

Approval of Check Register as Summarized Below
October 31st, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #		Amount
01	General Fund	591601	592380		2,073,813.75
02	Special Revenue	479632	479961		2,045,190.88
03	Debt Service	No checks issued			-
04	Capital Projects	23712	23766		1,597,093.64
05	Trust & Agency	28968	29880		25,110.38
06	Payroll	1003320	1003321		8,638.94
07	Proprietary	7681	7699		307,395.72
15	Urban County	35661	35690		968,949.23
31	ACH General	No Advice issued			-
32	ACH Special	No Advice issued			-
33	ACH Debt	No Advice issued			-
34	ACH Capital	194	194		249,925.50

Total checks **7,276,118.04**

Ach Withdrawals for:

General Fund	ITEMS:	1	11,003,030.12
Capital Project Fund	ITEMS:	1	44,300,000.00
Trust & Agency Funds	ITEMS:	8	1,389,099.46
Payroll Fund	ITEMS:	3	4,434,670.50
Proprietary Funds	ITEMS:	1	682,497.12

Total withdrawals: **61,809,297.20**

Bank Internal Transfer for:

General Fund	ITEMS:	4	6,105,829.92
Special Revenue Funds	ITEMS:	4	2,148,661.84
Proprietary Funds	ITEMS:	2	63,613.73
Urban Co	ITEMS:	1	723,925.87

Total transfers: **9,042,031.36**

Total electronic payments: **70,851,328.56**

Grand Total: **78,127,446.60**

ACH Withdrawals

Date	To	For	From	Amount
10/27/23	Texas State Comptroller	2023 - 3rd Qtr Criminal Cost & Fees (R.P.)	General Fund	726,387.32
10/27/23	Texas State Comptroller	2023 - 3rd Qtr Civil Fees (Rcd. Purp.)	General Fund	268,751.69
10/27/23	Texas State Comptroller	2023 - 3rd Qtr Specialty Court (Rcd. Purp.)	General Fund	1,888.43
10/27/23	Texas State Comptroller	2023 - 3rd Qtr Elec. Filing System (R.P.)	General Fund	6,002.68
10/18/23	Multi-Bank Securities	Fed Home Ln MTG Corp. (Rcd Purp).	General Fund	10,000,000.00
Total General				<u>11,003,030.12</u>
10/20/23	Texas Class Investment	Cap Projects Fd UMB BNK (Rcd Purp).	Capital Projects Fund	44,300,000.00
Total Capital Projects				<u>44,300,000.00</u>
10/31/23	IRS Tax Payment	Reg Payroll PP# 22	Trust & Agency Fund	1,266,303.47
10/31/23	IRS Tax Payment	Urban County PP# 22	Trust & Agency Fund	7,877.60
10/31/23	IRS Tax Payment	Elected Officials PP# 21	Trust & Agency Fund	48,712.92
10/31/23	National Benefit Services	457 Elected Officials PP# 21	Trust & Agency Fund	525.00
10/31/23	National Benefit Services	457 P/Reg. PP# 22	Trust & Agency Fund	2,968.57
11/02/23	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	487.83
10/18/23	Bank of America / TDCJ	Tx Dept of Criminal Just. (Rcd. Purp).	Trust & Agency Fund	28,562.49
11/02/23	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	33,661.58
Total Trust & Agency				<u>1,389,099.46</u>
11/01/23	County Employees	Regular Payroll PP# 22	Payroll Fund	4,268,549.74
11/01/23	Urban Co. Employees	Urban Co. Payroll PP# 22	Payroll Fund	28,282.84
11/13/23	Elected Officials	Elected Official PP# 21	Payroll Fund	137,837.92
Total Payroll				<u>4,434,670.50</u>
10/18/23	Aetna Health Insurance Co.	Health Insurance Claims (Rcd. Purp.)	Proprietary Fund	682,497.12
Total Proprietary				<u>682,497.12</u>
Total ACH Withdrawal				<u><u>61,809,297.20</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
10/31/23	Payroll Fund	Regular PP# 22	General Fund	3,098,876.22
10/31/23	Trust & Agency Fund	Regular PP# 22	General Fund	2,742,619.56
10/31/23	Payroll Fund	Elected Officials PP# 21	General Fund	146,476.86
10/31/23	Trust & Agency Fund	Elected Officials PP# 21	General Fund	117,857.28
Total General				<u>6,105,829.92</u>
10/31/23	Payroll Fund	Regular PP# 22	Special Revenue Fund	1,136,142.21
10/31/23	Trust & Agency Fund	Regular PP# 22	Special Revenue Fund	958,982.51
10/31/23	Payroll Fund	Urban County PP# 22	Special Revenue Fund	28,282.84
10/31/23	Trust & Agency Fund	Urban County PP# 22	Special Revenue Fund	25,254.28
Total Special Revenue				<u>2,148,661.84</u>
10/31/23	Payroll Fund	Regular PP# 22	Proprietary	33,531.31
10/31/23	Trust & Agency Fund	Regular PP# 22	Proprietary	30,082.42
Total Proprietary				<u>63,613.73</u>
10/31/23	Special Revenue Fund	Cover Vendor run	Urban County	723,925.87
Total Urban County				<u>723,925.87</u>
Total Internal Transfers				<u>9,042,031.36</u>
Grand Total Transfers				<u>70,851,328.56</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00590222	-62,270.77	10/25/23	358681 VICTORIA COUNTY JUVENILE SERVICES	CV
01	00591601	300.00	10/24/23	211532 A SIGN LANGUAGE COMPANY	C
01	00591602	156.70	10/24/23	4561 BUSTER LIND PRODUCE	C
01	00591603	160.55	10/24/23	172219 CANO PRODUCE CO., INC.	C
01	00591604	164.00	10/24/23	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00591605	310.00	10/24/23	6513 CITY OF EDINBURG	C
01	00591606	1,470.00	10/24/23	250562 DANABY RENTALS, INC.	C
01	00591607	1,223.93	10/24/23	129763 DEAN FOODS COMPANY	C
01	00591608	24.00	10/24/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00591609	4,000.00	10/24/23	494097 ETIENNE, ABDIAS D.	C
01	00591610	278.42	10/24/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00591611	4,995.00	10/24/23	296503 ICS JAIL SUPPLIES, INC.	C
01	00591612	71.84	10/24/23	284149 JEAN'S RESTAURANT SUPPLY	C
01	00591613	16,800.00	10/24/23	507504 JNC BEHAVIORAL SERVICES, PA	C
01	00591614	1,215.31	10/24/23	119784 LABATT FOOD SERVICE	C
01	00591615	41.89	10/24/23	349798 LOWE'S	C
01	00591616	62.66	10/24/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00591617	259.45	10/24/23	153842 NICHU PRODUCE CO, INC	C
01	00591618	802.23	10/24/23	500577 ROLLINS, YORK & ASSOCIATES	C
01	00591619	112.26	10/24/23	114243 SYSCO CENTRAL TEXAS	C
01	00591620	88.94	10/24/23	477362 TRU BLEU PURE WATER LLC	C
01	00591621	1,087.09	10/24/23	42129 XEROX CORPORATION	C
01	00591622	17.64	10/24/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
01	00591623	534.34	10/24/23	6513 CITY OF EDINBURG	C
01	00591624	14,674.87	10/24/23	481947 GEXA ENERGY LP	C
01	00591625	546.29	10/24/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00591626	3,283.02	10/24/23	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00591627	19.60	10/24/23	254185 CAPITAL ONE, N.A.	C
01	00591628	437.50	10/31/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00591629	2,205.00	10/31/23	139815 ALANIS, RICARDO	C
01	00591630	1,675.00	10/31/23	201979 ALEMAN, JAIME	C
01	00591631	350.00	10/31/23	521175 LAW OFFICE OF CHARLES RAADT	C
01	00591632	1,105.00	10/31/23	66702 ARIZPE, SOFIA	C
01	00591633	4,652.50	10/31/23	442070 BALLESTEROS, ALEJANDRO	C
01	00591634	1,150.00	10/31/23	329134 BARBOSA, ALBERTO	C
01	00591635	10,880.00	10/31/23	299375 LAURA MARTINEZ BARBOSA	C
01	00591636	1,400.00	10/31/23	517372 THE LAW OFFICE OF AARON J. BAZAN, PLLC	C
01	00591637	700.00	10/31/23	517283 BAZAN, JUAN ENEREO	C
01	00591638	5,257.50	10/31/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00591639	1,865.00	10/31/23	400467 BUSTOS, HECTOR	C
01	00591640	350.00	10/31/23	330752 CANALES, MELISA LARES	C
01	00591641	8,045.00	10/31/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00591642	300.00	10/31/23	367028 CANTU DEL BOSQUE, LLC	C
01	00591643	3,617.50	10/31/23	2526 CANTU, ARTURO R.	C
01	00591644	3,725.50	10/31/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00591645	5,720.00	10/31/23	341746 CANTU, JUDITH ANN	C
01	00591646	3,625.00	10/31/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00591647	700.00	10/31/23	437786 THE CASTILLO LAW FIRM	C
01	00591648	9,595.00	10/31/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00591649	1,630.00	10/31/23	348147 EDNA ESCANAME CEDILLO	C
01	00591650	500.00	10/31/23	514845 The Law Office of Karina Cerda	C
01	00591651	350.00	10/31/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00591652	1,352.50	10/31/23	406481 CHUGANI, HITESH K.	C
01	00591653	2,512.50	10/31/23	170127 CONNET, SALLY M.	C
01	00591654	8,085.00	10/31/23	192848 CONTRERAS, JESUS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00591655	14,025.00	10/31/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00591656	1,110.00	10/31/23	509353 DAVILA, ANGEL	C
01	00591657	500.00	10/31/23	213837 DIAZ, MELINDA	C
01	00591658	600.00	10/31/23	450286 DIETZ, DESIRAE	C
01	00591659	1,750.00	10/31/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00591660	5,489.00	10/31/23	208809 ESQUIVEL, ROEL	C
01	00591661	9,485.00	10/31/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00591662	3,795.00	10/31/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00591663	450.00	10/31/23	345571 FLORES, ALFONSO RICARDO	C
01	00591664	34,054.13	10/31/23	249378 OSCAR RENE FLORES, P.C.	C
01	00591665	800.00	10/31/23	30791 FLORES, RICARDO	C
01	00591666	412.50	10/31/23	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00591667	3,007.50	10/31/23	294772 GALVAN, MONICA M.	C
01	00591668	2,582.50	10/31/23	387592 CARLOS MOCTEZUMA GARCIA	C
01	00591669	300.00	10/31/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00591670	4,838.50	10/31/23	241873 JAIME ROEL GARCIA	C
01	00591671	3,420.00	10/31/23	249629 GARZA, CARLOS JAIME	C
01	00591672	300.00	10/31/23	434183 GARZA, DORA ALICIA	C
01	00591673	400.00	10/31/23	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00591674	5,270.00	10/31/23	159298 GARZA, ROGELIO	C
01	00591675	350.00	10/31/23	519375 THE SERGIO S GARZA LAW FIRM PLLC	C
01	00591676	5,320.00	10/31/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00591677	5,600.00	10/31/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00591678	3,350.00	10/31/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00591679	1,800.00	10/31/23	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00591680	9,892.50	10/31/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00591681	600.00	10/31/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00591682	5,400.00	10/31/23	199788 GUERRA, VICTORIA	C
01	00591683	3,315.00	10/31/23	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00591684	2,607.50	10/31/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00591685	1,290.00	10/31/23	488208 HERNANDEZ, ELOY I.	C
01	00591686	27,110.00	10/31/23	360953 HERNANDEZ, HECTOR JR.	C
01	00591687	1,650.00	10/31/23	450634 HERNANDEZ, JAIME JR.	C
01	00591688	9,262.50	10/31/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00591689	12,660.00	10/31/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00591690	12,315.00	10/31/23	107743 MORALES, ALFREDO JR.	C
01	00591691	1,365.00	10/31/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00591692	3,585.00	10/31/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00591693	2,797.50	10/31/23	470511 MUNIZ LAW GROUP PLLC	C
01	00591694	2,300.00	10/31/23	458180 MUNOZ, ALEJANDRO	C
01	00591695	3,382.50	10/31/23	382647 MUNOZ, JORGE	C
01	00591696	4,740.00	10/31/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00591697	300.00	10/31/23	510939 THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	C
01	00591698	2,892.50	10/31/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00591699	10,912.50	10/31/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00591700	6,257.50	10/31/23	288306 JS PALACIOS PLLC	C
01	00591701	7,400.00	10/31/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00591702	2,840.00	10/31/23	283487 PRADO, FRANCISCO J. JR.	C
01	00591703	4,052.50	10/31/23	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00591704	3,992.50	10/31/23	249173 QUINTANA, CARLOS	C
01	00591705	390.00	10/31/23	389048 KINSEL, LISA	C
01	00591706	1,500.00	10/31/23	517917 RAADT, CHARLES MOSES	C
01	00591707	350.00	10/31/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00591708	5,707.50	10/31/23	407399 REGALADO, LUCIA	C
01	00591709	23,135.00	10/31/23	182273 REYES, DANIEL R.	C

A/P Summary Check Register

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01	00591710	700.00	10/31/23	217026 REYNA, JOSE J.	C
01	00591711	5,212.50	10/31/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00591712	300.00	10/31/23	439797 RIGNEY, JOHN A.	C
01	00591713	450.00	10/31/23	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00591714	4,397.50	10/31/23	256463 RODRIGUEZ, JOHN J.	C
01	00591715	300.00	10/31/23	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00591716	2,510.00	10/31/23	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00591717	400.00	10/31/23	512818 Christina I. Saldivar	C
01	00591718	1,500.00	10/31/23	450260 SALINAS-CERDA, SONIA YANET	C
01	00591719	8,140.00	10/31/23	92096 SEPULVEDA, ELOY	C
01	00591720	792.50	10/31/23	495263 SULLY LAW, PLLC	C
01	00591721	16,630.00	10/31/23	368067 TIJERINA LAW FIRM PC	C
01	00591722	6,117.50	10/31/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00591723	1,210.00	10/31/23	515000 TREVINO, NELDA V.	C
01	00591724	1,800.00	10/31/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00591725	850.00	10/31/23	518743 Iliana Villalobos	C
01	00591726	3,980.00	10/31/23	326798 VILLALOBOS, JESUS	C
01	00591727	400.00	10/31/23	466336 VILLALOBOS, MARGIE	C
01	00591728	7,777.50	10/31/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00591729	292.74	10/31/23	498947 ALAMO IRON WORKS	C
01	00591730	80.22	10/31/23	471887 CHARTER COMMUNICATIONS	C
01	00591731	5,284.99	10/31/23	258725 CHRISTUS SPOHN KLEBERG	C
01	00591732	53.06	10/31/23	406619 DIRECT ENERGY MARKETING, INC.	C
01	00591733	77,393.00	10/31/23	10014 EDINBURG VOL FIRE DEPT	C
01	00591734	785.64	10/31/23	457906 LMG SALES, INC.	C
01	00591735	35.95	10/31/23	416703 CURA, JOEL	C
01	00591736	106.39	10/31/23	183121 GALLS LLC	C
01	00591737	10,618.29	10/31/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00591738	886.15	10/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591739	1,338.95	10/31/23	481947 GEXA ENERGY LP	C
01	00591740	22.00	10/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591741	7.50	10/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591742	22.00	10/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00591743	15.82	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591744	10.28	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591745	59.72	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591746	8.94	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591747	16.35	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591748	8.74	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591749	10.28	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591750	33.01	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591751	35.01	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591752	33.71	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591753	33.53	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591754	177.48	10/31/23	388467 MODEL LAUNDRY, LLC	C
01	00591755	1,296.82	10/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00591756	144.95	10/31/23	502995 RAFAEL RAFOLS MD PA	C
01	00591757	263.02	10/31/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00591758	40.00	10/31/23	192767 SLIK PITT	C
01	00591759	107.84	10/31/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00591760	275.40	10/31/23	477362 TRU BLEU PURE WATER LLC	C
01	00591761	8,333.33	10/31/23	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00591762	1,044.59	10/31/23	287024 VERIZON WIRELESS	C
01	00591763	217.13	10/31/23	40991 GRAINGER	C
01	00591764	1,771.65	10/31/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C

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01	00591765	1,278.25	10/31/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00591766	293.81	10/31/23	310239 D & M CLEANERS	C
01	00591767	178.45	10/31/23	183121 GALLS LLC	C
01	00591768	578.88	10/31/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00591769	1,645.31	10/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591770	17.00	10/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591771	9.72	10/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591772	17.00	10/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591773	3,873.77	10/31/23	451967 LONGORIA, JOSE	C
01	00591774	2,665.00	10/31/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
01	00591775	3,613.00	10/31/23	479470 MOLINA, ROMERO	C
01	00591776	3,173.40	10/31/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00591777	140.33	10/31/23	517186 RISING STAR MEDICAL SUPPLY, LLC	C
01	00591778	95.99	10/31/23	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00591779	824.80	10/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00591780	2,706.00	10/31/23	441066 SUITEBRIAR, INC.	C
01	00591781	338.00	10/31/23	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00591782	519.10	10/31/23	477362 TRU BLEU PURE WATER LLC	C
01	00591783	109.18	10/31/23	477362 TRU BLEU PURE WATER LLC	C
01	00591784	76.48	10/31/23	287024 VERIZON WIRELESS	C
01	00591785	983.42	10/31/23	287024 VERIZON WIRELESS	C
01	00591786	417.89	10/31/23	287024 VERIZON WIRELESS	C
01	00591787	1,475.75	10/31/23	40991 GRAINGER	C
01	00591788	1,501.77	10/31/23	41548 THOMSON REUTERS - WEST	C
01	00591789	85.66	10/31/23	42129 XEROX CORPORATION	C
01	00591790	11,330.64	10/31/23	479322 YANEZ, LINDA	C
01	00591791	184.05	10/31/23	89885 BARRERA, DEMENCIO	C
01	00591792	96.90	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00591793	45.62	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00591794	65.84	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00591795	37.71	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00591796	35.06	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00591797	76.93	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00591798	76.93	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00591799	35.06	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00591800	41.85	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00591801	52.65	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00591802	35.06	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00591803	1,310.96	10/31/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00591804	455.39	10/31/23	337412 AUTOZONE	C
01	00591805	709.20	10/31/23	94366 BD HOLT CO	C
01	00591806	36,092.12	10/31/23	6513 CITY OF EDINBURG	C
01	00591807	169.10	10/31/23	6637 CITY OF MISSION	C
01	00591808	26.18	10/31/23	6637 CITY OF MISSION	C
01	00591809	18,858.55	10/31/23	486485 DELL FINANCIAL SERVICES LLC	C
01	00591810	1,057.64	10/31/23	421812 PROBILLING	C
01	00591811	52.60	10/31/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
01	00591812	49.84	10/31/23	457906 LMG SALES, INC.	C
01	00591813	2,206.13	10/31/23	348589 EMS LINQ, INC.	C
01	00591814	439.06	10/31/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00591815	2,775.60	10/31/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00591816	35.95	10/31/23	253324 JOHNSTONE SUPPLY	C
01	00591817	750.00	10/31/23	397555 LOS EBANOS LAND & CATTLE	C
01	00591818	330.28	10/31/23	224529 MCCOY'S BUILDING SUPPLY	C
01	00591819	412.87	10/31/23	275506 MOBILE RELAYS LLC	C

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01	00591820	7,064.20	10/31/23	393304 RICHLINE TECHNICAL SERVICES	C
01	00591821	752.85	10/31/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00591822	2,950.09	10/31/23	231924 CHARTER COMMUNICATIONS	C
01	00591823	3,454.32	10/31/23	231924 TIME WARNER CABLE	C
01	00591824	234.28	10/31/23	477362 TRU BLEU PURE WATER LLC	C
01	00591825	75.29	10/31/23	477362 TRU BLEU PURE WATER LLC	C
01	00591826	88.20	10/31/23	477362 TRU BLEU PURE WATER LLC	C
01	00591827	417.89	10/31/23	287024 VERIZON WIRELESS	C
01	00591828	41.48	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00591829	7,722.50	10/31/23	489999 ASTCHAR LLC	C
01	00591830	30,000.00	10/31/23	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00591831	17.29	10/31/23	376973 CASTILLO, MARISSA	C
01	00591832	13,773.12	10/31/23	517003 COMMERCIAL VEHICLE LEASING, LLC	C
01	00591833	51,884.40	10/31/23	460532 ENTERPRISE FM TRUST	C
01	00591834	75.86	10/31/23	455172 ESCAMILLA, OSVALDO	C
01	00591835	29.61	10/31/23	383503 ESPINOZA, ABIGAIL	C
01	00591836	85.00	10/31/23	416703 CURA, JOEL	C
01	00591837	287.59	10/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591838	5,257.68	10/31/23	481947 GEXA ENERGY LP	C
01	00591839	1,328.48	10/31/23	481947 GEXA ENERGY LP	C
01	00591840	384.00	10/31/23	286508 LAB SERVICES, INC.	C
01	00591841	198.72	10/31/23	480134 DEVIN RAY PAEZ	C
01	00591842	8,232.00	10/31/23	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00591843	218.27	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591844	278.63	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591845	257.76	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591846	174.68	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591847	317.60	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591848	174.68	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591849	79.40	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591850	111.16	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591851	142.92	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591852	127.04	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591853	95.28	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591854	555.80	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591855	365.24	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591856	222.32	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591857	127.04	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591858	222.32	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591859	254.08	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591860	571.68	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591861	290.12	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591862	41.99	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591863	296.02	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591864	469.77	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591865	140.22	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591866	140.22	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591867	140.22	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591868	93.48	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591869	93.48	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591870	124.64	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591871	358.34	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591872	93.48	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591873	218.12	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591874	327.18	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00591875	171.38	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591876	264.86	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591877	187.26	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591878	155.80	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591879	285.84	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591880	174.68	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591881	269.96	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591882	190.56	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591883	238.20	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591884	79.40	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591885	31.76	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591886	79.40	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591887	63.52	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591888	692.72	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591889	77.90	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591890	62.32	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591891	124.64	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591892	109.06	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591893	193.32	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591894	161.10	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591895	225.54	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591896	225.54	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591897	80.55	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591898	225.54	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591899	404.82	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591900	451.08	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591901	156.42	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591902	296.62	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591903	701.10	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591904	112.77	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591905	218.12	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591906	109.06	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591907	177.21	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591908	109.06	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591909	592.04	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591910	311.60	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591911	93.48	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591912	109.06	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591913	327.18	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591914	62.32	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591915	377.52	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591916	187.56	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591917	95.28	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591918	140.22	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591919	47.64	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591920	127.04	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591921	222.32	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591922	79.40	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00591923	21,144.90	10/31/23	22438 MAGIC VALLEY ELECTRIC COOPERATIVE	C
01	00591924	22,245.80	10/31/23	22438 MAGIC VALLEY ELECTRIC COOPERATIVE	C
01	00591925	26,894.86	10/31/23	487546 MLG PROTECTION SERVICES	C
01	00591926	71.00	10/31/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00591927	143.16	10/31/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00591928	12,186.00	10/31/23	28525 PHARR FIRE DEPT	C
01	00591929	17.50	10/31/23	91987 PUEBLO TIRES LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00591930	254.66	10/31/23	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00591931	177.20	10/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00591932	3,200.00	10/31/23	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00591933	5,600.00	10/31/23	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00591934	139.00	10/31/23	231924 TIME WARNER CABLE	C
01	00591935	76.34	10/31/23	231924 TIME WARNER CABLE	C
01	00591936	106.07	10/31/23	477362 TRU BLEU PURE WATER LLC	C
01	00591937	109.60	10/31/23	36927 UNIFIRST CORPORATION	C
01	00591938	156.34	10/31/23	287024 VERIZON WIRELESS	C
01	00591939	227.94	10/31/23	287024 VERIZON WIRELESS	C
01	00591940	37.99	10/31/23	287024 VERIZON WIRELESS	C
01	00591941	75.98	10/31/23	287024 VERIZON WIRELESS	C
01	00591942	37.99	10/31/23	287024 VERIZON WIRELESS	C
01	00591943	321.81	10/31/23	473480 CANTU, DAVID A.	C
01	00591944	22.93	10/31/23	254126 ACEVEDO, IRASEMA	C
01	00591945	26.20	10/31/23	453056 ALVAREZ, YOLANDA	C
01	00591946	237.02	10/31/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00591947	98.55	10/31/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00591948	12.30	10/31/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00591949	1,367.21	10/31/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00591950	184.99	10/31/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00591951	57.18	10/31/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00591952	192.72	10/31/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00591953	502.57	10/31/23	124346 DONNELLY, LTD	C
01	00591954	183.47	10/31/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00591955	253.67	10/31/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00591956	5,420.61	10/31/23	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00591957	58,658.00	10/31/23	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00591958	9.00	10/31/23	157023 CITY OF HIDALGO	C
01	00591959	587.48	10/31/23	6696 CITY OF PHARR	C
01	00591960	227.17	10/31/23	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00591961	14.29	10/31/23	11908 FEDEX	C
01	00591962	14.04	10/31/23	416703 CURA, JOEL	C
01	00591963	99.54	10/31/23	183121 GALLS LLC	C
01	00591964	5,961.28	10/31/23	481947 GEXA ENERGY LP	C
01	00591965	3,977.03	10/31/23	459771 GREEN OUT POOL SERVICE, LLC	C
01	00591966	289.22	10/31/23	94714 LINDBERG PHARMACY	C
01	00591967	131.97	10/31/23	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00591968	591.53	10/31/23	23825 MCALLEN PUBLIC UTILITY	C
01	00591969	233.56	10/31/23	388467 MODEL LAUNDRY, LLC	C
01	00591970	23.71	10/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00591971	167.35	10/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00591972	795.18	10/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00591973	449.20	10/31/23	210463 HOLLON OIL COMPANY	C
01	00591974	43.23	10/31/23	517950 PERALEZ, FRANCIS YVETT	C
01	00591975	391.88	10/31/23	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
01	00591976	150.23	10/31/23	133655 SUPERIOR ALARMS	C
01	00591977	21.09	10/31/23	457795 T & W TIRE LLC	C
01	00591978	1,705.17	10/31/23	464031 THE LIFEGUARD STORE	C
01	00591979	20.05	10/31/23	477362 TRU BLEU PURE WATER LLC	C
01	00591980	116.33	10/31/23	36927 UNIFIRST CORPORATION	C
01	00591981	1,439.36	10/31/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00591982	37.99	10/31/23	287024 VERIZON WIRELESS	C
01	00591983	41.92	10/31/23	286079 VILLALPANDO, ADRIANA I.	C
01	00591984	64.42	10/31/23	40991 GRAINGER	C

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01	00591985	82.49	10/31/23	471887 TIME WARNER CABLE	C
01	00591986	1,217.47	10/31/23	78174 COPY GRAPHICS, INC	C
01	00591987	1,134.00	10/31/23	255742 CUMMINS ALLISON	C
01	00591988	646.36	10/31/23	11908 FEDEX	C
01	00591989	39.96	10/31/23	384003 GAMINO, ZUJEY	C
01	00591990	18.47	10/31/23	391034 GARCIA, KATIA	C
01	00591991	7,338.55	10/31/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00591992	1,287.98	10/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591993	312.22	10/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00591994	906.69	10/31/23	265152 IDOCKET.COM	C
01	00591995	345.29	10/31/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00591996	43.23	10/31/23	515191 PALACIOS, OLIVIA	C
01	00591997	121.83	10/31/23	508616 PEREZ, MARIA ADELAIDA	C
01	00591998	3,875.00	10/31/23	460052 R & L GUERRA, LLC	C
01	00591999	6,538.31	10/31/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00592000	1,650.72	10/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00592001	993.21	10/31/23	349771 TAYLOR PRINT & VISUAL IMPRESSIONS	C
01	00592002	4,175.90	10/31/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00592003	281.53	10/31/23	477362 TRU BLEU PURE WATER LLC	C
01	00592004	214.35	10/31/23	36927 UNIFIRST CORPORATION	C
01	00592005	42.20	10/31/23	231193 ADT COMMERCIAL LLC	C
01	00592006	113.99	10/31/23	337412 AUTOZONE	C
01	00592007	561.46	10/31/23	80217 BOOTS & JEANS	C
01	00592008	622.13	10/31/23	153915 CDW GOVERNMENT INC.	C
01	00592009	221.78	10/31/23	516961 DIAMONDBACK EMERGENCY VEHICLES LLC	C
01	00592010	238.34	10/31/23	416703 CURA, JOEL	C
01	00592011	267.62	10/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00592012	70,062.00	10/31/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00592013	7.50	10/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00592014	7.50	10/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00592015	7.50	10/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00592016	214.93	10/31/23	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00592017	1,858.09	10/31/23	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00592018	178.40	10/31/23	401960 MISSION QUICK LUBE, INC.	C
01	00592019	675.20	10/31/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00592020	203.63	10/31/23	406856 PERISCOPE HOLDINGS, INC.	C
01	00592021	4,493.39	10/31/23	384941 R.S. MEANS COMPANY LLC	C
01	00592022	244.36	10/31/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00592023	679.52	10/31/23	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
01	00592024	391.29	10/31/23	260363 T-MOBILE	C
01	00592025	34.95	10/31/23	169161 TANDY'S FARM & RANCH MART	C
01	00592026	136.54	10/31/23	477362 TRU BLEU PURE WATER LLC	C
01	00592027	75.98	10/31/23	287024 VERIZON WIRELESS	C
01	00592028	650.00	10/31/23	220833 ISASI, JUAN C.	C
01	00592029	223.72	10/31/23	42129 XEROX CORPORATION	C
01	00592030	3,960.47	10/31/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00592031	135.70	10/31/23	498947 ALAMO IRON WORKS	C
01	00592032	39.45	10/31/23	1864 AMIGO IMPLEMENT CO., INC	C
01	00592033	30.76	10/31/23	5762 CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	C
01	00592034	26.74	10/31/23	10197 CITY OF EDINBURG	C
01	00592035	1,680.85	10/31/23	501387 CONDES LANDSCAPING LLC	C
01	00592036	878.96	10/31/23	517747 DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	C
01	00592037	275.00	10/31/23	503339 DE LA CRUZ SECURITY, LLC	C
01	00592038	1,084.54	10/31/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00592039	360.14	10/31/23	513814 DH PACE COMPANY, INC.	C

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01	00592040	14,646.30	10/31/23	355259 FAIRWAY SUPPLY, INC.	C
01	00592041	396.95	10/31/23	332852 FERGUSON ENTERPRISES, INC #61	C
01	00592042	120.00	10/31/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00592043	1,885.23	10/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00592044	510.16	10/31/23	329851 GEMAIRE DISTRIBUTORS	C
01	00592045	12,907.57	10/31/23	15253 GULF COAST PAPER CO.	C
01	00592046	153.22	10/31/23	252468 HACIENDA FORD	C
01	00592047	7.50	10/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00592048	1,012.22	10/31/23	242047 INTAB, LLC	C
01	00592049	1,848.32	10/31/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00592050	495.60	10/31/23	253324 JOHNSTONE SUPPLY	C
01	00592051	154.91	10/31/23	498041 LOS PINOS HOME CENTER, INC.	C
01	00592052	3,355.00	10/31/23	467286 MID VALLEY PEST CONTROL, LLC	C
01	00592053	1,083.28	10/31/23	388467 MODEL LAUNDRY, LLC	C
01	00592054	785.99	10/31/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00592055	210.01	10/31/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00592056	513.37	10/31/23	492850 PATINA FIRE & SAFETY	C
01	00592057	585.00	10/31/23	391425 PERRY MECHANICAL SYSTEMS	C
01	00592058	2,751.39	10/31/23	498726 RIO ELEVATOR COMPANY, INC.	C
01	00592059	100.23	10/31/23	399981 SANCHEZ, ROBERT	C
01	00592060	451.10	10/31/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00592061	749.56	10/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00592062	12,000.00	10/31/23	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00592063	142.93	10/31/23	288888 TEXAS GAS SERVICE	C
01	00592064	142.93	10/31/23	288888 TEXAS GAS SERVICE	C
01	00592065	143.79	10/31/23	288888 TEXAS GAS SERVICE	C
01	00592066	1,135.11	10/31/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00592067	376.06	10/31/23	213934 TRANE U.S. INC.	C
01	00592068	1,629.98	10/31/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00592069	164.00	10/31/23	477362 TRU BLEU PURE WATER LLC	C
01	00592070	589.98	10/31/23	36927 UNIFIRST CORPORATION	C
01	00592071	214.19	10/31/23	428094 URESTE, JOANNE	C
01	00592072	148.27	10/31/23	287024 VERIZON WIRELESS	C
01	00592073	3,126.66	10/31/23	287024 VERIZON WIRELESS	C
01	00592074	321.44	10/31/23	287024 VERIZON WIRELESS	C
01	00592075	3,293.12	10/31/23	287024 VERIZON WIRELESS	C
01	00592076	1,554.88	10/31/23	287024 VERIZON WIRELESS	C
01	00592077	16,389.96	10/31/23	40991 GRAINGER	C
01	00592078	155.68	10/31/23	392251 WASTE CONNECTIONS OF TEXAS	C
01	00592079	420.00	10/31/23	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00592080	117.94	10/31/23	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00592081	1,686.22	10/31/23	10197 CITY OF EDINBURG	C
01	00592082	140.27	10/31/23	169447 CITY OF WESLACO	C
01	00592083	8,679.81	10/31/23	457906 LMG SALES, INC.	C
01	00592084	29.13	10/31/23	11908 FEDEX	C
01	00592085	4,871.36	10/31/23	77402 G T DISTRIBUTORS, INC.	C
01	00592086	406.15	10/31/23	183121 GALLS LLC	C
01	00592087	3,179.71	10/31/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00592088	3,204.87	10/31/23	521442 SALVAGE AND LABOR SERVICES	C
01	00592089	150.07	10/31/23	34479 Sirchie Acquisition	C
01	00592090	421.80	10/31/23	477362 TRU BLEU PURE WATER LLC	C
01	00592091	5,076.85	10/31/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00592092	814.28	10/31/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00592093	473.48	10/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00592094	3.20	10/31/23	477362 TRU BLEU PURE WATER LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00592095	1,225.64	10/31/23	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00592096	71.54	10/31/23	253049 VALLEY INSURANCE PROVIDERS	C
01	00592097	40.18	10/31/23	287024 VERIZON WIRELESS	C
01	00592098	310.00	10/31/23	329134 BARBOSA, ALBERTO	C
01	00592099	877.50	10/31/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00592100	825.00	10/31/23	208809 ESQUIVEL, ROEL	C
01	00592101	625.00	10/31/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00592102	395.00	10/31/23	450898 KENNEDY, PATRICK BRYCE	C
01	00592103	500.00	10/31/23	464830 MALAGON, DONALD K.	C
01	00592104	3,252.50	10/31/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00592105	402.50	10/31/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00592106	467.50	10/31/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00592107	1,015.00	10/31/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00592108	575.00	10/31/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00592109	1,045.00	10/31/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00592110	1,175.00	10/31/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00592111	1,630.00	10/31/23	92096 SEPULVEDA, ELOY	C
01	00592112	1,680.00	10/31/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00592113	720.00	10/31/23	375454 ALEXANDER, PAMELA S.	C
01	00592114	430.00	10/31/23	66702 ARIZPE, SOFIA	C
01	00592115	2,100.00	10/31/23	367028 CANTU DEL BOSQUE, LLC	C
01	00592116	720.00	10/31/23	348147 EDNA ESCANAME CEDILLO	C
01	00592117	240.00	10/31/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00592118	2,137.50	10/31/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00592119	1,440.00	10/31/23	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00592120	240.00	10/31/23	145882 GARZA, ABEL	C
01	00592121	1,640.00	10/31/23	252743 GARZA, ROLANDO	C
01	00592122	240.00	10/31/23	19062 GOMEZ, JOSE ANTONIO	C
01	00592123	1,125.00	10/31/23	199788 GUERRA, VICTORIA	C
01	00592124	170.00	10/31/23	442135 LUNA, RUBEN J	C
01	00592125	480.00	10/31/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00592126	720.00	10/31/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00592127	480.00	10/31/23	143456 GEORGE R. PITCHFORD	C
01	00592128	2,135.00	10/31/23	209783 RAMIREZ, CARMEN B.	C
01	00592129	960.00	10/31/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00592130	4,840.76	10/31/23	481947 GEXA ENERGY LP	C
01	00592131	151.35	10/31/23	4561 BUSTER LIND PRODUCE	C
01	00592132	170.40	10/31/23	172219 CANO PRODUCE CO., INC.	C
01	00592133	1,855.60	10/31/23	328197 CHARM TEX, INC.	C
01	00592134	110.00	10/31/23	472182 GARCIA, HOLLY	C
01	00592135	674.80	10/31/23	15253 GULF COAST PAPER CO.	C
01	00592136	1,755.00	10/31/23	353426 JASON A. BURKETT, D.D.S., P.A.	C
01	00592137	619.35	10/31/23	119784 LABATT FOOD SERVICE	C
01	00592138	41.95	10/31/23	482471 PETER PIPER PIZZA	C
01	00592139	881.07	10/31/23	114243 SYSCO CENTRAL TEXAS	C
01	00592140	250.00	10/31/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00592141	45.16	10/31/23	477362 TRU BLEU PURE WATER LLC	C
01	00592142	276.81	10/31/23	287024 VERIZON WIRELESS	C
01	00592143	846.44	10/31/23	254185 CAPITAL ONE, N.A.	C
01	00592144	452.24	10/31/23	42129 XEROX CORPORATION	C
01	00592145	750.00	10/31/23	465135 ZEPOL INC.	C
01	00592146	115.19	10/31/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00592147	67.90	10/31/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00592148	23,470.36	10/31/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00592149	235.11	10/31/23	238414 NUESTRA CLINICA DEL VALLE	C

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01	00592150	36.11	10/31/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00592151	47.68	10/31/23	239682 ANDREW LEVINE, MD PA	C
01	00592152	252.55	10/31/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00592153	624.09	10/31/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00592154	343.57	10/31/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00592155	678.19	10/31/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00592156	1,074.28	10/31/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00592157	272.35	10/31/23	240842 DR AMERICO M BACA, PLLC	C
01	00592158	90.53	10/31/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00592159	112.94	10/31/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00592160	2,175.55	10/31/23	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00592161	389.07	10/31/23	306266 FAMILY MEDICINE ASSOCIATES P.A.	C
01	00592162	283.09	10/31/23	503266 FLORENCIA PEREZ, MDPA	C
01	00592163	76.37	10/31/23	503975 FUAD ZAYED, M.D., P.A.	C
01	00592164	168.94	10/31/23	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00592165	309.24	10/31/23	81264 HEART CLINIC PLLC	C
01	00592166	1,390.24	10/31/23	504866 HMC RGV PHYSICIANS GROUP	C
01	00592167	2,587.76	10/31/23	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00592168	183.48	10/31/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00592169	1,194.74	10/31/23	194026 LABORATORY CORP. OF AMERICA	C
01	00592170	44.95	10/31/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00592171	478.35	10/31/23	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00592172	959.60	10/31/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00592173	453.49	10/31/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00592174	2,293.57	10/31/23	252859 MCALLEN ONCOLOGY	C
01	00592175	86.61	10/31/23	462314 MID-VALLEY PATHOLOGY PLLC	C
01	00592176	47.68	10/31/23	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00592177	149.53	10/31/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00592178	7,308.68	10/31/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00592179	61.48	10/31/23	507245 OPTIMUM IMAGING CENTER	C
01	00592180	105.19	10/31/23	336475 PALACIOS FAMILY MEDICINE	C
01	00592181	69.06	10/31/23	502995 RAFAEL RAFOLS MD PA	C
01	00592182	2,946.98	10/31/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00592183	283.04	10/31/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00592184	509.12	10/31/23	470325 RENAISSANCE HOSPITALISTS	C
01	00592185	7,498.61	10/31/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00592186	1,065.05	10/31/23	459836 RENAISSANCE PROVIDERS	C
01	00592187	2,805.12	10/31/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00592188	235.43	10/31/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00592189	1,275.98	10/31/23	427411 RENAISSANCE SURGERY GROUP	C
01	00592190	2,227.12	10/31/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00592191	47.68	10/31/23	503002 RGV SURGICAL ASSOCIATES	C
01	00592192	144.52	10/31/23	503363 RGV WOUND CARE GROUP PLLC	C
01	00592193	432.32	10/31/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00592194	47.68	10/31/23	505919 RIO GRANDE STATE CENTER	C
01	00592195	30.89	10/31/23	250112 SAENZ MEDICAL CENTER	C
01	00592196	178.08	10/31/23	505897 SAMUEL GARCIA JR M.D., PLLC	C
01	00592197	158.72	10/31/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00592198	219.19	10/31/23	239925 SOUTH TEXAS RETINA CONSULTANTS, LLP	C
01	00592199	90.96	10/31/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00592200	114.80	10/31/23	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00592201	121.63	10/31/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00592202	1,819.96	10/31/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00592203	87.14	10/31/23	402206 VALLEY PATHOLOGY, PA	C
01	00592204	681.93	10/31/23	336467 VALLEY PULMONARY GROUP	C

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01	00592205	39.29	10/31/23	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00592206	398.14	10/31/23	503681 VALLEY WOMEN'S SPECIALISTS, P.A.	C
01	00592207	1,767.06	10/31/23	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00592208	217.05	10/31/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00592209	634.10	10/31/23	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00592210	1,135.39	10/31/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00592211	267.88	10/31/23	513890 WOUND & OSTOMY CARE SERVICES OF SOUTH	C
01	00592212	103.45	10/31/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00592213	120.56	10/31/23	416410 AIRGAS USA, LLC	C
01	00592214	121.35	10/31/23	498947 ALAMO IRON WORKS	C
01	00592215	47,202.49	10/31/23	520489 ALDRETE STRATEGIC PARTNERS LLC	C
01	00592216	5.17	10/31/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00592217	124.13	10/31/23	449121 B2Z ENGINEERING, LLC	C
01	00592218	7,280.00	10/31/23	449121 B2Z ENGINEERING, LLC	C
01	00592219	13,650.00	10/31/23	449121 B2Z ENGINEERING, LLC	C
01	00592220	4,200.00	10/31/23	101575 CASTRO, DAVID M.	C
01	00592221	14.24	10/31/23	11908 FEDEX	C
01	00592222	150.69	10/31/23	416703 CURA, JOEL	C
01	00592223	32,784.08	10/31/23	488917 GDJ ENGINEERING	C
01	00592224	10,198.69	10/31/23	433357 HERCON, LLC	C
01	00592225	7.50	10/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00592226	22.00	10/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00592227	393.06	10/31/23	503207 INTERA INCORPORATED	C
01	00592228	7,000.00	10/31/23	207055 IVAN G. MELENDEZ, M.D.	C
01	00592229	416.60	10/31/23	469866 NETLUCENT, INC.	C
01	00592230	80.15	10/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00592231	108.97	10/31/23	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00592232	352.17	10/31/23	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00592233	149.79	10/31/23	477362 TRU BLEU PURE WATER LLC	C
01	00592234	2,690.64	10/31/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00592235	604.75	10/31/23	230537 ULINE, INC.	C
01	00592236	379.90	10/31/23	287024 VERIZON WIRELESS	C
01	00592237	11,952.66	10/31/23	343277 CITIBANK	C
01	00592238	69.00	10/31/23	316938 HERRERA, ESTEBAN	C
01	00592239	60.00	10/31/23	316938 HERRERA, ESTEBAN	C
01	00592240	60.00	10/31/23	429384 LOPEZ, MARIO	C
01	00592241	78.00	10/31/23	519685 MARTIN, MARIA YVETTE	C
01	00592242	78.00	10/31/23	378305 MARTINEZ, EMMA LYDIA	C
01	00592243	4,659.40	10/31/23	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
01	00592244	268.00	10/31/23	514292 CASTANEDA, LETICIA	C
01	00592245	135.00	10/31/23	470562 CORTEZ, RICHARD	C
01	00592246	268.00	10/31/23	523020 DAMIAN, ANTONIO III	C
01	00592247	95.92	10/31/23	487252 DIGITAL COMPLIANCE	C
01	00592248	150.27	10/31/23	251496 DRURY HOTELS, LLC	C
01	00592249	119.40	10/31/23	251496 DRURY HOTELS, LLC	C
01	00592250	144.00	10/31/23	389994 ESCAMILLA, OMAR	C
01	00592251	1,093.57	10/31/23	313289 FLORES, J.R. "BOBBY" JUDGE	C
01	00592252	875.55	10/31/23	178845 FUENTES, FRANCISCO J.	C
01	00592253	371.82	10/31/23	233706 GARCES, CRISTOBAL JR.	C
01	00592254	122.52	10/31/23	519162 GARCIA, ALYSSA	C
01	00592255	530.07	10/31/23	401188 GARZA, VICTOR M.	C
01	00592256	2,100.00	10/31/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00592257	884.06	10/31/23	182443 HERNANDEZ, YOLANDA	C
01	00592258	349.00	10/31/23	349976 PERALES, RICHARD P.	C
01	00592259	884.06	10/31/23	398217 MORENO, REGINA	C

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01	00592260	185.00	10/31/23	343242 NAMI TEXAS INC	C
01	00592261	185.00	10/31/23	343242 NAMI TEXAS INC	C
01	00592262	160.00	10/31/23	343242 NAMI TEXAS INC	C
01	00592263	265.00	10/31/23	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00592264	265.00	10/31/23	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00592265	265.00	10/31/23	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00592266	265.00	10/31/23	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00592267	265.00	10/31/23	199729 OFFICE OF THE ATTORNEY GENERAL	C
01	00592268	248.87	10/31/23	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00592269	248.87	10/31/23	420425 TRT DEVELOPMENT COMPANY-CCM	C
01	00592270	881.61	10/31/23	434191 PADILLA, SALVADOR ADRIAN	C
01	00592271	870.23	10/31/23	473324 PENA, JUAN J. JR.	C
01	00592272	177.00	10/31/23	406783 PEREZ, JACQUELYN	C
01	00592273	836.55	10/31/23	193097 REYNA, MARIBEL	C
01	00592274	268.00	10/31/23	452351 RIVERA, BIANCA	C
01	00592275	738.66	10/31/23	475700 SALINAS, DANIEL	C
01	00592276	87.00	10/31/23	462560 SALINAS, MARIA HILDA	C
01	00592277	551.44	10/31/23	442194 FRISCO EMBASSY SUITES	C
01	00592278	565.96	10/31/23	442194 FRISCO EMBASSY SUITES	C
01	00592279	551.44	10/31/23	442194 FRISCO EMBASSY SUITES	C
01	00592280	551.44	10/31/23	442194 FRISCO EMBASSY SUITES	C
01	00592281	565.96	10/31/23	442194 FRISCO EMBASSY SUITES	C
01	00592282	565.96	10/31/23	442194 FRISCO EMBASSY SUITES	C
01	00592283	551.44	10/31/23	442194 FRISCO EMBASSY SUITES	C
01	00592284	144.00	10/31/23	164828 SEPULVEDA, ISIDRO JR.	C
01	00592285	427.80	10/31/23	522589 SPRINGHILL SUITE	C
01	00592286	250.00	10/31/23	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00592287	350.00	10/31/23	244171 TDCAA NOW TRUST FUND	C
01	00592288	350.00	10/31/23	244171 TDCAA NOW TRUST FUND	C
01	00592289	350.00	10/31/23	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00592290	425.00	10/31/23	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00592291	350.00	10/31/23	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00592292	350.00	10/31/23	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00592293	425.00	10/31/23	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
01	00592294	185.00	10/31/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00592295	200.00	10/31/23	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00592296	200.00	10/31/23	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00592297	294.89	10/31/23	448664 MEMORIAL CITY HOTEL, LLC	C
01	00592298	250.00	10/31/23	448664 MEMORIAL CITY HOTEL, LLC	C
01	00592299	659.42	10/31/23	118397 VILLARREAL, PABLO JR.	C
01	00592300	565.54	10/31/23	271977 ZAMARRIPA, ALFREDO R.	C
01	00592301	850.00	10/31/23	459020 JALILI, ANTHONY	C
01	00592302	790.00	10/31/23	114383 LONGORIA, DANIEL Q.	C
01	00592303	840.00	10/31/23	442135 LUNA, RUBEN J	C
01	00592304	400.00	10/31/23	428736 MALDONADO, ARNOLD ANDRE	C
01	00592305	1,360.00	10/31/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00592306	1,077.50	10/31/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00592307	1,615.00	10/31/23	87297 JOSE M. MARTINEZ PC	C
01	00592308	3,570.00	10/31/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00592309	33,220.00	10/31/23	445274 MENDOZA, MELISANDRA	C
01	00592310	19,500.00	10/31/23	508632 A&M CONSTRUCTION	C
01	00592311	54.49	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00592312	134.72	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00592313	618.89	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00592314	103.70	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00592315	62.07	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00592316	87.11	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00592317	97,850.00	10/31/23	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00592318	117.77	10/31/23	328626 AT&T	C
01	00592319	274.24	10/31/23	328626 AT&T	C
01	00592320	45.70	10/31/23	328626 AT&T	C
01	00592321	395.89	10/31/23	328626 AT&T	C
01	00592322	3,111.49	10/31/23	278378 AT&T LONG DISTANCE	C
01	00592323	49,604.00	10/31/23	6459 CITY OF ALTON FIRE DEPT	C
01	00592324	3,423.00	10/31/23	6513 CITY OF EDINBURG	C
01	00592325	51.64	10/31/23	10197 CITY OF EDINBURG	C
01	00592326	163.14	10/31/23	10197 CITY OF EDINBURG	C
01	00592327	33.54	10/31/23	10197 CITY OF EDINBURG	C
01	00592328	203.62	10/31/23	10197 CITY OF EDINBURG	C
01	00592329	1,930.86	10/31/23	10197 CITY OF EDINBURG	C
01	00592330	33.54	10/31/23	10197 CITY OF EDINBURG	C
01	00592331	33.54	10/31/23	10197 CITY OF EDINBURG	C
01	00592332	33.54	10/31/23	10197 CITY OF EDINBURG	C
01	00592333	22,221.62	10/31/23	10197 CITY OF EDINBURG	C
01	00592334	43.92	10/31/23	10197 CITY OF EDINBURG	C
01	00592335	17.87	10/31/23	10197 CITY OF EDINBURG	C
01	00592336	13.41	10/31/23	10197 CITY OF EDINBURG	C
01	00592337	27.53	10/31/23	10197 CITY OF EDINBURG	C
01	00592338	26.74	10/31/23	10197 CITY OF EDINBURG	C
01	00592339	33.43	10/31/23	10197 CITY OF EDINBURG	C
01	00592340	111.98	10/31/23	10197 CITY OF EDINBURG	C
01	00592341	33.43	10/31/23	10197 CITY OF EDINBURG	C
01	00592342	21.46	10/31/23	10197 CITY OF EDINBURG	C
01	00592343	25.92	10/31/23	10197 CITY OF EDINBURG	C
01	00592344	21.46	10/31/23	10197 CITY OF EDINBURG	C
01	00592345	25.92	10/31/23	10197 CITY OF EDINBURG	C
01	00592346	27.00	10/31/23	6637 CITY OF MISSION	C
01	00592347	425.88	10/31/23	169447 CITY OF WESLACO	C
01	00592348	472.67	10/31/23	339865 CMS Communications Inc	C
01	00592349	1,500.00	10/31/23	517380 DASC INVESTMENTS, LLC.	C
01	00592350	183.24	10/31/23	228389 DIRECTV, INC.	C
01	00592351	239.24	10/31/23	228389 DIRECTV, INC.	C
01	00592352	37,390.08	10/31/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00592353	45.00	10/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00592354	71.91	10/31/23	481947 GEXA ENERGY LP	C
01	00592355	3,280.90	10/31/23	481947 GEXA ENERGY LP	C
01	00592356	7,867.87	10/31/23	481947 GEXA ENERGY LP	C
01	00592357	34.80	10/31/23	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00592358	7.50	10/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00592359	7.50	10/31/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00592360	3,641.00	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00592361	203.35	10/31/23	23825 MCALLEN PUBLIC UTILITY	C
01	00592362	457.90	10/31/23	23825 MCALLEN PUBLIC UTILITY	C
01	00592363	3,024.09	10/31/23	522880 MLS PARENT HOLDINGS LLC	C
01	00592364	72,521.26	10/31/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00592365	46,619.23	10/31/23	444219 PORTER HEDGES LLP	C
01	00592366	530.00	10/31/23	28894 POSTMASTER	C
01	00592367	254.52	10/31/23	401854 REPUBLIC SERVICES#863	C
01	00592368	262.09	10/31/23	401854 REPUBLIC SERVICES#863	C
01	00592369	301.99	10/31/23	401854 REPUBLIC SERVICES#863	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00592370	9,716.00	10/31/23	512036 SAFE TRACK, LLC	C
01	00592371	10,231.88	10/31/23	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00592372	56.73	10/31/23	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00592373	4,470.08	10/31/23	288888 TEXAS GAS SERVICE	C
01	00592374	1,887.85	10/31/23	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00592375	2,038.68	10/31/23	213934 TRANE U.S. INC.	C
01	00592376	5,030.79	10/31/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00592377	40.18	10/31/23	287024 VERIZON WIRELESS	C
01	00592378	62,112.04	10/31/23	358681 VICTORIA COUNTY JUVENILE SERVICES	C
01	00592379	93.00	10/31/23	499030 VILLARREAL, EVERARDO	C
01	00592380	93.22	10/31/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 01		2,011,542.98			
02	00478386	-1,654.52	10/26/23	521272 HUNTINGTON MORTGAGE	CV
02	00478931	-139.23	10/26/23	225967 LQ MANAGEMENT LLC	CV
02	00478932	-139.23	10/26/23	225967 LQ MANAGEMENT LLC	CV
02	00479086	-96.00	10/30/23	155748 CASTILLA, BLANCA A.	CV
02	00479482	-128.70	10/24/23	229334 CITY OF DONNA	CV
02	00479632	685.65	10/24/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00479633	316.80	10/24/23	445037 BIMBO BAKERIES USA, INC.	C
02	00479634	24.00	10/24/23	4561 BUSTER LIND PRODUCE	C
02	00479635	297.75	10/24/23	172219 CANO PRODUCE CO., INC.	C
02	00479636	6.14	10/24/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00479637	352.64	10/24/23	153915 CDW GOVERNMENT INC.	C
02	00479638	202.14	10/24/23	366382 DEL BOSQUE, ESTEBAN	C
02	00479639	32.75	10/24/23	363545 ESPINOSA, MARIA ELIZABETH	C
02	00479640	431.60	10/24/23	64114 EXQUISITA TORTILLAS, INC.	C
02	00479641	83.84	10/24/23	156566 GARCIA, ANDRES	C
02	00479642	40.61	10/24/23	267724 GARZA, HOMERO	C
02	00479643	3,218.32	10/24/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00479644	4,535.70	10/24/23	481947 GEXA ENERGY LP	C
02	00479645	3,347.89	10/24/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00479646	2,280.00	10/24/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00479647	120.00	10/24/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00479648	360.00	10/24/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00479649	60.00	10/24/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00479650	60.00	10/24/23	238295 MONZER H. YAZJI, M.D. & ASSOICATES PA	C
02	00479651	132.97	10/24/23	354864 MORALES, HOMERO	C
02	00479652	34.06	10/24/23	372498 ROSALES, EVELYN	C
02	00479653	862.46	10/24/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00479654	846.85	10/24/23	288888 TEXAS GAS SERVICE	C
02	00479655	1,340.24	10/24/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00479656	1,631.30	10/24/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00479657	317.85	10/24/23	312037 DENNER, MARY ANN	C
02	00479658	220.49	10/24/23	396095 EAN SERVICES, LLC	C
02	00479659	238.51	10/24/23	120014 GUERRERO, RICARDO	C
02	00479660	5,642.50	10/24/23	361321 KELLY, BLANCHE	C
02	00479661	2,850.00	10/24/23	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
02	00479662	4,410.00	10/24/23	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00479663	20,011.07	10/24/23	459054 NOBLE SOFTWARE GROUP, LLC	C
02	00479664	3,920.00	10/24/23	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
02	00479665	3,400.00	10/24/23	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00479666	12,033.00	10/24/23	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00479667	128.72	10/24/23	518042 SUAREZ, JOLYNN	C
02	00479668	214.32	10/24/23	218723 SUBWAY	C

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02	00479669	61,748.58	10/24/23	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00479670	113.97	10/24/23	287024 VERIZON WIRELESS	C
02	00479671	619.03	10/24/23	254185 CAPITAL ONE, N.A.	C
02	00479672	40,758.82	10/31/23	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C
02	00479673	91.14	10/31/23	498947 ALAMO IRON WORKS	C
02	00479674	14,905.31	10/31/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00479675	115.74	10/31/23	169447 CITY OF WESLACO	C
02	00479676	427.34	10/31/23	169447 CITY OF WESLACO	C
02	00479677	692.31	10/31/23	457906 LMG SALES, INC.	C
02	00479678	62.70	10/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00479679	86.40	10/31/23	388467 MODEL LAUNDRY, LLC	C
02	00479680	2,843.17	10/31/23	283797 ROMCO EQUIPMENT CO.	C
02	00479681	165.94	10/31/23	477362 TRU BLEU PURE WATER LLC	C
02	00479682	1,416.58	10/31/23	287024 VERIZON WIRELESS	C
02	00479683	2,409.05	10/31/23	124346 DONNELLY, LTD	C
02	00479684	258.19	10/31/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00479685	27,890.18	10/31/23	125717 FRONTERA MATERIALS, INC	C
02	00479686	861.60	10/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00479687	80.00	10/31/23	515426 HANDY, SYLVIA SUE	C
02	00479688	350.00	10/31/23	520691 Savannah Liles	C
02	00479689	4,400.00	10/31/23	505790 MARTINEZ, JACKELYNE	C
02	00479690	7,064.33	10/31/23	211109 PROMO UNIVERSAL LLC	C
02	00479691	450.88	10/31/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00479692	1,295.24	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00479693	97.07	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00479694	103.40	10/31/23	416410 AIRGAS USA, LLC	C
02	00479695	2,384.10	10/31/23	1961 ANDERSON EQUIPMENT CO INC	C
02	00479696	263.23	10/31/23	199362 ANRIGE, INC.	C
02	00479697	27,721.96	10/31/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00479698	2,276.95	10/31/23	337412 AUTOZONE	C
02	00479699	4,131.00	10/31/23	4537 BURTON COMPANIES, LLC	C
02	00479700	323.08	10/31/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00479701	475.94	10/31/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00479702	701.93	10/31/23	457906 LMG SALES, INC.	C
02	00479703	901.84	10/31/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00479704	142.69	10/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00479705	793.83	10/31/23	447170 HESSELBEIN TIRE INC.	C
02	00479706	1,109.62	10/31/23	480282 KEY PERFORMANCE PETROLEUM	C
02	00479707	237.77	10/31/23	498041 LOS PINOS HOME CENTER, INC.	C
02	00479708	203.97	10/31/23	275506 MOBILE RELAYS LLC	C
02	00479709	128.92	10/31/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00479710	750.00	10/31/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00479711	224.41	10/31/23	393169 SANTEX TRUCK CENTER LTD	C
02	00479712	18,641.77	10/31/23	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
02	00479713	8.94	10/31/23	477362 TRU BLEU PURE WATER LLC	C
02	00479714	194.33	10/31/23	287024 VERIZON WIRELESS	C
02	00479715	25,157.60	10/31/23	460532 ENTERPRISE FM TRUST	C
02	00479716	163.90	10/31/23	125717 FRONTERA MATERIALS, INC.	C
02	00479717	32.16	10/31/23	477362 TRU BLEU PURE WATER LLC	C
02	00479718	204.27	10/31/23	36927 UNIFIRST CORPORATION	C
02	00479719	228.04	10/31/23	287024 VERIZON WIRELESS	C
02	00479720	667.51	10/31/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00479721	97.79	10/31/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00479722	149.74	10/31/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00479723	285.24	10/31/23	1961 ANDERSON EQUIPMENT CO INC	C

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02	00479724	489.90	10/31/23	4537 BURTON COMPANIES, LLC	C
02	00479725	411.89	10/31/23	124346 DONNELLY, LTD	C
02	00479726	2,321.57	10/31/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00479727	51.11	10/31/23	6696 CITY OF PHARR	C
02	00479728	1,817.69	10/31/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00479729	514.79	10/31/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00479730	88.43	10/31/23	297496 EWING IRRIGATION PRODUCTS INC.	C
02	00479731	8.61	10/31/23	11908 FEDEX	C
02	00479732	999.16	10/31/23	125717 FRONTERA MATERIALS, INC	C
02	00479733	902.97	10/31/23	519065 GAITAN, JOEL	C
02	00479734	2,009.28	10/31/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00479735	1,885.23	10/31/23	481947 GEXA ENERGY LP	C
02	00479736	652.16	10/31/23	15253 GULF COAST PAPER CO.	C
02	00479737	780.12	10/31/23	179442 IVAN'S AUTOMOTIVE	C
02	00479738	257.94	10/31/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00479739	120.36	10/31/23	58114 LYNN PEAVEY CO	C
02	00479740	75.34	10/31/23	388467 MODEL LAUNDRY, LLC	C
02	00479741	330.59	10/31/23	512745 NATIONAL PRINTING LLC	C
02	00479742	190.43	10/31/23	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00479743	30.06	10/31/23	399981 SANCHEZ, ROBERT	C
02	00479744	2,786.66	10/31/23	42951 SOUTH TEXAS SUPPLY	C
02	00479745	87.41	10/31/23	457795 T & W TIRE LLC	C
02	00479746	39.06	10/31/23	477362 TRU BLEU PURE WATER LLC	C
02	00479747	27.18	10/31/23	36927 UNIFIRST CORPORATION	C
02	00479748	417.89	10/31/23	287024 VERIZON WIRELESS	C
02	00479749	346.29	10/31/23	287024 VERIZON WIRELESS	C
02	00479750	113.97	10/31/23	287024 VERIZON WIRELESS	C
02	00479751	40.18	10/31/23	287024 VERIZON WIRELESS	C
02	00479752	75.98	10/31/23	287024 VERIZON WIRELESS	C
02	00479753	1,923.75	10/31/23	40991 GRAINGER	C
02	00479754	14,139.65	10/31/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00479755	582.67	10/31/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00479756	5,051.97	10/31/23	457906 LMG SALES, INC.	C
02	00479757	8.57	10/31/23	11908 FEDEX	C
02	00479758	1,191.51	10/31/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00479759	75.84	10/31/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00479760	167.34	10/31/23	179442 IVAN'S AUTOMOTIVE	C
02	00479761	188.04	10/31/23	407046 J'S HYDRAULICS INC.	C
02	00479762	15.96	10/31/23	388467 MODEL LAUNDRY, LLC	C
02	00479763	703.21	10/31/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00479764	2.98	10/31/23	477362 TRU BLEU PURE WATER LLC	C
02	00479765	210.88	10/31/23	36927 UNIFIRST CORPORATION	C
02	00479766	1,834.27	10/31/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00479767	169.37	10/31/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00479768	1,895.12	10/31/23	472441 GOODTIMES SCREEN PRINTING LLC	C
02	00479769	704.46	10/31/23	279293 MATTHEW BENDER & CO., INC	C
02	00479770	159.32	10/31/23	401960 MISSION QUICK LUBE, INC.	C
02	00479771	711.60	10/31/23	353787 DOGGETT EQUIPMENT SERVICES GROUP LTD	C
02	00479772	83.34	10/31/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00479773	4,901.07	10/31/23	328626 AT&T	C
02	00479774	14,754.60	10/31/23	399728 BIC DEVELOPMENT CORP.	C
02	00479775	1,755.73	10/31/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00479776	3,163.60	10/31/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00479777	255.07	10/31/23	161128 CITY OF ALAMO	C
02	00479778	128.70	10/31/23	229334 CITY OF DONNA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00479779	282.82	10/31/23	10197 CITY OF EDINBURG	C
02	00479780	219.43	10/31/23	134686 CITY OF MERCEDDES	C
02	00479781	76.62	10/31/23	6696 CITY OF PHARR	C
02	00479782	79.30	10/31/23	353256 CITY OF ROMA	C
02	00479783	434.78	10/31/23	78174 COPY GRAPHICS, INC	C
02	00479784	171.58	10/31/23	396095 EAN SERVICES, LLC	C
02	00479785	618.68	10/31/23	231266 G & S GLASS LLC	C
02	00479786	16,550.00	10/31/23	267066 GBB RENTAL	C
02	00479787	7,132.62	10/31/23	481947 GEXA ENERGY LP	C
02	00479788	12,000.00	10/31/23	515990 GUO, XIN	C
02	00479789	796.80	10/31/23	522988 HHSC WIC PROGRAM	C
02	00479790	12,091.20	10/31/23	422770 JULCAR LLC	C
02	00479791	9,100.00	10/31/23	19941 Kalifa's Western Wear, Inc.	C
02	00479792	215.68	10/31/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00479793	5,613.40	10/31/23	460397 P AND ARI, LLC	C
02	00479794	10,188.80	10/31/23	439177 RREAL, LLC	C
02	00479795	9,855.20	10/31/23	190845 SALINAS, LAURA	C
02	00479796	12,375.00	10/31/23	397806 SPI VENTURES, LLP	C
02	00479797	334.50	10/31/23	477362 TRU BLEU PURE WATER LLC	C
02	00479798	320.34	10/31/23	287024 VERIZON WIRELESS	C
02	00479799	641.73	10/31/23	392251 WASTE CONNECTIONS OF TEXAS	C
02	00479800	252.58	10/31/23	490873 AMBIT ENERGY ASSISTANCE	C
02	00479801	483.17	10/31/23	490873 AMBIT ENERGY ASSISTANCE	C
02	00479802	521.25	10/31/23	490873 AMBIT ENERGY ASSISTANCE	C
02	00479803	675.00	10/31/23	514080 AVANTI LEGACY AT SIENNA PALMS	C
02	00479804	1,010.20	10/31/23	471550 CARRINGTON MORTGAGE SERVICES, LLC	C
02	00479805	1,250.00	10/31/23	521841 CASTANO, LORENA	C
02	00479806	80.27	10/31/23	161128 CITY OF ALAMO	C
02	00479807	88.53	10/31/23	161128 CITY OF ALAMO	C
02	00479808	198.91	10/31/23	6513 CITY OF EDINBURG	C
02	00479809	96.03	10/31/23	6513 CITY OF EDINBURG	C
02	00479810	129.68	10/31/23	6637 CITY OF MISSION	C
02	00479811	1,007.87	10/31/23	489964 CROSSCOUNTRY MORTGAGE	C
02	00479812	1,050.00	10/31/23	522430 UNION SQUARE APARTMENTS	C
02	00479813	630.00	10/31/23	522929 EBONY INVESTMENTS LLC	C
02	00479814	650.00	10/31/23	235806 GARZA'S AUTO SERVICE	C
02	00479815	17,573.01	10/31/23	433357 HERRCON, LLC	C
02	00479816	3,000.00	10/31/23	490920 IDAHO HOUSING AND FINANCE ASSOCIATION	C
02	00479817	68.80	10/31/23	179442 IVAN'S AUTOMOTIVE	C
02	00479818	800.00	10/31/23	522406 JUAN FIDEL LOPEZ	C
02	00479819	154.34	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00479820	131.55	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00479821	226.34	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00479822	196.20	10/31/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00479823	67.32	10/31/23	23825 MCALLEN PUBLIC UTILITY	C
02	00479824	2,000.00	10/31/23	23906 MCCALEB FUNERAL HOME	C
02	00479825	9,822.72	10/31/23	401960 MISSION QUICK LUBE, INC.	C
02	00479826	805.77	10/31/23	488356 NATIONSTAR MORTGAGE LLC	C
02	00479827	896.98	10/31/23	488356 NATIONSTAR MORTGAGE LLC	C
02	00479828	560.00	10/31/23	175463 NIETO'S AUTO SALES	C
02	00479829	76.63	10/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00479830	370.55	10/31/23	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00479831	1,500.00	10/31/23	522279 REGIONAL CONCRETE SERVICES	C
02	00479832	223.34	10/31/23	277223 RELIANT	C
02	00479833	63.94	10/31/23	277223 RELIANT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00479834	114.52	10/31/23	277223 RELIANT ENERGY SOLUTION	C
02	00479835	237.90	10/31/23	277223 RELIANT ENERGY SOLUTION	C
02	00479836	8,452.50	10/31/23	498955 SPEEDY TRANSMISSIONS #2	C
02	00479837	129,548.00	10/31/23	246565 STARR COUNTY SHERIFF'S OFFICE	C
02	00479838	2,500.00	10/31/23	504831 SUTTON, WILLIAM B. JR.	C
02	00479839	26.56	10/31/23	288888 TEXAS GAS SERVICE	C
02	00479840	3,259.20	10/31/23	369039 UTW TIRE COLLECTION SERVICES	C
02	00479841	567.92	10/31/23	488534 ENERGY ASSISTANCE GROUP	C
02	00479842	271.95	10/31/23	488534 TXU ENERGY RETAIL COMPANY LLC	C
02	00479843	134,209.26	10/31/23	516112 VALLEY GRANDE INSTITUTE FOR ACADEMIC	C
02	00479844	37.99	10/31/23	287024 VERIZON WIRELESS	C
02	00479845	1,575.00	10/31/23	522660 VILLANUEVA, EVA G.	C
02	00479846	2,000.00	10/31/23	522910 VILLARREAL, VICTOR HUGO	C
02	00479847	825.00	10/31/23	521213 VINTAGE STRATEGY LLC	C
02	00479848	3,500.00	10/31/23	371823 AAMCO OF MCALLEN	C
02	00479849	35,546.35	10/31/23	496529 ALAMO ENVIRONMENTAL, INC	C
02	00479850	1,325.00	10/31/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
02	00479851	65,479.88	10/31/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00479852	24,634.41	10/31/23	449121 B2Z ENGINEERING, LLC	C
02	00479853	6,918.00	10/31/23	512176 BROWNSTONE CONSULTANTS LLC	C
02	00479854	829.36	10/31/23	153915 CDW GOVERNMENT INC.	C
02	00479855	16,491.16	10/31/23	326577 TREVINO, ELOY	C
02	00479856	36,623.00	10/31/23	9873 EDCOUCH FIRE DEPT	C
02	00479857	4,378.05	10/31/23	416703 CURA, JOEL	C
02	00479858	370.40	10/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00479859	405,383.65	10/31/23	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00479860	288.25	10/31/23	221562 Halff Associates, Inc.	C
02	00479861	31,270.09	10/31/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00479862	1,090.29	10/31/23	179442 IVAN'S AUTOMOTIVE	C
02	00479863	35,538.00	10/31/23	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
02	00479864	343.58	10/31/23	516457 JJ'S COMMERCIAL AND AUTO INSPECTIONS	C
02	00479865	4,737.49	10/31/23	217379 MED-CARE EMS INC.	C
02	00479866	8,362.00	10/31/23	25054 MISSION FIRE DEPARTMENT	C
02	00479867	674.50	10/31/23	401960 MISSION QUICK LUBE, INC.	C
02	00479868	35,775.00	10/31/23	268208 ROLL OFFS USA, INC.	C
02	00479869	18,720.50	10/31/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00479870	70,000.00	10/31/23	496812 SKYLINE EMS INC	C
02	00479871	2,800.00	10/31/23	498955 SPEEDY TRANSMISSIONS #2	C
02	00479872	2,292.80	10/31/23	369039 TEXAS LAND RECLAMATION LLC	C
02	00479873	2,392.00	10/31/23	369039 UTW TIRE COLLECTION SERVICES	C
02	00479874	44,548.00	10/31/23	514152 VERTOSOFT LLC	C
02	00479875	4,497.70	10/31/23	40991 GRAINGER	C
02	00479876	147.00	10/31/23	145106 BOOTH, DALE RANDOLPH JR.	C
02	00479877	1,278.20	10/31/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00479878	108.00	10/31/23	511820 HERNANDEZ, REYES	C
02	00479879	2,469.70	10/31/23	244465 M & A TECHNOLOGY, INC.	C
02	00479880	436.00	10/31/23	438154 MARTINEZ, ROSA ISELA	C
02	00479881	66.00	10/31/23	374121 MCCORMICK, PATRICK KELLEY	C
02	00479882	7,980.00	10/31/23	503215 MYSIDEWALK INC.	C
02	00479883	18,135.20	10/31/23	294004 SANOFI PASTEUR, INC	C
02	00479884	4,345.04	10/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00479885	929.95	10/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00479886	644.29	10/31/23	287024 VERIZON WIRELESS	C
02	00479887	177.31	10/31/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00479888	1,500.00	10/31/23	449199 ASSOCIATION FOR THE TREATMENT OF SEXUAL	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00479889	52.19	10/31/23	328626 AT&T	C
02	00479890	158.40	10/31/23	445037 BIMBO BAKERIES USA, INC.	C
02	00479891	554.40	10/31/23	4561 BUSTER LIND PRODUCE	C
02	00479892	633.97	10/31/23	172219 CANO PRODUCE CO., INC.	C
02	00479893	23.58	10/31/23	281131 CENTENO, ROSA I.	C
02	00479894	5,194.05	10/31/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00479895	1,987.77	10/31/23	403954 COLORADO BOXED BEEF CO.	C
02	00479896	350.04	10/31/23	338745 CORREA, LUIS	C
02	00479897	75.00	10/31/23	492027 CRITICAL HIRE, PLC	C
02	00479898	88.50	10/31/23	311065 DELGADO, MARISA	C
02	00479899	88.50	10/31/23	507822 FIGUEROA, AUNDREA	C
02	00479900	300.00	10/31/23	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00479901	32.75	10/31/23	186848 GUAJARDO, JORGE	C
02	00479902	16.38	10/31/23	307602 LAZO, JOSE I	C
02	00479903	1,080.00	10/31/23	453358 MERCEDES SCIENTIFIC	C
02	00479904	1,614.80	10/31/23	487546 MLG PROTECTION SERVICES	C
02	00479905	305.31	10/31/23	407500 MONTEMAYOR, PATRICIA	C
02	00479906	233.71	10/31/23	422371 MUNIZ, NOE	C
02	00479907	378.50	10/31/23	153842 NICHU PRODUCE CO, INC	C
02	00479908	147.87	10/31/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00479909	2,217.58	10/31/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00479910	81.98	10/31/23	210463 HOLLON OIL COMPANY	C
02	00479911	133.00	10/31/23	91987 PUEBLO TIRES LTD	C
02	00479912	4,518.00	10/31/23	490989 RECONNECT INC	C
02	00479913	487.13	10/31/23	233846 ROCHESTER ARMORED CAR CO.,INC.	C
02	00479914	9,081.46	10/31/23	237299 TDCJ-CASHIER'S OFFICE	C
02	00479915	48.00	10/31/23	477362 TRU BLEU PURE WATER LLC	C
02	00479916	412.00	10/31/23	94366 BD HOLT CO	C
02	00479917	5,100.74	10/31/23	153915 CDW GOVERNMENT INC.	C
02	00479918	217.23	10/31/23	463108 CORTES, DIANA LAURA	C
02	00479919	273.76	10/31/23	296627 HENRY SCHEIN, INC.	C
02	00479920	15,835.76	10/31/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00479921	151.21	10/31/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00479922	151.96	10/31/23	287024 VERIZON WIRELESS	C
02	00479923	217.23	10/31/23	453340 VILLARREAL, DARLENE	C
02	00479924	25,475.00	10/31/23	257168 APPLIED CONCEPTS, INC.	C
02	00479925	35,395.00	10/31/23	519596 DBATOUGHDOG SECURITY	C
02	00479926	398.70	10/31/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00479927	292.50	10/31/23	518077 GALVAN , ANA	C
02	00479928	89.01	10/31/23	471992 CASO LAW FIRM, PLLC	C
02	00479929	10,856.15	10/31/23	305898 DEERE & COMPANY	C
02	00479930	5,162.04	10/31/23	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00479931	7,047.50	10/31/23	125717 FRONTERA MATERIALS, INC	C
02	00479932	2,705.69	10/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00479933	2,652.01	10/31/23	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
02	00479934	36.36	10/31/23	172472 RABA KISTNER, INC.	C
02	00479935	200.66	10/31/23	457795 T & W TIRE LLC	C
02	00479936	210.00	10/31/23	199362 ANRIGE, INC.	C
02	00479937	100,000.00	10/31/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
02	00479938	30,000.00	10/31/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
02	00479939	25,585.00	10/31/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
02	00479940	4,110.15	10/31/23	343277 CITIBANK	C
02	00479941	156.00	10/31/23	159948 MONTOYA, OSCAR	C
02	00479942	4.00	10/31/23	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
02	00479943	69.00	10/31/23	262579 TREVINO, JULIO	C

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02	00479944	95.80	10/31/23	470856 FORINA, TONY	C
02	00479945	349.00	10/31/23	349976 PERALES, RICHARD P.	C
02	00479946	500.00	10/31/23	519502 SABNANI, ARJAN DINA	C
02	00479947	181.32	10/31/23	450715 SUAREZ, DAVID	C
02	00479948	425.00	10/31/23	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
02	00479949	425.00	10/31/23	96431 TEXAS ASSOCIATION FOR COURT ADM.	C
02	00479950	185.00	10/31/23	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00479951	143.70	10/31/23	470821 TORRES, ELLIE	C
02	00479952	268.79	10/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00479953	680.19	10/31/23	481947 GEXA ENERGY LP	C
02	00479954	646.27	10/31/23	481947 GEXA ENERGY LP	C
02	00479955	680.00	10/31/23	339628 INTERNATIONAL RIGHT OF WAY ASSOCIATION	C
02	00479956	162.32	10/31/23	482498 LANDSTAR TELECOM	C
02	00479957	34.02	10/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00479958	42.49	10/31/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00479959	7.50	10/31/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00479960	7.50	10/31/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00479961	7.50	10/31/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
Total Bank No 02		2,043,033.20			
04	00023712	3,400.00	10/31/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
04	00023713	5,293.16	10/31/23	449121 B2Z ENGINEERING, LLC	C
04	00023714	3,885.79	10/31/23	449121 B2Z ENGINEERING, LLC	C
04	00023715	20,661.37	10/31/23	471992 CASO LAW FIRM, PLLC	C
04	00023716	307.61	10/31/23	10197 CITY OF EDINBURG	C
04	00023717	2,164.32	10/31/23	10197 CITY OF EDINBURG	C
04	00023718	25,623.93	10/31/23	305898 DEERE & COMPANY	C
04	00023719	746.10	10/31/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023720	358.86	10/31/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023721	329.07	10/31/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023722	6,652.50	10/31/23	125717 FRONTERA MATERIALS, INC	C
04	00023723	49,954.81	10/31/23	481947 GEXA ENERGY LP	C
04	00023724	214,113.35	10/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023725	65,400.00	10/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023726	21,750.00	10/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023727	2,475.00	10/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023728	98,834.65	10/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023729	13,099.96	10/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023730	8,966.02	10/31/23	172472 RABA KISTNER, INC.	C
04	00023731	54,149.14	10/31/23	514365 RENE GUERRA & SON HAULING LLC	C
04	00023732	41,531.60	10/31/23	514365 RENE GUERRA & SON HAULING LLC	C
04	00023733	31,180.73	10/31/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023734	1,961.73	10/31/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023735	2,152.00	10/31/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023736	1,256.00	10/31/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023737	444.00	10/31/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023738	330.00	10/31/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023739	50,703.75	10/31/23	35173 SPIKES MOTOR COMPANY	C
04	00023740	51,803.75	10/31/23	35173 SPIKES MOTOR COMPANY	C
04	00023741	50,703.75	10/31/23	35173 SPIKES MOTOR COMPANY	C
04	00023742	50,703.75	10/31/23	35173 SPIKES MOTOR COMPANY	C
04	00023743	51,803.75	10/31/23	35173 SPIKES MOTOR COMPANY	C
04	00023744	13,922.97	10/31/23	234184 WISS, JANNEY, ELSTNER ASSOCIATES, INC.	C
04	00023745	10,000.00	10/31/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023746	1,000.00	10/31/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00023747	49,340.00	10/31/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023748	270,000.00	10/31/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023749	30,094.81	10/31/23	449121 B2Z ENGINEERING, LLC	C
04	00023750	5,870.61	10/31/23	449121 B2Z ENGINEERING, LLC	C
04	00023751	3,200.00	10/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023752	1,800.00	10/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023753	3,200.00	10/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023754	10,874.94	10/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023755	51,513.35	10/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023756	3,373.36	10/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023757	1,800.00	10/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023758	8,666.29	10/31/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023759	39,338.00	10/31/23	300551 PARK PLACE RECREATION DESIGNS, INC.	C
04	00023760	1,200.00	10/31/23	523011 PENA, JASON	C
04	00023761	24,297.60	10/31/23	520586 RENOWORKS LLC	C
04	00023762	16,192.50	10/31/23	493953 RO ENGINEERING, PLLC	C
04	00023763	3,543.78	10/31/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023764	107,958.57	10/31/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023765	1,755.41	10/31/23	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
04	00023766	5,411.00	10/31/23	495921 GRAPHTEC INC.	C
Total Bank No 04		1,597,093.64			
05	00029868	3,876.94	10/31/23	158275 BOUDLOCHE, CINDY	C
05	00029869	1,770.00	10/31/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029870	182.00	10/31/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029871	236.00	10/31/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029872	18.00	10/31/23	191167 SOUTH TEXAS COLLEGE	C
05	00029873	30.00	10/31/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029874	6,279.00	10/31/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00029875	2,197.00	10/31/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029876	51.00	10/31/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029877	144.54	10/31/23	510963 CANTON BRAVO, MARIANELLA	C
05	00029878	50.08	10/31/23	523160 SOLIS, DAGOBERTO L.	C
05	00029879	5,163.76	10/31/23	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029880	5,112.06	10/31/23	217972 ALLSTATE WORKPLACE DIVISION	C
Total Bank No 05		25,110.38			
07	00007681	552.50	10/31/23	460532 ENTERPRISE FM TRUST	C
07	00007682	75.48	10/31/23	522422 AMAZON CAPITAL SERVICES INC	C
07	00007683	687.25	10/31/23	357359 4IMPRINT, INC.	C
07	00007684	4,592.31	10/31/23	153915 CDW GOVERNMENT INC.	C
07	00007685	4,549.40	10/31/23	482102 DEER OAKS EAP SERVICES LLC	C
07	00007686	368.00	10/31/23	358649 GARZA, ALFREDO	C
07	00007687	624.36	10/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007688	77.95	10/31/23	410314 MUNOZ, MERLEN P.	C
07	00007689	148.11	10/31/23	498645 PEREZ, DAVID	C
07	00007690	29,292.46	10/31/23	498980 PRUDENTRX, LLC	C
07	00007691	230.00	10/31/23	523160 SOLIS, DAGOBERTO L.	C
07	00007692	12,458.33	10/31/23	289493 TRISTAR RISK MANAGEMENT	C
07	00007693	31.20	10/31/23	477362 TRU BLEU PURE WATER LLC	C
07	00007694	70.00	10/31/23	521566 ACADEMY OF NUTRITION AND DIETETICS	C
07	00007695	103,033.45	10/31/23	349399 AETNA	C
07	00007696	143,980.20	10/31/23	349399 AETNA	C
07	00007697	1,969.00	10/31/23	472344 CONNECTYOURCARE, LLC	C
07	00007698	4,549.40	10/31/23	482102 DEER OAKS EAP SERVICES LLC	C
07	00007699	106.32	10/31/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 07		307,395.72			
15	00035661	182,699.00	10/31/23	400742 2GS, LLC.	C
15	00035662	22,900.00	10/31/23	470767 SALINAS, ANDREW	C
15	00035663	14,747.37	10/31/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035664	61.44	10/31/23	6696 CITY OF PHARR	C
15	00035665	6,226.50	10/31/23	483630 CSJ GROUP	C
15	00035666	472.45	10/31/23	344273 DE LA GARZA, STEVEN	C
15	00035667	92,208.33	10/31/23	373516 E-CON GROUP, LLC	C
15	00035668	7,435.63	10/31/23	171549 SPANISH PRINT MEDIA .	C
15	00035669	183.72	10/31/23	344672 FLORES, NELLIE N.	C
15	00035670	30,294.43	10/31/23	125717 FRONTERA MATERIALS, INC	C
15	00035671	37.70	10/31/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00035672	784.00	10/31/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00035673	754.76	10/31/23	481947 GEXA ENERGY LP	C
15	00035674	55,449.79	10/31/23	344834 HIDALGO COUNTY TREASURER	C
15	00035675	50,507.46	10/31/23	519243 JMJ DIAZ CORP DBA JMJ CONSTRUCTORS	C
15	00035676	14,354.75	10/31/23	168602 LONE STAR NATIONAL BANK	C
15	00035677	44,123.34	10/31/23	518336 LOUISIANA EMERGENCY EQUIPMENT	C
15	00035678	17.75	10/31/23	329142 LUGO, JOHN PAUL	C
15	00035679	232.53	10/31/23	344494 MONTOYA, IRENE	C
15	00035680	50.00	10/31/23	358614 NATIONAL COMMUNITY DEVELOPMENT ASSC	C
15	00035681	485.60	10/31/23	27987 PAVEMENT MARKINGS INC.	C
15	00035682	178.68	10/31/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVI	C
15	00035683	24.72	10/31/23	343714 PROYECTO AZTECA	C
15	00035684	106,644.49	10/31/23	501905 RBM CONTRACTORS, LLC	C
15	00035685	282,676.91	10/31/23	407941 RG ENTERPRISES LLC	C
15	00035686	11,000.00	10/31/23	372862 SAMES, INC.	C
15	00035687	329.93	10/31/23	319449 STAPLES CREDIT PLAN	C
15	00035688	6,750.00	10/31/23	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
15	00035689	72.00	10/31/23	477362 TRU BLEU PURE WATER LLC	C
15	00035690	37,245.95	10/31/23	169498 URBAN COUNTY PROGRAM	C
Total Bank No 15		968,949.23			
34	00000194	249,925.50	10/31/23	456713 JACOBS ENGINEERING GROUP, INC	A
Total Bank No 34		249,925.50			

Total Manual Checks	.00
Total Computer Checks	7,017,553.60
Total ACH Checks	249,925.50
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-64,428.45
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total	7,203,050.65
Number of Checks	1,234

Batch Yr	Batch No	Amount
23	003598	-1,654.52
23	003782	-62,270.77
23	003919	-278.46

A/P Summary Check Register

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				23	004019	-96.00
				23	004248	-128.70
				23	004282	170,658.28
				23	004298	83,033.60
				23	004326	26,588.14
				23	004343	1,039,647.31
				23	004344	63,822.46
				23	004356	145,115.12
				23	004361	33,624.27
				23	004362	115,165.83
				23	004381	14,588.94
				23	004383	106,214.21
				23	004386	51.00
				23	004388	805,477.62
				23	004389	16,632.81
				23	004392	108,650.44
				23	004397	85,140.29
				23	004411	23,480.99
				23	004421	10,746.41
				23	004428	124,140.59
				23	004441	7,585.76
				23	004444	95,332.44
				23	004464	27,353.29
				23	004465	864,809.46
				23	004471	137,915.34
				23	004475	31,677.50
				23	004476	39,510.50
				23	004477	34,071.50
				23	004478	59,725.13
				23	004479	24,950.00
				23	004480	52,725.00
				23	004481	43,722.50
				23	004482	41,985.00
				23	004483	24,527.50
				23	004484	24,542.50
				23	004485	36,905.00
				23	004486	33,990.00
				23	004487	22,135.00
				23	004488	1,520.00
				23	004489	13,095.00
				23	004490	17,657.50
				23	004510	7,705.17
				23	004519	33,037.94
				23	004520	1,927.20
				23	004531	1,574.24
				23	004532	140,395.65
				23	004536	4,518.00
				23	004537	29,665.36
				23	004546	2,217.58
				23	004551	61,268.70
				23	004552	747,492.42
				23	004567	51,897.16
				23	004568	454.31
				23	004569	23,470.36
				23	004583	22,359.89
				23	004589	302,933.49
				23	004592	9,172.67
				23	004620	968,949.23
				23	004658	249,925.50

For: 11/15/23 - 11/15/23

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601003320	11/15/23	5,582.00
056588	ESPINOZA, CARLOS E	06	0601003321	11/15/23	3,056.94
	Check Count	2	Total Net Pay		8,638.94