

**Approval of Check Register as Summarized Below**  
**September 19th, 2023**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	589137	589877	3,981,671.76
02	Special Revenue	478511	478805	1,309,609.34
03	Debt Service	2279	2285	5,250.00
04	Capital Projects	23608	23623	1,050,195.51
05	Trust & Agency	29823	29836	14,223.88
06	Payroll	1003268	1003269	8,160.80
07	Proprietary	7661	7665	12,638.50
15	Urban County	35596	35622	622,510.94
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks 7,004,260.73

**Wire Transfers for:**  
Special Revenue Funds ITEMS: 1 100,000,000.00  
Total: 100,000,000.00

**Ach Withdrawals for:**  
General Fund ITEMS: 1 20,134.75  
Trust & Agency Funds ITEMS: 8 1,411,695.23  
Payroll Fund ITEMS: 4 4,438,543.71  
Heath Care Fund ITEMS: 2 11,752,229.52  
Total withdrawals: 17,622,603.21

**Bank Internal Transfer for:**  
General Fund ITEMS: 9 6,120,753.77  
Special Revenue Funds ITEMS: 6 2,166,390.87  
Payroll Fund ITEMS: 1 830.83  
Proprietary Funds ITEMS: 4 66,770.23  
FEMA Program ITEMS: 1 158.67

Total transfers: 8,354,904.37

Total electronic payments: 125,977,507.58

**Grand Total:** 132,981,768.31

**Wire Transfers**

Date	To	For	From	Amount
08/18/23	Texas Class Investment Pool	UMB Bank, N.A.-TX Class (Rcd Purp).	Special Revenue Fund	100,000,000.00
			<b>Total Special Revenue</b>	<u>100,000,000.00</u>
			<b>Total Wire Transfers</b>	<u>100,000,000.00</u>

**ACH Withdrawals**

Date	To	For	From	Amount
08/31/23	Lone Star Bank	Analysis charges 08/2023 (Rcd Purp).	General Fund	20,134.75
			<b>Total General</b>	<u>20,134.75</u>
09/19/23	IRS Tax Payment	Reg Payroll PP# 19	Trust & Agency Fund	1,282,729.30
09/19/23	IRS Tax Payment	Urban County PP# 19	Trust & Agency Fund	7,603.26
09/19/23	IRS Tax Payment	Elected Officials PP# 18	Trust & Agency Fund	55,793.63
09/29/23	National Benefit Services	457 Elected Officials PP# 18	Trust & Agency Fund	525.00
09/22/23	National Benefit Services	457 P/Reg. PP# 19	Trust & Agency Fund	3,468.57
09/21/23	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
09/19/23	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	28,383.77
09/21/23	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	32,846.92
			<b>Total Trust &amp; Agency</b>	<u>1,411,695.23</u>
09/20/23	County Employees	Regular Payroll PP# 19	Payroll Fund	4,274,925.80
09/20/23	Urban Co. Employees	Urban Co. Payroll PP# 19	Payroll Fund	27,796.90
09/27/23	Elected Officials	Elected Official PP# 18	Payroll Fund	134,807.09
09/06/23	County Employees	V-Correction PP# 18 (Rcd Purp)	Payroll Fund	1,013.92
			<b>Total Payroll</b>	<u>4,438,543.71</u>
08/17/23	Texas State Comptroller	Add CHIRP Yr. 2 Pmt. (Rcd. Purp)	Health Care LPPF Fund	8,427,762.56
09/05/23	Texas State Comptroller	DY 12 UC Final Pmt. (Rcd. Purp)	Health Care LPPF Fund	3,324,466.96
			<b>Total Health Care LPPF</b>	<u>11,752,229.52</u>
			<b>Total ACH Withdrawal</b>	<u>17,622,603.21</u>

**Bank Internal Transfers**

Date	To	For	From	Amount
09/19/23	Payroll Fund	Regular PP# 19	General Fund	3,096,725.68
09/19/23	Trust & Agency Fund	Regular PP# 19	General Fund	2,754,197.98
09/19/23	Payroll Fund	Elected Officials PP# 18	General Fund	142,967.89
09/19/23	Trust & Agency Fund	Elected Officials PP# 18	General Fund	124,943.99
09/19/23	Trust & Agency Fund	Void / Reissue P/R PP#18	General Fund	844.96
09/19/23	Special Revenue Fund	Deposit Correction	General Fund	166.39
09/19/23	Special Revenue Fund	Deposit Correction	General Fund	46.12
09/19/23	Special Revenue Fund	Deposit Correction	General Fund	106.62
09/19/23	Special Revenue Fund	Deposit Correction	General Fund	754.14
			<b>Total General</b>	<u>6,120,753.77</u>
09/19/23	Payroll Fund	Regular PP# 19	Special Revenue Fund	1,143,001.39
09/19/23	Trust & Agency Fund	Regular PP# 19	Special Revenue Fund	971,301.00
09/19/23	Payroll Fund	Urban County PP# 19	Special Revenue Fund	27,796.90
09/19/23	Trust & Agency Fund	Urban County PP# 19	Special Revenue Fund	24,269.58
09/19/23	General Fund	Deposit Correction	Special Revenue Fund	16.50
09/19/23	General Fund	Deposit Correction	Special Revenue Fund	5.50
			<b>Total Special Revenue</b>	<u>2,166,390.87</u>
09/19/23	General Fund	Void / Reissue P/R PP#18	Payroll Fund	830.83
			<b>Total Payroll Fund</b>	<u>830.83</u>
09/19/23	Payroll Fund	Regular PP# 19	Proprietary	35,198.73
09/19/23	Trust & Agency Fund	Regular PP# 19	Proprietary	31,156.90
09/19/23	Trust & Agency Fund	Clr Due To's	Proprietary	220.02
09/19/23	Trust & Agency Fund	Clr Due To's	Proprietary	194.58
			<b>Total Proprietary</b>	<u>66,770.23</u>
09/19/23	General Fund	Deposit correction	FEMA Program	158.67
			<b>Total FEMA</b>	<u>158.67</u>
			<b>Total Internal Transfers</b>	<u>8,354,904.37</u>
			<b>Grand Total Transfers</b>	<u>125,977,507.58</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00588555	-95,000.00	09/13/23	520489 ALDRETE STRATEGIC PARTNERS LLC	CV
01	00589137	335.46	09/12/23	4561 BUSTER LIND PRODUCE	C
01	00589138	5,353.00	09/12/23	438561 CENTURY HVAC DISTRIBUTING LP	C
01	00589139	310.00	09/12/23	6513 CITY OF EDINBURG	C
01	00589140	945.69	09/12/23	129763 DEAN FOODS COMPANY	C
01	00589141	600.00	09/12/23	217751 DELTA AIR CONDITIONING, INC.	C
01	00589142	332.07	09/12/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00589143	165.00	09/12/23	472182 GARCIA, HOLLY	C
01	00589144	294.60	09/12/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00589145	783.00	09/12/23	15253 GULF COAST PAPER CO.	C
01	00589146	3,915.00	09/12/23	296503 ICS JAIL SUPPLIES, INC.	C
01	00589147	19,200.00	09/12/23	507504 JNC BEHAVIORAL SERVICES, PA	C
01	00589148	21.25	09/12/23	253324 JOHNSTONE SUPPLY-PHARR	C
01	00589149	3,876.05	09/12/23	119784 LABATT FOOD SERVICE	C
01	00589150	64.19	09/12/23	519944 LOFTON, ASHLEY MARIE	C
01	00589151	832.14	09/12/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00589152	3,003.80	09/12/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
01	00589153	120.00	09/12/23	24996 MISSION AUTO ELECTRIC, INC.	C
01	00589154	61.57	09/12/23	519952 MORALES, GABRIANA	C
01	00589155	352.30	09/12/23	153842 NICHU PRODUCE CO, INC	C
01	00589156	30.79	09/12/23	454370 QUINTANILLA, SAN JUANITA	C
01	00589157	704.00	09/12/23	482420 SOUTH TEXAS WASTEWATER	C
01	00589158	2,361.55	09/12/23	114243 SYSCO CENTRAL TEXAS	C
01	00589159	4,073.50	09/12/23	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
01	00589160	390.25	09/12/23	477362 TRU BLEU PURE WATER	C
01	00589161	1,098.83	09/12/23	42129 XEROX CORPORATION	C
01	00589162	73.50	09/12/23	153915 CDW GOVERNMENT INC.	C
01	00589163	180.89	09/12/23	4561 BUSTER LIND PRODUCE	C
01	00589164	176.80	09/12/23	172219 CANO PRODUCE CO., INC.	C
01	00589165	110.00	09/12/23	472182 GARCIA, HOLLY	C
01	00589166	2,796.80	09/12/23	119784 LABATT FOOD SERVICE	C
01	00589167	195.00	09/12/23	429325 MEDINA VISION CARE	C
01	00589168	4,043.77	09/12/23	114243 SYSCO CENTRAL TEXAS	C
01	00589169	535.00	09/12/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00589170	271.80	09/12/23	40991 GRAINGER	C
01	00589171	4.00	09/19/23	506672 ANAYA LAW FIRM PLLC	C
01	00589172	221.00	09/19/23	522104 BARNETT & GARCIA	C
01	00589173	189.25	09/19/23	340618 BARRERA, SANCHEZ & ASSOCIATES, P. C.	C
01	00589174	4.00	09/19/23	522112 CANO, ANDREW	C
01	00589175	30.00	09/19/23	463450 CSC	C
01	00589176	36.00	09/19/23	499781 FIVE L. DEVELOPMENT LTD	C
01	00589177	2.00	09/19/23	522120 GARCIA, ALMA	C
01	00589178	5.00	09/19/23	522139 GONZALEZ, DIEGO	C
01	00589179	.50	09/19/23	522147 GONZALEZ, ELIZABETH	C
01	00589180	46.00	09/19/23	504165 GOODLEAP OPERATING ACCOUNT	C
01	00589181	82.00	09/19/23	522155 INTERNAL REVENUE SERVICE	C
01	00589182	19.00	09/19/23	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00589183	221.00	09/19/23	386413 REYNALDO ORTIZ, MEDIATOR	C
01	00589184	333.00	09/19/23	522163 LAW OFFICE OF RICHARD S TALBERT	C
01	00589185	298,932.80	09/19/23	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00589186	1.10	09/19/23	522171 LUCIO, EDGAR URBINA	C
01	00589187	23.00	09/19/23	457477 MANO SANTA LLC	C
01	00589188	214.00	09/19/23	522180 MARTINEZ, ETHAN ISAIAS	C
01	00589189	3.00	09/19/23	522198 MENDOZA, ALBERTO S	C
01	00589190	1.00	09/19/23	522201 MILLER, GIOVANNAH MARIE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00589191	36.00	09/19/23	522210 MOORE LAW FIRM PLLC	C
01	00589192	5.00	09/19/23	522236 PARRAO, MAURICE GILBERTO	C
01	00589193	170.00	09/19/23	522031 PENNEBAKER LAW	C
01	00589194	1.10	09/19/23	522040 PICHARDO, GARCIELA TREJO	C
01	00589195	3.00	09/19/23	522244 PLASCENCIA-GOMEZ, ESTHELA	C
01	00589196	2.00	09/19/23	522090 REYES, JOYLYNN MONIQUE	C
01	00589197	.40	09/19/23	522082 ROMERO, JAVIER	C
01	00589198	2.00	09/19/23	522074 TORRES, MARISSA LENETTE	C
01	00589199	12.86	09/19/23	477362 TRU BLEU PURE WATER	C
01	00589200	3.00	09/19/23	516805 TRUE TITLE PARTNERS RGV LLC	C
01	00589201	1.00	09/19/23	522066 VASQUEZ, ALBERTO MARQUEZ	C
01	00589202	2.00	09/19/23	522058 ZEPEDA, ANGELA	C
01	00589203	584.10	09/19/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00589204	108.00	09/19/23	499021 DIAZ, JESUS	C
01	00589205	327.58	09/19/23	251496 DRURY INN & SUITES- AUSTIN NORTH	C
01	00589206	481.81	09/19/23	396095 EAN SERVICES, LLC	C
01	00589207	90.06	09/19/23	262927 ESPINOSA, JULIO	C
01	00589208	81.35	09/19/23	452408 GONZALEZ, MARTIN	C
01	00589209	159.85	09/19/23	521710 HOMEWOOD SUITES CORPUS CHRISTI	C
01	00589210	159.85	09/19/23	521710 HOMEWOOD SUITES CORPUS CHRISTI	C
01	00589211	563.08	09/19/23	513865 LOPEZ, TEODULO LUCIO	C
01	00589212	297.10	09/19/23	517305 MEZA, ROBERTO	C
01	00589213	600.96	09/19/23	290254 SCHREIBER, ERIC	C
01	00589214	200.00	09/19/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00589215	200.00	09/19/23	364274 TEXAS COUNTY DOMESTIC RELATIONS OFFICE	C
01	00589216	150.00	09/19/23	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00589217	8,030.50	09/19/23	198439 THE UNIVERSITY OF TEXAS SCHOOL OF LAW	C
01	00589218	90.06	09/19/23	118397 VILLARREAL, PABLO JR.	C
01	00589219	900.00	09/19/23	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00589220	2,675.00	09/19/23	201979 ALEMAN, JAIME	C
01	00589221	750.00	09/19/23	472891 ALMANZA, JONATHAN LEE	C
01	00589222	700.00	09/19/23	510068 ALVARADO, CATARINA S.	C
01	00589223	2,910.00	09/19/23	305464 ALVAREZ, JUAN R.	C
01	00589224	210.00	09/19/23	521175 LAW OFFICE OF CHARLES RAADT	C
01	00589225	315.00	09/19/23	66702 ARIZPE, SOFIA	C
01	00589226	500.00	09/19/23	498149 ARREDONDO, EDELMIRO III	C
01	00589227	4,840.50	09/19/23	442070 BALLESTEROS, ALEJANDRO	C
01	00589228	300.00	09/19/23	329134 BARBOSA, ALBERTO	C
01	00589229	1,285.00	09/19/23	299375 LAURA MARTINEZ BARBOSA	C
01	00589230	500.00	09/19/23	517283 BAZAN, JUAN ENEREO	C
01	00589231	1,300.00	09/19/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00589232	470.00	09/19/23	400467 BUSTOS, HECTOR	C
01	00589233	475.00	09/19/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00589234	2,050.00	09/19/23	367028 CANTU DEL BOSQUE, LLC	C
01	00589235	2,582.50	09/19/23	2526 CANTU, ARTURO R.	C
01	00589236	5,805.00	09/19/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00589237	900.00	09/19/23	341746 CANTU, JUDITH ANN	C
01	00589238	1,220.00	09/19/23	470082 CANTU, ROLANDO	C
01	00589239	5,095.00	09/19/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00589240	400.00	09/19/23	516309 GONZALEZ CASTILLO MOYA LLP	C
01	00589241	580.00	09/19/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00589242	1,115.00	09/19/23	348147 EDNA ESCANAME CEDILLO	C
01	00589243	300.00	09/19/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00589244	1,925.00	09/19/23	170127 CONNET, SALLY M.	C
01	00589245	2,672.50	09/19/23	192848 CONTRERAS, JESUS	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00589246	550.00	09/19/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00589247	650.00	09/19/23	402761 DE OCHOA, SONIA	C
01	00589248	600.00	09/19/23	450286 DIETZ, DESIRAE	C
01	00589249	1,400.00	09/19/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00589250	1,490.00	09/19/23	208809 ESQUIVEL, ROEL	C
01	00589251	9,625.00	09/19/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00589252	2,650.00	09/19/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00589253	19,790.00	09/19/23	249378 OSCAR RENE FLORES, P.C.	C
01	00589254	350.00	09/19/23	30791 FLORES, RICARDO	C
01	00589255	3,330.00	09/19/23	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00589256	2,220.00	09/19/23	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00589257	1,260.00	09/19/23	387592 CARLOS MOCTEZUMA GARCIA	C
01	00589258	500.00	09/19/23	301752 GARCIA, ELOY R. JR.	C
01	00589259	2,873.50	09/19/23	241873 JAIME ROEL GARCIA	C
01	00589260	400.00	09/19/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00589261	950.00	09/19/23	434183 GARZA, DORA ALICIA	C
01	00589262	7,450.00	09/19/23	159298 GARZA, ROGELIO	C
01	00589263	3,530.00	09/19/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00589264	1,162.50	09/19/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00589265	1,080.00	09/19/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00589266	4,342.50	09/19/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00589267	1,735.00	09/19/23	8311 GORENA, DAVID R.	C
01	00589268	1,995.00	09/19/23	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00589269	1,612.50	09/19/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00589270	300.00	09/19/23	199788 GUERRA, VICTORIA	C
01	00589271	350.00	09/19/23	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00589272	3,380.00	09/19/23	488208 HERNANDEZ, ELOY I.	C
01	00589273	5,972.50	09/19/23	360953 HERNANDEZ, HECTOR JR.	C
01	00589274	1,700.00	09/19/23	450634 HERNANDEZ, JAIME JR.	C
01	00589275	700.00	09/19/23	520950 LINDSEY, ALBERTO D	C
01	00589276	7,920.00	09/19/23	442135 LUNA, RUBEN J	C
01	00589277	3,235.00	09/19/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00589278	897.50	09/19/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00589279	300.00	09/19/23	87297 JOSE M. MARTINEZ PC	C
01	00589280	350.00	09/19/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00589281	2,447.50	09/19/23	445274 MENDOZA, MELISANDRA	C
01	00589282	462.50	09/19/23	460133 MERCADO, ORLANDO	C
01	00589283	1,967.50	09/19/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00589284	5,583.50	09/19/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00589285	300.00	09/19/23	107743 MORALES, ALFREDO JR.	C
01	00589286	2,042.50	09/19/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00589287	300.00	09/19/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00589288	1,500.00	09/19/23	458180 MUNOZ, ALEJANDRO	C
01	00589289	300.00	09/19/23	382647 MUNOZ, JORGE	C
01	00589290	300.00	09/19/23	518611 MUNOZ, JOSE JR.	C
01	00589291	2,545.00	09/19/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00589292	300.00	09/19/23	510939 THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	C
01	00589293	1,450.00	09/19/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00589294	2,665.00	09/19/23	253871 OSORIO, ALBERTO	C
01	00589295	1,300.00	09/19/23	396206 AUSTIN H. OXFORD	C
01	00589296	4,024.00	09/19/23	288306 JS PALACIOS PLLC	C
01	00589297	2,255.00	09/19/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00589298	1,562.50	09/19/23	316261 PEREZ, KATHERINE GARCIA	C
01	00589299	400.00	09/19/23	283487 PRADO, FRANCISCO J. JR.	C
01	00589300	3,794.50	09/19/23	325805 LAW OFFICE OF ROBERTO D. PUENTE	C

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01	00589301	802.50	09/19/23	517917 RAADT, CHARLES MOSES	C
01	00589302	1,000.00	09/19/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00589303	332.50	09/19/23	511838 RAMIREZ, EDEN JR	C
01	00589304	1,765.00	09/19/23	499110 LAW OFFICE OF ANDRES RAMOS	C
01	00589305	4,235.00	09/19/23	407399 REGALADO, LUCIA	C
01	00589306	425.00	09/19/23	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00589307	1,825.00	09/19/23	182273 REYES, DANIEL R.	C
01	00589308	4,857.50	09/19/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00589309	12,037.50	09/19/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00589310	885.00	09/19/23	439797 RIGNEY, JOHN A.	C
01	00589311	350.00	09/19/23	332909 RINCON-FLORES, CRISELDA IVON	C
01	00589312	400.00	09/19/23	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00589313	5,452.50	09/19/23	256463 RODRIGUEZ, JOHN J.	C
01	00589314	650.00	09/19/23	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00589315	585.00	09/19/23	512818 Christina I. Saldivar	C
01	00589316	300.00	09/19/23	423777 SALINAS, JORGE A.	C
01	00589317	8,435.00	09/19/23	311553 THE SANCHEZ LAW FIRM	C
01	00589318	1,050.00	09/19/23	92096 SEPULVEDA, ELOY	C
01	00589319	3,117.50	09/19/23	495263 SULLY LAW, PLLC	C
01	00589320	300.00	09/19/23	368067 TIJERINA LAW FIRM PC	C
01	00589321	1,787.50	09/19/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00589322	342.50	09/19/23	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00589323	1,122.50	09/19/23	515000 TREVINO, NELDA V.	C
01	00589324	3,805.00	09/19/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00589325	1,300.00	09/19/23	200328 VAZALDUA, PAUL M.	C
01	00589326	2,385.00	09/19/23	326798 VILLALOBOS, JESUS	C
01	00589327	350.00	09/19/23	466336 VILLALOBOS, MARGIE	C
01	00589328	700.00	09/19/23	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00589329	2,287.50	09/19/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00589330	1,440.00	09/19/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00589331	8,860.00	09/19/23	375454 ALEXANDER, PAMELA S.	C
01	00589332	1,165.00	09/19/23	419397 ANAYA LAW FIRM PLLC	C
01	00589333	2,175.00	09/19/23	66702 ARIZPE, SOFIA	C
01	00589334	1,680.00	09/19/23	367028 CANTU DEL BOSQUE, LLC	C
01	00589335	1,440.00	09/19/23	348147 EDNA ESCANAME CEDILLO	C
01	00589336	1,280.00	09/19/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00589337	3,737.50	09/19/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00589338	2,427.50	09/19/23	322555 ESPINOSA, PILAR V.	C
01	00589339	4,760.00	09/19/23	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00589340	620.00	09/19/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00589341	240.00	09/19/23	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00589342	1,585.00	09/19/23	19062 GOMEZ, JOSE ANTONIO	C
01	00589343	1,265.00	09/19/23	199788 GUERRA, VICTORIA	C
01	00589344	1,235.00	09/19/23	179094 JEANNE E. HOLMES	C
01	00589345	662.50	09/19/23	442135 LUNA, RUBEN J	C
01	00589346	240.00	09/19/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00589347	620.00	09/19/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00589348	520.00	09/19/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00589349	267.50	09/19/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00589350	1,715.00	09/19/23	143456 GEORGE R. PITCHFORD	C
01	00589351	6,872.50	09/19/23	209783 RAMIREZ, CARMEN B.	C
01	00589352	2,950.00	09/19/23	430897 ROCHA, BRITNY	C
01	00589353	805.00	09/19/23	212725 SOLIS, JAVIER E.	C
01	00589354	250.00	09/19/23	305464 ALVAREZ, JUAN R.	C
01	00589355	250.00	09/19/23	330752 CANALES, MELISA LARES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00589356	332.50	09/19/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00589357	1,415.00	09/19/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00589358	532.50	09/19/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00589359	420.00	09/19/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00589360	780.00	09/19/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00589361	380.00	09/19/23	249378 OSCAR RENE FLORES, P.C.	C
01	00589362	505.00	09/19/23	434183 GARZA, DORA ALICIA	C
01	00589363	580.00	09/19/23	442135 LUNA, RUBEN J	C
01	00589364	567.50	09/19/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00589365	152.50	09/19/23	288306 JS PALACIOS PLLC	C
01	00589366	432.50	09/19/23	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00589367	310.00	09/19/23	311553 THE SANCHEZ LAW FIRM	C
01	00589368	490.00	09/19/23	92096 SEPULVEDA, ELOY	C
01	00589369	390.00	09/19/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00589370	145.00	09/19/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00589371	3,571.77	09/19/23	357359 4IMPRINT, INC.	C
01	00589372	59.99	09/19/23	485543 BELLEAU TECHNOLOGIES, LLC	C
01	00589373	91.92	09/19/23	416703 CURA, JOEL	C
01	00589374	242.05	09/19/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00589375	104.40	09/19/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00589376	1,081.27	09/19/23	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00589377	273.28	09/19/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00589378	48.06	09/19/23	477362 TRU BLEU PURE WATER	C
01	00589379	810.65	09/19/23	40991 GRAINGER	C
01	00589380	2,741.79	09/19/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00589381	613.92	09/19/23	94366 BD HOLT CO	C
01	00589382	9.68	09/19/23	439452 BWE II, LLC	C
01	00589383	43,252.51	09/19/23	6513 CITY OF EDINBURG	C
01	00589384	325.00	09/19/23	247774 D & R GLASS ETC INC.	C
01	00589385	76,947.40	09/19/23	486485 DELL FINANCIAL SERVICES LLC	C
01	00589386	661.80	09/19/23	457906 LMG SALES, INC.	C
01	00589387	2,987.23	09/19/23	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
01	00589388	37,487.04	09/19/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00589389	239.59	09/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00589390	412.64	09/19/23	15253 GULF COAST PAPER CO.	C
01	00589391	26,894.01	09/19/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00589392	190.00	09/19/23	311375 INSTITUTE OF INTERNAL AUDITORS	C
01	00589393	120.65	09/19/23	244465 M & A TECHNOLOGY, INC.	C
01	00589394	322.99	09/19/23	24996 MISSION AUTO ELECTRIC, INC.	C
01	00589395	270.68	09/19/23	447463 MOBILE SERVICES	C
01	00589396	688.26	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589397	47.79	09/19/23	210463 HOLLON OIL COMPANY	C
01	00589398	3,195.46	09/19/23	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00589399	5,798.00	09/19/23	436380 OXYGEN FORENSICS INC	C
01	00589400	1,109.60	09/19/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00589401	240.27	09/19/23	304131 SAENZ HARDWARE	C
01	00589402	65,933.79	09/19/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00589403	935.29	09/19/23	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00589404	180.46	09/19/23	457795 T & W TIRE LLC	C
01	00589405	6.70	09/19/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00589406	600.54	09/19/23	40991 GRAINGER	C
01	00589407	42.25	09/19/23	231193 ADT COMMERCIAL LLC	C
01	00589408	25.62	09/19/23	231193 ADT COMMERCIAL LLC	C
01	00589409	44.24	09/19/23	4537 BURTON COMPANIES, LLC	C
01	00589410	26.35	09/19/23	519642 CABRERA, JORGE LUIS	C

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01	00589411	4,941.52	09/19/23	153915 CDW GOVERNMENT INC.	C
01	00589412	45.34	09/19/23	312991 CONTRERAS, JESUS	C
01	00589413	1,897.98	09/19/23	178136 DELL MARKETING L.P.	C
01	00589414	300.21	09/19/23	457906 LMG SALES, INC.	C
01	00589415	139.30	09/19/23	183121 GALLS LLC	C
01	00589416	661.91	09/19/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00589417	270.68	09/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00589418	135.61	09/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00589419	6.29	09/19/23	513415 GUERRA, FERNANDO	C
01	00589420	16.75	09/19/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589421	111.00	09/19/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00589422	79.26	09/19/23	375144 LUERA, ROBERT	C
01	00589423	38.90	09/19/23	521760 MARTINEZ, EDUARDO	C
01	00589424	102.61	09/19/23	401960 MISSION QUICK LUBE, INC.	C
01	00589425	71.60	09/19/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00589426	1,188.84	09/19/23	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00589427	3,728.15	09/19/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00589428	66.15	09/19/23	477362 TRU BLEU PURE WATER	C
01	00589429	113.97	09/19/23	287024 VERIZON WIRELESS	C
01	00589430	45.11	09/19/23	482463 A&E SPORTS EMBROIDERY	C
01	00589431	98,750.00	09/19/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00589432	1,733.24	09/19/23	153915 CDW GOVERNMENT INC.	C
01	00589433	133.54	09/19/23	248444 EL FENIX BAKERY	C
01	00589434	5,162.11	09/19/23	457906 LMG SALES, INC.	C
01	00589435	110.81	09/19/23	11908 FEDEX	C
01	00589436	2,150.00	09/19/23	484024 FERNANDEZ, RAY M.D.	C
01	00589437	715.27	09/19/23	183121 GALLS LLC	C
01	00589438	106.22	09/19/23	125539 GARZA, ROBERT	C
01	00589439	3,998.24	09/19/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00589440	253.75	09/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00589441	413.42	09/19/23	179442 IVAN'S AUTOMOTIVE	C
01	00589442	62.00	09/19/23	522252 MONTGOMERY COUNTY SHERIFFS OFFICE	C
01	00589443	20.00	09/19/23	521043 PEQUENO, RUBEN	C
01	00589444	563.90	09/19/23	420085 SANCHEZ, DAVID	C
01	00589445	12,636.97	09/19/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00589446	2,706.00	09/19/23	441066 SUITEBRIAR, INC.	C
01	00589447	300.00	09/19/23	36757 TEXAS CRIMINAL DEFENSE LAWYER ASSOC	C
01	00589448	7.50	09/19/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00589449	623.85	09/19/23	477362 TRU BLEU PURE WATER	C
01	00589450	505.75	09/19/23	230537 ULINE, INC.	C
01	00589451	419.16	09/19/23	287024 VERIZON WIRELESS	C
01	00589452	242.64	09/19/23	287024 VERIZON WIRELESS	C
01	00589453	386.77	09/19/23	287024 VERIZON WIRELESS	C
01	00589454	764.71	09/19/23	287024 VERIZON WIRELESS	C
01	00589455	375.40	09/19/23	287024 VERIZON WIRELESS	C
01	00589456	222.46	09/19/23	287024 VERIZON WIRELESS	C
01	00589457	2,335.82	09/19/23	287024 VERIZON WIRELESS	C
01	00589458	75.98	09/19/23	287024 VERIZON WIRELESS	C
01	00589459	1,327.56	09/19/23	40991 GRAINGER	C
01	00589460	2,239.98	09/19/23	41548 THOMSON REUTERS - WEST	C
01	00589461	467.23	09/19/23	416410 AIRGAS USA, LLC	C
01	00589462	466.10	09/19/23	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00589463	2,338.00	09/19/23	377066 SherpaDesk	C
01	00589464	967.50	09/19/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00589465	58.08	09/19/23	153915 CDW GOVERNMENT INC.	C

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01	00589466	671.52	09/19/23	10197 CITY OF EDINBURG	C
01	00589467	33.54	09/19/23	10197 CITY OF EDINBURG	C
01	00589468	102.42	09/19/23	10197 CITY OF EDINBURG	C
01	00589469	254.53	09/19/23	10197 CITY OF EDINBURG	C
01	00589470	289.73	09/19/23	10197 CITY OF EDINBURG	C
01	00589471	771.69	09/19/23	10197 CITY OF EDINBURG	C
01	00589472	923.40	09/19/23	10197 CITY OF EDINBURG	C
01	00589473	1,039.31	09/19/23	10197 CITY OF EDINBURG	C
01	00589474	1,008.90	09/19/23	10197 CITY OF EDINBURG	C
01	00589475	21.46	09/19/23	10197 CITY OF EDINBURG	C
01	00589476	21.46	09/19/23	10197 CITY OF EDINBURG	C
01	00589477	21.46	09/19/23	10197 CITY OF EDINBURG	C
01	00589478	21.46	09/19/23	10197 CITY OF EDINBURG	C
01	00589479	21.46	09/19/23	10197 CITY OF EDINBURG	C
01	00589480	21.46	09/19/23	10197 CITY OF EDINBURG	C
01	00589481	17.87	09/19/23	10197 CITY OF EDINBURG	C
01	00589482	34.79	09/19/23	10197 CITY OF EDINBURG	C
01	00589483	48.87	09/19/23	10197 CITY OF EDINBURG	C
01	00589484	154.93	09/19/23	10197 CITY OF EDINBURG	C
01	00589485	83.16	09/19/23	100137 CITY OF ELSA	C
01	00589486	32.20	09/19/23	6637 CITY OF MISSION	C
01	00589487	13.35	09/19/23	6637 CITY OF MISSION	C
01	00589488	146.75	09/19/23	6637 CITY OF MISSION	C
01	00589489	19.15	09/19/23	6637 CITY OF MISSION	C
01	00589490	432.58	09/19/23	76554 CITY OF SAN JUAN	C
01	00589491	71.47	09/19/23	169447 CITY OF WESLACO	C
01	00589492	16.45	09/19/23	169447 CITY OF WESLACO	C
01	00589493	3,757.57	09/19/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00589494	120.33	09/19/23	416703 CURA, JOEL	C
01	00589495	84.00	09/19/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00589496	1,406.14	09/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00589497	254.50	09/19/23	15261 GULF DATA PRODUCTS	C
01	00589498	7.50	09/19/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589499	254.20	09/19/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00589500	4,836.40	09/19/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00589501	348.92	09/19/23	253324 JOHNSTONE SUPPLY	C
01	00589502	140.05	09/19/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00589503	14,608.00	09/19/23	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00589504	384.00	09/19/23	286508 LAB SERVICES, INC.	C
01	00589505	1,076.89	09/19/23	23493 MATT'S CASH & CARRY	C
01	00589506	110.53	09/19/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00589507	178.38	09/19/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00589508	77.58	09/19/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00589509	516.16	09/19/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00589510	39.25	09/19/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00589511	1,127.92	09/19/23	24996 MISSION AUTO ELECTRIC, INC.	C
01	00589512	110.41	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589513	97.47	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589514	139.45	09/19/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00589515	230.69	09/19/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00589516	50.00	09/19/23	161985 OLD REPUBLIC SURETY GROUP	C
01	00589517	7,277.04	09/19/23	498726 RIO ELEVATOR COMPANY, INC.	C
01	00589518	149.95	09/19/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00589519	938.00	09/19/23	33359 SAN JUAN FIRE DEPARTMENT	C
01	00589520	434.95	09/19/23	34274 SHERWIN WILLIAMS COMPANY	C

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01	00589521	828.31	09/19/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00589522	12.00	09/19/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00589523	874.75	09/19/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00589524	108.76	09/19/23	231924 CHARTER COMMUNICATIONS	C
01	00589525	4,830.90	09/19/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00589526	566.10	09/19/23	477362 TRU BLEU PURE WATER	C
01	00589527	9,569.80	09/19/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00589528	172.35	09/19/23	36927 UNIFIRST CORPORATION	C
01	00589529	508.61	09/19/23	287024 VERIZON WIRELESS	C
01	00589530	1,483.80	09/19/23	287024 VERIZON WIRELESS	C
01	00589531	321.44	09/19/23	287024 VERIZON WIRELESS	C
01	00589532	3,406.48	09/19/23	287024 VERIZON WIRELESS	C
01	00589533	4,922.37	09/19/23	40991 GRAINGER	C
01	00589534	226.30	09/19/23	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00589535	3,925.70	09/19/23	492213 8/A BUILDERS LLC	C
01	00589536	30.35	09/19/23	416410 AIRGAS USA, LLC	C
01	00589537	10,798.28	09/19/23	264423 B.C. FOOD GROUP, LLC	C
01	00589538	642.04	09/19/23	3778 JAMES L. BEVERLY	C
01	00589539	8,726.28	09/19/23	204226 CALERA, INC.	C
01	00589540	2,528.51	09/19/23	300896 CC DISTRIBUTORS, INC.	C
01	00589541	4,981.09	09/19/23	504718 CCC ENVIRONMENTAL SERVICES LLC	C
01	00589542	484.99	09/19/23	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00589543	3,008.70	09/19/23	258725 CHRISTUS SPOHN KLEBERG	C
01	00589544	9,225.42	09/19/23	403954 COLORADO BOXED BEEF CO.	C
01	00589545	725.47	09/19/23	377058 DESIGN SPECIALTIES, INC.	C
01	00589546	44,933.37	09/19/23	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00589547	117.65	09/19/23	11908 FEDEX	C
01	00589548	1,332.44	09/19/23	183121 GALLS LLC	C
01	00589549	20,730.14	09/19/23	15253 GULF COAST PAPER CO.	C
01	00589550	219.97	09/19/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00589551	978.96	09/19/23	388467 MODEL LAUNDRY, LLC	C
01	00589552	3,146.71	09/19/23	517208 MORTON MORROW INC.	C
01	00589553	830.71	09/19/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00589554	229.04	09/19/23	251283 STERICYCLE, INC	C
01	00589555	1,712.78	09/19/23	510386 STX FLAG & FLAGPOLE	C
01	00589556	20,617.20	09/19/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00589557	2,241.36	09/19/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00589558	373.05	09/19/23	36927 UNIFIRST CORPORATION	C
01	00589559	71.97	09/19/23	253049 VALLEY INSURANCE PROVIDERS	C
01	00589560	3,382.99	09/19/23	483672 VICTORY SUPPLY LLC	C
01	00589561	2,998.04	09/19/23	371823 AAMCO OF MCALLEN	C
01	00589562	1,269.10	09/19/23	426814 F & T VALLEY MOTOR SPORTS, LLC	C
01	00589563	2,817.44	09/19/23	183121 GALLS LLC	C
01	00589564	3,844.32	09/19/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00589565	64.05	09/19/23	15369 GUTHRIE'S SAFE & LOCK	C
01	00589566	7.02	09/19/23	388467 MODEL LAUNDRY, LLC	C
01	00589567	80.78	09/19/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00589568	558.50	09/19/23	133655 SUPERIOR ALARMS	C
01	00589569	552.41	09/19/23	477362 TRU BLEU PURE WATER	C
01	00589570	404.88	09/19/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00589571	957.57	09/19/23	41424 WESLACO MOTORS	C
01	00589572	42.89	09/19/23	231193 ADT COMMERCIAL LLC	C
01	00589573	2,143.09	09/19/23	271829 AMERICAN ELECTRIC POWER	C
01	00589574	9,536.14	09/19/23	271829 AMERICAN ELECTRIC POWER	C
01	00589575	1,916.34	09/19/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00589576	190.77	09/19/23	334154 AMERICAN BUSINESS FORMS INC.	C
01	00589577	376.61	09/19/23	199362 ANRIGE, INC.	C
01	00589578	36,257.04	09/19/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00589579	979.68	09/19/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00589580	628.98	09/19/23	6513 CITY OF EDINBURG	C
01	00589581	9,862.20	09/19/23	517003 COMMERCIAL VEHICLE LEASING, LLC	C
01	00589582	1,753.31	09/19/23	255742 CUMMINS ALLISON	C
01	00589583	1,617.57	09/19/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00589584	603.74	09/19/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00589585	130.15	09/19/23	11908 FEDEX	C
01	00589586	86.65	09/19/23	11908 FEDEX	C
01	00589587	855.66	09/19/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00589588	3,030.50	09/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00589589	65.00	09/19/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00589590	7.03	09/19/23	252468 HACIENDA FORD BODY SHOP	C
01	00589591	65,000.00	09/19/23	522295 JOSE FELIPE NUNEZ AND MARIA LUISA REYNA	C
01	00589592	1,871.00	09/19/23	286508 LAB SERVICES, INC.	C
01	00589593	348.00	09/19/23	480134 DEVIN RAY PAEZ	C
01	00589594	1,351.29	09/19/23	168602 LONE STAR NATIONAL BANK	C
01	00589595	50.00	09/19/23	521981 LOPEZ, CARLOS	C
01	00589596	8,232.00	09/19/23	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00589597	211.43	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00589598	245.32	09/19/23	401960 MISSION QUICK LUBE, INC.	C
01	00589599	91,727.18	09/19/23	487546 MLG PROTECTION SERVICES	C
01	00589600	4,665.18	09/19/23	255165 O.E. INVESTMENTS, LTD	C
01	00589601	162.81	09/19/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00589602	4,666.00	09/19/23	28525 PHARR FIRE DEPT	C
01	00589603	193.95	09/19/23	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00589604	14.05	09/19/23	192767 SLIK PITT	C
01	00589605	8,143.90	09/19/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00589606	244.11	09/19/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00589607	235.44	09/19/23	522309 SUPERVILLE, MAURICE C. JR.	C
01	00589608	225.74	09/19/23	203513 TEXAS TOPS	C
01	00589609	502.24	09/19/23	36927 UNIFIRST CORPORATION	C
01	00589610	37.99	09/19/23	287024 VERIZON WIRELESS	C
01	00589611	37.99	09/19/23	287024 VERIZON WIRELESS	C
01	00589612	3,985.04	09/19/23	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00589613	182.24	09/19/23	41424 WESLACO MOTORS	C
01	00589614	60.60	09/19/23	153915 CDW GOVERNMENT INC.	C
01	00589615	1,997.31	09/19/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00589616	2,006.00	09/19/23	480134 DEVIN RAY PAEZ	C
01	00589617	34.49	09/19/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00589618	35.00	09/19/23	133655 SUPERIOR ALARMS	C
01	00589619	699.00	09/19/23	169161 TANDY'S FARM & RANCH MART	C
01	00589620	104.53	09/19/23	477362 TRU BLEU PURE WATER	C
01	00589621	408.07	09/19/23	515787 AMAR, ZASHA	C
01	00589622	3,265.00	09/19/23	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00589623	298.31	09/19/23	416410 AIRGAS USA, LLC	C
01	00589624	188.35	09/19/23	328626 AT&T	C
01	00589625	5,833.33	09/19/23	229903 BREATH TEST SERVICES	C
01	00589626	160.44	09/19/23	471887 CHARTER COMMUNICATIONS	C
01	00589627	392,271.47	09/19/23	122734 CITY OF ALTON	C
01	00589628	38.00	09/19/23	10197 CITY OF EDINBURG	C
01	00589629	188.17	09/19/23	10197 CITY OF EDINBURG	C
01	00589630	485.76	09/19/23	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00589631	43.40	09/19/23	6637 CITY OF MISSION	C
01	00589632	562.50	09/19/23	195294 DAVILA & ASSOCIATES, INC	C
01	00589633	9,953.49	09/19/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00589634	183.24	09/19/23	228389 DIRECTV, INC.	C
01	00589635	239.24	09/19/23	228389 DIRECTV, INC.	C
01	00589636	5,066.32	09/19/23	516651 ENGIE RESOURCES, LLC	C
01	00589637	154.07	09/19/23	11908 FEDEX	C
01	00589638	1,248.08	09/19/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00589639	4,408.35	09/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00589640	309.06	09/19/23	481947 GEXA ENERGY LP	C
01	00589641	85,608.93	09/19/23	481947 GEXA ENERGY LP	C
01	00589642	1,329.58	09/19/23	481947 GEXA ENERGY LP	C
01	00589643	50,202.00	09/19/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00589644	813.88	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00589645	210.84	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00589646	378.95	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00589647	422.27	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00589648	32,165.96	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00589649	165.66	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00589650	181.31	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00589651	250.40	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00589652	75.30	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00589653	210.84	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00589654	150.60	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00589655	181.31	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00589656	105.42	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00589657	8,982.49	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00589658	396.75	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00589659	9,186.46	09/19/23	22438 MAGIC VALLEY ELECTRIC COOPERATIVE	C
01	00589660	33,320.00	09/19/23	220329 STHS AT WESLACO ER	C
01	00589661	463.21	09/19/23	23825 MCALLEN PUBLIC UTILITY	C
01	00589662	750.00	09/19/23	454354 MCLAIN, J. SCOTT	C
01	00589663	39.25	09/19/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00589664	10,780.00	09/19/23	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
01	00589665	154.28	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589666	29.48	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589667	50.72	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589668	296.61	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589669	88.61	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589670	91.38	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589671	23.84	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589672	23.84	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589673	89.05	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589674	11.96	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589675	296.68	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589676	95.52	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589677	353.24	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589678	64.86	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589679	93.61	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589680	93.25	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589681	453.02	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589682	455.99	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589683	157.42	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589684	229.30	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589685	88,875.00	09/19/23	99953 PALM VALLEY ANIMAL SOCIETY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00589686	14.44	09/19/23	277223 RELIANT	C
01	00589687	89.01	09/19/23	277223 RELIANT, DEPT 0954	C
01	00589688	28.33	09/19/23	34088 SHARYLAND WATER SUPPLY CORP	C
01	00589689	142.93	09/19/23	288888 TEXAS GAS SERVICE	C
01	00589690	143.68	09/19/23	288888 TEXAS GAS SERVICE	C
01	00589691	148.90	09/19/23	288888 TEXAS GAS SERVICE	C
01	00589692	1,265,000.00	09/19/23	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00589693	119.65	09/19/23	231924 CHARTER COMMUNICATIONS	C
01	00589694	76.01	09/19/23	231924 CHARTER COMMUNICATIONS	C
01	00589695	225.45	09/19/23	231924 CHARTER COMMUNICATIONS	C
01	00589696	107.83	09/19/23	231924 CHARTER COMMUNICATIONS	C
01	00589697	6,183.04	09/19/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00589698	7,266.31	09/19/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00589699	1,986.60	09/19/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00589700	9,262.60	09/19/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00589701	3,284.46	09/19/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00589702	3,394.85	09/19/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00589703	75.98	09/19/23	287024 VERIZON WIRELESS	C
01	00589704	738.27	09/19/23	287024 VERIZON WIRELESS	C
01	00589705	312.02	09/19/23	287024 VERIZON WIRELESS	C
01	00589706	62,997.60	09/19/23	40991 GRAINGER	C
01	00589707	313.75	09/19/23	398543 AGUILAR, CLAUDIA	C
01	00589708	22.27	09/19/23	237426 ARISPE, MARISSA M.	C
01	00589709	66.81	09/19/23	502030 BRUNO, SANTIAGO	C
01	00589710	128.38	09/19/23	515817 CANTU, VERONICA	C
01	00589711	36.68	09/19/23	222062 CARRILLO, IRENE	C
01	00589712	394.31	09/19/23	363707 CARRILLO, VERONICA	C
01	00589713	3.93	09/19/23	124923 CASTRO, MARY ANN	C
01	00589714	67.99	09/19/23	516414 CHAVEZ, ANGELA	C
01	00589715	257.42	09/19/23	516260 CORDOVA CASTILLO LEYLANY	C
01	00589716	446.06	09/19/23	423556 DE LUNA, JOSHUA	C
01	00589717	67.47	09/19/23	419575 FLORES, MARK ANTHONY	C
01	00589718	17.03	09/19/23	349887 GARCIA, ANGELICA	C
01	00589719	49.78	09/19/23	436496 GARZA, JOSE	C
01	00589720	457.19	09/19/23	454605 GOMEZ, JESSICA	C
01	00589721	339.95	09/19/23	446807 GONZALEZ, JOHN	C
01	00589722	10.48	09/19/23	198633 GONZALEZ, NORMA	C
01	00589723	432.96	09/19/23	510190 GONZALEZ, XAVIER	C
01	00589724	153.27	09/19/23	516570 HERNANDEZ, ANDRES	C
01	00589725	203.05	09/19/23	484504 LAZO, CHRISTOPHER	C
01	00589726	230.56	09/19/23	470287 MARQUEZ, ALDO	C
01	00589727	135.59	09/19/23	515809 MARTINEZ, ISABEL	C
01	00589728	161.79	09/19/23	437352 RODRIGUEZ, CHRISTINA MARIE	C
01	00589729	51.09	09/19/23	246425 SAENZ, SUZANA RAMOS	C
01	00589730	214.19	09/19/23	354775 SOLIS, MARIA DEL JESUS	C
01	00589731	10.48	09/19/23	518042 SUAREZ, JOLYNN	C
01	00589732	13.10	09/19/23	205605 TORRES, OLGA L.	C
01	00589733	230.56	09/19/23	488275 VALDEZ, ASHLEY	C
01	00589734	82.53	09/19/23	371637 VILLARREAL, SANDRA	C
01	00589735	104.74	09/19/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00589736	54.91	09/19/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00589737	35.06	09/19/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00589738	36.20	09/19/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00589739	39.97	09/19/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00589740	52.78	09/19/23	363588 AGUA SPECIAL UTILITY DISTRICT	C

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01	00589741	76.93	09/19/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00589742	35.06	09/19/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00589743	37.33	09/19/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00589744	115.36	09/19/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00589745	76.93	09/19/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00589746	7,825.31	09/19/23	328626 AT&T	C
01	00589747	365.92	09/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00589748	6,851.70	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00589749	33.32	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00589750	10,231.88	09/19/23	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00589751	1,031.61	09/19/23	231924 CHARTER COMMUNICATIONS	C
01	00589752	3,450.25	09/19/23	231924 TIME WARNER CABLE	C
01	00589753	2,664.04	09/19/23	496529 ALAMO ENVIRONMENTAL, INC	C
01	00589754	44,182.70	09/19/23	449121 B2Z ENGINEERING, LLC	C
01	00589755	595.75	09/19/23	369756 TERRACON CONSULTANTS, INC.	C
01	00589756	1,171.74	09/19/23	332674 ADVANCE STORES COMPANY, INC.	C
01	00589757	268.81	09/19/23	328626 AT&T	C
01	00589758	11.21	09/19/23	4537 BURTON COMPANIES, LLC	C
01	00589759	228.09	09/19/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00589760	276.03	09/19/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00589761	4,200.00	09/19/23	101575 CASTRO, DAVID M.	C
01	00589762	63.92	09/19/23	153915 CDW GOVERNMENT INC.	C
01	00589763	127.51	09/19/23	10197 CITY OF EDINBURG	C
01	00589764	217.32	09/19/23	6637 CITY OF MISSION	C
01	00589765	153.08	09/19/23	6696 CITY OF PHARR	C
01	00589766	1,629.83	09/19/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00589767	29.14	09/19/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00589768	37,948.00	09/19/23	10014 EDINBURG VOL FIRE DEPT	C
01	00589769	5,890.88	09/19/23	457906 LMG SALES, INC.	C
01	00589770	3,319.41	09/19/23	444901 EXERPLAY, INC.	C
01	00589771	21.03	09/19/23	416703 CURA, JOEL	C
01	00589772	576.46	09/19/23	231266 G & S GLASS LLC	C
01	00589773	23.14	09/19/23	183121 GALLS LLC	C
01	00589774	603.55	09/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00589775	424.93	09/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00589776	3,228.48	09/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00589777	228.39	09/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00589778	520.92	09/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00589779	212.81	09/19/23	15253 GULF COAST PAPER CO.	C
01	00589780	180.09	09/19/23	15261 GULF DATA PRODUCTS	C
01	00589781	7.50	09/19/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589782	7.50	09/19/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589783	7.50	09/19/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589784	7.50	09/19/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589785	7.50	09/19/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589786	7.50	09/19/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589787	7.50	09/19/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589788	324.80	09/19/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00589789	5,534.20	09/19/23	475971 LEGACY CHAPELS, LLC	C
01	00589790	39.25	09/19/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00589791	45.10	09/19/23	388467 MODEL LAUNDRY, LLC	C
01	00589792	712.00	09/19/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00589793	124.33	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589794	3,747.93	09/19/23	244759 QUEST DIAGNOSTICS	C
01	00589795	317.03	09/19/23	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00589796	123.56	09/19/23	231924 CHARTER COMMUNICATIONS	C
01	00589797	362.45	09/19/23	477362 TRU BLEU PURE WATER	C
01	00589798	5,560.50	09/19/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00589799	215.51	09/19/23	36927 UNIFIRST CORPORATION	C
01	00589800	361.62	09/19/23	287024 VERIZON WIRELESS	C
01	00589801	379.90	09/19/23	287024 VERIZON WIRELESS	C
01	00589802	174.32	09/19/23	287024 VERIZON WIRELESS	C
01	00589803	14,710.04	09/19/23	343862 VERONICA DE ANDA LLC	C
01	00589804	352.53	09/19/23	40991 GRAINGER	C
01	00589805	92.40	09/19/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00589806	110.86	09/19/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00589807	92.40	09/19/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00589808	344.29	09/19/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00589809	392.87	09/19/23	220833 ISASI, JUAN C.	C
01	00589810	81.24	09/19/23	286443 ALEJANDRO A. TEY, MDPA	C
01	00589811	821.10	09/19/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00589812	193.93	09/19/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00589813	435.46	09/19/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00589814	961.97	09/19/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00589815	246.94	09/19/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00589816	51.81	09/19/23	240842 DR AMERICO M BACA, PLLC	C
01	00589817	777.62	09/19/23	504416 DR RACHEL GELMANS VISION PA	C
01	00589818	633.08	09/19/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00589819	171.65	09/19/23	249491 DR. RUBEN ALEMAN & ASSOCIATES	C
01	00589820	33.95	09/19/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00589821	4,417.48	09/19/23	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00589822	1,348.42	09/19/23	503975 FUAD ZAYED, M.D., P.A.	C
01	00589823	418.38	09/19/23	81264 HEART CLINIC PLLC	C
01	00589824	19.26	09/19/23	504866 HMC RGV PHYSICIANS GROUP	C
01	00589825	93.02	09/19/23	511536 RGV PULMONARY AND SLEEP INSTITUTE	C
01	00589826	129.31	09/19/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00589827	1,091.62	09/19/23	194026 LABORATORY CORP. OF AMERICA	C
01	00589828	39.41	09/19/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00589829	271.05	09/19/23	504394 LITTLE DONKEY HEALTH SERVICES INC	C
01	00589830	335.38	09/19/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00589831	281.18	09/19/23	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00589832	413.44	09/19/23	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00589833	351.43	09/19/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00589834	33.41	09/19/23	482366 MED FUSION LLC	C
01	00589835	19,451.98	09/19/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00589836	1,148.60	09/19/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00589837	111.19	09/19/23	503703 MIGUEL ONETO, MD PA	C
01	00589838	112.27	09/19/23	241474 MISSION DOCTORS GROUP	C
01	00589839	445.30	09/19/23	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00589840	47.68	09/19/23	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00589841	3,139.44	09/19/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00589842	637.08	09/19/23	241725 NOEL E. OLIVEIRA, M.D.	C
01	00589843	14,706.38	09/19/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00589844	83.52	09/19/23	336475 PALACIOS FAMILY MEDICINE	C
01	00589845	231.85	09/19/23	511501 QUEST DIAGNOSTICS NICHOLAS INSTITUTE	C
01	00589846	26.46	09/19/23	262226 RAFATH QURAISHI, M.D.	C
01	00589847	7,029.09	09/19/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00589848	247.86	09/19/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00589849	2,022.02	09/19/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00589850	244.98	09/19/23	513202 RENAISSANCE ICU GROUP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00589851	6,953.26	09/19/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00589852	574.47	09/19/23	459836 RENAISSANCE PROVIDERS	C
01	00589853	3,160.98	09/19/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00589854	908.15	09/19/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00589855	556.60	09/19/23	427411 RENAISSANCE SURGERY GROUP	C
01	00589856	135.52	09/19/23	504297 RETINA SPECIALISTS OF RGV PA	C
01	00589857	1,105.88	09/19/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00589858	1,608.08	09/19/23	503002 RGV SURGICAL ASSOCIATES	C
01	00589859	417.90	09/19/23	503363 RGV WOUND CARE GROUP PLLC	C
01	00589860	1,966.89	09/19/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00589861	168.59	09/19/23	505919 RIO GRANDE STATE CENTER	C
01	00589862	45.44	09/19/23	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00589863	52.86	09/19/23	323241 RIO GRANDE VALLEY PEDIATRIC	C
01	00589864	130.48	09/19/23	250112 SAENZ MEDICAL CENTER	C
01	00589865	1,412.99	09/19/23	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00589866	157.12	09/19/23	503959 SOUTH TEXAS FOOT AND ANKLE DOCTORS	C
01	00589867	55.52	09/19/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00589868	47.68	09/19/23	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00589869	872.65	09/19/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00589870	1,302.72	09/19/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00589871	224.28	09/19/23	503886 VALLEY DIABETES AND ENDOCRINOLOGY	C
01	00589872	440.38	09/19/23	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00589873	1,103.98	09/19/23	402206 VALLEY PATHOLOGY, PA	C
01	00589874	519.21	09/19/23	336467 VALLEY PULMONARY GROUP	C
01	00589875	92.49	09/19/23	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00589876	57.47	09/19/23	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00589877	73.60	09/19/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
<b>Total Bank No 01</b>		<b>3,886,671.76</b>			
02	00478511	340.90	09/12/23	4561 BUSTER LIND PRODUCE	C
02	00478512	3,476.02	09/12/23	153915 CDW GOVERNMENT INC.	C
02	00478513	3,092.72	09/12/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00478514	161.92	09/12/23	10197 CITY OF EDINBURG	C
02	00478515	39.00	09/12/23	507822 FIGUEROA, AUNDREA	C
02	00478516	407.86	09/12/23	270962 HIDALGO COUNTY CSCD	C
02	00478517	1,186.00	09/12/23	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00478518	16,000.00	09/12/23	453358 MERCEDES SCIENTIFIC	C
02	00478519	465.00	09/12/23	422371 MUNIZ, NOE	C
02	00478520	319.20	09/12/23	153842 NICHU PRODUCE CO, INC	C
02	00478521	490.84	09/12/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00478522	157.85	09/12/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00478523	104.10	09/12/23	351164 OLIVARES, HECTOR D.	C
02	00478524	3,226.10	09/12/23	91987 PUEBLO TIRES LTD	C
02	00478525	8,250.00	09/12/23	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00478526	157.36	09/12/23	519626 ROBLEDO, ISMENIA J.	C
02	00478527	187.06	09/12/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00478528	156.30	09/12/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00478529	125.00	09/12/23	309583 HHSC/ARTS MAIL CODE 1470	C
02	00478530	3,645.31	09/12/23	285927 THOMSON WEST	C
02	00478531	1,875.98	09/12/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00478532	123,270.00	09/12/23	212423 DONNA I.S.D.	C
02	00478533	6,640.00	09/12/23	263788 EDINBURG CISD	C
02	00478534	12,490.00	09/12/23	203602 MCALEN ISD	C
02	00478535	55,020.00	09/12/23	156981 MERCEDES INDEPENDENT SCHOOL DISTRICT	C
02	00478536	15,380.00	09/12/23	156949 MISSION CONSOLIDATED SCHOOL DISTRICT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00478537	50,400.00	09/12/23	263702 P.S.J.A. ISD	C
02	00478538	2,520.00	09/12/23	212466 VALLEY VIEW I.S.D.	C
02	00478539	288.00	09/12/23	445037 BIMBO BAKERIES USA, INC.	C
02	00478540	190.25	09/12/23	172219 CANO PRODUCE CO., INC.	C
02	00478541	3,408.00	09/12/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00478542	1,017.92	09/12/23	15253 GULF COAST PAPER CO.	C
02	00478543	128.00	09/12/23	451908 IBARRA, ERIKA	C
02	00478544	11,148.44	09/12/23	119784 LABATT FOOD SERVICE	C
02	00478545	1,450.00	09/12/23	227986 LJH SERVICES, INC.	C
02	00478546	270.45	09/12/23	153842 NICHU PRODUCE CO, INC	C
02	00478547	5,509.38	09/12/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00478548	227.50	09/12/23	91987 PUEBLO TIRES LTD	C
02	00478549	634.23	09/12/23	371807 REGION 1 REPAIR, LLC	C
02	00478550	1,198.16	09/12/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00478551	579.85	09/19/23	363685 GONZALEZ, GILBERTO	C
02	00478552	200.04	09/19/23	475262 PEREZ, NICK	C
02	00478553	808.32	09/19/23	390453 ZAMORA, ERIKA	C
02	00478554	30,490.26	09/19/23	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00478555	508.01	09/19/23	89885 BARRERA, DEMENCIO	C
02	00478556	123.33	09/19/23	416410 AIRGAS USA, LLC	C
02	00478557	234.28	09/19/23	498947 ALAMO IRON WORKS	C
02	00478558	23,285.06	09/19/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00478559	704.15	09/19/23	94366 BD HOLT CO	C
02	00478560	490.84	09/19/23	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00478561	4,312.32	09/19/23	486485 DELL FINANCIAL SERVICES LLC	C
02	00478562	2,549.59	09/19/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00478563	215.23	09/19/23	421812 PROBILLING	C
02	00478564	1,037.69	09/19/23	457906 LMG SALES, INC.	C
02	00478565	5,396.87	09/19/23	125717 FRONTERA MATERIALS, INC	C
02	00478566	3,868.56	09/19/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00478567	545.61	09/19/23	18244 JAMES PUBLISHING INC.	C
02	00478568	2,462.87	09/19/23	480282 KEY PERFORMANCE PETROLEUM	C
02	00478569	121.31	09/19/23	24996 MISSION AUTO ELECTRIC, INC.	C
02	00478570	730.88	09/19/23	473880 RGV PUMP & EQUIPMENT, LLC	C
02	00478571	1,375.07	09/19/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00478572	82.03	09/19/23	304131 SAENZ HARDWARE	C
02	00478573	150.99	09/19/23	34274 SHERWIN WILLIAMS COMPANY	C
02	00478574	542.96	09/19/23	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
02	00478575	3,328.37	09/19/23	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00478576	9,658.07	09/19/23	457795 T & W TIRE LLC	C
02	00478577	190.28	09/19/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00478578	786.82	09/19/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00478579	18,043.29	09/19/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00478580	126.29	09/19/23	457906 LMG SALES, INC.	C
02	00478581	195.00	09/19/23	250589 ENRIQUEZ, RICARDO	C
02	00478582	3,406.87	09/19/23	125717 FRONTERA MATERIALS, INC	C
02	00478583	125.10	09/19/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00478584	402.35	09/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00478585	175.86	09/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00478586	47.61	09/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00478587	195.00	09/19/23	380423 GUERRA, JOSE EDUARDO	C
02	00478588	195.00	09/19/23	429384 LOPEZ, MARIO	C
02	00478589	81.22	09/19/23	388467 MODEL LAUNDRY, LLC	C
02	00478590	195.00	09/19/23	159948 MONTOYA, OSCAR	C
02	00478591	47.98	09/19/23	312231 ODP BUSINESS SOLUTIONS, LLC	C

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02	00478592	1,350.00	09/19/23	174343 REYES TARPS & TENTS	C
02	00478593	85.00	09/19/23	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00478594	315.00	09/19/23	470821 TORRES, ELLIE	C
02	00478595	1,151.97	09/19/23	464805 TRIPLE R FIRE & SAFETY LLC	C
02	00478596	227.94	09/19/23	287024 VERIZON WIRELESS	C
02	00478597	750.00	09/19/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
02	00478598	7,350.79	09/19/23	313661 APPRISS INSIGHTS, LLC	C
02	00478599	21,774.75	09/19/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00478600	1,547.34	09/19/23	153915 CDW GOVERNMENT INC.	C
02	00478601	147,708.71	09/19/23	300306 ERO ARCHITECTS	C
02	00478602	13,171.60	09/19/23	416703 CURA, JOEL	C
02	00478603	769.72	09/19/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00478604	2,000.00	09/19/23	489450 GUERRA FUNERAL HOME OF WESLACO, INC.	C
02	00478605	10,245.29	09/19/23	284149 JEAN'S RESTAURANT SUPPLY	C
02	00478606	4,727.34	09/19/23	516457 JJ'S COMMERCIAL AND AUTO INSPECTIONS	C
02	00478607	1,675.00	09/19/23	475971 LEGACY CHAPELS, LLC	C
02	00478608	127.86	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00478609	84.64	09/19/23	23825 MCALLEN PUBLIC UTILITY	C
02	00478610	3,600.00	09/19/23	453358 MERCEDES SCIENTIFIC	C
02	00478611	3,863.00	09/19/23	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00478612	1,792.53	09/19/23	401960 MISSION QUICK LUBE, INC.	C
02	00478613	754.38	09/19/23	488356 NATIONSTAR MORTGAGE LLC	C
02	00478614	673.87	09/19/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00478615	2,613.75	09/19/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00478616	482.75	09/19/23	490628 PENNYMAC LOAN SERVICES, LLC	C
02	00478617	2,267.87	09/19/23	371807 REGION 1 REPAIR, LLC	C
02	00478618	941.00	09/19/23	521868 RHYTHM ENERGY INC.	C
02	00478619	33.22	09/19/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00478620	70,000.00	09/19/23	496812 SKYLINE EMS INC	C
02	00478621	1,107.12	09/19/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00478622	304.27	09/19/23	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00478623	218.18	09/19/23	503509 VALUE BASED BRANDS LLC	C
02	00478624	1,662.92	09/19/23	40991 GRAINGER	C
02	00478625	2,450.00	09/19/23	110736 FLORES, ADELAIDO JR.	C
02	00478626	264.50	09/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00478627	430.00	09/19/23	441163 PEREIRA, DIANA	C
02	00478628	1,950.30	09/19/23	94366 BD HOLT CO	C
02	00478629	1,220.55	09/19/23	4537 BURTON COMPANIES, LLC	C
02	00478630	688.80	09/19/23	344699 FIESTA CHEVROLET, INC.	C
02	00478631	26,594.15	09/19/23	125717 FRONTERA MATERIALS, INC	C
02	00478632	1,622.96	09/19/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00478633	22.84	09/19/23	388467 MODEL LAUNDRY, LLC	C
02	00478634	87.00	09/19/23	457027 MR. G PROPANE #1 LLC	C
02	00478635	901.46	09/19/23	176311 RIO GRANDE STEEL LTD	C
02	00478636	136.50	09/19/23	477362 TRU BLEU PURE WATER	C
02	00478637	207.97	09/19/23	36927 UNIFIRST CORPORATION	C
02	00478638	624.64	09/19/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00478639	434.34	09/19/23	124346 DONNELLY, LTD	C
02	00478640	2,770.45	09/19/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00478641	569.42	09/19/23	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00478642	2,480.18	09/19/23	344699 FIESTA CHEVROLET, INC.	C
02	00478643	508.36	09/19/23	407046 J'S HYDRAULICS INC.	C
02	00478644	258.60	09/19/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00478645	45.80	09/19/23	388467 MODEL LAUNDRY, LLC	C
02	00478646	158.79	09/19/23	312231 ODP BUSINESS SOLUTIONS, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00478647	7.00	09/19/23	91987 PUEBLO TIRES LTD	C
02	00478648	1,699.32	09/19/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00478649	2,443.20	09/19/23	457795 T & W TIRE LLC	C
02	00478650	213.16	09/19/23	477362 TRU BLEU PURE WATER	C
02	00478651	313.92	09/19/23	38873 TRUCKER EQUIPMENT INC.	C
02	00478652	686.69	09/19/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00478653	50.20	09/19/23	199362 ANRIGE, INC.	C
02	00478654	11,881.03	09/19/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00478655	3,038.03	09/19/23	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
02	00478656	15,093.89	09/19/23	125717 FRONTERA MATERIALS, INC.	C
02	00478657	431.86	09/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00478658	872.65	09/19/23	284149 JEAN'S RESTAURANT SUPPLY	C
02	00478659	787.76	09/19/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00478660	2,136.52	09/19/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00478661	259.21	09/19/23	36927 UNIFIRST CORPORATION	C
02	00478662	253.32	09/19/23	1864 AMIGO POWER EQUIPMENT	C
02	00478663	3,402.44	09/19/23	94366 BD HOLT CO	C
02	00478664	2,224.87	09/19/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00478665	352.18	09/19/23	457906 LMG SALES, INCORPORATED	C
02	00478666	120.00	09/19/23	231266 G & S GLASS LLC	C
02	00478667	163.92	09/19/23	401960 MISSION QUICK LUBE, INC.	C
02	00478668	1,010.00	09/19/23	28673 PINKY'S UPHOLSTERY	C
02	00478669	1,719.27	09/19/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00478670	1,250.00	09/19/23	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
02	00478671	1,971.20	09/19/23	457795 T & W TIRE LLC	C
02	00478672	72.00	09/19/23	477362 TRU BLEU PURE WATER	C
02	00478673	170.29	09/19/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00478674	299.40	09/19/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00478675	900.00	09/19/23	396095 EAN SERVICES, LLC	C
02	00478676	260.01	09/19/23	287024 VERIZON WIRELESS	C
02	00478677	6,134.59	09/19/23	153915 CDW GOVERNMENT INC.	C
02	00478678	5,446.93	09/19/23	296627 HENRY SCHEIN, INC.	C
02	00478679	187.26	09/19/23	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00478680	12,702.40	09/19/23	211109 PROMO UNIVERSAL LLC	C
02	00478681	125.00	09/19/23	244759 QUEST DIAGNOSTICS	C
02	00478682	3,665.17	09/19/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00478683	482.00	09/19/23	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
02	00478684	647.21	09/19/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00478685	620.26	09/19/23	287024 VERIZON WIRELESS	C
02	00478686	397.80	09/19/23	41548 THOMSON REUTERS - WEST	C
02	00478687	26.86	09/19/23	518409 ARREDONDO, DOMINIQUE	C
02	00478688	35.37	09/19/23	520403 CARDONA, JAVANNAH	C
02	00478689	87.77	09/19/23	366382 DEL BOSQUE, ESTEBAN	C
02	00478690	86.46	09/19/23	156566 GARCIA, ANDRES	C
02	00478691	4,639.13	09/19/23	481947 GEXA ENERGY LP	C
02	00478692	1,018.00	09/19/23	15261 GULF DATA PRODUCTS	C
02	00478693	79.26	09/19/23	307602 LAZO, JOSE I	C
02	00478694	1,614.80	09/19/23	487546 MLG PROTECTION SERVICES	C
02	00478695	113.97	09/19/23	354864 MORALES, HOMERO	C
02	00478696	1,303.95	09/19/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00478697	1,138.68	09/19/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00478698	506.41	09/19/23	91987 PUEBLO TIRES LTD	C
02	00478699	62.88	09/19/23	446904 RAMIREZ, OSCAR	C
02	00478700	25.55	09/19/23	519626 ROBLEDO, ISMENIA J.	C
02	00478701	23.58	09/19/23	372498 ROSALES, EVELYN	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00478702	1,464.34	09/19/23	407160 VALDEZ, SERGIO JESUS	C
02	00478703	778.38	09/19/23	287024 VERIZON WIRELESS	C
02	00478704	84.10	09/19/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00478705	288.00	09/19/23	381462 AREVALO, ROGELIO	C
02	00478706	165.02	09/19/23	328626 AT&T	C
02	00478707	2,115.07	09/19/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00478708	118.76	09/19/23	161128 CITY OF ALAMO	C
02	00478709	125.73	09/19/23	229334 CITY OF DONNA	C
02	00478710	250.29	09/19/23	398756 CITY OF RIO GRANDE CITY	C
02	00478711	909.93	09/19/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00478712	7,137.96	09/19/23	481947 GEXA ENERGY LP	C
02	00478713	146.93	09/19/23	23825 MCALLEN PUBLIC UTILITY	C
02	00478714	79.63	09/19/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00478715	273.98	09/19/23	401854 REPUBLIC SERVICES#863	C
02	00478716	830.31	09/19/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00478717	25.00	09/19/23	133655 SUPERIOR ALARMS	C
02	00478718	333.50	09/19/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
02	00478719	282.50	09/19/23	477362 TRU BLEU PURE WATER	C
02	00478720	1,622.39	09/19/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00478721	663.19	09/19/23	287024 VERIZON WIRELESS	C
02	00478722	100.18	09/19/23	40991 GRAINGER	C
02	00478723	3,832.44	09/19/23	220205 B & H PHOTO VIDEO	C
02	00478724	995.29	09/19/23	153915 CDW GOVERNMENT INC.	C
02	00478725	13,315.40	09/19/23	296627 HENRY SCHEIN, INC.	C
02	00478726	266.00	09/19/23	227749 MCALLEN SPORTS	C
02	00478727	460.00	09/19/23	211109 PROMO UNIVERSAL LLC	C
02	00478728	284.93	09/19/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00478729	152.00	09/19/23	287024 VERIZON WIRELESS	C
02	00478730	1,466.16	09/19/23	40991 GRAINGER	C
02	00478731	3,523.20	09/19/23	248878 A WORLD FOR CHILDREN	C
02	00478732	1,314.63	09/19/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00478733	5,544.29	09/19/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00478734	118.23	09/19/23	312037 DENNER, MARY ANN	C
02	00478735	750.00	09/19/23	463183 ERICA A. PEREZ, PH.D., PC.	C
02	00478736	119.54	09/19/23	120014 GUERRERO, RICARDO	C
02	00478737	240.00	09/19/23	516830 MOVING FORWARD COUNSELING CENTER PLLC	C
02	00478738	25.55	09/19/23	222097 SAUCEDO, ESTEVAN	C
02	00478739	113.97	09/19/23	287024 VERIZON WIRELESS	C
02	00478740	181.83	09/19/23	254185 CAPITAL ONE, N.A.	C
02	00478741	47.16	09/19/23	463892 GONZALEZ, MARICELA	C
02	00478742	156.34	09/19/23	287024 VERIZON WIRELESS	C
02	00478743	6,450.74	09/19/23	366501 AT&T MOBILITY	C
02	00478744	700.00	09/19/23	266353 CASIANO, GLORIA YANEZ	C
02	00478745	427.34	09/19/23	169447 CITY OF WESLACO	C
02	00478746	200.16	09/19/23	169447 CITY OF WESLACO	C
02	00478747	802.74	09/19/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00478748	183.24	09/19/23	228389 DIRECTV, INC.	C
02	00478749	2,100.00	09/19/23	110736 FLORES, ADELAIDO JR.	C
02	00478750	930.56	09/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00478751	55.00	09/19/23	23027 KVAPIL, MARK A.	C
02	00478752	235.98	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00478753	44.97	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00478754	600.98	09/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00478755	2,000.00	09/19/23	505790 MARTINEZ, JACKELYNE	C
02	00478756	213.61	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00478757	107.16	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00478758	179.37	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00478759	93.58	09/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00478760	20.07	09/19/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00478761	20.07	09/19/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00478762	178.83	09/19/23	231924 CHARTER COMMUNICATIONS	C
02	00478763	68.00	09/19/23	278211 VASQUEZ, REGINA CSR	C
02	00478764	77.95	09/19/23	481041 ABITUA, ARIANA	C
02	00478765	37,152.90	09/19/23	96822 BERT OGDEN CHEVROLET INC.	C
02	00478766	69.17	09/19/23	518077 GALVAN , ANA	C
02	00478767	14.41	09/19/23	488461 LEZAMA, VERONICA	C
02	00478768	193,147.50	09/19/23	432466 SILSBEE FORD INC.	C
02	00478769	8,048.91	09/19/23	28894 POSTMASTER	C
02	00478770	4,453.33	09/19/23	328626 AT&T	C
02	00478771	24,501.12	09/19/23	471992 CASO LAW FIRM, PLLC	C
02	00478772	202.69	09/19/23	125717 FRONTERA MATERIALS, INC	C
02	00478773	.91	09/19/23	381004 HLH APPRAISAL SERVICES	C
02	00478774	5,922.04	09/19/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00478775	7.91	09/19/23	345997 PEREZ LAW FIRM, PLLC.	C
02	00478776	1.28	09/19/23	372862 SAMES, INC.	C
02	00478777	6.94	09/19/23	369756 TERRACON CONSULTANTS, INC.	C
02	00478778	1,220.37	09/19/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00478779	117.00	09/19/23	4537 BURTON COMPANIES, LLC	C
02	00478780	275.73	09/19/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00478781	1,279.25	09/19/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00478782	310.00	09/19/23	396095 EAN SERVICES, LLC	C
02	00478783	55,789.21	09/19/23	125717 FRONTERA MATERIALS, INC	C
02	00478784	572.97	09/19/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00478785	380.44	09/19/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00478786	1,296.11	09/19/23	179442 IVAN'S AUTOMOTIVE	C
02	00478787	351.15	09/19/23	380113 LAWSON PRODUCTS, INC.	C
02	00478788	244.39	09/19/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00478789	305.49	09/19/23	224529 MCCOY'S BUILDING SUPPLY	C
02	00478790	91.65	09/19/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00478791	42.75	09/19/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00478792	98.70	09/19/23	388467 MODEL LAUNDRY, LLC	C
02	00478793	4,763.75	09/19/23	283827 MOTOROLA SOLUTIONS, INC.	C
02	00478794	188.24	09/19/23	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00478795	49.20	09/19/23	457795 T & W TIRE LLC	C
02	00478796	400.68	09/19/23	285927 THOMSON WEST	C
02	00478797	364.48	09/19/23	231924 CHARTER COMMUNICATIONS	C
02	00478798	676.29	09/19/23	477362 TRU BLEU PURE WATER	C
02	00478799	263.02	09/19/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00478800	238.42	09/19/23	36927 UNIFIRST CORPORATION	C
02	00478801	639.75	09/19/23	40991 GRAINGER	C
02	00478802	1,096.92	09/19/23	179337 WASTE MANAGEMENT OF TEXAS	C
02	00478803	218.45	09/19/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00478804	189.79	09/19/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00478805	92.40	09/19/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
<b>Total Bank No 02</b>		<b>1,309,609.34</b>			
03	00002279	750.00	09/19/23	191833 THE BANK OF NEW YORK MELLON	C
03	00002280	750.00	09/19/23	191833 THE BANK OF NEW YORK MELLON	C
03	00002281	750.00	09/19/23	191833 THE BANK OF NEW YORK MELLON	C
03	00002282	750.00	09/19/23	191833 THE BANK OF NEW YORK MELLON	C

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Bank	Check No	Amount	Date	Vendor	Type
03	00002283	750.00	09/19/23	191833 THE BANK OF NEW YORK MELLON	C
03	00002284	750.00	09/19/23	191833 THE BANK OF NEW YORK MELLON	C
03	00002285	750.00	09/19/23	191833 THE BANK OF NEW YORK MELLON	C
<b>Total Bank No 03</b>		<b>5,250.00</b>			
04	00023608	3,301.20	09/19/23	471992 CASO LAW FIRM, PLLC	C
04	00023609	1,000.00	09/19/23	370428 DE LUNA, MARCO A.	C
04	00023610	704.24	09/19/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023611	25,459.22	09/19/23	125717 FRONTERA MATERIALS, INC	C
04	00023612	300.00	09/19/23	381004 HLH APPRAISAL SERVICES	C
04	00023613	4,950.00	09/19/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023614	263,001.43	09/19/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023615	147,050.00	09/19/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023616	42,350.00	09/19/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023617	23,625.00	09/19/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023618	238,476.68	09/19/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023619	22,006.00	09/19/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023620	10,400.50	09/19/23	345997 PEREZ LAW FIRM, PLLC.	C
04	00023621	265,231.84	09/19/23	396133 REIM CONSTRUCTION	C
04	00023622	109.40	09/19/23	372862 SAMES, INC.	C
04	00023623	2,230.00	09/19/23	234184 WISS, JANNEY, ELSTNER ASSOCIATES, INC.	C
<b>Total Bank No 04</b>		<b>1,050,195.51</b>			
05	00029823	218.10	09/19/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029824	3,092.32	09/19/23	158275 BOUDLOCHE, CINDY	C
05	00029825	1,800.00	09/19/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029826	182.00	09/19/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029827	240.00	09/19/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029828	18.00	09/19/23	191167 SOUTH TEXAS COLLEGE	C
05	00029829	30.00	09/19/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029830	6,279.00	09/19/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00029831	2,227.00	09/19/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029832	51.00	09/19/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029833	2.34	09/19/23	522317 CANTU, JODY L.	C
05	00029834	35.82	09/19/23	376981 GARCIA, MYRLE	C
05	00029835	33.30	09/19/23	501263 LOPEZ, BRANDON	C
05	00029836	15.00	09/19/23	522325 SAENZ, MARIA O.	C
<b>Total Bank No 05</b>		<b>14,223.88</b>			
07	00007661	24.00	09/19/23	477362 TRU BLEU PURE WATER	C
07	00007662	12,458.33	09/19/23	289493 TRISTAR RISK MANAGEMENT	C
07	00007663	43.40	09/19/23	477362 TRU BLEU PURE WATER	C
07	00007664	62.87	09/19/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00007665	49.90	09/19/23	328626 AT&T	C
<b>Total Bank No 07</b>		<b>12,638.50</b>			
15	00035596	76,500.00	09/19/23	470767 SALINAS, ANDREW	C
15	00035597	33,084.00	09/19/23	366307 ACT PIPE & SUPPLY, INC.	C
15	00035598	24.89	09/19/23	406309 AGUEROS, AMANDA	C
15	00035599	1,256.70	09/19/23	138673 FISHER SCIENTIFIC COMPANY LLC	C
15	00035600	30,405.05	09/19/23	125717 FRONTERA MATERIALS, INC	C
15	00035601	1,087.69	09/19/23	344249 GARCIA, GUADALUPE V.	C
15	00035602	39.30	09/19/23	401285 GARCIA, SERGIO M.	C
15	00035603	1,798.85	09/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00035604	744.17	09/19/23	481947 GEXA ENERGY LP	C
15	00035605	81.22	09/19/23	336394 GUZMAN, RODRIGO	C
15	00035606	60.26	09/19/23	512095 HERRERA, ROBERT	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00035607	29,863.88	09/19/23	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
15	00035608	50,658.31	09/19/23	344834 HIDALGO COUNTY TREASURER	C
15	00035609	7,758.19	09/19/23	488984 LCPTRACKER INC.	C
15	00035610	608.40	09/19/23	522015 MEDINA, ALEJANDRA	C
15	00035611	58,700.00	09/19/23	438243 NATIONAL COUNCIL FOR COMMUNITY DEVEL.	C
15	00035612	117.90	09/19/23	502960 PEREZ, ADRIAN	C
15	00035613	76,209.48	09/19/23	514365 RENE GUERRA & SON HAULING LLC	C
15	00035614	236,040.00	09/19/23	407941 RG ENTERPRISES LLC	C
15	00035615	1,100.00	09/19/23	372862 SAMES, INC.	C
15	00035616	581.90	09/19/23	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00035617	608.40	09/19/23	522023 SOLIS, RENE	C
15	00035618	967.36	09/19/23	319449 STAPLES CREDIT PLAN	C
15	00035619	2.98	09/19/23	477362 TRU BLEU PURE WATER	C
15	00035620	75.98	09/19/23	287024 VERIZON COMMUNICATIONS INC.	C
15	00035621	86.66	09/19/23	179337 WASTE MANAGEMENT OF TEXAS	C
15	00035622	14,049.37	09/19/23	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>622,510.94</b>			

Total Manual Checks	.00
Total Computer Checks	6,996,099.93
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-95,000.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

<b>Grand Total</b>	<b>6,901,099.93</b>
<b>Number of Checks</b>	<b>1,106</b>

Batch Yr	Batch No	Amount
23	003289	-95,000.00
23	003509	167,281.76
23	003512	142,532.66
23	003560	146,429.51
23	003577	1,133,530.89
23	003578	36,773.65
23	003585	25,065.71
23	003610	49,224.04
23	003615	976.14
23	003617	40,255.69
23	003623	334,127.46
23	003626	13,868.32
23	003628	51.00
23	003631	297,654.09
23	003634	218.10
23	003641	43,938.02
23	003643	1,459.41
23	003651	123,696.03
23	003654	17,646.42
23	003659	13,712.51
23	003667	25,470.33
23	003674	38,178.00
23	003675	53,161.00
23	003676	16,107.50

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
				23	003677	24,455.00
				23	003678	19,498.50
				23	003679	19,901.00
				23	003680	31,117.50
				23	003681	27,867.50
				23	003682	7,525.00
				23	003683	7,932.50
				23	003684	13,640.00
				23	003685	10,565.00
				23	003686	13,730.00
				23	003687	10,627.50
				23	003701	300,606.01
				23	003707	7,012.77
				23	003708	23,395.85
				23	003713	274,030.06
				23	003734	13,972.09
				23	003741	2,127,390.34
				23	003742	15,552.47
				23	003747	10,683.44
				23	003758	22,824.96
				23	003766	265,450.85
				23	003769	20,772.22
				23	003780	2,321.95
				23	003781	15,604.31
				23	003783	203.50
				23	003788	622,510.94
				23	003794	34,958.49
				23	003801	235,060.60
				23	003803	67,517.17
				23	003804	513.28
				23	003816	19,451.98
				23	003827	8,048.91

For: 09/29/23 - 09/29/23

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601003268	09/29/23	5,103.86
056588	ESPINOZA, CARLOS E	06	0601003269	09/29/23	3,056.94
	Check Count	2	Total Net Pay		8,160.80