

**Approval of Check Register as Summarized Below**  
**November 28th, 2023**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	593158	593783	4,777,899.42
02	Special Revenue	480324	480640	1,264,099.41
03	Debt Service	2288	2288	825.00
04	Capital Projects	23785	23825	1,083,637.67
05	Trust & Agency	29902	29919	231,471.64
06	Payroll	1003322	1003322	40.00
07	Proprietary	7707	7711	261,869.18
15	Urban County	35717	35737	724,043.74
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	197	198	167,850.54

Total checks 8,511,736.60

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	2	29,221.27
Proprietary Funds	ITEMS:	2	1,474,139.96
Health Care Fund	ITEMS:	2	41,580,465.45

Total withdrawals: 43,083,826.68

**Bank Internal Transfer for:**

General Fund	ITEMS:	8	153,473.72
Special Revenue Funds	ITEMS:	5	8,123.39
Trust & Agency Funds	ITEMS:	1	1,182,879.00

Total transfers: 1,344,476.11

Total electronic payments: 44,428,302.79

**Grand Total:** 52,940,039.39

**ACH Withdrawals**

Date	To	For	From	Amount	
10/31/23	IRS Tax Payment	Elected Officials PP# 21 (Rcd. Purp.)	Trust & Agency Fund	525.00	
11/28/23	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	28,696.27	
				<b>Total Trust &amp; Agency</b>	<u>29,221.27</u>
11/15/23	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	52,548.92	
11/14/23	Aetna Health Insurance Co.	Health Insurance Claims (Rcd. Purp.)	Proprietary Fund	1,421,591.04	
				<b>Total Proprietary</b>	<u>1,474,139.96</u>
11/15/23	Texas State Comptroller	CHIRP Pmt. (Rcd. Purp)	Health Care LPPF Fund	39,747,785.94	
11/06/23	Texas State Comptroller	FY 2022 Prog. Pmt. (Rcd. Purp)	Health Care LPPF Fund	1,832,679.51	
				<b>Total Heath Care LPPF</b>	<u>41,580,465.45</u>
				<b>Total ACH Withdrawal</b>	<u><u>43,083,826.68</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount	
11/28/23	Special Revenue Fund	Deposit Correction	General Fund	151,907.27	
11/28/23	Special Revenue Fund	Deposit Correction	General Fund	88.00	
11/28/23	Special Revenue Fund	Deposit Correction	General Fund	330.56	
11/28/23	Special Revenue Fund	Deposit Correction	General Fund	64.00	
11/28/23	Special Revenue Fund	Deposit Correction	General Fund	423.09	
11/28/23	Special Revenue Fund	Deposit Correction	General Fund	218.04	
11/28/23	Special Revenue Fund	Deposit Correction	General Fund	64.00	
11/28/23	Special Revenue Fund	Deposit Correction	General Fund	378.76	
				<b>Total General</b>	<u>153,473.72</u>
11/28/23	General Fund	Deposit Correction	Special Revenue Fund	74.54	
11/28/23	General Fund	Deposit Correction	Special Revenue Fund	152.04	
11/28/23	General Fund	Deposit Correction	Special Revenue Fund	2,632.27	
11/28/23	General Fund	Deposit Correction	Special Revenue Fund	2,632.27	
11/28/23	General Fund	Deposit Correction	Special Revenue Fund	2,632.27	
				<b>Total Special Revenue</b>	<u>8,123.39</u>
11/15/23	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,182,879.00	
				<b>Total Trust &amp; Agency</b>	<u>1,182,879.00</u>
				<b>Total Internal Transfers</b>	<u>1,344,476.11</u>
				<b>Grand Total Transfers</b>	<u><u>44,428,302.79</u></u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00578360	-38.45	11/15/23	429961 PEREZ, RAMONA	CV
01	00579670	-380.14	11/15/23	169161 TANDY'S FARM & RANCH MART	CV
01	00581103	-2,090.00	11/16/23	404373 CAVAZOS, CHRISTOPHER P.	CV
01	00581819	-69.43	11/16/23	498009 MUNOZ, JEREMY	CV
01	00586922	-7.50	11/20/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00586923	-7.50	11/20/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00586924	-7.50	11/20/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00587597	-7.50	11/20/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
01	00593158	3,000,000.00	11/16/23	401838 U.S. BANK NATIONAL ASSOCIATION	C
01	00593159	4,256.04	11/21/23	481947 GEXA ENERGY LP	C
01	00593160	400.00	11/21/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00593161	108.90	11/21/23	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00593162	108.90	11/21/23	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00593163	108.90	11/21/23	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00593164	108.90	11/21/23	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00593165	108.90	11/21/23	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00593166	108.90	11/21/23	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00593167	200.26	11/21/23	4561 BUSTER LIND PRODUCE	C
01	00593168	566.66	11/21/23	129763 DEAN FOODS COMPANY	C
01	00593169	49.77	11/21/23	11908 FEDEX	C
01	00593170	3,693.96	11/21/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00593171	12,084.66	11/21/23	481947 GEXA ENERGY LP	C
01	00593172	264.00	11/21/23	15253 GULF COAST PAPER CO.	C
01	00593173	2,514.10	11/21/23	119784 LABATT FOOD SERVICE	C
01	00593174	217.65	11/21/23	153842 NICHOLSON PRODUCE CO, INC	C
01	00593175	1,103.79	11/21/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00593176	2,500.00	11/21/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00593177	1,000.81	11/21/23	500577 ROLLINS, YORK & ASSOCIATES	C
01	00593178	252.15	11/21/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00593179	6,900.00	11/21/23	184241 SHORELINE, INC.	C
01	00593180	121.67	11/21/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00593181	1,439.99	11/21/23	114243 SYSCO CENTRAL TEXAS	C
01	00593182	156.40	11/21/23	287024 VERIZON WIRELESS	C
01	00593183	506.10	11/21/23	40991 GRAINGER	C
01	00593184	1,093.62	11/21/23	42129 XEROX CORPORATION	C
01	00593185	22.00	11/28/23	378879 CANTU, LEE	C
01	00593186	312.75	11/28/23	390941 CHIUMINATTO, MARTIN J. JR.	C
01	00593187	226.84	11/28/23	11908 FEDEX	C
01	00593188	308.42	11/28/23	11908 FEDEX	C
01	00593189	625.50	11/28/23	125539 GARZA, ROBERT	C
01	00593190	2,077.24	11/28/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00593191	550.60	11/28/23	179442 IVAN'S AUTOMOTIVE	C
01	00593192	261.95	11/28/23	255637 JASON'S DELI	C
01	00593193	234.29	11/28/23	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00593194	122.20	11/28/23	422223 LA MEXICANA BAKERY	C
01	00593195	280.35	11/28/23	494305 MIRELES, RAYMOND	C
01	00593196	1,669.69	11/28/23	283827 MOTOROLA SOLUTIONS, INC.	C
01	00593197	235.75	11/28/23	130184 PREMIER AWARDS, INC.	C
01	00593198	1,449.42	11/28/23	91987 PUEBLO TIRES LTD	C
01	00593199	784.18	11/28/23	34479 Sirchie Acquisition	C
01	00593200	2,709.93	11/28/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00593201	2,735.00	11/28/23	244171 TDCAA	C
01	00593202	11,826.00	11/28/23	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00593203	8.01	11/28/23	477362 TRU BLEU PURE WATER LLC	C
01	00593204	49.21	11/28/23	477362 TRU BLEU PURE WATER LLC	C

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FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00593205	497.03	11/28/23	296902 PACER SERVICE CENTER	C
01	00593206	90.66	11/28/23	36927 UNIFIRST CORPORATION	C
01	00593207	31,830.00	11/28/23	6726 WESLACO FIRE DEPT	C
01	00593208	7,791.82	11/28/23	328626 AT&T	C
01	00593209	2,830.59	11/28/23	278378 AT&T LONG DISTANCE	C
01	00593210	46.56	11/28/23	153915 CDW GOVERNMENT INC.	C
01	00593211	185.00	11/28/23	247774 D & R GLASS ETC INC.	C
01	00593212	4,450.18	11/28/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
01	00593213	21.62	11/28/23	520993 FERNANDEZ, GILDARDO	C
01	00593214	37,390.08	11/28/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00593215	29.53	11/28/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00593216	114.49	11/28/23	452408 GONZALEZ, MARTIN	C
01	00593217	20,850.00	11/28/23	330833 GRAHAM, CHARLES	C
01	00593218	6,799.00	11/28/23	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00593219	4,410.00	11/28/23	21415 LINN-SAN MANUEL VOL. FIRE DEPARTMENT	C
01	00593220	19,883.00	11/28/23	25348 MONTE ALTO FIRE DEPT.	C
01	00593221	7,532.07	11/28/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00593222	252.68	11/28/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00593223	7,722.50	11/28/23	489999 ASTCHAR LLC	C
01	00593224	.60	11/28/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00593225	15,000.00	11/28/23	225886 MARY LOUISE MARES &	C
01	00593226	6,117.83	11/28/23	387436 ESPINOSA LAW FIRM, LLC	C
01	00593227	38,000.00	11/28/23	515922 FIFTH ASSET, INC.	C
01	00593228	715.75	11/28/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00593229	7.50	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593230	602.13	11/28/23	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00593231	19.02	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593232	579.96	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593233	257.76	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593234	273.87	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593235	563.85	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593236	177.21	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593237	254.08	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593238	171.38	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593239	724.95	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593240	306.09	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593241	436.54	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593242	391.78	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593243	218.12	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593244	77.90	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593245	218.42	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593246	218.12	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593247	155.80	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593248	187.26	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593249	109.06	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593250	371.13	11/28/23	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00593251	5.00	11/28/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00593252	3,200.00	11/28/23	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00593253	113.97	11/28/23	287024 VERIZON WIRELESS	C
01	00593254	10,205.94	11/28/23	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00593255	245.00	11/28/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00593256	870.00	11/28/23	139815 ALANIS, RICARDO	C
01	00593257	15,455.00	11/28/23	201979 ALEMAN, JAIME	C
01	00593258	2,585.00	11/28/23	305464 ALVAREZ, JUAN R.	C
01	00593259	650.00	11/28/23	521175 LAW OFFICE OF CHARLES RAADT	C

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FPREG01A

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01	00593260	3,707.50	11/28/23	66702 ARIZPE, SOFIA	C
01	00593261	650.00	11/28/23	498149 ARREDONDO, EDELMIRO III	C
01	00593262	5,307.50	11/28/23	442070 BALLESTEROS, ALEJANDRO	C
01	00593263	400.00	11/28/23	329134 BARBOSA, ALBERTO	C
01	00593264	1,300.00	11/28/23	299375 LAURA MARTINEZ BARBOSA	C
01	00593265	600.00	11/28/23	471127 BARREIRO LAW OFFICE, PLLC	C
01	00593266	400.00	11/28/23	517372 THE LAW OFFICE OF AARON J. BAZAN, PLLC	C
01	00593267	2,652.50	11/28/23	517283 BAZAN, JUAN ENEREO	C
01	00593268	740.00	11/28/23	400467 BUSTOS, HECTOR	C
01	00593269	5,605.00	11/28/23	330752 CANALES, MELISA LARES	C
01	00593270	7,040.00	11/28/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00593271	1,250.00	11/28/23	367028 CANTU DEL BOSQUE, LLC	C
01	00593272	1,807.50	11/28/23	2526 CANTU, ARTURO R.	C
01	00593273	3,850.00	11/28/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00593274	1,077.50	11/28/23	470082 CANTU, ROLANDO	C
01	00593275	2,945.00	11/28/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00593276	16,947.50	11/28/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00593277	400.00	11/28/23	458260 JAIME CAVAZOS	C
01	00593278	2,275.00	11/28/23	348147 EDNA ESCANAME CEDILLO	C
01	00593279	2,470.00	11/28/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00593280	1,825.00	11/28/23	406481 CHUGANI, HITESH K.	C
01	00593281	950.00	11/28/23	170127 CONNET, SALLY M.	C
01	00593282	2,400.00	11/28/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00593283	1,887.50	11/28/23	509353 DAVILA, ANGEL	C
01	00593284	1,650.00	11/28/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00593285	3,270.00	11/28/23	208809 ESQUIVEL, ROEL	C
01	00593286	4,905.00	11/28/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00593287	7,795.00	11/28/23	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00593288	6,595.00	11/28/23	345571 FLORES, ALFONSO RICARDO	C
01	00593289	540.00	11/28/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00593290	29,567.50	11/28/23	249378 OSCAR RENE FLORES, P.C.	C
01	00593291	400.00	11/28/23	30791 FLORES, RICARDO	C
01	00593292	2,100.00	11/28/23	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00593293	1,015.00	11/28/23	294772 GALVAN, MONICA M.	C
01	00593294	705.00	11/28/23	387592 CARLOS MOCTEZUMA GARCIA	C
01	00593295	650.00	11/28/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00593296	600.00	11/28/23	301752 GARCIA, ELOY R. JR.	C
01	00593297	3,347.50	11/28/23	241873 JAIME ROEL GARCIA	C
01	00593298	400.00	11/28/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00593299	3,400.00	11/28/23	249629 GARZA, CARLOS JAIME	C
01	00593300	1,750.00	11/28/23	434183 GARZA, DORA ALICIA	C
01	00593301	6,445.00	11/28/23	159298 GARZA, ROGELIO	C
01	00593302	350.00	11/28/23	519375 THE SERGIO S GARZA LAW FIRM PLLC	C
01	00593303	3,445.00	11/28/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00593304	997.50	11/28/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00593305	400.00	11/28/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00593306	4,132.50	11/28/23	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00593307	9,917.50	11/28/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00593308	500.00	11/28/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00593309	1,650.00	11/28/23	400785 GUERRA, JUAN FRANCISCO	C
01	00593310	7,347.50	11/28/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00593311	500.00	11/28/23	488208 HERNANDEZ, ELOY I.	C
01	00593312	7,070.00	11/28/23	360953 HERNANDEZ, HECTOR JR.	C
01	00593313	1,150.00	11/28/23	450634 HERNANDEZ, JAIME JR.	C
01	00593314	1,320.00	11/28/23	459020 JALILI, ANTHONY	C

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01	00593315	350.00	11/28/23	450898 KENNEDY, PATRICK BRYCE	C
01	00593316	950.00	11/28/23	523178 THE LAW FIRM OF RANDY E LOPEZ PLLC	C
01	00593317	1,620.00	11/28/23	442135 LUNA, RUBEN J	C
01	00593318	345.00	11/28/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00593319	2,895.00	11/28/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00593320	1,957.50	11/28/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00593321	620.00	11/28/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00593322	6,592.50	11/28/23	407399 REGALADO, LUCIA	C
01	00593323	5,177.50	11/28/23	182273 REYES, DANIEL R.	C
01	00593324	1,797.50	11/28/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00593325	3,955.00	11/28/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00593326	350.00	11/28/23	256463 RODRIGUEZ, JOHN J.	C
01	00593327	950.00	11/28/23	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00593328	1,000.00	11/28/23	500577 ROLLINS, YORK & ASSOCIATES	C
01	00593329	1,080.00	11/28/23	501379 RUTLEDGE INVESTIGATIONS	C
01	00593330	1,577.50	11/28/23	311553 The Sanchez Law Firm	C
01	00593331	950.00	11/28/23	92096 SEPULVEDA, ELOY	C
01	00593332	1,970.00	11/28/23	495263 SULLY LAW, PLLC	C
01	00593333	1,975.00	11/28/23	368067 TIJERINA LAW FIRM PC	C
01	00593334	1,500.00	11/28/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00593335	2,075.00	11/28/23	515000 TREVINO, NELDA V.	C
01	00593336	1,300.00	11/28/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00593337	2,417.50	11/28/23	326798 VILLALOBOS, JESUS	C
01	00593338	1,050.00	11/28/23	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00593339	500.00	11/28/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00593340	685.00	11/28/23	517283 BAZAN, JUAN ENEREO	C
01	00593341	345.00	11/28/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00593342	890.00	11/28/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00593343	3,762.50	11/28/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00593344	500.00	11/28/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00593345	650.00	11/28/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00593346	2,805.00	11/28/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00593347	945.00	11/28/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00593348	655.00	11/28/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00593349	1,665.00	11/28/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00593350	1,055.00	11/28/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00593351	460.00	11/28/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00593352	1,000.00	11/28/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00593353	10,810.00	11/28/23	375454 ALEXANDER, PAMELA S.	C
01	00593354	1,380.00	11/28/23	66702 ARIZPE, SOFIA	C
01	00593355	240.00	11/28/23	348147 EDNA ESCANAME CEDILLO	C
01	00593356	895.00	11/28/23	322555 ESPINOSA, PILAR V.	C
01	00593357	900.00	11/28/23	486744 GARCIA, HECTOR E.	C
01	00593358	240.00	11/28/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00593359	1,620.00	11/28/23	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00593360	210.00	11/28/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00593361	240.00	11/28/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00593362	580.00	11/28/23	430897 ROCHA, BRITNY	C
01	00593363	5,652.50	11/28/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00593364	1,440.00	11/28/23	345121 LUZ A. WILLIAMSON	C
01	00593365	1,631.10	11/28/23	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00593366	592.48	11/28/23	4537 BURTON COMPANIES, LLC	C
01	00593367	3,288.64	11/28/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00593368	878.96	11/28/23	517747 DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	C
01	00593369	1,885.23	11/28/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00593370	85,605.54	11/28/23	481947 GEXA ENERGY LP	C
01	00593371	7.50	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593372	108.16	11/28/23	253324 JOHNSTONE SUPPLY	C
01	00593373	407.03	11/28/23	52973 KINNEY BONDED WAREHOUSE INC.	C
01	00593374	56.14	11/28/23	498041 LOS PINOS HOME CENTER, INC.	C
01	00593375	95.06	11/28/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593376	460.21	11/28/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593377	227.38	11/28/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593378	157.42	11/28/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593379	94.44	11/28/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593380	108.30	11/28/23	43192 R.E. FRIEDRICHS CO	C
01	00593381	1,922.39	11/28/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00593382	142.93	11/28/23	288888 TEXAS GAS SERVICE	C
01	00593383	183.55	11/28/23	288888 TEXAS GAS SERVICE	C
01	00593384	145.56	11/28/23	288888 TEXAS GAS SERVICE	C
01	00593385	157.94	11/28/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00593386	95.95	11/28/23	231924 TIME WARNER CABLE	C
01	00593387	143.90	11/28/23	477362 TRU BLEU PURE WATER LLC	C
01	00593388	393.49	11/28/23	36927 UNIFIRST CORPORATION	C
01	00593389	108.08	11/28/23	415898 VALDEZ, ANDREA ANNE	C
01	00593390	1,521.82	11/28/23	287024 VERIZON WIRELESS	C
01	00593391	5,140.79	11/28/23	40991 GRAINGER	C
01	00593392	252.54	11/28/23	477850 ARRIAGA, GUILLERMO	C
01	00593393	8,448.72	11/28/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00593394	47.96	11/28/23	487252 DIGITAL COMPLIANCE	C
01	00593395	159.56	11/28/23	275875 EAN HOLDINGS, LLC	C
01	00593396	420.00	11/28/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00593397	508.64	11/28/23	503827 KALAHARI RESORTS	C
01	00593398	2,142.75	11/28/23	505188 KNOWLEDGECITY	C
01	00593399	644.15	11/28/23	380091 RAMIREZ, JOSEPHINE	C
01	00593400	78.00	11/28/23	523771 RAMON, YVONNE	C
01	00593401	2,595.25	11/28/23	35351 STATE BAR OF TEXAS	C
01	00593402	651.08	11/28/23	434434 SULEMANA, ISAAC VILLALON	C
01	00593403	200.00	11/28/23	322768 TEXAS ENVIRONMENTAL HEALTH ASSOCIATION	C
01	00593404	300.00	11/28/23	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00593405	300.00	11/28/23	233404 TEXAS PUBLIC HEALTH ASSOCIATION	C
01	00593406	78.00	11/28/23	476331 TOGNETTI, LEIGH ANN	C
01	00593407	146.52	11/28/23	416410 AIRGAS USA, LLC	C
01	00593408	505.29	11/28/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00593409	218.71	11/28/23	328626 AT&T	C
01	00593410	136.65	11/28/23	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00593411	13.14	11/28/23	11908 FEDEX	C
01	00593412	578.67	11/28/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00593413	468.19	11/28/23	296627 HENRY SCHEIN, INC.	C
01	00593414	7,000.00	11/28/23	207055 IVAN G. MELENDEZ, M.D.	C
01	00593415	194.01	11/28/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00593416	2,767.20	11/28/23	475971 LEGACY CHAPELS, LLC	C
01	00593417	8,369.04	11/28/23	346837 NETWORK SCIENCES, INC.	C
01	00593418	136.79	11/28/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593419	782.73	11/28/23	457736 PAN AMERICAN AUTO, LLC	C
01	00593420	115.78	11/28/23	401854 REPUBLIC SERVICES#863	C
01	00593421	334.04	11/28/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00593422	750.75	11/28/23	251283 STERICYCLE, INC	C
01	00593423	749.50	11/28/23	133655 SUPERIOR ALARMS	C
01	00593424	379.90	11/28/23	287024 VERIZON WIRELESS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00593425	361.89	11/28/23	287024 VERIZON WIRELESS	C
01	00593426	176.80	11/28/23	287024 VERIZON WIRELESS	C
01	00593427	129.64	11/28/23	287024 VERIZON WIRELESS	C
01	00593428	111.85	11/28/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00593429	33.95	11/28/23	286443 ALEJANDRO A. TEY, MDPA	C
01	00593430	833.92	11/28/23	323233 ALFREDO LOPEZ I MD PA	C
01	00593431	91.82	11/28/23	504750 ALL VALLEY REHABILITATION SPINE & PAIN	C
01	00593432	95.36	11/28/23	239682 ANDREW LEVINE, MD PA	C
01	00593433	269.24	11/28/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00593434	182.24	11/28/23	457639 BHS PHYSICIANS NETWORK, INC.	C
01	00593435	797.64	11/28/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00593436	495.91	11/28/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00593437	1,739.05	11/28/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00593438	489.12	11/28/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00593439	232.89	11/28/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00593440	63.10	11/28/23	249491 DR. RUBEN ALEMAN & ASSOCIATES	C
01	00593441	33.95	11/28/23	215007 ERASTO CANALES, M.D., P.A.	C
01	00593442	1,079.45	11/28/23	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00593443	33.95	11/28/23	503983 FEDORA E. PAULET PLLC	C
01	00593444	210.94	11/28/23	503266 FLORENCIA PEREZ, MDPA	C
01	00593445	2,304.35	11/28/23	503975 FUAD ZAYED, M.D., P.A.	C
01	00593446	191.93	11/28/23	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00593447	988.12	11/28/23	81264 HEART CLINIC PLLC	C
01	00593448	22.59	11/28/23	355003 HOPE FAMILY HEALTH CENTER	C
01	00593449	598.16	11/28/23	511536 RGV PULMONARY AND SLEEP INSTITUTE	C
01	00593450	101.85	11/28/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00593451	163.11	11/28/23	503029 KHIZAR AHSAN MD PA	C
01	00593452	1,190.49	11/28/23	194026 LABORATORY CORP. OF AMERICA	C
01	00593453	87.60	11/28/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00593454	123.42	11/28/23	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00593455	934.97	11/28/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00593456	65.49	11/28/23	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00593457	310.98	11/28/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00593458	487.03	11/28/23	252859 MCALLEN ONCOLOGY	C
01	00593459	27,104.52	11/28/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00593460	95.36	11/28/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00593461	33.95	11/28/23	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00593462	912.10	11/28/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00593463	128.92	11/28/23	241725 NOEL E. OLIVEIRA, M.D.	C
01	00593464	4,181.76	11/28/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00593465	279.53	11/28/23	504424 OTERO, FERNANDO J MD PA	C
01	00593466	75.03	11/28/23	336475 PALACIOS FAMILY MEDICINE	C
01	00593467	5,640.02	11/28/23	318418 PARUL S. DESAI, MD PA	C
01	00593468	4.28	11/28/23	511501 QUEST DIAGNOSTICS NICHOLAS INSTITUTE	C
01	00593469	28.87	11/28/23	262226 RAFATH QURAISHI, M.D.	C
01	00593470	1,088.49	11/28/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00593471	33.95	11/28/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00593472	2,334.54	11/28/23	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00593473	242.48	11/28/23	470325 RENAISSANCE HOSPITALISTS	C
01	00593474	3,259.21	11/28/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00593475	409.70	11/28/23	459836 RENAISSANCE PROVIDERS	C
01	00593476	2,681.21	11/28/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00593477	135.06	11/28/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00593478	1,684.96	11/28/23	427411 RENAISSANCE SURGERY GROUP	C
01	00593479	254.47	11/28/23	504297 RETINA SPECIALISTS OF RGV PA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00593480	1,898.79	11/28/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00593481	99.56	11/28/23	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00593482	124.57	11/28/23	503363 RGV WOUND CARE GROUP PLLC	C
01	00593483	1,643.09	11/28/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00593484	221.03	11/28/23	258679 RICARDO CANALES M.D., P.A.	C
01	00593485	196.90	11/28/23	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00593486	227.48	11/28/23	323241 RIO GRANDE VALLEY PEDIATRIC	C
01	00593487	1,039.86	11/28/23	329223 RODRIGUEZ-AQUINO, M.D. P.A.	C
01	00593488	1,827.61	11/28/23	253758 SOCRATES A GARRIGOS MD PA	C
01	00593489	176.60	11/28/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00593490	351.29	11/28/23	239925 SOUTH TEXAS RETINA CONSULTANTS, LLP	C
01	00593491	33.95	11/28/23	294217 SUNRISE MEDICAL PA	C
01	00593492	6.53	11/28/23	239941 TEXAS ONCOLOGY, P.A.	C
01	00593493	1,674.04	11/28/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00593494	184.76	11/28/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00593495	83.24	11/28/23	260584 VALLEY INTERNAL MEDICINE ASSOCIATES PLLC	C
01	00593496	1,454.98	11/28/23	402206 VALLEY PATHOLOGY, PA	C
01	00593497	122.70	11/28/23	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00593498	74.04	11/28/23	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00593499	297.51	11/28/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00593500	113.08	11/28/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00593501	73.40	11/28/23	513890 WOUND & OSTOMY CARE SERVICES OF SOUTH	C
01	00593502	276.94	11/28/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00593503	10,311.64	11/28/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00593504	1,100.57	11/28/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00593505	632.04	11/28/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00593506	225.12	11/28/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00593507	500.00	11/28/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00593508	435.69	11/28/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00593509	89.64	11/28/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00593510	177.14	11/28/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00593511	371.04	11/28/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00593512	387.74	11/28/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00593513	3,637.53	11/28/23	199362 ANRIGE, INC.	C
01	00593514	2,443.84	11/28/23	94366 BD HOLT CO	C
01	00593515	38.61	11/28/23	4537 BURTON COMPANIES, LLC	C
01	00593516	639.21	11/28/23	124346 DONNELLY, LTD	C
01	00593517	688.94	11/28/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00593518	259.11	11/28/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00593519	129.18	11/28/23	179272 CANON FINANCIAL SERVICES INC.	C
01	00593520	817.74	11/28/23	362212 TAYLOR CORPORATION	C
01	00593521	6,492.87	11/28/23	481947 GEXA ENERGY LP	C
01	00593522	2,023.98	11/28/23	15253 GULF COAST PAPER CO.	C
01	00593523	701.36	11/28/23	464201 HD SUPPLY CONSTRUCTION AND	C
01	00593524	15.84	11/28/23	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00593525	167.81	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593526	152.32	11/28/23	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00593527	142.93	11/28/23	288888 TEXAS GAS SERVICE	C
01	00593528	12.03	11/28/23	477362 TRU BLEU PURE WATER LLC	C
01	00593529	387.65	11/28/23	36927 UNIFIRST CORPORATION	C
01	00593530	37.99	11/28/23	287024 VERIZON WIRELESS	C
01	00593531	91.51	11/28/23	40991 GRAINGER	C
01	00593532	233.84	11/28/23	207551 BICYCLE WORLD	C
01	00593533	77.17	11/28/23	100986 VILLARREAL, DANIEL JAIME	C
01	00593534	189.02	11/28/23	416703 CURA, JOEL	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00593535	160.56	11/28/23	183121 GALLS LLC	C
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01	00593537	7.50	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593538	7.50	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593539	7.50	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593540	7.50	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593541	7.50	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593542	7.50	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593543	7.50	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593544	149.36	11/28/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00593545	116.69	11/28/23	401854 REPUBLIC SERVICES#863	C
01	00593546	376.80	11/28/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00593547	180.23	11/28/23	133655 SUPERIOR ALARMS	C
01	00593548	7.50	11/28/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00593549	7.50	11/28/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00593550	150.47	11/28/23	477362 TRU BLEU PURE WATER LLC	C
01	00593551	41.62	11/28/23	287024 VERIZON WIRELESS	C
01	00593552	41.62	11/28/23	287024 VERIZON WIRELESS	C
01	00593553	41.43	11/28/23	287024 VERIZON WIRELESS	C
01	00593554	43.32	11/28/23	287024 VERIZON WIRELESS	C
01	00593555	7,431.27	11/28/23	4561 BUSTER LIND PRODUCE	C
01	00593556	2,604.10	11/28/23	172219 CANO PRODUCE CO., INC.	C
01	00593557	4,017.11	11/28/23	300896 CC DISTRIBUTORS, INC.	C
01	00593558	3,324.08	11/28/23	504718 CCC ENVIRONMENTAL SERVICES LLC	C
01	00593559	7,063.32	11/28/23	11827 FARMER BROS. CO.	C
01	00593560	14,432.19	11/28/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00593561	342.94	11/28/23	481947 GEXA ENERGY LP	C
01	00593562	2,816.79	11/28/23	182109 MCALEN ANESTHESIA CONSULTANTS P.A.	C
01	00593563	643.05	11/28/23	266264 MCALEN HOSPITALS, LP	C
01	00593564	41,914.14	11/28/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00593565	10,052.70	11/28/23	479403 PRO VALLEY FOODS, LLC	C
01	00593566	851.29	11/28/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00593567	669.20	11/28/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00593568	39,609.83	11/28/23	201839 SHAVER FOODS, LLC	C
01	00593569	24,826.39	11/28/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00593570	73,502.00	11/28/23	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00593571	6,452.81	11/28/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00593572	4.00	11/28/23	477362 TRU BLEU PURE WATER LLC	C
01	00593573	3,412.76	11/28/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00593574	40.21	11/28/23	287024 VERIZON WIRELESS	C
01	00593575	137.44	11/28/23	302813 CARRASCO, ROEL	C
01	00593576	126.47	11/28/23	312991 CONTRERAS, JESUS	C
01	00593577	34.15	11/28/23	450758 CONTRERAS, JOSE	C
01	00593578	29.78	11/28/23	293016 GONZALEZ, LEONOR	C
01	00593579	18.70	11/28/23	465127 LOPEZ, JOSE	C
01	00593580	50.54	11/28/23	375144 LUERA, ROBERT	C
01	00593581	20.17	11/28/23	177679 RODRIGUEZ, JUAN P.	C
01	00593582	22.11	11/28/23	520896 TREJO, JUSTIN A	C
01	00593583	45.94	11/28/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00593584	234.65	11/28/23	172219 CANO PRODUCE CO., INC.	C
01	00593585	2,000.00	11/28/23	494097 ETIENNE, ABDIAS D.	C
01	00593586	9,984.27	11/28/23	481947 GEXA ENERGY LP	C
01	00593587	739.06	11/28/23	119784 LABATT FOOD SERVICE	C
01	00593588	11.79	11/28/23	246425 SAENZ, SUZANA RAMOS	C
01	00593589	1,048.80	11/28/23	114243 SYSCO CENTRAL TEXAS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00593590	385.00	11/28/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00593591	9.16	11/28/23	477362 TRU BLEU PURE WATER LLC	C
01	00593592	452.24	11/28/23	42129 XEROX CORPORATION	C
01	00593593	1,184.69	11/28/23	169447 CITY OF WESLACO	C
01	00593594	44.56	11/28/23	169447 CITY OF WESLACO	C
01	00593595	80.00	11/28/23	261319 NUECES COUNTY	C
01	00593596	8,407.51	11/28/23	471038 TCSI, LLC	C
01	00593597	17,627.91	11/28/23	358681 VICTORIA COUNTY	C
01	00593598	402.32	11/28/23	199362 ANRIGE, INC.	C
01	00593599	296.90	11/28/23	439754 THE KING CORPORATION	C
01	00593600	4,400.00	11/28/23	514241 AYALA, AMY R.	C
01	00593601	1,411.39	11/28/23	94366 BD HOLT CO	C
01	00593602	1,040.00	11/28/23	521205 BUENA AVENTURA LLC	C
01	00593603	1,050.00	11/28/23	234303 COHRS, RICHARD	C
01	00593604	35.82	11/28/23	406619 DIRECT ENERGY MARKETING, INC.	C
01	00593605	5,039.28	11/28/23	207055 IVAN G. MELENDEZ, M.D.	C
01	00593606	1,590.96	11/28/23	480282 KEY PERFORMANCE PETROLEUM	C
01	00593607	35.48	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593608	9.90	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593609	32.69	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593610	15.82	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593611	33.02	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593612	4,805.74	11/28/23	487546 MLG PROTECTION SERVICES	C
01	00593613	37.58	11/28/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593614	2,907.73	11/28/23	14966 GREGORIO PINA, III, PH.D.	C
01	00593615	87.19	11/28/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00593616	131.93	11/28/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00593617	40.23	11/28/23	192767 SLIK PITT	C
01	00593618	188.64	11/28/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00593619	516.00	11/28/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00593620	345.10	11/28/23	231924 TIME WARNER CABLE	C
01	00593621	229.44	11/28/23	477362 TRU BLEU PURE WATER LLC	C
01	00593622	1,416.42	11/28/23	38873 TRUCKER EQUIPMENT INC.	C
01	00593623	998.56	11/28/23	521450 UNITED WELDING SUPPLY LLC	C
01	00593624	1,548.25	11/28/23	40363 CED-SAN ANTONIO	C
01	00593625	84.22	11/28/23	471887 TIME WARNER CABLE	C
01	00593626	245.00	11/28/23	250562 DANABY RENTALS, INC.	C
01	00593627	402.54	11/28/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00593628	750.38	11/28/23	308056 ID WHOLESALER	C
01	00593629	55.77	11/28/23	464503 MUNOZ, DIANA	C
01	00593630	71.65	11/28/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00593631	187.03	11/28/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00593632	950.00	11/28/23	415030 RT LAWRENCE CORPORATION	C
01	00593633	37.34	11/28/23	502774 SILVA, AMANDA	C
01	00593634	197.50	11/28/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00593635	1,059.72	11/28/23	456594 JSJ RODRIGUEZ, INC.	C
01	00593636	129.41	11/28/23	477362 TRU BLEU PURE WATER LLC	C
01	00593637	37.99	11/28/23	287024 VERIZON WIRELESS	C
01	00593638	968.99	11/28/23	40991 GRAINGER	C
01	00593639	2,261.06	11/28/23	337412 AUTOZONE	C
01	00593640	1,613.07	11/28/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00593641	1,664.81	11/28/23	252468 HACIENDA FORD BODY SHOP	C
01	00593642	60.00	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593643	22.00	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593644	16.75	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00593645	105.00	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593646	1,541.15	11/28/23	286508 LAB SERVICES, INC.	C
01	00593647	347.00	11/28/23	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00593648	1,035.44	11/28/23	282693 LEXISNEXIS	C
01	00593649	774.88	11/28/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00593650	732.74	11/28/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00593651	820.89	11/28/23	230537 ULINE, INC.	C
01	00593652	654.01	11/28/23	287024 VERIZON WIRELESS	C
01	00593653	149.90	11/28/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00593654	45,000.00	11/28/23	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00593655	17,946.83	11/28/23	481378 CAZ CREEK TX, LLC	C
01	00593656	3,098.50	11/28/23	464651 ESCOBAR LAW FIRM, PLLC	C
01	00593657	280.00	11/28/23	231266 G & S GLASS LLC	C
01	00593658	5,858.49	11/28/23	481947 GEXA ENERGY LP	C
01	00593659	9,548.56	11/28/23	481947 GEXA ENERGY LP	C
01	00593660	9,849.02	11/28/23	481947 GEXA ENERGY LP	C
01	00593661	1,201.41	11/28/23	481947 GEXA ENERGY LP	C
01	00593662	5,000.00	11/28/23	498530 GREGORY STRATEGIES LLC	C
01	00593663	1,500.00	11/28/23	523925 GUERRERO, ONESIMO	C
01	00593664	58.50	11/28/23	252468 HACIENDA FORD BODY SHOP	C
01	00593665	120.00	11/28/23	472123 HIDALGO COUNTY CONSTABLE PCT 2	C
01	00593666	452.69	11/28/23	341258 HIDALGO COUNTY DISTRICT CLERK	C
01	00593667	5,832.23	11/28/23	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593668	7.50	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593669	2,150.00	11/28/23	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00593670	10,918.00	11/28/23	523933 LEAL, OSCAR SALINAS	C
01	00593671	175.00	11/28/23	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00593672	128.88	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00593673	159.33	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593674	80.55	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593675	64.44	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593676	112.77	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593677	144.99	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593678	144.99	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593679	96.66	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593680	96.66	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593681	161.74	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593682	96.66	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593683	225.54	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593684	225.54	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593685	112.77	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593686	338.31	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593687	112.77	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593688	612.18	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593689	322.20	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593690	96.66	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593691	225.54	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593692	273.87	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593693	112.77	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593694	338.31	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593695	64.44	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593696	289.98	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593697	386.64	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593698	193.32	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593699	96.66	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00593700	48.33	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593701	273.87	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593702	128.88	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593703	225.54	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593704	193.32	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593705	80.55	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593706	177.21	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593707	322.20	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593708	241.65	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593709	80.55	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593710	80.55	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593711	112.77	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593712	144.99	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593713	128.88	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593714	96.66	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593715	32.22	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593716	370.53	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593717	64.44	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593718	225.54	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593719	128.88	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593720	225.54	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593721	128.88	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593722	153.17	11/28/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00593723	2,786.97	11/28/23	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00593724	23,979.34	11/28/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00593725	1,500.00	11/28/23	523941 SALINAS ENGINEERING & ASSOCIATES	C
01	00593726	40.26	11/28/23	309583 TEXAS DEPARTMENT OF STATE HEALTH	C
01	00593727	76.34	11/28/23	231924 TIME WARNER CABLE	C
01	00593728	1,500.00	11/28/23	523950 TOKOS, LLC	C
01	00593729	31.20	11/28/23	477362 TRU BLEU PURE WATER LLC	C
01	00593730	37.99	11/28/23	287024 VERIZON WIRELESS	C
01	00593731	66.26	11/28/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00593732	52.27	11/28/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00593733	35.06	11/28/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00593734	35.82	11/28/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00593735	35.06	11/28/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00593736	42.23	11/28/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00593737	76.93	11/28/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00593738	35.06	11/28/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00593739	38.46	11/28/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00593740	62.45	11/28/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00593741	76.93	11/28/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00593742	96.65	11/28/23	10197 CITY OF EDINBURG	C
01	00593743	99.96	11/28/23	10197 CITY OF EDINBURG	C
01	00593744	26.74	11/28/23	10197 CITY OF EDINBURG	C
01	00593745	451.60	11/28/23	6637 CITY OF MISSION	C
01	00593746	280.54	11/28/23	169447 CITY OF WESLACO	C
01	00593747	8,644.06	11/28/23	195294 DAVILA & ASSOCIATES, INC	C
01	00593748	102.24	11/28/23	228389 DIRECTV, INC.	C
01	00593749	5,000.00	11/28/23	225886 ARMANDO P. DURAN, PLLC	C
01	00593750	5,565.08	11/28/23	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
01	00593751	136.25	11/28/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00593752	550.00	11/28/23	523879 GARCIA, NELSON	C
01	00593753	23,977.32	11/28/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00593754	2,215.58	11/28/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00593755	4,632.36	11/28/23	481947 GEXA ENERGY LP	C
01	00593756	429.35	11/28/23	481947 GEXA ENERGY LP	C
01	00593757	7,059.65	11/28/23	481947 GEXA ENERGY LP	C
01	00593758	32,688.00	11/28/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00593759	25,330.00	11/28/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00593760	18,058.00	11/28/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00593761	2,486.25	11/28/23	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00593762	10,474.71	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593763	3,425.85	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593764	6,609.60	11/28/23	262056 JOSE E. GARCIA	C
01	00593765	463.59	11/28/23	23825 MCALLEN PUBLIC UTILITY	C
01	00593766	591.53	11/28/23	23825 MCALLEN PUBLIC UTILITY	C
01	00593767	124.08	11/28/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593768	479.12	11/28/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593769	13.71	11/28/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00593770	1,119.82	11/28/23	457736 PAN AMERICAN AUTO, LLC	C
01	00593771	36,402.47	11/28/23	444219 PORTER HEDGES LLP	C
01	00593772	198,000.00	11/28/23	28894 POSTMASTER	C
01	00593773	118.00	11/28/23	75051 POSTMASTER	C
01	00593774	5,201.15	11/28/23	523860 PRONTO GENERAL AGENCY	C
01	00593775	70.66	11/28/23	277223 RELIANT ENERGY	C
01	00593776	5,902.33	11/28/23	288888 TEXAS GAS SERVICE	C
01	00593777	3,454.32	11/28/23	231924 TIME WARNER CABLE	C
01	00593778	185.11	11/28/23	231924 TIME WARNER CABLE	C
01	00593779	123.56	11/28/23	231924 TIME WARNER CABLE	C
01	00593780	904.39	11/28/23	231924 TIME WARNER CABLE	C
01	00593781	5,355.45	11/28/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00593782	25,079.40	11/28/23	287024 VERIZON WIRELESS	C
01	00593783	155.68	11/28/23	392251 WASTE CONNECTIONS OF TEXAS	C
<b>Total Bank No 01</b>		<b>4,775,291.40</b>			
02	00475516	-7,824.46	11/21/23	183121 GALLS LLC	CV
02	00479606	-1,246.85	11/20/23	460559 Rey	CV
02	00480324	188.10	11/21/23	445037 BIMBO BAKERIES USA, INC.	C
02	00480325	875.55	11/21/23	172219 CANO PRODUCE CO., INC.	C
02	00480326	62.88	11/21/23	520403 CARDONA, JAVANNAH	C
02	00480327	145.88	11/21/23	153915 CDW GOVERNMENT INC.	C
02	00480328	381.15	11/21/23	257192 CERVANTES, SARAH	C
02	00480329	12,728.00	11/21/23	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00480330	225.00	11/21/23	492027 CRITICAL HIRE, PLC	C
02	00480331	134.93	11/21/23	366382 DEL BOSQUE, ESTEBAN	C
02	00480332	32.75	11/21/23	507822 FIGUEROA, AUNDREA	C
02	00480333	113.32	11/21/23	156566 GARCIA, ANDRES	C
02	00480334	20.96	11/21/23	398225 GOMEZ, SISLAI	C
02	00480335	355.01	11/21/23	334723 LANDEZ, MARTIN	C
02	00480336	70.09	11/21/23	452459 LEDESMA, MARISA Y.	C
02	00480337	3,600.00	11/21/23	453358 MERCEDES SCIENTIFIC	C
02	00480338	15.72	11/21/23	287326 MILLS, CLINT	C
02	00480339	770.00	11/21/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00480340	80.90	11/21/23	210463 HOLLON OIL COMPANY	C
02	00480341	1,301.81	11/21/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480342	3,645.31	11/21/23	285927 THOMSON WEST	C
02	00480343	51.75	11/21/23	446963 TREJO, GUSTAVO	C
02	00480344	1,900.04	11/21/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00480345	162.07	11/21/23	287024 VERIZON COMMUNICATIONS INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00480346	778.70	11/21/23	287024 VERIZON WIRELESS	C
02	00480347	93.30	11/21/23	1864 AMIGO IMPLEMENT CO., INC	C
02	00480348	638.95	11/21/23	276731 CASTILLEJA, ROSARIO R.	C
02	00480349	103.50	11/21/23	523208 CHIU, EDUARDO	C
02	00480350	1,123.87	11/21/23	78174 COPY GRAPHICS, INC	C
02	00480351	2,112.63	11/21/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00480352	3,826.15	11/21/23	481947 GEXA ENERGY LP	C
02	00480353	841.29	11/21/23	15253 GULF COAST PAPER CO.	C
02	00480354	32.75	11/21/23	407500 MONTEMAYOR, PATRICIA	C
02	00480355	904.57	11/21/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00480356	100.00	11/21/23	158992 TDCJ-TLDD CONFERENCE FUND	C
02	00480357	200.00	11/21/23	158992 TDCJ-TLDD CONFERENCE FUND	C
02	00480358	942.75	11/21/23	288888 TEXAS GAS SERVICE	C
02	00480359	3,645.31	11/21/23	285927 THOMSON WEST	C
02	00480360	103.50	11/21/23	523216 TORRES, MANUEL ALEXANDER	C
02	00480361	950.21	11/28/23	498947 ALAMO IRON WORKS	C
02	00480362	19,619.75	11/28/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00480363	303.24	11/28/23	94366 BD HOLT CO	C
02	00480364	1,110.25	11/28/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00480365	318.18	11/28/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00480366	8.57	11/28/23	11908 FEDEX	C
02	00480367	86.27	11/28/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00480368	22.00	11/28/23	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00480369	5,500.00	11/28/23	505790 MARTINEZ, JACKELYNE	C
02	00480370	3,541.09	11/28/23	283827 MOTOROLA SOLUTIONS, INC.	C
02	00480371	2,927.73	11/28/23	223638 TEXAS TARPS	C
02	00480372	927.21	11/28/23	203513 TEXAS TOPS	C
02	00480373	204.06	11/28/23	36927 UNIFIRST CORPORATION	C
02	00480374	112.56	11/28/23	89885 BARRERA, DEMENCIO	C
02	00480375	2,301.08	11/28/23	1961 ANDERSON EQUIPMENT CO INC	C
02	00480376	2,242.57	11/28/23	328626 AT&T	C
02	00480377	790.90	11/28/23	4537 BURTON COMPANIES, LLC	C
02	00480378	266.14	11/28/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00480379	74.31	11/28/23	421812 PROBILLING	C
02	00480380	6,933.76	11/28/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00480381	219.96	11/28/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00480382	524.60	11/28/23	24996 MISSION AUTO ELECTRIC, INC.	C
02	00480383	25.98	11/28/23	304131 SAENZ HARDWARE	C
02	00480384	1,202.68	11/28/23	393169 SANTEX TRUCK CENTER LTD	C
02	00480385	469.59	11/28/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00480386	1,125.25	11/28/23	287024 VERIZON WIRELESS	C
02	00480387	2,529.65	11/28/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00480388	1,948.67	11/28/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00480389	22.00	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00480390	7.50	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00480391	7.50	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00480392	22.00	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00480393	22.00	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00480394	7.50	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00480395	6,555.42	11/28/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00480396	609.90	11/28/23	523844 HOLIDAY INN EXPRESS HUNTSVILLE AVE	C
02	00480397	236.00	11/28/23	464279 MATA, KRISTALEE GUERRA	C
02	00480398	295.00	11/28/23	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00480399	234.00	11/28/23	338478 SIFUENTES, JUAN	C
02	00480400	2,640.60	11/28/23	280046 L & G CONSULTING ENGINEERS, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00480401	47.30	11/28/23	345997 PEREZ LAW FIRM, PLLC.	C
02	00480402	2,123.85	11/28/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00480403	177.20	11/28/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00480404	256.00	11/28/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00480405	147.23	11/28/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00480406	382.31	11/28/23	4537 BURTON COMPANIES, LLC	C
02	00480407	249.67	11/28/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00480408	122.45	11/28/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
02	00480409	1,463.52	11/28/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00480410	50.50	11/28/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00480411	2,224.74	11/28/23	421812 PROBILLING	C
02	00480412	294.61	11/28/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00480413	1,139.03	11/28/23	248649 FLEETPRIDE	C
02	00480414	415.26	11/28/23	125717 FRONTERA MATERIALS, INC	C
02	00480415	1,637.06	11/28/23	481947 GEXA ENERGY LP	C
02	00480416	72.04	11/28/23	464201 HD SUPPLY CONSTRUCTION AND	C
02	00480417	3,395.00	11/28/23	517704 KANE LINDSEY, LLC	C
02	00480418	250.33	11/28/23	459763 LINDE GAS & EQUIPMENT INC.	C
02	00480419	3,772.39	11/28/23	224278 CAPA	C
02	00480420	12,664.20	11/28/23	283797 ROMCO EQUIPMENT CO.	C
02	00480421	1,440.00	11/28/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00480422	190.75	11/28/23	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00480423	380.94	11/28/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480424	1,335.15	11/28/23	457795 T & W TIRE LLC	C
02	00480425	32.64	11/28/23	477362 TRU BLEU PURE WATER LLC	C
02	00480426	1,202.03	11/28/23	38873 TRUCKER EQUIPMENT INC.	C
02	00480427	128.30	11/28/23	36927 UNIFIRST CORPORATION	C
02	00480428	22.86	11/28/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00480429	606.63	11/28/23	287024 VERIZON WIRELESS	C
02	00480430	346.35	11/28/23	287024 VERIZON WIRELESS	C
02	00480431	113.97	11/28/23	287024 VERIZON WIRELESS	C
02	00480432	75.98	11/28/23	287024 VERIZON WIRELESS	C
02	00480433	40.21	11/28/23	287024 VERIZON WIRELESS	C
02	00480434	250.57	11/28/23	220833 ISASI, JUAN C.	C
02	00480435	985.78	11/28/23	498947 ALAMO IRON WORKS	C
02	00480436	2,380.05	11/28/23	94366 BD HOLT CO	C
02	00480437	220.34	11/28/23	310476 BANKS & JORDAN	C
02	00480438	130.47	11/28/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00480439	179.37	11/28/23	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00480440	845.43	11/28/23	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00480441	13.01	11/28/23	477362 TRU BLEU PURE WATER LLC	C
02	00480442	210.21	11/28/23	199362 ANRIGE, INC.	C
02	00480443	36,200.87	11/28/23	125717 FRONTERA MATERIALS, INC	C
02	00480444	17.45	11/28/23	488917 GDJ ENGINEERING	C
02	00480445	942.62	11/28/23	369756 TERRACON CONSULTANTS, INC.	C
02	00480446	86.36	11/28/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00480447	717.78	11/28/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00480448	2,654.16	11/28/23	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00480449	404.41	11/28/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00480450	255.07	11/28/23	161128 CITY OF ALAMO	C
02	00480451	69.84	11/28/23	6696 CITY OF PHARR	C
02	00480452	79.30	11/28/23	353256 CITY OF ROMA	C
02	00480453	176.65	11/28/23	396095 EAN SERVICES, LLC	C
02	00480454	396.27	11/28/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00480455	6,151.40	11/28/23	481947 GEXA ENERGY LP	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00480456	28.21	11/28/23	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00480457	925.00	11/28/23	512745 NATIONAL PRINTING LLC	C
02	00480458	156.24	11/28/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00480459	228.70	11/28/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00480460	680.00	11/28/23	133655 SUPERIOR ALARMS	C
02	00480461	322.72	11/28/23	456594 JSJ RODRIGUEZ, INC.	C
02	00480462	354.72	11/28/23	477362 TRU BLEU PURE WATER LLC	C
02	00480463	44.56	11/28/23	182346 VERIZON BUSINESS	C
02	00480464	342.63	11/28/23	287024 VERIZON WIRELESS	C
02	00480465	90.00	11/28/23	244759 QUEST DIAGNOSTICS	C
02	00480466	447.30	11/28/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480467	274.81	11/28/23	287024 VERIZON WIRELESS	C
02	00480468	397.80	11/28/23	41548 THOMSON REUTERS - WEST	C
02	00480469	13,453.00	11/28/23	1147 ALAMO VOLUNTEER FIRE DEPT	C
02	00480470	835.00	11/28/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
02	00480471	70,022.79	11/28/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00480472	342.38	11/28/23	366501 AT&T MOBILITY	C
02	00480473	91,535.63	11/28/23	449121 B2Z ENGINEERING, LLC	C
02	00480474	119.99	11/28/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00480475	42,853.00	11/28/23	24406 MERCEDES FIRE DEPT	C
02	00480476	6,599.08	11/28/23	326577 TREVINO, ELOY	C
02	00480477	739.28	11/28/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00480478	215,844.93	11/28/23	433349 GEO CORRECTIONS & DETENTION, INC.	C
02	00480479	13.03	11/28/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00480480	1,361.28	11/28/23	516457 JJ'S COMMERCIAL AND AUTO INSPECTIONS	C
02	00480481	11,064.00	11/28/23	25054 MISSION FIRE DEPT	C
02	00480482	2,205.65	11/28/23	401960 MISSION QUICK LUBE, INC.	C
02	00480483	158,889.30	11/28/23	459640 MOR-WIL, LLC	C
02	00480484	10,254.00	11/28/23	28525 PHARR FIRE DEPT	C
02	00480485	5,524.35	11/28/23	28894 POSTMASTER	C
02	00480486	70,000.00	11/28/23	496812 SKYLINE EMS INC	C
02	00480487	695.74	11/28/23	277207 SPREEN REFRIGERATION, INC.	C
02	00480488	5,568.00	11/28/23	369039 UTW TIRE COLLECTION SERVICES	C
02	00480489	9,053.74	11/28/23	357081 TYLER TECHNOLOGIES, INC.	C
02	00480490	8,385.12	11/28/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00480491	4,654.07	11/28/23	40991 GRAINGER	C
02	00480492	386.38	11/28/23	357359 4IMPRINT, INC.	C
02	00480493	69.43	11/28/23	481041 ABITUA, ARIANA	C
02	00480494	285.58	11/28/23	398543 AGUILAR, CLAUDIA	C
02	00480495	332.09	11/28/23	515787 AMAR, ZASHA	C
02	00480496	1,302.18	11/28/23	489719 RINCON APARTMENTS	C
02	00480497	447.79	11/28/23	490865 AMIGO ENERGY	C
02	00480498	60.26	11/28/23	237426 ARISPE, MARISSA M.	C
02	00480499	142.79	11/28/23	502030 BRUNO, SANTIAGO	C
02	00480500	239.73	11/28/23	515817 CANTU, VERONICA	C
02	00480501	150.65	11/28/23	212873 CARRANZA, ALICE	C
02	00480502	107.42	11/28/23	222062 CARRILLO, IRENE	C
02	00480503	13.10	11/28/23	124923 CASTRO, MARY ANN	C
02	00480504	141.26	11/28/23	169447 CITY OF WESLACO	C
02	00480505	136.90	11/28/23	516260 CORDOVA CASTILLO LEYLANY	C
02	00480506	270.52	11/28/23	510335 CORNEJO, YARA	C
02	00480507	287.55	11/28/23	423556 DE LUNA, JOSHUA	C
02	00480508	346.35	11/28/23	396095 EAN SERVICES, LLC	C
02	00480509	144.76	11/28/23	419575 FLORES, MARK ANTHONY	C
02	00480510	22.93	11/28/23	518077 GALVAN, ANA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00480511	98.25	11/28/23	436496 GARZA, JOSE	C
02	00480512	250.87	11/28/23	520390 GONZALEZ, ASHLEY MARIE	C
02	00480513	457.19	11/28/23	446807 GONZALEZ, JOHN	C
02	00480514	14.41	11/28/23	198633 GONZALEZ, NORMA	C
02	00480515	315.06	11/28/23	510190 GONZALEZ, XAVIER	C
02	00480516	103.49	11/28/23	516570 HERNANDEZ, ANDRES	C
02	00480517	127.06	11/28/23	504696 JUST ENERGY	C
02	00480518	306.04	11/28/23	504696 JUST ENERGY	C
02	00480519	654.71	11/28/23	504696 JUST ENERGY	C
02	00480520	203.71	11/28/23	484504 LAZO, CHRISTOPHER	C
02	00480521	114.88	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00480522	50.89	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00480523	131.82	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00480524	377.94	11/28/23	470287 MARQUEZ, ALDO	C
02	00480525	119.87	11/28/23	515809 MARTINEZ, ISABEL	C
02	00480526	2,000.00	11/28/23	23906 MCCAULEB FUNERAL HOME	C
02	00480527	53.06	11/28/23	519952 MORALES, GABRIANA	C
02	00480528	1,305.56	11/28/23	488356 NATIONSTAR MORTGAGE LLC	C
02	00480529	66.81	11/28/23	488453 NEELEY, JULIA	C
02	00480530	417.23	11/28/23	488879 GREEN MOUNTAIN ENERGY	C
02	00480531	143.45	11/28/23	501328 POMPA, ESEQUIEL	C
02	00480532	41.92	11/28/23	454370 QUINTANILLA, SAN JUANITA	C
02	00480533	197.66	11/28/23	277223 RELIANT	C
02	00480534	35.37	11/28/23	475467 RODRIGUEZ, BEATRICE	C
02	00480535	206.33	11/28/23	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00480536	126.42	11/28/23	515795 SAENZ, ALBERTO	C
02	00480537	493.22	11/28/23	354775 SOLIS, MARIA DEL JESUS	C
02	00480538	399.99	11/28/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480539	71.40	11/28/23	518042 SUAREZ, JOLYNN	C
02	00480540	14.41	11/28/23	205605 TORRES, OLGA L.	C
02	00480541	191.92	11/28/23	488275 VALDEZ, ASHLEY	C
02	00480542	37.99	11/28/23	287024 VERIZON WIRELESS	C
02	00480543	34.72	11/28/23	371637 VILLARREAL, SANDRA	C
02	00480544	75.00	11/28/23	492027 CRITICAL HIRE, PLC	C
02	00480545	726.00	11/28/23	15253 GULF COAST PAPER CO.	C
02	00480546	630.00	11/28/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00480547	27,361.83	11/28/23	283827 MOTOROLA SOLUTIONS, INC.	C
02	00480548	114.95	11/28/23	121991 NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	C
02	00480549	5,400.00	11/28/23	328804 SOUTHERN TIRE MART	C
02	00480550	34.06	11/28/23	254126 ACEVEDO, IRASEMA	C
02	00480551	22.93	11/28/23	513598 AVILEZ, KALLY	C
02	00480552	15,624.14	11/28/23	153915 CDW GOVERNMENT INC.	C
02	00480553	44.54	11/28/23	517933 CONTRERAS, MONICA DENISE	C
02	00480554	188.64	11/28/23	442054 DE LA FUENTE, JESSICA	C
02	00480555	900.00	11/28/23	396095 EAN SERVICES, LLC	C
02	00480556	258.07	11/28/23	450545 GOMEZ, CRISELDA	C
02	00480557	49.13	11/28/23	520101 MEZA, ESMERALDA	C
02	00480558	26.20	11/28/23	519189 MIRELES, KASSANDRA	C
02	00480559	45.85	11/28/23	367796 OCHOA, ROSE MARY	C
02	00480560	41.92	11/28/23	449393 RAMIREZ, YAHARIA FRANCIS	C
02	00480561	8.38	11/28/23	510491 RODRIGUEZ, JENNIFER	C
02	00480562	13.10	11/28/23	363634 RODRIGUEZ, VERONICA J.	C
02	00480563	67.47	11/28/23	433683 SALAZAR, ISABEL SEGURA	C
02	00480564	76.64	11/28/23	415200 SANCHEZ, GREGORIO	C
02	00480565	22.27	11/28/23	251933 SANTOS, GRACIELA	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00480566	150.00	11/28/23	460648 SOLIZ, LILLIANA M.	C
02	00480567	19.65	11/28/23	501875 SOSA, CLARISSA LORENA	C
02	00480568	10.48	11/28/23	519650 UMANA, ORALIA	C
02	00480569	652.72	11/28/23	287024 VERIZON WIRELESS	C
02	00480570	19.65	11/28/23	517720 ZUNIGA, JACQUELYN	C
02	00480571	2,055.82	11/28/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00480572	4,272.19	11/28/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00480573	476.88	11/28/23	396095 EAN SERVICES, LLC	C
02	00480574	5,020.00	11/28/23	463183 ERICA A. PEREZ, PH.D., PC.	C
02	00480575	3,000.00	11/28/23	286818 INTERNATIONAL & MULTICULTURAL	C
02	00480576	1,900.00	11/28/23	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
02	00480577	8,598.47	11/28/23	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00480578	320.00	11/28/23	516830 MOVING FORWARD COUNSELING CENTER PLLC	C
02	00480579	6,128.39	11/28/23	212903 PEGASUS SCHOOLS, INC.	C
02	00480580	4,410.00	11/28/23	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
02	00480581	2,150.00	11/28/23	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00480582	150.36	11/28/23	218723 SUBWAY	C
02	00480583	16,815.02	11/28/23	471038 TCSI, LLC	C
02	00480584	30,500.00	11/28/23	358681 VICTORIA COUNTY	C
02	00480585	639.15	11/28/23	498947 ALAMO IRON WORKS	C
02	00480586	444.01	11/28/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00480587	187.27	11/28/23	153915 CDW GOVERNMENT INC.	C
02	00480588	195.00	11/28/23	523607 CORDOBA, AYLIN RETA	C
02	00480589	145.00	11/28/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00480590	1,187.75	11/28/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00480591	2,235.75	11/28/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00480592	36.34	11/28/23	253324 JOHNSTONE SUPPLY	C
02	00480593	1,242.00	11/28/23	227749 MCALEN SPORTS	C
02	00480594	300.00	11/28/23	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00480595	619.00	11/28/23	296597 OLIVAREZ, EDUARDO	C
02	00480596	740.00	11/28/23	387606 PHI SERVICE AGENCY, INC.	C
02	00480597	108.00	11/28/23	388114 SALINAS, RICARDO	C
02	00480598	3,243.28	11/28/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480599	297.14	11/28/23	40991 GRAINGER	C
02	00480600	50.83	11/28/23	328626 AT&T	C
02	00480601	3,615.98	11/28/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00480602	142.14	11/28/23	354864 MORALES, HOMERO	C
02	00480603	18.34	11/28/23	519626 ROBLEDO, ISMENIA J.	C
02	00480604	229.83	11/28/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00480605	54,784.24	11/28/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00480606	1,400.23	11/28/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00480607	14,230.27	11/28/23	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00480608	534.05	11/28/23	480282 KEY PERFORMANCE PETROLEUM	C
02	00480609	47.00	11/28/23	192767 SLIK PITT	C
02	00480610	110.24	11/28/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480611	350.41	11/28/23	231924 TIME WARNER CABLE	C
02	00480612	115.09	11/28/23	477362 TRU BLEU PURE WATER LLC	C
02	00480613	318.92	11/28/23	153915 CDW GOVERNMENT INC.	C
02	00480614	573.52	11/28/23	153915 CDW GOVERNMENT INC.	C
02	00480615	841.00	11/28/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00480616	300.00	11/28/23	396095 EAN SERVICES, LLC	C
02	00480617	453.15	11/28/23	179442 IVAN'S AUTOMOTIVE	C
02	00480618	18.80	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00480619	276.26	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00480620	18.80	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00480621	409.13	11/28/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00480622	12,500.00	11/28/23	338478 SIFUENTES, JUAN	C
02	00480623	8,073.60	11/28/23	457795 T & W TIRE LLC	C
02	00480624	400.68	11/28/23	285927 THOMSON WEST	C
02	00480625	128.60	11/28/23	477362 TRU BLEU PURE WATER LLC	C
02	00480626	246.70	11/28/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00480627	3,879.44	11/28/23	40991 GRAINGER	C
02	00480628	415.08	11/28/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00480629	48,908.64	11/28/23	504726 GOVOS, INC.	C
02	00480630	3,335.17	11/28/23	285927 THOMSON WEST	C
02	00480631	6,417.00	11/28/23	366501 AT&T MOBILITY	C
02	00480632	27.00	11/28/23	6637 CITY OF MISSION	C
02	00480633	967.03	11/28/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00480634	640.84	11/28/23	481947 GEXA ENERGY LP	C
02	00480635	680.35	11/28/23	481947 GEXA ENERGY LP	C
02	00480636	767.91	11/28/23	481947 GEXA ENERGY LP	C
02	00480637	7.50	11/28/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00480638	42.12	11/28/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00480639	24.31	11/28/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00480640	19.32	11/28/23	387991 SIERRA, GLORIA	C
<b>Total Bank No 02</b>		<b>1,255,028.10</b>			
03	00002288	825.00	11/28/23	191833 THE BANK OF NEW YORK MELLON	C
<b>Total Bank No 03</b>		<b>825.00</b>			
04	00023785	39,608.28	11/28/23	449121 B2Z ENGINEERING, LLC	C
04	00023786	25,034.71	11/28/23	125717 FRONTERA MATERIALS, INC	C
04	00023787	900.00	11/28/23	381004 HLH APPRAISAL SERVICES	C
04	00023788	112,187.10	11/28/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023789	116,489.45	11/28/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023790	45,850.00	11/28/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023791	2,475.00	11/28/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023792	134,001.87	11/28/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023793	39,719.37	11/28/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023794	6,750.00	11/28/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023795	42,250.00	11/28/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023796	79,040.00	11/28/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023797	429.91	11/28/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023798	1,361.39	11/28/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023799	3,300.00	11/28/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023800	10,978.37	11/28/23	345997 PEREZ LAW FIRM, PLLC.	C
04	00023801	330.00	11/28/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023802	330.00	11/28/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023803	6,500.00	11/28/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023804	26,750.94	11/28/23	449121 B2Z ENGINEERING, LLC	C
04	00023805	1,750.00	11/28/23	370428 DE LUNA, MARCO A.	C
04	00023806	1,750.00	11/28/23	502111 FLORES, RENE A	C
04	00023807	4,050.00	11/28/23	488917 GDJ ENGINEERING	C
04	00023808	1,000.00	11/28/23	450898 KENNEDY, PATRICK BRYCE	C
04	00023809	13,707.68	11/28/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023810	82,880.12	11/28/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023811	8,455.88	11/28/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023812	3,429.96	11/28/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023813	6,300.00	11/28/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023814	1,750.00	11/28/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
04	00023815	1,000.00	11/28/23	523011 PENA, JASON	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
04	00023816	91,552.28	11/28/23	514365 RENE GUERRA & SON HAULING LLC	C
04	00023817	1,000.00	11/28/23	438987 SEPULVEDA, ELOY	C
04	00023818	414.00	11/28/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023819	498.00	11/28/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023820	81,155.78	11/28/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023821	38,087.78	11/28/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023822	358.86	11/28/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023823	746.10	11/28/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023824	329.07	11/28/23	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023825	49,135.77	11/28/23	481947 GEXA ENERGY LP	C
<b>Total Bank No 04</b>		<b>1,083,637.67</b>			
05	00029902	3,876.94	11/28/23	158275 BOUDLOCHE, CINDY	C
05	00029903	1,740.00	11/28/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029904	182.00	11/28/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029905	232.00	11/28/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029906	18.00	11/28/23	191167 SOUTH TEXAS COLLEGE	C
05	00029907	30.00	11/28/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029908	6,216.00	11/28/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00029909	2,182.00	11/28/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029910	51.00	11/28/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029911	30,734.97	11/28/23	349399 AETNA VOLUNTARY	C
05	00029912	8,812.18	11/28/23	441244 AFLAC GROUP INSURANCE	C
05	00029913	5,163.76	11/28/23	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029914	109,779.38	11/28/23	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029915	23,065.37	11/28/23	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029916	790.14	11/28/23	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029917	5,976.87	11/28/23	508942 MANHATTANLIFE VB BILLING	C
05	00029918	7,344.73	11/28/23	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00029919	25,276.30	11/28/23	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
<b>Total Bank No 05</b>		<b>231,471.64</b>			
07	00007707	70.00	11/28/23	328626 AT&T	C
07	00007708	247,143.35	11/28/23	349399 AETNA	C
07	00007709	538.62	11/28/23	153915 CDW GOVERNMENT INC.	C
07	00007710	144.36	11/28/23	287024 VERIZON WIRELESS	C
07	00007711	13,972.85	11/28/23	514993 WEX HEALTH INC.	C
<b>Total Bank No 07</b>		<b>261,869.18</b>			
15	00035717	2,831.20	11/28/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035718	49,990.00	11/28/23	520039 BECKMAN COULTER INC	C
15	00035719	4,210.36	11/28/23	402656 CAMP UNIVERSITY	C
15	00035720	1,620.37	11/28/23	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00035721	851.39	11/28/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
15	00035722	6,918.81	11/28/23	76856 CITY OF LA JOYA	C
15	00035723	151,502.41	11/28/23	125717 FRONTERA MATERIALS, INC	C
15	00035724	1,013.23	11/28/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00035725	640.23	11/28/23	481947 GEXA ENERGY LP	C
15	00035726	54,476.68	11/28/23	344834 HIDALGO COUNTY TREASURER	C
15	00035727	28,491.00	11/28/23	396311 INTECH SOUTHWEST SERVICES, LLC	C
15	00035728	3,690.00	11/28/23	518727 MOZART HOLDINGS, LP	C
15	00035729	37,388.65	11/28/23	238414 NUESTRA CLINICA DEL VALLE	C
15	00035730	10,177.80	11/28/23	27987 PAVEMENT MARKINGS INC.	C
15	00035731	53,040.47	11/28/23	501905 RBM CONTRACTORS, LLC	C
15	00035732	35,760.00	11/28/23	407941 RG ENTERPRISES LLC	C
15	00035733	1,011.52	11/28/23	319449 STAPLES CREDIT PLAN	C
15	00035734	264,047.00	11/28/23	404322 TEXAS CORDIA CONSTRUCTION, LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00035735	6,160.00	11/28/23	481866 TO GIVE INTERNATIONAL	C
15	00035736	80.00	11/28/23	477362 TRU BLEU PURE WATER LLC	C
15	00035737	10,142.62	11/28/23	41998 WOMEN TOGETHER FOUNDATION INC.	C
<b>Total Bank No 15</b>		<b>724,043.74</b>			
34	00000197	68,850.54	11/28/23	460621 HDR ARCHITECTURE, INC.	A
34	00000198	99,000.00	11/28/23	456713 JACOBS ENGINEERING GROUP, INC	A
<b>Total Bank No 34</b>		<b>167,850.54</b>			

Total Manual Checks	.00
Total Computer Checks	8,343,846.06
Total ACH Checks	167,850.54
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-11,679.33
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 8,500,017.27

Number of Checks 1,041

Batch Yr	Batch No	Amount
23	000823	-38.45
23	001109	-380.14
23	001500	-69.43
23	001536	-7,824.46
23	001586	-2,090.00
23	002915	-22.50
23	003126	-7.50
23	004149	-1,246.85
23	004767	4,262.50
23	004828	100,217.92
23	004836	94,425.58
23	004841	663,723.35
23	004842	24,427.09
23	004843	49,705.51
23	004844	252.95
23	004845	27,104.52
23	004851	295,415.32
23	004861	70,114.84
23	004870	7,108.81
23	004882	27,639.92
23	004889	127,820.75
23	004912	64,307.69
23	004917	244,010.18
23	004938	14,476.94
23	004942	51.00
23	004944	409,403.57
23	004948	18,924.61
23	004951	439.36
23	004961	14,074.02
23	004965	35,718.99
23	004966	88,528.77
23	004969	34,285.00
23	004970	47,492.50
23	004971	62,060.00
23	004972	37,555.00

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>	
				<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
				23	004973	25,290.00
				23	004976	25,400.00
				23	004977	10,817.50
				23	004978	15,417.50
				23	004979	12,190.00
				23	004980	12,017.50
				23	004986	110,126.81
				23	004990	9,752.83
				23	004998	167,850.54
				23	005017	15,004.14
				23	005041	3,000,000.00
				23	005060	537.30
				23	005061	672.61
				23	005068	720,553.25
				23	005072	730,013.36
				23	005074	8,021.44
				23	005075	724,043.74
				23	005081	5,400.00
				23	005083	18,275.84
				23	005086	15,245.47
				23	005090	1,545.95
				23	005105	5,695.32
				23	005108	113,141.80
				23	005109	11,619.69
				23	005111	4,057.12
				23	005119	27,361.83
				23	005125	158,079.05
				23	005156	19.32

For: 11/20/23 - 11/20/23

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
237744	MCGEE, DANA LYNN	06	0601003322	11/20/23	40.00
	Check Count	1	Total Net Pay		40.00