

Approval of Check Register as Summarized Below
December 19th, 2023

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	594687	595175	8,440,832.87
02	Special Revenue	481030	481186	1,007,677.24
03	Debt Service	No checks issued		-
04	Capital Projects	23855	23869	498,750.43
05	Trust & Agency	29932	29952	245,136.28
06	Payroll	No checks issued		-
07	Proprietary	7726	7728	262,072.81
15	Urban County	35764	35784	912,569.40
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	200	200	48,769.33

Total checks **11,415,808.36**

Ach Withdrawals for:

Heath Care Fund	ITEMS:	1	23,452,366.91
	Total withdrawals:		<u>23,452,366.91</u>

Bank Internal Transfer for:

General Fund	ITEMS:	7	583.49
Special Revenue Funds	ITEMS:	1	2,632.27
Trust & Agency Funds	ITEMS:	1	1,185,981.43
Payroll Fund	ITEMS:	1	27,484.83
Proprietary Funds	ITEMS:	1	337.43
	Total transfers:		<u>1,217,019.45</u>

Total electronic payments: **24,669,386.36**

Grand Total: **36,085,194.72**

ACH Withdrawals

Date	To	For	From	Amount
12/18/23	Texas State Comptroller	FFY 2 Harp Pmt. (Rcd. Purp)	Health Care LPPF Fund	23,452,366.91
			Total Heath Care LPPF	<u>23,452,366.91</u>
			Total ACH Withdrawal	<u>23,452,366.91</u>

Bank Internal Transfers

Date	To	For	From	Amount
12/19/23	Special Revenue Fund	Deposit Correction	General Fund	8.00
12/19/23	Special Revenue Fund	Deposit Correction	General Fund	181.25
12/19/23	Special Revenue Fund	Deposit Correction	General Fund	50.57
12/19/23	Special Revenue Fund	Deposit Correction	General Fund	55.02
12/19/23	Special Revenue Fund	Deposit Correction	General Fund	16.00
12/19/23	Special Revenue Fund	Deposit Correction	General Fund	267.15
12/19/23	Special Revenue Fund	Deposit Correction	General Fund	5.50
			Total General	<u>583.49</u>
12/19/23	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
			Total Special Revenue	<u>2,632.27</u>
12/14/23	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,185,981.43
			Total Trust & Agency	<u>1,185,981.43</u>
12/19/23	General Fund	Deposit Correction	Payroll Fund	27,484.83
			Total Payroll Fund	<u>27,484.83</u>
12/19/23	Trust & Agency Fund	Deposit Correction	Proprietary	337.43
			Total Proprietary	<u>337.43</u>
			Total Internal Transfers	<u>1,217,019.45</u>
			Grand Total Transfers	<u>24,669,386.36</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00594687	86.19	12/19/23	416410 AIRGAS USA, LLC	C
01	00594688	20,862.97	12/19/23	10197 CITY OF EDINBURG	C
01	00594689	12.08	12/19/23	10197 CITY OF EDINBURG	C
01	00594690	26.74	12/19/23	10197 CITY OF EDINBURG	C
01	00594691	291.46	12/19/23	10197 CITY OF EDINBURG	C
01	00594692	77,021.24	12/19/23	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00594693	14,501.63	12/19/23	231266 G & S GLASS LLC	C
01	00594694	197,775.37	12/19/23	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00594695	948.06	12/19/23	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00594696	55.52	12/19/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00594697	66,482.25	12/19/23	266264 MCALLEN HOSPITALS, LP	C
01	00594698	10,812.44	12/19/23	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00594699	7,010.04	12/19/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00594700	40.37	12/19/23	459836 RENAISSANCE PROVIDERS	C
01	00594701	276.66	12/19/23	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00594702	1,400.26	12/19/23	267341 RIO GRANDE REGIONAL HOSP	C
01	00594703	43.57	12/19/23	245038 SINGLETON ASSOCIATES, PA	C
01	00594704	200.30	12/19/23	477362 TRU BLEU PURE WATER LLC	C
01	00594705	40.41	12/19/23	477362 TRU BLEU PURE WATER LLC	C
01	00594706	476.49	12/19/23	477362 TRU BLEU PURE WATER LLC	C
01	00594707	932.76	12/19/23	477362 TRU BLEU PURE WATER LLC	C
01	00594708	48.30	12/19/23	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00594709	84.93	12/19/23	515450 VALLEY RETINA INSTITUTE, PA	C
01	00594710	150.25	12/19/23	481696 VALLEY WOMENS CARE PLLC	C
01	00594711	29.40	12/19/23	321451 RODRIGUEZ, MARIA E. M.D.	C
01	00594712	79.76	12/19/23	312991 CONTRERAS, JESUS	C
01	00594713	19.13	12/19/23	450758 CONTRERAS, JOSE	C
01	00594714	1.93	12/19/23	513792 GARCIA, LUIS	C
01	00594715	22.07	12/19/23	460184 HERNANDEZ, ANTONIO	C
01	00594716	51.75	12/19/23	521760 MARTINEZ, EDUARDO	C
01	00594717	3.50	12/19/23	384577 MENDEZ, SARAI	C
01	00594718	3.82	12/19/23	449962 MONTEMAYOR, MARTIN	C
01	00594719	312,482.55	12/19/23	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00594720	12.07	12/19/23	429961 PEREZ, RAMONA	C
01	00594721	19.75	12/19/23	470066 SALINAS, JESSIKA	C
01	00594722	5.00	12/19/23	516015 SANCHEZ, ERNESTO	C
01	00594723	16.59	12/19/23	403261 TREVINO, ERIK	C
01	00594724	15.79	12/19/23	503568 TREVINO, MARK	C
01	00594725	6,832.00	12/19/23	366501 AT&T MOBILITY	C
01	00594726	3,086.25	12/19/23	326577 TREVINO, ELOY	C
01	00594727	30.95	12/19/23	11908 FEDEX	C
01	00594728	22.50	12/19/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00594729	2,095.02	12/19/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00594730	3,875.00	12/19/23	460052 R & L GUERRA, LLC	C
01	00594731	3,267.09	12/19/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00594732	5,488.55	12/19/23	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00594733	4,194.84	12/19/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00594734	1,104.36	12/19/23	133655 SUPERIOR ALARMS	C
01	00594735	1,689.68	12/19/23	40991 GRAINGER	C
01	00594736	599.00	12/19/23	523887 CASTILLO, ERICK	C
01	00594737	325.26	12/19/23	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00594738	107.43	12/19/23	461768 GVL SIGNS & MORE, LLC	C
01	00594739	23,546.00	12/19/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00594740	260.00	12/19/23	523895 JAMES, ACE SCOTT	C
01	00594741	181.11	12/19/23	62294 LA JOYA I.S.D.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00594742	50.15	12/19/23	401960 MISSION QUICK LUBE, INC.	C
01	00594743	20.00	12/19/23	498785 SALINAS, ADAN	C
01	00594744	2,969.23	12/19/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00594745	628.38	12/19/23	287024 VERIZON WIRELESS	C
01	00594746	170.00	12/19/23	524280 YANEZ, CYNTHIA G. ZERATE	C
01	00594747	1,025.32	12/19/23	86525 DELTA SPECIALTIES SUPPLY	C
01	00594748	12.02	12/19/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00594749	250.71	12/19/23	329851 GEMAIRE DISTRIBUTORS	C
01	00594750	176.13	12/19/23	15253 GULF COAST PAPER CO.	C
01	00594751	4,153.78	12/19/23	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
01	00594752	55.49	12/19/23	498041 LOS PINOS HOME CENTER, INC.	C
01	00594753	275.35	12/19/23	467286 MID VALLEY PEST CONTROL, LLC	C
01	00594754	287.98	12/19/23	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00594755	1,051.80	12/19/23	412473 PENSKE TRUCK LEASING CO LP	C
01	00594756	5,155.14	12/19/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00594757	4,749.03	12/19/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00594758	2,803.40	12/19/23	344478 PITNEY BOWES INC.	C
01	00594759	1,079.10	12/19/23	43192 R.E. FRIEDRICHS CO	C
01	00594760	578.84	12/19/23	465488 RB DOORS & HARDWARE INC.	C
01	00594761	38.92	12/19/23	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00594762	245.30	12/19/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00594763	62.35	12/19/23	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00594764	60.03	12/19/23	328804 SOUTHERN TIRE MART	C
01	00594765	6,989.86	12/19/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00594766	356.60	12/19/23	169161 TANDY'S FARM & RANCH MART	C
01	00594767	150.19	12/19/23	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00594768	2,068.62	12/19/23	213934 TRANE U.S. INC.	C
01	00594769	360.54	12/19/23	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00594770	1,418.74	12/19/23	36927 UNIFIRST CORPORATION	C
01	00594771	1,521.82	12/19/23	287024 VERIZON WIRELESS	C
01	00594772	321.68	12/19/23	287024 VERIZON WIRELESS	C
01	00594773	6,429.64	12/19/23	40991 GRAINGER	C
01	00594774	1,596.90	12/19/23	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00594775	732.39	12/19/23	42129 XEROX CORPORATION	C
01	00594776	78.48	12/19/23	89885 BARRERA, DEMENCIO	C
01	00594777	5,154.30	12/19/23	522422 AMAZON CAPITAL SERVICES INC	C
01	00594778	31.92	12/19/23	6637 CITY OF MISSION	C
01	00594779	3,641.00	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594780	725.04	12/19/23	447463 MOBILE SERVICES	C
01	00594781	980.00	12/19/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00594782	1,505.00	12/19/23	139815 ALANIS, RICARDO	C
01	00594783	3,455.00	12/19/23	201979 ALEMAN, JAIME	C
01	00594784	400.00	12/19/23	472891 ALMANZA, JONATHAN LEE	C
01	00594785	4,135.00	12/19/23	305464 ALVAREZ, JUAN R.	C
01	00594786	1,132.50	12/19/23	521175 LAW OFFICE OF CHARLES RAADT	C
01	00594787	600.00	12/19/23	66702 ARIZPE, SOFIA	C
01	00594788	600.00	12/19/23	329134 BARBOSA, ALBERTO	C
01	00594789	300.00	12/19/23	299375 LAURA MARTINEZ BARBOSA	C
01	00594790	300.00	12/19/23	471127 Barreiro Law Office, PLLC	C
01	00594791	4,782.50	12/19/23	517283 BAZAN, JUAN ENEREO	C
01	00594792	1,450.00	12/19/23	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00594793	725.00	12/19/23	400467 BUSTOS, HECTOR	C
01	00594794	3,150.00	12/19/23	330752 CANALES, MELISA LARES	C
01	00594795	1,657.50	12/19/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00594796	1,080.00	12/19/23	367028 CANTU DEL BOSQUE, LLC	C

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01	00594797	4,732.50	12/19/23	2526 CANTU, ARTURO R.	C
01	00594798	3,147.50	12/19/23	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00594799	675.00	12/19/23	341746 CANTU, JUDITH ANN	C
01	00594800	300.00	12/19/23	470082 CANTU, ROLANDO	C
01	00594801	1,745.00	12/19/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00594802	2,125.00	12/19/23	404373 CAVAZOS, CHRISTOPHER P.	C
01	00594803	500.00	12/19/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00594804	1,050.00	12/19/23	509353 DAVILA, ANGEL	C
01	00594805	600.00	12/19/23	402761 DE OCHOA, SONIA	C
01	00594806	350.00	12/19/23	450286 DIETZ, DESIRAE	C
01	00594807	1,920.00	12/19/23	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00594808	16,610.00	12/19/23	208809 ESQUIVEL, ROEL	C
01	00594809	6,955.00	12/19/23	319309 LAW OFFICE OF TRACI EVANS	C
01	00594810	750.00	12/19/23	345571 FLORES, ALFONSO RICARDO	C
01	00594811	1,580.00	12/19/23	452645 THE LAW OFFICE OF MOISES FLORES JR.	C
01	00594812	1,650.00	12/19/23	249378 OSCAR RENE FLORES, P.C.	C
01	00594813	300.00	12/19/23	450510 FONSECA, AARON	C
01	00594814	1,000.00	12/19/23	294772 GALVAN, MONICA M.	C
01	00594815	1,175.00	12/19/23	387592 CARLOS MOCTEZUMA GARCIA	C
01	00594816	650.00	12/19/23	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00594817	1,350.00	12/19/23	523240 GARCIA, DARREN M.	C
01	00594818	350.00	12/19/23	301752 GARCIA, ELOY R. JR.	C
01	00594819	4,177.50	12/19/23	241873 JAIME ROEL GARCIA	C
01	00594820	1,450.00	12/19/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00594821	2,250.00	12/19/23	434183 GARZA, DORA ALICIA	C
01	00594822	300.00	12/19/23	98655 RICHARD GARZA, ATTORNEY AT LAW	C
01	00594823	2,385.00	12/19/23	159298 GARZA, ROGELIO	C
01	00594824	1,920.00	12/19/23	181188 GONZALES, FRANCISCO E. JR.	C
01	00594825	600.00	12/19/23	411400 Law Office of Richard Gonzales, P.C.	C
01	00594826	500.00	12/19/23	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00594827	3,515.00	12/19/23	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00594828	600.00	12/19/23	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00594829	10,242.50	12/19/23	199788 GUERRA, VICTORIA	C
01	00594830	952.50	12/19/23	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00594831	3,540.00	12/19/23	488208 HERNANDEZ, ELOY I.	C
01	00594832	44,490.00	12/19/23	360953 HERNANDEZ, HECTOR JR.	C
01	00594833	600.00	12/19/23	459020 JALILI, ANTHONY	C
01	00594834	1,777.50	12/19/23	523178 THE LAW FIRM OF RANDY E LOPEZ PLLC	C
01	00594835	5,700.00	12/19/23	442135 LUNA, RUBEN J	C
01	00594836	750.00	12/19/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00594837	1,077.50	12/19/23	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00594838	1,047.50	12/19/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00594839	8,825.00	12/19/23	445274 MENDOZA, MELISANDRA	C
01	00594840	1,522.50	12/19/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00594841	8,677.50	12/19/23	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00594842	4,412.50	12/19/23	226297 MORALES-MARTINEZ, NEREYDA	C
01	00594843	3,772.50	12/19/23	468690 LYDIA ELIZONDO MOUNT	C
01	00594844	300.00	12/19/23	382647 MUNOZ, JORGE	C
01	00594845	1,280.00	12/19/23	518611 MUNOZ, JOSE JR.	C
01	00594846	400.00	12/19/23	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00594847	3,577.50	12/19/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00594848	600.00	12/19/23	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00594849	300.00	12/19/23	253871 OSORIO, ALBERTO	C
01	00594850	2,892.50	12/19/23	288306 JS PALACIOS PLLC	C
01	00594851	647.50	12/19/23	428744 PALACIOS-LOVE LAW PLLC	C

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01	00594852	2,036.00	12/19/23	316261 PEREZ, KATHERINE GARCIA	C
01	00594853	840.00	12/19/23	283487 PRADO, FRANCISCO J. JR.	C
01	00594854	350.00	12/19/23	517917 RAADT, CHARLES MOSES	C
01	00594855	1,640.00	12/19/23	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00594856	3,927.50	12/19/23	407399 REGALADO, LUCIA	C
01	00594857	2,827.50	12/19/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00594858	1,300.00	12/19/23	439797 RIGNEY, JOHN A.	C
01	00594859	4,180.00	12/19/23	256463 RODRIGUEZ, JOHN J.	C
01	00594860	300.00	12/19/23	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00594861	1,500.00	12/19/23	450260 SALINAS-CERDA, SONIA YANET	C
01	00594862	300.00	12/19/23	311553 The Sanchez Law Firm	C
01	00594863	400.00	12/19/23	92096 SEPULVEDA, ELOY	C
01	00594864	400.00	12/19/23	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00594865	900.00	12/19/23	495263 SULLY LAW, PLLC	C
01	00594866	2,480.00	12/19/23	368067 TIJERINA LAW FIRM PC	C
01	00594867	350.00	12/19/23	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00594868	7,780.00	12/19/23	326798 VILLALOBOS, JESUS	C
01	00594869	1,285.00	12/19/23	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00594870	780.00	12/19/23	201979 ALEMAN, JAIME	C
01	00594871	550.00	12/19/23	305464 ALVAREZ, JUAN R.	C
01	00594872	402.50	12/19/23	299375 LAURA MARTINEZ BARBOSA	C
01	00594873	307.50	12/19/23	517283 BAZAN, JUAN ENEREO	C
01	00594874	939.00	12/19/23	400467 BUSTOS, HECTOR	C
01	00594875	327.50	12/19/23	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00594876	1,035.00	12/19/23	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00594877	537.50	12/19/23	458260 JAIME CAVAZOS	C
01	00594878	830.00	12/19/23	199788 GUERRA, VICTORIA	C
01	00594879	3,450.00	12/19/23	360953 HERNANDEZ, HECTOR JR.	C
01	00594880	740.00	12/19/23	450634 HERNANDEZ, JAIME JR.	C
01	00594881	312.50	12/19/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00594882	240.00	12/19/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00594883	280.00	12/19/23	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00594884	370.00	12/19/23	315532 CARLOS E. ORTEGON, P.C.	C
01	00594885	1,000.00	12/19/23	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00594886	520.00	12/19/23	92096 SEPULVEDA, ELOY	C
01	00594887	495.00	12/19/23	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00594888	85.00	12/19/23	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00594889	480.00	12/19/23	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00594890	2,105.00	12/19/23	419397 ANAYA LAW FIRM PLLC	C
01	00594891	3,480.00	12/19/23	66702 ARIZPE, SOFIA	C
01	00594892	1,780.00	12/19/23	348147 EDNA ESCANAME CEDILLO	C
01	00594893	960.00	12/19/23	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00594894	2,035.00	12/19/23	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00594895	1,375.00	12/19/23	322555 ESPINOSA, PILAR V.	C
01	00594896	1,030.00	12/19/23	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00594897	960.00	12/19/23	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00594898	322.50	12/19/23	442135 LUNA, RUBEN J	C
01	00594899	720.00	12/19/23	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00594900	1,595.00	12/19/23	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00594901	1,297.50	12/19/23	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00594902	12,442.50	12/19/23	458180 MUNOZ, ALEJANDRO	C
01	00594903	770.00	12/19/23	143456 GEORGE R. PITCHFORD	C
01	00594904	637.50	12/19/23	209783 RAMIREZ, CARMEN B.	C
01	00594905	2,950.00	12/19/23	430897 ROCHA, BRITNY	C
01	00594906	240.00	12/19/23	255599 RODRIGUEZ, BERTHA ISABEL	C

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01	00594907	3,360.00	12/19/23	256463 RODRIGUEZ, JOHN J.	C
01	00594908	1,077.50	12/19/23	212725 SOLIS, JAVIER E.	C
01	00594909	2,025.00	12/19/23	495263 SULLY LAW, PLLC	C
01	00594910	636.92	12/19/23	199362 ANRIGE, INC.	C
01	00594911	80.14	12/19/23	471887 TIME WARNER CABLE	C
01	00594912	6,899.68	12/19/23	457906 LMG SALES, INC.	C
01	00594913	7.50	12/19/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00594914	7.50	12/19/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00594915	782.59	12/19/23	309125 J & M HYDRAULICS	C
01	00594916	316.63	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00594917	1,024.05	12/19/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00594918	821.18	12/19/23	457795 T & W TIRE LLC	C
01	00594919	1,456.80	12/19/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00594920	2,936.64	12/19/23	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00594921	107.78	12/19/23	231924 CHARTER COMMUNICATIONS	C
01	00594922	173.41	12/19/23	231924 CHARTER COMMUNICATIONS	C
01	00594923	177.23	12/19/23	477362 TRU BLEU PURE WATER LLC	C
01	00594924	1,136.91	12/19/23	38873 TRUCKER EQUIPMENT INC.	C
01	00594925	35.81	12/19/23	36927 UNIFIRST CORPORATION	C
01	00594926	1,689.36	12/19/23	287024 VERIZON WIRELESS	C
01	00594927	4,607.60	12/19/23	40991 GRAINGER	C
01	00594928	326.70	12/19/23	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00594929	101,842.50	12/19/23	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00594930	98.97	12/19/23	11908 FEDEX	C
01	00594931	645.40	12/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00594932	543.75	12/19/23	15261 GULF DATA PRODUCTS	C
01	00594933	81.01	12/19/23	179442 IVAN'S AUTOMOTIVE	C
01	00594934	56.10	12/19/23	255637 JASON'S DELI	C
01	00594935	94.38	12/19/23	130184 PREMIER AWARDS, INC.	C
01	00594936	2,340.00	12/19/23	393304 RICHLINE TECHNICAL SERVICES	C
01	00594937	95.99	12/19/23	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00594938	350.98	12/19/23	457892 RSP BUSINESS SOLUTIONS	C
01	00594939	957.67	12/19/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00594940	1,500.00	12/19/23	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00594941	88.67	12/19/23	477362 TRU BLEU PURE WATER LLC	C
01	00594942	554.23	12/19/23	477362 TRU BLEU PURE WATER LLC	C
01	00594943	42.50	12/19/23	477362 TRU BLEU PURE WATER LLC	C
01	00594944	75.98	12/19/23	287024 VERIZON WIRELESS	C
01	00594945	306.67	12/19/23	40991 GRAINGER	C
01	00594946	97,502.77	12/19/23	492213 8/A BUILDERS LLC	C
01	00594947	490.59	12/19/23	449121 B2Z ENGINEERING, LLC	C
01	00594948	4,200.00	12/19/23	101575 CASTRO, DAVID M.	C
01	00594949	31,172.00	12/19/23	6459 CITY OF ALTON FIRE DEPT	C
01	00594950	15,145.00	12/19/23	10685 CITY OF ELSA FIRE DEPARTMENT	C
01	00594951	385.20	12/19/23	175099 ENVIROTECH CARRIERS	C
01	00594952	16.08	12/19/23	11908 FEDEX	C
01	00594953	7.01	12/19/23	416703 CURA, JOEL	C
01	00594954	324.98	12/19/23	248649 FLEETPRIDE	C
01	00594955	6,678.25	12/19/23	488917 GDJ ENGINEERING	C
01	00594956	424.93	12/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00594957	508.77	12/19/23	489476 GRAPEVINE DCJ, LLC	C
01	00594958	340.85	12/19/23	15253 GULF COAST PAPER CO.	C
01	00594959	1,089.68	12/19/23	15261 GULF DATA PRODUCTS	C
01	00594960	7.50	12/19/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00594961	7,000.00	12/19/23	207055 IVAN G. MELENDEZ, M.D.	C

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01	00594962	835.10	12/19/23	469866 NETLUCENT, INC.	C
01	00594963	8,350.00	12/19/23	346837 NETWORK SCIENCES, INC.	C
01	00594964	587.96	12/19/23	457736 PAN AMERICAN AUTO, LLC	C
01	00594965	115.78	12/19/23	401854 REPUBLIC SERVICES#863	C
01	00594966	7.86	12/19/23	290157 REYES, MARCELINA	C
01	00594967	1,406.22	12/19/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00594968	324.77	12/19/23	477362 TRU BLEU PURE WATER LLC	C
01	00594969	60.97	12/19/23	36927 UNIFIRST CORPORATION	C
01	00594970	361.89	12/19/23	287024 VERIZON WIRELESS	C
01	00594971	111.52	12/19/23	40991 GRAINGER	C
01	00594972	105,293.85	12/19/23	521094 LASALLE HIDALGO MANAGEMENT LLC	C
01	00594973	20,031.29	12/19/23	521094 LASALLE HIDALGO MANAGEMENT LLC	C
01	00594974	763.43	12/19/23	386103 ACCURATE VASCULAR DIAGNOSTIC CENTER	C
01	00594975	33.95	12/19/23	286443 ALEJANDRO A. TEY, MDPA	C
01	00594976	148.68	12/19/23	239682 ANDREW LEVINE, MD PA	C
01	00594977	241.69	12/19/23	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00594978	76.37	12/19/23	503231 BORN AGAIN OBSTETRICS & GYNECOLOGY	C
01	00594979	681.08	12/19/23	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00594980	594.53	12/19/23	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00594981	391.11	12/19/23	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00594982	342.05	12/19/23	433233 COMPLETE FAMILY FOOT CARE	C
01	00594983	22.59	12/19/23	505935 DAVID A. MAYORGA, M.D., P.A.	C
01	00594984	21.60	12/19/23	240842 DR AMERICO M BACA, PLLC	C
01	00594985	55.52	12/19/23	342564 DR BOSE INDUSTRIAL & FAMILY MEDICINE PLL	C
01	00594986	205.54	12/19/23	249491 DR. RUBEN ALEMAN & ASSOCIATES	C
01	00594987	61.56	12/19/23	504432 GORDON, VERLEY MD PA	C
01	00594988	410.87	12/19/23	81264 HEART CLINIC PLLC	C
01	00594989	54.26	12/19/23	504866 HMC RGV PHYSICIANS GROUP	C
01	00594990	33.95	12/19/23	355003 HOPE FAMILY HEALTH CENTER	C
01	00594991	197.33	12/19/23	315931 JHONNY MARTIN BAZAN, M.D., P.A.	C
01	00594992	328.07	12/19/23	503355 JUANA MARIA ESPEJO MD PA	C
01	00594993	89.47	12/19/23	503029 KHIZAR AHSAN MD PA	C
01	00594994	282.31	12/19/23	505889 KNAPP MEDICAL GROUP	C
01	00594995	655.96	12/19/23	194026 LABORATORY CORP. OF AMERICA	C
01	00594996	67.85	12/19/23	236101 LABORATORY CORPORATION OF AMERICA	C
01	00594997	479.58	12/19/23	453960 LASER SURGICAL SOLUTIONS, RGV LLC	C
01	00594998	214.74	12/19/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00594999	170.33	12/19/23	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00595000	589.61	12/19/23	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00595001	1,261.03	12/19/23	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00595002	137.73	12/19/23	511510 NEOGENOMICS LABORATORIES INC	C
01	00595003	3,927.08	12/19/23	238414 NUESTRA CLINICA DEL VALLE	C
01	00595004	495.30	12/19/23	507245 OPTIMUM IMAGING CENTER	C
01	00595005	27.53	12/19/23	262226 RAFATH QURAISHI, M.D.	C
01	00595006	6,333.73	12/19/23	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00595007	598.51	12/19/23	470325 RENAISSANCE HOSPITALISTS	C
01	00595008	4,685.26	12/19/23	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00595009	308.23	12/19/23	459836 RENAISSANCE PROVIDERS	C
01	00595010	202.32	12/19/23	427411 RENAISSANCE SURGERY GROUP	C
01	00595011	234.69	12/19/23	504297 RETINA SPECIALISTS OF RGV PA	C
01	00595012	996.19	12/19/23	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00595013	81.63	12/19/23	503002 RGV SURGICAL ASSOCIATES	C
01	00595014	44.13	12/19/23	505870 RGV UROLOGY	C
01	00595015	821.53	12/19/23	273406 RICARDO ABREU, M.D., P.A.	C
01	00595016	70.57	12/19/23	458848 RICARDO G. DEL VILLAR MD PLLC	C

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01	00595017	149.53	12/19/23	405981 SOBIA NASIR, M.D. P.A.	C
01	00595018	33.95	12/19/23	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00595019	112.32	12/19/23	294217 SUNRISE MEDICAL PA	C
01	00595020	26.20	12/19/23	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00595021	90.34	12/19/23	239941 TEXAS ONCOLOGY, P.A.	C
01	00595022	605.19	12/19/23	439002 THE UNIVERSITY OF TEXAS RIO GRANDE VALLE	C
01	00595023	89.40	12/19/23	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00595024	6.18	12/19/23	260584 VALLEY INTERNAL MEDICINE ASSOCIATES PLLC	C
01	00595025	334.13	12/19/23	402206 VALLEY PATHOLOGY, PA	C
01	00595026	55.87	12/19/23	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00595027	174.29	12/19/23	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00595028	547.44	12/19/23	503258 WOMEN'S CLINIC OF SOUTH TEXAS	C
01	00595029	344.65	12/19/23	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00595030	422.00	12/19/23	492850 PATINA FIRE & SAFETY	C
01	00595031	2,594.22	12/19/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
01	00595032	4,229.69	12/19/23	481947 GEXA ENERGY LP	C
01	00595033	50.00	12/19/23	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
01	00595034	25.00	12/19/23	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00595035	7,560.00	12/19/23	358681 VICTORIA COUNTY	C
01	00595036	206.62	12/19/23	4561 BUSTER LIND PRODUCE	C
01	00595037	282.71	12/19/23	172219 CANO PRODUCE CO., INC.	C
01	00595038	2,000.00	12/19/23	494097 ETIENNE, ABDIAS D.	C
01	00595039	9.16	12/19/23	477362 TRU BLEU PURE WATER LLC	C
01	00595040	452.24	12/19/23	42129 XEROX CORPORATION	C
01	00595041	15.00	12/19/23	454109 A-MINGO BAIL BONDS	C
01	00595042	250.00	12/19/23	195294 DAVILA & ASSOCIATES, INC	C
01	00595043	521.89	12/19/23	524379 DAVIS, MICHAEL	C
01	00595044	307.63	12/19/23	129763 DEAN FOODS COMPANY	C
01	00595045	26.53	12/19/23	455180 ESCOBEDO, EDGAR ALAN	C
01	00595046	69.59	12/19/23	11908 FEDEX	C
01	00595047	6,202.20	12/19/23	481947 GEXA ENERGY LP	C
01	00595048	10,742.95	12/19/23	481947 GEXA ENERGY LP	C
01	00595049	1,038.01	12/19/23	481947 GEXA ENERGY LP	C
01	00595050	9,692.43	12/19/23	481947 GEXA ENERGY LP	C
01	00595051	680.00	12/19/23	524360 GONZALEZ, BENITO	C
01	00595052	5,000.00	12/19/23	498530 GREGORY STRATEGIES LLC	C
01	00595053	7.14	12/19/23	523259 HACIENDA QUICK LANE LLC	C
01	00595054	87,374.70	12/19/23	465160 HENRICHSON LAW PLLC	C
01	00595055	9,610.29	12/19/23	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00595056	2,103.00	12/19/23	286508 LAB SERVICES, INC.	C
01	00595057	31,566.67	12/19/23	436429 ALMA MENDOZA PEREZ, INDIVIDUALLY AND	C
01	00595058	300.00	12/19/23	436429 JUAN NAYTHON TAMEZ, AS NEXT FRIEND OF	C
01	00595059	31,566.67	12/19/23	436429 JUAN NAYTHON TAMEZ, INDIVIDUALLY AND	C
01	00595060	31,566.66	12/19/23	436429 LESLEY MARIAH VILLALPANDO, INDIVIDUALLY	C
01	00595061	393.86	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00595062	225.54	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00595063	80.55	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00595064	225.54	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00595065	225.54	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00595066	161.10	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00595067	193.32	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00595068	404.82	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00595069	451.08	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00595070	112.77	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00595071	1,314.44	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00595072	579.96	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00595073	257.76	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00595074	306.44	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00595075	563.85	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00595076	177.21	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00595077	724.95	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00595078	306.09	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00595079	257.76	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00595080	177.21	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00595081	2,998,363.00	12/19/23	289345 MCGRIFF INSURANCE SERVICES, INC	C
01	00595082	64,889.44	12/19/23	487546 MLG PROTECTION SERVICES	C
01	00595083	3,078,445.04	12/19/23	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00595084	293.76	12/19/23	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00595085	60,143.90	12/19/23	458074 RAY THOMAS, PC	C
01	00595086	412.12	12/19/23	319449 STAPLES BUSINESS ADVANTAGE	C
01	00595087	7.50	12/19/23	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00595088	3,612.19	12/19/23	369039 UTW TIRE COLLECTION SERVICES	C
01	00595089	3,200.00	12/19/23	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00595090	145.45	12/19/23	231924 CHARTER COMMUNICATIONS	C
01	00595091	15.81	12/19/23	477362 TRU BLEU PURE WATER LLC	C
01	00595092	37.99	12/19/23	287024 VERIZON WIRELESS	C
01	00595093	37.99	12/19/23	287024 VERIZON WIRELESS	C
01	00595094	80.04	12/19/23	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00595095	204.03	12/19/23	328626 AT&T	C
01	00595096	55,321.34	12/19/23	449121 B2Z ENGINEERING, LLC	C
01	00595097	900.00	12/19/23	330752 CANALES, MELISA LARES	C
01	00595098	197.79	12/19/23	450375 JOSE FIDEL MARTINEZ	C
01	00595099	86.64	12/19/23	10197 CITY OF EDINBURG	C
01	00595100	626.17	12/19/23	10197 CITY OF EDINBURG	C
01	00595101	286.72	12/19/23	10197 CITY OF EDINBURG	C
01	00595102	946.75	12/19/23	10197 CITY OF EDINBURG	C
01	00595103	38.00	12/19/23	10197 CITY OF EDINBURG	C
01	00595104	46.87	12/19/23	10197 CITY OF EDINBURG	C
01	00595105	124.80	12/19/23	10197 CITY OF EDINBURG	C
01	00595106	61.94	12/19/23	10197 CITY OF EDINBURG	C
01	00595107	21.46	12/19/23	10197 CITY OF EDINBURG	C
01	00595108	53.45	12/19/23	6696 CITY OF PHARR	C
01	00595109	569.56	12/19/23	6696 CITY OF PHARR	C
01	00595110	11.55	12/19/23	406619 DIRECT ENERGY MARKETING, INC.	C
01	00595111	195.00	12/19/23	492450 FIVE STAR BICYCLES	C
01	00595112	136.25	12/19/23	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00595113	2,500.00	12/19/23	503452 GARZA, JUAN D.	C
01	00595114	318.66	12/19/23	125539 GARZA, ROBERT	C
01	00595115	473.06	12/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00595116	992.84	12/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00595117	72,635.85	12/19/23	481947 GEXA ENERGY LP	C
01	00595118	22,254.00	12/19/23	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00595119	7.50	12/19/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00595120	112,914.00	12/19/23	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00595121	6,294.80	12/19/23	451967 LONGORIA, JOSE	C
01	00595122	5,062.50	12/19/23	428620 John Lung	C
01	00595123	26,267.54	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00595124	6,609.60	12/19/23	262056 JOSE E. GARCIA	C
01	00595125	42.06	12/19/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00595126	946.53	12/19/23	388467 MODEL LAUNDRY, LLC	C

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01	00595127	12,589.60	12/19/23	479470 MOLINA, ROMERO	C
01	00595128	1,163.81	12/19/23	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00595129	3,262.69	12/19/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00595130	4,500.00	12/19/23	52272 RAMIREZ, JOSE JR.	C
01	00595131	1,500.00	12/19/23	512885 RECITE ME NA LLC	C
01	00595132	66.14	12/19/23	277223 RELIANT, DEPT 0954	C
01	00595133	243.59	12/19/23	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00595134	5,247.44	12/19/23	516678 S&S MACHINE SHOP LLC	C
01	00595135	1,000.00	12/19/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
01	00595136	950.00	12/19/23	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00595137	35.00	12/19/23	320013 TEXAS COMMISSION OF LAW ENFORCEMENT	C
01	00595138	200.00	12/19/23	363332 TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	C
01	00595139	389.62	12/19/23	288888 TEXAS GAS SERVICE	C
01	00595140	1,500.00	12/19/23	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00595141	92.00	12/19/23	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00595142	3,333.20	12/19/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00595143	249.25	12/19/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00595144	467.31	12/19/23	36927 UNIFIRST CORPORATION	C
01	00595145	143.70	12/19/23	253049 VALLEY INSURANCE PROVIDERS	C
01	00595146	268.96	12/19/23	287024 VERIZON WIRELESS	C
01	00595147	7,792.08	12/19/23	344877 VOTEC CORPORATION	C
01	00595148	834.52	12/19/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00595149	82.99	12/19/23	42129 XEROX CORPORATION	C
01	00595150	5,665.32	12/19/23	479322 YANEZ, LINDA	C
01	00595151	726.04	12/19/23	516945 YOURMEMBERSHIP.COM INC.	C
01	00595152	3,915.92	12/19/23	481947 GEXA ENERGY LP	C
01	00595153	418.08	12/19/23	520829 ALVAREZ, MARY	C
01	00595154	117.00	12/19/23	519170 AMAYA, IESHA	C
01	00595155	156.00	12/19/23	342653 CONTRERAS, RICARDO	C
01	00595156	407.53	12/19/23	275875 EAN HOLDINGS, LLC	C
01	00595157	125.88	12/19/23	396095 EAN SERVICES, LLC	C
01	00595158	300.52	12/19/23	396095 ENTERPRISE HOLDINGS, INC.	C
01	00595159	117.00	12/19/23	519162 GARCIA, ALYSSA	C
01	00595160	30.00	12/19/23	299634 GARCIA, JORGE J.	C
01	00595161	58.00	12/19/23	401188 GARZA, VICTOR M.	C
01	00595162	81.22	12/19/23	452408 GONZALEZ, MARTIN	C
01	00595163	100.00	12/19/23	433136 GREGORY, ASHLEY	C
01	00595164	156.00	12/19/23	376086 GUERRA, SABRINA	C
01	00595165	701.71	12/19/23	342661 HINOJOSA, LAURA	C
01	00595166	923.97	12/19/23	439835 NEVAREZ, RAQUEL M.	C
01	00595167	2,228.29	12/19/23	287954 PALACIOS, STEPHANIE	C
01	00595168	845.28	12/19/23	440736 PEREZ, SAMUEL JR.	C
01	00595169	57.64	12/19/23	501328 POMPA, ESEQUIEL	C
01	00595170	215.91	12/19/23	462560 SALINAS, MARIA HILDA	C
01	00595171	100.00	12/19/23	428094 URESTE, JOANNE	C
01	00595172	100.00	12/19/23	415898 VALDEZ, ANDREA ANNE	C
01	00595173	4,550.00	12/19/23	200328 VAZALDUA & ASSOCIATES	C
01	00595174	11,093.49	12/19/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00595175	582.25	12/19/23	471852 GARCIA, JOANNE	C
Total Bank No 01		8,440,832.87			
02	00480794	8.96	12/14/23	153915 CDW GOVERNMENT INC.	CV
02	00481030	6,417.94	12/19/23	366501 AT&T MOBILITY	C
02	00481031	156.67	12/19/23	482498 LANDSTAR TELECOM	C
02	00481032	2,426.53	12/19/23	4537 BURTON COMPANIES, LLC	C

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02	00481033	1,612.47	12/19/23	211109 PROMO UNIVERSAL LLC	C
02	00481034	169.44	12/19/23	89885 BARRERA, DEMENCIO	C
02	00481035	2,055.48	12/19/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00481036	8,718.14	12/19/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00481037	8,514.32	12/19/23	125717 FRONTERA MATERIALS, INC	C
02	00481038	247.00	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00481039	7,125.00	12/19/23	447463 MOBILE SERVICES	C
02	00481040	2,521.19	12/19/23	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00481041	4,638.42	12/19/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00481042	4,450.00	12/19/23	288403 AUSTIN TRAFFIC SIGNAL CONST. CO., INC.	C
02	00481043	1,175.57	12/19/23	86525 DELTA SPECIALTIES SUPPLY	C
02	00481044	11,546.59	12/19/23	457906 LMG SALES, INC.	C
02	00481045	22.00	12/19/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00481046	22.00	12/19/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00481047	22.00	12/19/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00481048	22.00	12/19/23	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00481049	258.46	12/19/23	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00481050	1,429.58	12/19/23	457795 T & W TIRE LLC	C
02	00481051	178.75	12/19/23	231924 CHARTER COMMUNICATIONS	C
02	00481052	100.04	12/19/23	477362 TRU BLEU PURE WATER LLC	C
02	00481053	1,857.82	12/19/23	38873 TRUCKER EQUIPMENT INC.	C
02	00481054	1,476.40	12/19/23	287024 VERIZON WIRELESS	C
02	00481055	347.85	12/19/23	40991 GRAINGER	C
02	00481056	336.80	12/19/23	332674 ADVANCE STORES COMPANY, INC.	C
02	00481057	712.48	12/19/23	1864 AMIGO IMPLEMENT CO., INC	C
02	00481058	17,193.88	12/19/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00481059	1,697.75	12/19/23	124346 DONNELLY, LTD	C
02	00481060	270.82	12/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00481061	75.00	12/19/23	523194 VILLARREAL, ISMAEL	C
02	00481062	205.00	12/19/23	523984 WELBORN, AKILAH	C
02	00481063	40.05	12/19/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00481064	521.71	12/19/23	407046 J'S HYDRAULICS INC.	C
02	00481065	3,500.00	12/19/23	512990 MACDONALD, DANIEL	C
02	00481066	3,000.00	12/19/23	523011 PENA, JASON	C
02	00481067	3,000.00	12/19/23	500461 RAMIREZ, TANIA Y.	C
02	00481068	40.16	12/19/23	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00481069	3,500.00	12/19/23	501069 SALINAS, DEREK I.	C
02	00481070	1,324.93	12/19/23	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00481071	321.30	12/19/23	457795 T & W TIRE LLC	C
02	00481072	1,997.06	12/19/23	203513 TEXAS TOPS	C
02	00481073	252.19	12/19/23	477362 TRU BLEU PURE WATER LLC	C
02	00481074	156.12	12/19/23	36927 UNIFIRST CORPORATION	C
02	00481075	6.59	12/19/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00481076	4,279.62	12/19/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00481077	148.82	12/19/23	374121 MCCORMICK, PATRICK KELLEY	C
02	00481078	85.00	12/19/23	244759 QUEST DIAGNOSTICS	C
02	00481079	1,462.50	12/19/23	393304 RICHLINE TECHNICAL SERVICES	C
02	00481080	648.72	12/19/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00481081	274.81	12/19/23	287024 VERIZON WIRELESS	C
02	00481082	397.80	12/19/23	41548 THOMSON REUTERS - WEST	C
02	00481083	2,598.16	12/19/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00481084	1,085.21	12/19/23	153915 CDW GOVERNMENT INC.	C
02	00481085	64.19	12/19/23	523550 GARCIA, JEAN	C
02	00481086	58.16	12/19/23	358932 GARCIA, PATRICIA	C
02	00481087	26.86	12/19/23	333557 LOPEZ, SANDRA	C

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02	00481088	186.68	12/19/23	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00481089	3,565.20	12/19/23	211109 PROMO UNIVERSAL LLC	C
02	00481090	156.00	12/19/23	43192 R.E. FRIEDRICHS CO	C
02	00481091	336.67	12/19/23	411205 SAUCEDA, SONIA	C
02	00481092	552.32	12/19/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00481093	141.49	12/19/23	523445 VASQUEZ, MARGIE	C
02	00481094	136.40	12/19/23	40991 GRAINGER	C
02	00481095	3,470.00	12/19/23	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
02	00481096	6,256.75	12/19/23	454265 ANDY'S AUTO AIR & SUPPLIES	C
02	00481097	54,403.26	12/19/23	302465 ARGUINDEGUI OIL CO II LTD	C
02	00481098	4,794.06	12/19/23	326577 TREVINO, ELOY	C
02	00481099	531.73	12/19/23	457906 LMG SALES, INC.	C
02	00481100	5,528.32	12/19/23	416703 CURA, JOEL	C
02	00481101	290.00	12/19/23	231266 G & S GLASS LLC	C
02	00481102	28,389.68	12/19/23	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00481103	4,610.00	12/19/23	516457 JJ'S COMMERCIAL AND AUTO INSPECTIONS	C
02	00481104	2,383.71	12/19/23	217379 MED-CARE EMS INC.	C
02	00481105	5,901.71	12/19/23	401960 MISSION QUICK LUBE, INC.	C
02	00481106	4,715.67	12/19/23	28894 POSTMASTER	C
02	00481107	2,495.00	12/19/23	512885 RECITE ME NA LLC	C
02	00481108	11,380.00	12/19/23	498955 SPEEDY TRANSMISSIONS #2	C
02	00481109	22,451.68	12/19/23	369039 TEXAS LAND RECLAMATION LLC	C
02	00481110	17,275.26	12/19/23	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00481111	12,003.68	12/19/23	40991 GRAINGER	C
02	00481112	82.59	12/19/23	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00481113	1,755.73	12/19/23	179272 CANON FINANCIAL SERVICES INC.	C
02	00481114	129.03	12/19/23	161128 CITY OF ALAMO	C
02	00481115	5,442.17	12/19/23	481947 GEXA ENERGY LP	C
02	00481116	1,519.60	12/19/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00481117	301.86	12/19/23	95907 TALWD	C
02	00481118	96.00	12/19/23	477362 TRU BLEU PURE WATER LLC	C
02	00481119	47.32	12/19/23	182346 VERIZON BUSINESS	C
02	00481120	55.53	12/19/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00481121	852.70	12/19/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00481122	1,283.27	12/19/23	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00481123	2,500.00	12/19/23	286818 INTERNATIONAL & MULTICULTURAL	C
02	00481124	8,205.00	12/19/23	361321 KELLY, BLANCHE	C
02	00481125	3,475.00	12/19/23	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
02	00481126	2,000.00	12/19/23	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
02	00481127	5,930.70	12/19/23	212903 PEGASUS SCHOOLS, INC.	C
02	00481128	4,170.00	12/19/23	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
02	00481129	6,375.00	12/19/23	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00481130	11,966.75	12/19/23	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00481131	113.97	12/19/23	287024 VERIZON WIRELESS	C
02	00481132	12,250.00	12/19/23	358681 VICTORIA COUNTY	C
02	00481133	663.85	12/19/23	254185 CAPITAL ONE, N.A.	C
02	00481134	89.10	12/19/23	523291 YOUTHLIGHT, LLC	C
02	00481135	2,859.97	12/19/23	16268 HIDALGO COUNTY IRRIGATION DIST. #6	C
02	00481136	42.99	12/19/23	366501 AT&T MOBILITY	C
02	00481137	7,571.32	12/19/23	313661 APPRISS INSIGHTS, LLC	C
02	00481138	965.91	12/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00481139	765.04	12/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00481140	4,581.60	12/19/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00481141	1,200.00	12/19/23	266353 CASIANO, GLORIA YANEZ	C
02	00481142	14,771.63	12/19/23	517003 COMMERCIAL VEHICLE LEASING, LLC	C

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02	00481143	46.27	12/19/23	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00481144	188.25	12/19/23	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00481145	7,150.00	12/19/23	505790 MARTINEZ, JACKELYNE	C
02	00481146	175.25	12/19/23	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00481147	255.00	12/19/23	256064 NAVARRO, TERESA R. CSR	C
02	00481148	350.00	12/19/23	523755 ROBLEDO, MARTHA	C
02	00481149	4,581.60	12/19/23	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
02	00481150	1,737.87	12/19/23	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00481151	89.94	12/19/23	522422 AMAZON CAPITAL SERVICES INC	C
02	00481152	48.47	12/19/23	518409 ARREDONDO, DOMINIQUE	C
02	00481153	158.40	12/19/23	445037 BIMBO BAKERIES USA, INC.	C
02	00481154	210.00	12/19/23	4561 BUSTER LIND PRODUCE	C
02	00481155	988.30	12/19/23	172219 CANO PRODUCE CO., INC.	C
02	00481156	377.74	12/19/23	257192 CERVANTES, SARAH	C
02	00481157	3,807.37	12/19/23	403954 COLORADO BOXED BEEF CO.	C
02	00481158	74.67	12/19/23	297186 DE ANDA, GENOVEVA	C
02	00481159	83.19	12/19/23	366382 DEL BOSQUE, ESTEBAN	C
02	00481160	2,113.27	12/19/23	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00481161	153.27	12/19/23	156566 GARCIA, ANDRES	C
02	00481162	967.50	12/19/23	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00481163	3,189.89	12/19/23	481947 GEXA ENERGY LP	C
02	00481164	22.00	12/19/23	423823 HCTRA - VIOLATIONS	C
02	00481165	373.31	12/19/23	270962 HIDALGO COUNTY CSCD	C
02	00481166	57.26	12/19/23	284149 JEAN'S RESTAURANT SUPPLY	C
02	00481167	280.34	12/19/23	334723 LANDEZ, MARTIN	C
02	00481168	3,346.00	12/19/23	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00481169	9,080.00	12/19/23	453358 MERCEDES SCIENTIFIC	C
02	00481170	16.38	12/19/23	407500 MONTEMAYOR, PATRICIA	C
02	00481171	98.78	12/19/23	367427 MORADO, MARTHA ELENA	C
02	00481172	176.99	12/19/23	354864 MORALES, HOMERO	C
02	00481173	300.00	12/19/23	349542 RONALDO MUNOZ	C
02	00481174	484.50	12/19/23	153842 NICHU PRODUCE CO, INC	C
02	00481175	2,385.00	12/19/23	373486 OCHOA'S RX LLC	C
02	00481176	1,559.60	12/19/23	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00481177	871.31	12/19/23	91987 PUEBLO TIRES LTD	C
02	00481178	3,915.00	12/19/23	490989 RECONNECT INC	C
02	00481179	321.15	12/19/23	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00481180	199.43	12/19/23	319449 STAPLES BUSINESS ADVANTAGE	C
02	00481181	5,000.00	12/19/23	480193 TAYLOR COUNTY COMMUNITY SUPERVISION AND	C
02	00481182	18,481.23	12/19/23	237299 TDCJ-CASHIER'S OFFICE	C
02	00481183	19,106.04	12/19/23	237299 TDCJ-CASHIER'S OFFICE	C
02	00481184	162.07	12/19/23	287024 VERIZON COMMUNICATIONS INC.	C
02	00481185	502,531.79	12/19/23	407941 RG ENTERPRISES LLC	C
02	00481186	1,350.56	12/19/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
Total Bank No 02		1,007,686.20			
04	00023855	1,027.00	12/19/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023856	1,250.00	12/19/23	237302 ARTURO GUAJARDO, JR., COUNTY CLERK	C
04	00023857	1,500.00	12/19/23	442070 BALLESTEROS, ALEJANDRO	C
04	00023858	1,500.00	12/19/23	518174 CANTU-DEL BOSQUE, CYNTHIA	C
04	00023859	20,116.90	12/19/23	471992 CASO LAW FIRM, PLLC	C
04	00023860	1,500.00	12/19/23	438979 DE LUNA, CARINA	C
04	00023861	1,500.00	12/19/23	512982 RICHARDSON, REGINA	C
04	00023862	1,500.00	12/19/23	509035 RUBIO, GORGE M	C
04	00023863	746.10	12/19/23	406619 DIRECT ENERGY MARKETING, INC.	C

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04	00023864	49,919.61	12/19/23	481947 GEXA ENERGY LP	C
04	00023865	43,643.34	12/19/23	489476 GRAPEVINE DCJ, LLC	C
04	00023866	43,643.33	12/19/23	489476 GRAPEVINE DCJ, LLC	C
04	00023867	316,430.30	12/19/23	396133 REIM CONSTRUCTION	C
04	00023868	430.00	12/19/23	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023869	14,043.85	12/19/23	315109 ERGON ASPHALT & EMULSIONS, INC.	C
Total Bank No 04		498,750.43			
05	00029932	14,348.88	12/19/23	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00029933	30,479.68	12/19/23	349399 AETNA VOLUNTARY	C
05	00029934	8,841.98	12/19/23	441244 AFLAC GROUP INSURANCE	C
05	00029935	5,141.76	12/19/23	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029936	84,276.96	12/19/23	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029937	25,653.78	12/19/23	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029938	23,093.52	12/19/23	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029939	769.88	12/19/23	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029940	6,317.71	12/19/23	508942 MANHATTANLIFE VB BILLING	C
05	00029941	7,531.34	12/19/23	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00029942	25,264.60	12/19/23	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
05	00029943	218.10	12/19/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029944	2,663.09	12/19/23	158275 BOUDLOCHE, CINDY	C
05	00029945	1,725.00	12/19/23	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029946	182.00	12/19/23	262838 HIDALGO CO ADULT PROBATION	C
05	00029947	230.00	12/19/23	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029948	18.00	12/19/23	191167 SOUTH TEXAS COLLEGE	C
05	00029949	30.00	12/19/23	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029950	6,153.00	12/19/23	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00029951	2,146.00	12/19/23	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029952	51.00	12/19/23	480711 UNITED WAY OF SOUTH TEXAS	C
Total Bank No 05		245,136.28			
07	00007726	248,051.25	12/19/23	349399 AETNA	C
07	00007727	13,936.00	12/19/23	514993 WEX HEALTH INC.	C
07	00007728	85.56	12/19/23	343277 CITIBANK (SOUTH DAKOTA), NA	C
Total Bank No 07		262,072.81			
15	00035764	13,611.88	12/19/23	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035765	3,662.78	12/19/23	203408 CASA OF HIDALGO CO., INC.	C
15	00035766	313,495.27	12/19/23	373516 E-CON GROUP, LLC	C
15	00035767	147,801.75	12/19/23	125717 FRONTERA MATERIALS, INC	C
15	00035768	616.60	12/19/23	481947 GEXA ENERGY LP	C
15	00035769	17,767.72	12/19/23	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
15	00035770	55,643.97	12/19/23	344834 HIDALGO COUNTY TREASURER	C
15	00035771	4,221.00	12/19/23	416541 LAZCAMREA, LLC	C
15	00035772	3,725.00	12/19/23	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
15	00035773	25,855.00	12/19/23	520578 MY OFFICE POD INC	C
15	00035774	1,976.00	12/19/23	343889 OPEN HANDS COMMUNITY CHARITABLE SERVICES	C
15	00035775	161.79	12/19/23	502960 PEREZ, ADRIAN	C
15	00035776	270,759.17	12/19/23	407941 RG ENTERPRISES LLC	C
15	00035777	15,404.06	12/19/23	372862 SAMES, INC.	C
15	00035778	510.45	12/19/23	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	C
15	00035779	490.69	12/19/23	319449 STAPLES CREDIT PLAN	C
15	00035780	18,836.56	12/19/23	344427 THE SALVATION ARMY-MCALLEN	C
15	00035781	3,080.00	12/19/23	481866 TO GIVE INTERNATIONAL	C
15	00035782	52.00	12/19/23	477362 TRU BLEU PURE WATER LLC	C
15	00035783	4,411.71	12/19/23	169498 URBAN COUNTY PROGRAM	C
15	00035784	10,486.00	12/19/23	41998 WOMEN TOGETHER FOUNDATION INC.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 15		912,569.40			
34	00000200	48,769.33	12/19/23	456713 JACOBS ENGINEERING GROUP, INC	A
Total Bank No 34		48,769.33			
					Total Manual Checks .00
					Total Computer Checks 11,367,039.03
					Total ACH Checks 48,769.33
					Total Other Checks .00
					Total Electronic Checks .00
					Total Computer Voids 8.96
					Total Manual Voids .00
					Total ACH Voids .00
					Total Other Voids .00
					Total Electronic Voids .00
Grand Total					11,415,817.32
Number of Checks					708

Batch Yr	Batch No	Amount
23	005131	8.96
23	005325	50,445.21
23	005333	502,531.79
23	005352	130,493.23
23	005378	399,609.69
23	005383	572,993.06
23	005384	76,928.82
23	005385	29,706.86
23	005386	302.12
23	005388	218.10
23	005421	342,376.45
23	005433	314,596.98
23	005447	32,895.56
23	005453	44,007.67
23	005454	38,981.31
23	005455	7,240.03
23	005456	13,111.86
23	005457	30,150.00
23	005458	40,232.50
23	005459	44,547.50
23	005460	24,438.50
23	005461	17,745.00
23	005462	800.00
23	005463	8,812.50
23	005464	24,800.00
23	005465	16,842.50
23	005466	34,595.00
23	005467	6,669,069.10
23	005468	1,476.74
23	005470	5,827.12
23	005471	251.16
23	005487	13,147.09
23	005491	51.00
23	005501	2,950.73
23	005503	8,907.34
23	005504	7,571.32
23	005507	414,030.28
23	005510	42,740.85
23	005512	41,137.50
23	005513	4,389.00

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					23 005514 186,880.51
					23 005515 42.99
					23 005520 9,796.30
					23 005527 74,389.78
					23 005546 912,569.40
					23 005549 48,769.33
					23 005555 2,859.97
					23 005571 125,325.14
					23 005573 39,673.47
					23 005620 4,550.00