

Approval of Check Register as Summarized Below
August 22nd, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	587534	588407	2,164,728.51
02	Special Revenue	477767	478156	2,393,864.30
03	Debt Service	No checks issued		-
04	Capital Projects	23564	23592	1,147,970.53
05	Trust & Agency	29790	29811	246,047.68
06	Payroll	1003263	1003264	8,160.80
07	Proprietary	7643	7650	713,703.50
15	Urban County	35563	35580	1,351,311.19
31	ACH General	1013	1013	140.12
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **8,025,926.63**

Ach Withdrawals for:

General Fund	ITEMS:	1	17,720.44
Trust & Agency Funds	ITEMS:	8	1,400,904.14
Payroll Fund	ITEMS:	4	4,437,346.27

Total withdrawals: **5,855,970.85**

Bank Internal Transfer for:

General Fund	ITEMS:	6	6,130,542.58
Special Revenue Funds	ITEMS:	4	2,163,235.39
Trust & Agency Funds	ITEMS:	2	1,179,040.49
Payroll Fund	ITEMS:	1	241.94
Proprietary Funds	ITEMS:	2	65,438.87

Total transfers: **9,538,499.27**

Total electronic payments: **15,394,470.12**

Grand Total: **23,420,396.75**

ACH Withdrawals

Date	To	For	From	Amount	
07/31/23	Lone Star Bank	Analysis charges 07/2023 (Rcd Purp).	General Fund	17,720.44	
				Total General	<u>17,720.44</u>
08/22/23	IRS Tax Payment	Reg Payroll PP# 17	Trust & Agency Fund	1,273,168.81	
08/22/23	IRS Tax Payment	Urban County PP# 17	Trust & Agency Fund	7,494.34	
08/22/23	IRS Tax Payment	Elected Officials PP# 16	Trust & Agency Fund	56,143.33	
08/22/23	National Benefit Services	457 Elected Officials PP# 16	Trust & Agency Fund	525.00	
08/25/23	National Benefit Services	457 P/Reg. PP# 17	Trust & Agency Fund	3,468.57	
08/23/23	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	487.83	
08/23/23	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	27,019.27	
08/24/23	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	32,596.99	
				Total Trust & Agency	<u>1,400,904.14</u>
08/23/23	County Employees	Regular Payroll PP# 17	Payroll Fund	4,273,438.62	
08/23/23	Urban Co. Employees	Urban Co. Payroll PP# 17	Payroll Fund	27,318.52	
08/29/23	Elected Officials	Elected Official PP# 16	Payroll Fund	135,456.39	
08/09/23	County Employees	V-Correction PP# 16 (Rcd Purp)	Payroll Fund	1,132.74	
				Total Payroll	<u>4,437,346.27</u>
				Total ACH Withdrawal	<u><u>5,855,970.85</u></u>

Bank Internal Transfers

Date	To	For	From	Amount	
08/22/23	Payroll Fund	Regular PP# 17	General Fund	3,098,857.91	
08/22/23	Trust & Agency Fund	Regular PP# 17	General Fund	2,763,602.55	
08/22/23	Payroll Fund	Elected Officials PP# 16	General Fund	143,617.19	
08/22/23	Trust & Agency Fund	Elected Officials PP# 16	General Fund	124,365.69	
08/22/23	Special Revenue Fund	Deposit Correction	General Fund	49.62	
08/22/23	Special Revenue Fund	Deposit Correction	General Fund	49.62	
				Total General	<u>6,130,542.58</u>
08/22/23	Payroll Fund	Regular PP# 17	Special Revenue Fund	1,141,026.57	
08/22/23	Trust & Agency Fund	Regular PP# 17	Special Revenue Fund	970,397.89	
08/22/23	Payroll Fund	Urban County PP# 17	Special Revenue Fund	27,318.52	
08/22/23	Trust & Agency Fund	Urban County PP# 17	Special Revenue Fund	24,492.41	
				Total Special Revenue	<u>2,163,235.39</u>
08/22/23	Special Revenue Fund	Manual P/R PP# 16	Trust & Agency Fund	2,515.89	
08/11/23	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,176,524.60	
				Total Trust & Agency	<u>1,179,040.49</u>
08/22/23	Special Revenue Fund	Manual P/R PP# 16	Payroll Fund	241.94	
				Total Payroll Fund	<u>241.94</u>
08/22/23	Payroll Fund	Regular PP# 17	Proprietary	33,554.14	
08/22/23	Trust & Agency Fund	Regular PP# 17	Proprietary	31,884.73	
				Total Proprietary	<u>65,438.87</u>
				Total Internal Transfers	<u>9,538,499.27</u>
				Grand Total Transfers	<u>15,394,470.12</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00586427	-1,506.39	08/16/23	287024 VERIZON WIRELESS	CV
01	00586428	-1,605.38	08/16/23	287024 VERIZON WIRELESS	CV
01	00586429	-437.13	08/16/23	287024 VERIZON WIRELESS	CV
01	00586430	-88.63	08/16/23	287024 VERIZON WIRELESS	CV
01	00586431	-334.17	08/16/23	287024 VERIZON WIRELESS	CV
01	00586432	-563.88	08/16/23	287024 VERIZON WIRELESS	CV
01	00587534	538.00	08/15/23	1007 AIR-FLO FILTER CO.	C
01	00587535	58.95	08/15/23	212873 CARRANZA, ALICE	C
01	00587536	1,485.65	08/15/23	169447 CITY OF WESLACO	C
01	00587537	45.14	08/15/23	169447 CITY OF WESLACO	C
01	00587538	2,000.00	08/15/23	494097 ETIENNE, ABDIAS D.	C
01	00587539	209.69	08/15/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00587540	55.00	08/15/23	472182 GARCIA, HOLLY	C
01	00587541	103.41	08/15/23	293091 HOME DEPOT CREDIT SERVICES	C
01	00587542	57.38	08/15/23	253324 JOHNSTONE SUPPLY	C
01	00587543	34.06	08/15/23	519952 MORALES, GABRIANA	C
01	00587544	300.00	08/15/23	482420 SOUTH TEXAS WASTEWATER	C
01	00587545	1,229.92	08/15/23	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00587546	2,270.95	08/15/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00587547	635.00	08/15/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00587548	49.16	08/15/23	477362 TRU BLEU PURE WATER	C
01	00587549	241.93	08/15/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00587550	276.81	08/15/23	287024 VERIZON WIRELESS	C
01	00587551	443.18	08/15/23	254185 CAPITAL ONE, N.A.	C
01	00587552	313.30	08/15/23	42129 XEROX CORPORATION	C
01	00587553	2,030.90	08/15/23	90476 BOB BARKER COMPANY, INC	C
01	00587554	80.70	08/15/23	4561 BUSTER LIND PRODUCE	C
01	00587555	24.90	08/15/23	172219 CANO PRODUCE CO., INC.	C
01	00587556	44.98	08/15/23	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00587557	485.76	08/15/23	10197 CITY OF EDINBURG	C
01	00587558	1,041.86	08/15/23	129763 DEAN FOODS COMPANY	C
01	00587559	233.84	08/15/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00587560	845.94	08/15/23	15253 GULF COAST PAPER CO.	C
01	00587561	2,581.34	08/15/23	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00587562	779.00	08/15/23	253324 JOHNSTONE SUPPLY	C
01	00587563	4,250.59	08/15/23	119784 LABATT FOOD SERVICE	C
01	00587564	361.70	08/15/23	153842 NICHU PRODUCE CO, INC	C
01	00587565	391.74	08/15/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00587566	797.90	08/15/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00587567	11,270.00	08/15/23	184241 SHORELINE, INC.	C
01	00587568	1,442.91	08/15/23	114243 SYSCO CENTRAL TEXAS	C
01	00587569	88.94	08/15/23	477362 TRU BLEU PURE WATER	C
01	00587570	264.29	08/15/23	40991 GRAINGER	C
01	00587571	313.30	08/15/23	42129 XEROX CORPORATION	C
01	00587572	154.45	08/15/23	42129 XEROX CORPORATION	C
01	00587573	313.30	08/15/23	42129 XEROX CORPORATION	C
01	00587574	313.30	08/15/23	42129 XEROX CORPORATION	C
01	00587575	2,466.64	08/22/23	357359 4IMPRINT, INC.	C
01	00587576	170.00	08/22/23	347612 1 A-1 AUTO GLASS LLC	C
01	00587577	1,410.10	08/22/23	166588 ADORAMA CAMERA, INC.	C
01	00587578	4,045.27	08/22/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00587579	65,313.25	08/22/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00587580	6,802.00	08/22/23	366501 AT&T MOBILITY	C
01	00587581	317.98	08/22/23	337412 AUTOZONE	C
01	00587582	55.12	08/22/23	220205 B & H PHOTO VIDEO	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00587583	2,287.54	08/22/23	153915 CDW GOVERNMENT INC.	C
01	00587584	2,236.00	08/22/23	355372 CTC DISTRIBUTING, LTD	C
01	00587585	3,258.97	08/22/23	466298 DANA SAFETY SUPPLY	C
01	00587586	539.58	08/22/23	399124 DELUXE	C
01	00587587	2,472.18	08/22/23	326577 TREVINO, ELOY	C
01	00587588	26.95	08/22/23	416703 CURA, JOEL	C
01	00587589	900.28	08/22/23	332348 DR. JUSTIN CERELLI	C
01	00587590	2,495.40	08/22/23	77402 G T DISTRIBUTORS, INC.	C
01	00587591	5,461.28	08/22/23	183121 GALLS LLC	C
01	00587592	5,238.43	08/22/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00587593	977.10	08/22/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00587594	4,619.24	08/22/23	15253 GULF COAST PAPER CO.	C
01	00587595	361.16	08/22/23	252468 HACIENDA FORD	C
01	00587596	315.00	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00587597	7.50	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00587598	214.93	08/22/23	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00587599	1,553.16	08/22/23	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00587600	10,454.40	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00587601	6,184.82	08/22/23	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00587602	4,750.00	08/22/23	349542 RONALDO MUNOZ	C
01	00587603	4,513.96	08/22/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00587604	240.54	08/22/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00587605	4,577.36	08/22/23	406171 SBA TOWERS IV, LLC	C
01	00587606	1,724.67	08/22/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00587607	2,451.88	08/22/23	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00587608	240.04	08/22/23	496774 SRS ADVERTISING	C
01	00587609	160.99	08/22/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00587610	35.00	08/22/23	133655 SUPERIOR ALARMS	C
01	00587611	354.97	08/22/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00587612	1,314.21	08/22/23	477362 TRU BLEU PURE WATER	C
01	00587613	6,837.61	08/22/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00587614	337.31	08/22/23	36927 UNIFIRST CORPORATION	C
01	00587615	7,788.00	08/22/23	472409 UPSTATE WHOLESALE SUPPLY INC.	C
01	00587616	213.00	08/22/23	253049 VALLEY INSURANCE PROVIDERS	C
01	00587617	41.16	08/22/23	287024 VERIZON WIRELESS	C
01	00587618	78.17	08/22/23	287024 VERIZON WIRELESS	C
01	00587619	76.02	08/22/23	287024 VERIZON WIRELESS	C
01	00587620	6,530.72	08/22/23	40991 GRAINGER	C
01	00587621	70.24	08/22/23	89885 BARRERA, DEMENCIO	C
01	00587622	8,839.35	08/22/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00587623	2,338.00	08/22/23	377066 BIGWEBAPPS, INC.	C
01	00587624	14.41	08/22/23	439452 BWE II, LLC	C
01	00587625	2,456.75	08/22/23	153915 CDW GOVERNMENT INC.	C
01	00587626	31.92	08/22/23	6637 CITY OF MISSION	C
01	00587627	325.00	08/22/23	247774 D & R GLASS ETC INC.	C
01	00587628	45,077.90	08/22/23	486485 DELL FINANCIAL SERVICES LLC	C
01	00587629	30.25	08/22/23	228389 DIRECTV, INC.	C
01	00587630	37,337.05	08/22/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00587631	2,500.00	08/22/23	503452 GARZA, JUAN D.	C
01	00587632	135.61	08/22/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00587633	653.96	08/22/23	15253 GULF COAST PAPER CO.	C
01	00587634	1,462.00	08/22/23	447170 HESSELBEIN TIRE INC.	C
01	00587635	7.50	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00587636	22.00	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00587637	7.50	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00587638	22.00	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00587639	49,105.80	08/22/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00587640	30.95	08/22/23	244465 M & A TECHNOLOGY, INC.	C
01	00587641	724.11	08/22/23	275506 MOBILE RELAYS LLC	C
01	00587642	14.02	08/22/23	173541 RUIZ, HOMERO	C
01	00587643	274.24	08/22/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00587644	60.00	08/22/23	399981 SANCHEZ, ROBERT	C
01	00587645	29,654.60	08/22/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00587646	9,342.31	08/22/23	457795 T & W TIRE LLC	C
01	00587647	5,786.24	08/22/23	456594 JSJ RODRIGUEZ, INC.	C
01	00587648	7,500.00	08/22/23	518719 TIJERINA, LUIS	C
01	00587649	457.60	08/22/23	36927 UNIFIRST CORPORATION	C
01	00587650	417.51	08/22/23	287024 VERIZON WIRELESS	C
01	00587651	1,519.20	08/22/23	287024 VERIZON WIRELESS	C
01	00587652	2,657.50	08/22/23	139815 ALANIS, RICARDO	C
01	00587653	13,715.00	08/22/23	201979 ALEMAN, JAIME	C
01	00587654	8,440.00	08/22/23	305464 ALVAREZ, JUAN R.	C
01	00587655	1,300.00	08/22/23	66702 ARIZPE, SOFIA	C
01	00587656	2,350.00	08/22/23	498149 ARREDONDO, EDELMIRO III	C
01	00587657	1,175.00	08/22/23	442070 BALLESTEROS, ALEJANDRO	C
01	00587658	1,050.00	08/22/23	329134 BARBOSA, ALBERTO	C
01	00587659	3,080.00	08/22/23	299375 LAURA MARTINEZ BARBOSA	C
01	00587660	1,150.00	08/22/23	471127 BARREIRO LAW OFFICE, PLLC	C
01	00587661	8,247.50	08/22/23	517283 BAZAN, JUAN ENEREO	C
01	00587662	1,750.00	08/22/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00587663	300.00	08/22/23	400467 BUSTOS, HECTOR	C
01	00587664	6,337.50	08/22/23	330752 CANALES, MELISA LARES	C
01	00587665	300.00	08/22/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00587666	3,260.00	08/22/23	367028 CANTU DEL BOSQUE, LLC	C
01	00587667	2,405.00	08/22/23	2526 CANTU, ARTURO R.	C
01	00587668	1,450.00	08/22/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00587669	500.00	08/22/23	341746 CANTU, JUDITH ANN	C
01	00587670	1,810.00	08/22/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00587671	1,282.50	08/22/23	516309 GONZALEZ CASTILLO MOYA LLP	C
01	00587672	650.00	08/22/23	437786 THE CASTILLO LAW FIRM	C
01	00587673	8,714.50	08/22/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00587674	1,250.00	08/22/23	348147 EDNA ESCANAME CEDILLO	C
01	00587675	400.00	08/22/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00587676	1,712.50	08/22/23	170127 CONNET, SALLY M.	C
01	00587677	1,750.00	08/22/23	192848 CONTRERAS, JESUS	C
01	00587678	7,805.00	08/22/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00587679	1,050.00	08/22/23	402761 DE OCHOA, SONIA	C
01	00587680	510.00	08/22/23	213837 DIAZ, MELINDA	C
01	00587681	840.00	08/22/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00587682	2,990.00	08/22/23	208809 ESQUIVEL, ROEL	C
01	00587683	4,540.00	08/22/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00587684	405.00	08/22/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00587685	2,770.00	08/22/23	345571 FLORES, ALFONSO RICARDO	C
01	00587686	23,897.50	08/22/23	249378 OSCAR RENE FLORES, P.C.	C
01	00587687	2,250.00	08/22/23	30791 FLORES, RICARDO	C
01	00587688	450.00	08/22/23	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00587689	1,780.00	08/22/23	294772 GALVAN, MONICA M.	C
01	00587690	715.00	08/22/23	465500 GARCIA, ARTURO JAVIER	C
01	00587691	1,960.00	08/22/23	387592 CARLOS MOCTEZUMA GARCIA	C
01	00587692	2,316.50	08/22/23	241873 JAIME ROEL GARCIA	C

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01	00587693	850.00	08/22/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00587694	5,415.00	08/22/23	249629 GARZA, CARLOS JAIME	C
01	00587695	2,757.50	08/22/23	98655 LAW OFFICES OF RICHARD GARZA	C
01	00587696	4,110.00	08/22/23	159298 GARZA, ROGELIO	C
01	00587697	1,950.00	08/22/23	519375 THE SERGIO S GARZA LAW FIRM PLLC	C
01	00587698	2,390.00	08/22/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00587699	1,794.50	08/22/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00587700	660.00	08/22/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00587701	1,350.00	08/22/23	519936 GONZALEZ, NOE	C
01	00587702	3,985.00	08/22/23	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00587703	2,225.00	08/22/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00587704	650.00	08/22/23	442674 GUERRA, AMELIA	C
01	00587705	1,115.00	08/22/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00587706	650.00	08/22/23	199788 GUERRA, VICTORIA	C
01	00587707	300.00	08/22/23	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00587708	3,460.00	08/22/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00587709	2,390.00	08/22/23	488208 HERNANDEZ, ELOY I.	C
01	00587710	4,520.00	08/22/23	360953 HERNANDEZ, HECTOR JR.	C
01	00587711	1,700.00	08/22/23	450634 HERNANDEZ, JAIME JR.	C
01	00587712	2,095.00	08/22/23	459020 JALILI, ANTHONY	C
01	00587713	832.50	08/22/23	114383 LONGORIA, DANIEL Q.	C
01	00587714	3,010.00	08/22/23	442135 LUNA, RUBEN J	C
01	00587715	300.00	08/22/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00587716	560.00	08/22/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00587717	5,187.50	08/22/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00587718	350.00	08/22/23	87297 JOSE M. MARTINEZ PC	C
01	00587719	3,520.00	08/22/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00587720	5,490.00	08/22/23	445274 MENDOZA, MELISANDRA	C
01	00587721	650.00	08/22/23	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00587722	3,375.00	08/22/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00587723	300.00	08/22/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00587724	5,120.00	08/22/23	107743 MORALES, ALFREDO JR.	C
01	00587725	2,767.50	08/22/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00587726	945.00	08/22/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00587727	650.00	08/22/23	468690 LYDIA ELIZONDO MOUNT	C
01	00587728	1,400.00	08/22/23	458180 MUNOZ, ALEJANDRO	C
01	00587729	800.00	08/22/23	382647 MUNOZ, JORGE	C
01	00587730	300.00	08/22/23	518611 MUNOZ, JOSE JR.	C
01	00587731	650.00	08/22/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00587732	350.00	08/22/23	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00587733	4,165.00	08/22/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00587734	2,637.50	08/22/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00587735	350.00	08/22/23	253871 OSORIO, ALBERTO	C
01	00587736	1,642.50	08/22/23	288306 JS PALACIOS PLLC	C
01	00587737	2,290.00	08/22/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00587738	600.00	08/22/23	403377 PATINO & ASSOCIATES PLLC	C
01	00587739	1,280.00	08/22/23	316261 PEREZ, KATHERINE GARCIA	C
01	00587740	1,050.00	08/22/23	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00587741	1,315.00	08/22/23	249173 QUINTANA, CARLOS	C
01	00587742	850.00	08/22/23	517917 RAADT, CHARLES MOSES	C
01	00587743	900.00	08/22/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00587744	300.00	08/22/23	511838 RAMIREZ, EDEN JR	C
01	00587745	4,330.00	08/22/23	407399 REGALADO, LUCIA	C
01	00587746	350.00	08/22/23	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00587747	3,360.00	08/22/23	182273 REYES, DANIEL R.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00587748	7,490.00	08/22/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00587749	2,982.50	08/22/23	439797 RIGNEY, JOHN A.	C
01	00587750	600.00	08/22/23	332909 RINCON-FLORES, CRISELDA IVON	C
01	00587751	1,700.00	08/22/23	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00587752	3,522.50	08/22/23	256463 RODRIGUEZ, JOHN J.	C
01	00587753	1,300.00	08/22/23	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00587754	792.50	08/22/23	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00587755	300.00	08/22/23	500534 SALDANA, MICHAEL ANGELO	C
01	00587756	350.00	08/22/23	512818 Christina I. Saldivar	C
01	00587757	350.00	08/22/23	423777 SALINAS, JORGE A.	C
01	00587758	350.00	08/22/23	311553 THE SANCHEZ LAW FIRM	C
01	00587759	1,320.00	08/22/23	92096 SEPULVEDA, ELOY	C
01	00587760	950.00	08/22/23	436607 SOLIS, JOSE ANTONIO	C
01	00587761	1,450.00	08/22/23	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00587762	555.00	08/22/23	495263 SULLY LAW, PLLC	C
01	00587763	10,462.50	08/22/23	368067 TIJERINA LAW FIRM PC	C
01	00587764	3,015.00	08/22/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00587765	600.00	08/22/23	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00587766	1,648.00	08/22/23	515000 TREVINO, NELDA V.	C
01	00587767	1,222.50	08/22/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00587768	10,400.00	08/22/23	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00587769	11,910.00	08/22/23	326798 VILLALOBOS, JESUS	C
01	00587770	1,050.00	08/22/23	466336 VILLALOBOS, MARGIE	C
01	00587771	650.00	08/22/23	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00587772	300.00	08/22/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00587773	67.79	08/22/23	231193 ADT COMMERCIAL LLC	C
01	00587774	201.60	08/22/23	498947 ALAMO IRON WORKS	C
01	00587775	38.99	08/22/23	1864 AMIGO POWER EQUIPMENT	C
01	00587776	215.94	08/22/23	4537 BURTON COMPANIES, LLC	C
01	00587777	15,000.00	08/22/23	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00587778	525.00	08/22/23	234303 COHRS, RICHARD	C
01	00587779	30.51	08/22/23	355372 CTC DISTRIBUTING, LTD	C
01	00587780	117.68	08/22/23	457906 LMG SALES, INC.	C
01	00587781	182.04	08/22/23	11908 FEDEX	C
01	00587782	122.60	08/22/23	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00587783	3,170.69	08/22/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00587784	1,070.49	08/22/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00587785	163.07	08/22/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00587786	500.43	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587787	30.92	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587788	34.14	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587789	10.28	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587790	33.62	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587791	16.35	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587792	8.94	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587793	59.02	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587794	33.53	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587795	10.28	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587796	163.53	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00587797	39.48	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00587798	37.28	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00587799	167.61	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00587800	631.98	08/22/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00587801	28,229.27	08/22/23	401854 REPUBLIC SERVICES, INC.	C
01	00587802	21.32	08/22/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00587803	125.00	08/22/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00587804	125.00	08/22/23	399981 SANCHEZ, ROBERT	C
01	00587805	695.18	08/22/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00587806	2,947.20	08/22/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00587807	3,687.56	08/22/23	457795 T & W TIRE LLC	C
01	00587808	144.52	08/22/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00587809	4.00	08/22/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00587810	6,113.31	08/22/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00587811	92.00	08/22/23	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00587812	277.56	08/22/23	477362 TRU BLEU PURE WATER	C
01	00587813	298.20	08/22/23	38873 TRUCKER EQUIPMENT INC.	C
01	00587814	362.28	08/22/23	36927 UNIFIRST CORPORATION	C
01	00587815	189.95	08/22/23	287024 VERIZON WIRELESS	C
01	00587816	75.98	08/22/23	287024 VERIZON WIRELESS	C
01	00587817	154.71	08/22/23	416410 AIRGAS USA, LLC	C
01	00587818	100.87	08/22/23	453056 ALVAREZ, YOLANDA	C
01	00587819	3,633.57	08/22/23	199362 ANRIGE, INC.	C
01	00587820	190.07	08/22/23	328626 AT&T	C
01	00587821	44.86	08/22/23	328626 AT&T	C
01	00587822	127.32	08/22/23	4537 BURTON COMPANIES, LLC	C
01	00587823	291.66	08/22/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00587824	229.31	08/22/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00587825	128.97	08/22/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00587826	4,200.00	08/22/23	101575 CASTRO, DAVID M.	C
01	00587827	217.11	08/22/23	153915 CDW GOVERNMENT INC.	C
01	00587828	208.68	08/22/23	6637 CITY OF MISSION	C
01	00587829	198.25	08/22/23	355372 CTC DISTRIBUTING, LTD	C
01	00587830	2,371.53	08/22/23	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00587831	21.00	08/22/23	416703 CURA, JOEL	C
01	00587832	622.00	08/22/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00587833	55.02	08/22/23	466549 FRANCO, MARK	C
01	00587834	134.97	08/22/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00587835	762.95	08/22/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00587836	76.64	08/22/23	459470 RUIZ, AMY	C
01	00587837	900.57	08/22/23	459771 GREEN OUT POOL SERVICE, LLC	C
01	00587838	3,068.00	08/22/23	15261 GULF DATA PRODUCTS	C
01	00587839	13.10	08/22/23	458988 GUTIERREZ, CLEMENTINA	C
01	00587840	7.50	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00587841	7.50	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00587842	7.50	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00587843	540.58	08/22/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00587844	7,000.00	08/22/23	207055 IVAN G. MELENDEZ, M.D.	C
01	00587845	1,975.00	08/22/23	475971 LEGACY CHAPELS, LLC	C
01	00587846	61.96	08/22/23	224529 MCCOY'S BUILDING SUPPLY	C
01	00587847	49.78	08/22/23	519189 MIRELES, KASSANDRA	C
01	00587848	416.60	08/22/23	469866 NETLUCENT, INC.	C
01	00587849	273.12	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00587850	39.20	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00587851	42.02	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00587852	259.03	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00587853	504.35	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00587854	160.67	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00587855	130.99	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00587856	47.16	08/22/23	517950 PERALEZ, FRANCIS YVETT	C
01	00587857	83.01	08/22/23	277223 RELIANT, DEPT 0954	C

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01	00587859	170.29	08/22/23	174343 REYES TARPS & TENTS	C
01	00587860	1,132.55	08/22/23	216607 RIO HYDRAULIC, LLC	C
01	00587861	367.07	08/22/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00587862	25.74	08/22/23	464244 SOLIS, MELISA	C
01	00587863	301.75	08/22/23	214531 SOS TECHNOLOGIES	C
01	00587864	342.00	08/22/23	251283 STERICYCLE, INC	C
01	00587865	545.00	08/22/23	133655 SUPERIOR ALARMS	C
01	00587866	83.85	08/22/23	457795 T & W TIRE LLC	C
01	00587867	450.65	08/22/23	477362 TRU BLEU PURE WATER	C
01	00587868	258.49	08/22/23	36927 UNIFIRST CORPORATION	C
01	00587869	236.41	08/22/23	40363 CED-SAN ANTONIO	C
01	00587870	379.90	08/22/23	287024 VERIZON WIRELESS	C
01	00587871	361.62	08/22/23	287024 VERIZON WIRELESS	C
01	00587872	174.32	08/22/23	287024 VERIZON WIRELESS	C
01	00587873	27.51	08/22/23	286079 VILLALPANDO, ADRIANA I.	C
01	00587874	1,843.97	08/22/23	40991 GRAINGER	C
01	00587875	89.40	08/22/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00587876	89.40	08/22/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00587877	178.80	08/22/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00587878	107.26	08/22/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00587879	3,373.00	08/22/23	436194 THRASH, DIANA D.	C
01	00587880	240.00	08/22/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00587881	240.00	08/22/23	375454 ALEXANDER, PAMELA S.	C
01	00587882	1,200.00	08/22/23	419397 ANAYA LAW FIRM PLLC	C
01	00587883	1,600.00	08/22/23	66702 ARIZPE, SOFIA	C
01	00587884	720.00	08/22/23	348147 EDNA ESCANAME CEDILLO	C
01	00587885	480.00	08/22/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00587886	1,522.50	08/22/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00587887	480.00	08/22/23	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00587888	400.00	08/22/23	434183 GARZA, DORA ALICIA	C
01	00587889	310.00	08/22/23	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00587890	1,510.00	08/22/23	19062 GOMEZ, JOSE ANTONIO	C
01	00587891	2,072.50	08/22/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00587892	675.00	08/22/23	370576 MORALES, JENNIFER ANN	C
01	00587893	432.50	08/22/23	209783 RAMIREZ, CARMEN B.	C
01	00587894	1,280.00	08/22/23	430897 ROCHA, BRITNY	C
01	00587895	960.00	08/22/23	495263 SULLY LAW, PLLC	C
01	00587896	525.00	08/22/23	518743 Iliana Villalobos	C
01	00587897	1,322.50	08/22/23	345121 LUZ A. WILLIAMSON	C
01	00587898	310.00	08/22/23	329134 BARBOSA, ALBERTO	C
01	00587899	400.00	08/22/23	517372 THE LAW OFFICE OF AARON J. BAZAN, PLLC	C
01	00587900	252.50	08/22/23	330752 CANALES, MELISA LARES	C
01	00587901	457.50	08/22/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00587902	327.50	08/22/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00587903	900.00	08/22/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00587904	875.00	08/22/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00587905	310.00	08/22/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00587906	1,090.50	08/22/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00587907	240.00	08/22/23	442135 LUNA, RUBEN J	C
01	00587908	2,727.50	08/22/23	445274 MENDOZA, MELISANDRA	C
01	00587909	330.00	08/22/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00587910	400.00	08/22/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00587911	305.00	08/22/23	458180 MUNOZ, ALEJANDRO	C
01	00587912	370.00	08/22/23	315532 CARLOS E. ORTEGON, P.C.	C

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01	00587913	170.00	08/22/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00587914	400.00	08/22/23	316261 PEREZ, KATHERINE GARCIA	C
01	00587915	757.50	08/22/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00587916	240.00	08/22/23	256463 RODRIGUEZ, JOHN J.	C
01	00587917	310.00	08/22/23	311553 THE SANCHEZ LAW FIRM	C
01	00587918	490.00	08/22/23	92096 SEPULVEDA, ELOY	C
01	00587919	700.00	08/22/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00587920	542.77	08/22/23	482463 A&E SPORTS EMBROIDERY	C
01	00587921	99,269.16	08/22/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00587922	188.35	08/22/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00587923	188.47	08/22/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00587924	351.48	08/22/23	153915 CDW GOVERNMENT INC.	C
01	00587925	101.77	08/22/23	359092 COMFORT INN	C
01	00587926	812.50	08/22/23	355372 CTC DISTRIBUTING, LTD	C
01	00587927	2,326.72	08/22/23	195294 DAVILA & ASSOCIATES, INC	C
01	00587928	102.24	08/22/23	228389 DIRECTV, INC.	C
01	00587929	398.19	08/22/23	183121 GALLS LLC	C
01	00587930	600.00	08/22/23	521221 GARAY, VIVIANA ABIGAIL	C
01	00587931	1,746.83	08/22/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00587932	1,020.20	08/22/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00587933	306.90	08/22/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00587934	756.21	08/22/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00587935	161.68	08/22/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00587936	48.34	08/22/23	15261 GULF DATA PRODUCTS	C
01	00587937	20,232.00	08/22/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00587938	900.00	08/22/23	265152 IDOCKET.COM	C
01	00587939	315.99	08/22/23	255637 JASON'S DELI	C
01	00587940	145.38	08/22/23	422223 LA MEXICANA BAKERY	C
01	00587941	247.39	08/22/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00587942	732.22	08/22/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00587943	1,025.00	08/22/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
01	00587944	279.50	08/22/23	494305 MIRELES, RAYMOND	C
01	00587945	241.94	08/22/23	464996 MORTECH MANUFACTURING COMPANY, INC.	C
01	00587946	9,023.44	08/22/23	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00587947	47.00	08/22/23	130184 PREMIER AWARDS, INC.	C
01	00587948	95.99	08/22/23	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00587949	243.68	08/22/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00587950	277.33	08/22/23	462225 SAFEGUARD SECURITY	C
01	00587951	4,096.00	08/22/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00587952	83.78	08/22/23	244171 TDCAA NOW TRUST FUND	C
01	00587953	60.00	08/22/23	244171 TDCAA NOW TRUST FUND	C
01	00587954	50.00	08/22/23	244171 TDCAA NOW TRUST FUND	C
01	00587955	55.00	08/22/23	244171 TDCAA NOW TRUST FUND	C
01	00587956	55.00	08/22/23	244171 TDCAA NOW TRUST FUND	C
01	00587957	482.80	08/22/23	305383 TEXAS ANALYST, INC.	C
01	00587958	1,500.00	08/22/23	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00587959	22.20	08/22/23	231924 CHARTER COMMUNICATIONS	C
01	00587960	639.64	08/22/23	477362 TRU BLEU PURE WATER	C
01	00587961	49.45	08/22/23	477362 TRU BLEU PURE WATER	C
01	00587962	564.09	08/22/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00587963	38.06	08/22/23	287024 VERIZON WIRELESS	C
01	00587964	76.22	08/22/23	287024 VERIZON WIRELESS	C
01	00587965	78.17	08/22/23	287024 VERIZON WIRELESS	C
01	00587966	37.99	08/22/23	287024 VERIZON WIRELESS	C
01	00587967	75.98	08/22/23	287024 VERIZON WIRELESS	C

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01	00587968	28,598.00	08/22/23	6726 WESLACO FIRE DEPT	C
01	00587969	569.00	08/22/23	41548 THOMSON REUTERS - WEST	C
01	00587970	136.86	08/22/23	42129 XEROX CORPORATION	C
01	00587971	136.86	08/22/23	42129 XEROX CORPORATION	C
01	00587972	6,294.80	08/22/23	479322 YANEZ, LINDA	C
01	00587973	7,655.44	08/22/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00587974	1,023.54	08/22/23	199362 ANRIGE, INC.	C
01	00587975	7,722.50	08/22/23	489999 ASTCHAR LLC	C
01	00587976	10,000.00	08/22/23	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00587977	2,196.94	08/22/23	153915 CDW GOVERNMENT INC.	C
01	00587978	250.00	08/22/23	195294 DAVILA & ASSOCIATES, INC	C
01	00587979	780.00	08/22/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00587980	240.00	08/22/23	231266 G & S GLASS LLC	C
01	00587981	129.46	08/22/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00587982	91.81	08/22/23	481947 GEXA ENERGY LP	C
01	00587983	5,000.00	08/22/23	498530 GREGORY STRATEGIES LLC	C
01	00587984	244.95	08/22/23	252468 HACIENDA FORD	C
01	00587985	7.50	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00587986	71.34	08/22/23	179442 IVAN'S AUTOMOTIVE	C
01	00587987	221.25	08/22/23	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00587988	2,366.00	08/22/23	286508 LAB SERVICES, INC.	C
01	00587989	3,003.16	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587990	151.20	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587991	93.90	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587992	80.55	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587993	80.55	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587994	78.25	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587995	287.32	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587996	547.75	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587997	225.54	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587998	677.70	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00587999	451.08	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588000	112.77	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588001	140.85	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588002	120.48	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588003	105.42	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588004	359.95	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588005	60.24	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588006	125.20	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588007	234.75	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588008	193.32	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588009	161.10	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588010	225.54	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588011	225.54	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588012	7.68	08/22/23	388467 MODEL LAUNDRY, LLC	C
01	00588013	88,875.00	08/22/23	99953 PALM VALLEY ANIMAL SOCIETY	C
01	00588014	18.00	08/22/23	492850 PATINA FIRE & SAFETY	C
01	00588015	312.00	08/22/23	393304 RICHLINE TECHNICAL SERVICES	C
01	00588016	74.02	08/22/23	520977 SOTO, DAGOBERTO JR.	C
01	00588017	2,112.13	08/22/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00588018	3,200.00	08/22/23	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00588019	1,850.00	08/22/23	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00588020	55.78	08/22/23	477362 TRU BLEU PURE WATER	C
01	00588021	46.98	08/22/23	477362 TRU BLEU PURE WATER	C
01	00588022	37.99	08/22/23	287024 VERIZON WIRELESS	C

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01	00588023	227.94	08/22/23	287024 VERIZON WIRELESS	C
01	00588024	37.99	08/22/23	287024 VERIZON WIRELESS	C
01	00588025	58.88	08/22/23	449121 B2Z ENGINEERING, LLC	C
01	00588026	84.19	08/22/23	416703 CURA, JOEL	C
01	00588027	6,211.72	08/22/23	490288 FOOTAGE FIRM, INC.	C
01	00588028	7.50	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00588029	1,363.27	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00588030	6,000.00	08/22/23	512877 MRP CONSULTING SERVICES, LLC	C
01	00588031	2,287.16	08/22/23	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00588032	67,696.07	08/22/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00588033	5,000.00	08/22/23	514659 REYNA, MARIO	C
01	00588034	147.00	08/22/23	462560 SALINAS, MARIA HILDA	C
01	00588035	14.59	08/22/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00588036	107.83	08/22/23	231924 CHARTER COMMUNICATIONS	C
01	00588037	104.20	08/22/23	231924 CHARTER COMMUNICATIONS	C
01	00588038	26.42	08/22/23	477362 TRU BLEU PURE WATER	C
01	00588039	737.76	08/22/23	287024 VERIZON WIRELESS	C
01	00588040	1,275.44	08/22/23	287024 VERIZON WIRELESS	C
01	00588041	75.98	08/22/23	287024 VERIZON WIRELESS	C
01	00588042	180.00	08/22/23	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00588043	122.41	08/22/23	498947 ALAMO IRON WORKS	C
01	00588044	684.93	08/22/23	1864 AMIGO IMPLEMENT CO., INC	C
01	00588045	329.76	08/22/23	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00588046	1,264.06	08/22/23	248894 BRIGGS EQUIPMENT	C
01	00588047	740.68	08/22/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00588048	11,344.82	08/22/23	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00588049	84.22	08/22/23	471887 TIME WARNER CABLE	C
01	00588050	83.13	08/22/23	10197 CITY OF EDINBURG	C
01	00588051	131.04	08/22/23	10197 CITY OF EDINBURG	C
01	00588052	657.36	08/22/23	10197 CITY OF EDINBURG	C
01	00588053	301.05	08/22/23	10197 CITY OF EDINBURG	C
01	00588054	971.28	08/22/23	10197 CITY OF EDINBURG	C
01	00588055	34.90	08/22/23	10197 CITY OF EDINBURG	C
01	00588056	39.89	08/22/23	10197 CITY OF EDINBURG	C
01	00588057	49.21	08/22/23	10197 CITY OF EDINBURG	C
01	00588058	878.96	08/22/23	517747 DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	C
01	00588059	19.00	08/22/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00588060	372.12	08/22/23	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00588061	758.00	08/22/23	231266 G & S GLASS LLC	C
01	00588062	828.01	08/22/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00588063	80,439.39	08/22/23	481947 GEXA ENERGY LP	C
01	00588064	10,234.55	08/22/23	15253 GULF COAST PAPER CO.	C
01	00588065	185.12	08/22/23	15261 GULF DATA PRODUCTS	C
01	00588066	418.81	08/22/23	252468 HACIENDA FORD	C
01	00588067	55,019.28	08/22/23	433357 HERRCON, LLC	C
01	00588068	1,760.93	08/22/23	407046 J'S HYDRAULICS INC.	C
01	00588069	3,062.12	08/22/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00588070	108.86	08/22/23	253324 JOHNSTONE SUPPLY	C
01	00588071	463.56	08/22/23	444391 JUST FILTERS LLC	C
01	00588072	89.79	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588073	749.00	08/22/23	467286 MID VALLEY PEST CONTROL, LLC	C
01	00588074	1,166.56	08/22/23	388467 MODEL LAUNDRY, LLC	C
01	00588075	167.59	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00588076	86.07	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00588077	93.61	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C

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01	00588078	89.94	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00588079	1,058.42	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00588080	1,042.36	08/22/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00588081	172.16	08/22/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00588082	1,332.94	08/22/23	43192 R.E. FRIEDRICHS CO	C
01	00588083	115.00	08/22/23	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00588084	536.60	08/22/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00588085	933.75	08/22/23	490180 SAFEGUARD FIRE	C
01	00588086	2,100.00	08/22/23	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00588087	336.54	08/22/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00588088	161.08	08/22/23	328804 SOUTHERN TIRE MART	C
01	00588089	578.65	08/22/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00588090	.15	08/22/23	218022 STATE COMPTROLLER	C
01	00588091	85.00	08/22/23	218022 STATE COMPTROLLER	C
01	00588092	221.00	08/22/23	133655 SUPERIOR ALARMS	C
01	00588093	41,086.00	08/22/23	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00588094	142.93	08/22/23	288888 TEXAS GAS SERVICE	C
01	00588095	143.95	08/22/23	288888 TEXAS GAS SERVICE	C
01	00588096	143.70	08/22/23	288888 TEXAS GAS SERVICE	C
01	00588097	487.19	08/22/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00588098	123.56	08/22/23	231924 CHARTER COMMUNICATIONS	C
01	00588099	184.00	08/22/23	477362 TRU BLEU PURE WATER	C
01	00588100	2,412.53	08/22/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00588101	208.02	08/22/23	36927 UNIFIRST CORPORATION	C
01	00588102	1,182.63	08/22/23	277142 UNITED RENTALS (NORTH AMERICA), INC.	C
01	00588103	1,746.57	08/22/23	217182 UPPER VALLEY MAIL SERVICES	C
01	00588104	671.25	08/22/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00588105	3,505.34	08/22/23	40363 CED-SAN ANTONIO	C
01	00588106	1,483.80	08/22/23	287024 VERIZON WIRELESS	C
01	00588107	1,561.19	08/22/23	40991 GRAINGER	C
01	00588108	549.00	08/22/23	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00588109	27,435.94	08/22/23	428060 APEX FOOD GROUP, LLC	C
01	00588110	5,826.47	08/22/23	204226 CALERA, INC.	C
01	00588111	2,571.39	08/22/23	172219 CANO PRODUCE CO., INC.	C
01	00588112	1,076.18	08/22/23	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00588113	4,530.00	08/22/23	518689 COMMERCIAL SERVICE TECH LLC	C
01	00588114	281.39	08/22/23	11908 FEDEX	C
01	00588115	9.93	08/22/23	11908 FEDEX	C
01	00588116	17,129.28	08/22/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00588117	8,682.78	08/22/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00588118	341.70	08/22/23	481947 GEXA ENERGY LP	C
01	00588119	3,505.51	08/22/23	519618 GREEN VALLEY LAWN & MAINTENANCE, LLC	C
01	00588120	10,003.15	08/22/23	207055 IVAN G. MELENDEZ, M.D.	C
01	00588121	6,893.46	08/22/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00588122	449.52	08/22/23	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00588123	27,046.23	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588124	247.13	08/22/23	388467 MODEL LAUNDRY, LLC	C
01	00588125	5,932.41	08/22/23	498823 MOORE SUPPLY COMPANY	C
01	00588126	200.16	08/22/23	371807 REGION 1 REPAIR, LLC	C
01	00588127	80.15	08/22/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00588128	14,212.85	08/22/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00588129	237.43	08/22/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00588130	20.00	08/22/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00588131	7,584.31	08/22/23	397814 THE BASIC ADVANTAGE, INC.	C
01	00588132	4,874.85	08/22/23	464805 TRIPLE R FIRE & SAFETY LLC	C

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01	00588133	251.20	08/22/23	477362 TRU BLEU PURE WATER	C
01	00588134	2,406.26	08/22/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00588135	300.00	08/22/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00588136	2,018.56	08/22/23	153915 CDW GOVERNMENT INC.	C
01	00588137	335.60	08/22/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00588138	1,190.24	08/22/23	399124 DELUXE	C
01	00588139	165.00	08/22/23	472182 GARCIA, HOLLY	C
01	00588140	3,580.00	08/22/23	286818 INTERNATIONAL & MULTICULTURAL	C
01	00588141	6,650.00	08/22/23	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
01	00588142	6,128.39	08/22/23	212903 PEGASUS SCHOOLS, INC.	C
01	00588143	145.45	08/22/23	231924 TIME WARNER CABLE	C
01	00588144	138.94	08/22/23	42129 XEROX CORPORATION	C
01	00588145	1,539.66	08/22/23	481947 GEXA ENERGY LP	C
01	00588146	414.77	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588147	301.20	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588148	105.42	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588149	105.42	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588150	219.10	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588151	172.15	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588152	210.84	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588153	316.26	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588154	62.60	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588155	572.28	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588156	266.05	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588157	135.54	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588158	210.84	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588159	60.24	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588160	75.30	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588161	105.42	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588162	234.75	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588163	78.25	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588164	90.36	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588165	187.80	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588166	90.36	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588167	316.26	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588168	90.36	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588169	31.30	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588170	109.55	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588171	219.10	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588172	1,000.76	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588173	281.70	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588174	443.49	08/22/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00588175	114.00	08/22/23	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00588176	96.00	08/22/23	477362 TRU BLEU PURE WATER	C
01	00588177	9,045.35	08/22/23	444219 PORTER HEDGES LLP	C
01	00588178	24.32	08/22/23	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00588179	33.95	08/22/23	241385 ABREU ADULT CLINIC, P.A.	C
01	00588180	33.95	08/22/23	286443 ALEJANDRO A. TEY, MDPA	C
01	00588181	2,141.63	08/22/23	323233 ALFREDO LOPEZ I MD PA	C
01	00588182	95.36	08/22/23	239682 ANDREW LEVINE, MD PA	C
01	00588183	718.44	08/22/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00588184	166.26	08/22/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00588185	547.44	08/22/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00588186	460.20	08/22/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00588187	140.53	08/22/23	505935 DAVID A. MAYORGA, M.D., P.A.	C

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01	00588188	180.83	08/22/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00588189	101.94	08/22/23	81264 HEART CLINIC PLLC	C
01	00588190	47.68	08/22/23	503673 HERIBERTO RODRIGUEZ-AYALA M.D.	C
01	00588191	45.44	08/22/23	504866 HMC RGV PHYSICIANS GROUP	C
01	00588192	147.75	08/22/23	511536 RGV PULMONARY AND SLEEP INSTITUTE	C
01	00588193	289.25	08/22/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00588194	1,086.42	08/22/23	505889 KNAPP MEDICAL GROUP	C
01	00588195	1,203.52	08/22/23	194026 LABORATORY CORP. OF AMERICA	C
01	00588196	177.43	08/22/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00588197	483.54	08/22/23	504394 LITTLE DONKEY HEALTH SERVICES INC	C
01	00588198	443.72	08/22/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00588199	58.01	08/22/23	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00588200	55.52	08/22/23	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00588201	128.24	08/22/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00588202	101.00	08/22/23	252859 MCALLEN ONCOLOGY	C
01	00588203	29,846.45	08/22/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00588204	353.98	08/22/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00588205	190.31	08/22/23	503703 MIGUEL ONETO, MD PA	C
01	00588206	233.09	08/22/23	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00588207	8,447.77	08/22/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00588208	290.56	08/22/23	507245 OPTIMUM IMAGING CENTER	C
01	00588209	33.95	08/22/23	336475 PALACIOS FAMILY MEDICINE	C
01	00588210	5,964.77	08/22/23	318418 PARUL S. DESAI, MD PA	C
01	00588211	143.11	08/22/23	511501 QUEST DIAGNOSTICS NICHOLAS INSTITUTE	C
01	00588212	148.68	08/22/23	502995 RAFAEL RAFOLS MD PA	C
01	00588213	363.23	08/22/23	262226 RAFATH QURAISHI, M.D.	C
01	00588214	1,775.30	08/22/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00588215	125.87	08/22/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00588216	4,537.02	08/22/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00588217	1,098.22	08/22/23	470325 RENAISSANCE HOSPITALISTS	C
01	00588218	3,439.86	08/22/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00588219	934.28	08/22/23	459836 RENAISSANCE PROVIDERS	C
01	00588220	3,463.08	08/22/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00588221	2,494.92	08/22/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00588222	885.76	08/22/23	427411 RENAISSANCE SURGERY GROUP	C
01	00588223	621.73	08/22/23	504297 RETINA SPECIALISTS OF RGV PA	C
01	00588224	1,621.04	08/22/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00588225	43.84	08/22/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00588226	771.55	08/22/23	503363 RGV WOUND CARE GROUP PLLC	C
01	00588227	908.84	08/22/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00588228	65.25	08/22/23	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00588229	129.31	08/22/23	250112 SAENZ MEDICAL CENTER	C
01	00588230	57.59	08/22/23	505897 SAMUEL GARCIA JR M.D., PLLC	C
01	00588231	1,447.85	08/22/23	253758 SOCRATES A GARRIGOS MD PA	C
01	00588232	33.95	08/22/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00588233	183.60	08/22/23	239925 SOUTH TEXAS RETINA CONSULTANTS, LLP	C
01	00588234	177.23	08/22/23	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00588235	688.57	08/22/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00588236	1,456.74	08/22/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00588237	413.44	08/22/23	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00588238	1,133.14	08/22/23	402206 VALLEY PATHOLOGY, PA	C
01	00588239	7.22	08/22/23	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00588240	16,796.55	08/22/23	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00588241	448.02	08/22/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00588242	426.76	08/22/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00588243	73.40	08/22/23	513890 WOUND & OSTOMY CARE SERVICES OF SOUTH	C
01	00588244	199.25	08/22/23	4561 BUSTER LIND PRODUCE	C
01	00588245	117.85	08/22/23	172219 CANO PRODUCE CO., INC.	C
01	00588246	2,064.24	08/22/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
01	00588247	9.94	08/22/23	11908 FEDEX	C
01	00588248	4,855.99	08/22/23	481947 GEXA ENERGY LP	C
01	00588249	695.03	08/22/23	498866 GREEN BERET LLC	C
01	00588250	196.41	08/22/23	253324 JOHNSTONE SUPPLY	C
01	00588251	50.34	08/22/23	482471 PETER PIPER PIZZA	C
01	00588252	319.02	08/22/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00588253	13.76	08/22/23	254185 CAPITAL ONE, N.A.	C
01	00588254	278.41	08/22/23	254185 CAPITAL ONE, N.A.	C
01	00588255	278.97	08/22/23	24384 1859 HISTORIC HOTELS	C
01	00588256	257.30	08/22/23	384046 ADAME, SANDRA	C
01	00588257	99.00	08/22/23	458155 ALVARADO, BERENIZE	C
01	00588258	3.25	08/22/23	413151 ALVAREZ, FERNANDO	C
01	00588259	407.99	08/22/23	519154 BETANCOURT, JUANITA	C
01	00588260	547.60	08/22/23	330353 CANTU, ROSALINDA	C
01	00588261	57.00	08/22/23	461261 CARAVEO, ARIELLE	C
01	00588262	57.00	08/22/23	314153 CARDENAS, IRENE	C
01	00588263	204.00	08/22/23	415855 CORTINAS, YADIRA	C
01	00588264	107.91	08/22/23	487252 DIGITAL COMPLIANCE	C
01	00588265	69.00	08/22/23	406570 ELIZONDO, SYDA	C
01	00588266	346.35	08/22/23	396095 EAN SERVICES, LLC	C
01	00588267	568.82	08/22/23	450707 FUENTES, DAVID	C
01	00588268	407.99	08/22/23	471852 GARCIA, JOANNE	C
01	00588269	12.75	08/22/23	515272 GARCIA, JONATHAN F.	C
01	00588270	445.81	08/22/23	401188 GARZA, VICTOR M.	C
01	00588271	35.00	08/22/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00588272	35.00	08/22/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00588273	35.00	08/22/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00588274	493.31	08/22/23	478776 GUAJARDO, ARTURO JR.	C
01	00588275	257.30	08/22/23	358738 GUERRERO, ADAN	C
01	00588276	69.00	08/22/23	470880 HERNANDEZ, NORMA	C
01	00588277	978.43	08/22/23	426733 MARRIOTT HOTEL SERVICES, INC.	C
01	00588278	4,170.00	08/22/23	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00588279	20.64	08/22/23	375144 LUERA, ROBERT	C
01	00588280	842.40	08/22/23	464520 MANCHESTER AUSTIN LLC	C
01	00588281	277.82	08/22/23	415847 MARTINEZ, NOE	C
01	00588282	269.43	08/22/23	512087 MERAZ, JUANA	C
01	00588283	7.33	08/22/23	449962 MONTEMAYOR, MARTIN	C
01	00588284	257.30	08/22/23	139068 MORALES, JESUS E.	C
01	00588285	493.31	08/22/23	246883 MUNIZ, ANNETTE C.	C
01	00588286	27.88	08/22/23	429961 PEREZ, RAMONA	C
01	00588287	69.00	08/22/23	450340 RODRIGUEZ, ANTONIA	C
01	00588288	102.43	08/22/23	475700 SALINAS, DANIEL	C
01	00588289	529.31	08/22/23	440965 SALINAS, REGINO JR.	C
01	00588290	28.67	08/22/23	460087 SANDOVAL, ANDRES	C
01	00588291	355.00	08/22/23	513342 SLADEK CONFERENCE SERVICES, INC.	C
01	00588292	69.00	08/22/23	357391 SUSTAITA, LUISA	C
01	00588293	350.00	08/22/23	244171 TDCAA NOW TRUST FUND	C
01	00588294	602.17	08/22/23	313262 TEEEX	C
01	00588295	425.00	08/22/23	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
01	00588296	425.00	08/22/23	77291 TEXAS COLLEGE OF PROBATE JUDGES	C
01	00588297	130.00	08/22/23	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00588298	130.00	08/22/23	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00588299	130.00	08/22/23	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00588300	130.00	08/22/23	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00588301	130.00	08/22/23	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00588302	130.00	08/22/23	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00588303	130.00	08/22/23	292176 TEXAS STATE UNIVERSITY/SAN MARCOS	C
01	00588304	99.00	08/22/23	520543 THORNTON, CAROLYN	C
01	00588305	21.19	08/22/23	503568 TREVINO, MARK	C
01	00588306	35.50	08/22/23	503134 UVALLE, SAUL	C
01	00588307	57.00	08/22/23	425494 VALLADARES, MARIA BERTA	C
01	00588308	269.43	08/22/23	450332 VELA, SABRINA S.	C
01	00588309	22.49	08/22/23	519219 VERASTEGUI, STEPHANY	C
01	00588310	57.00	08/22/23	412864 VILLARREAL, COREY D.	C
01	00588311	720.00	08/22/23	458449 YELLOWBOOK-CPE LLC	C
01	00588312	4,443.12	08/22/23	481947 GEXA ENERGY LP	C
01	00588313	26.74	08/22/23	10197 CITY OF EDINBURG	C
01	00588314	55.86	08/22/23	406619 DIRECT ENERGY MARKETING, INC.	C
01	00588315	2.63	08/22/23	341258 LAURA HINOJOSA	C
01	00588316	2,553.95	08/22/23	246581 HILL & ROMERO CERTIFIED COURT REPORTERS	C
01	00588317	571.25	08/22/23	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00588318	5.00	08/22/23	521329 LOPEZ, RICARDO AGUILAR	C
01	00588319	168.07	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588320	256.02	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588321	78.25	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588322	453.74	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588323	346.38	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588324	120.48	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588325	165.66	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588326	135.54	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588327	286.14	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588328	172.15	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588329	150.60	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588330	15,754.60	08/22/23	22438 MAGIC VALLEY ELECTRIC COOPERATIVE	C
01	00588331	71.00	08/22/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00588332	71.00	08/22/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00588333	71.00	08/22/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00588334	71.00	08/22/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00588335	19,943.87	08/22/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00588336	15.00	08/22/23	454095 6-SHOOTER BAIL BONDS	C
01	00588337	45.00	08/22/23	454109 A-MINGO BAIL BONDS	C
01	00588338	76.93	08/22/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00588339	35.06	08/22/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00588340	89.78	08/22/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00588341	52.65	08/22/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00588342	38.08	08/22/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00588343	35.06	08/22/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00588344	84.36	08/22/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00588345	58.06	08/22/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00588346	36.57	08/22/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00588347	40.34	08/22/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00588348	76.93	08/22/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00588349	358.95	08/22/23	328626 AT&T	C
01	00588350	100.94	08/22/23	328626 AT&T	C
01	00588351	66.00	08/22/23	328626 AT&T MOBILITY	C
01	00588352	4,486.60	08/22/23	6513 CITY OF EDINBURG	C

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01	00588353	29,299.04	08/22/23	6513 CITY OF EDINBURG	C
01	00588354	11,850.54	08/22/23	6513 CITY OF EDINBURG	C
01	00588355	95.08	08/22/23	10197 CITY OF EDINBURG	C
01	00588356	181.60	08/22/23	6637 CITY OF MISSION	C
01	00588357	140.27	08/22/23	169447 CITY OF WESLACO	C
01	00588358	51,634.17	08/22/23	486485 DELL FINANCIAL SERVICES LLC	C
01	00588359	2,313.24	08/22/23	178136 DELL MARKETING L.P.	C
01	00588360	102.24	08/22/23	228389 DIRECTV, INC.	C
01	00588361	1,383.55	08/22/23	481947 GEXA ENERGY LP	C
01	00588362	5,174.15	08/22/23	481947 GEXA ENERGY LP	C
01	00588363	861.10	08/22/23	481947 GEXA ENERGY LP	C
01	00588364	5,057.98	08/22/23	481947 GEXA ENERGY LP	C
01	00588365	14,202.13	08/22/23	481947 GEXA ENERGY LP	C
01	00588366	9,297.67	08/22/23	481947 GEXA ENERGY LP	C
01	00588367	26,282.14	08/22/23	433357 HERRCON, LLC	C
01	00588368	37,128.00	08/22/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00588369	8,232.00	08/22/23	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00588370	15.30	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588371	8.54	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588372	6,609.60	08/22/23	262056 JOSE E. GARCIA	C
01	00588373	489.31	08/22/23	23825 MCALLEN PUBLIC UTILITY	C
01	00588374	590.19	08/22/23	23825 MCALLEN PUBLIC UTILITY	C
01	00588375	39.25	08/22/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00588376	99.05	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00588377	100.77	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00588378	23.15	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00588379	134.17	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00588380	98.61	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00588381	167.16	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00588382	18.71	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00588383	80.41	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00588384	13,765.05	08/22/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00588385	398.00	08/22/23	28894 POSTMASTER	C
01	00588386	115.90	08/22/23	401854 REPUBLIC SERVICES#863	C
01	00588387	26.28	08/22/23	34088 SHARYLAND WATER SUPPLY CORP	C
01	00588388	29,669.07	08/22/23	201839 SHAVER FOODS, LLC	C
01	00588389	10,231.88	08/22/23	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00588390	400.00	08/22/23	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00588391	3,986.01	08/22/23	288888 TEXAS GAS SERVICE	C
01	00588392	64.63	08/22/23	231924 CHARTER COMMUNICATIONS	C
01	00588393	1,031.61	08/22/23	231924 CHARTER COMMUNICATIONS	C
01	00588394	107.77	08/22/23	231924 CHARTER COMMUNICATIONS	C
01	00588395	66.17	08/22/23	231924 CHARTER COMMUNICATIONS	C
01	00588396	2,985.60	08/22/23	231924 CHARTER COMMUNICATIONS	C
01	00588397	3,453.28	08/22/23	231924 TIME WARNER CABLE	C
01	00588398	4.02	08/22/23	477362 TRU BLEU PURE WATER	C
01	00588399	165.68	08/22/23	392251 WASTE CONNECTIONS OF TEXAS	C
01	00588400	23.75	08/22/23	503746 LARA, JESENIA LIZETH	C
01	00588401	47.68	08/22/23	504661 NELSON A. MATA M.D.	C
01	00588402	1,506.39	08/22/23	287024 VERIZON WIRELESS	C
01	00588403	1,605.38	08/22/23	287024 VERIZON WIRELESS	C
01	00588404	437.13	08/22/23	287024 VERIZON WIRELESS	C
01	00588405	88.63	08/22/23	287024 VERIZON WIRELESS	C
01	00588406	334.17	08/22/23	287024 VERIZON WIRELESS	C
01	00588407	563.88	08/22/23	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 01		2,160,192.93			
02	00172.62	-416.92	08/10/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	MV
02	00476801	-450.80	08/16/23	442194 SAN MARCOS EMBASSY SUITES	CV
02	00476806	-375.00	08/16/23	274747 TEXAS NARCOTIC OFFICERS ASSOCIATION	CV
02	00477767	68.78	08/15/23	334693 ANZALDUA, FERNANDO	C
02	00477768	144.00	08/15/23	445037 BIMBO BAKERIES USA, INC.	C
02	00477769	187.95	08/15/23	4561 BUSTER LIND PRODUCE	C
02	00477770	395.85	08/15/23	172219 CANO PRODUCE CO., INC.	C
02	00477771	520.82	08/15/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00477772	30.79	08/15/23	520403 CARDONA, JAVANNAH	C
02	00477773	2,846.75	08/15/23	153915 CDW GOVERNMENT INC.	C
02	00477774	1,980.24	08/15/23	403954 COLORADO BOXED BEEF CO.	C
02	00477775	462.00	08/15/23	78174 COPY GRAPHICS, INC	C
02	00477776	50.00	08/15/23	492027 CRITICAL HIRE, PLC	C
02	00477777	100.00	08/15/23	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00477778	158.40	08/15/23	284149 JEAN'S RESTAURANT SUPPLY	C
02	00477779	836.00	08/15/23	119784 LABATT FOOD SERVICE	C
02	00477780	320.30	08/15/23	334723 LANDEZ, MARTIN	C
02	00477781	5,087.00	08/15/23	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00477782	96.00	08/15/23	207888 LOPEZ, FAUSTINO III	C
02	00477783	2,520.00	08/15/23	453358 MERCEDES SCIENTIFIC	C
02	00477784	1,541.40	08/15/23	487546 MLG PROTECTION SERVICES	C
02	00477785	83.50	08/15/23	153842 NICHU PRODUCE CO, INC	C
02	00477786	21.62	08/15/23	519626 ROBLEDO, ISMENIA J.	C
02	00477787	274.83	08/15/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00477788	1,811.99	08/15/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00477789	260.34	08/15/23	287024 VERIZON COMMUNICATIONS INC.	C
02	00477790	778.36	08/15/23	287024 VERIZON WIRELESS	C
02	00477791	110.00	08/15/23	253626 ARREDONDO, ROGERIO JR.	C
02	00477792	3,413.10	08/15/23	519332 BURKE FOUNDATION	C
02	00477793	303.92	08/15/23	312037 DENNER, MARY ANN	C
02	00477794	307.96	08/15/23	275875 EAN HOLDINGS, LLC	C
02	00477795	292.50	08/15/23	518077 GALVAN , ANA	C
02	00477796	10,817.43	08/15/23	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00477797	880.00	08/15/23	516830 MOVING FORWARD COUNSELING CENTER PLLC	C
02	00477798	3.12	08/15/23	222097 SAUCEDO, ESTEVAN	C
02	00477799	5,276.00	08/15/23	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00477800	116.30	08/15/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00477801	113.97	08/15/23	287024 VERIZON WIRELESS	C
02	00477802	183.19	08/15/23	254185 CAPITAL ONE, N.A.	C
02	00477803	6,450.74	08/22/23	366501 AT&T MOBILITY	C
02	00477804	942.53	08/22/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00477805	225.00	08/22/23	339628 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00477806	213.69	08/22/23	401960 MISSION QUICK LUBE, INC.	C
02	00477807	348.99	08/22/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00477808	1,662.32	08/22/23	285927 THOMSON WEST	C
02	00477809	464.06	08/22/23	477362 TRU BLEU PURE WATER	C
02	00477810	574.51	08/22/23	36927 UNIFIRST CORPORATION	C
02	00477811	168.40	08/22/23	89885 BARRERA, DEMENCIO	C
02	00477812	1,327.01	08/22/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00477813	99.00	08/22/23	416410 AIRGAS USA, LLC	C
02	00477814	3,502.80	08/22/23	1864 AMIGO IMPLEMENT CO., INC	C
02	00477815	33,597.87	08/22/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00477816	834.88	08/22/23	153915 CDW GOVERNMENT INC.	C
02	00477817	4,312.32	08/22/23	486485 DELL FINANCIAL SERVICES LLC	C

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02	00477818	496.56	08/22/23	457906 LMG SALES, INC.	C
02	00477819	612.75	08/22/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00477820	803.28	08/22/23	15253 GULF COAST PAPER CO.	C
02	00477821	2,121.69	08/22/23	447170 HESSELBEIN TIRE INC.	C
02	00477822	22.00	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00477823	22.00	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00477824	7.50	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00477825	357.35	08/22/23	24996 MISSION AUTO ELECTRIC, INC.	C
02	00477826	204.48	08/22/23	275506 MOBILE RELAYS LLC	C
02	00477827	409.83	08/22/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00477828	7.01	08/22/23	173541 RUIZ, HOMERO	C
02	00477829	205.14	08/22/23	91987 PUEBLO TIRES LTD	C
02	00477830	1,687.04	08/22/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00477831	196.56	08/22/23	304131 SAENZ HARDWARE	C
02	00477832	90.00	08/22/23	399981 SANCHEZ, ROBERT	C
02	00477833	7,531.30	08/22/23	457655 SOARD SOLUTIONS, LLC	C
02	00477834	1,935.70	08/22/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00477835	1,878.42	08/22/23	40363 CED-SAN ANTONIO	C
02	00477836	75.86	08/22/23	287024 VERIZON WIRELESS	C
02	00477837	193.84	08/22/23	287024 VERIZON WIRELESS	C
02	00477838	1,125.25	08/22/23	287024 VERIZON WIRELESS	C
02	00477839	5,299.56	08/22/23	287024 VERIZON WIRELESS	C
02	00477840	6,681.09	08/22/23	40991 GRAINGER	C
02	00477841	2,215.59	08/22/23	498947 ALAMO IRON WORKS	C
02	00477842	2,594.54	08/22/23	1961 ANDERSON EQUIPMENT CO INC	C
02	00477843	363.48	08/22/23	153915 CDW GOVERNMENT INC.	C
02	00477844	118.91	08/22/23	169447 CITY OF WESLACO	C
02	00477845	1,418.15	08/22/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00477846	2,350.01	08/22/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00477847	1,033.44	08/22/23	457906 LMG SALES, INC.	C
02	00477848	625.00	08/22/23	231266 G & S GLASS LLC	C
02	00477849	125.00	08/22/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00477850	6,925.65	08/22/23	242101 H & V EQUIPMENT SERVICES INC.	C
02	00477851	159.56	08/22/23	309125 J & M HYDRAULICS	C
02	00477852	6,005.98	08/22/23	480282 KEY PERFORMANCE PETROLEUM	C
02	00477853	450.22	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00477854	64.86	08/22/23	388467 MODEL LAUNDRY, LLC	C
02	00477855	35.00	08/22/23	399981 SANCHEZ, ROBERT	C
02	00477856	120.74	08/22/23	34274 SHERWIN WILLIAMS COMPANY	C
02	00477857	2,274.11	08/22/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00477858	10,502.94	08/22/23	457795 T & W TIRE LLC	C
02	00477859	3,990.76	08/22/23	169161 TANDY'S FARM & RANCH MART	C
02	00477860	308.94	08/22/23	477362 TRU BLEU PURE WATER	C
02	00477861	731.63	08/22/23	38873 TRUCKER EQUIPMENT INC.	C
02	00477862	410.00	08/22/23	36927 UNIFIRST CORPORATION	C
02	00477863	393.44	08/22/23	287024 VERIZON WIRELESS	C
02	00477864	1,063.72	08/22/23	287024 VERIZON WIRELESS	C
02	00477865	1,071.00	08/22/23	1961 ANDERSON EQUIPMENT CO INC	C
02	00477866	556.89	08/22/23	248894 BRIGGS EQUIPMENT	C
02	00477867	657.66	08/22/23	4537 BURTON COMPANIES, LLC	C
02	00477868	269.66	08/22/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00477869	271.02	08/22/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00477870	15.03	08/22/23	479837 CANTU, OSCAR SALINAS	C
02	00477871	31,267.00	08/22/23	355372 CTC DISTRIBUTING, LTD	C
02	00477872	105.25	08/22/23	86525 DELTA SPECIALTIES SUPPLY	C

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02	00477873	183.24	08/22/23	228389 DIRECTV, INC.	C
02	00477874	2,967.77	08/22/23	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00477875	38.42	08/22/23	11908 FEDEX	C
02	00477876	855.16	08/22/23	125717 FRONTERA MATERIALS, INC	C
02	00477877	298.04	08/22/23	464201 HD SUPPLY CONSTRUCTION AND	C
02	00477878	456.80	08/22/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00477879	80.85	08/22/23	179442 WEAVER, KEITH III	C
02	00477880	350.66	08/22/23	380113 LAWSON PRODUCTS, INC.	C
02	00477881	249.95	08/22/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00477882	1,698.32	08/22/23	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00477883	402.14	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00477884	172.48	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00477885	89.41	08/22/23	510319 PALACIOS, JAVIER JR.	C
02	00477886	851.47	08/22/23	174343 REYES TARPS & TENTS	C
02	00477887	1,766.71	08/22/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00477888	356.98	08/22/23	490180 SAFEGUARD FIRE	C
02	00477889	79.90	08/22/23	468355 SMITH SECURITY GROUP LLC	C
02	00477890	4,741.65	08/22/23	457795 T & W TIRE LLC	C
02	00477891	7.50	08/22/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00477892	400.68	08/22/23	285927 THOMSON WEST	C
02	00477893	185.59	08/22/23	477362 TRU BLEU PURE WATER	C
02	00477894	682.79	08/22/23	36927 UNIFIRST CORPORATION	C
02	00477895	5,144.03	08/22/23	40991 GRAINGER	C
02	00477896	1,069.97	08/22/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00477897	208.04	08/22/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00477898	178.80	08/22/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00477899	89.40	08/22/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00477900	15,695.14	08/22/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00477901	456.18	08/22/23	519154 BETANCOURT, JUANITA	C
02	00477902	700.00	08/22/23	266353 CASIANO, GLORIA YANEZ	C
02	00477903	2,450.00	08/22/23	110736 FLORES, ADELAIDO JR.	C
02	00477904	540.90	08/22/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00477905	1,397.47	08/22/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00477906	2,640.00	08/22/23	15253 GULF COAST PAPER CO.	C
02	00477907	48.02	08/22/23	389048 KINSEL, LISA	C
02	00477908	350.33	08/22/23	520691 LILES, SAVANNAH	C
02	00477909	109.81	08/22/23	191809 SHANA LIVELY LILES	C
02	00477910	4,050.00	08/22/23	505790 MARTINEZ, JACKELYNE	C
02	00477911	453.14	08/22/23	285927 THOMSON WEST	C
02	00477912	824.65	08/22/23	436194 THRASH, DIANA D.	C
02	00477913	99.64	08/22/23	231924 CHARTER COMMUNICATIONS	C
02	00477914	55,926.44	08/22/23	519243 JMJ DIAZ CORP DBA JMJ CONSTRUCTORS	C
02	00477915	7,500.00	08/22/23	343714 PROYECTO AZTECA	C
02	00477916	130.96	08/22/23	477362 TRU BLEU PURE WATER	C
02	00477917	6.98	08/22/23	477362 TRU BLEU PURE WATER	C
02	00477918	37.59	08/22/23	1864 AMIGO IMPLEMENT CO., INC	C
02	00477919	7,995.43	08/22/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00477920	917.33	08/22/23	4537 BURTON COMPANIES, LLC	C
02	00477921	785.98	08/22/23	421812 PROBILLING	C
02	00477922	7,714.35	08/22/23	515698 ECO ILLUMINATION LLC	C
02	00477923	1,414.27	08/22/23	457906 LMG SALES, INC.	C
02	00477924	181.76	08/22/23	311928 FASTENAL COMPANY	C
02	00477925	146.31	08/22/23	125717 FRONTERA MATERIALS, INC	C
02	00477926	48,317.28	08/22/23	504726 GOVOS, INC.	C
02	00477927	51.86	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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02	00477928	36.84	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00477929	642.97	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00477930	1,028.45	08/22/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00477931	3,036.70	08/22/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00477932	5,948.22	08/22/23	125717 FRONTERA MATERIALS, INC	C
02	00477933	20,493.61	08/22/23	508527 Iron Bow Technologies, LLC	C
02	00477934	894.02	08/22/23	407046 J'S HYDRAULICS INC.	C
02	00477935	70.44	08/22/23	388467 MODEL LAUNDRY, LLC	C
02	00477936	9,726.17	08/22/23	464724 TERRA FIRMA MATERIALS, LLC	C
02	00477937	210.60	08/22/23	199362 ANRIGE, INC.	C
02	00477938	6,583.97	08/22/23	125717 FRONTERA MATERIALS, INC	C
02	00477939	644.23	08/22/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00477940	1,551.54	08/22/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00477941	90.00	08/22/23	503045 AVILES, LAURA GARCIA	C
02	00477942	129.00	08/22/23	470830 CULBERTSON, JENNIFER MENDOZA	C
02	00477943	90.00	08/22/23	470856 FORINA, TONY	C
02	00477944	147.00	08/22/23	475610 GARCIA, ROY	C
02	00477945	147.00	08/22/23	231452 GARCIA, SAUL	C
02	00477946	147.00	08/22/23	439916 GARZA, ARMANDO	C
02	00477947	554.41	08/22/23	461245 GOMEZ, OLIVIA	C
02	00477948	147.00	08/22/23	461792 GONZALEZ, ROXANNE	C
02	00477949	741.51	08/22/23	464520 MANCHESTER AUSTIN LLC	C
02	00477950	741.51	08/22/23	464520 MANCHESTER AUSTIN LLC	C
02	00477951	741.51	08/22/23	464520 MANCHESTER AUSTIN LLC	C
02	00477952	494.34	08/22/23	464520 MANCHESTER AUSTIN LLC	C
02	00477953	494.34	08/22/23	464520 MANCHESTER AUSTIN LLC	C
02	00477954	129.00	08/22/23	470848 REYES, VELINDA	C
02	00477955	90.00	08/22/23	196665 SAENZ, LETICIA H.	C
02	00477956	227.00	08/22/23	450715 SUAREZ, DAVID	C
02	00477957	275.00	08/22/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00477958	275.00	08/22/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00477959	275.00	08/22/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00477960	275.00	08/22/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00477961	523.97	08/22/23	470821 TORRES, ELLIE	C
02	00477962	90.00	08/22/23	516449 VALLEJO, RAUL	C
02	00477963	147.00	08/22/23	390453 ZAMORA, ERIKA	C
02	00477964	26.86	08/22/23	254126 ACEVEDO, IRASEMA	C
02	00477965	3,773.52	08/22/23	153915 CDW GOVERNMENT INC.	C
02	00477966	1,129.92	08/22/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00477967	51.75	08/22/23	517933 CONTRERAS, MONICA DENISE	C
02	00477968	32,548.68	08/22/23	178136 DELL MARKETING L.P.	C
02	00477969	245.63	08/22/23	450545 GOMEZ, CRISELDA	C
02	00477970	1,372.86	08/22/23	296627 HENRY SCHEIN, INC.	C
02	00477971	168.00	08/22/23	374121 MCCORMICK, PATRICK KELLEY	C
02	00477972	7,980.00	08/22/23	503215 MYSIDEWALK INC.	C
02	00477973	126.77	08/22/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00477974	7,026.50	08/22/23	211109 PROMO UNIVERSAL LLC	C
02	00477975	90,356.72	08/22/23	492310 AEP TEXAS, INC.	C
02	00477976	295.08	08/22/23	490873 AMBIT ENERGY	C
02	00477977	258.23	08/22/23	490873 AMBIT ENERGY	C
02	00477978	1,900.00	08/22/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
02	00477979	675.00	08/22/23	514080 AVANTI LEGACY AT SIENNA PALMS	C
02	00477980	257,602.97	08/22/23	449121 B2Z ENGINEERING, LLC	C
02	00477981	4,354.95	08/22/23	512176 BROWNSTONE CONSULTANTS LLC	C
02	00477982	70.39	08/22/23	6637 CITY OF MISSION	C

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02	00477983	88.89	08/22/23	6637 CITY OF MISSION	C
02	00477984	55.59	08/22/23	6637 CITY OF MISSION	C
02	00477985	1,300.00	08/22/23	517054 DOAN, JESSICA D.	C
02	00477986	35,952.00	08/22/23	300306 ERO ARCHITECTS	C
02	00477987	370.40	08/22/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00477988	293.82	08/22/23	481947 GEXA ENERGY LP	C
02	00477989	293.12	08/22/23	481947 GEXA ENERGY LP	C
02	00477990	73.76	08/22/23	481947 GEXA ENERGY LP	C
02	00477991	462,981.61	08/22/23	461652 GEORGE OLIVARES	C
02	00477992	198.00	08/22/23	459470 RUIZ, AMY	C
02	00477993	500.00	08/22/23	507466 GREENBRIAR VILLAGE, INC.	C
02	00477994	1,300.00	08/22/23	518425 HERNANDEZ, LUIS EDUARDO	C
02	00477995	650.00	08/22/23	516929 JATZ REAL ESTATE, LLC	C
02	00477996	614.93	08/22/23	504696 JUST ENERGY	C
02	00477997	261.91	08/22/23	504696 JUST ENERGY	C
02	00477998	577.71	08/22/23	504696 JUST ENERGY	C
02	00477999	600.00	08/22/23	489336 KAL-CHIO PROPERTIES, LLC	C
02	00478000	70,035.55	08/22/23	510483 KRONOS SAASHR, INC.	C
02	00478001	28,740.23	08/22/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00478002	1,982.00	08/22/23	475971 LEGACY CHAPELS, LLC	C
02	00478003	1,937.00	08/22/23	475971 LEGACY CHAPELS, LLC	C
02	00478004	2,000.00	08/22/23	475971 LEGACY CHAPELS, LLC	C
02	00478005	166.95	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00478006	170.47	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00478007	159.93	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00478008	161.57	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00478009	215.13	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00478010	317.96	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00478011	234.06	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00478012	257.59	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00478013	289.79	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00478014	900.00	08/22/23	521140 MALDONADO'S APARTMENTS LLC	C
02	00478015	131.07	08/22/23	23825 MCALLEN PUBLIC UTILITY	C
02	00478016	144.47	08/22/23	23825 MCALLEN PUBLIC UTILITY	C
02	00478017	2,000.00	08/22/23	23906 MCCALEB FUNERAL HOME	C
02	00478018	2,000.00	08/22/23	23906 MCCALEB FUNERAL HOME	C
02	00478019	374.62	08/22/23	217379 MED-CARE EMS INC.	C
02	00478020	3,422.50	08/22/23	24252 MELDEN & HUNT, INC.	C
02	00478021	1,314.55	08/22/23	401960 MISSION QUICK LUBE, INC.	C
02	00478022	391,266.84	08/22/23	459640 MOR-WIL, LLC	C
02	00478023	551.05	08/22/23	488305 NEWREZ LLC	C
02	00478024	41.36	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00478025	258.51	08/22/23	488879 GREEN MOUNTAIN ENERGY	C
02	00478026	216.15	08/22/23	488879 GREEN MOUNTAIN ENERGY	C
02	00478027	234.00	08/22/23	488879 STREAM ENERGY	C
02	00478028	899.92	08/22/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00478029	544.22	08/22/23	277223 RELIANT ENERGY SOLUTION	C
02	00478030	312.94	08/22/23	277223 RELIANT ENERGY SOLUTION	C
02	00478031	298.67	08/22/23	277223 RELIANT ENERGY SOLUTION	C
02	00478032	420.41	08/22/23	490571 SECURITY SERVICE FEDERAL CREDIT UNION	C
02	00478033	26,160.00	08/22/23	513318 SUPREME ENGINEERING, PLLC	C
02	00478034	27,004.09	08/22/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00478035	979.40	08/22/23	488534 ENERGY ASSISTANCE GROUP	C
02	00478036	615.11	08/22/23	488534 ENERGY ASSISTANCE GROUP	C
02	00478037	3,740.38	08/22/23	357081 TYLER TECHNOLOGIES, INC.	C

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02	00478038	459.21	08/22/23	503509 VALUE BASED BRANDS LLC	C
02	00478039	625.00	08/22/23	518093 VERA,JULIE	C
02	00478040	37.99	08/22/23	287024 VERIZON WIRELESS	C
02	00478041	19,894.60	08/22/23	40991 GRAINGER	C
02	00478042	1,084.13	08/22/23	153915 CDW GOVERNMENT INC.	C
02	00478043	2,827.60	08/22/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00478044	195.00	08/22/23	508969 CORDOBA, AYLIN RETA	C
02	00478045	195.00	08/22/23	389986 GARCIA, ROMEO J.	C
02	00478046	330.00	08/22/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00478047	557.55	08/22/23	296627 HENRY SCHEIN, INC.	C
02	00478048	195.00	08/22/23	484342 HERNANDEZ, JASON	C
02	00478049	16.38	08/22/23	333557 LOPEZ, SANDRA	C
02	00478050	195.00	08/22/23	511366 MARTINEZ, BRANDY ALEXIS	C
02	00478051	1,250.00	08/22/23	356298 NATIONAL ASSOCIATION OF COUNTY AND CITY	C
02	00478052	4,176.90	08/22/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00478053	4,000.00	08/22/23	433047 TEXAS ASSOCIATION OF CITY AND COUNTY	C
02	00478054	265.93	08/22/23	287024 VERIZON WIRELESS	C
02	00478055	10,968.36	08/22/23	40991 GRAINGER	C
02	00478056	250.69	08/22/23	231193 ADT COMMERCIAL LLC	C
02	00478057	84.85	08/22/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00478058	4,121.00	08/22/23	511552 ARDO MEDICAL, INC.	C
02	00478059	232.20	08/22/23	328626 AT&T	C
02	00478060	7,377.30	08/22/23	399728 BIC DEVELOPMENT CORP.	C
02	00478061	1,755.73	08/22/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00478062	504.64	08/22/23	153915 CDW GOVERNMENT INC.	C
02	00478063	237.38	08/22/23	161128 CITY OF ALAMO	C
02	00478064	143.80	08/22/23	78174 COPY GRAPHICS, INC	C
02	00478065	190.14	08/22/23	396095 EAN SERVICES, LLC	C
02	00478066	379.11	08/22/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00478067	7,825.00	08/22/23	267066 GBB RENTAL	C
02	00478068	6,853.87	08/22/23	481947 GEXA ENERGY LP	C
02	00478069	5,680.00	08/22/23	15253 GULF COAST PAPER CO.	C
02	00478070	4,750.00	08/22/23	515990 GUO, XIN	C
02	00478071	3,245.00	08/22/23	422770 JULCAR LLC	C
02	00478072	4,251.55	08/22/23	19941 Kalifa's Western Wear, Inc.	C
02	00478073	2,806.70	08/22/23	460397 P AND ARI, LLC	C
02	00478074	105.78	08/22/23	401854 REPUBLIC SERVICES#863	C
02	00478075	5,015.00	08/22/23	439177 RREAL, LLC	C
02	00478076	4,927.60	08/22/23	190845 SALINAS, LAURA	C
02	00478077	6,187.50	08/22/23	397806 SPI VENTURES, LLP	C
02	00478078	5,369.98	08/22/23	313505 STAPLES, INC.	C
02	00478079	75.00	08/22/23	133655 SUPERIOR ALARMS	C
02	00478080	292.00	08/22/23	477362 TRU BLEU PURE WATER	C
02	00478081	2,242.65	08/22/23	230537 ULINE, INC.	C
02	00478082	640.73	08/22/23	392251 WASTE CONNECTIONS OF TEXAS	C
02	00478083	76.20	08/22/23	287024 VERIZON WIRELESS	C
02	00478084	77.31	08/22/23	287024 VERIZON WIRELESS	C
02	00478085	76.95	08/22/23	287024 VERIZON WIRELESS	C
02	00478086	76.60	08/22/23	287024 VERIZON WIRELESS	C
02	00478087	75.98	08/22/23	287024 VERIZON WIRELESS	C
02	00478088	29.48	08/22/23	276464 ADRIANO, ABRAHAM	C
02	00478089	3,540.00	08/22/23	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00478090	138.57	08/22/23	328626 AT&T	C
02	00478091	106.83	08/22/23	328626 AT&T	C
02	00478092	44.49	08/22/23	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00478093	306.00	08/22/23	445037 BIMBO BAKERIES USA, INC.	C
02	00478094	363.52	08/22/23	4561 BUSTER LIND PRODUCE	C
02	00478095	420.45	08/22/23	172219 CANO PRODUCE CO., INC.	C
02	00478096	4,158.30	08/22/23	153915 CDW GOVERNMENT INC.	C
02	00478097	414.75	08/22/23	257192 CERVANTES, SARAH	C
02	00478098	405.92	08/22/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00478099	8,147.68	08/22/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00478100	208.79	08/22/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00478101	53.04	08/22/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00478102	2,112.63	08/22/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00478103	469.59	08/22/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00478104	4,567.61	08/22/23	481947 GEXA ENERGY LP	C
02	00478105	174.00	08/22/23	15253 GULF COAST PAPER CO.	C
02	00478106	2,003.84	08/22/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00478107	3,000.00	08/22/23	453358 MERCEDES SCIENTIFIC	C
02	00478108	106.77	08/22/23	354864 MORALES, HOMERO	C
02	00478109	242.00	08/22/23	153842 NICHU PRODUCE CO, INC	C
02	00478110	706.52	08/22/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00478111	2,049.57	08/22/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00478112	128.55	08/22/23	210463 HOLLON OIL COMPANY	C
02	00478113	398.00	08/22/23	28894 POSTMASTER	C
02	00478114	155.00	08/22/23	91987 PUEBLO TIRES LTD	C
02	00478115	62.88	08/22/23	446904 RAMIREZ, OSCAR	C
02	00478116	4,122.00	08/22/23	490989 RECONNECT INC	C
02	00478117	60.26	08/22/23	372498 ROSALES, EVELYN	C
02	00478118	371.68	08/22/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00478119	128.76	08/22/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00478120	17,436.70	08/22/23	237299 TDCJ-CASHIER'S OFFICE	C
02	00478121	200.00	08/22/23	158992 TDCJ-TLDD CONFERENCE FUND	C
02	00478122	624.79	08/22/23	288888 TEXAS GAS SERVICE	C
02	00478123	175.00	08/22/23	190888 TEXAS PROBATION ASSOCIATION	C
02	00478124	3,471.72	08/22/23	285927 THOMSON WEST	C
02	00478125	1,854.00	08/22/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00478126	255,066.49	08/22/23	466298 DANA SAFETY SUPPLY	C
02	00478127	200.73	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00478128	178.83	08/22/23	231924 CHARTER COMMUNICATIONS	C
02	00478129	66.08	08/22/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00478130	4,200.00	08/22/23	110736 FLORES, ADELAIDO JR.	C
02	00478131	2,562.44	08/22/23	481947 GEXA ENERGY LP	C
02	00478132	80.03	08/22/23	481947 GEXA ENERGY LP	C
02	00478133	70.00	08/22/23	515426 HANDY, SYLVIA SUE	C
02	00478134	980.00	08/22/23	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00478135	7.50	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478136	22.00	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478137	7.50	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478138	7.50	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478139	22.00	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478140	7.50	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478141	7.50	08/22/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478142	413.85	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00478143	402.57	08/22/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00478144	2,000.00	08/22/23	505790 MARTINEZ, JACKELYNE	C
02	00478145	42.74	08/22/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00478146	113.20	08/22/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00478147	79.13	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00478148	29.23	08/22/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00478149	40.14	08/22/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00478150	203.36	08/22/23	396133 REIM CONSTRUCTION	C
02	00478151	2,650.00	08/22/23	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00478152	340.50	08/22/23	292885 BRIONES, AQUILINA	C
02	00478153	340.50	08/22/23	312037 DENNER, MARY ANN	C
02	00478154	340.50	08/22/23	120014 GUERRERO, RICARDO	C
02	00478155	340.50	08/22/23	222097 SAUCEDO, ESTEVAN	C
02	00478156	340.50	08/22/23	328553 YZAGUIRRE, RINA	C
Total Bank No 02		2,392,621.58			
04	00023564	5,000.00	08/22/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023565	16,879.52	08/22/23	449121 B2Z ENGINEERING, LLC	C
04	00023566	3,885.78	08/22/23	449121 B2Z ENGINEERING, LLC	C
04	00023567	1,000.00	08/22/23	517666 DE LA GARZA, REYNA Y.	C
04	00023568	58,597.13	08/22/23	125717 FRONTERA MATERIALS, INC	C
04	00023569	2,750.00	08/22/23	371491 GARCIA, MOISES MARIO	C
04	00023570	1,500.00	08/22/23	334146 GARZA, MELBA ILEANA	C
04	00023571	1,500.00	08/22/23	521051 GONZALES, RICHARD	C
04	00023572	36,612.24	08/22/23	242101 H & V EQUIPMENT SERVICES INC.	C
04	00023573	82,650.41	08/22/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
04	00023574	2,750.00	08/22/23	315532 CARLOS E. ORTEGON, P.C.	C
04	00023575	10,903.06	08/22/23	345997 PEREZ LAW FIRM, PLLC.	C
04	00023576	2,750.00	08/22/23	521060 RAMIREZ, DIAN LEA	C
04	00023577	363,485.33	08/22/23	396133 REIM CONSTRUCTION	C
04	00023578	1,500.00	08/22/23	479276 VILLALOBOS, JESUS	C
04	00023579	1,000.00	08/22/23	508870 VILLANUEVA, EDUARDO	C
04	00023580	26,750.91	08/22/23	449121 B2Z ENGINEERING, LLC	C
04	00023581	3,000.00	08/22/23	330639 CANALES, TERRY	C
04	00023582	364,483.77	08/22/23	461652 GEORGE OLIVARES	C
04	00023583	9,091.26	08/22/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023584	6,400.00	08/22/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023585	79,373.00	08/22/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023586	54,993.14	08/22/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023587	6,746.72	08/22/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023588	3,000.00	08/22/23	370991 LONGORIA, OSCAR LEE JR.	C
04	00023589	16.00	08/22/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023590	703.51	08/22/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023591	310.33	08/22/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023592	338.42	08/22/23	406619 DIRECT ENERGY MARKETING, INC.	C
Total Bank No 04		1,147,970.53			
05	00029790	3,092.32	08/22/23	158275 BOUDLOCHE, CINDY	C
05	00029791	1,815.00	08/22/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029791	-1,815.00	08/22/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CV
05	00029792	182.00	08/22/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029793	242.00	08/22/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029794	23.00	08/22/23	191167 SOUTH TEXAS COLLEGE	C
05	00029795	30.00	08/22/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029795	-30.00	08/22/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	CV
05	00029796	6,237.00	08/22/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00029796	-6,237.00	08/22/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	CV
05	00029797	2,317.00	08/22/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029798	218.10	08/22/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029799	51.00	08/22/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029800	31,834.26	08/22/23	349399 AETNA VOLUNTARY	C

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Bank	Check No	Amount	Date	Vendor	Type
05	00029801	9,240.35	08/22/23	441244 AFLAC GROUP INSURANCE	C
05	00029802	5,261.70	08/22/23	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029803	110,682.52	08/22/23	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029804	23,952.95	08/22/23	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029805	830.66	08/22/23	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029806	7,030.24	08/22/23	508942 MANHATTANLIFE VB BILLING	C
05	00029807	8,143.22	08/22/23	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00029808	26,782.36	08/22/23	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00029809	1,815.00	08/22/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029810	30.00	08/22/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029811	6,237.00	08/22/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
Total Bank No 05		237,965.68			
07	00007643	58,839.95	08/16/23	516562 SERVICE WING ORGANIC SOLUTIONS LLC	C
07	00007644	1,075.40	08/22/23	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007645	14,090.10	08/22/23	514993 WEX HEALTH INC.	C
07	00007646	242,165.15	08/22/23	349399 AETNA	C
07	00007647	21,265.76	08/22/23	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007648	3.20	08/22/23	477362 TRU BLEU PURE WATER	C
07	00007649	3.21	08/22/23	477362 TRU BLEU PURE WATER	C
07	00007650	376,260.73	08/22/23	133655 SUPERIOR ALARMS	C
Total Bank No 07		713,703.50			
15	00035563	413,625.00	08/22/23	470767 SALINAS, ANDREW	C
15	00035564	13,923.75	08/22/23	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C
15	00035565	2,092.00	08/22/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035566	283,554.00	08/22/23	373516 E-CON GROUP, LLC	C
15	00035567	65.10	08/22/23	344672 FLORES, NELLIE N.	C
15	00035568	744.11	08/22/23	481947 GEXA ENERGY LP	C
15	00035569	167.03	08/22/23	336394 GUZMAN, RODRIGO	C
15	00035570	49.13	08/22/23	512095 HERRERA, ROBERT	C
15	00035571	52,204.02	08/22/23	344834 HIDALGO COUNTY TREASURER	C
15	00035572	12,663.00	08/22/23	416541 LAZCAMREA, LLC	C
15	00035573	51.00	08/22/23	492850 PATINA FIRE & SAFETY	C
15	00035574	27,119.87	08/22/23	343714 PROYECTO AZTECA	C
15	00035575	413,296.15	08/22/23	407941 RG ENTERPRISES LLC	C
15	00035576	42.76	08/22/23	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00035577	127,170.00	08/22/23	485098 SOUTHERN TRENCHLESS SOLUTIONS	C
15	00035578	725.13	08/22/23	319449 STAPLES CREDIT PLAN	C
15	00035579	3,747.14	08/22/23	344427 THE SALVATION ARMY-MCALLEN	C
15	00035580	72.00	08/22/23	477362 TRU BLEU PURE WATER	C
Total Bank No 15		1,351,311.19			
31	00001013	140.12	08/22/23	262609 FONG, LINDA C.	A
Total Bank No 31		140.12			

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Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	8,017,625.71
				Total ACH Checks	140.12
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-13,443.38
				Total Manual Voids	-416.92
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	8,003,905.53
				Number of Checks	1,354

Batch Yr	Batch No	Amount
23	002507	-825.80
23	002630	-4,535.58
23	003043	-416.92
23	003078	94,654.97
23	003081	282,024.51
23	003086	28,111.64
23	003093	600,536.70
23	003094	152,875.20
23	003095	24,258.67
23	003096	569,694.72
23	003104	110,353.79
23	003113	479,674.76
23	003126	198,497.23
23	003133	151,829.68
23	003148	5,856.32
23	003154	51.00
23	003157	218.10
23	003181	20,652.18
23	003185	142,739.54
23	003189	268,578.31
23	003207	45,215.00
23	003208	31,822.00
23	003209	49,287.50
23	003210	32,478.50
23	003211	27,120.00
23	003212	25,967.50
23	003213	17,730.00
23	003214	26,427.50
23	003215	21,350.50
23	003216	25,532.50
23	003217	3,373.00
23	003218	1,300.00
23	003219	12,363.00
23	003220	14,670.00
23	003224	32,165.02
23	003230	20,576.92
23	003248	75,545.20
23	003251	67,402.81
23	003258	53,025.80
23	003262	1,424.69
23	003280	895,056.28
23	003281	140.12
23	003284	383.04
23	003293	1,426,371.93
23	003298	17,986.51

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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 003305 58,839.95
					23 003307 26,256.85
					23 003311 10,996.01
					23 003317 26,768.44
					23 003319 1,351,311.19
					23 003320 63,426.44
					23 003321 70,902.22
					23 003322 439.53
					23 003323 29,846.45
					23 003328 255,066.49
					23 003340 43,262.75
					23 003396 12,892.37
					23 003406 4,352.50

For: 08/16/23 - 08/31/23

Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601003263	08/31/23	5,103.86
056588	ESPINOZA, CARLOS E	06	0601003264	08/31/23	3,056.94
	Check Count	2	Total Net Pay		8,160.80