

Approval of Check Register as Summarized Below
November 14th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	592381	593157	6,246,545.98
02	Special Revenue	479962	480323	2,413,154.19
03	Debt Service	2287	2287	825.00
04	Capital Projects	23767	23784	1,276,067.69
05	Trust & Agency	29881	29901	258,323.87
06	Payroll	No checks issued		-
07	Proprietary	7700	7706	20,383.15
15	Urban County	35691	35716	914,535.71
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	195	196	494,210.00

Total checks 11,624,045.59

Ach Withdrawals for:

General Fund	ITEMS:	1	17,832.06
Trust & Agency Funds	ITEMS:	6	3,724,339.01
Payroll Fund	ITEMS:	2	4,409,785.36

Total withdrawals: 8,151,956.43

Bank Internal Transfer for:

General Fund	ITEMS:	6	7,197,578.09
Special Revenue Funds	ITEMS:	7	2,944,498.54
Trust & Agency Funds	ITEMS:	1	1,198,021.62
Proprietary Funds	ITEMS:	2	64,521.20
FEMA Program	ITEMS:	1	0.07

Total transfers: 11,404,619.52

Total electronic payments: 19,556,575.95

Grand Total: 31,180,621.54

ACH Withdrawals

Date	To	For	From	Amount	
10/01/23	Lone Star Bank	Analysis charges 10/2023 (Rcd Purp).	General Fund	17,832.06	
				Total General	<u>17,832.06</u>
11/14/23	IRS Tax Payment	Reg Payroll PP# 23	Trust & Agency Fund	1,308,329.84	
11/14/23	IRS Tax Payment	Urban County PP# 23	Trust & Agency Fund	8,070.30	
11/14/23	National Benefit Services	457 P/Reg. PP# 23	Trust & Agency Fund	2,968.57	
11/16/23	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	487.83	
11/16/23	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	33,385.58	
11/03/23	TCDRS	County Retirement (Rcd Purp)	Trust & Agency Fund	2,371,096.89	
				Total Trust & Agency	<u>3,724,339.01</u>
11/15/23	County Employees	Regular Payroll PP# 23	Payroll Fund	4,380,910.28	
11/15/23	Urban Co. Employees	Urban Co. Payroll PP# 23	Payroll Fund	28,875.08	
				Total Payroll	<u>4,409,785.36</u>
				Total ACH Withdrawal	<u>8,151,956.43</u>

Bank Internal Transfers

Date	To	For	From	Amount	
11/14/23	Payroll Fund	Regular PP# 23	General Fund	3,154,072.16	
11/14/23	Trust & Agency Fund	Regular PP# 23	General Fund	2,776,407.62	
11/01/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	138,472.11	
11/01/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	953,538.77	
11/01/23	Debt Service Fund	Clr Due To's (Rcd. Purp.)	General Fund	174,387.43	
11/14/23	Special Revenue Fund	Deposit Correction	General Fund	700.00	
				Total General	<u>7,197,578.09</u>
11/14/23	Payroll Fund	Regular PP# 23	Special Revenue Fund	1,192,825.54	
11/14/23	Trust & Agency Fund	Regular PP# 23	Special Revenue Fund	1,000,911.57	
11/14/23	Payroll Fund	Urban County PP# 22	Special Revenue Fund	28,875.08	
11/14/23	Trust & Agency Fund	Urban County PP# 22	Special Revenue Fund	25,601.60	
11/01/23	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	436,464.86	
11/01/23	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	164,034.02	
11/14/23	General Fund	Deposit Correction	Special Revenue Fund	95,785.87	
				Total Special Revenue	<u>2,944,498.54</u>
11/01/23	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,198,021.62	
				Total Trust & Agency	<u>1,198,021.62</u>
11/14/23	Payroll Fund	Regular PP# 23	Proprietary	34,012.58	
11/14/23	Trust & Agency Fund	Regular PP# 23	Proprietary	30,508.62	
				Total Proprietary	<u>64,521.20</u>
11/14/23	General Fund	Deposit correction	FEMA Program	0.07	
				Total FEMA	<u>0.07</u>
				Total Internal Transfers	<u>11,404,619.52</u>
				Grand Total Transfers	<u>19,556,575.95</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00580168	-196.45	11/09/23	153842 NICHO PRODUCE CO, INC	CV
01	00590276	-20.09	11/01/23	422797 TEXAS FACILITIES COMMISSION	CV
01	00592287	-350.00	11/09/23	244171 TDCAA NOW TRUST FUND	CV
01	00592288	-350.00	11/09/23	244171 TDCAA NOW TRUST FUND	CV
01	00592381	1.00	11/03/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
01	00592382	1.00	11/03/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
01	00592383	1.00	11/03/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
01	00592384	1,036.42	11/07/23	90476 BOB BARKER COMPANY, INC	C
01	00592385	547.55	11/07/23	4561 BUSTER LIND PRODUCE	C
01	00592386	140.00	11/07/23	520527 CARILLO, DAYANARA	C
01	00592387	358.29	11/07/23	363707 CARRILLO, VERONICA	C
01	00592388	1,092.79	11/07/23	129763 DEAN FOODS COMPANY	C
01	00592389	754.98	11/07/23	355259 FAIRWAY SUPPLY INC	C
01	00592390	52.52	11/07/23	11908 FEDEX	C
01	00592391	315.32	11/07/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00592392	275.00	11/07/23	472182 GARCIA, HOLLY	C
01	00592393	199.80	11/07/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00592394	410.69	11/07/23	454605 GOMEZ, JESSICA	C
01	00592395	6,161.29	11/07/23	15253 GULF COAST PAPER CO.	C
01	00592396	1,153.20	11/07/23	15261 GULF DATA PRODUCTS	C
01	00592397	3,462.24	11/07/23	235695 HANDLE WITH CARE BEHAVIOR MGMT SYSTEMS,	C
01	00592398	140.00	11/07/23	477915 HERNANDEZ, BERTHA	C
01	00592399	2,832.06	11/07/23	296503 ICS JAIL SUPPLIES, INC.	C
01	00592400	165.00	11/07/23	286508 LAB SERVICES, INC.	C
01	00592401	5,996.72	11/07/23	119784 LABATT FOOD SERVICE	C
01	00592402	336.00	11/07/23	153842 NICHO PRODUCE CO, INC	C
01	00592403	380.00	11/07/23	492850 PATINA FIRE & SAFETY	C
01	00592404	1,424.37	11/07/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00592405	2,998.77	11/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00592406	651.91	11/07/23	114243 SYSCO CENTRAL TEXAS	C
01	00592407	196.00	11/07/23	477362 TRU BLEU PURE WATER LLC	C
01	00592408	138.94	11/07/23	42129 XEROX CORPORATION	C
01	00592409	569.72	11/07/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00592410	274.40	11/07/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00592411	365.15	11/07/23	4561 BUSTER LIND PRODUCE	C
01	00592412	75.35	11/07/23	172219 CANO PRODUCE CO., INC.	C
01	00592413	1,292.73	11/07/23	169447 CITY OF WESLACO	C
01	00592414	45.14	11/07/23	169447 CITY OF WESLACO	C
01	00592415	891.70	11/07/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00592416	2,800.82	11/07/23	15253 GULF COAST PAPER CO.	C
01	00592417	25.17	11/07/23	482471 PETER PIPER PIZZA	C
01	00592418	2,807.20	11/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00592419	114.33	11/07/23	471038 TCSI, LLC	C
01	00592420	32.00	11/07/23	477362 TRU BLEU PURE WATER LLC	C
01	00592421	180.00	11/07/23	465135 ZEPOL INC.	C
01	00592422	278.01	11/07/23	287024 VERIZON WIRELESS	C
01	00592423	60.35	11/14/23	172316 CERDA, FRANCISCO	C
01	00592424	25.57	11/14/23	450758 CONTRERAS, JOSE	C
01	00592425	57.62	11/14/23	476110 ESPINOZA, BERNARDO	C
01	00592426	130,946.39	11/14/23	521094 LASALLE HIDALGO MANAGEMENT LLC	C
01	00592427	148.01	11/14/23	465127 LOPEZ, JOSE	C
01	00592428	21.91	11/14/23	375144 LUERA, ROBERT	C
01	00592429	74.59	11/14/23	503134 UVALLE, SAUL	C
01	00592430	79.99	11/14/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00592431	2,196.00	11/14/23	522422 AMAZON CAPITAL SERVICES INC	C

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01	00592432	339.42	11/14/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00592433	50.00	11/14/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00592434	5,839.05	11/14/23	199362 ANRIGE, INC.	C
01	00592435	460.89	11/14/23	4537 BURTON COMPANIES, LLC	C
01	00592436	64.46	11/14/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00592437	7,242.46	11/14/23	6513 CITY OF EDINBURG	C
01	00592438	65.00	11/14/23	301957 CITY OF PHARR	C
01	00592439	173.22	11/14/23	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00592440	230.77	11/14/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00592441	698.00	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00592442	698.00	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00592443	937.14	11/14/23	15253 GULF COAST PAPER CO.	C
01	00592444	967.66	11/14/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00592445	2,339.51	11/14/23	380113 LAWSON PRODUCTS, INC.	C
01	00592446	4,780.20	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00592447	45.10	11/14/23	388467 MODEL LAUNDRY, LLC	C
01	00592448	3,494.42	11/14/23	518344 RAFAEL CHAIRES COLLAZO	C
01	00592449	492.47	11/14/23	470325 RENAISSANCE HOSPITALISTS	C
01	00592450	183.81	11/14/23	513202 RENAISSANCE ICU GROUP	C
01	00592451	423.13	11/14/23	459836 RENAISSANCE PROVIDERS	C
01	00592452	1,001.51	11/14/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00592453	1,005.62	11/14/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00592454	629.02	11/14/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00592455	140.84	11/14/23	399981 SANCHEZ, ROBERT	C
01	00592456	59.19	11/14/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00592457	1,361.68	11/14/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00592458	2,670.58	11/14/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00592459	86.31	11/14/23	477362 TRU BLEU PURE WATER LLC	C
01	00592460	6,319.41	11/14/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00592461	6,209.27	11/14/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00592462	2,551.79	11/14/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00592463	32.13	11/14/23	36927 UNIFIRST CORPORATION	C
01	00592464	42.89	11/14/23	231193 ADT COMMERCIAL LLC	C
01	00592465	2,297.52	11/14/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00592466	5,833.33	11/14/23	229903 BREATH TEST SERVICES	C
01	00592467	1,779.67	11/14/23	153915 CDW GOVERNMENT INC.	C
01	00592468	23,507.35	11/14/23	6513 CITY OF EDINBURG	C
01	00592469	625.19	11/14/23	195294 DAVILA & ASSOCIATES, INC	C
01	00592470	833.33	11/14/23	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00592471	245.00	11/14/23	231266 G & S GLASS LLC	C
01	00592472	20.00	11/14/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00592473	2,112.69	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00592474	1,265.00	11/14/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00592475	60,840.00	11/14/23	314498 GRANICUS LLC	C
01	00592476	43.34	11/14/23	252468 HACIENDA FORD BODY SHOP	C
01	00592477	88.83	11/14/23	255637 JASON'S DELI	C
01	00592478	3,011.00	11/14/23	286508 LAB SERVICES, INC.	C
01	00592479	8,232.00	11/14/23	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00592480	142.92	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00592481	269.96	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00592482	269.96	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00592483	333.48	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00592484	206.44	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00592485	93.48	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00592486	79.40	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00592487	171.38	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00592488	77.90	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00592489	171.38	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00592490	124.94	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00592491	93.48	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00592492	833.33	11/14/23	483990 MCALLEN HERITAGE CENTER	C
01	00592493	699.00	11/14/23	289345 MCGRIFF INSURANCE SERVICES, INC	C
01	00592494	19,914.08	11/14/23	487546 MLG PROTECTION SERVICES	C
01	00592495	10.20	11/14/23	388467 MODEL LAUNDRY, LLC	C
01	00592496	38,333.00	11/14/23	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00592497	88,875.00	11/14/23	99953 PALM VALLEY ANIMAL SOCIETY	C
01	00592498	6,081.85	11/14/23	456594 JSJ RODRIGUEZ, INC.	C
01	00592499	10,000.00	11/14/23	383597 THE BORDER TRADE ALLIANCE	C
01	00592500	833.33	11/14/23	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00592501	137.13	11/14/23	477362 TRU BLEU PURE WATER LLC	C
01	00592502	98.43	11/14/23	36927 UNIFIRST CORPORATION	C
01	00592503	300.00	11/14/23	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00592504	10,124.90	11/14/23	139815 ALANIS, RICARDO	C
01	00592505	1,170.00	11/14/23	201979 ALEMAN, JAIME	C
01	00592506	3,310.00	11/14/23	305464 ALVAREZ, JUAN R.	C
01	00592507	2,365.00	11/14/23	66702 ARIZPE, SOFIA	C
01	00592508	2,567.50	11/14/23	498149 ARREDONDO, EDELMIRO III	C
01	00592509	2,452.50	11/14/23	442070 BALLESTEROS, ALEJANDRO	C
01	00592510	2,620.00	11/14/23	299375 LAURA MARTINEZ BARBOSA	C
01	00592511	1,975.00	11/14/23	471127 BARREIRO LAW OFFICE, PLLC	C
01	00592512	12,850.00	11/14/23	517283 BAZAN, JUAN ENEREO	C
01	00592513	1,802.50	11/14/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00592514	870.00	11/14/23	400467 BUSTOS, HECTOR	C
01	00592515	300.00	11/14/23	330752 CANALES, MELISA LARES	C
01	00592516	240.00	11/14/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00592517	800.00	11/14/23	341746 CANTU, JUDITH ANN	C
01	00592518	1,805.00	11/14/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00592519	500.00	11/14/23	516309 GONZALEZ CASTILLO MOYA LLP	C
01	00592520	400.00	11/14/23	437786 THE CASTILLO LAW FIRM	C
01	00592521	1,200.00	11/14/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00592522	1,455.00	11/14/23	170127 CONNET, SALLY M.	C
01	00592523	2,045.00	11/14/23	192848 CONTRERAS, JESUS	C
01	00592524	2,377.50	11/14/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00592525	650.00	11/14/23	509353 DAVILA, ANGEL	C
01	00592526	1,247.50	11/14/23	213837 DIAZ, MELINDA	C
01	00592527	950.00	11/14/23	450286 DIETZ, DESIRAE	C
01	00592528	900.00	11/14/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00592529	500.00	11/14/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00592530	600.00	11/14/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00592531	1,030.00	11/14/23	249378 OSCAR RENE FLORES, P.C.	C
01	00592532	700.00	11/14/23	30791 FLORES, RICARDO	C
01	00592533	2,540.00	11/14/23	294772 GALVAN, MONICA M.	C
01	00592534	2,230.00	11/14/23	387592 CARLOS MOCTEZUMA GARCIA	C
01	00592535	1,425.00	11/14/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00592536	300.00	11/14/23	301752 GARCIA, ELOY R. JR.	C
01	00592537	3,275.00	11/14/23	241873 JAIME ROEL GARCIA	C
01	00592538	800.00	11/14/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00592539	1,850.00	11/14/23	249629 GARZA, CARLOS JAIME	C
01	00592540	900.00	11/14/23	434183 GARZA, DORA ALICIA	C
01	00592541	1,025.00	11/14/23	98655 RICHARD GARZA, ATTORNEY AT LAW	C

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01	00592542	1,590.00	11/14/23	159298 GARZA, ROGELIO	C
01	00592543	1,350.00	11/14/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00592544	1,322.50	11/14/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00592545	2,050.00	11/14/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00592546	4,370.00	11/14/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00592547	600.00	11/14/23	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00592548	830.00	11/14/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00592549	402.50	11/14/23	400785 GUERRA, JUAN FRANCISCO	C
01	00592550	350.00	11/14/23	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00592551	1,600.00	11/14/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00592552	1,810.00	11/14/23	488208 HERNANDEZ, ELOY I.	C
01	00592553	14,735.00	11/14/23	360953 HERNANDEZ, HECTOR JR.	C
01	00592554	1,000.00	11/14/23	450634 HERNANDEZ, JAIME JR.	C
01	00592555	1,505.00	11/14/23	459020 JALILI, ANTHONY	C
01	00592556	300.00	11/14/23	520950 LINDSEY, ALBERTO D	C
01	00592557	300.00	11/14/23	114383 LONGORIA, DANIEL Q.	C
01	00592558	3,590.00	11/14/23	442135 LUNA, RUBEN J	C
01	00592559	850.00	11/14/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00592560	925.00	11/14/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00592561	1,100.00	11/14/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00592562	700.00	11/14/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00592563	13,145.00	11/14/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00592564	400.00	11/14/23	107743 MORALES, ALFREDO JR.	C
01	00592565	2,560.00	11/14/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00592566	2,050.00	11/14/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00592567	3,550.00	11/14/23	458180 MUNOZ, ALEJANDRO	C
01	00592568	800.00	11/14/23	382647 MUNOZ, JORGE	C
01	00592569	2,330.00	11/14/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00592570	300.00	11/14/23	477060 OLIVAREZ, JOSE III	C
01	00592571	350.00	11/14/23	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00592572	6,727.50	11/14/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00592573	350.00	11/14/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00592574	300.00	11/14/23	396206 AUSTIN H. OXFORD	C
01	00592575	5,075.00	11/14/23	288306 JS PALACIOS PLLC	C
01	00592576	1,280.00	11/14/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00592577	350.00	11/14/23	316261 PEREZ, KATHERINE GARCIA	C
01	00592578	1,362.50	11/14/23	283487 PRADO, FRANCISCO J. JR.	C
01	00592579	1,707.50	11/14/23	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00592580	282.50	11/14/23	249173 QUINTANA, CARLOS	C
01	00592581	402.50	11/14/23	517917 RAADT, CHARLES MOSES	C
01	00592582	650.00	11/14/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00592583	1,640.00	11/14/23	468223 UNITED STATES TREASURY	C
01	00592584	900.00	11/14/23	407399 REGALADO, LUCIA	C
01	00592585	1,950.00	11/14/23	182273 REYES, DANIEL R.	C
01	00592586	4,485.00	11/14/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00592587	375.00	11/14/23	256463 RODRIGUEZ, JOHN J.	C
01	00592588	700.00	11/14/23	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00592589	850.00	11/14/23	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00592590	1,055.00	11/14/23	512818 Christina I. Saldivar	C
01	00592591	450.00	11/14/23	423777 SALINAS, JORGE A.	C
01	00592592	1,000.00	11/14/23	450260 SALINAS-CERDA, SONIA YANET	C
01	00592593	910.00	11/14/23	311553 The Sanchez Law Firm	C
01	00592594	1,000.00	11/14/23	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00592595	400.00	11/14/23	368067 TIJERINA LAW FIRM PC	C
01	00592596	1,805.00	11/14/23	320102 LAW OFFICE OF LAURO B. TREJO III	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00592597	1,175.00	11/14/23	515000 TREVINO, NELDA V.	C
01	00592598	1,512.50	11/14/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00592599	2,290.00	11/14/23	326798 VILLALOBOS, JESUS	C
01	00592600	650.00	11/14/23	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00592601	1,030.00	11/14/23	201979 ALEMAN, JAIME	C
01	00592602	835.00	11/14/23	329134 BARBOSA, ALBERTO	C
01	00592603	485.00	11/14/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00592604	600.00	11/14/23	458260 JAIME CAVAZOS	C
01	00592605	455.00	11/14/23	192848 CONTRERAS, JESUS	C
01	00592606	500.00	11/14/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00592607	980.00	11/14/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00592608	3,510.00	11/14/23	434183 GARZA, DORA ALICIA	C
01	00592609	1,175.00	11/14/23	159298 GARZA, ROGELIO	C
01	00592610	500.00	11/14/23	464830 MALAGON, DONALD K.	C
01	00592611	327.50	11/14/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00592612	415.00	11/14/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00592613	355.00	11/14/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00592614	370.00	11/14/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00592615	1,222.50	11/14/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00592616	800.00	11/14/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00592617	780.00	11/14/23	256463 RODRIGUEZ, JOHN J.	C
01	00592618	1,400.00	11/14/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00592619	240.00	11/14/23	375454 ALEXANDER, PAMELA S.	C
01	00592620	240.00	11/14/23	419397 ANAYA LAW FIRM PLLC	C
01	00592621	6,005.00	11/14/23	66702 ARIZPE, SOFIA	C
01	00592622	2,600.00	11/14/23	348147 EDNA ESCANAME CEDILLO	C
01	00592623	2,935.00	11/14/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00592624	585.00	11/14/23	322555 ESPINOSA, PILAR V.	C
01	00592625	2,720.00	11/14/23	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00592626	995.00	11/14/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00592627	567.50	11/14/23	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00592628	1,250.00	11/14/23	252743 GARZA, ROLANDO	C
01	00592629	1,760.00	11/14/23	450634 HERNANDEZ, JAIME JR.	C
01	00592630	150.00	11/14/23	442135 LUNA, RUBEN J	C
01	00592631	1,035.00	11/14/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00592632	2,540.00	11/14/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00592633	1,690.00	11/14/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00592634	1,405.00	11/14/23	458180 MUNOZ, ALEJANDRO	C
01	00592635	480.00	11/14/23	143456 GEORGE R. PITCHFORD	C
01	00592636	5,545.00	11/14/23	209783 RAMIREZ, CARMEN B.	C
01	00592637	2,365.00	11/14/23	430897 ROCHA, BRITNY	C
01	00592638	2,777.50	11/14/23	256463 RODRIGUEZ, JOHN J.	C
01	00592639	810.00	11/14/23	212725 SOLIS, JAVIER E.	C
01	00592640	1,255.00	11/14/23	495263 SULLY LAW, PLLC	C
01	00592641	960.00	11/14/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00592642	237.62	11/14/23	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00592643	81.24	11/14/23	503924 ADVANCED VEIN CARE CLINIC	C
01	00592644	143.04	11/14/23	239682 ANDREW LEVINE, MD PA	C
01	00592645	192.20	11/14/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00592646	394.47	11/14/23	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00592647	289.50	11/14/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00592648	1,033.86	11/14/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00592649	679.90	11/14/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00592650	962.78	11/14/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00592651	77.89	11/14/23	240842 DR AMERICO M BACA, PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
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01	00592653	105.68	11/14/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00592654	573.37	11/14/23	204099 EDINBURG RADIOLOGY, LLP	C
01	00592655	146.80	11/14/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00592656	4,191.88	11/14/23	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00592657	1,072.96	11/14/23	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00592658	914.20	11/14/23	81264 HEART CLINIC PLLC	C
01	00592659	501.83	11/14/23	503371 HECTOR G AMAYA MD PA	C
01	00592660	47.68	11/14/23	503673 HERIBERTO RODRIGUEZ-AYALA M.D.	C
01	00592661	628.53	11/14/23	504866 HMC RGV PHYSICIANS GROUP	C
01	00592662	162.48	11/14/23	511536 RGV PULMONARY AND SLEEP INSTITUTE	C
01	00592663	1,174.23	11/14/23	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00592664	366.96	11/14/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00592665	81.24	11/14/23	503029 KHIZAR AHSAN MD PA	C
01	00592666	2,153.79	11/14/23	194026 LABORATORY CORP. OF AMERICA	C
01	00592667	181.94	11/14/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00592668	115.58	11/14/23	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00592669	599.74	11/14/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00592670	67.90	11/14/23	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00592671	500.42	11/14/23	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00592672	42.11	11/14/23	504050 MCALLEN FAMILY URGENT CARE	C
01	00592673	391.33	11/14/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00592674	2,948.63	11/14/23	252859 MCALLEN ONCOLOGY	C
01	00592675	24,997.10	11/14/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00592676	543.97	11/14/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00592677	617.76	11/14/23	462314 MID-VALLEY PATHOLOGY PLLC	C
01	00592678	194.59	11/14/23	503703 MIGUEL ONETO, MD PA	C
01	00592679	47.68	11/14/23	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00592680	81.24	11/14/23	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00592681	985.64	11/14/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00592682	128.92	11/14/23	241725 NOEL E. OLIVEIRA, M.D.	C
01	00592683	13,264.47	11/14/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00592684	1,207.69	11/14/23	507245 OPTIMUM IMAGING CENTER	C
01	00592685	129.94	11/14/23	336475 PALACIOS FAMILY MEDICINE	C
01	00592686	8,766.19	11/14/23	318418 PARUL S. DESAI, MD PA	C
01	00592687	69.06	11/14/23	502995 RAFAEL RAFOLS MD PA	C
01	00592688	1,236.02	11/14/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00592689	362.45	11/14/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00592690	4,006.91	11/14/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00592691	144.30	11/14/23	470325 RENAISSANCE HOSPITALISTS	C
01	00592692	5,284.57	11/14/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00592693	595.18	11/14/23	459836 RENAISSANCE PROVIDERS	C
01	00592694	1,754.32	11/14/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00592695	1,426.47	11/14/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00592696	1,231.28	11/14/23	427411 RENAISSANCE SURGERY GROUP	C
01	00592697	135.52	11/14/23	504297 RETINA SPECIALISTS OF RGV PA	C
01	00592698	1,835.32	11/14/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00592699	36.08	11/14/23	503363 RGV WOUND CARE GROUP PLLC	C
01	00592700	489.25	11/14/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00592701	712.49	11/14/23	250112 SAENZ MEDICAL CENTER	C
01	00592702	117.72	11/14/23	294209 SAROJINI BOSE, M.D. P.A.	C
01	00592703	256.94	11/14/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00592704	81.24	11/14/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00592705	95.36	11/14/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00592706	47.68	11/14/23	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C

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01	00592707	194.07	11/14/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00592708	465.49	11/14/23	239941 TEXAS ONCOLOGY, P.A.	C
01	00592709	1,640.14	11/14/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00592710	213.53	11/14/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00592711	812.10	11/14/23	402206 VALLEY PATHOLOGY, PA	C
01	00592712	1,063.09	11/14/23	336467 VALLEY PULMONARY GROUP	C
01	00592713	221.35	11/14/23	481696 VALLEY WOMENS CARE PLLC	C
01	00592714	2,737.67	11/14/23	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00592715	605.73	11/14/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00592716	122.03	11/14/23	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00592717	549.58	11/14/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00592718	346.08	11/14/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00592719	147.00	11/14/23	330841 ALVAREZ, BELINDA	C
01	00592720	645.84	11/14/23	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
01	00592721	645.84	11/14/23	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
01	00592722	645.84	11/14/23	384437 AT&T EXECUTIVE EDUCATION & CONFERENCE	C
01	00592723	117.00	11/14/23	342653 CONTRERAS, RICARDO	C
01	00592724	276.28	11/14/23	275875 EAN HOLDINGS, LLC	C
01	00592725	186.03	11/14/23	396095 EAN SERVICES, LLC	C
01	00592726	668.91	11/14/23	262927 ESPINOSA, JULIO	C
01	00592727	129.00	11/14/23	467510 GARCIA, SARAH	C
01	00592728	129.00	11/14/23	467502 GAUNA, EBERTO	C
01	00592729	1,455.00	11/14/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00592730	129.00	11/14/23	450863 HERNANDEZ, SALVADOR JR.	C
01	00592731	219.00	11/14/23	342661 HINOJOSA, LAURA	C
01	00592732	129.00	11/14/23	523470 MARTINEZ, VIVIANNA	C
01	00592733	541.52	11/14/23	407488 MOLINA, PATRICIA ANN	C
01	00592734	95.80	11/14/23	246883 MUNIZ, ANNETTE C.	C
01	00592735	209.00	11/14/23	523461 PRUNEDA, LEONEL	C
01	00592736	645.84	11/14/23	522384 PSOF AUSTIN OPCO LLC	C
01	00592737	645.84	11/14/23	522384 PSOF AUSTIN OPCO LLC	C
01	00592738	105.00	11/14/23	522007 RAMIREZ, GRECIA	C
01	00592739	129.00	11/14/23	449270 RENTERIA, JENNY	C
01	00592740	501.93	11/14/23	505862 REYES, TANYA	C
01	00592741	129.00	11/14/23	523488 SAGREDO, REBECCA	C
01	00592742	129.00	11/14/23	410063 SALINAS, HILDA ANN	C
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01	00592754	739.75	11/14/23	428094 URESTE, JOANNE	C
01	00592755	205.01	11/14/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00592756	13.10	11/14/23	369152 ALANIZ, DINA	C
01	00592757	23.19	11/14/23	453056 ALVAREZ, YOLANDA	C
01	00592758	309.49	11/14/23	328626 AT&T	C
01	00592759	99.24	11/14/23	328626 AT&T	C
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01	00592761	32.00	11/14/23	94366 BD HOLT CO	C

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Bank	Check No	Amount	Date	Vendor	Type
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01	00592763	4,200.00	11/14/23	101575 CASTRO, DAVID M.	C
01	00592764	373.23	11/14/23	153915 CDW GOVERNMENT INC.	C
01	00592765	30,603.00	11/14/23	6459 CITY OF ALTON FIRE DEPT	C
01	00592766	121.44	11/14/23	10197 CITY OF EDINBURG	C
01	00592767	119.38	11/14/23	11908 FEDEX	C
01	00592768	35.04	11/14/23	416703 CURA, JOEL	C
01	00592769	578.67	11/14/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00592770	1,433.04	11/14/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00592771	3,228.48	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00592772	424.93	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00592773	603.55	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00592774	70.09	11/14/23	458988 GUTIERREZ, CLEMENTINA	C
01	00592775	7.50	11/14/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00592776	7.50	11/14/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00592781	24.10	11/14/23	310948 JUAREZ, JUANA VERONICA	C
01	00592782	25,381.53	11/14/23	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00592783	323.69	11/14/23	94714 LINDBERG PHARMACY	C
01	00592784	284.26	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00592785	556.00	11/14/23	227749 MCALLEN SPORTS	C
01	00592786	3,000.85	11/14/23	244759 QUEST DIAGNOSTICS	C
01	00592787	290.15	11/14/23	43192 R.E. FRIEDRICHS CO	C
01	00592788	20.00	11/14/23	422797 TEXAS FACILITIES COMMISSION	C
01	00592789	571.58	11/14/23	477362 TRU BLEU PURE WATER LLC	C
01	00592790	69.16	11/14/23	36927 UNIFIRST CORPORATION	C
01	00592791	69.43	11/14/23	286079 VILLALPANDO, ADRIANA I.	C
01	00592792	283.64	11/14/23	40991 GRAINGER	C
01	00592793	814.29	11/14/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00592794	3,364.26	11/14/23	522759 ABACUS DATA SYSTEM INC	C
01	00592795	247.16	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00592796	3,184.93	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
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01	00592803	8,185.36	11/14/23	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00592804	510.90	11/14/23	255637 JASON'S DELI	C
01	00592805	487.69	11/14/23	338613 JUSTICE WORKS, LLC	C
01	00592806	1,537.00	11/14/23	237507 RELX INC.	C
01	00592807	1,303.09	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00592808	5,330.00	11/14/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
01	00592809	11,128.00	11/14/23	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00592810	386.67	11/14/23	517186 RISING STAR MEDICAL SUPPLY, LLC	C
01	00592811	976.75	11/14/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00592812	78.13	11/14/23	477362 TRU BLEU PURE WATER LLC	C
01	00592813	3.20	11/14/23	477362 TRU BLEU PURE WATER LLC	C
01	00592814	11.06	11/14/23	477362 TRU BLEU PURE WATER LLC	C
01	00592815	75.74	11/14/23	287024 VERIZON WIRELESS	C
01	00592816	37.92	11/14/23	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00592817	1,138.86	11/14/23	287024 VERIZON WIRELESS	C
01	00592818	233.52	11/14/23	228613 WILLIE B'S BBQ #2	C
01	00592819	820.13	11/14/23	347612 1 A-1 AUTO GLASS LLC	C
01	00592820	6,832.00	11/14/23	366501 AT&T MOBILITY	C
01	00592821	1,575.24	11/14/23	337412 AUTOZONE	C
01	00592822	242.26	11/14/23	220205 B & H PHOTO VIDEO	C
01	00592823	143.22	11/14/23	4537 BURTON COMPANIES, LLC	C
01	00592824	732.07	11/14/23	153915 CDW GOVERNMENT INC.	C
01	00592825	3,088.00	11/14/23	355372 CTC DISTRIBUTING, LTD	C
01	00592826	1,620.02	11/14/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00592827	22.95	11/14/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00592828	183.24	11/14/23	228389 DIRECTV, INC.	C
01	00592829	207.99	11/14/23	228389 DIRECTV, INC.	C
01	00592830	907.97	11/14/23	457906 LMG SALES, INC.	C
01	00592831	391.91	11/14/23	183121 GALLS LLC	C
01	00592832	9,651.74	11/14/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00592833	669.26	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00592834	4,687.59	11/14/23	15253 GULF COAST PAPER CO.	C
01	00592835	1,635.57	11/14/23	15261 GULF DATA PRODUCTS	C
01	00592836	22.50	11/14/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00592837	52.50	11/14/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00592838	105.00	11/14/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00592839	75.00	11/14/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00592840	15.00	11/14/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00592841	138.13	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00592842	5,660.00	11/14/23	33359 SAN JUAN FIRE DEPARTMENT	C
01	00592843	1,309.13	11/14/23	477362 TRU BLEU PURE WATER LLC	C
01	00592844	229.59	11/14/23	287024 VERIZON WIRELESS	C
01	00592845	67.79	11/14/23	231193 PROTECTION ONE ALARM MONITORING, INC.	C
01	00592846	37.99	11/14/23	500372 AMARO, ARNALDO	C
01	00592847	1,022.84	11/14/23	199362 ANRIGE, INC.	C
01	00592848	1,204.77	11/14/23	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00592849	1,645.06	11/14/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00592850	10,679.00	11/14/23	24406 MERCEDES FIRE DEPT	C
01	00592851	29.32	11/14/23	355372 CTC DISTRIBUTING, LTD	C
01	00592852	245.00	11/14/23	250562 DANABY RENTALS, INC.	C
01	00592853	53.58	11/14/23	11908 FEDEX	C
01	00592854	67.24	11/14/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00592855	417.23	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00592856	15.00	11/14/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00592857	111.11	11/14/23	312274 LANGUAGE LINE SERVICES, INC.	C
01	00592858	35.37	11/14/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00592859	29.48	11/14/23	508616 PEREZ, MARIA ADELAI DA	C
01	00592860	28.04	11/14/23	91987 PUEBLO TIRES LTD	C
01	00592861	3,875.00	11/14/23	460052 R & L GUERRA, LLC	C
01	00592862	11,422.23	11/14/23	415030 RT LAWRENCE CORPORATION	C
01	00592863	1,116.97	11/14/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00592864	30.00	11/14/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00592865	2,187.43	11/14/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00592866	229.89	11/14/23	231924 TIME WARNER CABLE	C
01	00592867	48.00	11/14/23	477362 TRU BLEU PURE WATER LLC	C
01	00592868	38.12	11/14/23	287024 VERIZON WIRELESS	C
01	00592869	38.09	11/14/23	287024 VERIZON WIRELESS	C
01	00592870	368.20	11/14/23	287024 VERIZON WIRELESS	C
01	00592871	38.08	11/14/23	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00592872	37.99	11/14/23	287024 VERIZON WIRELESS	C
01	00592873	37.99	11/14/23	287024 VERIZON WIRELESS	C
01	00592874	3,353.48	11/14/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00592875	208.51	11/14/23	337412 AUTOZONE	C
01	00592876	1,892.13	11/14/23	153915 CDW GOVERNMENT INC.	C
01	00592877	44,873.00	11/14/23	9113 City of Donna	C
01	00592878	262.62	11/14/23	100986 VILLARREAL, DANIEL JAIME	C
01	00592879	102.24	11/14/23	228389 DIRECTV, INC.	C
01	00592880	929.07	11/14/23	183121 GALLS LLC	C
01	00592881	1,412.59	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00592882	279.35	11/14/23	15261 GULF DATA PRODUCTS	C
01	00592883	7.50	11/14/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00592884	170.56	11/14/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00592885	201.51	11/14/23	401960 MISSION QUICK LUBE, INC.	C
01	00592886	265.21	11/14/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00592887	165.38	11/14/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00592888	50.00	11/14/23	161985 OLD REPUBLIC SURETY GROUP	C
01	00592889	150.05	11/14/23	513431 RAPID RESPONSE TACTICAL APPAREL AND GEAR	C
01	00592890	243.56	11/14/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00592891	739.39	11/14/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00592892	285.00	11/14/23	133655 SUPERIOR ALARMS	C
01	00592893	50.00	11/14/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00592894	96.78	11/14/23	477362 TRU BLEU PURE WATER LLC	C
01	00592895	7,767.04	11/14/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00592896	863.80	11/14/23	287024 VERIZON WIRELESS	C
01	00592897	124.93	11/14/23	40991 GRAINGER	C
01	00592898	381.85	11/14/23	41424 WESLACO MOTORS	C
01	00592899	230.70	11/14/23	220833 ISASI, JUAN C.	C
01	00592900	230.52	11/14/23	42129 XEROX CORPORATION	C
01	00592901	624.74	11/14/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00592902	77.05	11/14/23	1864 AMIGO IMPLEMENT CO., INC	C
01	00592903	64.39	11/14/23	248894 BRIGGS EQUIPMENT	C
01	00592904	248.05	11/14/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00592905	670.31	11/14/23	10197 CITY OF EDINBURG	C
01	00592906	33.54	11/14/23	10197 CITY OF EDINBURG	C
01	00592907	102.42	11/14/23	10197 CITY OF EDINBURG	C
01	00592908	191.42	11/14/23	10197 CITY OF EDINBURG	C
01	00592909	90.28	11/14/23	10197 CITY OF EDINBURG	C
01	00592910	656.39	11/14/23	10197 CITY OF EDINBURG	C
01	00592911	432.12	11/14/23	10197 CITY OF EDINBURG	C
01	00592912	19.32	11/14/23	10197 CITY OF EDINBURG	C
01	00592913	34.79	11/14/23	10197 CITY OF EDINBURG	C
01	00592914	17.87	11/14/23	10197 CITY OF EDINBURG	C
01	00592915	21.46	11/14/23	10197 CITY OF EDINBURG	C
01	00592916	39.62	11/14/23	10197 CITY OF EDINBURG	C
01	00592917	21.46	11/14/23	10197 CITY OF EDINBURG	C
01	00592918	21.46	11/14/23	10197 CITY OF EDINBURG	C
01	00592919	21.46	11/14/23	10197 CITY OF EDINBURG	C
01	00592920	21.46	11/14/23	10197 CITY OF EDINBURG	C
01	00592921	72.00	11/14/23	100137 CITY OF ELSA	C
01	00592922	60.15	11/14/23	6696 CITY OF PHARR	C
01	00592923	60.47	11/14/23	6696 CITY OF PHARR	C
01	00592924	70.81	11/14/23	6696 CITY OF PHARR	C
01	00592925	67.24	11/14/23	6696 CITY OF PHARR	C
01	00592926	214.50	11/14/23	6696 CITY OF PHARR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00592927	65.64	11/14/23	6696 CITY OF PHARR	C
01	00592928	2,605.84	11/14/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00592929	839.33	11/14/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00592930	177.71	11/14/23	332852 FERGUSON ENTERPRISES, INC #61	C
01	00592931	4,920.78	11/14/23	231266 G & S GLASS LLC	C
01	00592932	45.85	11/14/23	387495 GARZA, YADIRA	C
01	00592933	915.02	11/14/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00592934	572.49	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00592935	63.49	11/14/23	329851 GEMAIRE DISTRIBUTORS	C
01	00592936	70.74	11/14/23	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00592937	11,259.50	11/14/23	15253 GULF COAST PAPER CO.	C
01	00592938	216,786.54	11/14/23	433357 HERRCON, LLC	C
01	00592939	1,093.35	11/14/23	289299 HOME DEPOT CREDIT SERVICES	C
01	00592940	2,813.59	11/14/23	305545 HOME DEPOT CREDIT SERVICES	C
01	00592941	684.61	11/14/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00592942	624.54	11/14/23	253324 JOHNSTONE SUPPLY	C
01	00592943	215,946.70	11/14/23	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00592944	7,521.02	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00592945	1,118.59	11/14/23	23493 MATT'S CASH & CARRY	C
01	00592946	693.44	11/14/23	467286 MID VALLEY PEST CONTROL, LLC	C
01	00592947	511.64	11/14/23	388467 MODEL LAUNDRY, LLC	C
01	00592948	605.95	11/14/23	479489 NALCO U.S. 2 INC.	C
01	00592949	285.11	11/14/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00592950	7,967.88	11/14/23	516430 ONE STOP JANITORIAL SERVICES, LLC	C
01	00592951	310.00	11/14/23	28894 POSTMASTER	C
01	00592952	68.12	11/14/23	521990 PRADO, IRMA	C
01	00592953	1,778.90	11/14/23	43192 R.E. FRIEDRICHS CO	C
01	00592954	2,087.42	11/14/23	401854 REPUBLIC SERVICES#863	C
01	00592955	212.16	11/14/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00592956	39,757.51	11/14/23	501913 RIO UNITED BUILDERS	C
01	00592957	3,408.87	11/14/23	518360 RYDER TRANSPORTATION SERVICES	C
01	00592958	755.70	11/14/23	490180 SAFEGUARD FIRE	C
01	00592959	486.32	11/14/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00592960	14,156.11	11/14/23	399515 SOE SOFTWARE CORPORATION DBA SCYTL	C
01	00592961	273.40	11/14/23	328804 SOUTHERN TIRE MART	C
01	00592962	1,843.02	11/14/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00592963	260.00	11/14/23	477362 TRU BLEU PURE WATER LLC	C
01	00592964	73.36	11/14/23	415898 VALDEZ, ANDREA ANNE	C
01	00592965	2,684.36	11/14/23	40991 GRAINGER	C
01	00592966	193.03	11/14/23	287024 VERIZON WIRELESS	C
01	00592967	15.57	11/14/23	416410 AIRGAS USA, LLC	C
01	00592968	66.00	11/14/23	328626 AT&T MOBILITY	C
01	00592969	1,040.53	11/14/23	521205 BUENA AVENTURA LLC	C
01	00592970	3,653.06	11/14/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00592971	2,145.03	11/14/23	4561 BUSTER LIND PRODUCE	C
01	00592972	7,350.97	11/14/23	328197 CHARM TEX, INC.	C
01	00592973	817.53	11/14/23	362212 TAYLOR CORPORATION	C
01	00592974	19.50	11/14/23	416703 CURA, JOEL	C
01	00592975	2,633.15	11/14/23	183121 GALLS LLC	C
01	00592976	199.00	11/14/23	486663 GRANTWATCH INC	C
01	00592977	26,168.53	11/14/23	15253 GULF COAST PAPER CO.	C
01	00592978	4,271.97	11/14/23	296627 HENRY SCHEIN INC.	C
01	00592979	7.50	11/14/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00592980	242.05	11/14/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00592981	176.94	11/14/23	488623 LDV, INC.	C

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01	00592982	870.29	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00592983	1,351.76	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00592984	14.61	11/14/23	277223 RELIANT	C
01	00592985	110.68	11/14/23	399981 SANCHEZ, ROBERT	C
01	00592986	1,485.66	11/14/23	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00592987	949.90	11/14/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00592988	268.63	11/14/23	251283 STERICYCLE, INC	C
01	00592989	8,146.94	11/14/23	457795 T & W TIRE LLC	C
01	00592990	50.00	11/14/23	320528 TEXAS FIRE MARSHALS ASSOCIATION	C
01	00592991	18,067.94	11/14/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00592992	1,941.42	11/14/23	213934 TRANE U.S. INC.	C
01	00592993	3.20	11/14/23	477362 TRU BLEU PURE WATER LLC	C
01	00592994	18.99	11/14/23	477362 TRU BLEU PURE WATER LLC	C
01	00592995	1,180.65	11/14/23	36927 UNIFIRST CORPORATION	C
01	00592996	7,786.82	11/14/23	328626 AT&T	C
01	00592997	97.45	11/14/23	94366 BD HOLT CO	C
01	00592998	74,991.40	11/14/23	486485 DELL FINANCIAL SERVICES LLC	C
01	00592999	103.99	11/14/23	228389 DIRECTV, INC.	C
01	00593000	659.38	11/14/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
01	00593001	809.70	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00593002	2,138.53	11/14/23	481947 GEXA ENERGY LP	C
01	00593003	416.13	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593004	28.00	11/14/23	173541 RUIZ, HOMERO	C
01	00593005	32.10	11/14/23	34088 SHARYLAND WATER SUPPLY CORP	C
01	00593006	13,023.18	11/14/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00593007	406.53	11/14/23	467421 SITEIMPROVE, INC.	C
01	00593008	907.38	11/14/23	231924 TIME WARNER CABLE	C
01	00593009	1,517.84	11/14/23	287024 VERIZON WIRELESS	C
01	00593010	6,231.80	11/14/23	204226 CALERA, INC.	C
01	00593011	357.88	11/14/23	172219 CANO PRODUCE CO., INC.	C
01	00593012	3,530.05	11/14/23	258725 CHRISTUS SPOHN HOSPITAL-ALICE	C
01	00593013	26,648.23	11/14/23	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00593014	6,636.02	11/14/23	11827 FARMER BROS. CO.	C
01	00593015	6,367.27	11/14/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00593016	483.53	11/14/23	183121 GALLS LLC	C
01	00593017	24,172.70	11/14/23	519618 GREEN VALLEY LAWN & MAINTENANCE, LLC	C
01	00593018	699.28	11/14/23	471020 GUADALUPE EMERGENCY MEDICINE ASSC,, PA	C
01	00593019	255.60	11/14/23	81264 HEART CLINIC	C
01	00593020	1,275.06	11/14/23	479209 IVANA ENTERPRISES, INC.	C
01	00593021	14.53	11/14/23	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00593022	62,624.41	11/14/23	266264 MCALLEN HOSPITALS, LP	C
01	00593023	994.70	11/14/23	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00593024	146.63	11/14/23	502995 RAFAEL RAFOLS MD PA	C
01	00593025	301.22	11/14/23	371807 REGION 1 REPAIR, LLC	C
01	00593026	81.24	11/14/23	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
01	00593027	371.45	11/14/23	513202 RENAISSANCE ICU GROUP	C
01	00593028	969.03	11/14/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00593029	318.31	11/14/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00593030	298.22	11/14/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00593031	954.95	11/14/23	403750 RIO PAPER & SUPPLY, LLC	C
01	00593032	305.12	11/14/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00593033	746.48	11/14/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00593034	149.63	11/14/23	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00593035	240.73	11/14/23	477362 TRU BLEU PURE WATER LLC	C
01	00593036	1,461.78	11/14/23	230537 ULINE, INC.	C

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01	00593037	48.98	11/14/23	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00593038	193.46	11/14/23	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00593039	999.85	11/14/23	40991 GRAINGER	C
01	00593040	183,445.33	11/14/23	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00593041	23,800.52	11/14/23	90476 BOB BARKER COMPANY, INC	C
01	00593042	4,284.94	11/14/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00593043	18,624.00	11/14/23	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00593044	1,459.15	11/14/23	168602 LONE STAR NATIONAL BANK	C
01	00593045	29,274.76	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593046	15,483.41	11/14/23	401854 REPUBLIC SERVICES, INC.	C
01	00593047	20,323.59	11/14/23	401854 REPUBLIC SERVICES, INC.	C
01	00593048	17,325.28	11/14/23	401854 REPUBLIC SERVICES, INC.	C
01	00593049	21,982.93	11/14/23	401854 REPUBLIC SERVICES, INC.	C
01	00593050	400.00	11/14/23	211532 A SIGN LANGUAGE COMPANY	C
01	00593051	72,786.35	11/14/23	523577 R. GUTIERREZ ENGINEERING CORP. AND	C
01	00593052	46.70	11/14/23	328626 AT&T	C
01	00593053	4.00	11/14/23	2666 ATLAS, HALL & RODRIGUEZ, L.L.P	C
01	00593054	4.00	11/14/23	512559 CAMMACK, CHRISTOPHER M ATTORNEY	C
01	00593055	196.96	11/14/23	523534 CASTILLO, YESSICA	C
01	00593056	19,363.96	11/14/23	6513 CITY OF EDINBURG	C
01	00593057	2,598.12	11/14/23	10197 CITY OF EDINBURG	C
01	00593058	21.46	11/14/23	10197 CITY OF EDINBURG	C
01	00593059	217.32	11/14/23	6637 CITY OF MISSION	C
01	00593060	37.66	11/14/23	6637 CITY OF MISSION	C
01	00593061	13.35	11/14/23	6637 CITY OF MISSION	C
01	00593062	13.35	11/14/23	6637 CITY OF MISSION	C
01	00593063	20.60	11/14/23	6637 CITY OF MISSION	C
01	00593064	200.40	11/14/23	6637 CITY OF MISSION	C
01	00593065	3,584,009.75	11/14/23	6637 CITY OF MISSION	C
01	00593066	136.12	11/14/23	6696 CITY OF PHARR	C
01	00593067	49.76	11/14/23	6696 CITY OF PHARR	C
01	00593068	34.93	11/14/23	6696 CITY OF PHARR	C
01	00593069	78.52	11/14/23	6696 CITY OF PHARR	C
01	00593070	251.37	11/14/23	6696 CITY OF PHARR	C
01	00593071	1,118.81	11/14/23	6696 CITY OF PHARR	C
01	00593072	128.10	11/14/23	6696 CITY OF PHARR	C
01	00593073	73.93	11/14/23	6696 CITY OF PHARR	C
01	00593074	45.47	11/14/23	6696 CITY OF PHARR	C
01	00593075	138.12	11/14/23	6696 CITY OF PHARR	C
01	00593076	35.44	11/14/23	6696 CITY OF PHARR	C
01	00593077	432.58	11/14/23	76554 CITY OF SAN JUAN	C
01	00593078	65.54	11/14/23	169447 CITY OF WESLACO	C
01	00593079	116.33	11/14/23	169447 CITY OF WESLACO	C
01	00593080	50,788.73	11/14/23	517003 COMMERCIAL VEHICLE LEASING, LLC	C
01	00593081	3,410.00	11/14/23	475980 COVERTTRACK GROUP INC.	C
01	00593082	30.00	11/14/23	463450 CSC	C
01	00593083	9,972.93	11/14/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00593084	12,700.00	11/14/23	321761 DESTINY SOFTWARE, INC.	C
01	00593085	6,977.63	11/14/23	523526 GARCIA, ELIZABETH	C
01	00593086	154.00	11/14/23	523623 GARCIA, RAUL BETANCOURT	C
01	00593087	2,500.00	11/14/23	503452 GARZA, JUAN D.	C
01	00593088	1,045.95	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00593089	131.73	11/14/23	481947 GEXA ENERGY LP	C
01	00593090	46.00	11/14/23	504165 GOODLEAP OPERATING ACCOUNT	C
01	00593091	1.00	11/14/23	523631 GUERRA, MAGNOLIA J	C

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01	00593092	7.50	11/14/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593093	7.50	11/14/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593094	7.50	11/14/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593095	7.50	11/14/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593096	26,041.82	11/14/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00593097	9,460.00	11/14/23	488070 LAW OFFICES OF DAVID ROYSE JOE	C
01	00593098	1,296.96	11/14/23	415901 JOHNSON, JOEL B.	C
01	00593099	4.00	11/14/23	523640 LACHMAN, MARILYN E	C
01	00593100	16.00	11/14/23	195839 LAW OFFICE OF DAVID A. EWERS, P.C.	C
01	00593101	100.00	11/14/23	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
01	00593102	750.00	11/14/23	397555 LOS EBANOS LAND & CATTLE	C
01	00593103	1,113.43	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593104	4.40	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593105	33.60	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593106	49.47	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593107	8.87	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593108	9.90	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593109	35.48	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593110	32.86	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593111	474.15	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593112	4,000.00	11/14/23	266264 EDINBURG REGIONAL MEDICAL CENTER	C
01	00593113	174.33	11/14/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00593114	42.06	11/14/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00593115	42.06	11/14/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00593116	328.19	11/14/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00593117	84.22	11/14/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00593118	93.79	11/14/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00593119	42.06	11/14/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00593120	120.28	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593121	175.88	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593122	344.10	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593123	45.77	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593124	909.21	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593125	95.21	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593126	17.34	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593127	132.60	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593128	409.24	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593129	28.84	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593130	28.84	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593131	28.84	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593132	28.84	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593133	94.34	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593134	211.13	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593135	34.88	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593136	2.00	11/14/23	463434 NORTHMARQ CAPITAL LLC	C
01	00593137	12,540.00	11/14/23	523585 PINEDA, KAREN	C
01	00593138	272.75	11/14/23	401854 REPUBLIC SERVICES#863	C
01	00593139	40.00	11/14/23	514888 RODRIGUEZ, CRISTINA	C
01	00593140	15.00	11/14/23	458317 SAN JACINTO TITLE SERVICES OF TEXAS, LLC	C
01	00593141	6,411.51	11/14/23	332771 KAYLA VICTORIA ALVAREZ	C
01	00593142	4,411.51	11/14/23	332771 ROSARIO ELOISA OROZCO AS NEXT FRIEND OF	C
01	00593143	28,000.00	11/14/23	332771 ROSARIO ELOISA OROZCO, INDIVIDUALLY	C
01	00593144	4.00	11/14/23	523615 SERVICES MASTER BY H & M	C
01	00593145	10,231.88	11/14/23	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00593146	144.00	11/14/23	133655 SUPERIOR ALARMS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00593147	20,978.14	11/14/23	456594 JSJ RODRIGUEZ, INC.	C
01	00593148	88.49	11/14/23	366072 TMHP - MEDICAID	C
01	00593149	88.49	11/14/23	366072 TMHP - MEDICAID	C
01	00593150	1,180.00	11/14/23	363774 TEXAS WILSON	C
01	00593151	145.45	11/14/23	231924 TIME WARNER CABLE	C
01	00593152	95.95	11/14/23	231924 TIME WARNER CABLE	C
01	00593153	3,649.42	11/14/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00593154	938.25	11/14/23	186198 VALDEZ, ROGELIO	C
01	00593155	93.22	11/14/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00593156	93.22	11/14/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00593157	347.36	11/14/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
Total Bank No 01		6,245,629.44			
02	00478897	-241.25	11/08/23	277223 RELIANT	CV
02	00479026	-1,305.56	11/03/23	488356 NATIONSTAR MORTGAGE LLC	CV
02	00479291	-214.00	11/09/23	481041 ABITUA, ARIANA	CV
02	00479293	-522.99	11/09/23	510297 AUSTIN SOUTHPARK HOTEL	CV
02	00479294	-522.99	11/09/23	510297 AUSTIN SOUTHPARK HOTEL	CV
02	00479295	-522.99	11/09/23	510297 AUSTIN SOUTHPARK HOTEL	CV
02	00479296	-522.99	11/09/23	510297 AUSTIN SOUTHPARK HOTEL	CV
02	00479297	-522.99	11/09/23	510297 AUSTIN SOUTHPARK HOTEL	CV
02	00479374	-275.00	11/09/23	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	CV
02	00479962	2,415.00	11/07/23	440825 AMERICAN SOCIETY OF CRIMINOLOGY, INC	C
02	00479963	340.50	11/07/23	285552 BARRERA, JAIME	C
02	00479964	118.85	11/07/23	4561 BUSTER LIND PRODUCE	C
02	00479965	611.45	11/07/23	172219 CANO PRODUCE CO., INC.	C
02	00479966	509.96	11/07/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00479967	340.50	11/07/23	281131 CENTENO, ROSA I.	C
02	00479968	161.92	11/07/23	10197 CITY OF EDINBURG	C
02	00479969	115.93	11/07/23	258385 DISH	C
02	00479970	340.50	11/07/23	363413 GARZA, ALEXANDRA G.	C
02	00479971	340.50	11/07/23	338079 GARZA, DEISY	C
02	00479972	262.30	11/07/23	15253 GULF COAST PAPER CO.	C
02	00479973	340.50	11/07/23	207888 LOPEZ, FAUSTINO III	C
02	00479974	94.00	11/07/23	153842 NICO PRODUCE CO, INC	C
02	00479975	105.79	11/07/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00479976	340.50	11/07/23	308641 SEGUNDO, SANDRA	C
02	00479977	340.50	11/07/23	330663 SOTO, CONSUELO	C
02	00479978	340.50	11/07/23	446998 VELA, JAY	C
02	00479979	178.20	11/07/23	445037 BIMBO BAKERIES USA, INC.	C
02	00479980	271.50	11/07/23	328197 CHARM TEX, INC.	C
02	00479981	986.15	11/07/23	78174 COPY GRAPHICS, INC	C
02	00479982	88.50	11/07/23	523089 HANSEN, IRMA CHRISTINE	C
02	00479983	99.89	11/07/23	253324 JOHNSTONE SUPPLY	C
02	00479984	88.50	11/07/23	523097 SALDANA, ARACELY	C
02	00479985	1,120.00	11/07/23	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00479986	3,303.00	11/07/23	248878 A WORLD FOR CHILDREN	C
02	00479987	7,860.00	11/07/23	463183 ERICA A. PEREZ, PH.D., PC.	C
02	00479988	4,139.50	11/07/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00479989	1,080.00	11/07/23	286818 INTERNATIONAL & MULTICULTURAL	C
02	00479990	8,321.10	11/07/23	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00479991	45.10	11/07/23	343471 MARMOLEJO, JOSE	C
02	00479992	5,500.00	11/07/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
02	00479993	320.00	11/07/23	516830 MOVING FORWARD COUNSELING CENTER PLLC	C
02	00479994	5,930.70	11/07/23	212903 PEGASUS SCHOOLS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00479995	6,875.00	11/07/23	428825 RITE OF PASSAGE, INC.	C
02	00479996	14,458.25	11/07/23	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00479997	25.01	11/07/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00479998	26,036.16	11/07/23	471038 TCSI, LLC	C
02	00479999	120.91	11/07/23	375438 COURTYARD NEW BRAUNFELS RIVER VILLAGE	C
02	00480000	11,200.00	11/07/23	261319 NUECES COUNTY	C
02	00480001	337.00	11/07/23	518042 SUAREZ, JOLYNN	C
02	00480002	113.97	11/07/23	287024 VERIZON WIRELESS	C
02	00480003	3.64	11/14/23	412520 CHANIN ENGINEERING, LLC	C
02	00480004	12.71	11/14/23	488917 GDJ ENGINEERING	C
02	00480005	3,936.00	11/14/23	488917 GDJ ENGINEERING	C
02	00480006	96.07	11/14/23	407941 RG ENTERPRISES LLC	C
02	00480007	1,827.77	11/14/23	498947 ALAMO IRON WORKS	C
02	00480008	15,942.37	11/14/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00480009	341.08	11/14/23	94366 BD HOLT CO	C
02	00480010	342.78	11/14/23	4537 BURTON COMPANIES, LLC	C
02	00480011	490.82	11/14/23	124346 DONNELLY, LTD	C
02	00480012	270.24	11/14/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00480013	1,961.00	11/14/23	485128 CHARTER CHEMICAL SOLUTIONS	C
02	00480014	2,289.40	11/14/23	269433 CRAFTCO, INC.	C
02	00480015	2,427.03	11/14/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00480016	6,757.79	11/14/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00480017	183.24	11/14/23	228389 DIRECTV, INC.	C
02	00480018	183.24	11/14/23	228389 DIRECTV, INC.	C
02	00480019	170.72	11/14/23	421812 PROBILLING	C
02	00480020	300.38	11/14/23	231266 G & S GLASS LLC	C
02	00480021	66.70	11/14/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00480022	55.52	11/14/23	179442 IVAN'S AUTOMOTIVE	C
02	00480023	350.35	11/14/23	380113 LAWSON PRODUCTS, INC.	C
02	00480024	90.53	11/14/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00480025	1,438.46	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00480026	121.90	11/14/23	224529 MCCOY'S BUILDING SUPPLY	C
02	00480027	1,030.99	11/14/23	205826 MCCOY'S BUILDING SUPPLY	C
02	00480028	63.88	11/14/23	388467 MODEL LAUNDRY, LLC	C
02	00480029	4,367.59	11/14/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00480030	65.50	11/14/23	510319 PALACIOS, JAVIER JR.	C
02	00480031	7.01	11/14/23	91987 PUEBLO TIRES LTD	C
02	00480032	193.48	11/14/23	216607 RIO HYDRAULIC, LLC	C
02	00480033	667.86	11/14/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00480034	221.45	11/14/23	450219 SAFETY SAM INCORPORATED	C
02	00480035	387.18	11/14/23	42951 SOUTH TEXAS SUPPLY	C
02	00480036	775.51	11/14/23	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00480037	1,241.77	11/14/23	169161 TANDY'S FARM & RANCH MART	C
02	00480038	1,016.03	11/14/23	203513 TEXAS TOPS	C
02	00480039	65.84	11/14/23	477362 TRU BLEU PURE WATER LLC	C
02	00480040	911.29	11/14/23	36927 UNIFIRST CORPORATION	C
02	00480041	420.70	11/14/23	220833 ISASI, JUAN C.	C
02	00480042	356.40	11/14/23	1864 AMIGO POWER EQUIPMENT	C
02	00480043	6,700.97	11/14/23	94366 BD HOLT CO	C
02	00480044	8,620.02	11/14/23	125717 FRONTERA MATERIALS, INC.	C
02	00480045	360.66	11/14/23	407046 J'S HYDRAULICS INC.	C
02	00480046	263.20	11/14/23	224529 MCCOY'S BUILDING SUPPLY	C
02	00480047	218.57	11/14/23	388467 MODEL LAUNDRY, LLC	C
02	00480048	2,458.32	11/14/23	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00480049	68.21	11/14/23	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00480050	2,513.08	11/14/23	169161 TANDY'S FARM & RANCH MART	C
02	00480051	486.33	11/14/23	203513 TEXAS TOPS	C
02	00480052	28.19	11/14/23	477362 TRU BLEU PURE WATER LLC	C
02	00480053	204.63	11/14/23	36927 UNIFIRST CORPORATION	C
02	00480054	2,447.08	11/14/23	40991 GRAINGER	C
02	00480055	2,500.00	11/14/23	145882 ABEL GARZA ATTORNEY AT LAW	C
02	00480056	95.80	11/14/23	470856 FORINA, TONY	C
02	00480057	51.00	11/14/23	231452 GARCIA, SAUL	C
02	00480058	2,500.00	11/14/23	510041 ALVAREZ, DEBRA LEE	C
02	00480059	130.49	11/14/23	449121 B2Z ENGINEERING, LLC	C
02	00480060	2,608.55	11/14/23	102156 EDWARDS ABSTRACT AND TITLE CO.	C
02	00480061	2,500.00	11/14/23	523402 EVANS, TRACI LYNN	C
02	00480062	2,500.00	11/14/23	523437 GALVAN, CARLOS RENE	C
02	00480063	3,500.00	11/14/23	382302 GALVAN, MONICA M.	C
02	00480064	404.11	11/14/23	407046 J'S HYDRAULICS INC.	C
02	00480065	255.38	11/14/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00480066	641.78	11/14/23	203513 TEXAS TOPS	C
02	00480067	180.78	11/14/23	463841 TREVINO, VERONICA	C
02	00480068	203.96	11/14/23	36927 UNIFIRST CORPORATION	C
02	00480069	3,000.00	11/14/23	523410 VILLARREAL, ORLANDO JORGE	C
02	00480070	304.90	11/14/23	498947 ALAMO IRON WORKS	C
02	00480071	1,540.79	11/14/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00480072	2,260.11	11/14/23	457906 LMG SALES, INC.	C
02	00480073	2,100.00	11/14/23	110736 FLORES, ADELAIDO JR.	C
02	00480074	501.64	11/14/23	125717 FRONTERA MATERIALS, INC	C
02	00480075	443.26	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00480076	446.25	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00480077	421.38	11/14/23	407046 J'S HYDRAULICS INC.	C
02	00480078	55.57	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00480079	652.58	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00480080	38.06	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00480081	80.30	11/14/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00480082	687.29	11/14/23	203513 TEXAS TOPS	C
02	00480083	152.70	11/14/23	477362 TRU BLEU PURE WATER LLC	C
02	00480084	220.72	11/14/23	477362 TRU BLEU PURE WATER LLC	C
02	00480085	1,025.69	11/14/23	153915 CDW GOVERNMENT INC.	C
02	00480086	63,128.29	11/14/23	355372 CTC DISTRIBUTING, LTD	C
02	00480087	2,503.21	11/14/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00480088	558.89	11/14/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00480089	369.16	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00480090	4,029.40	11/14/23	480355 LANSHORE LLC	C
02	00480091	1,607.17	11/14/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00480092	107.45	11/14/23	498947 ALAMO IRON WORKS	C
02	00480093	1,117.33	11/14/23	94366 BD HOLT CO	C
02	00480094	259.66	11/14/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00480095	747.45	11/14/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00480096	2,580.73	11/14/23	457906 LMG SALES, INC.	C
02	00480097	22.81	11/14/23	11908 FEDEX	C
02	00480098	1,597.41	11/14/23	231266 G & S GLASS LLC	C
02	00480099	5,686.46	11/14/23	15253 GULF COAST PAPER CO.	C
02	00480100	43.04	11/14/23	289299 HOME DEPOT CREDIT SERVICES	C
02	00480101	262.12	11/14/23	179442 IVAN'S AUTOMOTIVE	C
02	00480102	55.13	11/14/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00480103	26,595.45	11/14/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00480104	70.67	11/14/23	34274 SHERWIN WILLIAMS COMPANY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00480105	847.78	11/14/23	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00480106	123.06	11/14/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00480107	2,167.12	11/14/23	223638 TEXAS TARPS	C
02	00480108	503.54	11/14/23	67652 TEXAS WOOD SUPPLY	C
02	00480109	401.70	11/14/23	285927 THOMSON WEST	C
02	00480110	142.57	11/14/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00480111	230.53	11/14/23	490873 AMBIT ENERGY ASSISTANCE	C
02	00480112	375.32	11/14/23	490873 AMBIT ENERGY ASSISTANCE	C
02	00480113	815.00	11/14/23	489573 CROSSINGS APARTMENTS	C
02	00480114	40.18	11/14/23	6513 CITY OF EDINBURG	C
02	00480115	61.66	11/14/23	6513 CITY OF EDINBURG	C
02	00480116	168.20	11/14/23	76856 CITY OF LA JOYA/LA JOYA PUBLIC LIBRARY	C
02	00480117	121.58	11/14/23	134686 CITY OF MERCEDES	C
02	00480118	800.00	11/14/23	517259 CUELLAR, EDWARD	C
02	00480119	2,100.00	11/14/23	523062 GALLEGOS, MANUEL	C
02	00480120	1,278.45	11/14/23	252468 HACIENDA FORD BODY SHOP	C
02	00480121	2,058.66	11/14/23	521272 HUNTINGTON MORTGAGE	C
02	00480122	301.61	11/14/23	504696 JUST ENERGY	C
02	00480123	1,875.00	11/14/23	475971 LEGACY CHAPELS, LLC	C
02	00480124	236.65	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00480125	145.11	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00480126	650.91	11/14/23	488356 NATIONSTAR MORTGAGE LLC	C
02	00480127	931.42	11/14/23	488356 NATIONSTAR MORTGAGE LLC	C
02	00480128	94.62	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00480129	52.28	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00480130	137.00	11/14/23	488879 GREEN MOUNTAIN ENERGY COMPANY	C
02	00480131	168.72	11/14/23	277223 RELIANT	C
02	00480132	300.16	11/14/23	277223 RELIANT	C
02	00480133	2,315.00	11/14/23	186244 RIVERA FUNERAL HOMES, LLC	C
02	00480134	151.58	11/14/23	503509 VALUE BASED BRANDS LLC	C
02	00480135	244.75	11/14/23	503509 VALUE BASED BRANDS LLC	C
02	00480136	513.39	11/14/23	1961 ANDERSON EQUIPMENT CO INC	C
02	00480137	168.90	11/14/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00480138	570.68	11/14/23	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00480139	22.00	11/14/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00480140	247.50	11/14/23	460559 Rey	C
02	00480141	6,180.57	11/14/23	285927 THOMSON WEST	C
02	00480142	80.19	11/14/23	477362 TRU BLEU PURE WATER LLC	C
02	00480143	9,730.08	11/14/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00480144	402.35	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00480145	5,157.62	11/14/23	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00480146	3,888.00	11/14/23	444766 CALLYO 2009 CORP	C
02	00480147	11,026.40	11/14/23	153915 CDW GOVERNMENT INC.	C
02	00480148	146.49	11/14/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00480149	5,615.23	11/14/23	62294 LA JOYA INDEPENDENT SCHOOL DISTRICT	C
02	00480150	21,013.25	11/14/23	156949 MISSION CONSOLIDATED SCHOOL DISTRICT	C
02	00480151	2,133.28	11/14/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00480152	93.85	11/14/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00480153	74.85	11/14/23	179442 IVAN'S AUTOMOTIVE	C
02	00480154	4,444.49	11/14/23	294004 SANOFI PASTEUR, INC	C
02	00480155	58.89	11/14/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480156	15.00	11/14/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00480157	609.07	11/14/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00480158	478.50	11/14/23	287024 VERIZON WIRELESS	C
02	00480159	397.80	11/14/23	41548 THOMSON REUTERS - WEST	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00480160	49.79	11/14/23	369152 ALANIZ, DINA	C
02	00480161	202.25	11/14/23	4561 BUSTER LIND PRODUCE	C
02	00480162	515.80	11/14/23	172219 CANO PRODUCE CO., INC.	C
02	00480163	381.15	11/14/23	78174 COPY GRAPHICS, INC	C
02	00480164	68.42	11/14/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00480165	140.82	11/14/23	284149 JEAN'S RESTAURANT SUPPLY	C
02	00480166	531.05	11/14/23	119784 LABATT FOOD SERVICE	C
02	00480167	5,691.00	11/14/23	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00480168	1,394.60	11/14/23	487546 MLG PROTECTION SERVICES	C
02	00480169	184.75	11/14/23	153842 NICH0 PRODUCE CO, INC	C
02	00480170	724.97	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00480171	705.85	11/14/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00480172	119.94	11/14/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480173	940.63	11/14/23	308072 THE CHANGE COMPANIES	C
02	00480174	214.00	11/14/23	375624 ARELLANO, JUAN	C
02	00480175	198.00	11/14/23	445037 BIMBO BAKERIES USA, INC.	C
02	00480176	397.60	11/14/23	4561 BUSTER LIND PRODUCE	C
02	00480177	209.80	11/14/23	328197 CHARM TEX, INC.	C
02	00480178	620.10	11/14/23	271233 GARZA, CLEMENTE III	C
02	00480179	383.73	11/14/23	270962 HIDALGO COUNTY CSCD	C
02	00480180	1,239.47	11/14/23	119784 LABATT FOOD SERVICE	C
02	00480181	214.00	11/14/23	442771 LEOS, CARINA LARISTA	C
02	00480182	219.41	11/14/23	354864 MORALES, HOMERO	C
02	00480183	107.75	11/14/23	153842 NICH0 PRODUCE CO, INC	C
02	00480184	3,840.00	11/14/23	490989 RECONNECT INC	C
02	00480185	1,073.33	11/14/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00480186	500.56	11/14/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480187	11.92	11/14/23	477362 TRU BLEU PURE WATER LLC	C
02	00480188	457.35	11/14/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00480189	590.66	11/14/23	153915 CDW GOVERNMENT INC.	C
02	00480190	955.16	11/14/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00480191	1,187.75	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00480192	108.00	11/14/23	520160 GONZALEZ, LESLEY	C
02	00480193	108.00	11/14/23	484342 HERNANDEZ, JASON	C
02	00480194	146.00	11/14/23	227749 MCALLEN SPORTS	C
02	00480195	108.00	11/14/23	513369 MORALES, SAMANTHA	C
02	00480196	7,200.00	11/14/23	488003 Netsmart Technologies	C
02	00480197	3,119.88	11/14/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480198	591.09	11/14/23	287024 VERIZON WIRELESS	C
02	00480199	276.07	11/14/23	40991 GRAINGER	C
02	00480200	58.89	11/14/23	406619 DIRECT ENERGY MARKETING, INC.	C
02	00480201	1,053.52	11/14/23	305545 HOME DEPOT CREDIT SERVICES	C
02	00480202	178.79	11/14/23	253324 JOHNSTONE SUPPLY	C
02	00480203	1,095.05	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00480204	93.64	11/14/23	457027 MR. G PROPANE #1 LLC	C
02	00480205	160.14	11/14/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00480206	3,823.87	11/14/23	27987 PAVEMENT MARKINGS INC.	C
02	00480207	10,726.85	11/14/23	211109 PROMO UNIVERSAL LLC	C
02	00480208	35.21	11/14/23	399981 SANCHEZ, ROBERT	C
02	00480209	1,807.79	11/14/23	457795 T & W TIRE LLC	C
02	00480210	523.42	11/14/23	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
02	00480211	813.14	11/14/23	36927 UNIFIRST CORPORATION	C
02	00480212	4,016.00	11/14/23	366307 ACT PIPE & SUPPLY, INC.	C
02	00480213	167.00	11/14/23	89885 BARRERA, DEMENCIO	C
02	00480214	684.60	11/14/23	363588 AGUA SPECIAL UTILITY DISTRICT	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00480215	174.98	11/14/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00480216	127.62	11/14/23	416410 AIRGAS USA, LLC	C
02	00480217	12,409.63	11/14/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00480218	2,252.57	11/14/23	328626 AT&T	C
02	00480219	315.31	11/14/23	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00480220	4,312.32	11/14/23	486485 DELL FINANCIAL SERVICES LLC	C
02	00480221	1,190.55	11/14/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00480222	7,210.05	11/14/23	125717 FRONTERA MATERIALS, INC	C
02	00480223	4,118.05	11/14/23	125717 FRONTERA MATERIALS, INC	C
02	00480224	31,311.31	11/14/23	125717 FRONTERA MATERIALS, INC	C
02	00480225	787.53	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00480226	1,959.15	11/14/23	481947 GEXA ENERGY LP	C
02	00480227	801.52	11/14/23	447170 HESSELBEIN TIRE INC.	C
02	00480228	243.12	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00480229	98.00	11/14/23	173541 RUIZ, HOMERO	C
02	00480230	15.07	11/14/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00480231	15.07	11/14/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00480232	1,494.64	11/14/23	457795 T & W TIRE LLC	C
02	00480233	760.33	11/14/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00480234	2,117.36	11/14/23	355011 TREE OF LIFE NURSERY	C
02	00480235	5,790.29	11/14/23	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
02	00480236	5,349.06	11/14/23	287024 VERIZON WIRELESS	C
02	00480237	76.19	11/14/23	287024 VERIZON WIRELESS	C
02	00480238	20,067.84	11/14/23	404071 ABBOTT RAPID DX NORTH AMERICA, LLC	C
02	00480239	200.00	11/14/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
02	00480240	74,841.32	11/14/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00480241	342.38	11/14/23	366501 AT&T MOBILITY	C
02	00480242	715.88	11/14/23	94366 BD HOLT CO	C
02	00480243	1,529.52	11/14/23	449121 B2Z ENGINEERING, LLC	C
02	00480244	270,141.99	11/14/23	513539 COBB FENDLEY & ASSOCIATES, INC.	C
02	00480245	1,260.80	11/14/23	326577 TREVINO, ELOY	C
02	00480246	8,956.20	11/14/23	300306 ERO ARCHITECTS	C
02	00480247	1,928.62	11/14/23	416703 CURA, JOEL	C
02	00480248	1,749.00	11/14/23	231266 G & S GLASS LLC	C
02	00480249	336,262.55	11/14/23	461652 GEORGE OLIVARES	C
02	00480250	315,824.89	11/14/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00480251	8,724.00	11/14/23	516457 JJ'S COMMERCIAL AND AUTO INSPECTIONS	C
02	00480252	1,376.87	11/14/23	401960 MISSION QUICK LUBE, INC.	C
02	00480253	145,682.16	11/14/23	459640 MOR-WIL, LLC	C
02	00480254	600.00	11/14/23	488003 NETSMART TECHNOLOGIES, INC.	C
02	00480255	37,395.00	11/14/23	268208 ROLL OFFS USA, INC.	C
02	00480256	70,000.00	11/14/23	496812 SKYLINE EMS INC	C
02	00480257	2,800.00	11/14/23	498955 SPEEDY TRANSMISSIONS #2	C
02	00480258	2,164.70	11/14/23	35173 SPIKES MOTOR COMPANY	C
02	00480259	9,059.20	11/14/23	369039 TEXAS LAND RECLAMATION LLC	C
02	00480260	9,161.60	11/14/23	369039 UTW TIRE COLLECTION SERVICES	C
02	00480261	7,040.14	11/14/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00480262	3,009.81	11/14/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00480263	10,000.00	11/14/23	260088 WORLD RADIO NETWORK, INC	C
02	00480264	211.43	11/14/23	207675 ALVAREZ, DIANA	C
02	00480265	20,659.42	11/14/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00480266	10,163.00	11/14/23	381462 AREVALO, ROGELIO	C
02	00480267	3,483.54	11/14/23	328626 AT&T	C
02	00480268	559.64	11/14/23	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00480269	359.34	11/14/23	179272 CANON FINANCIAL SERVICES INC.	C

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02	00480270	96.00	11/14/23	155748 CASTILLA, BLANCA A.	C
02	00480271	7,705.40	11/14/23	153915 CDW GOVERNMENT INC.	C
02	00480272	190.68	11/14/23	229334 CITY OF DONNA	C
02	00480273	266.96	11/14/23	398756 CITY OF RIO GRANDE CITY	C
02	00480274	403.00	11/14/23	78174 COPY GRAPHICS, INC	C
02	00480275	1,273.42	11/14/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00480276	24.89	11/14/23	203815 GOMEZ, JUANITA	C
02	00480277	69.43	11/14/23	350532 LOZANO, ISABEL	C
02	00480278	789.69	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00480279	26.00	11/14/23	428116 MATA, MARIA D.	C
02	00480280	123.53	11/14/23	23825 MCALEN PUBLIC UTILITY	C
02	00480281	478.60	11/14/23	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00480282	79.63	11/14/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00480283	50.04	11/14/23	368849 MORENO, MARIA TERESA	C
02	00480284	237.37	11/14/23	522392 MUNOZ, ROEL	C
02	00480285	283.94	11/14/23	350672 ORTIZ, FRANCISCO JR	C
02	00480286	273.98	11/14/23	401854 REPUBLIC SERVICES#863	C
02	00480287	137.78	11/14/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00480288	420.00	11/14/23	133655 SUPERIOR ALARMS	C
02	00480289	4,363.68	11/14/23	456594 JSJ RODRIGUEZ, INC.	C
02	00480290	122.03	11/14/23	249238 TREVINO, ROSALINDA	C
02	00480291	240.00	11/14/23	477362 TRU BLEU PURE WATER LLC	C
02	00480292	1,152.00	11/14/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00480293	662.79	11/14/23	287024 VERIZON WIRELESS	C
02	00480294	124.30	11/14/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00480295	26.79	11/14/23	323454 WATSON, MARIA AMANDA	C
02	00480296	83.98	11/14/23	366501 AT&T MOBILITY	C
02	00480297	1,240.98	11/14/23	178136 DELL MARKETING L.P.	C
02	00480298	97.15	11/14/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00480299	44,242.33	11/14/23	489476 GRAPEVINE DCJ, LLC	C
02	00480300	342,095.05	11/14/23	358908 THE 5125 COMPANY	C
02	00480301	40,138.24	11/14/23	237299 TDCJ-CASHIER'S OFFICE	C
02	00480302	170.41	11/14/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00480303	2,015.51	11/14/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00480304	66.93	11/14/23	6696 CITY OF PHARR	C
02	00480305	805.77	11/14/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00480306	235.67	11/14/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00480307	686.09	11/14/23	481947 GEXA ENERGY LP	C
02	00480308	689.29	11/14/23	481947 GEXA ENERGY LP	C
02	00480309	195.86	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00480310	402.23	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00480311	625.76	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00480312	51.42	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00480313	36.72	11/14/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00480314	89.31	11/14/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00480315	217.72	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00480316	120.28	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00480317	110.49	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00480318	182.65	11/14/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00480319	19,146.12	11/14/23	27987 PAVEMENT MARKINGS INC.	C
02	00480320	347.36	11/14/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00480321	214.75	11/14/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00480322	93.22	11/14/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00480323	1,271.27	11/14/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 02		2,408,503.43			
03	00002287	825.00	11/14/23	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		825.00			
04	00023767	4,782.96	11/14/23	412520 CHANIN ENGINEERING, LLC	C
04	00023768	12,781.40	11/14/23	488917 GDJ ENGINEERING	C
04	00023769	126,356.07	11/14/23	407941 RG ENTERPRISES LLC	C
04	00023770	39,608.28	11/14/23	449121 B2Z ENGINEERING, LLC	C
04	00023771	1,160.32	11/14/23	449121 B2Z ENGINEERING, LLC	C
04	00023772	3,801.87	11/14/23	449121 B2Z ENGINEERING, LLC	C
04	00023773	1,194.20	11/14/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023774	16,250.00	11/14/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023775	16,500.00	11/14/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023776	18,691.00	11/14/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023777	9,820.00	11/14/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023778	7,033.00	11/14/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023779	8,785.50	11/14/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023780	865,639.93	11/14/23	396133 REIM CONSTRUCTION	C
04	00023781	67,244.73	11/14/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023782	10,514.58	11/14/23	407941 RG ENTERPRISES LLC	C
04	00023783	43,268.80	11/14/23	407941 RG ENTERPRISES LLC	C
04	00023784	22,635.05	11/14/23	363774 TEXAS WILSON	C
Total Bank No 04		1,276,067.69			
05	00029881	218.10	11/14/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029882	3,876.94	11/14/23	158275 BOUDLOCHE, CINDY	C
05	00029883	1,770.00	11/14/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029884	182.00	11/14/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029885	236.00	11/14/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029886	18.00	11/14/23	191167 SOUTH TEXAS COLLEGE	C
05	00029887	30.00	11/14/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029888	6,258.00	11/14/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00029889	2,187.00	11/14/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029890	51.00	11/14/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029891	218.10	11/14/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029892	28.94	11/14/23	523518 LEAL, MONICA L.	C
05	00029893	28,566.72	11/14/23	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00029894	30,833.63	11/14/23	349399 AETNA VOLUNTARY	C
05	00029895	8,989.25	11/14/23	441244 AFLAC GROUP INSURANCE	C
05	00029896	110,269.07	11/14/23	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029897	23,434.76	11/14/23	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029898	830.66	11/14/23	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029899	6,519.24	11/14/23	508942 MANHATTANLIFE VB BILLING	C
05	00029900	7,925.38	11/14/23	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00029901	25,881.08	11/14/23	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		258,323.87			
07	00007700	899.83	11/14/23	487252 DIGITAL COMPLIANCE	C
07	00007701	65.00	11/14/23	523518 LEAL, MONICA L.	C
07	00007702	6,256.34	11/14/23	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007703	614.65	11/14/23	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007704	12,458.33	11/14/23	289493 TRISTAR RISK MANAGEMENT	C
07	00007705	24.00	11/14/23	477362 TRU BLEU PURE WATER LLC	C
07	00007706	65.00	11/14/23	328626 AT&T	C
Total Bank No 07		20,383.15			
15	00035691	13,923.75	11/14/23	216119 AFFORDABLE HOMES OF SOUTH TEXAS, INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
15	00035692	6,474.54	11/14/23	449121 B2Z ENGINEERING, LLC	C
15	00035693	36,330.00	11/14/23	483630 CSJ GROUP	C
15	00035694	139,753.84	11/14/23	373516 E-CON GROUP, LLC	C
15	00035695	80,896.00	11/14/23	138673 FISHER SCIENTIFIC COMPANY LLC	C
15	00035696	19.10	11/14/23	344672 FLORES, NELLIE N.	C
15	00035697	63,205.07	11/14/23	125717 FRONTERA MATERIALS, INC	C
15	00035698	76.21	11/14/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00035699	289.45	11/14/23	296627 HENRY SCHEIN, INC.	C
15	00035700	75.33	11/14/23	512095 HERRERA, ROBERT	C
15	00035701	175,693.35	11/14/23	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
15	00035702	76,498.58	11/14/23	344834 HIDALGO COUNTY TREASURER	C
15	00035703	159.82	11/14/23	344494 MONTOYA, IRENE	C
15	00035704	1,456.34	11/14/23	518727 MOZART HOLDINGS, LP	C
15	00035705	4,230.80	11/14/23	27987 PAVEMENT MARKINGS INC.	C
15	00035706	62.23	11/14/23	502960 PEREZ, ADRIAN	C
15	00035707	27,079.85	11/14/23	514365 RENE GUERRA & SON HAULING LLC	C
15	00035708	234,760.00	11/14/23	407941 RG ENTERPRISES LLC	C
15	00035709	906.54	11/14/23	319449 STAPLES CREDIT PLAN	C
15	00035710	116.64	11/14/23	373567 TEXAS HOMELESS NETWORK	C
15	00035711	28,208.31	11/14/23	344427 THE SALVATION ARMY-MCALLEN	C
15	00035712	2.98	11/14/23	477362 TRU BLEU PURE WATER LLC	C
15	00035713	990.09	11/14/23	169498 URBAN COUNTY PROGRAM	C
15	00035714	75.98	11/14/23	287024 VERIZON COMMUNICATIONS INC.	C
15	00035715	87.42	11/14/23	179337 WASTE MANAGEMENT OF TEXAS	C
15	00035716	23,163.49	11/14/23	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		914,535.71			
34	00000195	62,941.73	11/14/23	460621 HDR ARCHITECTURE, INC.	A
34	00000196	431,268.27	11/14/23	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		494,210.00			

Total Manual Checks	.00
Total Computer Checks	11,129,835.59
Total ACH Checks	494,210.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-5,567.30
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 11,618,478.29
Number of Checks 1,227

Batch Yr	Batch No	Amount
23	001336	-196.45
23	003921	-241.25
23	003927	-20.09
23	004002	-1,305.56
23	004071	-275.00
23	004271	-2,828.95
23	004326	-700.00
23	004394	218.10
23	004518	147,968.85

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	004534	85,834.98
				23	004535	103,638.31
				23	004571	13,441.05
				23	004601	1,031,699.84
				23	004602	49,596.44
				23	004612	54,809.52
				23	004615	112,632.65
				23	004636	7,119.20
				23	004650	14,557.94
				23	004654	51.00
				23	004657	128,015.50
				23	004659	2,832.74
				23	004661	218.10
				23	004666	190,780.75
				23	004683	31,219.86
				23	004687	303,352.87
				23	004693	15,654.39
				23	004708	287,803.07
				23	004721	147,878.14
				23	004723	565,589.43
				23	004726	6,447.62
				23	004734	130,946.39
				23	004738	76,450.88
				23	004739	811.66
				23	004741	24,997.10
				23	004760	39,734.90
				23	004761	20,372.50
				23	004762	28,810.00
				23	004763	39,960.00
				23	004764	19,717.50
				23	004765	20,085.00
				23	004766	14,172.50
				23	004768	16,840.00
				23	004769	21,447.50
				23	004770	20,862.50
				23	004773	388.05
				23	004774	43,822.65
				23	004780	4,597.23
				23	004781	86,919.91
				23	004785	1,340,834.47
				23	004789	12,049.89
				23	004791	1,768.25
				23	004805	3.00
				23	004812	62,941.73
				23	004813	49.79
				23	004821	11,601.23
				23	004827	55,058.30
				23	004829	9,229.67
				23	004838	15,080.47
				23	004848	45,664.44
				23	004854	3,955,364.56
				23	004868	14,847.96
				23	004881	342,095.05
				23	004883	431,268.27
				23	004885	40,138.24
				23	004891	154,574.09
				23	004892	304,643.85
				23	004894	914,535.71