

Approval of Check Register as Summarized Below
October 17th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	590891	591600	2,775,431.89
02	Special Revenue	479256	479631	2,612,619.25
03	Debt Service	2286	2286	750.00
04	Capital Projects	23674	23711	1,382,614.11
05	Trust & Agency	29849	29867	229,856.52
06	Payroll	1003318	1003319	8,609.60
07	Proprietary	7673	7680	31,831.91
15	Urban County	35643	35660	476,792.25
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	193	193	1,222,375.03

Total checks **8,740,880.56**

Ach Withdrawals for:

General Fund	ITEMS:	4	15,508,510.68
Debt Service Fund	ITEMS:	1	8,300,000.00
Trust & Agency Funds	ITEMS:	9	3,754,997.80
Payroll Fund	ITEMS:	4	4,479,003.44
Proprietary Funds	ITEMS:	1	501,566.36

Total withdrawals: **32,544,078.28**

Bank Internal Transfer for:

General Fund	ITEMS:	22	6,205,019.20
Special Revenue Funds	ITEMS:	10	2,192,031.77
Trust & Agency Funds	ITEMS:	1	1,174,401.00
Proprietary Funds	ITEMS:	2	63,918.45
FEMA Program	ITEMS:	1	40.42

Total transfers: **9,635,410.84**

Total electronic payments: **42,179,489.12**

Grand Total: **50,920,369.68**

ACH Withdrawals

Date	To	For	From	Amount
09/30/23	Lone Star Bank	Analysis charges 09/2023 (Rcd Purp).	General Fund	17,510.68
10/10/23	Texas Class Investment Pool	UMB Bank, N.A.-TX Class (Rcd Purp).	General Fund	15,000,000.00
10/25/23	Multi-Bank Securities	CD California Cr. UN	General Fund	243,000.00
10/25/23	Multi-Bank Securities	CD Empower Fed Cr. UN	General Fund	248,000.00
Total General				15,508,510.68
10/10/23	Texas Range Investment Pool	Hi. Co. 1282-07 (Rec. Purp.)	Debt Service Fund	8,300,000.00
Total Debt Services				8,300,000.00
10/17/23	IRS Tax Payment	Reg Payroll PP# 21	Trust & Agency Fund	1,292,395.46
10/03/23	IRS Tax Payment	Urban County PP# 20 (Rcd. Purp.)	Trust & Agency Fund	8,043.02
10/17/23	IRS Tax Payment	Elected Officials PP# 20	Trust & Agency Fund	50,908.55
10/04/23	IRS Tax Payment	Manual Ck P/R PP# 20 (Rcd. Purp.)	Trust & Agency Fund	178.54
10/17/23	National Benefit Services	457 Elected Officials PP# 20	Trust & Agency Fund	525.00
10/17/23	National Benefit Services	457 P/Reg. PP# 21	Trust & Agency Fund	3,468.57
10/19/23	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	487.83
10/19/23	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	34,275.67
10/10/23	TCDRS	County Retirement (Rcd Purp)	Trust & Agency Fund	2,364,715.16
Total Trust & Agency				3,754,997.80
10/18/23	County Employees	Regular Payroll PP# 21	Payroll Fund	4,312,236.61
10/18/23	Urban Co. Employees	Urban Co. Payroll PP# 21	Payroll Fund	28,739.56
10/04/23	County Employee	Manual Payroll PP# 20 (Rcd. Purp).	Payroll Fund	607.00
10/27/23	Elected Officials	Elected Official PP# 20	Payroll Fund	137,420.27
Total Payroll				4,479,003.44
10/03/23	Aetna Health Insurance Co.	Health Insurance Claims (Rcd. Purp.)	Proprietary Fund	501,566.36
Total Proprietary				501,566.36
Total ACH Withdrawal				32,544,078.28

Bank Internal Transfers

Date	To	For	From	Amount
10/17/23	Payroll Fund	Regular PP# 21	General Fund	3,136,714.20
10/17/23	Trust & Agency Fund	Regular PP# 21	General Fund	2,793,679.76
10/17/23	Payroll Fund	Elected Officials PP# 20	General Fund	146,029.87
10/17/23	Trust & Agency Fund	Elected Officials PP# 20	General Fund	119,362.91
10/04/23	Payroll Fund	Manual P/R PP# 20 (Rcd. Purp.)	General Fund	607.00
10/04/23	Trust & Agency Fund	Manual P/R PP# 20 (Rcd. Purp.)	General Fund	333.30
10/17/23	Special Revenue Fund	Deposit Correction	General Fund	5,576.43
10/17/23	Special Revenue Fund	Deposit Correction	General Fund	16.00
10/17/23	Special Revenue Fund	Deposit Correction	General Fund	8.00
10/17/23	Special Revenue Fund	Deposit Correction	General Fund	40.01
10/17/23	Special Revenue Fund	Deposit Correction	General Fund	16.00
10/17/23	Special Revenue Fund	Deposit Correction	General Fund	32.01
10/17/23	Special Revenue Fund	Deposit Correction	General Fund	471.21
10/17/23	Special Revenue Fund	Deposit Correction	General Fund	289.18
10/17/23	Special Revenue Fund	Deposit Correction	General Fund	338.23
10/17/23	Special Revenue Fund	Deposit Correction	General Fund	24.64
10/17/23	Special Revenue Fund	Deposit Correction	General Fund	24.00
10/17/23	Special Revenue Fund	Deposit Correction	General Fund	320.44
10/17/23	Special Revenue Fund	Deposit Correction	General Fund	40.01
10/17/23	Special Revenue Fund	Deposit Correction	General Fund	534.24
10/17/23	Special Revenue Fund	Deposit Correction	General Fund	180.53
10/17/23	Special Revenue Fund	Deposit Correction	General Fund	381.23
Total General				6,205,019.20
10/17/23	Payroll Fund	Regular PP# 21	Special Revenue Fund	1,141,883.22
10/17/23	Trust & Agency Fund	Regular PP# 21	Special Revenue Fund	964,231.23
10/17/23	Payroll Fund	Urban County PP# 21	Special Revenue Fund	28,739.56
10/17/23	Trust & Agency Fund	Urban County PP# 21	Special Revenue Fund	26,710.23
10/17/23	General Fund	Deposit Correction	Special Revenue Fund	5.50
10/17/23	General Fund	Deposit Correction	Special Revenue Fund	60.00
10/17/23	General Fund	Deposit Correction	Special Revenue Fund	0.01
10/17/23	General Fund	Deposit Correction	Special Revenue Fund	23,370.30
10/17/23	General Fund	Deposit Correction	Special Revenue Fund	7,026.22
10/17/23	General Fund	Deposit Correction	Special Revenue Fund	5.50
Total Special Revenue				2,192,031.77
10/05/23	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,174,401.00
Total Trust & Agency				1,174,401.00
10/17/23	Payroll Fund	Regular PP# 21	Proprietary	33,639.19
10/17/23	Trust & Agency Fund	Regular PP# 21	Proprietary	30,279.26
Total Proprietary				63,918.45
10/17/23	General Fund	Deposit correction	FEMA Program	40.42
Total FEMA				40.42
Total Internal Transfers				9,635,410.84
Grand Total Transfers				42,179,489.12

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00588961	-2,040.00	10/16/23	451991 THOMPSON GRANTS	CV
01	00589997	-2,182.50	10/06/23	470511 VICTORIA MUNIZ	CV
01	00590891	345.69	10/10/23	4561 BUSTER LIND PRODUCE	C
01	00590892	86.15	10/10/23	172219 CANO PRODUCE CO., INC.	C
01	00590893	310.00	10/10/23	6513 CITY OF EDINBURG	C
01	00590894	1,473.35	10/10/23	250562 DANABY RENTALS, INC.	C
01	00590895	1,977.87	10/10/23	129763 DEAN FOODS COMPANY	C
01	00590896	21.29	10/10/23	11908 FEDEX	C
01	00590897	385.20	10/10/23	472182 GARCIA, HOLLY	C
01	00590898	3,540.54	10/10/23	119784 LABATT FOOD SERVICE	C
01	00590899	206.40	10/10/23	153842 NICH0 PRODUCE CO, INC	C
01	00590900	415.20	10/10/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00590901	1,376.40	10/10/23	114243 SYSCO CENTRAL TEXAS	C
01	00590902	285.01	10/10/23	477362 TRU BLEU PURE WATER	C
01	00590903	186.64	10/10/23	4561 BUSTER LIND PRODUCE	C
01	00590904	116.45	10/10/23	172219 CANO PRODUCE CO., INC.	C
01	00590905	1,603.32	10/10/23	169447 CITY OF WESLACO	C
01	00590906	44.56	10/10/23	169447 CITY OF WESLACO	C
01	00590907	2,000.00	10/10/23	494097 ETIENNE, ABDIAS D.	C
01	00590908	55.00	10/10/23	472182 GARCIA, HOLLY	C
01	00590909	538.86	10/10/23	119784 LABATT FOOD SERVICE	C
01	00590910	95.00	10/10/23	429325 MEDINA VISION CARE	C
01	00590911	974.62	10/10/23	114243 SYSCO CENTRAL TEXAS	C
01	00590912	89.16	10/10/23	477362 TRU BLEU PURE WATER	C
01	00590913	118.82	10/10/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00590914	24,376.15	10/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00590915	2.69	10/17/23	449121 B2Z ENGINEERING, LLC	C
01	00590916	10,840.51	10/17/23	343277 CITIBANK	C
01	00590917	61,936.00	10/17/23	6459 CITY OF ALTON FIRE DEPT	C
01	00590918	52.25	10/17/23	312991 CONTRERAS, JESUS	C
01	00590919	129.00	10/17/23	521302 DE LEON, JESSE	C
01	00590920	987.14	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00590921	59.58	10/17/23	465127 LOPEZ, JOSE	C
01	00590922	13,215.12	10/17/23	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00590923	173.07	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00590924	1.74	10/17/23	493694 MARTINEZ, RICKY	C
01	00590925	93.61	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00590926	55.73	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00590927	28.84	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00590928	57.39	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00590929	1,460.92	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00590930	37.77	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00590931	28.84	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00590932	203.97	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00590933	16.96	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00590934	131.09	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00590935	599.95	10/17/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00590936	27.34	10/17/23	429961 PEREZ, RAMONA	C
01	00590937	28,600.69	10/17/23	444219 PORTER HEDGES LLP	C
01	00590938	129.00	10/17/23	406490 QUAIT, ROBERT	C
01	00590939	39.00	10/17/23	330566 RODRIGUEZ, BETTY	C
01	00590940	21.07	10/17/23	470066 SALINAS, JESSIKA	C
01	00590941	18.53	10/17/23	460087 SANDOVAL, ANDRES	C
01	00590942	699.77	10/17/23	369756 TERRACON CONSULTANTS, INC.	C
01	00590943	1.00	10/17/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C

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01	00590944	13.67	10/17/23	403261 TREVINO, ERIK	C
01	00590945	379.90	10/17/23	287024 VERIZON WIRELESS	C
01	00590946	65.00	10/17/23	487236 \$1.50 CLEANERS	C
01	00590947	114.93	10/17/23	510157 ANNABELLE LOPEZ, M.D.	C
01	00590948	150.56	10/17/23	504734 BAYATN MD PLLC	C
01	00590949	187.09	10/17/23	153915 CDW GOVERNMENT INC.	C
01	00590950	2,581.25	10/17/23	516180 COVELER & PEELER, PC	C
01	00590951	174.72	10/17/23	503061 DR DIAGNE PREMIER OBGYN PA	C
01	00590952	28.19	10/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00590953	245.57	10/17/23	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00590954	3,266.20	10/17/23	236101 LABCORP OF AMERICA HOLDINGS	C
01	00590955	304.19	10/17/23	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00590956	84.68	10/17/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00590957	1,249.61	10/17/23	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00590958	466.53	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00590959	121.60	10/17/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00590960	357.91	10/17/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00590961	1,024.85	10/17/23	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
01	00590962	820.28	10/17/23	470325 RENAISSANCE HOSPITALISTS	C
01	00590963	551.43	10/17/23	513202 RENAISSANCE ICU GROUP	C
01	00590964	198.08	10/17/23	459836 RENAISSANCE PROVIDERS	C
01	00590965	1,670.73	10/17/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00590966	576.47	10/17/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00590967	5,166.67	10/17/23	514659 REYNA, MARIO	C
01	00590968	683.54	10/17/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00590969	744.78	10/17/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00590970	176.43	10/17/23	245038 SINGLETON ASSOCIATES, PA	C
01	00590971	1,140.00	10/17/23	471909 SOCIALIFE NEWS LLC	C
01	00590972	191.92	10/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00590973	120.14	10/17/23	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00590974	185.44	10/17/23	477362 TRU BLEU PURE WATER LLC	C
01	00590975	301.96	10/17/23	36927 UNIFIRST CORPORATION	C
01	00590976	779.36	10/17/23	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00590977	37.69	10/17/23	402206 VALLEY PATHOLOGY, PA	C
01	00590978	197.30	10/17/23	336467 VALLEY PULMONARY GROUP	C
01	00590979	75.98	10/17/23	287024 VERIZON WIRELESS	C
01	00590980	1,284.20	10/17/23	40991 GRAINGER	C
01	00590981	309.98	10/17/23	321451 RODRIGUEZ, MARIA E. M.D.	C
01	00590982	373.79	10/17/23	482463 A&E SPORTS EMBROIDERY	C
01	00590983	98,750.00	10/17/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00590984	95.00	10/17/23	521965 BAR ASSOCIATION OF THE FIFTH FEDERAL	C
01	00590985	188.47	10/17/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00590986	6,284.42	10/17/23	153915 CDW GOVERNMENT INC.	C
01	00590987	72.87	10/17/23	10197 CITY OF EDINBURG	C
01	00590988	42.00	10/17/23	310239 D & M CLEANERS	C
01	00590989	375.38	10/17/23	195294 DAVILA & ASSOCIATES, INC	C
01	00590990	216.49	10/17/23	11908 FEDEX	C
01	00590991	7,357.00	10/17/23	125539 GARZA, ROBERT	C
01	00590992	2,590.22	10/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00590993	1,572.40	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00590994	297.40	10/17/23	15253 GULF COAST PAPER CO.	C
01	00590995	210.27	10/17/23	15261 GULF DATA PRODUCTS	C
01	00590996	7,750.00	10/17/23	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00590997	353.16	10/17/23	179442 IVAN'S AUTOMOTIVE	C
01	00590998	446.40	10/17/23	338613 JUSTICE WORKS, LLC	C

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01	00590999	281.00	10/17/23	422223 LA MEXICANA BAKERY	C
01	00591000	1,478.00	10/17/23	237507 RELX INC.	C
01	00591001	95.31	10/17/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00591002	4,101.30	10/17/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
01	00591003	11,499.46	10/17/23	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00591004	270.35	10/17/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00591005	10,050.00	10/17/23	14966 GREGORIO PINA, III, PH.D.	C
01	00591006	660.00	10/17/23	28894 POSTMASTER	C
01	00591007	283.05	10/17/23	130184 PREMIER AWARDS, INC.	C
01	00591008	95.99	10/17/23	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00591009	701.42	10/17/23	457892 RSP BUSINESS SOLUTIONS	C
01	00591010	87.32	10/17/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00591011	333.56	10/17/23	34479 Sirchie Acquisition	C
01	00591012	1,382.08	10/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00591013	836.00	10/17/23	251283 STERICYCLE, INC	C
01	00591014	2,716.97	10/17/23	441066 SUITEBRIAR, INC.	C
01	00591015	1,448.50	10/17/23	349771 TAYLOR PRINT & VISUAL IMPRESSIONS	C
01	00591016	695.00	10/17/23	244171 TDCAA	C
01	00591017	314.85	10/17/23	456594 JSJ RODRIGUEZ, INC.	C
01	00591018	1,515.00	10/17/23	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00591019	45.00	10/17/23	489158 TIJERINA, TROY JUSTIN	C
01	00591020	133.69	10/17/23	231924 CHARTER COMMUNICATIONS	C
01	00591021	64.63	10/17/23	231924 CHARTER COMMUNICATIONS	C
01	00591022	274.02	10/17/23	205249 REYMUNDO TREVINO	C
01	00591023	435.37	10/17/23	477362 TRU BLEU PURE WATER LLC	C
01	00591024	11.90	10/17/23	477362 TRU BLEU PURE WATER LLC	C
01	00591025	1,091.39	10/17/23	40991 GRAINGER	C
01	00591026	4,735.23	10/17/23	41548 THOMSON REUTERS - WEST	C
01	00591027	537.52	10/17/23	42129 XEROX CORPORATION	C
01	00591028	6.35	10/17/23	42129 XEROX CORPORATION	C
01	00591029	390.27	10/17/23	42129 XEROX CORPORATION	C
01	00591030	26.08	10/17/23	487236 \$1.50 CLEANERS	C
01	00591031	3.88	10/17/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00591032	86.76	10/17/23	328626 AT&T	C
01	00591033	280.21	10/17/23	220205 B & H PHOTO VIDEO	C
01	00591034	2,880.60	10/17/23	449121 B2Z ENGINEERING, LLC	C
01	00591035	1,042.90	10/17/23	521205 BUENA AVENTURA LLC	C
01	00591036	217.32	10/17/23	6637 CITY OF MISSION	C
01	00591037	39.02	10/17/23	223514 COMMUNITY COUNCIL RVG	C
01	00591038	27.00	10/17/23	416703 CURA, JOEL	C
01	00591039	1,563.10	10/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00591040	566.15	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591041	113,766.37	10/17/23	433357 HERRCON, LLC	C
01	00591042	102,646.01	10/17/23	433357 HERRCON, LLC	C
01	00591043	7.50	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591044	7.50	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591045	94.15	10/17/23	255637 JASON'S DELI	C
01	00591046	242.05	10/17/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00591047	366.36	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00591048	77.79	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00591049	271.22	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00591050	136.95	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00591051	129.52	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00591052	930.00	10/17/23	432466 SILSBEE FORD INC.	C
01	00591053	401.12	10/17/23	277207 SPREEN REFRIGERATION, INC.	C

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01	00591054	839.25	10/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00591055	24.00	10/17/23	477362 TRU BLEU PURE WATER LLC	C
01	00591056	456.04	10/17/23	131725 UTILITY TRAILER SALES SOUTHEAST TEXAS	C
01	00591057	671.93	10/17/23	287024 VERIZON WIRELESS	C
01	00591058	174.32	10/17/23	287024 VERIZON WIRELESS	C
01	00591059	361.62	10/17/23	287024 VERIZON WIRELESS	C
01	00591060	36.43	10/17/23	198781 Y DRIVE INN INC	C
01	00591061	991.71	10/17/23	337412 AUTOZONE	C
01	00591062	10,546.48	10/17/23	6041 CHARLES CLARK CHEVROLET CO.	C
01	00591063	3,102.72	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591064	16.75	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591065	16.75	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591066	16.75	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591067	16.75	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591068	16.75	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591069	16.75	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591070	16.75	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591071	16.75	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591072	364.00	10/17/23	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00591073	1,238.06	10/17/23	388467 MODEL LAUNDRY, LLC	C
01	00591074	6,412.67	10/17/23	211109 PROMO UNIVERSAL LLC	C
01	00591075	516.79	10/17/23	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00591076	96.54	10/17/23	36927 UNIFIRST CORPORATION	C
01	00591077	18,132.45	10/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00591078	31.30	10/17/23	472018 BLUE BEACON INTERNATIONAL, INC.	C
01	00591079	5,833.33	10/17/23	229903 BREATH TEST SERVICES	C
01	00591080	94.83	10/17/23	4537 BURTON COMPANIES, LLC	C
01	00591081	17,514.17	10/17/23	153915 CDW GOVERNMENT INC.	C
01	00591082	344.39	10/17/23	6513 CITY OF EDINBURG	C
01	00591083	525.00	10/17/23	234303 COHRS, RICHARD	C
01	00591084	1,470.00	10/17/23	250562 DANABY RENTALS, INC.	C
01	00591085	750.00	10/17/23	195294 DAVILA & ASSOCIATES, INC	C
01	00591086	153.66	10/17/23	522830 DE RIOS HERNANDEZ, SIRLENE	C
01	00591087	60.43	10/17/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00591088	833.33	10/17/23	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00591089	114.77	10/17/23	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00591090	363.05	10/17/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00591091	429.75	10/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00591092	1,780.75	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591093	3,050.00	10/17/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00591094	258.00	10/17/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00591095	5,000.00	10/17/23	498530 GREGORY STRATEGIES LLC	C
01	00591096	896.92	10/17/23	15261 GULF DATA PRODUCTS	C
01	00591097	215.69	10/17/23	508527 Iron Bow Technologies, LLC	C
01	00591098	105.49	10/17/23	179442 IVAN'S AUTOMOTIVE	C
01	00591099	3,032.00	10/17/23	286508 LAB SERVICES, INC.	C
01	00591100	1,322.27	10/17/23	522821 LOREDO, EDWARD	C
01	00591101	91.80	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591102	76.53	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591103	128.88	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591104	177.21	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591105	80.55	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591106	177.21	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591107	96.66	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591108	209.43	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00591109	338.31	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591110	273.87	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591111	273.87	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591112	144.99	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591113	833.33	10/17/23	483990 MCALLEN HERITAGE CENTER	C
01	00591114	42.06	10/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00591115	38,334.00	10/17/23	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00591116	88,875.00	10/17/23	99953 PALM VALLEY ANIMAL SOCIETY	C
01	00591117	763.40	10/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00591118	833.33	10/17/23	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00591119	338.19	10/17/23	477362 TRU BLEU PURE WATER LLC	C
01	00591120	299.97	10/17/23	277916 ACTION TARGET INC.	C
01	00591121	25.59	10/17/23	231193 ADT COMMERCIAL LLC	C
01	00591122	2,300.00	10/17/23	517437 CAZAREZ, PAULA	C
01	00591123	2,917.25	10/17/23	153915 CDW GOVERNMENT INC.	C
01	00591124	95.99	10/17/23	228389 DIRECTV, INC.	C
01	00591125	170.66	10/17/23	416703 CURA, JOEL	C
01	00591126	387.99	10/17/23	183121 GALLS LLC	C
01	00591127	393.80	10/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00591128	218.09	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591129	319.42	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591130	72.85	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591131	162.01	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591132	217.25	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591133	318.50	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591134	144.86	10/17/23	15261 GULF DATA PRODUCTS	C
01	00591135	102.26	10/17/23	461768 GVL SIGNS & MORE, LLC	C
01	00591136	183.00	10/17/23	521728 HERNANDEZ, MELISSA	C
01	00591137	69,026.00	10/17/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00591138	7.50	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591139	7.50	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591140	7.50	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591141	138.00	10/17/23	350605 INTERNATIONAL ASSOCIATION OF	C
01	00591142	1,460.90	10/17/23	367419 LAWMAN BADGE COMPANY	C
01	00591143	445.38	10/17/23	509850 LIGHTS AND SOUND	C
01	00591144	138.17	10/17/23	23493 MATT'S CASH & CARRY	C
01	00591145	151.85	10/17/23	401960 MISSION QUICK LUBE, INC.	C
01	00591146	1,120.02	10/17/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00591147	84.28	10/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00591148	600.76	10/17/23	464317 THE GRAFIX EXPRESS LLC	C
01	00591149	131.28	10/17/23	477362 TRU BLEU PURE WATER LLC	C
01	00591150	1,426.15	10/17/23	38873 TRUCKER EQUIPMENT INC.	C
01	00591151	22.59	10/17/23	241385 ABREU ADULT CLINIC, P.A.	C
01	00591152	724.66	10/17/23	503924 ADVANCED VEIN CARE CLINIC	C
01	00591153	33.95	10/17/23	286443 ALEJANDRO A. TEY, MDPA	C
01	00591154	95.36	10/17/23	239682 ANDREW LEVINE, MD PA	C
01	00591155	411.80	10/17/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00591156	550.68	10/17/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00591157	390.02	10/17/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00591158	863.63	10/17/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00591159	89.47	10/17/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00591160	1,272.98	10/17/23	504416 DR RACHEL GELMANS VISION PA	C
01	00591161	112.86	10/17/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00591162	820.33	10/17/23	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00591163	47.68	10/17/23	503266 FLORENCIA PEREZ, MDPA	C

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01	00591164	50.98	10/17/23	503975 FUAD ZAYED, M.D., P.A.	C
01	00591165	927.06	10/17/23	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00591166	91.42	10/17/23	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00591167	671.09	10/17/23	81264 HEART CLINIC PLLC	C
01	00591168	312.82	10/17/23	503673 HERIBERTO RODRIGUEZ-AYALA M.D.	C
01	00591169	33.95	10/17/23	355003 HOPE FAMILY HEALTH CENTER	C
01	00591170	101.29	10/17/23	505889 KNAPP MEDICAL GROUP	C
01	00591171	731.57	10/17/23	194026 LABORATORY CORP. OF AMERICA	C
01	00591172	484.43	10/17/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00591173	2,349.85	10/17/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00591174	17.91	10/17/23	260606 MCALLEN N IMAGING, INC.	C
01	00591175	6.53	10/17/23	252859 MCALLEN ONCOLOGY	C
01	00591176	15,840.91	10/17/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00591177	598.00	10/17/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00591178	58.48	10/17/23	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00591179	2,624.48	10/17/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00591180	137.73	10/17/23	511510 NEOGENOMICS LABORATORIES INC	C
01	00591181	78.59	10/17/23	467871 NEUROHOSPITALIST OF MCALLEN, PLLC	C
01	00591182	13,085.61	10/17/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00591183	83.13	10/17/23	504424 OTERO, FERNANDO J MD PA	C
01	00591184	245.05	10/17/23	336475 PALACIOS FAMILY MEDICINE	C
01	00591185	7,586.97	10/17/23	318418 PARUL S. DESAI, MD PA	C
01	00591186	97.28	10/17/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00591187	149.63	10/17/23	244759 QUEST DIAGNOSTICS, INC.	C
01	00591188	54.80	10/17/23	262226 RAFATH QURAISHI, M.D.	C
01	00591189	379.87	10/17/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00591190	33.95	10/17/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00591191	922.54	10/17/23	470325 RENAISSANCE HOSPITALISTS	C
01	00591192	1,749.94	10/17/23	513202 RENAISSANCE ICU GROUP	C
01	00591193	4,687.75	10/17/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00591194	2,038.42	10/17/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00591195	1,457.09	10/17/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00591196	135.52	10/17/23	504297 RETINA SPECIALISTS OF RGV PA	C
01	00591197	898.71	10/17/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00591198	61.21	10/17/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00591199	103.45	10/17/23	503363 RGV WOUND CARE GROUP PLLC	C
01	00591200	263.53	10/17/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00591201	47.68	10/17/23	505919 RIO GRANDE STATE CENTER	C
01	00591202	81.63	10/17/23	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00591203	52.86	10/17/23	323241 RIO GRANDE VALLEY PEDIATRIC	C
01	00591204	25.04	10/17/23	294209 SAROJINI BOSE, M.D. P.A.	C
01	00591205	2,069.29	10/17/23	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00591206	176.99	10/17/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00591207	244.31	10/17/23	239925 SOUTH TEXAS RETINA CONSULTANTS, LLP	C
01	00591208	201.77	10/17/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00591209	387.59	10/17/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00591210	78.48	10/17/23	239941 TEXAS ONCOLOGY, P.A.	C
01	00591211	1,364.23	10/17/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00591212	218.53	10/17/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00591213	557.40	10/17/23	402206 VALLEY PATHOLOGY, PA	C
01	00591214	33.95	10/17/23	481696 VALLEY WOMENS CARE PLLC	C
01	00591215	2,569.45	10/17/23	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00591216	108.53	10/17/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00591217	229.49	10/17/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00591218	1,424.20	10/17/23	498947 ALAMO IRON WORKS	C

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01	00591219	10,489.56	10/17/23	264423 B.C. FOOD GROUP, LLC	C
01	00591220	5,826.91	10/17/23	4561 BUSTER LIND PRODUCE	C
01	00591221	1,654.48	10/17/23	172219 CANO PRODUCE CO., INC.	C
01	00591222	23,410.72	10/17/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00591223	60,780.48	10/17/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00591224	29,728.20	10/17/23	201839 SHAVER FOODS, LLC	C
01	00591225	10,223.81	10/17/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00591226	1,696.86	10/17/23	114243 SYSCO CENTRAL TEXAS	C
01	00591227	2,695.00	10/17/23	201979 ALEMAN, JAIME	C
01	00591228	2,435.00	10/17/23	305464 ALVAREZ, JUAN R.	C
01	00591229	125.00	10/17/23	66702 ARIZPE, SOFIA	C
01	00591230	300.00	10/17/23	329134 BARBOSA, ALBERTO	C
01	00591231	2,125.00	10/17/23	299375 LAURA MARTINEZ BARBOSA	C
01	00591232	650.00	10/17/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00591233	2,205.00	10/17/23	400467 BUSTOS, HECTOR	C
01	00591234	1,235.00	10/17/23	330752 CANALES, MELISA LARES	C
01	00591235	350.00	10/17/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00591236	585.00	10/17/23	367028 CANTU DEL BOSQUE, LLC	C
01	00591237	225.00	10/17/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00591238	850.00	10/17/23	341746 CANTU, JUDITH ANN	C
01	00591239	1,085.00	10/17/23	470082 CANTU, ROLANDO	C
01	00591240	1,740.00	10/17/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00591241	1,380.00	10/17/23	348147 EDNA ESCANAME CEDILLO	C
01	00591242	325.00	10/17/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00591243	1,072.50	10/17/23	170127 CONNET, SALLY M.	C
01	00591244	517.50	10/17/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00591245	1,415.00	10/17/23	509353 DAVILA, ANGEL	C
01	00591246	1,555.00	10/17/23	422045 DE LUNA, JESSICA	C
01	00591247	300.00	10/17/23	213837 DIAZ, MELINDA	C
01	00591248	450.00	10/17/23	450286 DIETZ, DESIRAE	C
01	00591249	1,355.00	10/17/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00591250	2,120.00	10/17/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00591251	805.00	10/17/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00591252	900.00	10/17/23	345571 FLORES, ALFONSO RICARDO	C
01	00591253	2,620.00	10/17/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00591254	1,200.00	10/17/23	30791 FLORES, RICARDO	C
01	00591255	660.00	10/17/23	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00591256	2,042.50	10/17/23	387592 CARLOS MOCTEZUMA GARCIA	C
01	00591257	300.00	10/17/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00591258	500.00	10/17/23	301752 GARCIA, ELOY R. JR.	C
01	00591259	400.00	10/17/23	434183 GARZA, DORA ALICIA	C
01	00591260	1,305.00	10/17/23	159298 GARZA, ROGELIO	C
01	00591261	1,150.00	10/17/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00591262	800.00	10/17/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00591263	1,550.00	10/17/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00591264	400.00	10/17/23	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00591265	1,450.00	10/17/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00591266	300.00	10/17/23	199788 GUERRA, VICTORIA	C
01	00591267	450.00	10/17/23	459020 JALILI, ANTHONY	C
01	00591268	350.00	10/17/23	520950 LINDSEY, ALBERTO D	C
01	00591269	950.00	10/17/23	442135 LUNA, RUBEN J	C
01	00591270	500.00	10/17/23	428736 MALDONADO, ARNOLD ANDRE	C
01	00591271	350.00	10/17/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00591272	525.00	10/17/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00591273	1,157.50	10/17/23	486590 MARTINEZ SEPULVEDA VERONICA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00591274	560.00	10/17/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00591275	300.00	10/17/23	445274 MENDOZA, MELISANDRA	C
01	00591276	1,255.00	10/17/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00591277	600.00	10/17/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00591278	3,990.00	10/17/23	107743 MORALES, ALFREDO JR.	C
01	00591279	1,290.00	10/17/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00591280	1,610.00	10/17/23	468690 LYDIA ELIZONDO MOUNT	C
01	00591281	1,900.00	10/17/23	458180 MUNOZ, ALEJANDRO	C
01	00591282	300.00	10/17/23	382647 MUNOZ, JORGE	C
01	00591283	400.00	10/17/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00591284	500.00	10/17/23	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00591285	1,045.00	10/17/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00591286	1,550.00	10/17/23	288306 JS PALACIOS PLLC	C
01	00591287	2,310.00	10/17/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00591288	300.00	10/17/23	283487 PRADO, FRANCISCO J. JR.	C
01	00591289	400.00	10/17/23	249173 QUINTANA, CARLOS	C
01	00591290	1,217.50	10/17/23	517917 RAADT, CHARLES MOSES	C
01	00591291	300.00	10/17/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00591292	377.50	10/17/23	511838 RAMIREZ, EDEN JR	C
01	00591293	870.00	10/17/23	407399 REGALADO, LUCIA	C
01	00591294	400.00	10/17/23	182273 REYES, DANIEL R.	C
01	00591295	1,105.00	10/17/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00591296	1,100.00	10/17/23	217026 REYNA, JOSE J.	C
01	00591297	300.00	10/17/23	439797 RIGNEY, JOHN A.	C
01	00591298	655.00	10/17/23	332909 RINCON-FLORES, CRISELDA IVON	C
01	00591299	300.00	10/17/23	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00591300	2,120.00	10/17/23	92096 SEPULVEDA, ELOY	C
01	00591301	300.00	10/17/23	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00591302	500.00	10/17/23	495263 SULLY LAW, PLLC	C
01	00591303	935.00	10/17/23	368067 TIJERINA LAW FIRM PC	C
01	00591304	850.00	10/17/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00591305	1,600.00	10/17/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00591306	2,650.00	10/17/23	200328 VAZALDUA, PAUL M.	C
01	00591307	300.00	10/17/23	518743 Iliana Villalobos	C
01	00591308	2,715.00	10/17/23	326798 VILLALOBOS, JESUS	C
01	00591309	650.00	10/17/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00591310	1,462.50	10/17/23	66702 ARIZPE, SOFIA	C
01	00591311	690.00	10/17/23	329134 BARBOSA, ALBERTO	C
01	00591312	1,005.00	10/17/23	299375 LAURA MARTINEZ BARBOSA	C
01	00591313	1,000.00	10/17/23	517372 THE LAW OFFICE OF AARON J. BAZAN, PLLC	C
01	00591314	697.50	10/17/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00591315	597.50	10/17/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00591316	3,580.00	10/17/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00591317	1,000.00	10/17/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00591318	860.00	10/17/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00591319	400.00	10/17/23	434183 GARZA, DORA ALICIA	C
01	00591320	415.00	10/17/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00591321	550.00	10/17/23	450898 KENNEDY, PATRICK BRYCE	C
01	00591322	840.00	10/17/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00591323	372.50	10/17/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00591324	1,149.00	10/17/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00591325	500.00	10/17/23	518743 Iliana Villalobos	C
01	00591326	515.00	10/17/23	326798 VILLALOBOS, JESUS	C
01	00591327	500.00	10/17/23	425621 Alma Z. Villarreal, P.C.	C
01	00591328	500.00	10/17/23	345121 LUZ A. WILLIAMSON	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00591329	960.00	10/17/23	419397 ANAYA LAW FIRM PLLC	C
01	00591330	1,680.00	10/17/23	348147 EDNA ESCANAME CEDILLO	C
01	00591331	2,460.00	10/17/23	322555 ESPINOSA, PILAR V.	C
01	00591332	720.00	10/17/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00591333	1,080.00	10/17/23	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00591334	3,705.00	10/17/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00591335	1,030.00	10/17/23	143456 GEORGE R. PITCHFORD	C
01	00591336	187.50	10/17/23	209783 RAMIREZ, CARMEN B.	C
01	00591337	3,130.00	10/17/23	430897 ROCHA, BRITNY	C
01	00591338	2,710.00	10/17/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00591339	1,955.00	10/17/23	345121 LUZ A. WILLIAMSON	C
01	00591340	615.00	10/17/23	513199 CALDERON, CLAUDIA	C
01	00591341	170.70	10/17/23	347396 CANTU, MARTIN	C
01	00591342	28,154.07	10/17/23	6513 CITY OF EDINBURG	C
01	00591343	1,236.44	10/17/23	449253 FASCI, TINA MICHELLE	C
01	00591344	670.00	10/17/23	449253 FASCI, TINA MICHELLE	C
01	00591345	373.91	10/17/23	296791 FELIX, GLORIA A.	C
01	00591346	108.00	10/17/23	450707 FUENTES, DAVID	C
01	00591347	174.00	10/17/23	248479 GAITAN, FERNANDO	C
01	00591348	225.00	10/17/23	445061 GARZA, HOMERO	C
01	00591349	395.00	10/17/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00591350	1,418.68	10/17/23	522554 GUTIERREZ, ADELINA CYNTHIA	C
01	00591351	327.00	10/17/23	85057 RAMADA BY WYNDHAM	C
01	00591352	327.00	10/17/23	85057 RAMADA BY WYNDHAM	C
01	00591353	327.00	10/17/23	85057 RAMADA BY WYNDHAM	C
01	00591354	327.00	10/17/23	85057 RAMADA BY WYNDHAM	C
01	00591355	255.00	10/17/23	431559 SALDANA, RICARDO	C
01	00591356	856.75	10/17/23	442194 SAN MARCOS EMBASSY SUITES	C
01	00591357	455.40	10/17/23	442194 SAN MARCOS EMBASSY SUITES	C
01	00591358	2,245.00	10/17/23	177245 SKILLPATH/NST SEMINARS	C
01	00591359	175.00	10/17/23	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00591360	400.00	10/17/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00591361	275.00	10/17/23	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00591362	475.00	10/17/23	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00591363	135.00	10/17/23	484490 TREJO, IDA	C
01	00591364	168.00	10/17/23	510521 ZAMORA, GERARDO JAVIER	C
01	00591365	129.20	10/17/23	89885 BARRERA, DEMENCIO	C
01	00591366	1,320.08	10/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00591367	218.99	10/17/23	277975 CREEVE INVESTMENTS	C
01	00591368	77.39	10/17/23	457906 LMG SALES, INC.	C
01	00591369	265.00	10/17/23	477168 EXCLUSIVE DESIGNS, LLC	C
01	00591370	64.84	10/17/23	520993 FERNANDEZ, GILDARDO	C
01	00591371	19.98	10/17/23	467324 FULL FUSION, LLC	C
01	00591372	2,500.00	10/17/23	503452 GARZA, JUAN D.	C
01	00591373	458.23	10/17/23	447170 HESSELBEIN TIRE INC.	C
01	00591374	102.29	10/17/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00591375	21.26	10/17/23	253324 JOHNSTONE SUPPLY	C
01	00591376	2,705.52	10/17/23	480282 KEY PERFORMANCE PETROLEUM	C
01	00591377	753.04	10/17/23	397555 LOS EBANOS LAND & CATTLE	C
01	00591378	1,313.10	10/17/23	244465 M & A TECHNOLOGY, INC.	C
01	00591379	524.04	10/17/23	24996 MISSION AUTO ELECTRIC, INC.	C
01	00591380	414.02	10/17/23	275506 MOBILE RELAYS LLC	C
01	00591381	536.20	10/17/23	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00591382	1,092.29	10/17/23	216607 RIO HYDRAULIC, LLC	C
01	00591383	270.21	10/17/23	304131 SAENZ HARDWARE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00591384	2,640.56	10/17/23	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00591385	329.38	10/17/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00591386	175.00	10/17/23	340502 TEXAS ASSOCIATION OF GOVERNMENTAL	C
01	00591387	48.29	10/17/23	477362 TRU BLEU PURE WATER LLC	C
01	00591388	28.74	10/17/23	36927 UNIFIRST CORPORATION	C
01	00591389	344.09	10/17/23	36927 UNIFIRST CORPORATION	C
01	00591390	417.89	10/17/23	287024 VERIZON WIRELESS	C
01	00591391	108.40	10/17/23	252468 HACIENDA FORD	C
01	00591392	1,445.12	10/17/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00591393	1,248.08	10/17/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00591394	160.31	10/17/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00591395	99.99	10/17/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00591396	502.76	10/17/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00591397	927.00	10/17/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00591398	2,540.44	10/17/23	199362 ANRIGE, INC.	C
01	00591399	40.00	10/17/23	328626 AT&T	C
01	00591400	138.40	10/17/23	473472 BSN SPORTS, LLC	C
01	00591401	521.61	10/17/23	4537 BURTON COMPANIES, LLC	C
01	00591402	129.77	10/17/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00591403	219.82	10/17/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00591404	9,847.28	10/17/23	153915 CDW GOVERNMENT INC.	C
01	00591405	63.70	10/17/23	6696 CITY OF PHARR	C
01	00591406	151.66	10/17/23	6696 CITY OF PHARR	C
01	00591407	1,294.91	10/17/23	6696 CITY OF PHARR	C
01	00591408	138.09	10/17/23	6696 CITY OF PHARR	C
01	00591409	192.73	10/17/23	6696 CITY OF PHARR	C
01	00591410	10,535.00	10/17/23	9873 EDCOUCH FIRE DEPT	C
01	00591411	1,523.11	10/17/23	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00591412	431.06	10/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00591413	228.39	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591414	520.92	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591415	424.93	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591416	3,228.48	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591417	603.55	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591418	521.58	10/17/23	15253 GULF COAST PAPER CO.	C
01	00591419	322.90	10/17/23	15261 GULF DATA PRODUCTS	C
01	00591420	7.50	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591421	7.50	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591422	7.50	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591423	7.50	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591424	63.00	10/17/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00591425	5,635.25	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591426	329.06	10/17/23	224529 MCCOY'S BUILDING SUPPLY	C
01	00591427	42.06	10/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00591428	75.46	10/17/23	438197 MOBILE X-RAYS ON DEMAND LLC	C
01	00591429	87.55	10/17/23	512745 NATIONAL PRINTING LLC	C
01	00591430	62.15	10/17/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00591431	773.20	10/17/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00591432	2,365.15	10/17/23	216607 RIO HYDRAULIC, LLC	C
01	00591433	120.49	10/17/23	399981 SANCHEZ, ROBERT	C
01	00591434	96.35	10/17/23	457795 T & W TIRE LLC	C
01	00591435	93.76	10/17/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00591436	168.22	10/17/23	477362 TRU BLEU PURE WATER LLC	C
01	00591437	3,590.03	10/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00591438	302.91	10/17/23	36927 UNIFIRST CORPORATION	C

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01	00591439	358.15	10/17/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00591440	174.30	10/17/23	40991 GRAINGER	C
01	00591441	187.26	10/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00591442	255.26	10/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00591443	93.63	10/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00591444	234.70	10/17/23	503835 WATERMEN BRAND	C
01	00591445	1,373.84	10/17/23	357359 4IMPRINT, INC.	C
01	00591446	170.70	10/17/23	498947 ALAMO IRON WORKS	C
01	00591447	501.56	10/17/23	199362 ANRIGE, INC.	C
01	00591448	586.78	10/17/23	304557 FC APOLLO TOWING, LLC	C
01	00591449	146.66	10/17/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00591450	84.22	10/17/23	471887 TIME WARNER CABLE	C
01	00591451	3,491.71	10/17/23	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00591452	104.06	10/17/23	457906 LMG SALES, INC.	C
01	00591453	312.22	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591454	82.47	10/17/23	305545 HOME DEPOT CREDIT SERVICES	C
01	00591455	225.00	10/17/23	308056 ID WHOLESALE	C
01	00591456	1,325.85	10/17/23	388467 MODEL LAUNDRY, LLC	C
01	00591457	8,232.48	10/17/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00591458	3,890.71	10/17/23	460052 R & L GUERRA, LLC	C
01	00591459	1,432.50	10/17/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00591460	301.57	10/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00591461	1,733.13	10/17/23	493619 TEXAS PACK AND LOAD	C
01	00591462	471.35	10/17/23	477362 TRU BLEU PURE WATER LLC	C
01	00591463	190.77	10/17/23	287024 VERIZON WIRELESS	C
01	00591464	136.53	10/17/23	498947 ALAMO IRON WORKS	C
01	00591465	2,555.67	10/17/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00591466	743.24	10/17/23	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00591467	2,107.53	10/17/23	153915 CDW GOVERNMENT INC.	C
01	00591468	743.32	10/17/23	10197 CITY OF EDINBURG	C
01	00591469	36.88	10/17/23	10197 CITY OF EDINBURG	C
01	00591470	112.66	10/17/23	10197 CITY OF EDINBURG	C
01	00591471	215.42	10/17/23	10197 CITY OF EDINBURG	C
01	00591472	38.27	10/17/23	10197 CITY OF EDINBURG	C
01	00591473	399.31	10/17/23	10197 CITY OF EDINBURG	C
01	00591474	1,615.98	10/17/23	10197 CITY OF EDINBURG	C
01	00591475	50.79	10/17/23	10197 CITY OF EDINBURG	C
01	00591476	1,010.97	10/17/23	10197 CITY OF EDINBURG	C
01	00591477	17.87	10/17/23	10197 CITY OF EDINBURG	C
01	00591478	79.20	10/17/23	100137 CITY OF ELSA	C
01	00591479	14.80	10/17/23	6637 CITY OF MISSION	C
01	00591480	20.60	10/17/23	6637 CITY OF MISSION	C
01	00591481	422.25	10/17/23	6637 CITY OF MISSION	C
01	00591482	11.90	10/17/23	6637 CITY OF MISSION	C
01	00591483	37.64	10/17/23	6696 CITY OF PHARR	C
01	00591484	66.61	10/17/23	6696 CITY OF PHARR	C
01	00591485	61.44	10/17/23	6696 CITY OF PHARR	C
01	00591486	72.10	10/17/23	6696 CITY OF PHARR	C
01	00591487	67.98	10/17/23	6696 CITY OF PHARR	C
01	00591488	67.26	10/17/23	6696 CITY OF PHARR	C
01	00591489	882.00	10/17/23	487163 PROGRESO FIRE DEPARTMENT	C
01	00591490	3,080.00	10/17/23	501387 CONDES LANDSCAPING LLC	C
01	00591491	94.88	10/17/23	337277 CORE & MAIN LP	C
01	00591492	114.70	10/17/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00591493	337.40	10/17/23	86525 DELTA SPECIALTIES SUPPLY	C

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01	00591494	60.21	10/17/23	332852 FERGUSON ENTERPRISES, INC #61	C
01	00591495	373.34	10/17/23	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00591496	28.03	10/17/23	416703 CURA, JOEL	C
01	00591497	791.00	10/17/23	231266 G & S GLASS LLC	C
01	00591498	220.85	10/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00591499	422.00	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591500	8,019.58	10/17/23	15253 GULF COAST PAPER CO.	C
01	00591501	116,412.50	10/17/23	433357 HERRCON, LLC	C
01	00591502	7.50	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591503	2,445.58	10/17/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00591504	11,435.20	10/17/23	330809 JOHNSON CONTROLS	C
01	00591505	3,998.94	10/17/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00591506	787.58	10/17/23	253324 JOHNSTONE SUPPLY	C
01	00591507	36,302.08	10/17/23	520250 KDL SOLUTIONS, LLC	C
01	00591508	225.11	10/17/23	422223 LA MEXICANA BAKERY	C
01	00591509	26,433.49	10/17/23	325554 LOFTIN EQUIPMENT CO	C
01	00591510	159.64	10/17/23	498041 LOS PINOS HOME CENTER, INC.	C
01	00591511	8,457.87	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591512	158.00	10/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00591513	145.86	10/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00591514	84.22	10/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00591515	595.81	10/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00591516	42.06	10/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00591517	100.60	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00591518	110.56	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00591519	1,164.67	10/17/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00591520	104.60	10/17/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00591521	7,967.88	10/17/23	516430 ONE STOP JANITORIAL SERVICES, LLC	C
01	00591522	819.46	10/17/23	492850 PATINA FIRE & SAFETY	C
01	00591523	398.00	10/17/23	28894 POSTMASTER	C
01	00591524	203.67	10/17/23	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00591525	1,329.89	10/17/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00591526	632.08	10/17/23	476730 SAENZ, VIDAL HUMBERTO	C
01	00591527	245.34	10/17/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00591528	2,153.00	10/17/23	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
01	00591529	1,947.28	10/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00591530	380.09	10/17/23	169161 TANDY'S FARM & RANCH MART	C
01	00591531	35,746.08	10/17/23	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00591532	207.20	10/17/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00591533	387.22	10/17/23	477362 TRU BLEU PURE WATER LLC	C
01	00591534	865.66	10/17/23	38873 TRUCKER EQUIPMENT INC.	C
01	00591535	399.20	10/17/23	36927 UNIFIRST CORPORATION	C
01	00591536	4,362.75	10/17/23	217182 UPPER VALLEY MAIL SERVICES	C
01	00591537	61.58	10/17/23	428094 URESTE, JOANNE	C
01	00591538	279.98	10/17/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00591539	1,356.59	10/17/23	40991 GRAINGER	C
01	00591540	145.06	10/17/23	518638 SIERRA, DANIEL	C
01	00591541	15.00	10/17/23	454109 A-MINGO BAIL BONDS	C
01	00591542	188.35	10/17/23	328626 AT&T	C
01	00591543	268.81	10/17/23	328626 AT&T	C
01	00591544	44.86	10/17/23	328626 AT&T	C
01	00591545	6,832.00	10/17/23	366501 AT&T MOBILITY	C
01	00591546	1,670.86	10/17/23	504718 CCC ENVIRONMENTAL SERVICES LLC	C
01	00591547	124.80	10/17/23	10197 CITY OF EDINBURG	C
01	00591548	629.39	10/17/23	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00591549	286.72	10/17/23	10197 CITY OF EDINBURG	C
01	00591550	933.09	10/17/23	10197 CITY OF EDINBURG	C
01	00591551	38.00	10/17/23	10197 CITY OF EDINBURG	C
01	00591552	46.87	10/17/23	10197 CITY OF EDINBURG	C
01	00591553	61.94	10/17/23	10197 CITY OF EDINBURG	C
01	00591554	127.51	10/17/23	10197 CITY OF EDINBURG	C
01	00591555	21.46	10/17/23	10197 CITY OF EDINBURG	C
01	00591556	3,000.00	10/17/23	517380 DASC INVESTMENTS, LLC.	C
01	00591557	102.24	10/17/23	228389 DIRECTV, INC.	C
01	00591558	136.25	10/17/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00591559	68,508.00	10/17/23	513474 GARVIC PROPERTIES LP	C
01	00591560	854.98	10/17/23	481947 GEXA ENERGY LP	C
01	00591561	85,906.12	10/17/23	481947 GEXA ENERGY LP	C
01	00591562	8,131.02	10/17/23	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
01	00591563	7.50	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591564	1,000.00	10/17/23	431583 J&DMC INVESTMENTS LLC	C
01	00591565	1,754.62	10/17/23	253324 JOHNSTONE SUPPLY	C
01	00591566	48,000.00	10/17/23	522996 LA MEDIA LUNA INVESTMENTS, LLC	C
01	00591567	2,169.66	10/17/23	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00591568	1,000.00	10/17/23	419346 LANDCO	C
01	00591569	250,701.82	10/17/23	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00591570	9,013.68	10/17/23	428620 LUNG, JOHN	C
01	00591571	29,448.08	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591572	35.01	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591573	11,041.18	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591574	437.79	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591575	13,219.20	10/17/23	262056 JOSE E. GARCIA	C
01	00591576	132.07	10/17/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00591577	6,000.00	10/17/23	512877 MRP CONSULTING SERVICES, LLC	C
01	00591578	153,366.10	10/17/23	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00591579	213,706.30	10/17/23	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00591580	136.96	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00591581	476.72	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00591582	181.24	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00591583	157.42	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00591584	93.61	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00591585	95.90	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00591586	90,000.00	10/17/23	344478 PITNEY BOWES BANK INC.	C
01	00591587	81.17	10/17/23	277223 RELIANT ENERGY SOLUTION	C
01	00591588	115.78	10/17/23	401854 REPUBLIC SERVICES#863	C
01	00591589	76,500.00	10/17/23	523003 RIO RICO DEVELOPERS, LLC	C
01	00591590	68.57	10/17/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00591591	31.49	10/17/23	34088 SHARYLAND WATER SUPPLY CORP	C
01	00591592	10,500.00	10/17/23	515647 T & O RANCH INVESTMENTS, LLC.	C
01	00591593	540.00	10/17/23	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00591594	92.00	10/17/23	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00591595	123.56	10/17/23	231924 CHARTER COMMUNICATIONS	C
01	00591596	3,365.29	10/17/23	478024 TRUE BLUE TIRES	C
01	00591597	7,469.69	10/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00591598	6,169.49	10/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00591599	145.07	10/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00591600	2,040.00	10/17/23	451991 THOMPSON GRANTS	C
Total Bank No 01		2,771,209.39			
02	00479256	24.24	10/10/23	276464 ADRIANO, ABRAHAM	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00479257	274.69	10/10/23	328626 AT&T	C
02	00479258	322.74	10/10/23	445037 BIMBO BAKERIES USA, INC.	C
02	00479259	46.80	10/10/23	4561 BUSTER LIND PRODUCE	C
02	00479260	1,125.20	10/10/23	172219 CANO PRODUCE CO., INC.	C
02	00479261	225.78	10/10/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00479262	2,099.22	10/10/23	153915 CDW GOVERNMENT INC.	C
02	00479263	161.92	10/10/23	10197 CITY OF EDINBURG	C
02	00479264	7,893.85	10/10/23	403954 COLORADO BOXED BEEF CO.	C
02	00479265	225.00	10/10/23	492027 CRITICAL HIRE, PLC	C
02	00479266	4,225.26	10/10/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00479267	2,898.40	10/10/23	183121 GALLS LLC	C
02	00479268	29,600.96	10/10/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00479269	1,108.00	10/10/23	15253 GULF COAST PAPER CO.	C
02	00479270	365.49	10/10/23	270962 HIDALGO COUNTY CSCD	C
02	00479271	15,268.81	10/10/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00479272	29.03	10/10/23	253324 JOHNSTONE SUPPLY	C
02	00479273	1,750.15	10/10/23	119784 LABATT FOOD SERVICE	C
02	00479274	356.50	10/10/23	207888 LOPEZ, FAUSTINO III	C
02	00479275	2,202.00	10/10/23	487546 MLG PROTECTION SERVICES	C
02	00479276	470.00	10/10/23	423580 NATIONAL ASSOCIATION OF SOCIAL WORKERS	C
02	00479277	717.25	10/10/23	153842 NICHU PRODUCE CO, INC	C
02	00479278	551.52	10/10/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00479279	214.00	10/10/23	467979 OSORIA, JONATHAN	C
02	00479280	487.13	10/10/23	233846 ROCHESTER ARMORED CAR CO.,INC.	C
02	00479281	681.00	10/10/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00479282	598.45	10/10/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00479283	125.00	10/10/23	309583 HHSC/ARTS MAIL CODE 1470	C
02	00479284	1,125.00	10/10/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00479285	96.00	10/10/23	477362 TRU BLEU PURE WATER	C
02	00479286	778.38	10/10/23	287024 VERIZON WIRELESS	C
02	00479287	231.54	10/10/23	153915 CDW GOVERNMENT INC.	C
02	00479288	2,964.19	10/10/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00479289	179.91	10/10/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00479290	22.00	10/10/23	91987 PUEBLO TIRES LTD	C
02	00479291	214.00	10/10/23	481041 ABITUA, ARIANA	C
02	00479292	214.00	10/10/23	398543 AGUILAR, CLAUDIA	C
02	00479293	522.99	10/10/23	510297 AUSTIN SOUTHPARK HOTEL	C
02	00479294	522.99	10/10/23	510297 AUSTIN SOUTHPARK HOTEL	C
02	00479295	522.99	10/10/23	510297 AUSTIN SOUTHPARK HOTEL	C
02	00479296	522.99	10/10/23	510297 AUSTIN SOUTHPARK HOTEL	C
02	00479297	522.99	10/10/23	510297 AUSTIN SOUTHPARK HOTEL	C
02	00479298	214.00	10/10/23	502030 BRUNO, SANTIAGO	C
02	00479299	214.00	10/10/23	516414 CHAVEZ, ANGELA	C
02	00479300	314.00	10/10/23	436496 GARZA, JOSE	C
02	00479301	1,800.00	10/10/23	427810 JUVENILE JUSTICE ASSOCIATION OF TEXAS	C
02	00479302	214.00	10/10/23	488453 NEELEY, JULIA	C
02	00479303	214.00	10/10/23	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00479304	214.00	10/10/23	222097 SAUCEDO, ESTEVAN	C
02	00479305	8,721.11	10/17/23	343277 CITIBANK	C
02	00479306	84,804.22	10/17/23	125717 FRONTERA MATERIALS, INC	C
02	00479307	200.91	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00479308	174.00	10/17/23	454729 MUNIZ, DAVID O.	C
02	00479309	233.24	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00479310	119.79	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00479311	199.59	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00479312	99.08	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00479313	4,211.61	10/17/23	27987 PAVEMENT MARKINGS INC.	C
02	00479314	174.00	10/17/23	329908 RODRIGUEZ, VIRGINIA	C
02	00479315	209.30	10/17/23	477362 TRU BLEU PURE WATER LLC	C
02	00479316	619.49	10/17/23	36927 UNIFIRST CORPORATION	C
02	00479317	1,000.51	10/17/23	198412 ACE COURT REPORTING SERVICES, LLC	C
02	00479318	2,398.70	10/17/23	421812 PROBILLING	C
02	00479319	1,290.39	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00479320	160.69	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00479321	135.00	10/17/23	506451 LOPEZ, ANA LILIA	C
02	00479322	6,600.00	10/17/23	505790 MARTINEZ, JACKELYNE	C
02	00479323	.38	10/17/23	381004 HLH APPRAISAL SERVICES	C
02	00479324	589.83	10/17/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00479325	499.19	10/17/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00479326	23.33	10/17/23	372862 SAMES, INC.	C
02	00479327	71,296.43	10/17/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
02	00479328	25,800.78	10/17/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
02	00479329	25.54	10/17/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00479330	23,141.32	10/17/23	312924 BARNEY'S POLICE SUPPLIES	C
02	00479331	60.38	10/17/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00479332	219.57	10/17/23	388467 MODEL LAUNDRY, LLC	C
02	00479333	200.28	10/17/23	36927 UNIFIRST CORPORATION	C
02	00479334	2,337.64	10/17/23	1961 ANDERSON EQUIPMENT CO INC	C
02	00479335	16,657.58	10/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00479336	238.80	10/17/23	472018 BLUE BEACON INTERNATIONAL, INC.	C
02	00479337	1,584.18	10/17/23	403148 C.S.S. TECHNOLOGY, INC.	C
02	00479338	64.07	10/17/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00479339	1,208.09	10/17/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00479340	292.74	10/17/23	457906 LMG SALES, INC.	C
02	00479341	27,202.74	10/17/23	125717 FRONTERA MATERIALS, INC.	C
02	00479342	62.70	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00479343	9.75	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00479344	9.75	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00479345	9.75	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00479346	162.04	10/17/23	401960 MISSION QUICK LUBE, INC.	C
02	00479347	1,504.56	10/17/23	312924 BARNEY'S POLICE SUPPLIES	C
02	00479348	150.00	10/17/23	213861 COLLISION MASTERS AUTO BODY SHOP	C
02	00479349	2,308.88	10/17/23	279293 MATTHEW BENDER & CO., INC	C
02	00479350	3,016.30	10/17/23	211109 PROMO UNIVERSAL LLC	C
02	00479351	6,182.14	10/17/23	285927 THOMSON WEST	C
02	00479352	4.01	10/17/23	477362 TRU BLEU PURE WATER LLC	C
02	00479353	1,024.30	10/17/23	38873 TRUCKER EQUIPMENT INC.	C
02	00479354	195.00	10/17/23	147427 ALVAREZ, JORGE ELIAS	C
02	00479355	156.00	10/17/23	509582 BARRERA, CHRISTOPHER R.	C
02	00479356	147.00	10/17/23	327581 COY, WILLIE	C
02	00479357	349.78	10/17/23	161659 GAITAN, ATANACIO JR.	C
02	00479358	147.00	10/17/23	256757 GALLARDO, LAZARO JR.	C
02	00479359	147.00	10/17/23	521310 GARZA, NOE	C
02	00479360	147.00	10/17/23	309605 RANGEL, HUGO	C
02	00479361	348.96	10/17/23	515930 RESENDEZ, ANIBAL	C
02	00479362	147.00	10/17/23	282707 RICH, ROGER	C
02	00479363	147.00	10/17/23	379301 SALINAS, RUBEN	C
02	00479364	433.73	10/17/23	39489 SAM HOUSTON STATE UNVERSITY	C
02	00479365	395.00	10/17/23	33251 TEXAS JAIL ASSOCIATION	C
02	00479366	156.00	10/17/23	357367 SANCHEZ, HORALDO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00479367	175.00	10/17/23	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00479368	175.00	10/17/23	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00479369	175.00	10/17/23	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00479370	175.00	10/17/23	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00479371	175.00	10/17/23	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00479372	175.00	10/17/23	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
02	00479373	275.00	10/17/23	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00479374	275.00	10/17/23	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00479375	275.00	10/17/23	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
02	00479376	147.00	10/17/23	307262 VELA, ROQUE	C
02	00479377	449.47	10/17/23	366307 ACT PIPE & SUPPLY, INC.	C
02	00479378	153.84	10/17/23	89885 BARRERA, DEMENCIO	C
02	00479379	742.00	10/17/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00479380	106.14	10/17/23	416410 AIRGAS USA, LLC	C
02	00479381	887.00	10/17/23	1864 AMIGO IMPLEMENT CO., INC	C
02	00479382	12,701.94	10/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00479383	1,170.03	10/17/23	220205 B & H PHOTO VIDEO	C
02	00479384	1,796.39	10/17/23	94366 BD HOLT CO	C
02	00479385	127.35	10/17/23	153915 CDW GOVERNMENT INC.	C
02	00479386	315.87	10/17/23	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00479387	257.61	10/17/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00479388	285.00	10/17/23	247774 D & R GLASS ETC INC.	C
02	00479389	355.40	10/17/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00479390	481.25	10/17/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00479391	166.14	10/17/23	457906 LMG SALES, INC.	C
02	00479392	435.81	10/17/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00479393	285.38	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00479394	210.20	10/17/23	498041 LOS PINOS HOME CENTER, INC.	C
02	00479395	1,063.02	10/17/23	24996 MISSION AUTO ELECTRIC, INC.	C
02	00479396	204.54	10/17/23	275506 MOBILE RELAYS LLC	C
02	00479397	206.30	10/17/23	316881 MYERS TIRE - SAN ANTONIO #34	C
02	00479398	3,073.57	10/17/23	195545 NUECES POWER EQUIPMENT	C
02	00479399	110.11	10/17/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00479400	29.63	10/17/23	173541 RUIZ, HOMERO	C
02	00479401	78.81	10/17/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00479402	395.25	10/17/23	393169 SANTEX TRUCK CENTER LTD	C
02	00479403	102.61	10/17/23	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
02	00479404	3,049.96	10/17/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00479405	4,682.32	10/17/23	464317 THE GRAFIX EXPRESS LLC	C
02	00479406	4.00	10/17/23	477362 TRU BLEU PURE WATER LLC	C
02	00479407	1,356.10	10/17/23	38873 TRUCKER EQUIPMENT INC.	C
02	00479408	1,083.75	10/17/23	36927 UNIFIRST CORPORATION	C
02	00479409	45.05	10/17/23	36927 UNIFIRST CORPORATION	C
02	00479410	76.11	10/17/23	287024 VERIZON WIRELESS	C
02	00479411	194.92	10/17/23	287024 VERIZON WIRELESS	C
02	00479412	1,796.48	10/17/23	40991 GRAINGER	C
02	00479413	291.18	10/17/23	220833 ISASI, JUAN C.	C
02	00479414	1,275.00	10/17/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
02	00479415	125,420.84	10/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00479416	35,162.45	10/17/23	449121 B2Z ENGINEERING, LLC	C
02	00479417	630.00	10/17/23	489573 VALLEY ISLAND PALMS	C
02	00479418	932.00	10/17/23	511153 CASA MESSINA	C
02	00479419	574.10	10/17/23	513857 CHAMPION ENERGY SERVICES, LLC	C
02	00479420	232.25	10/17/23	6513 CITY OF EDINBURG	C
02	00479421	130.93	10/17/23	134686 CITY OF MERCEDES	C

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02	00479422	592.48	10/17/23	515400 CONSTELLATION NEWENERGY, INC.	C
02	00479423	25.24	10/17/23	521434 ENERGY TEXAS	C
02	00479424	6,888.56	10/17/23	326577 TREVINO, ELOY	C
02	00479425	480.00	10/17/23	231266 G & S GLASS LLC	C
02	00479426	1,250.00	10/17/23	521280 H3M INTERNATIONAL INC	C
02	00479427	377,222.35	10/17/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00479428	184.57	10/17/23	504696 JUST ENERGY	C
02	00479429	1,962.00	10/17/23	475971 LEGACY CHAPELS, LLC	C
02	00479430	360.40	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00479431	900.00	10/17/23	521140 MALDONADO'S APARTMENTS LLC	C
02	00479432	393.19	10/17/23	23825 MCALLEN PUBLIC UTILITY	C
02	00479433	131.69	10/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00479434	1,189.58	10/17/23	401960 MISSION QUICK LUBE, INC.	C
02	00479435	120,295.25	10/17/23	459640 MOR-WIL, LLC	C
02	00479436	592.68	10/17/23	503819 NAVY FEDERAL CREDIT UNION	C
02	00479437	103.08	10/17/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00479438	291.39	10/17/23	488879 GREEN MOUNTAIN ENERGY	C
02	00479439	562.57	10/17/23	490628 PENNYMAC LOAN SERVICES, LLC	C
02	00479440	4,883.46	10/17/23	490547 PLANET HOME LENDING, LLC	C
02	00479441	1,575.00	10/17/23	515558 RADF PROPERTY SOLUTIONS, LLC	C
02	00479442	1,054.00	10/17/23	513644 RANCHERO SALES INC.	C
02	00479443	112.68	10/17/23	277223 RELIANT	C
02	00479444	267.33	10/17/23	277223 RELIANT ENERGY SOLUTION	C
02	00479445	245.31	10/17/23	277223 RELIANT ENERGY SOLUTION	C
02	00479446	107.44	10/17/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00479447	70,000.00	10/17/23	496812 SKYLINE EMS INC	C
02	00479448	9,800.00	10/17/23	498955 SPEEDY TRANSMISSIONS #2	C
02	00479449	206,398.00	10/17/23	246565 STARR COUNTY SHERIFF OFFICE	C
02	00479450	7,961.88	10/17/23	369039 TEXAS LAND RECLAMATION LLC	C
02	00479451	7,329.60	10/17/23	369039 UTW TIRE COLLECTION SERVICES	C
02	00479452	803,833.95	10/17/23	358908 THE 5125 COMPANY	C
02	00479453	1,052.59	10/17/23	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00479454	3,564.85	10/17/23	357081 TYLER TECHNOLOGIES, INC.	C
02	00479455	625.00	10/17/23	518093 VERA, JULIE	C
02	00479456	45.85	10/17/23	517712 AREVALO, CECILIA	C
02	00479457	182.09	10/17/23	513598 AVILEZ, KALLY	C
02	00479458	379.25	10/17/23	442054 DE LA FUENTE, JESSICA	C
02	00479459	216.81	10/17/23	450545 GOMEZ, CRISELDA	C
02	00479460	9.76	10/17/23	463892 GONZALEZ, MARICELA	C
02	00479461	92.36	10/17/23	519189 MIRELES, KASSANDRA	C
02	00479462	83.85	10/17/23	367796 OCHOA, ROSE MARY	C
02	00479463	62.49	10/17/23	432920 PEREZ, MARIA ISABEL	C
02	00479464	2,380.56	10/17/23	211109 PROMO UNIVERSAL LLC	C
02	00479465	58.30	10/17/23	363634 RODRIGUEZ, VERONICA J.	C
02	00479466	174.89	10/17/23	415200 SANCHEZ, GREGORIO	C
02	00479467	83.19	10/17/23	251933 SANTOS, GRACIELA	C
02	00479468	146.72	10/17/23	460648 SOLIZ, LILLIANA M.	C
02	00479469	44.54	10/17/23	501875 SOSA, CLARISSA LORENA	C
02	00479470	13.76	10/17/23	519650 UMANA, ORALIA	C
02	00479471	232.32	10/17/23	287024 VERIZON WIRELESS	C
02	00479472	111.36	10/17/23	517720 ZUNIGA, JACQUELYN	C
02	00479473	1,230.24	10/17/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00479474	913.76	10/17/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00479475	2,352.00	10/17/23	149411 AMEDA, INC.	C
02	00479476	1,882.00	10/17/23	381462 AREVALO, ROGELIO	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00479477	296.38	10/17/23	4014 BOGGUS MOTOR SALES, L.P.	C
02	00479478	1,897.36	10/17/23	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00479479	359.34	10/17/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00479480	226.00	10/17/23	119695 CARDONA, DIANA	C
02	00479481	4,547.84	10/17/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00479482	128.70	10/17/23	229334 CITY OF DONNA	C
02	00479483	250.59	10/17/23	398756 CITY OF RIO GRANDE CITY	C
02	00479484	174.89	10/17/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00479485	250.00	10/17/23	231266 G & S GLASS LLC	C
02	00479486	4,326.00	10/17/23	522546 HINOJOSA, MARIANA	C
02	00479487	1,040.22	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00479488	123.53	10/17/23	23825 MCALLEN PUBLIC UTILITY	C
02	00479489	27.10	10/17/23	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00479490	1,480.31	10/17/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00479491	79.63	10/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00479492	638.96	10/17/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00479493	250.00	10/17/23	180238 RAMIREZ, CLARISSA	C
02	00479494	268.00	10/17/23	180238 RAMIREZ, CLARISSA	C
02	00479495	273.98	10/17/23	401854 REPUBLIC SERVICES#863	C
02	00479496	226.00	10/17/23	350524 REQUENEZ, GRACIELA	C
02	00479497	139.25	10/17/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00479498	1,604.83	10/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00479499	9,634.00	10/17/23	313505 STAPLES, INC.	C
02	00479500	359.33	10/17/23	321877 SUAREZ, KASSANDRA	C
02	00479501	4,432.71	10/17/23	456594 JSJ RODRIGUEZ, INC.	C
02	00479502	1,167.55	10/17/23	95907 TALWD	C
02	00479503	68.00	10/17/23	477362 TRU BLEU PURE WATER LLC	C
02	00479504	862.01	10/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00479505	132.30	10/17/23	182346 VERIZON BUSINESS	C
02	00479506	564.00	10/17/23	40991 GRAINGER	C
02	00479507	969.99	10/17/23	392251 WASTE CONNECTIONS OF TEXAS	C
02	00479508	124.85	10/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00479509	445.89	10/17/23	220205 B & H PHOTO VIDEO	C
02	00479510	147.00	10/17/23	145106 BOOTH, DALE RANDOLPH JR.	C
02	00479511	1,709.29	10/17/23	153915 CDW GOVERNMENT INC.	C
02	00479512	201.56	10/17/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00479513	1,756.50	10/17/23	15261 GULF DATA PRODUCTS	C
02	00479514	13,301.30	10/17/23	296627 HENRY SCHEIN, INC.	C
02	00479515	35.99	10/17/23	498041 LOS PINOS HOME CENTER, INC.	C
02	00479516	146.99	10/17/23	374121 MCCORMICK, PATRICK KELLEY	C
02	00479517	65.00	10/17/23	244759 QUEST DIAGNOSTICS	C
02	00479518	1,415.00	10/17/23	43192 R.E. FRIEDRICHS CO	C
02	00479519	27,200.41	10/17/23	294004 SANOFI PASTEUR, INC	C
02	00479520	1,816.97	10/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00479521	113.97	10/17/23	287024 VERIZON WIRELESS	C
02	00479522	115.00	10/17/23	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
02	00479523	1,078.36	10/17/23	40991 GRAINGER	C
02	00479524	286.29	10/17/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00479525	359.86	10/17/23	257192 CERVANTES, SARAH	C
02	00479526	12,728.00	10/17/23	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00479527	75.00	10/17/23	492027 CRITICAL HIRE, PLC	C
02	00479528	49.13	10/17/23	507822 FIGUEROA, AUNDREA	C
02	00479529	41.53	10/17/23	522791 HERNANDEZ, MICHELLE	C
02	00479530	309.16	10/17/23	334723 LANDEZ, MARTIN	C
02	00479531	153.27	10/17/23	452459 LEDESMA, MARISA Y.	C

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02	00479532	210.50	10/17/23	467979 OSORIA, JONATHAN	C
02	00479533	62.88	10/17/23	446904 RAMIREZ, OSCAR	C
02	00479534	4,608.00	10/17/23	490989 RECONNECT INC	C
02	00479535	18.34	10/17/23	263494 TORRES, FELIPA	C
02	00479536	163.09	10/17/23	287024 VERIZON COMMUNICATIONS INC.	C
02	00479537	595.54	10/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00479538	1,997.71	10/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00479539	63,287.70	10/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00479540	54.00	10/17/23	297747 GARCIA, JUANA LETICIA	C
02	00479541	174.00	10/17/23	297747 GARCIA, JUANA LETICIA	C
02	00479542	54.00	10/17/23	377503 GARCIA, ROYDEN	C
02	00479543	18.00	10/17/23	472859 GONZALEZ, ANA L.	C
02	00479544	582.91	10/17/23	179442 IVAN'S AUTOMOTIVE	C
02	00479545	18.00	10/17/23	268186 JASSO, JOSE OMAR	C
02	00479546	13,288.59	10/17/23	516457 JJ'S COMMERCIAL AND AUTO INSPECTIONS	C
02	00479547	5,028.52	10/17/23	28894 POSTMASTER	C
02	00479548	174.00	10/17/23	442011 SANCHEZ, JOSE	C
02	00479549	27,262.50	10/17/23	432466 SILSBEE FORD INC.	C
02	00479550	2,066.30	10/17/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00479551	649.99	10/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00479552	12,137.90	10/17/23	358908 THE 5125 COMPANY	C
02	00479553	2,344.52	10/17/23	377066 SherpaDesk	C
02	00479554	180.42	10/17/23	4537 BURTON COMPANIES, LLC	C
02	00479555	317.72	10/17/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00479556	1,660.61	10/17/23	153915 CDW GOVERNMENT INC.	C
02	00479557	183.24	10/17/23	228389 DIRECTV, INC.	C
02	00479558	310.00	10/17/23	396095 EAN SERVICES, LLC	C
02	00479559	22.84	10/17/23	11908 FEDEX	C
02	00479560	2,197.62	10/17/23	125717 FRONTERA MATERIALS, INC	C
02	00479561	390.86	10/17/23	15253 GULF COAST PAPER CO.	C
02	00479562	22.00	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00479563	7.50	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00479564	22.00	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00479565	7.50	10/17/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00479566	467.39	10/17/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00479567	155.39	10/17/23	482498 LANDSTAR TELECOM	C
02	00479568	350.53	10/17/23	380113 LAWSON PRODUCTS, INC.	C
02	00479569	1,697.48	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00479570	114.55	10/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00479571	49.97	10/17/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00479572	133.04	10/17/23	388467 MODEL LAUNDRY, LLC	C
02	00479573	47.20	10/17/23	457795 T & W TIRE LLC	C
02	00479574	7.50	10/17/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00479575	587.49	10/17/23	477362 TRU BLEU PURE WATER LLC	C
02	00479576	320.09	10/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00479577	132.84	10/17/23	36927 UNIFIRST CORPORATION	C
02	00479578	419.58	10/17/23	287024 VERIZON WIRELESS	C
02	00479579	76.29	10/17/23	287024 VERIZON WIRELESS	C
02	00479580	114.43	10/17/23	287024 VERIZON WIRELESS	C
02	00479581	347.69	10/17/23	287024 VERIZON WIRELESS	C
02	00479582	40.34	10/17/23	287024 VERIZON WIRELESS	C
02	00479583	1,107.79	10/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00479584	220.54	10/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00479585	192.26	10/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00479586	93.63	10/17/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

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02	00479587	2,651.46	10/17/23	498947 ALAMO IRON WORKS	C
02	00479588	200.61	10/17/23	304557 FC APOLLO TOWING, LLC	C
02	00479589	1,559.11	10/17/23	439754 THE KING CORPORATION	C
02	00479590	62.69	10/17/23	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00479591	120.96	10/17/23	4537 BURTON COMPANIES, LLC	C
02	00479592	168.90	10/17/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00479593	1.33	10/17/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00479594	12,296.28	10/17/23	324493 DOGETT MACHINERY EXCHANGE, LLC	C
02	00479595	2,949.66	10/17/23	457906 LMG SALES, INC.	C
02	00479596	150.87	10/17/23	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
02	00479597	283.15	10/17/23	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00479598	599.67	10/17/23	461750 GASWELD LLC	C
02	00479599	356.61	10/17/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00479600	9,364.91	10/17/23	457795 T & W TIRE LLC	C
02	00479601	31,470.98	10/17/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00479602	655.96	10/17/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00479603	161.67	10/17/23	401960 MISSION QUICK LUBE, INC.	C
02	00479604	124.11	10/17/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00479605	429.86	10/17/23	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00479606	1,246.85	10/17/23	460559 Rey	C
02	00479607	1,501.92	10/17/23	515094 TNT CRANE & RIGGING, INC.	C
02	00479608	591.50	10/17/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00479609	525.00	10/17/23	231193 ADT COMMERCIAL LLC	C
02	00479610	2,748.98	10/17/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00479611	1,621.10	10/17/23	153915 CDW GOVERNMENT INC.	C
02	00479612	18,779.52	10/17/23	78174 COPY GRAPHICS, INC	C
02	00479613	6,688.58	10/17/23	284149 JEAN'S RESTAURANT SUPPLY	C
02	00479614	240.00	10/17/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00479615	134.19	10/17/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00479616	3,300.00	10/17/23	384151 REDWOOD TOXICOLOGY LABORATORY INC.	C
02	00479617	16,086.55	10/17/23	514500 UNIVERSITY OF CENTRAL FLORIDA	C
02	00479618	1,963.14	10/17/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00479619	6,409.75	10/17/23	366501 AT&T MOBILITY	C
02	00479620	2,100.00	10/17/23	110736 FLORES, ADELAIDO JR.	C
02	00479621	85.44	10/17/23	481947 GEXA ENERGY LP	C
02	00479622	44.00	10/17/23	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00479623	245.69	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00479624	17.37	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00479625	17.37	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00479626	351.96	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00479627	404.99	10/17/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00479628	25.07	10/17/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00479629	25.07	10/17/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00479630	2,580.00	10/17/23	339105 TRAVIS COUNTY TREASURER	C
02	00479631	96.15	10/17/23	478024 TRUE BLUE TIRES	C
Total Bank No 02		2,612,619.25			
03	00002286	750.00	10/17/23	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		750.00			
04	00023674	3,500.00	10/17/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023675	885.82	10/17/23	449121 B2Z ENGINEERING, LLC	C
04	00023676	129,500.00	10/17/23	432601 BIG D TRACTOR CO., LLC	C
04	00023677	1,200.00	10/17/23	98655 RICHARD GARZA	C
04	00023678	13,689.50	10/17/23	461652 GEORGE OLIVARES	C
04	00023679	1,200.00	10/17/23	457035 MORALES, JAVIER	C

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04	00023680	2,095.08	10/17/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023681	5,537.43	10/17/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023682	7,210.43	10/17/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023683	41,000.00	10/17/23	369756 TERRACON CONSULTANTS, INC.	C
04	00023684	6,320.00	10/17/23	369756 TERRACON CONSULTANTS, INC.	C
04	00023685	10,647.29	10/17/23	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00023686	2,550.00	10/17/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
04	00023687	18,891.00	10/17/23	125717 FRONTERA MATERIALS, INC	C
04	00023688	300.00	10/17/23	381004 HLH APPRAISAL SERVICES	C
04	00023689	211,585.75	10/17/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
04	00023690	117,500.00	10/17/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023691	20,300.00	10/17/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023692	104,693.51	10/17/23	396133 REIM CONSTRUCTION	C
04	00023693	23,009.80	10/17/23	372862 SAMES, INC.	C
04	00023694	328.00	10/17/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023695	45,987.50	10/17/23	432466 SILSBEE FORD INC.	C
04	00023696	18,395.00	10/17/23	432466 SILSBEE FORD INC.	C
04	00023697	18,395.00	10/17/23	432466 SILSBEE FORD INC.	C
04	00023698	45,987.50	10/17/23	432466 SILSBEE FORD INC.	C
04	00023699	45,987.50	10/17/23	432466 SILSBEE FORD INC.	C
04	00023700	45,987.50	10/17/23	432466 SILSBEE FORD INC.	C
04	00023701	45,987.50	10/17/23	432466 SILSBEE FORD INC.	C
04	00023702	45,987.50	10/17/23	432466 SILSBEE FORD INC.	C
04	00023703	45,987.50	10/17/23	432466 SILSBEE FORD INC.	C
04	00023704	18,395.00	10/17/23	432466 SILSBEE FORD INC.	C
04	00023705	18,395.00	10/17/23	432466 SILSBEE FORD INC.	C
04	00023706	18,395.00	10/17/23	432466 SILSBEE FORD INC.	C
04	00023707	18,395.00	10/17/23	432466 SILSBEE FORD INC.	C
04	00023708	18,395.00	10/17/23	432466 SILSBEE FORD INC.	C
04	00023709	18,395.00	10/17/23	432466 SILSBEE FORD INC.	C
04	00023710	50,428.00	10/17/23	227889 TEDSI INFRASTRUCTURE GROUP	C
04	00023711	141,170.00	10/17/23	363308 VALLEY LAND TITLE COMPANY LTD	C
Total Bank No 04		1,382,614.11			
05	00029849	3,092.32	10/17/23	158275 BOUDLOCHE, CINDY	C
05	00029850	1,770.00	10/17/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029851	182.00	10/17/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029852	236.00	10/17/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029853	18.00	10/17/23	191167 SOUTH TEXAS COLLEGE	C
05	00029854	30.00	10/17/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029855	6,258.00	10/17/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00029856	2,192.00	10/17/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029857	51.00	10/17/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029858	218.10	10/17/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029859	31,268.00	10/17/23	349399 AETNA VOLUNTARY	C
05	00029860	9,140.81	10/17/23	441244 AFLAC GROUP INSURANCE	C
05	00029861	110,794.18	10/17/23	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029862	23,525.53	10/17/23	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029863	830.66	10/17/23	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029864	6,448.82	10/17/23	508942 MANHATTANLIFE VB BILLING	C
05	00029865	7,767.45	10/17/23	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00029866	26,005.68	10/17/23	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00029867	27.97	10/17/23	500330 GARZA, JENNIFER A.	C
Total Bank No 05		229,856.52			
07	00007673	351.44	10/17/23	487236 \$1.50 CLEANERS	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
07	00007674	1,969.00	10/17/23	472344 CONNECTYOURCARE, LLC	C
07	00007675	6,250.00	10/17/23	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007676	624.36	10/17/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007677	8,517.80	10/17/23	498980 PRUDENTRX, LLC	C
07	00007678	150.00	10/17/23	125512 TEXAS PRIMA	C
07	00007679	40.01	10/17/23	477362 TRU BLEU PURE WATER LLC	C
07	00007680	13,929.30	10/17/23	514993 WEX HEALTH INC.	C
Total Bank No 07		31,831.91			
15	00035643	1,302.00	10/17/23	171549 SPANISH PRINT MEDIA .	C
15	00035644	6,918.66	10/17/23	125717 FRONTERA MATERIALS, INC	C
15	00035645	3,313.84	10/17/23	296627 HENRY SCHEIN, INC.	C
15	00035646	45.85	10/17/23	512095 HERRERA, ROBERT	C
15	00035647	84,936.49	10/17/23	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
15	00035648	51,687.18	10/17/23	344834 HIDALGO COUNTY TREASURER	C
15	00035649	135,383.66	10/17/23	519243 JMJ DIAZ CORP DBA JMJ CONSTRUCTORS	C
15	00035650	781.35	10/17/23	522015 MEDINA, ALEJANDRA	C
15	00035651	3,632.00	10/17/23	295132 METRO FIRE APPARATUS SPECIALIST INC.	C
15	00035652	70,554.81	10/17/23	518727 MOZART HOLDINGS, LP	C
15	00035653	127.73	10/17/23	502960 PEREZ, ADRIAN	C
15	00035654	116,250.00	10/17/23	407941 RG ENTERPRISES LLC	C
15	00035655	273.90	10/17/23	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00035656	918.00	10/17/23	133655 SUPERIOR ALARMS	C
15	00035657	2.98	10/17/23	477362 TRU BLEU PURE WATER LLC	C
15	00035658	500.00	10/17/23	199044 U.S. POSTAL SERVICE	C
15	00035659	75.98	10/17/23	287024 VERIZON COMMUNICATIONS INC.	C
15	00035660	87.82	10/17/23	179337 WASTE MANAGEMENT OF TEXAS	C
Total Bank No 15		476,792.25			
34	00000193	1,222,375.03	10/17/23	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		1,222,375.03			

Total Manual Checks	.00
Total Computer Checks	7,509,895.93
Total ACH Checks	1,222,375.03
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-4,222.50
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 8,728,048.46

Number of Checks 1,173

Batch Yr	Batch No	Amount
23	003501	-2,040.00
23	003809	-2,182.50
23	003861	91,420.94
23	004045	66,037.26
23	004050	26,464.05
23	004051	185,131.09
23	004052	1,479,040.90
23	004053	8,146.29
23	004071	45,227.42

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				23	004095	58,353.70
				23	004098	87,255.70
				23	004108	47,024.52
				23	004112	20,400.80
				23	004113	354,319.65
				23	004127	13,778.32
				23	004129	51.00
				23	004139	218.10
				23	004149	330,227.88
				23	004150	55,540.16
				23	004152	19,771.38
				23	004157	1,695.46
				23	004171	10,423.10
				23	004172	244,240.03
				23	004176	2,546.66
				23	004178	1,776,822.31
				23	004180	313,046.10
				23	004181	17,694.07
				23	004206	15,840.91
				23	004207	160.89
				23	004208	57,032.97
				23	004218	3,397.64
				23	004245	145,235.22
				23	004247	5,822.43
				23	004248	43,410.05
				23	004252	19,750.00
				23	004253	23,577.50
				23	004254	15,962.50
				23	004255	12,730.00
				23	004256	12,620.00
				23	004257	675.00
				23	004258	16,634.00
				23	004259	19,617.50
				23	004261	75.98
				23	004271	6,226.95
				23	004286	2,050.49
				23	004287	47,498.74
				23	004293	19,065.05
				23	004296	52,232.12
				23	004302	1,127,736.07
				23	004308	2,593.25
				23	004315	94,325.62
				23	004317	30,470.79
				23	004329	476,792.25
				23	004337	1,445.12
				23	004358	1,222,375.03
				23	004384	2,040.00

For: 10/31/23 - 10/31/23

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601003318	10/31/23	5,552.66
056588	ESPINOZA, CARLOS E	06	0601003319	10/31/23	3,056.94
	Check Count	2	Total Net Pay		8,609.60