

Approval of Check Register as Summarized Below
December 12th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	593784	594686	2,755,080.76
02	Special Revenue	480641	481029	1,329,824.72
03	Debt Service	No checks issued		-
04	Capital Projects	23826	23854	1,094,064.69
05	Trust & Agency	29920	29931	29,057.54
06	Payroll	1003323	1003441	189,260.64
07	Proprietary	7712	7725	40,808.08
15	Urban County	35738	35763	563,915.53
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	199	199	65,311.29

Total checks **6,067,323.25**

Ach Withdrawals for:

General Fund	ITEMS:	1	10,000,000.00
Capital Project Fund	ITEMS:	1	10,000,000.00
Trust & Agency Funds	ITEMS:	16	5,144,790.41
Payroll Fund	ITEMS:	7	8,987,808.30

Total withdrawals: **34,132,598.71**

Bank Internal Transfer for:

General Fund	ITEMS:	20	15,205,031.74
Special Revenue Funds	ITEMS:	11	4,543,508.72
Payroll Fund	ITEMS:	1	65.00
Proprietary Funds	ITEMS:	9	139,866.05

Total transfers: **19,888,471.51**

Total electronic payments: **54,021,070.22**

Grand Total: **60,088,393.47**

ACH Withdrawals

Date	To	For	From	Amount
12/04/23	Lone Star Investment Pool	State St Bank (Rcd. Purp.)	General Fund	10,000,000.00
			Total General	<u>10,000,000.00</u>
12/04/23	Texas Fit Pool	US Bank (Rcd. Purp.)	Capital Projects Fund	10,000,000.00
			Total Capital Projects	<u>10,000,000.00</u>
12/12/23	IRS Tax Payment	Reg Payroll PP# 25	Trust & Agency Fund	1,265,626.29
11/29/23	IRS Tax Payment	Reg Payroll PP# 24 (Rcd. Purp.)	Trust & Agency Fund	1,258,181.67
12/12/23	IRS Tax Payment	Urban County PP# 25	Trust & Agency Fund	7,932.11
11/29/23	IRS Tax Payment	Urban County PP# 24 (Rcd. Purp.)	Trust & Agency Fund	8,119.62
12/12/23	IRS Tax Payment	Elected Officials PP# 23	Trust & Agency Fund	47,355.53
11/28/23	IRS Tax Payment	Elected Officials PP# 22 (Rcd. Purp.)	Trust & Agency Fund	48,415.32
12/12/23	IRS Tax Payment	Election Exp for PP# 25	Trust & Agency Fund	47,588.16
12/15/23	National Benefit Services	457 Elected Officials PP# 23	Trust & Agency Fund	525.00
11/30/23	National Benefit Services	457 Elected Officials PP# 22 (Rcd. Purp.)	Trust & Agency Fund	525.00
12/12/23	National Benefit Services	457 P/Reg. PP# 25	Trust & Agency Fund	2,956.07
12/01/23	National Benefit Services	457 P/Reg. PP# 24 (Rcd. Purp.)	Trust & Agency Fund	2,956.07
12/14/23	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	487.83
11/29/23	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Trust & Agency Fund	487.83
12/14/23	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	33,493.48
11/29/23	TXSDU	Child Support (Reg. Ur.) (Rcd. Purp.)	Trust & Agency Fund	33,874.61
12/12/23	TCDRS	County Retirement	Trust & Agency Fund	2,386,265.82
			Total Trust & Agency	<u>5,144,790.41</u>
12/13/23	County Employees	Regular Payroll PP# 25	Payroll Fund	4,272,833.75
11/29/23	County Employees	Reg P/R PP# 24 (Rcd. Purp.)	Payroll Fund	4,259,132.32
12/13/23	Urban Co. Employees	Urban Co. Payroll PP# 25	Payroll Fund	28,141.05
11/29/23	Urban Co. Employees	Ur. Co. P/R PP# 24 (Rcd. Purp.)	Payroll Fund	29,046.10
12/13/23	Elected Officials	Elected Official PP# 23	Payroll Fund	139,267.83
11/28/23	Elected Officials	Elected Official PP# 22 (Rcd. Purp.)	Payroll Fund	138,516.74
12/13/23	Election Expense	E. Expense PP# 25	Payroll Fund	120,870.51
			Total Payroll	<u>8,987,808.30</u>
			Total ACH Withdrawal	<u>34,132,598.71</u>

Bank Internal Transfers

Date	To	For	From	Amount
12/12/23	Payroll Fund	Regular PP# 25	General Fund	3,122,901.68
12/12/23	Trust & Agency Fund	Regular PP# 25	General Fund	2,993,668.34
11/29/23	Payroll Fund	Regular PP# 24 (Rcd. Purp.)	General Fund	3,093,615.80
11/29/23	Trust & Agency Fund	Regular PP# 24 (Rcd. Purp.)	General Fund	2,994,893.80
12/12/23	Payroll Fund	Elected Officials PP# 23	General Fund	147,906.77
12/12/23	Trust & Agency Fund	Elected Officials PP# 23	General Fund	120,967.95
11/28/23	Payroll Fund	Elected Officials PP# 22 (Rcd. Purp.)	General Fund	147,157.37
11/28/23	Trust & Agency Fund	Elected Officials PP# 22 (Rcd. Purp.)	General Fund	116,991.80
12/12/23	Trust & Agency Fund	Election Expense PP# 25	General Fund	48,052.14
12/12/23	Payroll Fund	Election Expense PP# 25	General Fund	291,450.92
12/04/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	1,533,647.28
12/12/23	Special Revenue Fund	Deposit Correction	General Fund	104.00
12/12/23	Special Revenue Fund	Deposit Correction	General Fund	245.18
12/12/23	Special Revenue Fund	Deposit Correction	General Fund	33.01
12/12/23	Special Revenue Fund	Deposit Correction	General Fund	34.20
12/12/23	Special Revenue Fund	Deposit Correction	General Fund	32.00
12/12/23	Special Revenue Fund	Deposit Correction	General Fund	24.13
12/12/23	Special Revenue Fund	Deposit Correction	General Fund	232.37
12/12/23	Special Revenue Fund	Deposit Correction	General Fund	5.50
12/12/23	Health Care Dist. LPPF	Health Care Dist. LPPF Deposit Corr.	General Fund	593,067.50
			Total General	<u>15,205,031.74</u>
12/12/23	Payroll Fund	Regular PP# 25	Special Revenue Fund	1,114,403.27
12/12/23	Trust & Agency Fund	Regular PP# 25	Special Revenue Fund	1,013,604.70
11/29/23	Payroll Fund	Regular PP# 24 (Rcd. Purp.)	Special Revenue Fund	1,132,588.23
11/29/23	Trust & Agency Fund	Regular PP# 24 (Rcd. Purp.)	Special Revenue Fund	1,027,382.56
12/12/23	Payroll Fund	Urban County PP# 25	Special Revenue Fund	28,141.05
12/12/23	Trust & Agency Fund	Urban County PP# 25	Special Revenue Fund	27,502.92
11/29/23	Payroll Fund	Urban County PP# 24 (Rcd. Purp.)	Special Revenue Fund	29,046.10
11/29/23	Trust & Agency Fund	Urban County PP# 24 (Rcd. Purp.)	Special Revenue Fund	27,905.67
12/04/23	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	135,876.25
12/04/23	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	7,023.77
12/12/23	General Fund	Deposit Correction	Special Revenue Fund	34.20
			Total Special Revenue	<u>4,543,508.72</u>
12/04/23	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	Payroll Fund	65.00
			Total Payroll Fund	<u>65.00</u>
12/12/23	Payroll Fund	Regular PP# 25	Proprietary	35,811.43
12/12/23	Trust & Agency Fund	Regular PP# 25	Proprietary	34,015.89
11/29/23	Payroll Fund	Regular PP# 24 (Rcd. Purp.)	Proprietary	34,046.32
11/29/23	Trust & Agency Fund	Regular PP# 24 (Rcd. Purp.)	Proprietary	33,211.93
12/04/23	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	1,053.11
12/12/23	General Fund	Deposit Correction	Proprietary	85.00
12/12/23	Trust & Agency Fund	Deposit Correction	Proprietary	273.28
12/12/23	Trust & Agency Fund	Deposit Correction	Proprietary	769.98
12/12/23	Trust & Agency Fund	Deposit Correction	Proprietary	599.11
			Total Proprietary	<u>139,866.05</u>
			Total Internal Transfers	<u>19,888,471.51</u>
			Grand Total Transfers	<u>54,021,070.22</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00580395	-230.00	11/30/23	518484 MERCED ROSARIO HOUSING PARTNERS	CV
01	00583029	-100.00	11/30/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	CV
01	00592381	-1.00	11/30/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	CV
01	00592382	-1.00	11/30/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	CV
01	00592383	-1.00	11/30/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	CV
01	00592446	-4,780.20	12/01/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	CV
01	00592583	-1,640.00	11/30/23	468223 UNITED STATES TREASURY	CV
01	00593042	-4,284.94	12/06/23	343277 CITIBANK (SOUTH DAKOTA), NA	CV
01	00593784	98,750.00	11/29/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00593785	4,780.20	12/04/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593786	48.98	12/05/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00593787	220.91	12/05/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00593788	464.08	12/05/23	293091 HOME DEPOT CREDIT SERVICES	C
01	00593789	190.00	12/05/23	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00593790	69.99	12/05/23	253324 JOHNSTONE SUPPLY	C
01	00593791	345.00	12/05/23	429325 MEDINA VISION CARE	C
01	00593792	64.00	12/05/23	477362 TRU BLEU PURE WATER LLC	C
01	00593793	540.15	12/05/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00593794	10.48	12/05/23	371637 VILLARREAL, SANDRA	C
01	00593795	502.93	12/05/23	254185 CAPITAL ONE, N.A.	C
01	00593796	800.00	12/05/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00593797	387.36	12/05/23	4561 BUSTER LIND PRODUCE	C
01	00593798	35.95	12/05/23	172219 CANO PRODUCE CO., INC.	C
01	00593799	114.59	12/05/23	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00593800	310.00	12/05/23	6513 CITY OF EDINBURG	C
01	00593801	1,470.00	12/05/23	250562 DANABY RENTALS, INC.	C
01	00593802	1,091.44	12/05/23	129763 DEAN FOODS COMPANY	C
01	00593803	4,000.00	12/05/23	494097 ETIENNE, ABDIAS D.	C
01	00593804	340.69	12/05/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00593805	440.00	12/05/23	472182 GARCIA, HOLLY	C
01	00593806	1,290.74	12/05/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00593807	3,092.94	12/05/23	15253 GULF COAST PAPER CO.	C
01	00593808	50.00	12/05/23	477915 HERNANDEZ, BERTHA	C
01	00593809	17,650.00	12/05/23	507504 JNC BEHAVIORAL SERVICES, PA	C
01	00593810	860.88	12/05/23	253324 JOHNSTONE SUPPLY-PHARR	C
01	00593811	3,676.48	12/05/23	119784 LABATT FOOD SERVICE	C
01	00593812	506.77	12/05/23	153842 NICHU PRODUCE CO, INC	C
01	00593813	698.07	12/05/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00593814	10,098.24	12/05/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00593815	4,004.46	12/05/23	500577 ROLLINS, YORK & ASSOCIATES	C
01	00593816	7,130.00	12/05/23	184241 SHORELINE, INC.	C
01	00593817	668.88	12/05/23	114243 SYSCO CENTRAL TEXAS	C
01	00593818	574.60	12/05/23	471038 TCSI, LLC	C
01	00593819	156.95	12/05/23	477362 TRU BLEU PURE WATER LLC	C
01	00593820	87.61	12/05/23	306312 TURNKEY COMMUNICATIONS	C
01	00593821	1,014.20	12/05/23	40991 GRAINGER	C
01	00593822	135.14	12/05/23	254185 CAPITAL ONE, N.A.	C
01	00593823	138.94	12/05/23	42129 XEROX CORPORATION	C
01	00593826	4,284.94	12/06/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00593827	39.18	12/12/23	487236 \$1.50 CLEANERS	C
01	00593828	2,490.67	12/12/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00593829	66.00	12/12/23	328626 AT&T MOBILITY	C
01	00593830	4,916.01	12/12/23	220205 B & H PHOTO VIDEO	C
01	00593831	231.01	12/12/23	4537 BURTON COMPANIES, LLC	C
01	00593832	1,009.36	12/12/23	153915 CDW GOVERNMENT INC.	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00593833	101.76	12/12/23	471887 TIME WARNER CABLE	C
01	00593834	180.46	12/12/23	516180 COVELER & PEELER, PC	C
01	00593835	13,425.29	12/12/23	457906 LMG SALES, INC.	C
01	00593836	972.05	12/12/23	416703 CURA, JOEL	C
01	00593837	275.92	12/12/23	231266 G & S GLASS LLC	C
01	00593838	1,308.96	12/12/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00593839	566.15	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00593840	2,522.14	12/12/23	481947 GEXA ENERGY LP	C
01	00593841	22.00	12/12/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593842	22.00	12/12/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593843	22.00	12/12/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593844	7.50	12/12/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593845	22.00	12/12/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593846	7.50	12/12/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00593847	252.47	12/12/23	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00593848	4.00	12/12/23	256323 LAW OFFICE OF RAMON VEGA III PLLC	C
01	00593849	569.63	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00593850	6,018.25	12/12/23	512877 MRP CONSULTING SERVICES, LLC	C
01	00593851	471.07	12/12/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00593852	4.00	12/12/23	516902 R. ROBLES ENGINEERING, LLC	C
01	00593853	13.96	12/12/23	277223 RELIANT	C
01	00593854	6,016.73	12/12/23	514659 REYNA, MARIO	C
01	00593855	209.02	12/12/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00593856	110.52	12/12/23	399981 SANCHEZ, ROBERT	C
01	00593857	4.00	12/12/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC	C
01	00593858	87.08	12/12/23	192767 SLIK PITT	C
01	00593859	4.00	12/12/23	524140 STEVENS & TULL OPPORTUNITY FUND II, LP	C
01	00593860	1,219.28	12/12/23	457795 T & W TIRE LLC	C
01	00593861	130.00	12/12/23	293415 TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	C
01	00593862	758.60	12/12/23	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00593863	4.00	12/12/23	496359 THE J RAMIREZ LAW FIRM	C
01	00593864	19.22	12/12/23	477362 TRU BLEU PURE WATER LLC	C
01	00593865	1,734.08	12/12/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00593866	2,842.24	12/12/23	230537 ULINE, INC.	C
01	00593867	8,333.33	12/12/23	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00593868	140.27	12/12/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00593869	2,666.50	12/12/23	287024 VERIZON WIRELESS	C
01	00593870	54.60	12/12/23	198781 Y DRIVE INN INC	C
01	00593871	373.00	12/12/23	524085 ARIZMENDI, RUBEN ESCAMILLA	C
01	00593872	4.00	12/12/23	340618 BARRERA, SANCHEZ & ASSOCIATES, P. C.	C
01	00593873	4.00	12/12/23	340618 BARRERA, SANCHEZ & ASSOCIATES, P. C.	C
01	00593874	4.00	12/12/23	457337 CAPITAL TITLE OF TEXAS, LLC	C
01	00593875	5.00	12/12/23	457337 CAPITAL TITLE OF TEXAS, LLC	C
01	00593876	69.00	12/12/23	172316 CERDA, FRANCISCO	C
01	00593877	23,439.01	12/12/23	343277 CITIBANK	C
01	00593878	86.71	12/12/23	312991 CONTRERAS, JESUS	C
01	00593879	80.97	12/12/23	450758 CONTRERAS, JOSE	C
01	00593880	24,402.58	12/12/23	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00593881	8.00	12/12/23	489964 CROSSCOUNTRY MORTGAGE	C
01	00593882	30.00	12/12/23	463450 CSC	C
01	00593883	119.15	12/12/23	514829 ELIZONDO, OSCAR	C
01	00593884	129.68	12/12/23	290076 FLORES, GERARDO	C
01	00593885	.45	12/12/23	524093 FRED'S TIRE STOP #2	C
01	00593886	20.00	12/12/23	524107 GONZALEZ, MARTHA	C
01	00593887	184.00	12/12/23	504165 GOODLEAP OPERATING ACCOUNT	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00593888	6.42	12/12/23	81264 HEART CLINIC	C
01	00593889	4.00	12/12/23	524115 HONDO CREEK RANCH/JOHN MINNE	C
01	00593890	41.00	12/12/23	522155 INTERNAL REVENUE SERVICE	C
01	00593891	773.81	12/12/23	479209 IVANA ENTERPRISES, INC.	C
01	00593892	4.00	12/12/23	524123 JASON R. MANN & ASSOCIATES	C
01	00593893	4.00	12/12/23	524182 JOHNSON, JOHN E	C
01	00593894	28,248.00	12/12/23	521094 LASALLE HIDALGO MANAGEMENT LLC	C
01	00593895	4.00	12/12/23	524174 LAW OFFICE OF XAVIER ORNELAS	C
01	00593896	23.00	12/12/23	483826 LEWIS PENA FALCON & COOK	C
01	00593897	84.49	12/12/23	465127 LOPEZ, JOSE	C
01	00593898	138.03	12/12/23	519685 MARTIN, MARIA YVETTE	C
01	00593899	77.63	12/12/23	521760 MARTINEZ, EDUARDO	C
01	00593900	54.62	12/12/23	493694 MARTINEZ, RICKY	C
01	00593901	910.56	12/12/23	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00593902	5.23	12/12/23	384577 MENDEZ, SARAI	C
01	00593903	202.29	12/12/23	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00593904	183,460.64	12/12/23	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00593905	4.00	12/12/23	524166 OCMBC INC.	C
01	00593906	1.00	12/12/23	524158 PALOMARES, MARIA LIDIA	C
01	00593907	42,939.91	12/12/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00593908	38.45	12/12/23	429961 PEREZ, RAMONA	C
01	00593909	60.94	12/12/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00593910	39.75	12/12/23	524077 SALDANA, AMANDA	C
01	00593911	140.76	12/12/23	516015 SANCHEZ, ERNESTO	C
01	00593912	26.34	12/12/23	460087 SANDOVAL, ANDRES	C
01	00593913	9,210.18	12/12/23	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00593914	4.00	12/12/23	524131 THE SHOPPES AT RIO GRANDE VALLEY LP	C
01	00593915	53,093.60	12/12/23	512443 TRAFFIC AND PARKING CONTROL CO. INC.	C
01	00593916	5.89	12/12/23	503568 TREVINO, MARK	C
01	00593917	127.84	12/12/23	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00593918	806.86	12/12/23	481696 VALLEY WOMENS CARE PLLC	C
01	00593919	62.13	12/12/23	321451 RODRIGUEZ, MARIA E. M.D.	C
01	00593920	645.45	12/12/23	357359 4IMPRINT, INC.	C
01	00593921	22.45	12/12/23	416410 AIRGAS USA, LLC	C
01	00593922	118,599.03	12/12/23	496529 ALAMO ENVIRONMENTAL, INC	C
01	00593923	24.89	12/12/23	453056 ALVAREZ, YOLANDA	C
01	00593924	1,022.84	12/12/23	199362 ANRIGE, INC.	C
01	00593925	6,412.00	12/12/23	518778 APTIM CORP.	C
01	00593926	1,723.22	12/12/23	302465 ARGUINDEGUI OIL CO II LTD	C
01	00593927	117.37	12/12/23	328626 AT&T	C
01	00593928	391.51	12/12/23	328626 AT&T	C
01	00593929	44.07	12/12/23	328626 AT&T	C
01	00593930	273.15	12/12/23	328626 AT&T	C
01	00593931	15.07	12/12/23	513598 AVILEZ, KALLY	C
01	00593932	2,211.91	12/12/23	449121 B2Z ENGINEERING, LLC	C
01	00593933	165.92	12/12/23	153915 CDW GOVERNMENT INC.	C
01	00593934	44,457.00	12/12/23	6459 CITY OF ALTON FIRE DEPT	C
01	00593935	60.48	12/12/23	10197 CITY OF EDINBURG	C
01	00593936	14.55	12/12/23	10197 CITY OF EDINBURG	C
01	00593937	451.51	12/12/23	169447 CITY OF WESLACO	C
01	00593938	139.92	12/12/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00593939	3,228.48	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00593940	603.55	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00593941	332.50	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00593942	7.50	12/12/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00593943	712.78	12/12/23	503207 INTERA INCORPORATED	C
01	00593944	17.69	12/12/23	519189 MIRELES, KASSANDRA	C
01	00593945	7.00	12/12/23	487538 MOOD	C
01	00593946	69.43	12/12/23	498009 MUNOZ, JEREMY	C
01	00593947	497.76	12/12/23	210463 HOLLON OIL COMPANY	C
01	00593948	4,225.52	12/12/23	244759 QUEST DIAGNOSTICS	C
01	00593949	72.05	12/12/23	290157 REYES, MARCELINA	C
01	00593950	153.39	12/12/23	457795 T & W TIRE LLC	C
01	00593951	577.74	12/12/23	477362 TRU BLEU PURE WATER LLC	C
01	00593952	114.29	12/12/23	287024 VERIZON WIRELESS	C
01	00593953	176.80	12/12/23	287024 VERIZON WIRELESS	C
01	00593954	379.90	12/12/23	287024 VERIZON WIRELESS	C
01	00593955	256.56	12/12/23	40991 GRAINGER	C
01	00593956	84.20	12/12/23	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00593957	139.45	12/12/23	286443 ALEJANDRO A. TEY, MDPA	C
01	00593958	95.36	12/12/23	239682 ANDREW LEVINE, MD PA	C
01	00593959	997.50	12/12/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00593960	2,121.82	12/12/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00593961	1,044.59	12/12/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00593962	718.92	12/12/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00593963	22.59	12/12/23	505935 DAVID A. MAYORGA, M.D., P.A.	C
01	00593964	291.47	12/12/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00593965	536.75	12/12/23	204099 EDINBURG RADIOLOGY, LLP	C
01	00593966	2,766.53	12/12/23	505943 ERROL O. GRANNUM M.D. P.A.	C
01	00593967	422.50	12/12/23	503983 FEDORA E. PAULET PLLC	C
01	00593968	1,861.82	12/12/23	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00593969	91.42	12/12/23	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00593970	660.53	12/12/23	81264 HEART CLINIC PLLC	C
01	00593971	81.63	12/12/23	504866 HMC RGV PHYSICIANS GROUP	C
01	00593972	22.59	12/12/23	355003 HOPE FAMILY HEALTH CENTER	C
01	00593973	33.95	12/12/23	511536 RGV PULMONARY AND SLEEP INSTITUTE	C
01	00593974	126.44	12/12/23	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00593975	55.52	12/12/23	503029 KHIZAR AHSAN MD PA	C
01	00593976	334.96	12/12/23	505889 KNAPP MEDICAL GROUP	C
01	00593977	1,686.57	12/12/23	194026 LABORATORY CORP. OF AMERICA	C
01	00593978	137.04	12/12/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00593979	682.45	12/12/23	504394 LITTLE DONKEY HEALTH SERVICES INC	C
01	00593980	595.01	12/12/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00593981	233.62	12/12/23	211931 MARILYN ASISTORES-QUILON, M.D., P.A.	C
01	00593982	148.08	12/12/23	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00593983	176.60	12/12/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00593984	2,864.76	12/12/23	252859 MCALLEN ONCOLOGY	C
01	00593985	16,582.19	12/12/23	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00593986	30.47	12/12/23	503703 MIGUEL ONETO, MD PA	C
01	00593987	6.42	12/12/23	241474 MISSION DOCTORS GROUP	C
01	00593988	40.81	12/12/23	25097 MISSION HOSPITAL, INC.	C
01	00593989	386.52	12/12/23	503347 MISSION VASCULAR AND VEIN INSTITUTE	C
01	00593990	176.60	12/12/23	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00593991	600.34	12/12/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00593992	12,981.79	12/12/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00593993	1,102.96	12/12/23	507245 OPTIMUM IMAGING CENTER	C
01	00593994	810.36	12/12/23	504424 OTERO, FERNANDO J MD PA	C
01	00593995	182.24	12/12/23	503053 OXBOW EMERGENCY PHYSICIANS	C
01	00593996	550.34	12/12/23	336475 PALACIOS FAMILY MEDICINE	C
01	00593997	220.20	12/12/23	327255 PLANET MED LP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00593998	21.69	12/12/23	244759 QUEST DIAGNOSTICS, INC.	C
01	00593999	1,651.59	12/12/23	502995 RAFAEL RAFOLS MD PA	C
01	00594000	28.87	12/12/23	262226 RAFATH QURAIISHI, M.D.	C
01	00594001	306.13	12/12/23	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00594002	1,442.95	12/12/23	470325 RENAISSANCE HOSPITALISTS	C
01	00594003	882.21	12/12/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00594004	551.15	12/12/23	459836 RENAISSANCE PROVIDERS	C
01	00594005	2,363.02	12/12/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00594006	844.40	12/12/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00594007	401.11	12/12/23	427411 RENAISSANCE SURGERY GROUP	C
01	00594008	282.01	12/12/23	504297 RETINA SPECIALISTS OF RGV PA	C
01	00594009	1,182.12	12/12/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00594010	433.59	12/12/23	503363 RGV WOUND CARE GROUP PLLC	C
01	00594011	810.97	12/12/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00594012	139.79	12/12/23	505919 RIO GRANDE STATE CENTER	C
01	00594013	55.52	12/12/23	308846 RIO GRANDE VALLEY EMERGENCY PHYSICIANS	C
01	00594014	70.27	12/12/23	250112 SAENZ MEDICAL CENTER	C
01	00594015	618.56	12/12/23	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00594016	529.87	12/12/23	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00594017	304.26	12/12/23	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00594018	33.95	12/12/23	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00594019	972.88	12/12/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00594020	152.91	12/12/23	239941 TEXAS ONCOLOGY, P.A.	C
01	00594021	1,211.72	12/12/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00594022	243.04	12/12/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00594023	1,606.55	12/12/23	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00594024	173.76	12/12/23	402206 VALLEY PATHOLOGY, PA	C
01	00594025	6.95	12/12/23	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00594026	125.99	12/12/23	481696 VALLEY WOMENS CARE PLLC	C
01	00594027	176.95	12/12/23	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00594028	141.41	12/12/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00594029	85.65	12/12/23	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00594030	47.68	12/12/23	513890 WOUND & OSTOMY CARE SERVICES OF SOUTH	C
01	00594031	210.75	12/12/23	503380 WOUND CARE INSTITUTE OF TEXAS, PLLC	C
01	00594032	2,210.00	12/12/23	139815 ALANIS, RICARDO	C
01	00594033	31,050.00	12/12/23	201979 ALEMAN, JAIME	C
01	00594034	1,720.00	12/12/23	305464 ALVAREZ, JUAN R.	C
01	00594035	4,057.50	12/12/23	66702 ARIZPE, SOFIA	C
01	00594036	4,782.50	12/12/23	442070 BALLESTEROS, ALEJANDRO	C
01	00594037	1,690.00	12/12/23	329134 BARBOSA, ALBERTO	C
01	00594038	1,000.00	12/12/23	299375 LAURA MARTINEZ BARBOSA	C
01	00594039	400.00	12/12/23	517372 THE LAW OFFICE OF AARON J. BAZAN, PLLC	C
01	00594040	1,705.00	12/12/23	517283 BAZAN, JUAN ENEREO	C
01	00594041	1,777.50	12/12/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00594042	570.00	12/12/23	400467 BUSTOS, HECTOR	C
01	00594043	1,310.00	12/12/23	330752 CANALES, MELISA LARES	C
01	00594044	1,150.00	12/12/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00594045	1,480.00	12/12/23	341746 CANTU, JUDITH ANN	C
01	00594046	15,895.00	12/12/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00594047	500.00	12/12/23	516309 GONZALEZ CASTILLO MOYA LLP	C
01	00594048	750.00	12/12/23	437786 THE CASTILLO LAW FIRM	C
01	00594049	3,720.00	12/12/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00594050	1,050.00	12/12/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00594051	3,568.50	12/12/23	170127 CONNET, SALLY M.	C
01	00594052	5,962.50	12/12/23	192848 CONTRERAS, JESUS	C

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01	00594053	2,295.00	12/12/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00594054	3,430.00	12/12/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00594055	13,755.00	12/12/23	445274 MENDOZA, MELISANDRA	C
01	00594056	200.00	12/12/23	159336 LAW OFFICE OF VERONICA MONCIVAIS	C
01	00594057	2,175.00	12/12/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00594058	2,175.50	12/12/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00594059	350.00	12/12/23	107743 MORALES, ALFREDO JR.	C
01	00594060	4,557.50	12/12/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00594061	2,472.50	12/12/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00594062	1,200.00	12/12/23	470511 MUNIZ, VICTORIA	C
01	00594063	3,850.00	12/12/23	458180 MUNOZ, ALEJANDRO	C
01	00594064	1,381.00	12/12/23	382647 MUNOZ, JORGE	C
01	00594065	870.00	12/12/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00594066	4,220.00	12/12/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00594067	3,535.00	12/12/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00594068	3,420.00	12/12/23	253871 OSORIO, ALBERTO	C
01	00594069	300.00	12/12/23	396206 AUSTIN H. OXFORD	C
01	00594070	3,687.50	12/12/23	288306 JS PALACIOS PLLC	C
01	00594071	4,140.00	12/12/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00594072	560.00	12/12/23	283487 PRADO, FRANCISCO J. JR.	C
01	00594073	502.50	12/12/23	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00594074	1,522.50	12/12/23	517917 RAADT, CHARLES MOSES	C
01	00594075	2,650.00	12/12/23	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00594076	1,150.00	12/12/23	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00594077	5,070.00	12/12/23	436194 THRASH, DIANA D.	C
01	00594078	5,210.65	12/12/23	278211 VASQUEZ, REGINA CSR	C
01	00594079	170.00	12/12/23	326798 VILLALOBOS, JESUS	C
01	00594080	735.00	12/12/23	329134 BARBOSA, ALBERTO	C
01	00594081	465.00	12/12/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00594082	515.00	12/12/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00594083	635.00	12/12/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00594084	445.00	12/12/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00594085	777.50	12/12/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00594086	700.00	12/12/23	450898 KENNEDY, PATRICK BRYCE	C
01	00594087	175.00	12/12/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00594088	900.00	12/12/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00594089	315.00	12/12/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00594090	440.00	12/12/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00594091	760.00	12/12/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00594092	500.00	12/12/23	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00594093	960.00	12/12/23	256463 RODRIGUEZ, JOHN J.	C
01	00594094	310.00	12/12/23	311553 THE SANCHEZ LAW FIRM	C
01	00594095	827.50	12/12/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00594096	960.00	12/12/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00594097	1,405.00	12/12/23	419397 ANAYA LAW FIRM PLLC	C
01	00594098	1,502.50	12/12/23	66702 ARIZPE, SOFIA	C
01	00594099	1,690.00	12/12/23	348147 EDNA ESCANAME CEDILLO	C
01	00594100	1,060.00	12/12/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00594101	1,235.00	12/12/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00594102	755.00	12/12/23	322555 ESPINOSA, PILAR V.	C
01	00594103	6,675.00	12/12/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00594104	1,475.00	12/12/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00594105	1,642.50	12/12/23	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00594106	2,060.00	12/12/23	252743 GARZA, ROLANDO	C
01	00594107	1,297.50	12/12/23	179094 JEANNE E. HOLMES	C

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01	00594108	872.50	12/12/23	442135 LUNA, RUBEN J	C
01	00594109	480.00	12/12/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00594110	240.00	12/12/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00594111	1,340.00	12/12/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00594112	4,612.50	12/12/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00594113	542.50	12/12/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00594114	5,685.00	12/12/23	458180 MUNOZ, ALEJANDRO	C
01	00594115	735.00	12/12/23	143456 GEORGE R. PITCHFORD	C
01	00594116	3,150.00	12/12/23	430897 ROCHA, BRITNY	C
01	00594117	240.00	12/12/23	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00594118	3,700.00	12/12/23	256463 RODRIGUEZ, JOHN J.	C
01	00594119	240.00	12/12/23	495263 SULLY LAW, PLLC	C
01	00594120	240.00	12/12/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00594121	2,915.00	12/12/23	345121 LUZ A. WILLIAMSON	C
01	00594122	100.00	12/12/23	227609 ABSOLUTE SERVICES	C
01	00594123	67.69	12/12/23	89885 BARRERA, DEMENCIO	C
01	00594124	46.75	12/12/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00594125	1,453.22	12/12/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00594126	2,653.31	12/12/23	278378 AT&T LONG DISTANCE	C
01	00594127	423.72	12/12/23	94366 BD HOLT CO	C
01	00594128	193.44	12/12/23	4537 BURTON COMPANIES, LLC	C
01	00594129	2,238.81	12/12/23	153915 CDW GOVERNMENT INC.	C
01	00594130	35.10	12/12/23	10197 CITY OF EDINBURG	C
01	00594131	35.10	12/12/23	10197 CITY OF EDINBURG	C
01	00594132	28.08	12/12/23	10197 CITY OF EDINBURG	C
01	00594133	18.76	12/12/23	10197 CITY OF EDINBURG	C
01	00594134	9,962.15	12/12/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00594135	749.66	12/12/23	457906 LMG SALES, INC.	C
01	00594136	2,024.90	12/12/23	481947 GEXA ENERGY LP	C
01	00594137	47,615.90	12/12/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00594138	1,112.71	12/12/23	480282 KEY PERFORMANCE PETROLEUM	C
01	00594139	381.25	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594140	785.57	12/12/23	24996 MISSION AUTO ELECTRIC, INC.	C
01	00594141	800.77	12/12/23	304131 SAENZ HARDWARE	C
01	00594142	1,734.25	12/12/23	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00594143	452.62	12/12/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00594144	1,927.93	12/12/23	464317 THE GRAFIX EXPRESS LLC	C
01	00594145	5,352.22	12/12/23	231924 CHARTER COMMUNICATIONS	C
01	00594146	24.00	12/12/23	477362 TRU BLEU PURE WATER LLC	C
01	00594147	90.94	12/12/23	477362 TRU BLEU PURE WATER LLC	C
01	00594148	47.29	12/12/23	477362 TRU BLEU PURE WATER LLC	C
01	00594149	6.03	12/12/23	477362 TRU BLEU PURE WATER LLC	C
01	00594150	56.32	12/12/23	477362 TRU BLEU PURE WATER LLC	C
01	00594151	28.17	12/12/23	477362 TRU BLEU PURE WATER LLC	C
01	00594152	49.98	12/12/23	477362 TRU BLEU PURE WATER LLC	C
01	00594153	785.33	12/12/23	40363 CED-SAN ANTONIO	C
01	00594154	663.08	12/12/23	10197 CITY OF EDINBURG	C
01	00594155	8,010.29	12/12/23	175226 COMMERCIAL ELECTRONICS CORP	C
01	00594156	3,106.00	12/12/23	355372 CTC DISTRIBUTING, LTD	C
01	00594157	895.65	12/12/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00594158	517.72	12/12/23	228389 DIRECTV, INC.	C
01	00594159	461.41	12/12/23	77402 G T DISTRIBUTORS, INC.	C
01	00594160	4,200.74	12/12/23	183121 GALLS LLC	C
01	00594161	14,081.74	12/12/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00594162	1,035.44	12/12/23	282693 LEXISNEXIS RISK SOLUTIONS	C

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01	00594163	205.99	12/12/23	361526 MEDTECH FORENSICS, INC.	C
01	00594164	81.04	12/12/23	176729 MIKE YOUNG BUSINESS FORMS	C
01	00594165	59.97	12/12/23	388467 MODEL LAUNDRY, LLC	C
01	00594166	7,123.80	12/12/23	349542 RONALDO MUNOZ	C
01	00594167	130.55	12/12/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00594168	508.76	12/12/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00594169	537.92	12/12/23	28894 POSTMASTER	C
01	00594170	740.88	12/12/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00594171	1,774.39	12/12/23	516678 S&S MACHINE SHOP LLC	C
01	00594172	2,814.00	12/12/23	33359 SAN JUAN FIRE DEPARTMENT	C
01	00594173	3,156.88	12/12/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00594174	19.65	12/12/23	359033 TAMEZ, SOFIA T	C
01	00594175	3,666.35	12/12/23	37079 TEXAS PARKS & WILDLIFE DEPARTMENT	C
01	00594176	845.07	12/12/23	230537 ULINE, INC.	C
01	00594177	91.80	12/12/23	36927 UNIFIRST CORPORATION	C
01	00594178	379.90	12/12/23	287024 VERIZON WIRELESS	C
01	00594179	2,955.87	12/12/23	41424 WESLACO MOTORS	C
01	00594180	501.65	12/12/23	6637 CITY OF MISSION	C
01	00594181	309.34	12/12/23	355372 CTC DISTRIBUTING, LTD	C
01	00594182	1,242.75	12/12/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00594183	386.97	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00594184	63.95	12/12/23	523259 HACIENDA QUICK LANE LLC	C
01	00594185	760.82	12/12/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00594186	514.16	12/12/23	449830 TEAMVIEWER GMBH	C
01	00594187	2.00	12/12/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00594188	1,673.60	12/12/23	369039 TEXAS LAND RECLAMATION LLC	C
01	00594189	133.62	12/12/23	231924 CHARTER COMMUNICATIONS	C
01	00594190	352.53	12/12/23	477362 TRU BLEU PURE WATER LLC	C
01	00594191	759.69	12/12/23	287024 VERIZON WIRELESS	C
01	00594192	300.00	12/12/23	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00594193	42.89	12/12/23	231193 ADT COMMERCIAL LLC	C
01	00594194	47.12	12/12/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00594195	2,486.46	12/12/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00594196	7,722.50	12/12/23	489999 ASTCHAR LLC	C
01	00594197	5,833.33	12/12/23	229903 BREATH TEST SERVICES	C
01	00594198	6,750.00	12/12/23	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00594199	290.97	12/12/23	4561 BUSTER LIND PRODUCE	C
01	00594200	1,287.55	12/12/23	153915 CDW GOVERNMENT INC.	C
01	00594201	500.76	12/12/23	195294 DAVILA & ASSOCIATES, INC	C
01	00594202	308.08	12/12/23	129763 DEAN FOODS COMPANY	C
01	00594203	833.37	12/12/23	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00594204	20.56	12/12/23	455180 ESCOBEDO, EDGAR ALAN	C
01	00594205	14.08	12/12/23	383503 ESPINOZA, ABIGAIL	C
01	00594206	14.98	12/12/23	11908 FEDEX	C
01	00594207	179.20	12/12/23	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00594208	3,166.75	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00594209	150.00	12/12/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00594210	150.00	12/12/23	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00594211	41.92	12/12/23	455199 GUILLEN, ARACELI	C
01	00594212	218.16	12/12/23	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00594213	1,800.00	12/12/23	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00594214	736.56	12/12/23	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00594215	203.76	12/12/23	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00594216	233.28	12/12/23	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00594217	910.08	12/12/23	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C

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01	00594218	240.72	12/12/23	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00594219	110.16	12/12/23	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00594220	110.40	12/12/23	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00594221	155.20	12/12/23	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00594222	16.00	12/12/23	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00594223	155.82	12/12/23	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00594224	100.80	12/12/23	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00594225	195.72	12/12/23	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00594226	162.12	12/12/23	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
01	00594227	2,869.00	12/12/23	286508 LAB SERVICES, INC.	C
01	00594228	683.60	12/12/23	119784 LABATT FOOD SERVICE	C
01	00594229	1,364.01	12/12/23	168602 LONE STAR NATIONAL BANK	C
01	00594230	833.37	12/12/23	483990 MCALLEN HERITAGE CENTER	C
01	00594231	38,333.00	12/12/23	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00594232	140.25	12/12/23	153842 NICHOLSON PRODUCE CO, INC	C
01	00594233	19,471.60	12/12/23	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00594234	245.60	12/12/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00594235	18.34	12/12/23	513954 SAENZ, FRANCISCO J.	C
01	00594236	3,862.56	12/12/23	171158 SANTA CRUZ IRRIGATION DIST. #15	C
01	00594237	29.64	12/12/23	171158 SANTA CRUZ IRRIGATION DIST. #15	C
01	00594238	117.00	12/12/23	171158 SANTA CRUZ IRRIGATION DIST. #15	C
01	00594239	2,000.38	12/12/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00594240	516.20	12/12/23	114243 SYSCO CENTRAL TEXAS	C
01	00594241	1.00	12/12/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00594242	833.37	12/12/23	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00594243	372.86	12/12/23	477362 TRU BLEU PURE WATER LLC	C
01	00594244	228.46	12/12/23	287024 VERIZON WIRELESS	C
01	00594245	38.08	12/12/23	287024 VERIZON WIRELESS	C
01	00594246	75.98	12/12/23	287024 VERIZON WIRELESS	C
01	00594247	986.70	12/12/23	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00594248	121.49	12/12/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00594249	88.24	12/12/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00594250	1,131.93	12/12/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00594251	105.20	12/12/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00594252	63.20	12/12/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00594253	5,247.79	12/12/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00594254	346.41	12/12/23	498947 ALAMO IRON WORKS	C
01	00594255	817.84	12/12/23	1864 AMIGO IMPLEMENT CO., INC	C
01	00594256	344.03	12/12/23	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00594257	1,608.33	12/12/23	248894 BRIGGS EQUIPMENT	C
01	00594258	105.62	12/12/23	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00594259	79.24	12/12/23	43265 CAMCO WHEEL & AXLE	C
01	00594260	13.36	12/12/23	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00594261	31,893.05	12/12/23	267384 CHEMICAL RESPONSE & REMEDIATION	C
01	00594262	208.62	12/12/23	10197 CITY OF EDINBURG	C
01	00594263	276.22	12/12/23	10197 CITY OF EDINBURG	C
01	00594264	1,404.85	12/12/23	10197 CITY OF EDINBURG	C
01	00594265	49.40	12/12/23	10197 CITY OF EDINBURG	C
01	00594266	35.28	12/12/23	10197 CITY OF EDINBURG	C
01	00594267	35.21	12/12/23	10197 CITY OF EDINBURG	C
01	00594268	79.49	12/12/23	10197 CITY OF EDINBURG	C
01	00594269	22.53	12/12/23	10197 CITY OF EDINBURG	C
01	00594270	48.34	12/12/23	6696 CITY OF PHARR	C
01	00594271	88.70	12/12/23	6696 CITY OF PHARR	C
01	00594272	78.88	12/12/23	6696 CITY OF PHARR	C

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01	00594273	60.15	12/12/23	6696 CITY OF PHARR	C
01	00594274	65.96	12/12/23	6696 CITY OF PHARR	C
01	00594275	64.03	12/12/23	6696 CITY OF PHARR	C
01	00594276	3,640.00	12/12/23	487163 PROGRESO FIRE DEPARTMENT	C
01	00594277	64.97	12/12/23	169447 CITY OF WESLACO	C
01	00594278	2,564.81	12/12/23	501387 CONDES LANDSCAPING LLC	C
01	00594279	3,557.74	12/12/23	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00594280	878.96	12/12/23	517747 DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	C
01	00594281	286.25	12/12/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00594282	218.95	12/12/23	396095 EAN SERVICES, LLC	C
01	00594283	6,502.43	12/12/23	306703 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	C
01	00594284	2,005.11	12/12/23	174297 FAIRES PLUMBING COMPANY INC	C
01	00594285	432.57	12/12/23	311928 FASTENAL COMPANY	C
01	00594286	7.01	12/12/23	416703 CURA, JOEL	C
01	00594287	630.44	12/12/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00594288	422.00	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00594289	153.22	12/12/23	329851 GEMAIRE DISTRIBUTORS	C
01	00594290	2,189.64	12/12/23	15253 GULF COAST PAPER CO.	C
01	00594291	417.31	12/12/23	252468 HACIENDA FORD	C
01	00594292	7.50	12/12/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00594293	7.50	12/12/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00594294	3,402.10	12/12/23	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00594295	100.16	12/12/23	253324 JOHNSTONE SUPPLY	C
01	00594296	6,716.01	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594297	3,352.51	12/12/23	23493 MATT'S CASH & CARRY	C
01	00594298	203.95	12/12/23	23825 MCALLEN PUBLIC UTILITY	C
01	00594299	870.54	12/12/23	467286 MID VALLEY PEST CONTROL, LLC	C
01	00594300	80.39	12/12/23	388467 MODEL LAUNDRY, LLC	C
01	00594301	605.79	12/12/23	479489 NALCO U.S. 2 INC.	C
01	00594302	898.39	12/12/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00594303	63.35	12/12/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00594304	7,967.88	12/12/23	516430 ONE STOP JANITORIAL SERVICES, LLC	C
01	00594305	1,011.19	12/12/23	412473 PENSKE TRUCK LEASING CO LP	C
01	00594306	1,235.00	12/12/23	522856 R.A. CLARK ENTERPRISES	C
01	00594307	2,208.47	12/12/23	401854 REPUBLIC SERVICES#863	C
01	00594308	11,259.81	12/12/23	498726 RIO ELEVATOR COMPANY, INC.	C
01	00594309	131.09	12/12/23	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00594310	609.69	12/12/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00594311	2,051.92	12/12/23	34274 SHERWIN WILLIAMS COMPANY	C
01	00594312	22,347.36	12/12/23	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00594313	70.08	12/12/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00594314	380.14	12/12/23	169161 TANDY'S FARM & RANCH MART	C
01	00594315	12,048.66	12/12/23	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00594316	40.12	12/12/23	213934 TRANE U.S. INC.	C
01	00594317	867.19	12/12/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00594318	283.48	12/12/23	477362 TRU BLEU PURE WATER LLC	C
01	00594319	1,839.77	12/12/23	36927 UNIFIRST CORPORATION	C
01	00594320	225.50	12/12/23	521450 UNITED WELDING SUPPLY LLC	C
01	00594321	1,949.93	12/12/23	217182 UPPER VALLEY MAIL SERVICES	C
01	00594322	705.01	12/12/23	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00594323	3,447.03	12/12/23	40991 GRAINGER	C
01	00594324	91.46	12/12/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00594325	14,514.71	12/12/23	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00594326	288.90	12/12/23	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00594327	642.82	12/12/23	284297 FRONTIER SOUTHWEST INCORPORATED	C

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01	00594328	205.47	12/12/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00594329	37.95	12/12/23	523291 YOUTHLIGHT, LLC	C
01	00594330	7,493.84	12/12/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00594331	104.78	12/12/23	67652 TEXAS WOOD SUPPLY	C
01	00594332	2,476.75	12/12/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00594333	19.31	12/12/23	4537 BURTON COMPANIES, LLC	C
01	00594334	35.23	12/12/23	140651 CARWASH CARWASH	C
01	00594335	124.28	12/12/23	6696 CITY OF PHARR	C
01	00594336	55.28	12/12/23	439720 CB CAFE'S MCALLEN I, LLC	C
01	00594337	24,584.34	12/12/23	195294 DAVILA & ASSOCIATES, INC	C
01	00594338	191.78	12/12/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00594339	58.32	12/12/23	216437 ECHO TRAVEL AGENCY	C
01	00594340	77.57	12/12/23	11908 FEDEX	C
01	00594341	1,750.28	12/12/23	125539 GARZA, ROBERT	C
01	00594342	130.18	12/12/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00594343	2,208.02	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00594344	696.92	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00594345	383.34	12/12/23	15261 GULF DATA PRODUCTS	C
01	00594346	7,361.18	12/12/23	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00594347	514.90	12/12/23	338613 JUSTICE WORKS, LLC	C
01	00594348	126.60	12/12/23	422223 LA MEXICANA BAKERY	C
01	00594349	1,537.00	12/12/23	237507 RELX INC.	C
01	00594350	3,696.71	12/12/23	493872 MID-VALLEY BEHAVORIAL HEALTH AND	C
01	00594351	11,895.57	12/12/23	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00594352	55.33	12/12/23	512745 NATIONAL PRINTING LLC	C
01	00594353	320.00	12/12/23	14966 GREGORIO PINA, III, PH.D.	C
01	00594354	1,980.00	12/12/23	28908 POSTMASTER-US POSTAL SERVICE	C
01	00594355	911.99	12/12/23	517186 RISING STAR MEDICAL SUPPLY, LLC	C
01	00594356	139.07	12/12/23	34479 Sirchie Acquisition	C
01	00594357	601.82	12/12/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00594358	5,571.60	12/12/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00594359	2,702.54	12/12/23	441066 SUITEBRIAR, INC.	C
01	00594360	595.00	12/12/23	244171 TDCAA	C
01	00594361	7.50	12/12/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00594362	165.69	12/12/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00594363	251.86	12/12/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00594364	464.59	12/12/23	477362 TRU BLEU PURE WATER LLC	C
01	00594365	266.71	12/12/23	477362 TRU BLEU PURE WATER LLC	C
01	00594366	6.40	12/12/23	477362 TRU BLEU PURE WATER LLC	C
01	00594367	23.60	12/12/23	477362 TRU BLEU PURE WATER LLC	C
01	00594368	178.58	12/12/23	230537 ULINE, INC.	C
01	00594369	756.94	12/12/23	36927 UNIFIRST CORPORATION	C
01	00594370	109.09	12/12/23	287024 VERIZON WIRELESS	C
01	00594371	184.03	12/12/23	287024 VERIZON WIRELESS	C
01	00594372	189.53	12/12/23	287024 VERIZON WIRELESS	C
01	00594373	119.07	12/12/23	287024 VERIZON WIRELESS	C
01	00594374	379.90	12/12/23	287024 VERIZON WIRELESS	C
01	00594375	272.53	12/12/23	287024 VERIZON WIRELESS	C
01	00594376	76.10	12/12/23	287024 VERIZON WIRELESS	C
01	00594377	38.10	12/12/23	287024 VERIZON WIRELESS	C
01	00594378	1,160.84	12/12/23	287024 VERIZON WIRELESS	C
01	00594379	417.89	12/12/23	287024 VERIZON WIRELESS	C
01	00594380	2,571.29	12/12/23	40991 GRAINGER	C
01	00594381	4,976.47	12/12/23	41548 THOMSON REUTERS - WEST	C
01	00594382	1,062.24	12/12/23	220833 ISASI, JUAN C.	C

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01	00594383	85.44	12/12/23	42129 XEROX CORPORATION	C
01	00594384	722.00	12/12/23	450448 CAP FLEET UPFITTERS, LLC	C
01	00594385	162.31	12/12/23	6041 CHARLES CLARK CHEVROLET CO.	C
01	00594386	17,422.00	12/12/23	9113 City of Donna	C
01	00594387	699.03	12/12/23	416703 CURA, JOEL	C
01	00594388	468.46	12/12/23	332348 DR. JUSTIN CERELLI	C
01	00594389	75.07	12/12/23	183121 GALLS LLC	C
01	00594390	8,247.25	12/12/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00594391	162.03	12/12/23	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00594392	914.61	12/12/23	401960 MISSION QUICK LUBE, INC.	C
01	00594393	117.10	12/12/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00594394	49.95	12/12/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00594395	205.51	12/12/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00594396	50.00	12/12/23	161985 OLD REPUBLIC SURETY GROUP	C
01	00594397	50.00	12/12/23	161985 OLD REPUBLIC SURETY GROUP	C
01	00594398	50.00	12/12/23	161985 OLD REPUBLIC SURETY GROUP	C
01	00594399	50.00	12/12/23	161985 OLD REPUBLIC SURETY GROUP	C
01	00594400	50.00	12/12/23	161985 OLD REPUBLIC SURETY GROUP	C
01	00594401	50.00	12/12/23	161985 OLD REPUBLIC SURETY GROUP	C
01	00594402	50.00	12/12/23	161985 OLD REPUBLIC SURETY GROUP	C
01	00594403	241.33	12/12/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00594404	201.17	12/12/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00594405	370.91	12/12/23	328804 SOUTHERN TIRE MART	C
01	00594406	75.45	12/12/23	218022 STATE COMPTROLLER	C
01	00594407	392.58	12/12/23	260363 T-MOBILE	C
01	00594408	176.72	12/12/23	169161 TANDY'S FARM & RANCH MART	C
01	00594409	1,639.86	12/12/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00594410	154.60	12/12/23	67652 TEXAS WOOD SUPPLY	C
01	00594411	876.11	12/12/23	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
01	00594412	3.28	12/12/23	477362 TRU BLEU PURE WATER LLC	C
01	00594413	6,065.23	12/12/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00594414	2,627.15	12/12/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00594415	64.62	12/12/23	287024 VERIZON WIRELESS	C
01	00594416	41.40	12/12/23	287024 VERIZON WIRELESS	C
01	00594417	100.79	12/12/23	220833 ISASI, JUAN C.	C
01	00594418	79.30	12/12/23	42129 XEROX CORPORATION	C
01	00594419	39,914.83	12/12/23	518689 COMMERCIAL SERVICE TECH LLC	C
01	00594420	1,944.18	12/12/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00594421	1,937.88	12/12/23	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00594422	6,420.03	12/12/23	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00594423	199.30	12/12/23	183121 GALLS LLC	C
01	00594424	102.60	12/12/23	15253 GULF COAST PAPER CO.	C
01	00594425	220.07	12/12/23	479209 IVANA ENTERPRISES, INC.	C
01	00594426	34.60	12/12/23	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00594427	151.09	12/12/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00594428	3,470.61	12/12/23	498823 MOORE SUPPLY COMPANY	C
01	00594429	376.39	12/12/23	327255 PLANET MED LP	C
01	00594430	170.52	12/12/23	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00594431	48.12	12/12/23	502995 RAFAEL RAFOLS MD PA	C
01	00594432	2,122.80	12/12/23	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
01	00594433	1,005.26	12/12/23	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00594434	591.42	12/12/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00594435	606.84	12/12/23	490180 SAFEGUARD FIRE	C
01	00594436	394.03	12/12/23	245038 SINGLETON ASSOCIATES, PA	C
01	00594437	1,515.20	12/12/23	405981 SOBIA NASIR, M.D. P.A.	C

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01	00594438	715.78	12/12/23	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00594439	3,263.02	12/12/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00594440	200.70	12/12/23	204331 VALLEY AIDS COUNCIL	C
01	00594441	46.51	12/12/23	402206 VALLEY PATHOLOGY, PA	C
01	00594442	141,526.99	12/12/23	521094 LASALLE HIDALGO MANAGEMENT LLC	C
01	00594443	19,641.96	12/12/23	521094 LASALLE HIDALGO MANAGEMENT LLC	C
01	00594444	300.00	12/12/23	509353 DAVILA, ANGEL	C
01	00594445	980.00	12/12/23	213837 DIAZ, MELINDA	C
01	00594446	300.00	12/12/23	450286 DIETZ, DESIRAE	C
01	00594447	300.00	12/12/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00594448	8,330.00	12/12/23	208809 ESQUIVEL, ROEL	C
01	00594449	10,300.00	12/12/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00594450	3,707.50	12/12/23	345571 FLORES, ALFONSO RICARDO	C
01	00594451	1,160.00	12/12/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00594452	755.00	12/12/23	249378 OSCAR RENE FLORES, P.C.	C
01	00594453	300.00	12/12/23	450510 FONSECA, AARON	C
01	00594454	3,840.00	12/12/23	294772 GALVAN, MONICA M.	C
01	00594455	1,705.00	12/12/23	387592 CARLOS MOCTEZUMA GARCIA	C
01	00594456	300.00	12/12/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00594457	650.00	12/12/23	523240 GARCIA, DARREN M.	C
01	00594458	2,000.00	12/12/23	301752 GARCIA, ELOY R. JR.	C
01	00594459	6,997.50	12/12/23	241873 JAIME ROEL GARCIA	C
01	00594460	240.00	12/12/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00594461	350.00	12/12/23	474517 AISSA I. GARZA, PLLC	C
01	00594462	350.00	12/12/23	249629 GARZA, CARLOS JAIME	C
01	00594463	300.00	12/12/23	425028 GARZA, FRANCISCO J.	C
01	00594464	5,090.00	12/12/23	159298 GARZA, ROGELIO	C
01	00594465	3,650.00	12/12/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00594466	3,615.00	12/12/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00594467	1,150.00	12/12/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00594468	15,792.50	12/12/23	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00594469	10,365.00	12/12/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00594470	300.00	12/12/23	8311 GORENA, DAVID R.	C
01	00594471	2,136.00	12/12/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00594472	3,392.50	12/12/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00594473	1,070.00	12/12/23	488208 HERNANDEZ, ELOY I.	C
01	00594474	4,325.00	12/12/23	360953 HERNANDEZ, HECTOR JR.	C
01	00594475	400.00	12/12/23	459020 JALILI, ANTHONY	C
01	00594476	500.00	12/12/23	450898 KENNEDY, PATRICK BRYCE	C
01	00594477	1,550.00	12/12/23	523178 THE LAW FIRM OF RANDY E LOPEZ PLLC	C
01	00594478	5,225.00	12/12/23	442135 LUNA, RUBEN J	C
01	00594479	350.00	12/12/23	349844 THE MANGI LAW OFFICE, P.C.	C
01	00594480	450.00	12/12/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00594481	400.00	12/12/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00594482	8,780.00	12/12/23	445274 MENDOZA, MELISANDRA	C
01	00594483	8,827.50	12/12/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00594484	5,567.50	12/12/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00594485	1,720.00	12/12/23	107743 MORALES, ALFREDO JR.	C
01	00594486	3,127.50	12/12/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00594487	2,890.00	12/12/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00594488	4,607.50	12/12/23	468690 LYDIA ELIZONDO MOUNT	C
01	00594489	3,300.00	12/12/23	458180 MUNOZ, ALEJANDRO	C
01	00594490	2,400.00	12/12/23	382647 MUNOZ, JORGE	C
01	00594491	2,735.00	12/12/23	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00594492	1,450.00	12/12/23	234257 THE LAW OFFICE OF DAMIAN OROZCO	C

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01	00594493	14,555.00	12/12/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00594494	1,880.00	12/12/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00594495	2,227.50	12/12/23	253871 OSORIO, ALBERTO	C
01	00594496	450.00	12/12/23	396206 AUSTIN H. OXFORD	C
01	00594497	7,376.50	12/12/23	288306 JS PALACIOS PLLC	C
01	00594498	2,728.50	12/12/23	428744 PALACIOS-LOVE LAW PLLC	C
01	00594499	1,445.00	12/12/23	316261 PEREZ, KATHERINE GARCIA	C
01	00594500	790.00	12/12/23	283487 PRADO, FRANCISCO J. JR.	C
01	00594501	5,300.00	12/12/23	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00594502	1,127.50	12/12/23	517917 RAADT, CHARLES MOSES	C
01	00594503	2,195.00	12/12/23	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00594504	3,232.50	12/12/23	407399 REGALADO, LUCIA	C
01	00594505	2,122.50	12/12/23	182273 REYES, DANIEL R.	C
01	00594506	1,857.50	12/12/23	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00594507	840.00	12/12/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00594508	1,200.00	12/12/23	439797 RIGNEY, JOHN A.	C
01	00594509	800.00	12/12/23	332909 RINCON-FLORES, CRISELDA IVON	C
01	00594510	300.00	12/12/23	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00594511	5,305.00	12/12/23	256463 RODRIGUEZ, JOHN J.	C
01	00594512	650.00	12/12/23	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00594513	3,610.00	12/12/23	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00594514	600.00	12/12/23	512818 Christina I. Saldivar	C
01	00594515	300.00	12/12/23	423777 SALINAS, JORGE A.	C
01	00594516	2,200.00	12/12/23	450260 SALINAS-CERDA, SONIA YANET	C
01	00594517	1,800.00	12/12/23	311553 The Sanchez Law Firm	C
01	00594518	2,150.00	12/12/23	92096 SEPULVEDA, ELOY	C
01	00594519	905.00	12/12/23	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00594520	2,640.00	12/12/23	495263 SULLY LAW, PLLC	C
01	00594521	965.00	12/12/23	368067 TIJERINA LAW FIRM PC	C
01	00594522	2,770.00	12/12/23	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00594523	900.00	12/12/23	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00594524	1,092.50	12/12/23	515000 TREVINO, NELDA V.	C
01	00594525	1,400.00	12/12/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00594526	350.00	12/12/23	518743 Iliana Villalobos	C
01	00594527	1,897.50	12/12/23	326798 VILLALOBOS, JESUS	C
01	00594528	350.00	12/12/23	466336 VILLALOBOS, MARGIE	C
01	00594529	1,050.00	12/12/23	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00594530	1,030.00	12/12/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00594531	21.62	12/12/23	342653 CONTRERAS, RICARDO	C
01	00594532	105.51	12/12/23	275875 EAN HOLDINGS, LLC	C
01	00594533	69.00	12/12/23	450707 FUENTES, DAVID	C
01	00594534	493.48	12/12/23	454222 GARCIA, HECTOR	C
01	00594535	876.84	12/12/23	523232 GONZALEZ, OSCAR	C
01	00594536	117.00	12/12/23	511773 GUERRA, ANDRES	C
01	00594537	99.00	12/12/23	376086 GUERRA, SABRINA	C
01	00594538	2,157.62	12/12/23	216275 HANDY, SYLVIA	C
01	00594539	147.00	12/12/23	454540 LOPEZ, DANIEL S.	C
01	00594540	544.13	12/12/23	462624 LOPEZ, MICHELLE	C
01	00594541	57.00	12/12/23	522937 LOYA, JOE JAMES	C
01	00594542	1,177.91	12/12/23	430579 MUNOZ, JAIME JERRY	C
01	00594543	160.00	12/12/23	261319 NUECES COUNTY DISTRICT CLERK	C
01	00594544	50.00	12/12/23	339245 PALACIOS, NILDA	C
01	00594545	244.59	12/12/23	522961 PENA, JOHN	C
01	00594546	785.20	12/12/23	507083 RODRIGUEZ, KATARINA EVA	C
01	00594547	425.00	12/12/23	96431 TEXAS ASSOCIATION FOR COURT ADM.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00594548	50.00	12/12/23	342637 TEXAS DISTRICT COURT ALLIANCE	C
01	00594549	796.00	12/12/23	185035 THE ELECTION CENTER, INC	C
01	00594550	796.00	12/12/23	185035 THE ELECTION CENTER, INC	C
01	00594551	450.00	12/12/23	523046 TRITON TRAINING GROUP LLC	C
01	00594552	452.72	12/12/23	415898 VALDEZ, ANDREA ANNE	C
01	00594553	47.51	12/12/23	118397 VILLARREAL, PABLO JR.	C
01	00594554	94.90	12/12/23	328626 AT&T	C
01	00594555	293.23	12/12/23	328626 AT&T	C
01	00594556	8,851.63	12/12/23	328626 AT&T	C
01	00594557	46.70	12/12/23	328626 AT&T	C
01	00594558	6,075.15	12/12/23	153915 CDW GOVERNMENT INC.	C
01	00594559	3,080.70	12/12/23	6513 CITY OF EDINBURG	C
01	00594560	191.02	12/12/23	10197 CITY OF EDINBURG	C
01	00594561	707.07	12/12/23	10197 CITY OF EDINBURG	C
01	00594562	136.92	12/12/23	10197 CITY OF EDINBURG	C
01	00594563	420.17	12/12/23	10197 CITY OF EDINBURG	C
01	00594564	21.46	12/12/23	10197 CITY OF EDINBURG	C
01	00594565	895.24	12/12/23	10197 CITY OF EDINBURG	C
01	00594566	21.46	12/12/23	10197 CITY OF EDINBURG	C
01	00594567	40.02	12/12/23	10197 CITY OF EDINBURG	C
01	00594568	21.46	12/12/23	10197 CITY OF EDINBURG	C
01	00594569	121.44	12/12/23	10197 CITY OF EDINBURG	C
01	00594570	21.46	12/12/23	10197 CITY OF EDINBURG	C
01	00594571	17.87	12/12/23	10197 CITY OF EDINBURG	C
01	00594572	21.46	12/12/23	10197 CITY OF EDINBURG	C
01	00594573	34.79	12/12/23	10197 CITY OF EDINBURG	C
01	00594574	72.00	12/12/23	100137 CITY OF ELSA	C
01	00594575	9.00	12/12/23	157023 CITY OF HIDALGO	C
01	00594576	230.67	12/12/23	6637 CITY OF MISSION	C
01	00594577	270.00	12/12/23	6637 CITY OF MISSION	C
01	00594578	20.60	12/12/23	6637 CITY OF MISSION	C
01	00594579	13.35	12/12/23	6637 CITY OF MISSION	C
01	00594580	135.19	12/12/23	6696 CITY OF PHARR	C
01	00594581	152.95	12/12/23	6696 CITY OF PHARR	C
01	00594582	62.00	12/12/23	6696 CITY OF PHARR	C
01	00594583	73.74	12/12/23	6696 CITY OF PHARR	C
01	00594584	89.65	12/12/23	6696 CITY OF PHARR	C
01	00594585	59.24	12/12/23	6696 CITY OF PHARR	C
01	00594586	34.93	12/12/23	6696 CITY OF PHARR	C
01	00594587	467.83	12/12/23	6696 CITY OF PHARR	C
01	00594588	190.26	12/12/23	6696 CITY OF PHARR	C
01	00594589	108.92	12/12/23	6696 CITY OF PHARR	C
01	00594590	58.39	12/12/23	6696 CITY OF PHARR	C
01	00594591	432.58	12/12/23	76554 CITY OF SAN JUAN	C
01	00594592	120.32	12/12/23	169447 CITY OF WESLACO	C
01	00594593	11,580.77	12/12/23	511790 COMBAT BRANDS, LLC	C
01	00594594	1,404.52	12/12/23	486485 DELL FINANCIAL SERVICES LLC	C
01	00594595	110.24	12/12/23	228389 DIRECTV, INC.	C
01	00594596	102.24	12/12/23	228389 DIRECTV, INC.	C
01	00594597	38,055.00	12/12/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00594598	460.14	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00594599	460.14	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00594600	345.77	12/12/23	481947 GEXA ENERGY LP	C
01	00594601	4.67	12/12/23	524310 HENDRICKS, DAVE	C
01	00594602	11,006.23	12/12/23	341258 LAURA HINOJOSA	C

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01	00594603	5,000.00	12/12/23	207055 IVAN G. MELENDEZ, M.D.	C
01	00594604	5,000.00	12/12/23	207055 IVAN G. MELENDEZ, M.D.	C
01	00594605	1,082.00	12/12/23	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00594606	130.00	12/12/23	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00594607	130.00	12/12/23	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00594608	182.00	12/12/23	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00594609	76.03	12/12/23	244465 M & A TECHNOLOGY, INC.	C
01	00594610	175.47	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00594611	1,029.15	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00594612	1,332.24	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00594613	10,140.81	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00594614	226.89	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00594615	3,257.83	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00594616	37.68	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594617	4.40	12/12/23	524301 MARTINEZ, RAQUEL	C
01	00594618	627.88	12/12/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00594619	70.00	12/12/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00594620	241.36	12/12/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00594621	38.19	12/12/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00594622	34.55	12/12/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00594623	213.45	12/12/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00594624	382.12	12/12/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00594625	183.86	12/12/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00594626	4,856.29	12/12/23	255165 O.E. INVESTMENTS, LTD	C
01	00594627	4,818.54	12/12/23	255165 O.E. INVESTMENTS, LTD	C
01	00594628	4,805.14	12/12/23	255165 O.E. INVESTMENTS, LTD	C
01	00594629	210.00	12/12/23	28894 POSTMASTER	C
01	00594630	1,529.31	12/12/23	211109 PROMO UNIVERSAL LLC	C
01	00594631	150.67	12/12/23	401854 REPUBLIC SERVICES#863	C
01	00594632	76,230.99	12/12/23	428183 SAFEWARE, INC.	C
01	00594633	29.83	12/12/23	34088 SHARYLAND WATER SUPPLY CORP	C
01	00594634	3,365.80	12/12/23	520080 STRATEGIC COMMUNICATIONS LLC	C
01	00594635	519.76	12/12/23	520080 STRATEGIC COMMUNICATIONS LLC	C
01	00594636	7,294.19	12/12/23	456594 JSJ RODRIGUEZ, INC.	C
01	00594637	51,122.28	12/12/23	456594 JSJ RODRIGUEZ, INC.	C
01	00594638	30,558.25	12/12/23	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00594639	144.55	12/12/23	288888 TEXAS GAS SERVICE	C
01	00594640	92.47	12/12/23	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00594641	1,880.26	12/12/23	231924 CHARTER COMMUNICATIONS	C
01	00594642	896.04	12/12/23	231924 CHARTER COMMUNICATIONS	C
01	00594643	2,706.40	12/12/23	231924 CHARTER COMMUNICATIONS	C
01	00594644	31.82	12/12/23	231924 CHARTER COMMUNICATIONS	C
01	00594645	152.87	12/12/23	231924 CHARTER COMMUNICATIONS	C
01	00594646	241.12	12/12/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00594647	2,751.78	12/12/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00594648	2,404.17	12/12/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00594649	78.42	12/12/23	287024 VERIZON WIRELESS	C
01	00594650	123,733.44	12/12/23	344877 VOTEC CORPORATION	C
01	00594651	485.76	12/12/23	6513 CITY OF EDINBURG	C
01	00594652	26,554.82	12/12/23	517003 COMMERCIAL VEHICLE LEASING, LLC	C
01	00594653	70.36	12/12/23	486485 DELL FINANCIAL SERVICES LLC	C
01	00594654	90,075.48	12/12/23	460532 ENTERPRISE FM TRUST	C
01	00594655	89.58	12/12/23	481947 GEXA ENERGY LP	C
01	00594656	7.73	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594657	128.88	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00594658	128.88	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594659	96.66	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594660	370.53	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594661	177.21	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594662	80.55	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594663	177.21	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594664	177.21	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594665	273.87	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594666	193.32	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594667	80.55	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594668	80.55	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594669	144.99	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594670	485.50	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594671	306.09	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594672	161.10	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594673	273.87	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594674	273.87	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594675	338.31	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594676	177.21	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594677	209.43	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594678	144.99	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594679	96.66	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594680	230.00	12/12/23	518484 MERCED ROSARIO HOUSING PARTNERS	C
01	00594681	42.06	12/12/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00594682	408.07	12/12/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00594683	88,875.00	12/12/23	99953 PALM VALLEY ANIMAL SOCIETY	C
01	00594684	100.00	12/12/23	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00594685	150.67	12/12/23	401854 REPUBLIC SERVICES#863	C
01	00594686	865.11	12/12/23	114243 SYSCO CENTRAL TEXAS	C
Total Bank No 01		2,744,042.62			
02	00474949	-301.86	11/30/23	95907 TEXAS ASSOCIATION OF LOCAL WIC DIRECTORS	CV
02	00480140	-247.50	12/06/23	460559 Rey	CV
02	00480303	-2,015.51	12/06/23	343277 CITIBANK (SOUTH DAKOTA), NA	CV
02	00480641	173.58	12/05/23	398543 AGUILAR, CLAUDIA	C
02	00480642	286.89	12/05/23	515787 AMAR, ZASHA	C
02	00480643	34.06	12/05/23	237426 ARISPE, MARISSA M.	C
02	00480644	287.10	12/05/23	445037 BIMBO BAKERIES USA, INC.	C
02	00480645	74.02	12/05/23	502030 BRUNO, SANTIAGO	C
02	00480646	437.30	12/05/23	4561 BUSTER LIND PRODUCE	C
02	00480647	923.40	12/05/23	172219 CANO PRODUCE CO., INC.	C
02	00480648	225.78	12/05/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00480649	203.05	12/05/23	515817 CANTU, VERONICA	C
02	00480650	68.78	12/05/23	212873 CARRANZA, ALICE	C
02	00480651	157.20	12/05/23	222062 CARRILLO, IRENE	C
02	00480652	44.54	12/05/23	124923 CASTRO, MARY ANN	C
02	00480653	62.75	12/05/23	516414 CHAVEZ, ANGELA	C
02	00480654	185.37	12/05/23	516260 CORDOVA CASTILLO LEYLANY	C
02	00480655	208.29	12/05/23	423556 DE LUNA, JOSHUA	C
02	00480656	151.96	12/05/23	419575 FLORES, MARK ANTHONY	C
02	00480657	35.37	12/05/23	474100 GARCIA, AURELIO	C
02	00480658	34.06	12/05/23	436496 GARZA, JOSE	C
02	00480659	174.23	12/05/23	520390 GONZALEZ, ASHLEY MARIE	C
02	00480660	380.56	12/05/23	446807 GONZALEZ, JOHN	C
02	00480661	37.34	12/05/23	198633 GONZALEZ, NORMA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00480662	353.05	12/05/23	510190 GONZALEZ, XAVIER	C
02	00480663	38.65	12/05/23	516570 HERNANDEZ, ANDRES	C
02	00480664	2,872.47	12/05/23	119784 LABATT FOOD SERVICE	C
02	00480665	212.22	12/05/23	484504 LAZO, CHRISTOPHER	C
02	00480666	147.38	12/05/23	519944 LOFTON, ASHLEY MARIE	C
02	00480667	381.47	12/05/23	470287 MARQUEZ, ALDO	C
02	00480668	161.13	12/05/23	515809 MARTINEZ, ISABEL	C
02	00480669	1,464.00	12/05/23	487546 MLG PROTECTION SERVICES	C
02	00480670	70.00	12/05/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00480671	392.75	12/05/23	153842 NICHU PRODUCE CO, INC	C
02	00480672	117.29	12/05/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00480673	1,344.88	12/05/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00480674	71.40	12/05/23	501328 POMPA, ESEQUIEL	C
02	00480675	394.44	12/05/23	91987 PUEBLO TIRES LTD	C
02	00480676	487.13	12/05/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00480677	129.69	12/05/23	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00480678	110.70	12/05/23	515795 SAENZ, ALBERTO	C
02	00480679	49.78	12/05/23	246425 SAENZ, SUZANA RAMOS	C
02	00480680	279.69	12/05/23	354775 SOLIS, MARIA DEL JESUS	C
02	00480681	142.59	12/05/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480682	57.96	12/05/23	477362 TRU BLEU PURE WATER LLC	C
02	00480683	252.44	12/05/23	488275 VALDEZ, ASHLEY	C
02	00480684	121.18	12/05/23	371637 VILLARREAL, SANDRA	C
02	00480685	23.58	12/05/23	328553 YZAGUIRRE, RINA	C
02	00480686	195.00	12/05/23	523542 POINT BLANK SPORTING GOODS	C
02	00480687	284.18	12/05/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00480688	5,375.35	12/05/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00480689	1,501.79	12/05/23	403954 COLORADO BOXED BEEF CO.	C
02	00480690	350.82	12/05/23	338745 CORREA, LUIS	C
02	00480691	115.93	12/05/23	258385 DISH	C
02	00480692	521.04	12/05/23	64114 EXQUISITA TORTILLAS, INC.	C
02	00480693	34.72	12/05/23	307602 LAZO, JOSE I	C
02	00480694	1,687.90	12/05/23	487546 MLG PROTECTION SERVICES	C
02	00480695	300.00	12/05/23	349542 RONALDO MUNOZ	C
02	00480696	42.00	12/05/23	130184 PREMIER AWARDS, INC.	C
02	00480697	1,342.56	12/05/23	91987 PUEBLO TIRES LTD	C
02	00480698	363.53	12/05/23	420360 SMITH, ROXANNE	C
02	00480699	502.28	12/05/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00480700	71.96	12/05/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480701	282.83	12/05/23	263494 TORRES, FELIPA	C
02	00480702	2,015.51	12/06/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00480703	3,939.88	12/12/23	94366 BD HOLT CO	C
02	00480704	363.95	12/12/23	4537 BURTON COMPANIES, LLC	C
02	00480705	234.30	12/12/23	153915 CDW GOVERNMENT INC.	C
02	00480706	776.98	12/12/23	169447 CITY OF WESLACO	C
02	00480707	666.98	12/12/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00480708	60.21	12/12/23	406619 DIRECT ENERGY MARKETING, INC.	C
02	00480709	8,385.15	12/12/23	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00480710	10,263.85	12/12/23	457906 LMG SALES, INC.	C
02	00480711	25,310.61	12/12/23	125717 FRONTERA MATERIALS, INC	C
02	00480712	62.70	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00480713	965.91	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00480714	86.12	12/12/23	481947 GEXA ENERGY LP	C
02	00480715	22.00	12/12/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00480716	22.00	12/12/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00480717	716.82	12/12/23	407046 J'S HYDRAULICS INC.	C
02	00480718	605.16	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00480719	576.30	12/12/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00480720	35.17	12/12/23	399981 SANCHEZ, ROBERT	C
02	00480721	40.00	12/12/23	192767 SLIK PITT	C
02	00480722	158.69	12/12/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480723	1,419.97	12/12/23	287024 VERIZON WIRELESS	C
02	00480724	695.96	12/12/23	512133 WINSUPPLY OF MCALLEN TX CO	C
02	00480725	67,304.40	12/12/23	384976 AGUAWORKS PIPE & SUPPLY, LLC	C
02	00480726	7.42	12/12/23	449121 B2Z ENGINEERING, LLC	C
02	00480727	280.39	12/12/23	471992 CASO LAW FIRM, PLLC	C
02	00480728	1,904.32	12/12/23	343277 CITIBANK	C
02	00480729	404.47	12/12/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00480730	5,078.03	12/12/23	488917 GDJ ENGINEERING	C
02	00480731	22.21	12/12/23	488917 GDJ ENGINEERING	C
02	00480732	39.38	12/12/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00480733	96.68	12/12/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00480734	44.57	12/12/23	477362 TRU BLEU PURE WATER LLC	C
02	00480735	178.89	12/12/23	498947 ALAMO IRON WORKS	C
02	00480736	2,093.34	12/12/23	94366 BD HOLT CO	C
02	00480737	761.44	12/12/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00480738	1,203.07	12/12/23	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00480739	5,912.30	12/12/23	444200 NOBLE TEXAS BUILDERS, LLC	C
02	00480740	63.73	12/12/23	372862 SAMES, INC.	C
02	00480741	452.05	12/12/23	213055 SOUTH TEXAS LAND INVESTIGATIONS	C
02	00480742	228.63	12/12/23	287024 VERIZON WIRELESS	C
02	00480743	1,089.53	12/12/23	100765 WYLIE MANUFACTURING CO.	C
02	00480744	82.46	12/12/23	89885 BARRERA, DEMENCIO	C
02	00480745	563.07	12/12/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00480746	383.05	12/12/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00480747	1,105.94	12/12/23	220205 B & H PHOTO VIDEO	C
02	00480748	341.54	12/12/23	94366 BD HOLT CO	C
02	00480749	252.84	12/12/23	4537 BURTON COMPANIES, LLC	C
02	00480750	564.42	12/12/23	124346 DONNELLY, LTD	C
02	00480751	7,387.56	12/12/23	517003 COMMERCIAL VEHICLE LEASING, LLC	C
02	00480752	315.39	12/12/23	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00480753	2,940.00	12/12/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00480754	804.72	12/12/23	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00480755	537.74	12/12/23	277096 DIRT DEPOT & SUPPLIES, INC.	C
02	00480756	668.12	12/12/23	421812 PROBILLING	C
02	00480757	829.52	12/12/23	324493 DOGGETT MACHINERY EXCHANGE, LLC	C
02	00480758	1,592.56	12/12/23	457906 LMG SALES, INC.	C
02	00480759	480.15	12/12/23	125717 FRONTERA MATERIALS, INC	C
02	00480760	890.11	12/12/23	183121 GALLS LLC	C
02	00480761	453.84	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00480762	2,328.10	12/12/23	481947 GEXA ENERGY LP	C
02	00480763	22.00	12/12/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00480764	22.00	12/12/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00480765	22.00	12/12/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00480766	22.00	12/12/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00480767	22.00	12/12/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00480768	180.44	12/12/23	305545 HOME DEPOT CREDIT SERVICES	C
02	00480769	589.26	12/12/23	407046 J'S HYDRAULICS INC.	C
02	00480770	2,061.98	12/12/23	480282 KEY PERFORMANCE PETROLEUM	C
02	00480771	253.81	12/12/23	224529 MCCOY'S BUILDING SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00480772	73.00	12/12/23	24996 MISSION AUTO ELECTRIC, INC.	C
02	00480773	3,939.35	12/12/23	512745 NATIONAL PRINTING LLC	C
02	00480774	444.02	12/12/23	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00480775	3,199.44	12/12/23	211109 PROMO UNIVERSAL LLC	C
02	00480776	7.03	12/12/23	91987 PUEBLO TIRES LTD	C
02	00480777	2,653.71	12/12/23	472387 RGV AWARDS, LLC	C
02	00480778	321.90	12/12/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00480779	764.49	12/12/23	304131 SAENZ HARDWARE	C
02	00480780	241.00	12/12/23	393169 SANTEX TRUCK CENTER LTD	C
02	00480781	1,042.83	12/12/23	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00480782	259.22	12/12/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480783	2,311.17	12/12/23	169161 TANDY'S FARM & RANCH MART	C
02	00480784	1,732.46	12/12/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00480785	275.42	12/12/23	464317 THE GRAFIX EXPRESS LLC	C
02	00480786	295.38	12/12/23	477362 TRU BLEU PURE WATER LLC	C
02	00480787	116.97	12/12/23	477362 TRU BLEU PURE WATER LLC	C
02	00480788	133.94	12/12/23	40991 GRAINGER	C
02	00480789	52,979.69	12/12/23	504726 GOVOS, INC.	C
02	00480790	1,067.98	12/12/23	427306 JEH-EAS, INC.	C
02	00480791	100.05	12/12/23	227609 ABSOLUTE SERVICES	C
02	00480792	502.92	12/12/23	94366 BD HOLT CO	C
02	00480793	259.66	12/12/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00480794	-8.96	12/12/23	153915 CDW GOVERNMENT INC.	C
02	00480795	1.19	12/12/23	153915 CDW GOVERNMENT INC.	C
02	00480796	118.65	12/12/23	153915 CDW GOVERNMENT INC.	C
02	00480797	277.06	12/12/23	153915 CDW GOVERNMENT INC.	C
02	00480798	82.12	12/12/23	457906 LMG SALES, INC.	C
02	00480799	22.81	12/12/23	11908 FEDEX	C
02	00480800	268.25	12/12/23	231266 G & S GLASS LLC	C
02	00480801	231.00	12/12/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00480802	22.00	12/12/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00480803	7.50	12/12/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00480804	7.50	12/12/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00480805	21.00	12/12/23	179442 IVAN'S AUTOMOTIVE	C
02	00480806	2,549.69	12/12/23	516457 JJ'S COMMERCIAL AND AUTO INSPECTIONS	C
02	00480807	32.34	12/12/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00480808	1,446.06	12/12/23	523054 RGV SPYTEK LLC	C
02	00480809	2,124.67	12/12/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480810	460.35	12/12/23	231924 CHARTER COMMUNICATIONS	C
02	00480811	16.00	12/12/23	477362 TRU BLEU PURE WATER LLC	C
02	00480812	20.49	12/12/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00480813	634.61	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00480814	22.15	12/12/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480815	1,246.85	12/12/23	460559 KOLOGIK	C
02	00480816	268.42	12/12/23	207675 ALVAREZ, DIANA	C
02	00480817	381.64	12/12/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00480818	1,237.71	12/12/23	149411 AMEDA, INC.	C
02	00480819	4,357.90	12/12/23	328626 AT&T	C
02	00480820	73.75	12/12/23	521426 BAZAN, ALMA R	C
02	00480821	7,377.30	12/12/23	399728 BIC DEVELOPMENT CORP.	C
02	00480822	648.91	12/12/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00480823	21.75	12/12/23	155896 CANTU, EULALIA	C
02	00480824	55.22	12/12/23	416738 CANTU, LETICIA	C
02	00480825	14.61	12/12/23	426016 CARRIZALES, ESTHER BURLENE	C
02	00480826	55.22	12/12/23	370215 CHAPA, PAULINA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00480827	123.75	12/12/23	229334 CITY OF DONNA	C
02	00480828	165.48	12/12/23	10197 CITY OF EDINBURG	C
02	00480829	233.30	12/12/23	134686 CITY OF MERCEDES	C
02	00480830	265.91	12/12/23	398756 CITY OF RIO GRANDE CITY	C
02	00480831	403.00	12/12/23	78174 COPY GRAPHICS, INC	C
02	00480832	193.36	12/12/23	247367 CORTEZ, MARIBEL	C
02	00480833	933.42	12/12/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00480834	8,275.00	12/12/23	267066 GBB RENTAL	C
02	00480835	6,000.00	12/12/23	515990 GUO, XIN	C
02	00480836	6,045.60	12/12/23	422770 JULCAR LLC	C
02	00480837	4,550.00	12/12/23	19941 Kalifa's Western Wear, Inc.	C
02	00480838	545.49	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00480839	123.87	12/12/23	23825 MCALLEN PUBLIC UTILITY	C
02	00480840	28.21	12/12/23	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00480841	79.63	12/12/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00480842	21.75	12/12/23	265861 MOLINA, CRISELDA	C
02	00480843	114.30	12/12/23	368849 MORENO, MARIA TERESA	C
02	00480844	238.29	12/12/23	522392 MUNOZ, ROEL	C
02	00480845	2,824.00	12/12/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00480846	320.69	12/12/23	350672 ORTIZ, FRANCISCO JR	C
02	00480847	2,806.70	12/12/23	460397 P AND ARI, LLC	C
02	00480848	91.66	12/12/23	180238 RAMIREZ, CLARISSA	C
02	00480849	73.75	12/12/23	391158 RAMIREZ, KRISTINA	C
02	00480850	273.98	12/12/23	401854 REPUBLIC SERVICES#863	C
02	00480851	26.27	12/12/23	374776 RODRIGUEZ, GEORGINA	C
02	00480852	5,094.40	12/12/23	439177 RREAL, LLC	C
02	00480853	12.38	12/12/23	522520 SALAZAR, SILVIA	C
02	00480854	4,927.60	12/12/23	190845 SALINAS, LAURA	C
02	00480855	66.16	12/12/23	399647 SANDOVAL, MARIA ISABEL	C
02	00480856	144.30	12/12/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00480857	26.27	12/12/23	523909 SILVA, VICTORIA	C
02	00480858	6,187.50	12/12/23	397806 SPI VENTURES, LLP	C
02	00480859	210.00	12/12/23	133655 SUPERIOR ALARMS	C
02	00480860	230.72	12/12/23	477362 TRU BLEU PURE WATER LLC	C
02	00480861	677.20	12/12/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00480862	662.37	12/12/23	287024 VERIZON WIRELESS	C
02	00480863	15.79	12/12/23	369349 VILLARREAL, BELINDA	C
02	00480864	640.73	12/12/23	392251 WASTE CONNECTIONS OF TEXAS	C
02	00480865	121.96	12/12/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00480866	79.84	12/12/23	323454 WATSON, MARIA AMANDA	C
02	00480867	78.27	12/12/23	285552 BARRERA, JAIME	C
02	00480868	178.20	12/12/23	445037 BIMBO BAKERIES USA, INC.	C
02	00480869	376.60	12/12/23	4561 BUSTER LIND PRODUCE	C
02	00480870	291.77	12/12/23	172219 CANO PRODUCE CO., INC.	C
02	00480871	30.00	12/12/23	281131 CENTENO, ROSA I.	C
02	00480872	161.92	12/12/23	10197 CITY OF EDINBURG	C
02	00480873	25.00	12/12/23	492027 CRITICAL HIRE, PLC	C
02	00480874	60.00	12/12/23	363413 GARZA, ALEXANDRA G.	C
02	00480875	30.00	12/12/23	338079 GARZA, DEISY	C
02	00480876	93.93	12/12/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00480877	170.08	12/12/23	207888 LOPEZ, FAUSTINO III	C
02	00480878	1,080.00	12/12/23	453358 MERCEDES SCIENTIFIC	C
02	00480879	1,333.02	12/12/23	487546 MLG PROTECTION SERVICES	C
02	00480880	483.50	12/12/23	153842 NICHU PRODUCE CO, INC	C
02	00480881	679.87	12/12/23	25895 NORTH ALAMO WATER SUPPLY CORP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00480882	414.74	12/12/23	467979 OSORIA, JONATHAN	C
02	00480883	930.13	12/12/23	91987 PUEBLO TIRES LTD	C
02	00480884	374.85	12/12/23	308641 SEGUNDO, SANDRA	C
02	00480885	60.00	12/12/23	330663 SOTO, CONSUELO	C
02	00480886	333.96	12/12/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480887	127.44	12/12/23	446998 VELA, JAY	C
02	00480888	6,085.00	12/12/23	1147 ALAMO VOLUNTEER FIRE DEPT	C
02	00480889	23,867.12	12/12/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00480890	19,326.09	12/12/23	449121 B2Z ENGINEERING, LLC	C
02	00480891	47,792.00	12/12/23	248894 BRIGGS EQUIPMENT	C
02	00480892	72,013.32	12/12/23	6513 CITY OF EDINBURG	C
02	00480893	14,582.84	12/12/23	326577 TREVINO, ELOY	C
02	00480894	32,662.84	12/12/23	457906 LMG SALES, INC.	C
02	00480895	11,862.49	12/12/23	416703 CURA, JOEL	C
02	00480896	247.00	12/12/23	221562 Halff Associates, Inc.	C
02	00480897	43,800.00	12/12/23	393738 MILNET ARCHITECTURAL SERVICES, PLLC	C
02	00480898	4,902.12	12/12/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00480899	25,527.00	12/12/23	151718 PALMVIEW VOL FIRE DEPARTMENT	C
02	00480900	18,164.80	12/12/23	420468 PRIME SOURCE TECHNOLOGIES, LLC	C
02	00480901	35,040.00	12/12/23	493953 RO ENGINEERING, PLLC	C
02	00480902	6,740.00	12/12/23	213934 TRANE U.S. INC.	C
02	00480903	317,865.75	12/12/23	357081 TYLER TECHNOLOGIES, INC.	C
02	00480904	210.54	12/12/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00480905	205.62	12/12/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00480906	2,094.80	12/12/23	220205 B & H PHOTO VIDEO	C
02	00480907	147.00	12/12/23	145106 BOOTH, DALE RANDOLPH JR.	C
02	00480908	290.00	12/12/23	231266 G & S GLASS LLC	C
02	00480909	4,739.70	12/12/23	296627 HENRY SCHEIN, INC.	C
02	00480910	1,217.68	12/12/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480911	189.95	12/12/23	287024 VERIZON WIRELESS	C
02	00480912	151.96	12/12/23	287024 VERIZON WIRELESS	C
02	00480913	72.05	12/12/23	481041 ABITUA, ARIANA	C
02	00480914	28.17	12/12/23	229962 AGUAYO, BLANCA	C
02	00480915	1,421.40	12/12/23	326577 TREVINO, ELOY	C
02	00480916	76.64	12/12/23	518077 GALVAN, ANA	C
02	00480917	28.82	12/12/23	349887 GARCIA, ANGELICA	C
02	00480918	2,000.00	12/12/23	475971 LEGACY CHAPELS, LLC	C
02	00480919	1,188.86	12/12/23	401960 MISSION QUICK LUBE, INC.	C
02	00480920	197.61	12/12/23	488879 STREAM ENERGY	C
02	00480921	30.79	12/12/23	454370 QUINTANILLA, SAN JUANITA	C
02	00480922	36.68	12/12/23	475467 RODRIGUEZ, BEATRICE	C
02	00480923	70,000.00	12/12/23	496812 SKYLINE EMS INC	C
02	00480924	6,031.74	12/12/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00480925	37.99	12/12/23	287024 VERIZON WIRELESS	C
02	00480926	969.52	12/12/23	343277 CITIBANK	C
02	00480927	12,728.00	12/12/23	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00480928	366.42	12/12/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00480929	5.96	12/12/23	477362 TRU BLEU PURE WATER LLC	C
02	00480930	1,714.51	12/12/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00480931	1,970.40	12/12/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00480932	6,199.73	12/12/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00480933	778.92	12/12/23	287024 VERIZON WIRELESS	C
02	00480934	24,610.00	12/12/23	501107 VIGILANT SOLUTIONS, LLC	C
02	00480935	1,003.97	12/12/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00480936	121.28	12/12/23	153915 CDW GOVERNMENT INC.	C

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02	00480937	120.52	12/12/23	358932 GARCIA, PATRICIA	C
02	00480938	181.84	12/12/23	296627 HENRY SCHEIN, INC.	C
02	00480939	14.41	12/12/23	333557 LOPEZ, SANDRA	C
02	00480940	42.00	12/12/23	227749 MCALLEN SPORTS	C
02	00480941	150.00	12/12/23	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00480942	9,174.99	12/12/23	370681 NATIONAL CINEMEDIA, LLC	C
02	00480943	154.91	12/12/23	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00480944	692.50	12/12/23	211109 PROMO UNIVERSAL LLC	C
02	00480945	329.86	12/12/23	411205 SAUCEDA, SONIA	C
02	00480946	2,149.91	12/12/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480947	306.14	12/12/23	287024 VERIZON WIRELESS	C
02	00480948	141.06	12/12/23	40991 GRAINGER	C
02	00480949	25.55	12/12/23	369152 ALANIZ, DINA	C
02	00480950	57.64	12/12/23	517933 CONTRERAS, MONICA DENISE	C
02	00480951	117.90	12/12/23	442054 DE LA FUENTE, JESSICA	C
02	00480952	45.00	12/12/23	523852 ESPINOZA, DORITA	C
02	00480953	269.21	12/12/23	450545 GOMEZ, CRISELDA	C
02	00480954	60.26	12/12/23	458988 GUTIERREZ, CLEMENTINA	C
02	00480955	64.19	12/12/23	520101 MEZA, ESMERALDA	C
02	00480956	23.58	12/12/23	367796 OCHOA, ROSE MARY	C
02	00480957	22.27	12/12/23	432920 PEREZ, MARIA ISABEL	C
02	00480958	132.31	12/12/23	449393 RAMIREZ, YAHARIA FRANCIS	C
02	00480959	9.83	12/12/23	510491 RODRIGUEZ, JENNIFER	C
02	00480960	65.50	12/12/23	433683 SALAZAR, ISABEL SEGURA	C
02	00480961	157.86	12/12/23	415200 SANCHEZ, GREGORIO	C
02	00480962	36.03	12/12/23	251933 SANTOS, GRACIELA	C
02	00480963	214.84	12/12/23	460648 SOLIZ, LILLIANA M.	C
02	00480964	2,150.98	12/12/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00480965	20.96	12/12/23	519650 UMANA, ORALIA	C
02	00480966	119.54	12/12/23	517720 ZUNIGA, JACQUELYN	C
02	00480967	116.61	12/12/23	396095 EAN SERVICES, LLC	C
02	00480968	7,830.00	12/12/23	296503 ICS JAIL SUPPLIES, INC.	C
02	00480969	8,525.00	12/12/23	428825 RITE OF PASSAGE, INC.	C
02	00480970	38.26	12/12/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480971	35.00	12/12/23	518042 SUAREZ, JOLYNN	C
02	00480972	500.00	12/12/23	198412 ACE COURT REPORTING SERVICES, LLC	C
02	00480973	7,100.00	12/12/23	375454 ALEXANDER, PAMELA S.	C
02	00480974	2,979.59	12/12/23	1961 ANDERSON EQUIPMENT CO INC	C
02	00480975	8,402.51	12/12/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00480976	1,011.98	12/12/23	4537 BURTON COMPANIES, LLC	C
02	00480977	4,205.77	12/12/23	110736 FLORES, ADELAIDO JR.	C
02	00480978	500.17	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00480979	172.06	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00480980	540.00	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00480981	369.96	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00480982	1,256.32	12/12/23	464201 HD SUPPLY CONSTRUCTION AND	C
02	00480983	4,600.00	12/12/23	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
02	00480984	4,200.00	12/12/23	505790 MARTINEZ, JACKELYNE	C
02	00480985	32.78	12/12/23	388467 MODEL LAUNDRY, LLC	C
02	00480986	1,800.00	12/12/23	382647 MUNOZ, JORGE	C
02	00480987	338.04	12/12/23	512745 NATIONAL PRINTING LLC	C
02	00480988	468.06	12/12/23	441163 PEREIRA, DIANA	C
02	00480989	303.59	12/12/23	216607 RIO HYDRAULIC, LLC	C
02	00480990	1,022.89	12/12/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00480991	112.65	12/12/23	278211 VASQUEZ, REGINA CSR	C

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02	00480992	170.56	12/12/23	18244 JAMES PUBLISHING INC.	C
02	00480993	4,864.02	12/12/23	27987 PAVEMENT MARKINGS INC.	C
02	00480994	456.41	12/12/23	283797 ROMCO Equipment Co., LLC	C
02	00480995	1,993.99	12/12/23	283797 ROMCO Equipment Co., LLC	C
02	00480996	57.14	12/12/23	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00480997	1,998.08	12/12/23	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
02	00480998	1,998.08	12/12/23	207179 SOUTH TEXAS FLAG & FLAGPOLE	C
02	00480999	145.35	12/12/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00481000	378.00	12/12/23	35351 STATE BAR OF TEXAS	C
02	00481001	5,987.09	12/12/23	285927 THOMSON WEST	C
02	00481002	78.00	12/12/23	477362 TRU BLEU PURE WATER LLC	C
02	00481003	1,029.24	12/12/23	471852 GARCIA, JOANNE	C
02	00481004	143.70	12/12/23	470821 TORRES, ELLIE	C
02	00481005	203.02	12/12/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00481006	436.29	12/12/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00481007	12,782.39	12/12/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00481008	2,291.32	12/12/23	328626 AT&T	C
02	00481009	1,411.79	12/12/23	498491 BLADES GROUP, LLC	C
02	00481010	70.81	12/12/23	6696 CITY OF PHARR	C
02	00481011	64.35	12/12/23	6696 CITY OF PHARR	C
02	00481012	208.55	12/12/23	169447 CITY OF WESLACO	C
02	00481013	183.24	12/12/23	228389 DIRECTV, INC.	C
02	00481014	183.24	12/12/23	228389 DIRECTV, INC.	C
02	00481015	142.69	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00481016	6.50	12/12/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00481017	2,006.08	12/12/23	480355 LANSHORE LLC	C
02	00481018	200.56	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00481019	57.36	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00481020	1,321.24	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00481021	633.82	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00481022	37.63	12/12/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00481023	21.58	12/12/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00481024	21.58	12/12/23	34088 SHARYLAND WATER SUPPLY CORP	C
02	00481025	1,258.56	12/12/23	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
02	00481026	7.50	12/12/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00481027	142.79	12/12/23	231924 CHARTER COMMUNICATIONS	C
02	00481028	36,602.38	12/12/23	460532 ENTERPRISE FM TRUST	C
02	00481029	247.50	12/12/23	460559 KOLOGIK	C
Total Bank No 02		1,327,259.85			
04	00023826	5,855.59	12/12/23	449121 B2Z ENGINEERING, LLC	C
04	00023827	2,500.00	12/12/23	400467 BUSTOS, HECTOR JR	C
04	00023828	3,000.00	12/12/23	400467 BUSTOS, HECTOR JR	C
04	00023829	48,069.60	12/12/23	471992 CASO LAW FIRM, PLLC	C
04	00023830	42,000.00	12/12/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
04	00023831	295,058.71	12/12/23	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
04	00023832	17,531.40	12/12/23	488917 GDJ ENGINEERING	C
04	00023833	3,375.00	12/12/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023834	13,675.06	12/12/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023835	13,675.06	12/12/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023836	350.08	12/12/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023837	3,000.00	12/12/23	523810 LIDHAR, RANJIT SINGH	C
04	00023838	3,000.00	12/12/23	499994 PATINO, LOUIS	C
04	00023839	2,500.00	12/12/23	523828 RUBIO, VANESSA R.	C
04	00023840	18,126.65	12/12/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C

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04	00023841	76,296.00	12/12/23	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00023842	5,650.00	12/12/23	234184 WISS, JANNEY, ELSTNER ASSOCIATES, INC.	C
04	00023843	2,050.00	12/12/23	524190 ARIAS, AGUSTIN	C
04	00023844	1,209.65	12/12/23	10197 CITY OF EDINBURG	C
04	00023845	290.93	12/12/23	10197 CITY OF EDINBURG	C
04	00023846	172,334.55	12/12/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023847	2,475.00	12/12/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023848	43,350.00	12/12/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023849	132,391.55	12/12/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023850	81,018.77	12/12/23	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00023851	1,454.49	12/12/23	487538 MOOD	C
04	00023852	32,282.52	12/12/23	345997 PEREZ LAW FIRM, PLLC.	C
04	00023853	50,292.35	12/12/23	372862 SAMES, INC.	C
04	00023854	21,251.73	12/12/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
Total Bank No 04		1,094,064.69			
05	00029920	218.10	12/12/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029921	3,876.94	12/12/23	158275 BOUDLOCHE, CINDY	C
05	00029922	1,740.00	12/12/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029923	182.00	12/12/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029924	232.00	12/12/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029925	18.00	12/12/23	191167 SOUTH TEXAS COLLEGE	C
05	00029926	30.00	12/12/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029927	6,153.00	12/12/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00029928	2,178.00	12/12/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029929	51.00	12/12/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029930	48.34	12/12/23	500216 BARRON, BOBBY	C
05	00029931	14,330.16	12/12/23	388645 DEARBORN LIFE INSURANCE COMPANY	C
Total Bank No 05		29,057.54			
07	00007712	1,213.74	12/12/23	357359 4IMPRINT, INC.	C
07	00007713	130.00	12/12/23	500216 BARRON, BOBBY	C
07	00007714	1,969.00	12/12/23	472344 CONNECTYOURCARE, LLC	C
07	00007715	4,549.40	12/12/23	482102 DEER OAKS EAP SERVICES LLC	C
07	00007716	6,250.00	12/12/23	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007717	1,560.07	12/12/23	312274 LANGUAGE LINE SERVICES, INC.	C
07	00007718	9,692.04	12/12/23	498980 PRUDENTRX, LLC	C
07	00007719	12,458.33	12/12/23	289493 TRISTAR RISK MANAGEMENT	C
07	00007720	20.02	12/12/23	477362 TRU BLEU PURE WATER LLC	C
07	00007721	70.00	12/12/23	328626 AT&T	C
07	00007722	1,250.06	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007723	476.44	12/12/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007724	64.81	12/12/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00007725	1,104.17	12/12/23	460532 ENTERPRISE FM TRUST	C
Total Bank No 07		40,808.08			
15	00035738	11,650.14	12/12/23	1902 AMIGOS DEL VALLE, INC.	C
15	00035739	34,625.37	12/12/23	521809 ASCO CARBON DIOXIDE INC	C
15	00035740	18,030.00	12/12/23	518670 BIOMERIEUX, INC	C
15	00035741	8,587.98	12/12/23	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00035742	62.41	12/12/23	6696 CITY OF PHARR	C
15	00035743	921.96	12/12/23	138673 FISHER SCIENTIFIC COMPANY LLC	C
15	00035744	2,470.81	12/12/23	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00035745	21,737.19	12/12/23	125717 FRONTERA MATERIALS, INC	C
15	00035746	4,713.38	12/12/23	296627 HENRY SCHEIN, INC.	C
15	00035747	9,932.92	12/12/23	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
15	00035748	56,951.77	12/12/23	344834 HIDALGO COUNTY TREASURER	C

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15	00035749	12,649.75	12/12/23	355003 HOPE FAMILY HEALTH CENTER	C
15	00035750	109,009.35	12/12/23	168602 LONE STAR NATIONAL BANK	C
15	00035751	55,206.03	12/12/23	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
15	00035752	8,585.00	12/12/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
15	00035753	12,950.06	12/12/23	518727 MOZART HOLDINGS, LP	C
15	00035754	30,210.89	12/12/23	238414 NUESTRA CLINICA DEL VALLE	C
15	00035755	13,024.00	12/12/23	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00035756	137,250.00	12/12/23	407941 RG ENTERPRISES LLC	C
15	00035757	6,600.00	12/12/23	372862 SAMES, INC.	C
15	00035758	240.00	12/12/23	133655 SUPERIOR ALARMS	C
15	00035759	3,400.32	12/12/23	344427 THE SALVATION ARMY-MCALLEN	C
15	00035760	2.98	12/12/23	477362 TRU BLEU PURE WATER LLC	C
15	00035761	4,770.54	12/12/23	169498 URBAN COUNTY PROGRAM	C
15	00035762	75.98	12/12/23	287024 VERIZON COMMUNICATIONS INC.	C
15	00035763	256.70	12/12/23	179337 WASTE MANAGEMENT OF TEXAS	C

Total Bank No 15 563,915.53

34	00000199	65,311.29	12/12/23	456713 JACOBS ENGINEERING GROUP, INC	A
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Total Bank No 34 65,311.29

Total Manual Checks	.00
Total Computer Checks	5,812,751.32
Total ACH Checks	65,311.29
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-13,603.01
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 5,864,459.60

Number of Checks 1,383

Batch Yr	Batch No	Amount
23	001095	-301.86
23	001225	-230.00
23	001918	-100.00
23	004534	-4,780.20
23	004708	-247.50
23	004765	-1,640.00
23	004805	-3.00
23	004891	-6,300.45
23	004974	35,936.50
23	004975	25,687.50
23	005050	115,283.52
23	005077	124,481.67
23	005092	743,052.37
23	005094	60,832.54
23	005095	676,050.44
23	005096	65,773.10
23	005097	53,654.17
23	005098	579.82
23	005099	16,582.19
23	005107	124,809.92
23	005110	112,112.56
23	005131	66,270.79

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 005157 26,400.28
					23 005171 4,654.89
					23 005172 61,019.93
					23 005174 109,167.06
					23 005175 65,451.78
					23 005182 12,776.89
					23 005183 171,584.23
					23 005185 2,446.04
					23 005192 218.10
					23 005199 228,955.29
					23 005203 14,409.94
					23 005206 68,347.06
					23 005211 51.00
					23 005217 7,313.28
					23 005224 680,688.91
					23 005230 98,750.00
					23 005240 48,615.00
					23 005241 40,028.50
					23 005242 41,925.00
					23 005243 53,026.00
					23 005244 35,997.50
					23 005245 36,495.00
					23 005246 20,962.50
					23 005247 24,817.50
					23 005248 17,500.00
					23 005249 650.00
					23 005250 10,280.65
					23 005251 9,460.00
					23 005252 20,460.00
					23 005253 26,290.00
					23 005260 9,217.09
					23 005271 7,230.07
					23 005272 1,654.68
					23 005298 11,296.07
					23 005313 4,780.20
					23 005332 151.96
					23 005346 462,999.99
					23 005356 2,235.60
					23 005361 25,579.52
					23 005363 273.15
					23 005366 8,170.13
					23 005367 15,593.81
					23 005372 250,486.13
					23 005373 78,642.00
					23 005376 14,583.39
					23 005377 3,593.45
					23 005393 886.24
					23 005394 24,143.49
					23 005401 6,300.45
					23 005415 563,915.53
					23 005423 161,168.95
					23 005428 65,311.29

For: 11/30/23 - 12/15/23

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601003323	11/30/23	5,582.00
056588	ESPINOZA, CARLOS E	06	0601003324	11/30/23	3,058.63
264369	RIOS, LESLEY	06	0601003325	12/01/23	1,118.03
026573	PALACIOS, JAIME JOEL	06	0601003326	12/15/23	5,582.00
056588	ESPINOZA, CARLOS E	06	0601003327	12/15/23	3,056.94
213071	AGUIRRE, VERA HUIZAR	06	0601003328	12/15/23	1,866.98
225240	ARELLANO, DIAMANTINA	06	0601003329	12/15/23	2,057.13
209473	AVILA, JANIE MARIE	06	0601003330	12/15/23	2,173.17
258350	AYALA, VIRGINIA	06	0601003331	12/15/23	165.00
238210	AZOCA, ANABEL	06	0601003332	12/15/23	1,649.74
226718	BARRERA, YESENIA	06	0601003333	12/15/23	1,792.94
217069	BARRIENTES, ELOY	06	0601003334	12/15/23	2,240.92
267902	BERNON, YAZMIN GABRIELLE	06	0601003335	12/15/23	183.00
081965	BEVIL, LINDA LORRAINE	06	0601003336	12/15/23	1,844.66
258415	BEYER, ROBERT MARVIN	06	0601003337	12/15/23	2,124.12
231797	BONDS, ROBERT	06	0601003338	12/15/23	396.00
150401	BOSTICK, RUTH P.	06	0601003339	12/15/23	156.00
150703	BOWEN, IAN THOMAS	06	0601003340	12/15/23	196.50
251143	BOWEN, MICHAEL IAN	06	0601003341	12/15/23	147.00
201510	BRIONES, LISA	06	0601003342	12/15/23	162.00
217344	CANALES, JENISE YVETTE	06	0601003343	12/15/23	1,647.00
258903	CANO, ELDA G	06	0601003344	12/15/23	2,155.56
216569	CANTU, DANIEL	06	0601003345	12/15/23	1,875.00
258610	CASTILLO, HECTOR V	06	0601003346	12/15/23	1,977.73
184748	CEBALLOS, JOHN PAUL	06	0601003347	12/15/23	162.00
216976	CHAPA, IRMA	06	0601003348	12/15/23	1,900.56
151017	CHAPA, LAURA	06	0601003349	12/15/23	1,823.24
259322	CHAVARRIA, ARTHUR P	06	0601003350	12/15/23	156.00
209422	CUELLAR, DAVID	06	0601003351	12/15/23	2,262.90
259357	DANIEL, DOLORES	06	0601003352	12/15/23	84.00
205370	DAVILA, CLAUDINA	06	0601003353	12/15/23	2,086.88
230014	DAVIS, SCOTT CLARK	06	0601003354	12/15/23	1,863.38
190519	DESIGA, EVANGELINA	06	0601003355	12/15/23	2,160.12
080373	DIAZ, ROLANDO	06	0601003356	12/15/23	1,929.85
053597	ESPINOZA, SILVIA R	06	0601003357	12/15/23	2,313.13
182834	FARIAS, DIANA G.	06	0601003358	12/15/23	2,121.00
259829	FIGUEROA, ALMA N	06	0601003359	12/15/23	1,591.69
238287	FIGUEROA, ARTURO	06	0601003360	12/15/23	1,815.51
163074	FLORES, ESPERANZA L	06	0601003361	12/15/23	1,866.53
267929	FLORES, MARCO ANTONIO	06	0601003362	12/15/23	189.00
230030	FLORES, MARIA ESTER	06	0601003363	12/15/23	1,981.56
241873	FLORES, STEVEN ERIC	06	0601003364	12/15/23	2,122.35
142565	FUENTES, CRISELDA V	06	0601003365	12/15/23	2,332.41
241881	FUENTES, RUBEN DARIO	06	0601003366	12/15/23	2,300.54
230049	FUENTES, SAMANTHA	06	0601003367	12/15/23	1,895.92
117315	GARCIA, ESTER	06	0601003368	12/15/23	1,804.47
226408	GARZA, LAURA DENISE	06	0601003369	12/15/23	1,930.21
218294	GONZALEZ, BELINDA CRISTINA	06	0601003370	12/15/23	1,991.25
267945	GONZALEZ, RAUL	06	0601003371	12/15/23	138.00
242004	GONZALEZ, SILVIA A	06	0601003372	12/15/23	2,160.12

For: 11/30/23 - 12/15/23

Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
243965	GUERRA, MARIA DEL CARMEN	06	0601003373	12/15/23	2,136.00
210900	GUERRERO, MICHAEL JOHN	06	0601003374	12/15/23	2,151.00
245500	HANDY, SANJUANITA L	06	0601003375	12/15/23	1,866.96
180416	HANSEN, DENISE MARIE	06	0601003376	12/15/23	2,253.93
221112	HENRIKSEN, LORIE ANN	06	0601003377	12/15/23	2,247.69
254630	HERNANDEZ, IRENE	06	0601003378	12/15/23	1,999.77
111392	HINOJOSA, GLORIA S	06	0601003379	12/15/23	1,487.49
244910	HINOJOSA, LAURA YESENIA	06	0601003380	12/15/23	1,998.35
259349	HOLGUIN, ARTURO J	06	0601003381	12/15/23	156.00
242071	HOLLABAUGH, JUSTIN MICHAEL	06	0601003382	12/15/23	165.00
217930	JEREZ, SOFIA	06	0601003383	12/15/23	2,112.56
150495	JUNGE, MARILYN SUE	06	0601003384	12/15/23	2,476.96
225592	LEIDNER, IRENE S	06	0601003385	12/15/23	1,852.09
258717	LONGORIA, GRACIELA ALONZO	06	0601003386	12/15/23	1,825.90
244333	LOPEZ, GRACIELA S	06	0601003387	12/15/23	180.00
258709	LOPEZ, GRACIELA	06	0601003388	12/15/23	132.00
096385	LOZANO, AURORA	06	0601003389	12/15/23	2,030.96
071773	LOZANO, GUADALUPE MOR	06	0601003390	12/15/23	162.00
252409	LUGO, NIDIA ELIDA	06	0601003391	12/15/23	1,939.16
131407	LUGO, ROSA MARIA	06	0601003392	12/15/23	2,179.82
259225	MARTINEZ, JACQUELINE I	06	0601003393	12/15/23	1,927.56
131393	MARTINEZ, MARTINA	06	0601003394	12/15/23	2,070.91
224979	MARTINEZ, REYMUNDO	06	0601003395	12/15/23	1,943.74
259306	MCLEAIGH, LAUREL THERESA	06	0601003396	12/15/23	462.00
252468	MEJIA, MARIA R	06	0601003397	12/15/23	2,130.12
230219	MENDEZ, RACHEL	06	0601003398	12/15/23	1,854.22
188093	MONTOYA, SUSANA	06	0601003399	12/15/23	2,113.56
202100	MUNOZ, CRISTINA	06	0601003400	12/15/23	233.00
227544	NIETO, SULEMA	06	0601003401	12/15/23	2,173.51
268003	OCHOA, ERNESTO	06	0601003402	12/15/23	168.00
253138	OCHOA, JOHN LEO	06	0601003403	12/15/23	1,776.29
260304	PACHECO, ABELINA	06	0601003404	12/15/23	2,085.12
216992	PAEZ, KHATY	06	0601003405	12/15/23	2,149.56
258342	PENA, BERNARDO LEON	06	0601003406	12/15/23	1,994.48
267740	PENA, JOSE ANTONIO	06	0601003407	12/15/23	189.00
255785	PENA, LISA	06	0601003408	12/15/23	171.00
227951	PERALES, MARIA ISABEL	06	0601003409	12/15/23	360.00
267910	PEREIRA, ALEX JESUS	06	0601003410	12/15/23	189.00
267414	PEREZ, ABIGAIL MARIANA	06	0601003411	12/15/23	2,173.51
242330	PEREZ, JESSICA L	06	0601003412	12/15/23	2,025.00
267422	PEREZ, SABRINA	06	0601003413	12/15/23	2,100.00
201634	PINA, ARIEL JASMINE	06	0601003414	12/15/23	171.00
213446	PRUNEDA, MARIA PALMIRA	06	0601003415	12/15/23	477.00
127612	QUINTANA, CRUZ	06	0601003416	12/15/23	228.00
191221	QUINTANA, ODILIA	06	0601003417	12/15/23	204.00
218138	QUINTERO, IRENE	06	0601003418	12/15/23	2,273.10
119555	RAMIREZ, ANNA MARIA	06	0601003419	12/15/23	1,875.03
180351	REYES, BIANCA	06	0601003420	12/15/23	1,831.69
258482	REYES, ELIZABETH ANN	06	0601003421	12/15/23	2,194.56
250511	RIOS, DORIS DELIA	06	0601003422	12/15/23	2,405.75

For: 11/30/23 - 12/15/23

Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
177784	RIVAS, HERMILA L	06	0601003423	12/15/23	2,213.96
258440	RIVAS, ROCIO A	06	0601003424	12/15/23	1,783.41
267937	RIVERA, ALYSSA JADE	06	0601003425	12/15/23	180.00
137235	ROMAN, MARIA D	06	0601003426	12/15/23	1,855.14
205745	ROSILLO, THALIA	06	0601003427	12/15/23	2,247.41
242411	RUBIO, LILIA M	06	0601003428	12/15/23	2,000.76
213543	SAGREDO, ALEXANDRIA MARIE	06	0601003429	12/15/23	2,121.00
204110	SALCIDO, ERICA YVETTE	06	0601003430	12/15/23	2,132.84
254592	SALINAS, ELIZABETH	06	0601003431	12/15/23	776.39
225487	SILVA, SYLVIA JUAREZ	06	0601003432	12/15/23	168.00
254681	SOLIS, JADE LYNN	06	0601003433	12/15/23	2,091.00
045179	TORRES, ALICIA LEDESMA	06	0601003434	12/15/23	2,161.56
258547	TORRES, JULIET LYNN	06	0601003435	12/15/23	2,107.56
206520	VALDIVIA, SAN JUANITA L	06	0601003436	12/15/23	1,958.85
267953	VARGAS, ALEXANDRIA	06	0601003437	12/15/23	159.00
043494	VENECIA, MARIA R.	06	0601003438	12/15/23	1,855.27
188174	VILLARREAL, PATRICIA ANN	06	0601003439	12/15/23	1,832.21
245461	YBARRA, OLGA	06	0601003440	12/15/23	1,839.63
267856	RAMIREZ, IAN C	06	0601003441	12/15/23	282.63
	Check Count	119	Total Net Pay		189,260.64