

Approval of Check Register as Summarized Below
September 26th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	589878	590262	1,879,482.69
02	Special Revenue	478806	478960	1,320,091.64
03	Debt Service	No checks issued		-
04	Capital Projects	23624	23657	1,571,223.27
05	Trust & Agency	29837	29837	218.10
06	Payroll	No checks issued		-
07	Proprietary	No checks issued		-
15	Urban County	35623	35633	290,809.33
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 5,061,825.03

Ach Withdrawals for:

Proprietary Funds	ITEMS:	2	1,695,397.49
	Total withdrawals:		<u>1,695,397.49</u>

Bank Internal Transfer for:

Trust & Agency Funds	ITEMS:	3	3,555,819.97
Payroll Fund	ITEMS:	1	2,515.89
	Total transfers:		<u>3,558,335.86</u>

Total electronic payments: 5,253,733.35

Grand Total: 10,315,558.38

ACH Withdrawals

Date	To	For	From	Amount
09/21/23	TriStar Risk Mgnt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	38,831.13
09/20/23	Aetna Health Insurance Co.	Health Insurance Claims (Rcd. Purp.)	Proprietary Fund	1,656,566.36
			Total Proprietary	<u>1,695,397.49</u>
			Total ACH Withdrawal	<u><u>1,695,397.49</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
09/26/23	Payroll Fund	Manual P/R PP# 16	Trust & Agency Fund	241.94
09/26/23	Proprietary Fund	Clr Due To's	Trust & Agency Fund	1,173,921.09
09/20/23	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	2,381,656.94
			Total Trust & Agency	<u>3,555,819.97</u>
09/26/23	Trust & Agency Fund	Manual P/R PP# 16	Payroll Fund	2,515.89
			Total Payroll Fund	<u>2,515.89</u>
			Total Internal Transfers	<u>3,558,335.86</u>
			Grand Total Transfers	<u>5,253,733.35</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00589878	4,482.37	09/26/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00589879	44.86	09/26/23	328626 AT&T	C
01	00589880	66.00	09/26/23	328626 AT&T MOBILITY	C
01	00589881	1,019.46	09/26/23	220205 B & H PHOTO VIDEO	C
01	00589882	896.40	09/26/23	153915 CDW GOVERNMENT INC.	C
01	00589883	4,107.60	09/26/23	6513 CITY OF EDINBURG	C
01	00589884	23,310.38	09/26/23	10197 CITY OF EDINBURG	C
01	00589885	40.76	09/26/23	10197 CITY OF EDINBURG	C
01	00589886	26.74	09/26/23	10197 CITY OF EDINBURG	C
01	00589887	89.10	09/26/23	6637 CITY OF MISSION	C
01	00589888	27,102.13	09/26/23	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00589889	2,975.24	09/26/23	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00589890	13,941.32	09/26/23	326577 TREVINO, ELOY	C
01	00589891	106.75	09/26/23	11908 FEDEX	C
01	00589892	578.67	09/26/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00589893	134.97	09/26/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00589894	2,503.80	09/26/23	503452 GARZA, JUAN D.	C
01	00589895	386.97	09/26/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00589896	319.42	09/26/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00589897	291.35	09/26/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00589898	319.57	09/26/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00589899	318.50	09/26/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00589900	3,925.22	09/26/23	481947 GEXA ENERGY LP	C
01	00589901	2,963.46	09/26/23	15261 GULF DATA PRODUCTS	C
01	00589902	11.04	09/26/23	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00589903	38,846.00	09/26/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00589904	16.75	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589905	16.75	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589906	16.75	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589907	16.75	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589908	16.75	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589909	16.75	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589910	16.75	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589911	16.75	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589912	16.75	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589913	16.75	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589914	16.75	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589915	7.50	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589916	7.50	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589917	16.75	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00589918	84,235.17	09/26/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00589919	7,000.00	09/26/23	207055 IVAN G. MELENDEZ, M.D.	C
01	00589920	129.31	09/26/23	505889 KNAPP MEDICAL GROUP	C
01	00589921	2,000.00	09/26/23	521701 LBT FORENSIC CONSULTING LLC	C
01	00589922	11,999.00	09/26/23	244465 M & A TECHNOLOGY, INC.	C
01	00589923	590.19	09/26/23	23825 MCALLEN PUBLIC UTILITY	C
01	00589924	1,028.38	09/26/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
01	00589925	8,350.00	09/26/23	346837 NETWORK SCIENCES, INC.	C
01	00589926	18.71	09/26/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589927	167.69	09/26/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589928	405.49	09/26/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00589929	15,634.04	09/26/23	393118 NORTH AMERICAN RESCUE, LLC	C
01	00589930	2,494.80	09/26/23	28908 POSTMASTER-US POSTAL SERVICE	C
01	00589931	4,500.00	09/26/23	52272 RAMIREZ, JOSE JR.	C
01	00589932	110.78	09/26/23	401854 REPUBLIC SERVICES#863	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00589933	113,635.45	09/26/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00589934	11,548.22	09/26/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00589935	14.02	09/26/23	457795 T & W TIRE LLC	C
01	00589936	69,174.08	09/26/23	456594 JSJ RODRIGUEZ, INC.	C
01	00589937	111.00	09/26/23	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00589938	4,392.48	09/26/23	288888 TEXAS GAS SERVICE	C
01	00589939	800.00	09/26/23	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00589940	3,860.00	09/26/23	139815 ALANIS, RICARDO	C
01	00589941	8,090.00	09/26/23	201979 ALEMAN, JAIME	C
01	00589942	1,200.00	09/26/23	305464 ALVAREZ, JUAN R.	C
01	00589943	315.00	09/26/23	66702 ARIZPE, SOFIA	C
01	00589944	450.00	09/26/23	498149 ARREDONDO, EDELMIRO III	C
01	00589945	860.00	09/26/23	442070 BALLESTEROS, ALEJANDRO	C
01	00589946	470.00	09/26/23	329134 BARBOSA, ALBERTO	C
01	00589947	4,070.00	09/26/23	299375 LAURA MARTINEZ BARBOSA	C
01	00589948	800.00	09/26/23	471127 BARREIRO LAW OFFICE, PLLC	C
01	00589949	300.00	09/26/23	517372 THE LAW OFFICE OF AARON J. BAZAN, PLLC	C
01	00589950	739.50	09/26/23	517283 BAZAN, JUAN ENEREO	C
01	00589951	750.00	09/26/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00589952	3,425.00	09/26/23	330752 CANALES, MELISA LARES	C
01	00589953	1,620.00	09/26/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00589954	320.00	09/26/23	367028 CANTU DEL BOSQUE, LLC	C
01	00589955	1,972.50	09/26/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00589956	567.50	09/26/23	470082 CANTU, ROLANDO	C
01	00589957	2,300.00	09/26/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00589958	80.00	09/26/23	266353 CASIANO, GLORIA YANEZ	C
01	00589959	5,800.00	09/26/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00589960	1,295.00	09/26/23	348147 EDNA ESCANAME CEDILLO	C
01	00589961	700.00	09/26/23	170127 CONNET, SALLY M.	C
01	00589962	475.00	09/26/23	192848 CONTRERAS, JESUS	C
01	00589963	350.00	09/26/23	450286 DIETZ, DESIRAE	C
01	00589964	1,972.50	09/26/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00589965	750.00	09/26/23	208809 ESQUIVEL, ROEL	C
01	00589966	800.00	09/26/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00589967	2,132.50	09/26/23	249378 OSCAR RENE FLORES, P.C.	C
01	00589968	350.00	09/26/23	30791 FLORES, RICARDO	C
01	00589969	680.00	09/26/23	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00589970	505.00	09/26/23	450510 FONSECA, AARON	C
01	00589971	210.00	09/26/23	465500 GARCIA, ARTURO JAVIER	C
01	00589972	1,100.00	09/26/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00589973	350.00	09/26/23	301752 GARCIA, ELOY R. JR.	C
01	00589974	1,397.50	09/26/23	241873 JAIME ROEL GARCIA	C
01	00589975	1,870.00	09/26/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00589976	3,695.00	09/26/23	249629 GARZA, CARLOS JAIME	C
01	00589977	1,235.00	09/26/23	159298 GARZA, ROGELIO	C
01	00589978	650.00	09/26/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00589979	650.00	09/26/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00589980	887.50	09/26/23	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00589981	3,597.50	09/26/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00589982	1,525.00	09/26/23	199788 GUERRA, VICTORIA	C
01	00589983	300.00	09/26/23	488208 HERNANDEZ, ELOY I.	C
01	00589984	6,765.00	09/26/23	360953 HERNANDEZ, HECTOR JR.	C
01	00589985	1,085.00	09/26/23	459020 JALILI, ANTHONY	C
01	00589986	475.00	09/26/23	114383 LONGORIA, DANIEL Q.	C
01	00589987	1,940.00	09/26/23	442135 LUNA, RUBEN J	C

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01	00589988	1,955.00	09/26/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00589989	1,462.50	09/26/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00589990	260.00	09/26/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00589991	3,610.00	09/26/23	445274 MENDOZA, MELISANDRA	C
01	00589992	685.00	09/26/23	460133 MERCADO, ORLANDO	C
01	00589993	170.00	09/26/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00589994	1,500.00	09/26/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00589995	1,050.00	09/26/23	107743 MORALES, ALFREDO JR.	C
01	00589996	24,005.00	09/26/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00589997	2,182.50	09/26/23	470511 VICTORIA MUNIZ	C
01	00589998	300.00	09/26/23	458180 MUNOZ, ALEJANDRO	C
01	00589999	2,052.50	09/26/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00590000	3,902.50	09/26/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00590001	300.00	09/26/23	253871 OSORIO, ALBERTO	C
01	00590002	400.00	09/26/23	396206 AUSTIN H. OXFORD	C
01	00590003	1,407.50	09/26/23	288306 JS PALACIOS PLLC	C
01	00590004	1,050.00	09/26/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00590005	350.00	09/26/23	316261 PEREZ, KATHERINE GARCIA	C
01	00590006	600.00	09/26/23	283487 PRADO, FRANCISCO J. JR.	C
01	00590007	1,710.00	09/26/23	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00590008	4,125.00	09/26/23	249173 QUINTANA, CARLOS	C
01	00590009	1,257.50	09/26/23	517917 RAADT, CHARLES MOSES	C
01	00590010	350.00	09/26/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00590011	10,500.00	09/26/23	407399 REGALADO, LUCIA	C
01	00590012	1,285.00	09/26/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00590013	400.00	09/26/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00590014	715.00	09/26/23	332909 RINCON-FLORES, CRISELDA IVON	C
01	00590015	350.00	09/26/23	512818 Christina I. Saldivar	C
01	00590016	500.00	09/26/23	433969 SALINAS, DEREK I	C
01	00590017	26,680.00	09/26/23	311553 THE SANCHEZ LAW FIRM	C
01	00590018	2,520.00	09/26/23	92096 SEPULVEDA, ELOY	C
01	00590019	1,452.50	09/26/23	495263 SULLY LAW, PLLC	C
01	00590020	1,095.00	09/26/23	436194 THRASH, DIANA D.	C
01	00590021	1,090.00	09/26/23	368067 TIJERINA LAW FIRM PC	C
01	00590022	1,812.50	09/26/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00590023	605.00	09/26/23	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00590024	2,315.00	09/26/23	515000 TREVINO, NELDA V.	C
01	00590025	400.00	09/26/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00590026	3,000.00	09/26/23	200328 VAZALDUA, PAUL M.	C
01	00590027	400.00	09/26/23	459070 VILLANUEVA, REBECCA L	C
01	00590028	450.00	09/26/23	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00590029	352.50	09/26/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00590030	930.00	09/26/23	201979 ALEMAN, JAIME	C
01	00590031	600.00	09/26/23	329134 BARBOSA, ALBERTO	C
01	00590032	500.00	09/26/23	458260 JAIME CAVAZOS	C
01	00590033	1,480.00	09/26/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00590034	922.50	09/26/23	387436 ESPINOSA LAW FIRM, LLC	C
01	00590035	550.00	09/26/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00590036	1,000.00	09/26/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00590037	867.50	09/26/23	450898 KENNEDY, PATRICK BRYCE	C
01	00590038	340.00	09/26/23	442135 LUNA, RUBEN J	C
01	00590039	315.00	09/26/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00590040	2,400.00	09/26/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00590041	590.00	09/26/23	92096 SEPULVEDA, ELOY	C
01	00590042	480.00	09/26/23	419397 ANAYA LAW FIRM PLLC	C

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01	00590043	3,250.00	09/26/23	66702 ARIZPE, SOFIA	C
01	00590044	1,920.00	09/26/23	367028 CANTU DEL BOSQUE, LLC	C
01	00590045	480.00	09/26/23	348147 EDNA ESCANAME CEDILLO	C
01	00590046	410.00	09/26/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00590047	1,380.00	09/26/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00590048	2,260.00	09/26/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00590049	995.00	09/26/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00590050	3,225.00	09/26/23	252743 GARZA, ROLANDO	C
01	00590051	580.00	09/26/23	19062 GOMEZ, JOSE ANTONIO	C
01	00590052	170.00	09/26/23	442135 LUNA, RUBEN J	C
01	00590053	337.50	09/26/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00590054	240.00	09/26/23	143456 GEORGE R. PITCHFORD	C
01	00590055	2,120.00	09/26/23	430897 ROCHA, BRITNY	C
01	00590056	15.21	09/26/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00590057	8.21	09/26/23	449121 B2Z ENGINEERING, LLC	C
01	00590058	25.48	09/26/23	466298 DANA SAFETY SUPPLY	C
01	00590059	29,090.18	09/26/23	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00590060	1,508.78	09/26/23	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
01	00590061	454.82	09/26/23	432466 SILSBEE FORD INC.	C
01	00590062	2.98	09/26/23	203513 TEXAS TOPS	C
01	00590063	.98	09/26/23	153915 CDW GOVERNMENT INC.	C
01	00590064	4,825.06	09/26/23	481947 GEXA ENERGY LP	C
01	00590065	290.82	09/26/23	398543 AGUILAR, CLAUDIA	C
01	00590066	304.58	09/26/23	515787 AMAR, ZASHA	C
01	00590067	256.22	09/26/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00590068	116.59	09/26/23	502030 BRUNO, SANTIAGO	C
01	00590069	249.56	09/26/23	515817 CANTU, VERONICA	C
01	00590070	55.68	09/26/23	212873 CARRANZA, ALICE	C
01	00590071	141.88	09/26/23	222062 CARRILLO, IRENE	C
01	00590072	44.54	09/26/23	124923 CASTRO, MARY ANN	C
01	00590073	81.88	09/26/23	516414 CHAVEZ, ANGELA	C
01	00590074	195.52	09/26/23	516260 CORDOVA CASTILLO LEYLANY	C
01	00590075	230.56	09/26/23	510335 CORNEJO, YARA	C
01	00590076	518.76	09/26/23	423556 DE LUNA, JOSHUA	C
01	00590077	125.11	09/26/23	442410 ESCANAME, BRENDA	C
01	00590078	2,000.00	09/26/23	494097 ETIENNE, ABDIAS D.	C
01	00590079	58.95	09/26/23	419575 FLORES, MARK ANTHONY	C
01	00590080	51.27	09/26/23	518077 GALVAN, ANA	C
01	00590081	56.99	09/26/23	436496 GARZA, JOSE	C
01	00590082	4,844.00	09/26/23	481947 GEXA ENERGY LP	C
01	00590083	37.99	09/26/23	520390 GONZALEZ, ASHLEY MARIE	C
01	00590084	433.61	09/26/23	510190 GONZALEZ, XAVIER	C
01	00590085	15.72	09/26/23	516570 HERNANDEZ, ANDRES	C
01	00590086	881.55	09/26/23	293091 HOME DEPOT CREDIT SERVICES	C
01	00590087	250.87	09/26/23	484504 LAZO, CHRISTOPHER	C
01	00590088	66.81	09/26/23	343471 MARMOLEJO, JOSE	C
01	00590089	274.45	09/26/23	470287 MARQUEZ, ALDO	C
01	00590090	35.37	09/26/23	515809 MARTINEZ, ISABEL	C
01	00590091	125.76	09/26/23	501328 POMPA, ESEQUIEL	C
01	00590092	263.97	09/26/23	437352 RODRIGUEZ, CHRISTINA MARIE	C
01	00590093	106.77	09/26/23	246425 SAENZ, SUZANA RAMOS	C
01	00590094	540.38	09/26/23	354775 SOLIS, MARIA DEL JESUS	C
01	00590095	55.02	09/26/23	518042 SUAREZ, JOLYNN	C
01	00590096	10.48	09/26/23	205605 TORRES, OLGA L.	C
01	00590097	36.00	09/26/23	477362 TRU BLEU PURE WATER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00590098	4,872.25	09/26/23	306312 TURNKEY COMMUNICATIONS	C
01	00590099	874.03	09/26/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00590100	222.70	09/26/23	488275 VALDEZ, ASHLEY	C
01	00590101	276.81	09/26/23	287024 VERIZON WIRELESS	C
01	00590102	90.39	09/26/23	371637 VILLARREAL, SANDRA	C
01	00590103	390.27	09/26/23	254185 CAPITAL ONE, N.A.	C
01	00590104	591.18	09/26/23	42129 XEROX CORPORATION	C
01	00590105	1,737.98	09/26/23	211532 A SIGN LANGUAGE COMPANY	C
01	00590106	15,000.00	09/26/23	508632 A&M CONSTRUCTION	C
01	00590107	37.33	09/26/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00590108	672.00	09/26/23	1007 AIR-FLO FILTER CO.	C
01	00590109	24,415.60	09/26/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00590110	7,722.50	09/26/23	489999 ASTCHAR LLC	C
01	00590111	195.00	09/26/23	90476 BOB BARKER COMPANY, INC	C
01	00590112	35,000.00	09/26/23	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00590113	389.67	09/26/23	4561 BUSTER LIND PRODUCE	C
01	00590114	143.50	09/26/23	172219 CANO PRODUCE CO., INC.	C
01	00590115	326.19	09/26/23	363707 CARRILLO, VERONICA	C
01	00590116	9.30	09/26/23	522457 CASTINEDA, MARIO ALBERTO	C
01	00590117	74.00	09/26/23	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00590118	1,139.80	09/26/23	328197 CHARM TEX, INC.	C
01	00590119	1,500.00	09/26/23	517380 DASC INVESTMENTS, LLC.	C
01	00590120	500.25	09/26/23	195294 DAVILA & ASSOCIATES, INC	C
01	00590121	927.80	09/26/23	129763 DEAN FOODS COMPANY	C
01	00590122	833.33	09/26/23	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00590123	4,208.34	09/26/23	460532 ENTERPRISE FM TRUST	C
01	00590124	4,000.00	09/26/23	494097 ETIENNE, ABDIAS D.	C
01	00590125	51.31	09/26/23	11908 FEDEX	C
01	00590126	160.47	09/26/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00590127	15.00	09/26/23	522481 GALICIA, VANESSA YVETTE	C
01	00590128	1,500.00	09/26/23	522449 GARZA, DANIEL	C
01	00590129	14,464.43	09/26/23	481947 GEXA ENERGY LP	C
01	00590130	9,297.76	09/26/23	481947 GEXA ENERGY LP	C
01	00590131	5,058.05	09/26/23	481947 GEXA ENERGY LP	C
01	00590132	489.29	09/26/23	454605 GOMEZ, JESSICA	C
01	00590133	5,000.00	09/26/23	498530 GREGORY STRATEGIES LLC	C
01	00590134	819.00	09/26/23	15253 GULF COAST PAPER CO.	C
01	00590135	150.00	09/26/23	521728 HERNANDEZ, MELISSA	C
01	00590136	686,111.25	09/26/23	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00590137	90.00	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590138	135.30	09/26/23	289299 HOME DEPOT	C
01	00590139	963.98	09/26/23	296503 ICS JAIL SUPPLIES, INC.	C
01	00590140	3,500.00	09/26/23	286818 INTERNATIONAL & MULTICULTURAL	C
01	00590141	400.00	09/26/23	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00590142	21,850.00	09/26/23	507504 JNC BEHAVIORAL SERVICES, PA	C
01	00590143	883.80	09/26/23	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00590144	5,080.00	09/26/23	361321 BLANCHE M. KELLY, LPC, LSOTP	C
01	00590145	3,325.00	09/26/23	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
01	00590146	3,447.33	09/26/23	119784 LABATT FOOD SERVICE	C
01	00590147	42.58	09/26/23	519944 LOFTON, ASHLEY MARIE	C
01	00590148	328.65	09/26/23	349798 LOWE'S	C
01	00590149	241.39	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590150	115.89	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590151	101.52	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590152	152.28	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00590153	112.77	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590154	161.74	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590155	306.09	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590156	724.95	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590157	225.54	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590158	112.77	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590159	112.77	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590160	612.18	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590161	322.20	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590162	96.66	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590163	273.87	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590164	64.44	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590165	48.33	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590166	128.88	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590167	16.35	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590168	8.94	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590169	128.88	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590170	64.44	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590171	80.55	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590172	370.53	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590173	128.88	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590174	618.90	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590175	277.93	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590176	579.96	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590177	144.99	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590178	80.55	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590179	96.66	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590180	128.88	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590181	177.21	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590182	563.85	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590183	80.55	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590184	322.20	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590185	833.33	09/26/23	483990 MCALLEN HERITAGE CENTER	C
01	00590186	249.17	09/26/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00590187	3,058.68	09/26/23	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00590188	3,000.00	09/26/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
01	00590189	71.00	09/26/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00590190	120.28	09/26/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00590191	71.00	09/26/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00590192	38,333.00	09/26/23	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00590193	18,500.00	09/26/23	487481 GLADYS RODRIGUEZ & NAVA LAW GROUP, P.C.	C
01	00590194	267.12	09/26/23	153842 NICHOLSON PRODUCE CO, INC	C
01	00590195	55.50	09/26/23	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00590196	6,128.39	09/26/23	212903 PEGASUS SCHOOLS, INC.	C
01	00590197	798.99	09/26/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00590198	3,920.00	09/26/23	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
01	00590199	17.52	09/26/23	91987 PUEBLO TIRES LTD	C
01	00590200	30.79	09/26/23	454370 QUINTANILLA, SAN JUANITA	C
01	00590201	2,125.00	09/26/23	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00590202	526.33	09/26/23	371807 REGION 1 REPAIR, LLC	C
01	00590203	34,572.37	09/26/23	428825 RITE OF PASSAGE, INC.	C
01	00590204	49.13	09/26/23	475467 RODRIGUEZ, BEATRICE	C
01	00590205	775.00	09/26/23	500577 ROLLINS, YORK & ASSOCIATES	C
01	00590206	157.00	09/26/23	522490 SANDOVAL, DENISE	C
01	00590207	16.80	09/26/23	522503 SERNA, JULIAN ANN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00590208	1,053.15	09/26/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00590209	3,910.00	09/26/23	184241 SHORELINE, INC.	C
01	00590210	76.00	09/26/23	251283 STERICYCLE, INC	C
01	00590211	287.80	09/26/23	114243 SYSCO CENTRAL TEXAS	C
01	00590212	26,654.47	09/26/23	471038 TCSI, LLC	C
01	00590213	2,714.44	09/26/23	166448 TEXAS CORRECTIONAL INDUSTRIES	C
01	00590214	75.00	09/26/23	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
01	00590215	3,200.00	09/26/23	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00590216	833.33	09/26/23	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00590217	3.20	09/26/23	477362 TRU BLEU PURE WATER	C
01	00590218	67.07	09/26/23	515353 VASQUEZ, LINDA D.	C
01	00590219	156.34	09/26/23	287024 VERIZON WIRELESS	C
01	00590220	75.98	09/26/23	287024 VERIZON WIRELESS	C
01	00590221	227.94	09/26/23	287024 VERIZON WIRELESS	C
01	00590222	62,270.77	09/26/23	358681 VICTORIA COUNTY JUVENILE SERVICES	C
01	00590223	493.68	09/26/23	40991 GRAINGER	C
01	00590224	214.28	09/26/23	254185 CAPITAL ONE, N.A.	C
01	00590225	237.00	09/26/23	522511 WILL ALLAN LAW FIRM FLLC	C
01	00590226	2,309.91	09/26/23	42129 XEROX CORPORATION	C
01	00590227	59.95	09/26/23	487252 DIGITAL COMPLIANCE	C
01	00590228	79.92	09/26/23	396095 EAN SERVICES, LLC	C
01	00590229	200.00	09/26/23	445380 IT'S TIME TEXAS, INC.	C
01	00590230	15.00	09/26/23	454109 A-MINGO BAIL BONDS	C
01	00590231	6,832.00	09/26/23	366501 AT&T MOBILITY	C
01	00590232	124.99	09/26/23	366501 AT&T MOBILITY	C
01	00590233	461.04	09/26/23	10197 CITY OF EDINBURG	C
01	00590234	175.55	09/26/23	10197 CITY OF EDINBURG	C
01	00590235	28.08	09/26/23	10197 CITY OF EDINBURG	C
01	00590236	175.55	09/26/23	10197 CITY OF EDINBURG	C
01	00590237	239.30	09/26/23	10197 CITY OF EDINBURG	C
01	00590238	28.01	09/26/23	10197 CITY OF EDINBURG	C
01	00590239	35.02	09/26/23	10197 CITY OF EDINBURG	C
01	00590240	18.71	09/26/23	10197 CITY OF EDINBURG	C
01	00590241	35.02	09/26/23	10197 CITY OF EDINBURG	C
01	00590242	1,316.54	09/26/23	6696 CITY OF PHARR	C
01	00590243	190.67	09/26/23	6696 CITY OF PHARR	C
01	00590244	140.27	09/26/23	169447 CITY OF WESLACO	C
01	00590245	59.62	09/26/23	406619 DIRECT ENERGY MARKETING, INC.	C
01	00590246	95.99	09/26/23	228389 DIRECTV, INC.	C
01	00590247	8,157.51	09/26/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00590248	112.50	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590249	52.50	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590250	22.00	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590251	22.00	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590252	22.00	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590253	22.00	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00590254	12,445.56	09/26/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00590255	161.90	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590256	612.69	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590257	14,937.34	09/26/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00590258	530.00	09/26/23	28894 POSTMASTER	C
01	00590259	115.90	09/26/23	401854 REPUBLIC SERVICES#863	C
01	00590260	5,300.00	09/26/23	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00590261	142.93	09/26/23	288888 TEXAS GAS SERVICE	C
01	00590262	145.68	09/26/23	392251 WASTE CONNECTIONS OF TEXAS	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 01		1,879,482.69			
02	00478806	13,663.90	09/26/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00478807	27.00	09/26/23	6637 CITY OF MISSION	C
02	00478808	17,191.37	09/26/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00478809	6,866.14	09/26/23	125717 FRONTERA MATERIALS, INC	C
02	00478810	1,778.17	09/26/23	481947 GEXA ENERGY LP	C
02	00478811	44,658.24	09/26/23	504726 GOVOS, INC.	C
02	00478812	7.50	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478813	7.50	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478814	7.50	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478815	7.50	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478816	332.00	09/26/23	28908 POSTMASTER-US POSTAL SERVICE	C
02	00478817	22,885.40	09/26/23	456594 JSJ RODRIGUEZ, INC.	C
02	00478818	7.50	09/26/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00478819	39,499.16	09/26/23	360686 T.F.R. ENTERPRISES, INC.	C
02	00478820	9,070.00	09/26/23	285927 THOMSON WEST	C
02	00478821	1,128.86	09/26/23	287024 VERIZON WIRELESS	C
02	00478822	5,012.30	09/26/23	513539 COBB FENDLEY & ASSOCIATES, INC.	C
02	00478823	28.30	09/26/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00478824	6,676.96	09/26/23	493953 RO ENGINEERING, PLLC	C
02	00478825	526.50	09/26/23	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
02	00478826	3,995.99	09/26/23	153915 CDW GOVERNMENT INC.	C
02	00478827	2,978.00	09/26/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00478828	96.50	09/26/23	15261 GULF DATA PRODUCTS	C
02	00478829	200.00	09/26/23	445380 IT'S TIME TEXAS, INC.	C
02	00478830	240.00	09/26/23	521957 AREA HEALTH EDUCATION CENTER OF THE MID R	C
02	00478831	201.10	09/26/23	4561 BUSTER LIND PRODUCE	C
02	00478832	7,545.47	09/26/23	153915 CDW GOVERNMENT INC.	C
02	00478833	415.86	09/26/23	257192 CERVANTES, SARAH	C
02	00478834	914.00	09/26/23	403954 COLORADO BOXED BEEF CO.	C
02	00478835	462.00	09/26/23	78174 COPY GRAPHICS, INC	C
02	00478836	351.48	09/26/23	338745 CORREA, LUIS	C
02	00478837	8,835.00	09/26/23	463183 ERICA A. PEREZ, PH.D., PC.	C
02	00478838	28.82	09/26/23	267724 GARZA, HOMERO	C
02	00478839	1,860.00	09/26/23	15253 GULF COAST PAPER CO.	C
02	00478840	476.50	09/26/23	119784 LABATT FOOD SERVICE	C
02	00478841	358.29	09/26/23	334723 LANDEZ, MARTIN	C
02	00478842	94.98	09/26/23	452459 LEDESMA, MARISA Y.	C
02	00478843	3,466.00	09/26/23	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00478844	5.24	09/26/23	482374 MARTINEZ, ALICIA	C
02	00478845	10.48	09/26/23	249106 MEDRANO, JUANITA	C
02	00478846	1,080.00	09/26/23	453358 MERCEDES SCIENTIFIC	C
02	00478847	718.00	09/26/23	161985 OLD REPUBLIC SURETY GROUP	C
02	00478848	845.00	09/26/23	520756 RESET COUNSELING CENTER LLC	C
02	00478849	174.17	09/26/23	420360 SMITH, ROXANNE	C
02	00478850	1,951.44	09/26/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00478851	775.67	09/26/23	288888 TEXAS GAS SERVICE	C
02	00478852	71.40	09/26/23	263494 TORRES, FELIPA	C
02	00478853	2,732.00	09/26/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00478854	66.16	09/26/23	481041 ABITUA, ARIANA	C
02	00478855	110.10	09/26/23	519332 BURKE FOUNDATION	C
02	00478856	708.59	09/26/23	396095 EAN SERVICES, LLC	C
02	00478857	84.97	09/26/23	518077 GALVAN, ANA	C
02	00478858	6,656.88	09/26/23	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00478859	32.75	09/26/23	488453 NEELEY, JULIA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00478860	6,200.00	09/26/23	261319 NUECES COUNTY	C
02	00478861	12,419.75	09/26/23	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00478862	80.57	09/26/23	371637 VILLARREAL, SANDRA	C
02	00478863	950.00	09/26/23	489557 MONARCH APARTMENTS	C
02	00478864	21,312.00	09/26/23	404071 ABBOTT RAPID DX NORTH AMERICA, LLC	C
02	00478865	421.75	09/26/23	490873 AMBIT ENERGY ASSISTANCE	C
02	00478866	300.94	09/26/23	490873 AMBIT ENERGY ASSISTANCE	C
02	00478867	1,725.00	09/26/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
02	00478868	3,348.65	09/26/23	512176 BROWNSTONE CONSULTANTS LLC	C
02	00478869	110.25	09/26/23	6513 CITY OF EDINBURG	C
02	00478870	59.29	09/26/23	6637 CITY OF MISSION	C
02	00478871	56.56	09/26/23	76554 CITY OF SAN JUAN	C
02	00478872	81.54	09/26/23	169447 CITY OF WESLACO	C
02	00478873	105.06	09/26/23	169447 CITY OF WESLACO	C
02	00478874	30,801.54	09/26/23	516325 Doosan industrial vehicle america corp.	C
02	00478875	1,276.81	09/26/23	416703 CURA, JOEL	C
02	00478876	551.90	09/26/23	489891 FREEDOM MORTGAGE CORP.	C
02	00478877	370.40	09/26/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00478878	418,983.70	09/26/23	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00478879	9,718.50	09/26/23	461652 GEORGE OLIVARES	C
02	00478880	25.20	09/26/23	179442 IVAN'S AUTOMOTIVE	C
02	00478881	62,424.00	09/26/23	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
02	00478882	1,094.77	09/26/23	465402 M&T BANK	C
02	00478883	195.41	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00478884	180.75	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00478885	248.51	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00478886	2,000.00	09/26/23	23906 MCCALED FUNERAL HOME	C
02	00478887	20,079.96	09/26/23	401960 MISSION QUICK LUBE, INC.	C
02	00478888	893.13	09/26/23	488356 NATIONSTAR MORTGAGE LLC	C
02	00478889	12.81	09/26/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00478890	982.78	09/26/23	488879 GREEN MOUNTAIN ENERGY	C
02	00478891	230.34	09/26/23	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00478892	975.00	09/26/23	522260 PALMS CABANAS LLC	C
02	00478893	619.21	09/26/23	488364 PNC BANK NATIONAL ASSOCIATION	C
02	00478894	51,238.89	09/26/23	28894 POSTMASTER	C
02	00478895	915.00	09/26/23	519006 PUEBLO DE PAZ APARTMENTS, L.P.	C
02	00478896	283.83	09/26/23	277223 RELIANT	C
02	00478897	241.25	09/26/23	277223 RELIANT	C
02	00478898	302.46	09/26/23	277223 RELIANT	C
02	00478899	574.53	09/26/23	277223 RELIANT ENERGY SOLUTION	C
02	00478900	522.73	09/26/23	277223 RELIANT ENERGY SOLUTION	C
02	00478901	419.22	09/26/23	490571 SECURITY SERVICE FEDERAL CREDIT UNION	C
02	00478902	70,000.00	09/26/23	496812 SKYLINE EMS INC	C
02	00478903	5,600.00	09/26/23	498955 SPEEDY TRANSMISSIONS #2	C
02	00478904	200,260.00	09/26/23	246565 STARR COUNTY SHERIFF OFFICE	C
02	00478905	60.06	09/26/23	288888 TEXAS GAS SERVICE	C
02	00478906	682.27	09/26/23	513636 VILLAGE CAPITAL & INVESTMENT LLC	C
02	00478907	721.00	09/26/23	381462 AREVALO, ROGELIO	C
02	00478908	113.44	09/26/23	161128 CITY OF ALAMO	C
02	00478909	121.20	09/26/23	15253 GULF COAST PAPER CO.	C
02	00478910	1,254.00	09/26/23	251283 STERICYCLE, INC	C
02	00478911	196.00	09/26/23	477362 TRU BLEU PURE WATER	C
02	00478912	89.08	09/26/23	464473 GONZALEZ DE PARRA, ERICA	C
02	00478913	153.65	09/26/23	463892 GONZALEZ, MARICELA	C
02	00478914	2,998.50	09/26/23	211109 PROMO UNIVERSAL LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00478915	752.03	09/26/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00478916	65.00	09/26/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00478917	34.06	09/26/23	449393 RAMIREZ, YAHARIA FRANCIS	C
02	00478918	1,000.00	09/26/23	338478 SIFUENTES, JUAN	C
02	00478919	526.50	09/26/23	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
02	00478920	526.50	09/26/23	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
02	00478921	568.50	09/26/23	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
02	00478922	526.50	09/26/23	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
02	00478923	2,016.68	09/26/23	153915 CDW GOVERNMENT INC.	C
02	00478924	6,052.95	09/26/23	178136 DELL MARKETING L.P.	C
02	00478925	240.00	09/26/23	204099 EDINBURG RADIOLOGY, LLP	C
02	00478926	1,187.75	09/26/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00478927	3,951.44	09/26/23	352772 Civicplus	C
02	00478928	200.00	09/26/23	445380 IT'S TIME TEXAS, INC.	C
02	00478929	200.00	09/26/23	445380 IT'S TIME TEXAS, INC.	C
02	00478930	200.00	09/26/23	445380 IT'S TIME TEXAS, INC.	C
02	00478931	139.23	09/26/23	225967 LQ MANAGEMENT LLC	C
02	00478932	139.23	09/26/23	225967 LQ MANAGEMENT LLC	C
02	00478933	2,231.58	09/26/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00478934	299.95	09/26/23	457795 T & W TIRE LLC	C
02	00478935	3,130.88	09/26/23	456594 JSJ RODRIGUEZ, INC.	C
02	00478936	169.81	09/26/23	287024 VERIZON WIRELESS	C
02	00478937	170.04	09/26/23	403458 STATE OF TEXAS - OFFICE OF THE GOVERNOR	C
02	00478938	450.00	09/26/23	198773 ISM RIO GRANDE VALLEY	C
02	00478939	1,500.00	09/26/23	186791 RGV MOBILITY TASK FORCE	C
02	00478940	6,923.85	09/26/23	183121 GALLS LLC	C
02	00478941	45,851.00	09/26/23	283827 MOTOROLA SOLUTIONS, INC.	C
02	00478942	50,851.00	09/26/23	283827 MOTOROLA SOLUTIONS, INC.	C
02	00478943	14,464.10	09/26/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00478944	350.50	09/26/23	343471 MARMOLEJO, JOSE	C
02	00478945	450.00	09/26/23	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00478946	250.50	09/26/23	518638 SIERRA, DANIEL	C
02	00478947	300.00	09/26/23	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00478948	550.00	09/26/23	387908 SOUTH TEXAS AREA REGIONAL TRAINING	C
02	00478949	86.96	09/26/23	6696 CITY OF PHARR	C
02	00478950	18,032.61	09/26/23	125717 FRONTERA MATERIALS, INC	C
02	00478951	1,280.00	09/26/23	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00478952	22.00	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478953	22.00	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478954	22.00	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478955	22.00	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478956	22.00	09/26/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00478957	190.47	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00478958	549.82	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00478959	35.25	09/26/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00478960	29.12	09/26/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
Total Bank No 02		1,320,091.64			
04	00023624	2,999.92	09/26/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
04	00023625	1,295.26	09/26/23	449121 B2Z ENGINEERING, LLC	C
04	00023626	271,016.22	09/26/23	6513 CITY OF EDINBURG	C
04	00023627	33,517.02	09/26/23	466298 DANA SAFETY SUPPLY	C
04	00023628	358.86	09/26/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023629	329.07	09/26/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023630	47,586.30	09/26/23	481947 GEXA ENERGY LP	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00023631	4,652.51	09/26/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023632	41,881.33	09/26/23	514365 RENE GUERRA & SON HAULING LLC	C
04	00023633	152,919.78	09/26/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023634	679.00	09/26/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023635	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023636	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023637	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023638	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023639	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023640	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023641	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023642	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023643	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023644	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023645	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023646	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023647	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023648	46,287.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023649	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023650	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023651	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023652	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023653	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023654	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023655	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023656	45,987.50	09/26/23	432466 SILSBEE FORD INC.	C
04	00023657	1,963.00	09/26/23	203513 TEXAS TOPS	C
Total Bank No 04		1,571,223.27			
05	00029837	218.10	09/26/23	480711 UNITED WAY OF SOUTH TEXAS	C
Total Bank No 05		218.10			
15	00035623	7,187.00	09/26/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035624	1,705.90	09/26/23	153915 CDW GOVERNMENT, INC.	C
15	00035625	61.44	09/26/23	6696 CITY OF PHARR	C
15	00035626	3,437.50	09/26/23	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00035627	257.42	09/26/23	344273 DE LA GARZA, STEVEN	C
15	00035628	456.11	09/26/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00035629	104,568.71	09/26/23	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
15	00035630	350.00	09/26/23	358614 NATIONAL COMMUNITY DEVELOPMENT ASSC	C
15	00035631	20,482.72	09/26/23	343714 PROYECTO AZTECA	C
15	00035632	152,222.53	09/26/23	501905 RBM CONTRACTORS, LLC	C
15	00035633	80.00	09/26/23	477362 TRU BLEU PURE WATER	C
Total Bank No 15		290,809.33			

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				Total Manual Checks	.00
				Total Computer Checks	5,061,825.03
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	.00
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	5,061,825.03
				Number of Checks	586

<u>Batch Yr</u>	<u>Batch No</u>	<u>Amount</u>
23	003782	1,088,317.07
23	003807	41,179.50
23	003808	24,707.50
23	003809	54,400.00
23	003810	23,750.00
23	003811	41,927.50
23	003812	10,495.00
23	003813	10,180.00
23	003814	7,667.50
23	003822	2,289.87
23	003835	2,048.11
23	003836	5,748.88
23	003837	2,405.64
23	003838	27,800.94
23	003840	623,700.63
23	003845	1,175.00
23	003848	1,614,046.49
23	003864	897,164.65
23	003880	4,058.26
23	003895	218.10
23	003900	73,088.10
23	003915	34.06
23	003917	1,000.00
23	003919	22,307.50
23	003921	14,071.35
23	003922	26,095.32
23	003923	170.04
23	003925	20,339.74
23	003928	958.00
23	003929	290,809.33
23	003930	118,089.95
23	003949	9,680.00
23	003956	1,901.00