pay		8,160.80