

Approval of Check Register as Summarized Below
September 5th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	588408	589136	1,264,814.21
02	Special Revenue	478157	478510	2,067,815.41
03	Debt Service	No checks issued		-
04	Capital Projects	23593	23607	489,108.96
05	Trust & Agency	29812	29822	28,505.70
06	Payroll	1003265	1003267	8,551.43
07	Proprietary	7651	7660	20,160.28
15	Urban County	35581	35595	457,234.34
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	192	192	46,733.20

Total checks **4,382,923.53**

Ach Withdrawals for:

General Fund	ITEMS:	1	15,000,000.00
Trust & Agency Funds	ITEMS:	8	3,735,502.79
Payroll Fund	ITEMS:	6	4,446,028.02

Total withdrawals: **23,181,530.81**

Bank Internal Transfer for:

General Fund	ITEMS:	15	7,813,292.66
Special Revenue Funds	ITEMS:	14	2,612,780.26
Capital Project fund	ITEMS:	1	297,173.89
Trust & Agency Funds	ITEMS:	2	612.12
Payroll Fund	ITEMS:	1	778.62
Proprietary Funds	ITEMS:	4	64,499.89
FEMA Program	ITEMS:	1	59,437.66

Total transfers: **10,848,575.10**

Total electronic payments: **34,030,105.91**

Grand Total: **38,413,029.44**

ACH Withdrawals

Date	To	For	From	Amount
07/19/23	Texas Class Investment Pool	UMB Bank, N.A.-TX Class (Rcd Purp).	General Fund	15,000,000.00
				Total General
				<u>15,000,000.00</u>
09/05/23	IRS Tax Payment	Reg Payroll PP# 18	Trust & Agency Fund	1,274,755.14
09/05/23	IRS Tax Payment	Urban County PP# 18	Trust & Agency Fund	7,368.33
09/05/23	IRS Tax Payment	Elected Officials PP# 17	Trust & Agency Fund	56,143.33
09/15/23	National Benefit Services	457 Elected Officials PP# 17	Trust & Agency Fund	525.00
09/08/23	National Benefit Services	457 P/Reg. PP# 18	Trust & Agency Fund	3,468.57
09/07/23	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
09/07/23	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	32,579.55
09/05/23	TCDRS	County Retirement	Trust & Agency Fund	2,360,318.09
				Total Trust & Agency
				<u>3,735,502.79</u>
09/06/23	County Employees	Regular Payroll PP# 18	Payroll Fund	4,275,866.58
09/06/23	Urban Co. Employees	Urban Co. Payroll PP# 18	Payroll Fund	26,624.66
08/24/23	County Employee	Manual Payroll PP# 17 (Rcd. Purp.)	Payroll Fund	897.17
09/13/23	Elected Officials	Elected Official PP# 17	Payroll Fund	135,456.39
08/24/23	County Employees	V-Correction PP# 17 (Rcd Purp)	Payroll Fund	1,327.25
07/23/23	County Employees	V-Correction PP# 15 (Rcd Purp)	Payroll Fund	5,855.97
				Total Payroll
				<u>4,446,028.02</u>
				Total ACH Withdrawal
				<u>23,181,530.81</u>

Bank Internal Transfers

Date	To	For	From	Amount
09/05/23	Payroll Fund	Regular PP# 17	General Fund	7.11
09/05/23	Trust & Agency Fund	Regular PP# 17	General Fund	128.95
09/05/23	Payroll Fund	Regular PP# 18	General Fund	3,112,179.06
09/05/23	Trust & Agency Fund	Regular PP# 18	General Fund	2,755,775.08
09/05/23	Payroll Fund	Elected Officials PP# 17	General Fund	143,617.19
09/05/23	Trust & Agency Fund	Elected Officials PP# 17	General Fund	124,365.69
08/23/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	85,852.74
08/23/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	14,175.32
08/30/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	1,014,084.10
08/30/23	Debt Service Fund	Clr Due To's (Rcd. Purp.)	General Fund	562,129.35
09/05/23	Special Revenue Fund	Deposit Correction	General Fund	16.00
09/05/23	Special Revenue Fund	Deposit Correction	General Fund	363.79
09/05/23	Special Revenue Fund	Deposit Correction	General Fund	416.63
09/05/23	Special Revenue Fund	Deposit Correction	General Fund	166.88
09/05/23	Special Revenue Fund	Deposit Correction	General Fund	14.77
				Total General
				<u>7,813,292.66</u>
09/05/23	Payroll Fund	Regular PP# 18	Special Revenue Fund	1,129,814.60
09/05/23	Trust & Agency Fund	Regular PP# 18	Special Revenue Fund	949,180.61
09/05/23	Payroll Fund	Urban County PP# 18	Special Revenue Fund	26,624.66
09/05/23	Trust & Agency Fund	Urban County PP# 18	Special Revenue Fund	24,033.65
09/05/23	Payroll Fund	Manual P/R PP# 17	Special Revenue Fund	897.17
09/05/23	Trust & Agency Fund	Manual P/R PP# 17	Special Revenue Fund	444.94
08/30/23	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	407,740.35
09/05/23	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
09/05/23	General Fund	Deposit Correction	Special Revenue Fund	3,996.22
09/05/23	General Fund	Deposit Correction	Special Revenue Fund	6,222.54
09/05/23	General Fund	Deposit Correction	Special Revenue Fund	7,116.33
09/05/23	General Fund	Deposit Correction	Special Revenue Fund	15,347.75
09/05/23	General Fund	Deposit Correction	Special Revenue Fund	19,209.40
09/05/23	General Fund	Deposit Correction	Special Revenue Fund	19,519.77
				Total Special Revenue
				<u>2,612,780.26</u>
08/30/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	Capital Projects Fund	297,173.89
				Total Capital Projects
				<u>297,173.89</u>
09/05/23	Special Revenue Fund	Regular PP# 17	Trust & Agency Fund	610.34
08/30/23	General Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1.78
				Total Trust & Agency
				<u>612.12</u>
09/05/23	Special Revenue Fund	Regular PP# 17	Payroll Fund	778.62
				Total Payroll Fund
				<u>778.62</u>
09/05/23	Payroll Fund	Regular PP# 18	Proprietary	34,263.55
09/05/23	Trust & Agency Fund	Regular PP# 18	Proprietary	30,123.42
08/30/23	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	1.50
08/30/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	Proprietary	111.42
				Total Proprietary
				<u>64,499.89</u>
09/05/23	General Fund	Deposit correction	FEMA Program	59,437.66
				Total FEMA
				<u>59,437.66</u>
				Total Internal Transfers
				<u>10,848,575.10</u>
				Grand Total Transfers
				<u>34,030,105.91</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00584957	-472.67	08/28/23	339865 CMS COMMUNICATIONS, INC.	CV
01	00587086	-1,017.50	08/30/23	436542 LAW OFFICE OF CHRIS SULLY	CV
01	00587266	-638.20	08/28/23	479497 INNJOY HOSPITALITY LLC	CV
01	00587421	-3,584,009.75	08/30/23	6637 CITY OF MISSION	CV
01	00588267	-568.82	08/30/23	450707 FUENTES, DAVID	CV
01	00588408	108.80	08/29/23	4561 BUSTER LIND PRODUCE	C
01	00588409	307.78	08/29/23	129763 DEAN FOODS COMPANY	C
01	00588410	217.50	08/29/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00588411	5,152.53	08/29/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00588412	738.70	08/29/23	15253 GULF COAST PAPER CO.	C
01	00588413	69.50	08/29/23	349798 LOWE'S	C
01	00588414	121.70	08/29/23	153842 NICHU PRODUCE CO, INC	C
01	00588415	4,410.00	08/29/23	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
01	00588416	3,400.00	08/29/23	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00588417	93.42	08/29/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00588418	14,067.76	08/29/23	471038 TCSI, LLC	C
01	00588419	1,000.00	08/29/23	503584 THINK FOOD CONSULTING, LLC	C
01	00588420	185.00	08/29/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00588421	124.00	08/29/23	477362 TRU BLEU PURE WATER	C
01	00588422	156.34	08/29/23	287024 VERIZON WIRELESS	C
01	00588423	271.00	08/29/23	40991 GRAINGER	C
01	00588424	326.20	08/29/23	254185 CAPITAL ONE, N.A.	C
01	00588425	1,101.00	08/29/23	248878 A WORLD FOR CHILDREN	C
01	00588426	2,129.75	08/29/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00588427	135.00	08/29/23	4561 BUSTER LIND PRODUCE	C
01	00588428	92.40	08/29/23	172219 CANO PRODUCE CO., INC.	C
01	00588429	1,650.91	08/29/23	169447 CITY OF WESLACO	C
01	00588430	44.56	08/29/23	169447 CITY OF WESLACO	C
01	00588431	811.51	08/29/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00588432	108.62	08/29/23	293091 HOME DEPOT CREDIT SERVICES	C
01	00588433	161.47	08/29/23	253324 JOHNSTONE SUPPLY	C
01	00588434	1,290.42	08/29/23	119784 LABATT FOOD SERVICE	C
01	00588435	519.04	08/29/23	381713 MARK'S PLUMBING PARTS	C
01	00588436	170.00	08/29/23	429325 MEDINA VISION CARE	C
01	00588437	1,645.99	08/29/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00588438	1,338.77	08/29/23	114243 SYSCO CENTRAL TEXAS	C
01	00588439	40.00	08/29/23	477362 TRU BLEU PURE WATER	C
01	00588440	518.40	08/29/23	40363 CED-SAN ANTONIO	C
01	00588441	138.94	08/29/23	42129 XEROX CORPORATION	C
01	00588442	2,365.00	09/05/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00588443	450.00	09/05/23	516309 GONZALEZ CASTILLO MOYA LLP	C
01	00588444	700.00	09/05/23	437786 THE CASTILLO LAW FIRM	C
01	00588445	8,040.00	09/05/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00588446	5,340.00	09/05/23	514845 The Law Office of Karina Cerda	C
01	00588447	1,750.00	09/05/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00588448	2,430.00	09/05/23	170127 CONNET, SALLY M.	C
01	00588449	2,100.00	09/05/23	192848 CONTRERAS, JESUS	C
01	00588450	5,000.00	09/05/23	521027 CRUZ, OSCAR	C
01	00588451	560.00	09/05/23	422045 DE LUNA, JESSICA	C
01	00588452	650.00	09/05/23	402761 DE OCHOA, SONIA	C
01	00588453	700.00	09/05/23	450286 DIETZ, DESIRAE	C
01	00588454	1,790.00	09/05/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00588455	1,630.00	09/05/23	208809 ESQUIVEL, ROEL	C
01	00588456	2,897.50	09/05/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00588457	8,997.50	09/05/23	249378 OSCAR RENE FLORES, P.C.	C

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FPREG01A

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01	00588458	1,150.00	09/05/23	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00588459	7,270.00	09/05/23	294772 GALVAN, MONICA M.	C
01	00588460	1,520.00	09/05/23	387592 CARLOS MOCTEZUMA GARCIA	C
01	00588461	900.00	09/05/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00588462	350.00	09/05/23	301752 GARCIA, ELOY R. JR.	C
01	00588463	2,715.00	09/05/23	241873 JAIME ROEL GARCIA	C
01	00588464	1,450.00	09/05/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00588465	400.00	09/05/23	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00588466	2,200.00	09/05/23	434183 GARZA, DORA ALICIA	C
01	00588467	2,575.00	09/05/23	425028 GARZA, FRANCISCO J.	C
01	00588468	957.50	09/05/23	98655 LAW OFFICES OF RICHARD GARZA	C
01	00588469	2,655.00	09/05/23	159298 GARZA, ROGELIO	C
01	00588470	350.00	09/05/23	519375 THE SERGIO S GARZA LAW FIRM PLLC	C
01	00588471	3,055.00	09/05/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00588472	4,330.00	09/05/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00588473	300.00	09/05/23	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00588474	2,995.00	09/05/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00588475	350.00	09/05/23	8311 GORENA, DAVID R.	C
01	00588476	287.50	09/05/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00588477	300.00	09/05/23	400785 GUERRA, JUAN FRANCISCO	C
01	00588478	650.00	09/05/23	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00588479	2,025.00	09/05/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00588480	700.00	09/05/23	488208 HERNANDEZ, ELOY I.	C
01	00588481	1,725.00	09/05/23	360953 HERNANDEZ, HECTOR JR.	C
01	00588482	300.00	09/05/23	450634 HERNANDEZ, JAIME JR.	C
01	00588483	1,535.00	09/05/23	459020 JALILI, ANTHONY	C
01	00588484	410.00	09/05/23	114383 LONGORIA, DANIEL Q.	C
01	00588485	5,530.00	09/05/23	442135 LUNA, RUBEN J	C
01	00588486	400.00	09/05/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00588487	1,265.00	09/05/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00588488	2,852.50	09/05/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00588489	2,155.00	09/05/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00588490	4,920.00	09/05/23	445274 MENDOZA, MELISANDRA	C
01	00588491	3,422.50	09/05/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00588492	350.00	09/05/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00588493	13,152.00	09/05/23	107743 MORALES, ALFREDO JR.	C
01	00588494	2,990.00	09/05/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00588495	900.00	09/05/23	468690 LYDIA ELIZONDO MOUNT	C
01	00588496	2,442.50	09/05/23	470511 VICTORIA MUNIZ	C
01	00588497	1,550.00	09/05/23	458180 MUNOZ, ALEJANDRO	C
01	00588498	1,910.00	09/05/23	382647 MUNOZ, JORGE	C
01	00588499	650.00	09/05/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00588500	2,697.50	09/05/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00588501	400.00	09/05/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00588502	900.00	09/05/23	396206 AUSTIN H. OXFORD	C
01	00588503	1,982.50	09/05/23	288306 JS PALACIOS PLLC	C
01	00588504	1,195.00	09/05/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00588505	2,125.00	09/05/23	283487 PRADO, FRANCISCO J. JR.	C
01	00588506	1,945.00	09/05/23	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00588507	407.50	09/05/23	249173 QUINTANA, CARLOS	C
01	00588508	1,450.00	09/05/23	407399 REGALADO, LUCIA	C
01	00588509	600.00	09/05/23	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00588510	900.00	09/05/23	182273 REYES, DANIEL R.	C
01	00588511	2,572.50	09/05/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00588512	5,790.00	09/05/23	297615 LAW OFFICE OF REGINA RICHARDSON	C

A/P Summary Check Register

FPREG01A

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01	00588513	1,725.00	09/05/23	256463 RODRIGUEZ, JOHN J.	C
01	00588514	350.00	09/05/23	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00588515	650.00	09/05/23	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00588516	800.00	09/05/23	512818 Christina I. Saldivar	C
01	00588517	600.00	09/05/23	433969 SALINAS, DEREK I	C
01	00588518	5,222.50	09/05/23	92096 SEPULVEDA, ELOY	C
01	00588519	500.00	09/05/23	400335 SOLIS, ROGELIO	C
01	00588520	335.00	09/05/23	466131 SORRELLS, DANIEL	C
01	00588521	400.00	09/05/23	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00588522	477.50	09/05/23	495263 SULLY LAW, PLLC	C
01	00588523	2,285.00	09/05/23	368067 TIJERINA LAW FIRM PC	C
01	00588524	700.00	09/05/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00588525	300.00	09/05/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00588526	1,250.00	09/05/23	518743 Iliana Villalobos	C
01	00588527	4,575.00	09/05/23	326798 VILLALOBOS, JESUS	C
01	00588528	350.00	09/05/23	466336 VILLALOBOS, MARGIE	C
01	00588529	350.00	09/05/23	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00588530	2,062.50	09/05/23	326585 MIGUEL D. WISE, P.C.	C
01	00588531	240.00	09/05/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00588532	620.00	09/05/23	252743 GARZA, ROLANDO	C
01	00588533	70.00	09/05/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00588534	310.00	09/05/23	256463 RODRIGUEZ, JOHN J.	C
01	00588535	750.00	09/05/23	305464 ALVAREZ, JUAN R.	C
01	00588536	805.00	09/05/23	329134 BARBOSA, ALBERTO	C
01	00588537	400.00	09/05/23	517372 THE LAW OFFICE OF AARON J. BAZAN, PLLC	C
01	00588538	250.00	09/05/23	330752 CANALES, MELISA LARES	C
01	00588539	500.00	09/05/23	367028 CANTU DEL BOSQUE, LLC	C
01	00588540	550.00	09/05/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00588541	1,230.00	09/05/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00588542	900.00	09/05/23	249629 GARZA, CARLOS JAIME	C
01	00588543	825.00	09/05/23	450898 KENNEDY, PATRICK BRYCE	C
01	00588544	340.00	09/05/23	442135 LUNA, RUBEN J	C
01	00588545	1,075.00	09/05/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00588546	1,740.00	09/05/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00588547	1,175.00	09/05/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00588548	240.00	09/05/23	288306 JS PALACIOS PLLC	C
01	00588549	290.00	09/05/23	256463 RODRIGUEZ, JOHN J.	C
01	00588550	520.00	09/05/23	92096 SEPULVEDA, ELOY	C
01	00588551	390.00	09/05/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00588552	85.00	09/05/23	487236 \$1.50 CLEANERS	C
01	00588553	888.99	09/05/23	357359 4IMPRINT, INC.	C
01	00588554	2,486.26	09/05/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00588555	95,000.00	09/05/23	520489 ALDRETE STRATEGIC PARTNERS LLC	C
01	00588556	4,044.60	09/05/23	153915 CDW GOVERNMENT INC.	C
01	00588557	7,849.00	09/05/23	24406 MERCEDES FIRE DEPT	C
01	00588558	5,667.56	09/05/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00588559	745.70	09/05/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00588560	7.50	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00588561	7.50	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00588562	7.50	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00588563	7.50	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00588564	7.50	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00588565	7.50	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00588566	7.50	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00588567	160.00	09/05/23	513733 HNOS. RODRIGUEZ AUTO GLASS	C

A/P Summary Check Register

FPREG01A

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01	00588568	847.79	09/05/23	407046 J'S HYDRAULICS INC.	C
01	00588569	939.00	09/05/23	516457 JJ'S COMMERCIAL AND AUTO INSPECTIONS	C
01	00588570	6,105.00	09/05/23	480282 KEY PERFORMANCE PETROLEUM	C
01	00588571	1,684.99	09/05/23	454451 TEXAS ASSOCIATION OF TELECOMMUNICATION	C
01	00588572	7.21	09/05/23	477362 TRU BLEU PURE WATER	C
01	00588573	8,341.78	09/05/23	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00588574	21.01	09/05/23	198781 Y DRIVE INN INC	C
01	00588575	322.10	09/05/23	89885 BARRERA, DEMENCIO	C
01	00588576	511.71	09/05/23	421812 PROBILLING	C
01	00588577	1,132.80	09/05/23	24996 MISSION AUTO ELECTRIC, INC.	C
01	00588578	643.37	09/05/23	304131 SAENZ HARDWARE	C
01	00588579	7,699.43	09/05/23	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00588580	4.03	09/05/23	519979 AMAYA, DANNY	C
01	00588581	12.70	09/05/23	519642 CABRERA, JORGE LUIS	C
01	00588582	24,922.95	09/05/23	343277 CITIBANK	C
01	00588583	3.69	09/05/23	519987 CORPUS, DAVID	C
01	00588584	174.00	09/05/23	393991 FLORES, MIGUEL	C
01	00588585	51.50	09/05/23	493120 GALINDO, ALONDRA	C
01	00588586	13.25	09/05/23	513792 GARCIA, LUIS	C
01	00588587	225.00	09/05/23	382353 GARZA, MIGUEL A.	C
01	00588588	225.00	09/05/23	407194 GOMEZ, GILBERTO	C
01	00588589	225.00	09/05/23	316938 HERRERA, ESTEBAN	C
01	00588590	41.87	09/05/23	375144 LUERA, ROBERT	C
01	00588591	69,057.15	09/05/23	266264 MCALLEN HOSPITALS, LP	C
01	00588592	7.98	09/05/23	449962 MONTEMAYOR, MARTIN	C
01	00588593	766.81	09/05/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00588594	1,306.56	09/05/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00588595	50.00	09/05/23	161985 OLD REPUBLIC SURETY GROUP	C
01	00588596	7.66	09/05/23	429961 PEREZ, RAMONA	C
01	00588597	11,921.50	09/05/23	444219 PORTER HEDGES LLP	C
01	00588598	26.99	09/05/23	460087 SANDOVAL, ANDRES	C
01	00588599	364.05	09/05/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00588600	9.47	09/05/23	403261 TREVINO, ERIK	C
01	00588601	12.29	09/05/23	517828 TREVINO, JOSUE	C
01	00588602	19.83	09/05/23	503568 TREVINO, MARK	C
01	00588603	296.80	09/05/23	241954 TRI-TECH FORENSICS, INC	C
01	00588604	90.40	09/05/23	36927 UNIFIRST CORPORATION	C
01	00588605	20.62	09/05/23	520454 VALDEZ, ELIAS	C
01	00588606	379.90	09/05/23	287024 VERIZON WIRELESS	C
01	00588607	250.00	09/05/23	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00588608	225.00	09/05/23	300802 VILLA, SANDRA	C
01	00588609	70.34	09/05/23	40991 GRAINGER	C
01	00588610	718.64	09/05/23	41424 WESLACO MOTORS	C
01	00588611	1,009.26	09/05/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00588612	1,393.91	09/05/23	220205 B & H PHOTO VIDEO	C
01	00588613	5,340.00	09/05/23	462543 SYBATECH, INC.	C
01	00588614	112.11	09/05/23	355372 CTC DISTRIBUTING, LTD	C
01	00588615	28.44	09/05/23	310239 D & M CLEANERS	C
01	00588616	37.99	09/05/23	384003 GAMINO, ZUJEY	C
01	00588617	849.10	09/05/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00588618	459.06	09/05/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00588619	175.50	09/05/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00588620	635.31	09/05/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00588621	152.10	09/05/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00588622	271.13	09/05/23	15253 GULF COAST PAPER CO.	C

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01	00588623	11,425.00	09/05/23	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00588624	82.65	09/05/23	289299 HOME DEPOT	C
01	00588625	2,966.46	09/05/23	479209 IVANA ENTERPRISES, INC.	C
01	00588626	343.37	09/05/23	255637 JASON'S DELI	C
01	00588627	182.00	09/05/23	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00588628	1,478.00	09/05/23	237507 RELX INC.	C
01	00588629	242.80	09/05/23	464996 MORTECH MANUFACTURING COMPANY, INC.	C
01	00588630	1,462.66	09/05/23	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00588631	11,293.00	09/05/23	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00588632	26.20	09/05/23	515191 PALACIOS, OLIVIA	C
01	00588633	700.00	09/05/23	457892 RSP BUSINESS SOLUTIONS	C
01	00588634	92.00	09/05/23	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00588635	512.11	09/05/23	477362 TRU BLEU PURE WATER	C
01	00588636	45.26	09/05/23	36927 UNIFIRST CORPORATION	C
01	00588637	75.98	09/05/23	287024 VERIZON WIRELESS	C
01	00588638	76.08	09/05/23	287024 VERIZON WIRELESS	C
01	00588639	80.57	09/05/23	42129 XEROX CORPORATION	C
01	00588640	3,952.48	09/05/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00588641	7,620.57	09/05/23	1961 ANDERSON EQUIPMENT CO INC	C
01	00588642	4,265.65	09/05/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00588643	40.00	09/05/23	328626 AT&T	C
01	00588644	252.75	09/05/23	328626 AT&T	C
01	00588645	35.02	09/05/23	140651 CARWASH CARWASH	C
01	00588646	26,321.00	09/05/23	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00588647	9.00	09/05/23	157023 CITY OF HIDALGO	C
01	00588648	164.98	09/05/23	6696 CITY OF PHARR	C
01	00588649	114.29	09/05/23	76554 CITY OF SAN JUAN	C
01	00588650	479.09	09/05/23	76554 CITY OF SAN JUAN	C
01	00588651	93.39	09/05/23	76554 CITY OF SAN JUAN	C
01	00588652	384.19	09/05/23	169447 CITY OF WESLACO	C
01	00588653	5,475.10	09/05/23	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00588654	64.00	09/05/23	416703 CURA, JOEL	C
01	00588655	36.68	09/05/23	391034 GARCIA, KATIA	C
01	00588656	813.49	09/05/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00588657	1,151.41	09/05/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00588658	520.92	09/05/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00588659	5,884.98	09/05/23	481947 GEXA ENERGY LP	C
01	00588660	530.32	09/05/23	15253 GULF COAST PAPER CO.	C
01	00588661	36.96	09/05/23	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00588662	7.50	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00588663	7.50	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00588664	7.50	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00588665	276.35	09/05/23	312274 LANGUAGE LINE SERVICES, INC.	C
01	00588666	2,616.59	09/05/23	115851 LASERLUX	C
01	00588667	397.50	09/05/23	202916 MO-VAC ENVIRONMENTAL, INC.	C
01	00588668	180.40	09/05/23	388467 MODEL LAUNDRY, LLC	C
01	00588669	71.00	09/05/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00588670	8,350.00	09/05/23	346837 NETWORK SCIENCES, INC.	C
01	00588671	103.90	09/05/23	210463 HOLLON OIL COMPANY	C
01	00588672	3,878.93	09/05/23	460052 R & L GUERRA, LLC	C
01	00588673	250.25	09/05/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00588674	5,641.75	09/05/23	512036 SAFE TRACK, LLC	C
01	00588675	216.25	09/05/23	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00588676	3,008.40	09/05/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00588677	557.57	09/05/23	319449 STAPLES BUSINESS ADVANTAGE	C

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01	00588678	40.85	09/05/23	457795 T & W TIRE LLC	C
01	00588679	1.00	09/05/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00588680	142.93	09/05/23	288888 TEXAS GAS SERVICE	C
01	00588681	2,760.00	09/05/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00588682	243.26	09/05/23	477362 TRU BLEU PURE WATER	C
01	00588683	324.85	09/05/23	36927 UNIFIRST CORPORATION	C
01	00588684	38.01	09/05/23	287024 VERIZON WIRELESS	C
01	00588685	38.04	09/05/23	287024 VERIZON WIRELESS	C
01	00588686	370.42	09/05/23	287024 VERIZON WIRELESS	C
01	00588687	226.41	09/05/23	42129 XEROX CORPORATION	C
01	00588688	445.00	09/05/23	347612 1 A-1 AUTO GLASS LLC	C
01	00588689	275.00	09/05/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00588690	1,020.00	09/05/23	199362 ANRIGE, INC.	C
01	00588691	355.00	09/05/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00588692	76.71	09/05/23	337412 AUTOZONE	C
01	00588693	267.68	09/05/23	248894 BRIGGS EQUIPMENT	C
01	00588694	1,894.14	09/05/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00588695	2,051.47	09/05/23	43265 CAMCO WHEEL & AXLE	C
01	00588696	2,475.00	09/05/23	349135 CARAHSOFT TECHNOLOGY CORPORATION	C
01	00588697	52.97	09/05/23	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00588698	664.37	09/05/23	153915 CDW GOVERNMENT INC.	C
01	00588699	244.10	09/05/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00588700	442.12	09/05/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00588701	1,300.00	09/05/23	178136 DELL MARKETING L.P.	C
01	00588702	348.40	09/05/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00588703	922.71	09/05/23	457906 LMG SALES, INC.	C
01	00588704	189.35	09/05/23	458830 ERIC OPIELA PLLC	C
01	00588705	163.67	09/05/23	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00588706	78.15	09/05/23	416703 CURA, JOEL	C
01	00588707	359.50	09/05/23	231266 G & S GLASS LLC	C
01	00588708	3,120.00	09/05/23	77402 G T DISTRIBUTORS, INC.	C
01	00588709	396.00	09/05/23	183121 GALLS LLC	C
01	00588710	2,418.01	09/05/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00588711	1,486.65	09/05/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00588712	66.81	09/05/23	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00588713	7.50	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00588714	7.50	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00588715	2,188.78	09/05/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00588716	1,043.53	09/05/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00588717	71.02	09/05/23	253324 JOHNSTONE SUPPLY	C
01	00588718	9.17	09/05/23	503746 LARA, JESENIA LIZETH	C
01	00588719	150.23	09/05/23	23493 MATT'S CASH & CARRY	C
01	00588720	1,115.00	09/05/23	467286 MID VALLEY PEST CONTROL, LLC	C
01	00588721	294.00	09/05/23	388467 MODEL LAUNDRY, LLC	C
01	00588722	605.18	09/05/23	479489 NALCO U.S. 2 INC.	C
01	00588723	1,446.10	09/05/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00588724	7,967.88	09/05/23	516430 ONE STOP JANITORIAL SERVICES, LLC	C
01	00588725	1,144.75	09/05/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00588726	21,000.00	09/05/23	490180 SAFEGUARD FIRE	C
01	00588727	178.77	09/05/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00588728	793.91	09/05/23	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00588729	853.98	09/05/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00588730	95.52	09/05/23	67652 TEXAS WOOD SUPPLY	C
01	00588731	232.00	09/05/23	477362 TRU BLEU PURE WATER	C
01	00588732	953.04	09/05/23	36927 UNIFIRST CORPORATION	C

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01	00588733	760.82	09/05/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00588734	624.12	09/05/23	40363 CED-SAN ANTONIO	C
01	00588735	38.04	09/05/23	287024 VERIZON WIRELESS	C
01	00588736	78.17	09/05/23	287024 VERIZON WIRELESS	C
01	00588737	37.99	09/05/23	287024 VERIZON WIRELESS	C
01	00588738	113.97	09/05/23	287024 VERIZON WIRELESS	C
01	00588739	2,675.53	09/05/23	344877 VOTEC CORPORATION	C
01	00588740	4,794.67	09/05/23	40991 GRAINGER	C
01	00588741	39.97	09/05/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00588742	245.00	09/05/23	250562 DANABY RENTALS, INC.	C
01	00588743	175.15	09/05/23	228389 DIRECTV, INC.	C
01	00588744	39,844.63	09/05/23	460532 ENTERPRISE FM TRUST	C
01	00588745	10.81	09/05/23	520870 GALVAN, ALESSANDRA	C
01	00588746	5.76	09/05/23	520888 GARZA, VALERIE	C
01	00588747	340.00	09/05/23	15261 GULF DATA PRODUCTS	C
01	00588748	7.50	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00588749	7.50	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00588750	7.50	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00588751	2,619.53	09/05/23	309125 J & M HYDRAULICS	C
01	00588752	1,582.37	09/05/23	286508 LAB SERVICES, INC.	C
01	00588753	192.92	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588754	85.50	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588755	327.03	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588756	79.03	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588757	165.66	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588758	90.36	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588759	121.07	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588760	165.66	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588761	178.33	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588762	266.05	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588763	9.56	09/05/23	520845 MARTINEZ, NORMA	C
01	00588764	1,279.00	09/05/23	401960 MISSION QUICK LUBE, INC.	C
01	00588765	1.28	09/05/23	388467 MODEL LAUNDRY, LLC	C
01	00588766	611.95	09/05/23	512745 NATIONAL PRINTING LLC	C
01	00588767	398.00	09/05/23	28894 POSTMASTER	C
01	00588768	310.00	09/05/23	28894 POSTMASTER	C
01	00588769	18.08	09/05/23	520853 RIVAS, PRISCILLA	C
01	00588770	3,773.17	09/05/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00588771	1,120.84	09/05/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00588772	457.48	09/05/23	477362 TRU BLEU PURE WATER	C
01	00588773	15.65	09/05/23	520837 VALDEZ, MONICA	C
01	00588774	2,651.61	09/05/23	449121 B2Z ENGINEERING, LLC	C
01	00588775	10,164.00	09/05/23	4561 BUSTER LIND PRODUCE	C
01	00588776	595.40	09/05/23	172219 CANO PRODUCE CO., INC.	C
01	00588777	18,637.29	09/05/23	10197 CITY OF EDINBURG	C
01	00588778	38.82	09/05/23	10197 CITY OF EDINBURG	C
01	00588779	9,722.39	09/05/23	140899 Double 'D' International Food Co, Inc	C
01	00588780	10,909.25	09/05/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00588781	331.71	09/05/23	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00588782	16,310.13	09/05/23	15253 GULF COAST PAPER CO.	C
01	00588783	1,477.43	09/05/23	296627 HENRY SCHEIN, INC.	C
01	00588784	18.68	09/05/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00588785	1,119.41	09/05/23	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00588786	758.63	09/05/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00588787	265.94	09/05/23	224529 MCCOY'S BUILDING SUPPLY	C

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01	00588788	728.17	09/05/23	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00588789	101.00	09/05/23	503053 OXBOW EMERGENCY PHYSICIANS	C
01	00588790	1,455.44	09/05/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00588791	12,455.73	09/05/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00588792	7,836.07	09/05/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00588793	9,472.22	09/05/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00588794	182.14	09/05/23	327255 PLANET MED LP	C
01	00588795	634.38	09/05/23	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
01	00588796	156.91	09/05/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00588797	428.18	09/05/23	470325 RENAISSANCE HOSPITALISTS	C
01	00588798	1,505.34	09/05/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00588799	2,987.64	09/05/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00588800	1,469.54	09/05/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00588801	229.29	09/05/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00588802	272.13	09/05/23	245038 SINGLETON ASSOCIATES, PA	C
01	00588803	429.10	09/05/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00588804	9,746.87	09/05/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00588805	3,933.00	09/05/23	477362 TRU BLEU PURE WATER	C
01	00588806	732.00	09/05/23	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00588807	5.35	09/05/23	402206 VALLEY PATHOLOGY, PA	C
01	00588808	215.88	09/05/23	321451 RODRIGUEZ, MARIA E. M.D.	C
01	00588809	855.88	09/05/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00588810	700.00	09/05/23	139815 ALANIS, RICARDO	C
01	00588811	1,100.00	09/05/23	201979 ALEMAN, JAIME	C
01	00588812	450.00	09/05/23	472891 ALMANZA, JONATHAN LEE	C
01	00588813	1,300.00	09/05/23	510068 ALVARADO, CATARINA S.	C
01	00588814	1,600.00	09/05/23	305464 ALVAREZ, JUAN R.	C
01	00588815	205.00	09/05/23	521175 LAW OFFICE OF CHARLES RAADT	C
01	00588816	987.50	09/05/23	66702 ARIZPE, SOFIA	C
01	00588817	400.00	09/05/23	498149 ARREDONDO, EDELMIRO III	C
01	00588818	1,535.00	09/05/23	442070 BALLESTEROS, ALEJANDRO	C
01	00588819	1,710.00	09/05/23	329134 BARBOSA, ALBERTO	C
01	00588820	300.00	09/05/23	299375 LAURA MARTINEZ BARBOSA	C
01	00588821	650.00	09/05/23	471127 BARREIRO LAW OFFICE, PLLC	C
01	00588822	1,250.00	09/05/23	517372 THE LAW OFFICE OF AARON J. BAZAN, PLLC	C
01	00588823	350.00	09/05/23	517283 BAZAN, JUAN ENEREO	C
01	00588824	1,800.00	09/05/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00588825	1,950.00	09/05/23	400467 BUSTOS, HECTOR	C
01	00588826	300.00	09/05/23	330752 CANALES, MELISA LARES	C
01	00588827	2,502.50	09/05/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00588828	2,967.50	09/05/23	367028 CANTU DEL BOSQUE, LLC	C
01	00588829	1,375.00	09/05/23	2526 CANTU, ARTURO R.	C
01	00588830	1,080.00	09/05/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00588831	1,127.50	09/05/23	341746 CANTU, JUDITH ANN	C
01	00588832	350.00	09/05/23	470082 CANTU, ROLANDO	C
01	00588833	1,042.50	09/05/23	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00588834	100.00	09/05/23	458180 MUNOZ, ALEJANDRO	C
01	00588835	1,017.50	09/05/23	495263 SULLY LAW, PLLC	C
01	00588836	548.45	09/05/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00588837	90.50	09/05/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00588838	35.06	09/05/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00588839	106.30	09/05/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00588840	81.46	09/05/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00588841	107.57	09/05/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00588842	627.74	09/05/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00588843	60.18	09/05/23	328626 AT&T	C
01	00588844	86.76	09/05/23	328626 AT&T	C
01	00588845	52.43	09/05/23	10197 CITY OF EDINBURG	C
01	00588846	167.19	09/05/23	10197 CITY OF EDINBURG	C
01	00588847	167.19	09/05/23	10197 CITY OF EDINBURG	C
01	00588848	227.91	09/05/23	10197 CITY OF EDINBURG	C
01	00588849	163.14	09/05/23	10197 CITY OF EDINBURG	C
01	00588850	33.54	09/05/23	10197 CITY OF EDINBURG	C
01	00588851	203.62	09/05/23	10197 CITY OF EDINBURG	C
01	00588852	1,574.46	09/05/23	10197 CITY OF EDINBURG	C
01	00588853	46.72	09/05/23	10197 CITY OF EDINBURG	C
01	00588854	26.74	09/05/23	10197 CITY OF EDINBURG	C
01	00588855	683.10	09/05/23	10197 CITY OF EDINBURG	C
01	00588856	25.92	09/05/23	10197 CITY OF EDINBURG	C
01	00588857	17.87	09/05/23	10197 CITY OF EDINBURG	C
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01	00588859	26.74	09/05/23	10197 CITY OF EDINBURG	C
01	00588860	21.46	09/05/23	10197 CITY OF EDINBURG	C
01	00588861	25.92	09/05/23	10197 CITY OF EDINBURG	C
01	00588862	21.46	09/05/23	10197 CITY OF EDINBURG	C
01	00588863	29.94	09/05/23	10197 CITY OF EDINBURG	C
01	00588864	13.41	09/05/23	10197 CITY OF EDINBURG	C
01	00588865	27.99	09/05/23	10197 CITY OF EDINBURG	C
01	00588866	105.15	09/05/23	10197 CITY OF EDINBURG	C
01	00588867	33.43	09/05/23	10197 CITY OF EDINBURG	C
01	00588868	27.00	09/05/23	6637 CITY OF MISSION	C
01	00588869	110.96	09/05/23	6696 CITY OF PHARR	C
01	00588870	139.20	09/05/23	6696 CITY OF PHARR	C
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01	00588873	34.93	09/05/23	6696 CITY OF PHARR	C
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01	00588879	119.65	09/05/23	6696 CITY OF PHARR	C
01	00588880	68.55	09/05/23	6696 CITY OF PHARR	C
01	00588881	78.88	09/05/23	6696 CITY OF PHARR	C
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01	00588883	184.90	09/05/23	6696 CITY OF PHARR	C
01	00588884	35.10	09/05/23	6696 CITY OF PHARR	C
01	00588885	6,539.33	09/05/23	403954 COLORADO BOXED BEEF CO.	C
01	00588886	204.41	09/05/23	359092 COMFORT INN	C
01	00588887	.09	09/05/23	521582 CRUZ, CARLOS	C
01	00588888	11,305.00	09/05/23	195294 DAVILA & ASSOCIATES, INC	C
01	00588889	187.50	09/05/23	521493 DE LEON, ADRIANA	C
01	00588890	62.24	09/05/23	228389 DIRECTV, INC.	C
01	00588891	136.90	09/05/23	228389 DIRECTV, INC.	C
01	00588892	250.00	09/05/23	521507 DURANT, MARLA	C
01	00588893	1,350.80	09/05/23	216437 ECHO TRAVEL AGENCY	C
01	00588894	2.60	09/05/23	521620 ESPINOZA, MARK ANTHONY HERNANDEZ	C
01	00588895	4,000.00	09/05/23	494097 ETIENNE, ABDIAS D.	C
01	00588896	2.50	09/05/23	521752 FLORES, ANDRES	C
01	00588897	27,340.94	09/05/23	183121 GALLS LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00588898	235.12	09/05/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00588899	1,784.48	09/05/23	481947 GEXA ENERGY LP	C
01	00588900	2.00	09/05/23	521590 GONZALEZ, AARON ALEJANDRO	C
01	00588901	19,023.06	09/05/23	519618 GREEN VALLEY LAWN & MAINTENANCE, LLC	C
01	00588902	1.00	09/05/23	521604 GUERRERO, IDALIA JUAREZ	C
01	00588903	28.00	09/05/23	521612 GUERRERO, JOEL	C
01	00588904	105.32	09/05/23	272566 HIDALGO COUNTY CLERK'S OFFICE	C
01	00588905	21,832.00	09/05/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00588906	21,320.00	09/05/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00588907	7.50	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00588908	7.50	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00588910	7.50	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00588911	1,242.60	09/05/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00588912	35.07	09/05/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00588913	283.17	09/05/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00588914	693.05	09/05/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00588915	2,323.85	09/05/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00588916	221.00	09/05/23	521639 JENKINS, WAGNON & YOUNG P.C.	C
01	00588917	4,504.56	09/05/23	428620 LUNG, JOHN	C
01	00588918	266.05	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00588919	293.67	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588920	4,808.08	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588921	75.30	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588922	33.63	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588923	115.46	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588924	141.15	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588925	1,354.23	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588926	5,668.15	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588927	195.91	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588928	32.39	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588929	32.78	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588930	9.53	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588931	32.32	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588932	15.30	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588933	8.80	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588934	52.91	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588935	9.53	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588936	327.12	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00588937	203.52	09/05/23	23825 MCALLEN PUBLIC UTILITY	C
01	00588938	493.10	09/05/23	521647 MORALES, GREGORIO	C
01	00588939	108.33	09/05/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00588940	31.21	09/05/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00588941	115.67	09/05/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00588942	31.21	09/05/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00588943	31.21	09/05/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00588944	2,259.59	09/05/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00588945	1,299.12	09/05/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00588946	2,337.30	09/05/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00588947	4,461.26	09/05/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00588948	3,602.67	09/05/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00588949	3,697.61	09/05/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00588950	1,812.54	09/05/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00588951	6,311.30	09/05/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00588952	5,734.94	09/05/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C

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01	00588953	398.00	09/05/23	28894 POSTMASTER	C
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01	00588955	1,864.14	09/05/23	401854 REPUBLIC SERVICES#863	C
01	00588956	95.99	09/05/23	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00588957	3,267.80	09/05/23	201839 SHAVER FOODS, LLC	C
01	00588958	5,530.55	09/05/23	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00588959	235.00	09/05/23	244171 TDCAA NOW TRUST FUND	C
01	00588960	40.26	09/05/23	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00588961	2,040.00	09/05/23	451991 THOMPSON GRANTS	C
01	00588962	22.20	09/05/23	231924 CHARTER COMMUNICATIONS	C
01	00588963	3,996.84	09/05/23	231924 CHARTER COMMUNICATIONS	C
01	00588964	4,521.61	09/05/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00588965	350.06	09/05/23	296902 PACER SERVICE CENTER	C
01	00588966	384.46	09/05/23	186198 VALDEZ, ROGELIO	C
01	00588967	312.00	09/05/23	521663 VARGAS LAW OFFICE	C
01	00588968	312.00	09/05/23	521663 VARGAS LAW OFFICE	C
01	00588969	312.00	09/05/23	521663 VARGAS LAW OFFICE	C
01	00588970	29.70	09/05/23	521698 VELAQUEZ, KENIA VANESSA	C
01	00588971	92.40	09/05/23	179337 WASTE MANAGEMENT OF TEXAS	C
01	00588972	164.00	09/05/23	521671 WEBBER, AARON II	C
01	00588973	.10	09/05/23	521680 ZEQUERA, JACOB EZEQUIEL	C
01	00588974	3,430.00	09/05/23	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00588975	4,145.00	09/05/23	361321 KELLY, BLANCHE	C
01	00588976	1,313.77	09/05/23	119784 LABATT FOOD SERVICE	C
01	00588977	95.00	09/05/23	429325 MEDINA VISION CARE	C
01	00588978	22.22	09/05/23	428825 RITE OF PASSAGE, INC.	C
01	00588979	501.46	09/05/23	386103 ACCURATE VASCULAR DIAGNOSTIC CENTER	C
01	00588980	33.95	09/05/23	290467 ALEJANDRO J. BETANCOURT MD PA	C
01	00588981	377.94	09/05/23	504750 ALL VALLEY REHABILITATION SPINE & PAIN	C
01	00588982	221.58	09/05/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00588983	55.52	09/05/23	503231 BORN AGAIN OBSTETRICS & GYNECOLOGY	C
01	00588984	416.37	09/05/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00588985	440.79	09/05/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00588986	998.17	09/05/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00588987	1,088.48	09/05/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00588988	119.28	09/05/23	240761 COOPER INTERNAL MEDICINE	C
01	00588989	617.64	09/05/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00588990	138.53	09/05/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00588991	68.70	09/05/23	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00588992	741.86	09/05/23	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00588993	336.03	09/05/23	81264 HEART CLINIC PLLC	C
01	00588994	92.73	09/05/23	504866 HMC RGV PHYSICIANS GROUP	C
01	00588995	45.18	09/05/23	355003 HOPE FAMILY HEALTH CENTER	C
01	00588996	4,297.50	09/05/23	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00588997	326.93	09/05/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00588998	1,674.90	09/05/23	194026 LABORATORY CORP. OF AMERICA	C
01	00588999	391.08	09/05/23	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00589000	923.48	09/05/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00589001	279.71	09/05/23	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00589002	103.96	09/05/23	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00589003	60.84	09/05/23	504050 MCALLEN FAMILY URGENT CARE	C
01	00589004	1,140.96	09/05/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00589005	523.79	09/05/23	252859 MCALLEN ONCOLOGY	C
01	00589006	181.31	09/05/23	507520 MD HOSPITALISTS PLLC	C
01	00589007	663.11	09/05/23	298638 MICHAEL A. FLORES, M.D. P.A.	C

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01	00589008	54.80	09/05/23	462314 MID-VALLEY PATHOLOGY PLLC	C
01	00589009	81.24	09/05/23	467871 NEUROHOSPITALIST OF MCALLEN, PLLC	C
01	00589010	465.72	09/05/23	241725 NOEL E. OLIVEIRA, M.D.	C
01	00589011	3,974.60	09/05/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00589012	1,645.52	09/05/23	507245 OPTIMUM IMAGING CENTER	C
01	00589013	97.25	09/05/23	504424 OTERO, FERNANDO J MD PA	C
01	00589014	2,805.34	09/05/23	318418 PARUL S. DESAI, MD PA	C
01	00589015	715.52	09/05/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00589016	349.84	09/05/23	502995 RAFAEL RAFOLS MD PA	C
01	00589017	129.10	09/05/23	262226 RAFATH QURAIISHI, M.D.	C
01	00589018	2,561.40	09/05/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00589019	316.59	09/05/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00589020	1,052.74	09/05/23	470325 RENAISSANCE HOSPITALISTS	C
01	00589021	4,189.77	09/05/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00589022	3,553.04	09/05/23	459836 RENAISSANCE PROVIDERS	C
01	00589023	3,863.18	09/05/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00589024	1,009.57	09/05/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00589025	2,230.72	09/05/23	427411 RENAISSANCE SURGERY GROUP	C
01	00589026	1,025.67	09/05/23	504297 RETINA SPECIALISTS OF RGV PA	C
01	00589027	1,838.30	09/05/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00589028	65.13	09/05/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00589029	473.56	09/05/23	503363 RGV WOUND CARE GROUP PLLC	C
01	00589030	3,404.18	09/05/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00589031	196.91	09/05/23	258679 RICARDO CANALES M.D., P.A.	C
01	00589032	22.71	09/05/23	505919 RIO GRANDE STATE CENTER	C
01	00589033	1,100.51	09/05/23	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00589034	283.24	09/05/23	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00589035	389.90	09/05/23	250112 SAENZ MEDICAL CENTER	C
01	00589036	67.90	09/05/23	505897 SAMUEL GARCIA JR M.D., PLLC	C
01	00589037	140.93	09/05/23	294209 SAROJINI BOSE, M.D. P.A.	C
01	00589038	114.90	09/05/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00589039	255.81	09/05/23	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00589040	230.38	09/05/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00589041	81.24	09/05/23	239925 SOUTH TEXAS RETINA CONSULTANTS, LLP	C
01	00589042	47.68	09/05/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00589043	33.95	09/05/23	294217 SUNRISE MEDICAL PA	C
01	00589044	95.36	09/05/23	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00589045	849.25	09/05/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00589046	228.26	09/05/23	239941 TEXAS ONCOLOGY, P.A.	C
01	00589047	4,009.07	09/05/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00589048	89.47	09/05/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00589049	2,720.45	09/05/23	402206 VALLEY PATHOLOGY, PA	C
01	00589050	75.38	09/05/23	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00589051	33.95	09/05/23	192686 VALLEY SURGICAL RGV	C
01	00589052	187.16	09/05/23	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00589053	289.50	09/05/23	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00589054	404.71	09/05/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00589055	162.73	09/05/23	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00589056	599.38	09/05/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00589057	1,647.20	09/05/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00589058	1,304.26	09/05/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00589059	9,305.65	09/05/23	377066 BIGWEBAPPS, INC.	C
01	00589060	7,223.67	09/05/23	153915 CDW GOVERNMENT INC.	C
01	00589061	680.00	09/05/23	362212 TAYLOR CORPORATION	C
01	00589062	71.45	09/05/23	457906 LMG SALES, INC.	C

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01	00589063	45.85	09/05/23	520993 FERNANDEZ, GILDARDO	C
01	00589064	10,432.93	09/05/23	330833 GRAHAM, CHARLES	C
01	00589065	155.00	09/05/23	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00589066	6,927.00	09/05/23	21415 LINN-SAN MANUEL VOL. FIRE DEPARTMENT	C
01	00589067	750.95	09/05/23	397555 LOS EBANOS LAND & CATTLE	C
01	00589068	96.98	09/05/23	224529 MCCOY'S BUILDING SUPPLY	C
01	00589069	413.29	09/05/23	275506 MOBILE RELAYS LLC	C
01	00589070	231.17	09/05/23	447463 MOBILE SERVICES	C
01	00589071	2,252.85	09/05/23	52272 RAMIREZ, JOSE JR.	C
01	00589072	26.57	09/05/23	216607 RIO HYDRAULIC, LLC	C
01	00589073	8,191.33	09/05/23	467421 SITEIMPROVE, INC.	C
01	00589074	2,108.18	09/05/23	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00589075	26.20	09/05/23	359033 TAMEZ, SOFIA T	C
01	00589076	3,107.39	09/05/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00589077	304.51	09/05/23	477362 TRU BLEU PURE WATER	C
01	00589078	46.05	09/05/23	477362 TRU BLEU PURE WATER	C
01	00589079	123.38	09/05/23	477362 TRU BLEU PURE WATER	C
01	00589080	412.04	09/05/23	36927 UNIFIRST CORPORATION	C
01	00589081	143.08	09/05/23	36927 UNIFIRST CORPORATION	C
01	00589082	758.92	09/05/23	287024 VERIZON WIRELESS	C
01	00589083	186.00	09/05/23	509132 ALEMAN, ALYSSA	C
01	00589084	213.00	09/05/23	520829 ALVAREZ, MARY	C
01	00589085	69.00	09/05/23	521469 BELTRAN, MOISES	C
01	00589086	618.96	09/05/23	372579 BENAVIDES, ALEXANDRO	C
01	00589087	195.00	09/05/23	472921 BERNAL MCCANN, VERONICA	C
01	00589088	168.00	09/05/23	290238 CASTILLO, ELIZABETH	C
01	00589089	3,672.33	09/05/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00589090	8,324.31	09/05/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00589091	26.85	09/05/23	256919 CONTRERAS, BOBBY	C
01	00589092	209.00	09/05/23	342653 CONTRERAS, RICARDO	C
01	00589093	433.64	09/05/23	521922 COURTYARD AUSTIN UNIVERSITY AREA	C
01	00589094	433.64	09/05/23	521922 COURTYARD AUSTIN UNIVERSITY AREA	C
01	00589095	439.74	09/05/23	510246 EMBASSY SAN ANTONIO AIRPORT	C
01	00589096	186.00	09/05/23	444952 ESCAMILLA, MONICA	C
01	00589097	225.00	09/05/23	520810 ESQUIVEL, CINDY	C
01	00589098	186.00	09/05/23	521035 GARCIA, RICHARD	C
01	00589099	69.00	09/05/23	521353 GARZA, CELESTE	C
01	00589100	174.00	09/05/23	475084 GARZA, JAY PHILIP	C
01	00589101	662.85	09/05/23	520799 GARZA, REYNALDO	C
01	00589102	1.65	09/05/23	467502 GAUNA, EBERTO	C
01	00589103	606.96	09/05/23	263966 GOMEZ, MARISA	C
01	00589104	609.17	09/05/23	478776 GUAJARDO, ARTURO JR.	C
01	00589105	174.00	09/05/23	462616 HERNANDEZ, RICARDO	C
01	00589106	460.00	09/05/23	342661 HINOJOSA, LAURA	C
01	00589107	186.00	09/05/23	332887 HINOJOSA, MAGDALENA G.	C
01	00589108	600.00	09/05/23	469378 LEO, LITA L.	C
01	00589109	69.00	09/05/23	521345 LI, DAN	C
01	00589110	174.00	09/05/23	436810 MARTINEZ, RODOLFO	C
01	00589111	665.76	09/05/23	474657 NCCD - CAIN HALL REDEVELOPMENT II INC.	C
01	00589112	490.00	09/05/23	474657 NCCD - CAIN HALL REDEVELOPMENT II INC.	C
01	00589113	225.00	09/05/23	520802 OCHOA, AARON	C
01	00589114	618.96	09/05/23	130737 ORENDAIN, JOSEPH L.	C
01	00589115	186.00	09/05/23	396893 ORTEGA, AMY	C
01	00589116	168.00	09/05/23	383902 PALACIOS, HOPE	C
01	00589117	285.00	09/05/23	339245 PALACIOS, NILDA	C

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01	00589118	600.96	09/05/23	517348 PALACIOS, TORIBIO	C
01	00589119	510.83	09/05/23	431605 PEREZ, MICHAEL	C
01	00589120	174.00	09/05/23	482382 RIVAS, JAIME JAVIER	C
01	00589121	186.00	09/05/23	513008 ROBLEDO, ALEJANDRA	C
01	00589122	129.00	09/05/23	521485 ROCHA, ADRIENNE	C
01	00589123	606.96	09/05/23	481084 RODRIGUEZ, LAURA LEE	C
01	00589124	186.00	09/05/23	290181 SALINAS, ROXANNA	C
01	00589125	186.00	09/05/23	513270 SUPERVILLE, MAURICE	C
01	00589126	100.00	09/05/23	244171 TDCAA NOW TRUST FUND	C
01	00589127	350.00	09/05/23	244171 TDCAA NOW TRUST FUND	C
01	00589128	350.00	09/05/23	244171 TDCAA NOW TRUST FUND	C
01	00589129	350.00	09/05/23	244171 TDCAA NOW TRUST FUND	C
01	00589130	350.00	09/05/23	244171 TDCAA NOW TRUST FUND	C
01	00589131	350.00	09/05/23	244171 TDCAA NOW TRUST FUND	C
01	00589132	900.00	09/05/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00589133	550.00	09/05/23	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00589134	50.00	09/05/23	397954 URBAN RECORDERS ALLIANCE	C
01	00589135	174.00	09/05/23	444960 VARGAS, ANA LIZ DE LEON	C
01	00589136	186.00	09/05/23	223174 ZAMORA, JOAQUIN	C
Total Bank No 01		-2,321,892.73			
02	00477174	-7.50	08/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00477490	-7.50	08/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00477492	-7.50	08/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00478157	-1.00	08/28/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CV
02	00478158	-1.00	08/28/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	CV
02	00478159	-5.00	08/28/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	CV
02	00478160	46.76	08/29/23	328626 AT&T	C
02	00478161	471.75	08/29/23	172219 CANO PRODUCE CO., INC.	C
02	00478162	284.18	08/29/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00478163	348.26	08/29/23	338745 CORREA, LUIS	C
02	00478164	50.00	08/29/23	492027 CRITICAL HIRE, PLC	C
02	00478165	107.37	08/29/23	258385 DISH	C
02	00478166	98.25	08/29/23	156566 GARCIA, ANDRES	C
02	00478167	2,823.60	08/29/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00478168	44.41	08/29/23	446831 HERNANDEZ, MARIA	C
02	00478169	53.71	08/29/23	452459 LEDESMA, MARISA Y.	C
02	00478170	134.97	08/29/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00478171	42.25	08/29/23	210463 HOLLON OIL COMPANY	C
02	00478172	214.00	08/29/23	322881 PEREZ, LEANDRO JR	C
02	00478173	116.40	08/29/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00478174	202.47	08/29/23	91987 PUEBLO TIRES LTD	C
02	00478175	182.09	08/29/23	420360 SMITH, ROXANNE	C
02	00478176	185.84	08/29/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00478177	1,118.21	08/29/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00478178	13.10	08/29/23	263494 TORRES, FELIPA	C
02	00478179	56.00	08/29/23	477362 TRU BLEU PURE WATER	C
02	00478180	6,826.20	08/29/23	248878 A WORLD FOR CHILDREN	C
02	00478181	3.12	08/29/23	470279 BERAZA, ERNESTO	C
02	00478182	52.40	08/29/23	212873 CARRANZA, ALICE	C
02	00478183	182.94	08/29/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00478184	12.42	08/29/23	516260 CORDOVA CASTILLO LEYLANY	C
02	00478185	319.85	08/29/23	452491 PASLAK, CYNTHIA	C
02	00478186	967.41	08/29/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00478187	57.64	08/29/23	518042 SUAREZ, JOLYNN	C

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02	00478188	3.12	08/29/23	502340 URESTI, OCTAVIANO III	C
02	00478189	9,919.35	09/05/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00478190	876.77	09/05/23	43265 CAMCO WHEEL & AXLE	C
02	00478191	3,673.99	09/05/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00478192	1,208.19	09/05/23	242101 H & V EQUIPMENT SERVICES INC.	C
02	00478193	554.04	09/05/23	407046 J'S HYDRAULICS INC.	C
02	00478194	367.19	09/05/23	216607 RIO HYDRAULIC, LLC	C
02	00478195	174.37	09/05/23	416410 AIRGAS USA, LLC	C
02	00478196	1,445.21	09/05/23	498947 ALAMO IRON WORKS	C
02	00478197	288.18	09/05/23	1864 AMIGO IMPLEMENT CO., INC	C
02	00478198	422.75	09/05/23	1961 ANDERSON EQUIPMENT CO INC	C
02	00478199	7,361.96	09/05/23	517003 COMMERCIAL VEHICLE LEASING, LLC	C
02	00478200	315.23	09/05/23	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00478201	1,571.63	09/05/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00478202	13,110.35	09/05/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00478203	10,467.76	09/05/23	125717 FRONTERA MATERIALS, INC	C
02	00478204	928.69	09/05/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00478205	254.94	09/05/23	15253 GULF COAST PAPER CO.	C
02	00478206	702.53	09/05/23	447170 HESSELBEIN TIRE INC.	C
02	00478207	19.44	09/05/23	388467 MODEL LAUNDRY, LLC	C
02	00478208	1,183.81	09/05/23	304131 SAENZ HARDWARE	C
02	00478209	1,488.96	09/05/23	393169 SANTEX TRUCK CENTER LTD	C
02	00478210	2,026.46	09/05/23	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00478211	210.00	09/05/23	199362 ANRIGE, INC.	C
02	00478212	6,250.17	09/05/23	343277 CITIBANK	C
02	00478213	78.00	09/05/23	456390 LOPEZ, ANDREA	C
02	00478214	78.00	09/05/23	521108 MARTINEZ, JESSICA	C
02	00478215	205.25	09/05/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00478216	78.00	09/05/23	514144 SERRATO, PAOLA	C
02	00478217	99.00	09/05/23	472875 TORRES, LUCIO	C
02	00478218	1,261.99	09/05/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00478219	371.37	09/05/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00478220	8,700.00	09/05/23	279293 RELX INC.	C
02	00478221	4,440.07	09/05/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00478222	29.86	09/05/23	34274 SHERWIN WILLIAMS COMPANY	C
02	00478223	760.49	09/05/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00478224	9,099.88	09/05/23	285927 THOMSON WEST	C
02	00478225	11,705.07	09/05/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00478226	297.80	09/05/23	4537 BURTON COMPANIES, LLC	C
02	00478227	78.56	09/05/23	6696 CITY OF PHARR	C
02	00478228	1,002.83	09/05/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00478229	62.70	09/05/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00478230	159.00	09/05/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00478231	25.03	09/05/23	179442 IVAN'S AUTOMOTIVE	C
02	00478232	257.60	09/05/23	482498 LANDSTAR TELECOM	C
02	00478233	87.43	09/05/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00478234	659.05	09/05/23	224529 MCCOY'S BUILDING SUPPLY	C
02	00478235	151.98	09/05/23	467286 MID VALLEY PEST CONTROL, LLC	C
02	00478236	159.18	09/05/23	388467 MODEL LAUNDRY, LLC	C
02	00478237	2,148.70	09/05/23	27987 PAVEMENT MARKINGS INC.	C
02	00478238	1,337.00	09/05/23	176311 RIO GRANDE STEEL LTD	C
02	00478239	7,192.88	09/05/23	283797 ROMCO EQUIPMENT CO.	C
02	00478240	1,149.32	09/05/23	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00478241	1,130.01	09/05/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00478242	2,279.40	09/05/23	169161 TANDY'S FARM & RANCH MART	C

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02	00478243	264.06	09/05/23	477362 TRU BLEU PURE WATER	C
02	00478244	183.42	09/05/23	40363 CED-SAN ANTONIO	C
02	00478245	346.73	09/05/23	287024 VERIZON WIRELESS	C
02	00478246	418.21	09/05/23	287024 VERIZON WIRELESS	C
02	00478247	114.11	09/05/23	287024 VERIZON WIRELESS	C
02	00478248	76.08	09/05/23	287024 VERIZON WIRELESS	C
02	00478249	39.32	09/05/23	287024 VERIZON WIRELESS	C
02	00478250	458.85	09/05/23	287024 VERIZON WIRELESS	C
02	00478251	1,021.42	09/05/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00478252	597.52	09/05/23	498947 ALAMO IRON WORKS	C
02	00478253	239.57	09/05/23	1864 AMIGO IMPLEMENT CO., INC	C
02	00478254	4,096.39	09/05/23	94366 BD HOLT CO	C
02	00478255	5,309.75	09/05/23	124346 DONNELLY, LTD	C
02	00478256	1,229.75	09/05/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00478257	2,871.31	09/05/23	421812 PROBILLING	C
02	00478258	3,699.90	09/05/23	457906 LMG SALES, INC.	C
02	00478259	397.00	09/05/23	231266 G & S GLASS LLC	C
02	00478260	22.00	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478261	22.00	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478262	7.50	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478263	22.00	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478264	22.00	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478265	22.00	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478266	72.85	09/05/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00478267	103.37	09/05/23	407046 J'S HYDRAULICS INC.	C
02	00478268	720.07	09/05/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00478269	49.00	09/05/23	91987 PUEBLO TIRES LTD	C
02	00478270	324.00	09/05/23	461750 GASWELD LLC	C
02	00478271	287.21	09/05/23	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00478272	821.05	09/05/23	36927 UNIFIRST CORPORATION	C
02	00478273	13,869.83	09/05/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00478274	1,618.14	09/05/23	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00478275	25,259.19	09/05/23	460532 ENTERPRISE FM TRUST	C
02	00478276	9.75	09/05/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478277	2,002.53	09/05/23	480355 LANSHORE LLC	C
02	00478278	2,661.11	09/05/23	279293 MATTHEW BENDER & CO., INC	C
02	00478279	1,981.29	09/05/23	23493 MATT'S CASH & CARRY	C
02	00478280	75.39	09/05/23	401960 MISSION QUICK LUBE, INC.	C
02	00478281	70.44	09/05/23	388467 MODEL LAUNDRY, LLC	C
02	00478282	89.00	09/05/23	477362 TRU BLEU PURE WATER	C
02	00478283	53.53	09/05/23	449121 B2Z ENGINEERING, LLC	C
02	00478284	3,692.89	09/05/23	471992 CASO LAW FIRM, PLLC	C
02	00478285	40,184.74	09/05/23	6513 CITY OF EDINBURG	C
02	00478286	1,608.62	09/05/23	513539 COBB FENDLEY & ASSOCIATES, INC.	C
02	00478287	37.17	09/05/23	406619 DIRECT ENERGY MARKETING, INC.	C
02	00478288	28.18	09/05/23	245534 GAMETIME, INC.	C
02	00478289	16,093.19	09/05/23	433357 HERRCON, LLC	C
02	00478290	67.06	09/05/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00478291	2.45	09/05/23	27987 PAVEMENT MARKINGS INC.	C
02	00478292	11,204.95	09/05/23	507512 THE LEVY COMPANY, INC.	C
02	00478293	144.00	09/05/23	445037 BIMBO BAKERIES USA, INC.	C
02	00478294	64.55	09/05/23	4561 BUSTER LIND PRODUCE	C
02	00478295	4,205.75	09/05/23	172219 CANO PRODUCE CO., INC.	C
02	00478296	225.78	09/05/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00478297	2,236.29	09/05/23	153915 CDW GOVERNMENT INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00478298	371.12	09/05/23	338745 CORREA, LUIS	C
02	00478299	42,480.00	09/05/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00478300	26.86	09/05/23	287326 MILLS, CLINT	C
02	00478301	1,614.80	09/05/23	487546 MLG PROTECTION SERVICES	C
02	00478302	1,080.00	09/05/23	373486 OCHOA'S RX LLC	C
02	00478303	3,524.31	09/05/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00478304	231.10	09/05/23	91987 PUEBLO TIRES LTD	C
02	00478305	487.13	09/05/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00478306	820.38	09/05/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00478307	393.91	09/05/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00478308	17.69	09/05/23	369152 ALANIZ, DINA	C
02	00478309	62.88	09/05/23	448230 ARCE, ITZE Y.	C
02	00478310	23.58	09/05/23	517712 AREVALO, CECILIA	C
02	00478311	52.40	09/05/23	513598 AVILEZ, KALLY	C
02	00478312	174.00	09/05/23	444936 BALL, JOHNATHAN	C
02	00478313	10,465.00	09/05/23	441791 BODE CELLMARK FORENSICS	C
02	00478314	37.34	09/05/23	422894 CAVAZOS, ALMA	C
02	00478315	937.95	09/05/23	153915 CDW GOVERNMENT INC.	C
02	00478316	157.20	09/05/23	442054 DE LA FUENTE, JESSICA	C
02	00478317	1,393.80	09/05/23	178136 DELL MARKETING L.P.	C
02	00478318	18.34	09/05/23	517925 FLORES, MICHELL	C
02	00478319	3,314.12	09/05/23	296627 HENRY SCHEIN, INC.	C
02	00478320	1,046.40	09/05/23	438154 MARTINEZ, ROSA ISELA	C
02	00478321	31.44	09/05/23	520101 MEZA, ESMERALDA	C
02	00478322	64.19	09/05/23	519189 MIRELES, KASSANDRA	C
02	00478323	5,495.00	09/05/23	371815 MR. VICTORS LTD. CO.	C
02	00478324	26.20	09/05/23	367796 OCHOA, ROSE MARY	C
02	00478325	30.79	09/05/23	432920 PEREZ, MARIA ISABEL	C
02	00478326	119.99	09/05/23	91987 PUEBLO TIRES LTD	C
02	00478327	110.00	09/05/23	244759 QUEST DIAGNOSTICS	C
02	00478328	1,560.00	09/05/23	393304 RICHLINE TECHNICAL SERVICES	C
02	00478329	24.89	09/05/23	363634 RODRIGUEZ, VERONICA J.	C
02	00478330	87.12	09/05/23	415200 SANCHEZ, GREGORIO	C
02	00478331	16.38	09/05/23	513229 SANCHEZ, MARTHA ISELA	C
02	00478332	20.96	09/05/23	251933 SANTOS, GRACIELA	C
02	00478333	138.21	09/05/23	460648 SOLIZ, LILLIANA M.	C
02	00478334	39.30	09/05/23	501875 SOSA, CLARISSA LORENA	C
02	00478335	671.29	09/05/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00478336	378.85	09/05/23	41548 THOMSON REUTERS - WEST	C
02	00478337	71.40	09/05/23	517720 ZUNIGA, JACQUELYN	C
02	00478338	104,851.44	09/05/23	519243 JMJ DIAZ CORP DBA JMJ CONSTRUCTORS	C
02	00478339	60.00	09/05/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00478340	1,843.90	09/05/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00478341	195,940.72	09/05/23	245534 GAMETIME, INC.	C
02	00478342	311.19	09/05/23	463892 GONZALEZ, MARICELA	C
02	00478343	188,290.29	09/05/23	407941 RG ENTERPRISES LLC	C
02	00478344	156.34	09/05/23	287024 VERIZON WIRELESS	C
02	00478345	219.98	09/05/23	153915 CDW GOVERNMENT INC.	C
02	00478346	7,801.86	09/05/23	502324 COMMUNITY HEALTHCARE TRUST SERVICES, INC	C
02	00478347	1,187.75	09/05/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00478348	396.90	09/05/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00478349	9,081.87	09/05/23	296627 HENRY SCHEIN, INC.	C
02	00478350	154.27	09/05/23	253324 JOHNSTONE SUPPLY	C
02	00478351	8,131.47	09/05/23	370681 NATIONAL CINEMEDIA, LLC	C
02	00478352	494.37	09/05/23	296597 OLIVAREZ, EDUARDO	C

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02	00478353	95.00	09/05/23	457736 PAN AMERICAN AUTO, LLC	C
02	00478354	3,100.00	09/05/23	507881 RADIO UNITED LLC	C
02	00478355	6,240.00	09/05/23	393304 RICHLINE TECHNICAL SERVICES	C
02	00478356	110.90	09/05/23	411205 SAUCEDA, SONIA	C
02	00478357	5,775.53	09/05/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00478358	345.80	09/05/23	490873 AMBIT ENERGY ASSISTANCE	C
02	00478359	342.38	09/05/23	366501 AT&T MOBILITY	C
02	00478360	65,754.00	09/05/23	516350 BLUE DOT SITE & UTILITIES, LLC	C
02	00478361	4,053.51	09/05/23	153915 CDW GOVERNMENT INC.	C
02	00478362	104.11	09/05/23	134686 CITY OF MERCEDES	C
02	00478363	49,031.40	09/05/23	300306 ERO ARCHITECTS	C
02	00478364	1,208.74	09/05/23	489891 FREEDOM MORTGAGE CORP.	C
02	00478365	440,565.00	09/05/23	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00478366	1,153.00	09/05/23	221562 Halff Associates, Inc	C
02	00478367	1,100.00	09/05/23	492620 LI, SHUXIA	C
02	00478368	920.00	09/05/23	521337 LITTLE TEXANS LEARNING ACADEMY LLC	C
02	00478369	74.95	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00478370	77.48	09/05/23	23825 MCALLEN PUBLIC UTILITY	C
02	00478371	2,000.00	09/05/23	23906 MCCALEB FUNERAL HOME	C
02	00478372	167.41	09/05/23	488879 STREAM ENERGY	C
02	00478373	415.33	09/05/23	488879 STREAM ENERGY	C
02	00478374	975.00	09/05/23	521248 REAL ESTATE SERVICES	C
02	00478375	1,600.21	09/05/23	490571 SECURITY SERVICE FEDERAL CREDIT UNION	C
02	00478376	2,017.44	09/05/23	489590 SELECT PORTFOLIO SERVICING, INC.	C
02	00478377	137.34	09/05/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00478378	32.84	09/05/23	288888 TEXAS GAS SERVICE	C
02	00478379	19,750.50	09/05/23	358908 THE 5125 COMPANY	C
02	00478380	.00	09/05/23	40991	C
02	00478381	585.16	09/05/23	490865 AMIGO ENERGY	C
02	00478382	46.02	09/05/23	6513 CITY OF EDINBURG	C
02	00478383	66.69	09/05/23	6637 CITY OF MISSION	C
02	00478384	1,000.00	09/05/23	490032 ESPINOZA, ADAM JAMES	C
02	00478385	719.06	09/05/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00478386	1,654.52	09/05/23	521272 HUNTINGTON MORTGAGE	C
02	00478387	950.00	09/05/23	514012 IBARRA, JULIANA	C
02	00478388	315.16	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00478389	218.10	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00478390	342.65	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00478391	330.99	09/05/23	488356 NATIONSTAR MORTGAGE LLC	C
02	00478392	254.03	09/05/23	277223 RELIANT ENERGY SOLUTION	C
02	00478393	193.08	09/05/23	277223 RELIANT ENERGY SOLUTION	C
02	00478394	1,125.00	09/05/23	490580 SKYBLUE MANAGEMENT LLC	C
02	00478395	91.25	09/05/23	392251 WASTE CONNECTIONS OF TEXAS	C
02	00478396	119.80	09/05/23	229334 CITY OF DONNA	C
02	00478397	49.12	09/05/23	6513 CITY OF EDINBURG	C
02	00478398	160.19	09/05/23	6513 CITY OF EDINBURG	C
02	00478399	16.23	09/05/23	6637 CITY OF MISSION	C
02	00478400	53.39	09/05/23	76554 CITY OF SAN JUAN	C
02	00478401	108.02	09/05/23	169447 CITY OF WESLACO	C
02	00478402	59.27	09/05/23	169447 CITY OF WESLACO	C
02	00478403	2,000.00	09/05/23	12645 FLORES FUNERAL HOME, INC.	C
02	00478404	979.24	09/05/23	489255 GATEWAY FIRST BANK	C
02	00478405	253.53	09/05/23	481947 GEXA ENERGY LP	C
02	00478406	1,250.00	09/05/23	521280 H3M INTERNATIONAL INC	C
02	00478407	233.06	09/05/23	504696 JUST ENERGY	C

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02	00478408	169.04	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00478409	324.98	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00478410	194.66	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00478411	2,000.00	09/05/23	300675 MEMORIAL FUNERAL HOME	C
02	00478412	1,459.47	09/05/23	488356 NATIONSTAR MORTGAGE LLC	C
02	00478413	650.00	09/05/23	175463 NIETO'S AUTO SALES	C
02	00478414	45.74	09/05/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00478415	279.78	09/05/23	488879 GREEN MOUNTAIN ENERGY	C
02	00478416	1,768.48	09/05/23	490628 PENNYMAC LOAN SERVICES, LLC	C
02	00478417	1,483.16	09/05/23	418315 PHH MORTGAGE SERVICES	C
02	00478418	513.47	09/05/23	277223 RELIANT ENERGY SOLUTION	C
02	00478419	197.66	09/05/23	277223 RELIANT ENERGY SOLUTION	C
02	00478420	351.08	09/05/23	277223 RELIANT ENERGY SOLUTION	C
02	00478421	1,418.85	09/05/23	490571 SECURITY SERVICE FEDERAL CREDIT UNION	C
02	00478422	1,000.00	09/05/23	490580 SKYBLUE MANAGEMENT LLC	C
02	00478423	469.96	09/05/23	488534 ENERGY ASSISTANCE GROUP	C
02	00478424	1,007.40	09/05/23	465623 WELLS FARGO HOME MORTGAGE	C
02	00478425	1,223.87	09/05/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00478426	93.82	09/05/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00478427	2,285.05	09/05/23	153915 CDW GOVERNMENT INC.	C
02	00478428	70.49	09/05/23	6696 CITY OF PHARR	C
02	00478429	427.34	09/05/23	169447 CITY OF WESLACO	C
02	00478430	20.93	09/05/23	406619 DIRECT ENERGY MARKETING, INC.	C
02	00478431	38.25	09/05/23	228389 DIRECTV, INC.	C
02	00478432	466.81	09/05/23	481947 GEXA ENERGY LP	C
02	00478433	1,455.80	09/05/23	481947 GEXA ENERGY LP	C
02	00478434	439.21	09/05/23	481947 GEXA ENERGY LP	C
02	00478435	608.84	09/05/23	481947 GEXA ENERGY LP	C
02	00478436	58.93	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00478437	1,435.41	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00478438	522.54	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00478439	4,050.00	09/05/23	505790 MARTINEZ, JACKELYNE	C
02	00478440	35.00	09/05/23	509604 RODRIGUEZ, ERIKA	C
02	00478441	99.64	09/05/23	231924 CHARTER COMMUNICATIONS	C
02	00478442	2,639.96	09/05/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00478443	33,274.00	09/05/23	519596 DBATOUGHDOG SECURITY	C
02	00478444	1,153.00	09/05/23	221562 Halff Associates, Inc.	C
02	00478445	12,052.25	09/05/23	215791 JAVIER HINOJOSA ENGINEERING	C
02	00478446	62,208.00	09/05/23	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
02	00478447	45,987.75	09/05/23	460400 LAKE COUNTRY CHEVROLET, INC.	C
02	00478448	280,000.00	09/05/23	496812 SKYLINE EMS INC	C
02	00478449	8,019.75	09/05/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00478450	3,528.43	09/05/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00478451	330.40	09/05/23	396095 EAN SERVICES, LLC	C
02	00478452	875.00	09/05/23	463183 ERICA A. PEREZ, PH.D., PC.	C
02	00478453	199.62	09/05/23	356549 GARZA, BIANCA	C
02	00478454	790.00	09/05/23	361321 KELLY, BLANCHE	C
02	00478455	1,600.00	09/05/23	261319 NUECES COUNTY	C
02	00478456	4,335.00	09/05/23	428825 RITE OF PASSAGE, INC.	C
02	00478457	3.12	09/05/23	222097 SAUCEDO, ESTEVAN	C
02	00478458	10,343.50	09/05/23	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00478459	210.32	09/05/23	207675 ALVAREZ, DIANA	C
02	00478460	3,663.80	09/05/23	328626 AT&T	C
02	00478461	62.23	09/05/23	521426 BAZAN, ALMA R	C
02	00478462	324.09	09/05/23	4014 BOGGUS FORD BODY SHOP	C

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02	00478463	782.45	09/05/23	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00478464	3,047.36	09/05/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00478465	301.30	09/05/23	10197 CITY OF EDINBURG	C
02	00478466	220.53	09/05/23	134686 CITY OF MERCEDES	C
02	00478467	71.78	09/05/23	6696 CITY OF PHARR	C
02	00478468	79.90	09/05/23	353256 CITY OF ROMA	C
02	00478469	1,350.01	09/05/23	396095 EAN SERVICES, LLC	C
02	00478470	2,800.60	09/05/23	422770 JULCAR LLC	C
02	00478471	841.10	09/05/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00478472	125.61	09/05/23	23825 MCALEN PUBLIC UTILITY	C
02	00478473	27.10	09/05/23	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00478474	285.91	09/05/23	350672 ORTIZ, FRANCISCO JR	C
02	00478475	5,613.85	09/05/23	183202 POSITIVE PROMOTIONS, INC.	C
02	00478476	185.00	09/05/23	133655 SUPERIOR ALARMS	C
02	00478477	7.14	09/05/23	249238 TREVINO, ROSALINDA	C
02	00478478	212.00	09/05/23	477362 TRU BLEU PURE WATER	C
02	00478479	879.52	09/05/23	40991 GRAINGER	C
02	00478480	377.32	09/05/23	392251 WASTE CONNECTIONS OF TEXAS	C
02	00478481	123.21	09/05/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00478482	9,203.80	09/05/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00478483	450.88	09/05/23	457906 LMG SALES, INC.	C
02	00478484	2,267.68	09/05/23	477168 EXCLUSIVE DESIGNS, LLC	C
02	00478485	940.50	09/05/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00478486	647.82	09/05/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00478487	7.97	09/05/23	498041 LOS PINOS HOME CENTER, INC.	C
02	00478488	204.18	09/05/23	275506 MOBILE RELAYS LLC	C
02	00478489	2,460.96	09/05/23	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00478490	902.28	09/05/23	211109 PROMO UNIVERSAL LLC	C
02	00478491	9,371.86	09/05/23	393304 RICHLINE TECHNICAL SERVICES	C
02	00478492	67.87	09/05/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00478493	697.46	09/05/23	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00478494	3,558.75	09/05/23	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
02	00478495	130.06	09/05/23	477362 TRU BLEU PURE WATER	C
02	00478496	1,027.44	09/05/23	36927 UNIFIRST CORPORATION	C
02	00478497	160.14	09/05/23	36927 UNIFIRST CORPORATION	C
02	00478498	2,650.64	09/05/23	287024 VERIZON WIRELESS	C
02	00478499	76.06	09/05/23	287024 VERIZON WIRELESS	C
02	00478500	194.58	09/05/23	287024 VERIZON WIRELESS	C
02	00478501	1,941.78	09/05/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00478502	8,419.01	09/05/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00478503	186.00	09/05/23	461687 GONZALEZ, ERNEST E.	C
02	00478504	195.00	09/05/23	258482 GCAT	C
02	00478505	195.00	09/05/23	258482 GCAT	C
02	00478506	656.29	09/05/23	478776 GUAJARDO, ARTURO JR.	C
02	00478507	656.29	09/05/23	253081 ROHR, JASON	C
02	00478508	605.68	09/05/23	462217 1859 HISTORIC HOTELS, LTD	C
02	00478509	605.68	09/05/23	462217 1859 HISTORIC HOTELS, LTD	C
02	00478510	605.68	09/05/23	462217 1859 HISTORIC HOTELS, LTD	C
Total Bank No 02		2,067,785.91			
04	00023593	378.83	09/05/23	10197 CITY OF EDINBURG	C
04	00023594	2,475.57	09/05/23	10197 CITY OF EDINBURG	C
04	00023595	49,590.22	09/05/23	481947 GEXA ENERGY LP	C
04	00023596	5,000.00	09/05/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023597	52,811.05	09/05/23	449121 B2Z ENGINEERING, LLC	C

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04	00023598	16,078.16	09/05/23	471992 CASO LAW FIRM, PLLC	C
04	00023599	39,471.00	09/05/23	6513 CITY OF EDINBURG	C
04	00023600	37,062.15	09/05/23	245534 GAMETIME, INC.	C
04	00023601	1,791.30	09/05/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023602	8,258.12	09/05/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023603	8,077.50	09/05/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023604	900.00	09/05/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023605	2,412.64	09/05/23	27987 PAVEMENT MARKINGS INC.	C
04	00023606	225,350.44	09/05/23	514365 RENE GUERRA & SON HAULING LLC	C
04	00023607	39,451.98	09/05/23	520586 RENOWORKS LLC	C
Total Bank No 04		489,108.96			
05	00029812	218.10	09/05/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029813	3,092.32	09/05/23	158275 BOUDLOCHE, CINDY	C
05	00029814	1,785.00	09/05/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029815	182.00	09/05/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029816	238.00	09/05/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029817	18.00	09/05/23	191167 SOUTH TEXAS COLLEGE	C
05	00029818	30.00	09/05/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029819	6,363.00	09/05/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00029820	2,273.00	09/05/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029821	51.00	09/05/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029822	14,255.28	09/05/23	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
Total Bank No 05		28,505.70			
07	00007651	732.62	09/05/23	357359 4IMPRINT, INC.	C
07	00007652	1,563.81	09/05/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007653	12.00	09/05/23	477362 TRU BLEU PURE WATER	C
07	00007654	551.80	09/05/23	460532 ENTERPRISE FM TRUST	C
07	00007655	1,969.00	09/05/23	472344 CONNECTYOURCARE, LLC	C
07	00007656	4,549.40	09/05/23	482102 DEER OAKS EAP SERVICES LLC	C
07	00007657	6,250.00	09/05/23	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007658	3,570.58	09/05/23	498980 PRUDENTRX, LLC	C
07	00007659	49.07	09/05/23	477362 TRU BLEU PURE WATER	C
07	00007660	912.00	09/05/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
Total Bank No 07		20,160.28			
15	00035272	-.36	08/28/23	514373 ROVAN TEXAS LLC	CV
15	00035581	42.00	09/05/23	406309 AGUEROS, AMANDA	C
15	00035582	35,147.12	09/05/23	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00035583	60.15	09/05/23	6696 CITY OF PHARR	C
15	00035584	9,645.86	09/05/23	502006 CMH HOMES INC	C
15	00035585	3,627.00	09/05/23	171549 SPANISH PRINT MEDIA .	C
15	00035586	34,160.99	09/05/23	138673 FISHER SCIENTIFIC COMPANY LLC	C
15	00035587	90,528.65	09/05/23	125717 FRONTERA MATERIALS, INC	C
15	00035588	30,656.17	09/05/23	296627 HENRY SCHEIN, INC.	C
15	00035589	27,049.87	09/05/23	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
15	00035590	51,810.93	09/05/23	344834 HIDALGO COUNTY TREASURER	C
15	00035591	167,509.12	09/05/23	514365 RENE GUERRA & SON HAULING LLC	C
15	00035592	.36	09/05/23	514373 ROVAN TEXAS LLC	C
15	00035593	37.99	09/05/23	319449 STAPLES CREDIT PLAN	C
15	00035594	1,350.00	09/05/23	373567 TEXAS HOMELESS NETWORK	C
15	00035595	5,608.13	09/05/23	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		457,233.98			
34	00000192	46,733.20	09/05/23	460621 HDR ARCHITECTURE, INC.	A
Total Bank No 34		46,733.20			

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Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	4,327,638.90
				Total ACH Checks	46,733.20
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-3,586,736.80
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	787,635.30
				Number of Checks	1,144

Batch Yr	Batch No	Amount
23	000493	-.36
23	002403	-472.67
23	002703	-7.50
23	002877	-15.00
23	002942	-638.20
23	002978	-1,017.50
23	003095	-568.82
23	003099	-3,584,009.75
23	003100	1,903.90
23	003261	66,211.71
23	003269	122,096.18
23	003288	472,836.75
23	003289	151,525.92
23	003350	52,071.68
23	003351	92,351.64
23	003355	125,325.46
23	003361	30,750.23
23	003362	73,555.90
23	003363	64,576.12
23	003364	32,812.00
23	003368	43,279.98
23	003372	13,981.32
23	003380	51.00
23	003383	218.10
23	003409	21,592.13
23	003415	384,698.54
23	003425	102,740.81
23	003426	-7.00
23	003449	46,733.20
23	003454	28,150.00
23	003455	46,550.00
23	003456	31,797.50
23	003457	20,135.00
23	003458	32,287.00
23	003459	25,690.00
23	003460	20,207.50
23	003461	2,575.00
23	003462	11,980.00
23	003463	1,240.00
23	003478	6,593.62
23	003487	20,321.88
23	003499	55,237.55
23	003501	245,894.18
23	003517	90,159.63
23	003527	13,731.18

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr
					Batch No
					Amount
					23
					003528
					12,855.53
					23
					003554
					42,789.90
					23
					003561
					11,039.31
					23
					003567
					3,524.31
					23
					003575
					27,482.63
					23
					003589
					457,234.34
					23
					003590
					104,851.44
					23
					003596
					580,787.13
					23
					003598
					7,891.71
					23
					003600
					66,849.20
					23
					003601
					273.29
					23
					003604
					366,961.43
					23
					003605
					18,615.58
					23
					003606
					81,901.71
					23
					003612
					39,451.98

For: 09/08/23 - 09/15/23

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
265721	DE LOS SANTOS, JUAN MANUEL	06	0601003265	09/08/23	390.63
026573	PALACIOS, JAIME JOEL	06	0601003266	09/15/23	5,103.86
056588	ESPINOZA, CARLOS E	06	0601003267	09/15/23	3,056.94
	Check Count	3	Total Net Pay		8,551.43