

**Approval of Check Register as Summarized Below**  
**December 20th, 2022**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	572803	573237	5,875,305.04
02	Special Revenue	472252	472416	438,585.12
03	Debt Service	No checks issued		-
04	Capital Projects	23070	23086	1,466,365.99
05	Trust & Agency	29519	29537	245,064.82
06	Payroll	No checks issued		-
07	Proprietary	7501	7507	16,022.63
15	Urban County	35166	35176	191,405.90
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	176	177	782,946.81

Total checks 9,015,696.31

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	1	115,839.80
Payroll Fund	ITEMS:	1	381,210.54
	Total withdrawals:		<u>497,050.34</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	7	4,068.00
Special Revenue Funds	ITEMS:	7	600,069.92
Proprietary Funds	ITEMS:	1	448.75
Urban Co	ITEMS:	1	376,863.40
	Total transfers:		<u>981,450.07</u>

Total electronic payments: 1,478,500.41

**Grand Total:** 10,494,196.72

**ACH Withdrawals**

Date	To	For	From	Amount
12/16/22	IRS Tax Payment	Premium Pay PP# 25 Rcd. Purp.	Trust & Agency Fund	115,839.80
			<b>Total Trust &amp; Agency</b>	<b>115,839.80</b>
12/16/22	County Employees	Premium Pay PP# 25 Rcd. Purp.	Payroll Fund	381,210.54
			<b>Total Payroll</b>	<b>381,210.54</b>
			<b>Total ACH Withdrawal</b>	<b>497,050.34</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
12/20/22	Special Revenue Fund	Deposit Correction	General Fund	64.00
12/20/22	Special Revenue Fund	Deposit Correction	General Fund	96.00
12/20/22	Special Revenue Fund	Deposit Correction	General Fund	40.00
12/20/22	Special Revenue Fund	Deposit Correction	General Fund	72.00
12/20/22	Special Revenue Fund	Deposit Correction	General Fund	3,520.00
12/20/22	Special Revenue Fund	Deposit Correction	General Fund	176.00
12/20/22	Special Registry Fund	Co. Clerk Acct Deposit Correction	General Fund	100.00
			<b>Total General</b>	<b>4,068.00</b>
12/14/22	Payroll Fund	Premium Pay Chks PP# 25 Rcd. Purp.	Special Revenue Fund	381,210.54
12/14/22	Trust & Agency Fund	Premium Pay Chks PP# 25 Rcd. Purp.	Special Revenue Fund	214,410.13
12/20/22	General Fund	Deposit Correction	Special Revenue Fund	240.00
12/20/22	General Fund	Deposit Correction	Special Revenue Fund	40.00
12/20/22	General Fund	Deposit Correction	Special Revenue Fund	409.25
12/20/22	General Fund	Deposit Correction	Special Revenue Fund	3,720.00
12/20/22	General Fund	Deposit Correction	Special Revenue Fund	40.00
			<b>Total Special Revenue</b>	<b>600,069.92</b>
12/20/22	Trust & Agency Fund	Deposit Correction	Proprietary	448.75
			<b>Total Proprietary</b>	<b>448.75</b>
12/20/22	Special Revenue Fund	Cover Vendor run	Urban County	376,863.40
			<b>Total Urban County</b>	<b>376,863.40</b>
			<b>Total Internal Transfers</b>	<b>981,450.07</b>
			<b>Grand Total Transfers</b>	<b>1,478,500.41</b>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00559251	-627.00	12/19/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	CV
01	00560675	-7.50	12/19/22	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	CV
01	00570874	-47,979.00	12/19/22	288888 TEXAS GAS SERVICE	CV
01	00572803	480.00	12/20/22	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00572804	240.00	12/20/22	419397 ANAYA LAW FIRM PLLC	C
01	00572805	332.50	12/20/22	431524 ARELLANO, VELMA A.	C
01	00572806	2,300.00	12/20/22	66702 ARIZPE, SOFIA	C
01	00572807	450.00	12/20/22	299375 LAURA MARTINEZ BARBOSA	C
01	00572808	1,562.50	12/20/22	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00572809	355.00	12/20/22	341746 CANTU, JUDITH ANN	C
01	00572810	750.00	12/20/22	458260 JAIME CAVAZOS	C
01	00572811	1,440.00	12/20/22	348147 EDNA ESCANAME CEDILLO	C
01	00572812	1,200.00	12/20/22	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00572813	3,265.00	12/20/22	192848 CONTRERAS, JESUS	C
01	00572814	2,655.00	12/20/22	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00572815	300.00	12/20/22	422045 DE LUNA, JESSICA	C
01	00572816	545.00	12/20/22	402761 DE OCHOA, SONIA	C
01	00572817	400.00	12/20/22	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00572818	2,520.00	12/20/22	208809 ESQUIVEL, ROEL	C
01	00572819	1,115.00	12/20/22	319309 LAW OFFICE OF TRACI EVANS	C
01	00572820	300.00	12/20/22	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00572821	667.50	12/20/22	249378 OSCAR RENE FLORES, P.C.	C
01	00572822	350.00	12/20/22	30791 FLORES, RICARDO	C
01	00572823	500.00	12/20/22	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00572824	900.00	12/20/22	301752 GARCIA, ELOY R. JR.	C
01	00572825	995.00	12/20/22	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00572826	1,420.00	12/20/22	434183 GARZA, DORA ALICIA	C
01	00572827	240.00	12/20/22	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00572828	727.50	12/20/22	98655 LAW OFFICES OF RICHARD GARZA	C
01	00572829	1,070.00	12/20/22	159298 GARZA, ROGELIO	C
01	00572830	2,120.00	12/20/22	19062 GOMEZ, JOSE ANTONIO	C
01	00572831	1,145.00	12/20/22	181188 GONZALES, FRANCISCO E. JR.	C
01	00572832	17,965.00	12/20/22	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00572833	1,000.00	12/20/22	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00572834	152.50	12/20/22	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00572835	14,525.00	12/20/22	360953 HERNANDEZ, HECTOR JR.	C
01	00572836	300.00	12/20/22	179094 JEANNE E. HOLMES	C
01	00572837	560.00	12/20/22	114383 LONGORIA, DANIEL Q.	C
01	00572838	5,040.00	12/20/22	442135 LUNA, RUBEN J	C
01	00572839	2,030.00	12/20/22	349844 THE MANGI LAW OFFICE, P.C.	C
01	00572840	3,125.00	12/20/22	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00572841	1,412.50	12/20/22	498696 MARTINEZ, MAURICIO	C
01	00572842	2,142.50	12/20/22	486590 MARTINEZ, VERONICA SEPULVEDA	C
01	00572843	757.50	12/20/22	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00572844	1,995.00	12/20/22	445274 MENDOZA, MELISANDRA	C
01	00572845	830.00	12/20/22	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00572846	2,732.50	12/20/22	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00572847	690.00	12/20/22	107743 MORALES, ALFREDO JR.	C
01	00572848	19,435.00	12/20/22	226297 MORALES-MARTINEZ, NEREYDA	C
01	00572849	3,190.00	12/20/22	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00572850	555.00	12/20/22	470511 MUNIZ, VICTORIA	C
01	00572851	3,075.00	12/20/22	458180 MUNOZ, ALEJANDRO	C
01	00572852	600.00	12/20/22	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00572853	8,660.00	12/20/22	315532 CARLOS E. ORTEGON, P.C.	C
01	00572854	2,750.00	12/20/22	288306 JS PALACIOS PLLC	C

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01	00572855	650.00	12/20/22	428744 PALACIOS-LOVE LAW PLLC	C
01	00572856	7,245.00	12/20/22	515981 PINKERMAN PSYCHOLOGICAL SERVICES	C
01	00572857	572.50	12/20/22	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00572858	600.00	12/20/22	509027 EDUARDO RENDON LAW FIRM, PLLC	C
01	00572859	1,712.50	12/20/22	182273 REYES, DANIEL R.	C
01	00572860	257.50	12/20/22	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00572861	1,610.00	12/20/22	217026 REYNA, JOSE J. ATTY AT LAW	C
01	00572862	350.00	12/20/22	332909 RINCON-FLORES, CRISELDA IVON	C
01	00572863	2,210.00	12/20/22	256463 RODRIGUEZ, JOHN J.	C
01	00572864	125.00	12/20/22	512818 SALDIVAR, CHRISTINA I.	C
01	00572865	300.00	12/20/22	311553 THE SANCHEZ LAW FIRM	C
01	00572866	95.00	12/20/22	404357 SILVA, GABRIELA	C
01	00572867	3,455.00	12/20/22	495263 SULLY LAW, PLLC	C
01	00572868	655.00	12/20/22	368067 TIJERINA LAW FIRM PC	C
01	00572869	310.00	12/20/22	515000 TREVINO, NELDA V.	C
01	00572870	3,100.00	12/20/22	200328 VAZALDUA, PAUL M.	C
01	00572871	1,282.50	12/20/22	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00572872	81.80	12/20/22	270393 AADAM Z. QURAIISHI, M.D., P.A.	C
01	00572873	1,587.52	12/20/22	503924 ADVANCED VEIN CARE CLINIC	C
01	00572874	931.18	12/20/22	504750 ALL VALLEY REHABILITATION SPINE & PAIN	C
01	00572875	73.56	12/20/22	250384 ANTONIO WONG M.D. & ASSOCIATES	C
01	00572876	235.45	12/20/22	474983 CARLOS E. PUIG, M.D., P.A.	C
01	00572877	670.76	12/20/22	325929 CLINICA FAMILIAR SAN JOSE, P.A.	C
01	00572878	545.98	12/20/22	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00572879	388.07	12/20/22	433233 COMPLETE FAMILY FOOT CARE	C
01	00572880	30.74	12/20/22	204099 EDINBURG RADIOLOGY, LLP	C
01	00572881	220.89	12/20/22	215007 ERASTO CANALES, M.D., P.A.	C
01	00572882	961.07	12/20/22	503975 FUAD ZAYED, M.D., P.A.	C
01	00572883	949.06	12/20/22	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00572884	731.45	12/20/22	269395 HAMMAMI IMAGING AND ASSOCIATES, M.D. P.A	C
01	00572885	447.10	12/20/22	81264 HEART CLINIC PLLC	C
01	00572886	501.93	12/20/22	504866 HMC RGV PHYSICIANS GROUP	C
01	00572887	67.90	12/20/22	503355 JUANA MARIA ESPEJO MD PA	C
01	00572888	144.69	12/20/22	505889 KNAPP MEDICAL GROUP	C
01	00572889	1,031.22	12/20/22	194026 LABORATORY CORP. OF AMERICA	C
01	00572890	396.04	12/20/22	358193 LOWER RIO GRANDE VALLEY COMMUNITY HEALTH	C
01	00572891	65.76	12/20/22	286923 MCALLEN ADVANCE MEDICAL IMAGING	C
01	00572892	96.77	12/20/22	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00572893	141.20	12/20/22	504050 MCALLEN FAMILY URGENT CARE	C
01	00572894	523.91	12/20/22	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00572895	31.92	12/20/22	252859 MCALLEN ONCOLOGY	C
01	00572896	106.73	12/20/22	482366 MED FUSION LLC	C
01	00572897	320.32	12/20/22	298638 MICHAEL A. FLORES, M.D. P.A.	C
01	00572898	468.28	12/20/22	241474 MISSION DOCTORS GROUP	C
01	00572899	47.68	12/20/22	243868 MOHAMMAD H. KOTAKI, M.D.	C
01	00572900	664.97	12/20/22	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
01	00572901	155.28	12/20/22	336475 PALACIOS FAMILY MEDICINE	C
01	00572902	2,216.23	12/20/22	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00572903	123.42	12/20/22	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00572904	916.12	12/20/22	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00572905	577.87	12/20/22	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00572906	802.32	12/20/22	459836 RENAISSANCE PROVIDERS	C
01	00572907	1,722.29	12/20/22	505927 RENAISSANCE RADIOLOGY ASSOCIATES PLLC	C
01	00572908	530.13	12/20/22	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00572909	1,015.58	12/20/22	427411 RENAISSANCE SURGERY GROUP	C

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01	00572910	2,614.34	12/20/22	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00572911	1,111.34	12/20/22	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00572912	1,263.78	12/20/22	503002 RGV SURGICAL ASSOCIATES	C
01	00572913	90.49	12/20/22	503363 RGV WOUND CARE GROUP PLLC	C
01	00572914	563.31	12/20/22	273406 RICARDO ABREU, M.D., P.A.	C
01	00572915	1,616.28	12/20/22	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEMENT	C
01	00572916	115.19	12/20/22	198501 SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	C
01	00572917	148.92	12/20/22	239925 SOUTH TEXAS RETINA CONSULTANTS, LLP	C
01	00572918	22.59	12/20/22	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00572919	149.88	12/20/22	267414 SOUTHEAST TEXAS EYE ASSOCIATES	C
01	00572920	67.90	12/20/22	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00572921	26.73	12/20/22	503690 TEXAS HEALTH CARE MOBILE IMAGING, LLC	C
01	00572922	312.56	12/20/22	239941 TEXAS ONCOLOGY, P.A.	C
01	00572923	1,128.32	12/20/22	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00572924	220.33	12/20/22	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00572925	181.71	12/20/22	441503 VALLEY INTENSIVISTS PULMONOLOGISTS & SLE	C
01	00572926	839.65	12/20/22	402206 VALLEY PATHOLOGY, PA	C
01	00572927	102.65	12/20/22	240117 VALLEY RADIOLOGISTS AND ASSOCIATES	C
01	00572928	779.69	12/20/22	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00572929	74.04	12/20/22	262137 WESLACO ADVANCED MEDICAL IMAGING	C
01	00572930	301.52	12/20/22	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C
01	00572931	300.18	12/20/22	321451 WOMEN'S OBSTETRICS & GYNECOLOGY CLINIC	C
01	00572932	146.80	12/20/22	513890 WOUND & OSTOMY CARE SERVICES OF SOUTH	C
01	00572933	156.00	12/20/22	304638 ALVAREZ, MELISSA	C
01	00572934	543.37	12/20/22	514705 CHAMPION, ROY	C
01	00572935	461.19	12/20/22	515736 HMH RIVERS, L.P (TEXAS HMH RIVERS, L.P.)	C
01	00572936	461.19	12/20/22	515736 HMH RIVERS, L.P (TEXAS HMH RIVERS, L.P.)	C
01	00572937	461.19	12/20/22	515736 HMH RIVERS, L.P (TEXAS HMH RIVERS, L.P.)	C
01	00572938	3,791.94	12/20/22	508454 MARROQUIN, ARMANDO J.	C
01	00572939	899.25	12/20/22	430579 MUNOZ, JAIME JERRY	C
01	00572940	300.00	12/20/22	256064 NAVARRO, TERESA R. CSR	C
01	00572941	156.00	12/20/22	190098 SAGREDO, BELINDA	C
01	00572942	345.11	12/20/22	410063 SALINAS, HILDA ANN	C
01	00572943	1,441.64	12/20/22	434655 SINGLETERRY, LUIS	C
01	00572944	250.00	12/20/22	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00572945	250.00	12/20/22	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00572946	250.00	12/20/22	206253 TEXAS ASSOCIATION OF ELECTIONS ADM.	C
01	00572947	50.00	12/20/22	292176 TEXAS STATE UNIVERSITY	C
01	00572948	50.00	12/20/22	292176 TEXAS STATE UNIVERSITY	C
01	00572949	2,995.00	12/20/22	371823 AAMCO OF MCALLEN	C
01	00572950	1,500.00	12/20/22	515612 AGADO, ELOY	C
01	00572951	4,153.00	12/20/22	486728 ALLDATA LLC	C
01	00572952	800.00	12/20/22	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00572953	143,869.10	12/20/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00572954	1,213.90	12/20/22	4057 BORDER ENGINE REBUILDERS & DIESEL SRVCS	C
01	00572955	374.75	12/20/22	172219 CANO PRODUCE CO., INC.	C
01	00572956	2,066.40	12/20/22	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00572957	38,773.00	12/20/22	6459 CITY OF ALTON FIRE DEPT	C
01	00572958	140.27	12/20/22	169447 CITY OF WESLACO	C
01	00572959	1,950.00	12/20/22	355372 CTC DISTRIBUTING, LTD	C
01	00572960	2,236.00	12/20/22	355372 CTC DISTRIBUTING, LTD	C
01	00572961	390.00	12/20/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00572962	720.00	12/20/22	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00572963	2,760.00	12/20/22	510351 FINE LINE STRIPING	C
01	00572964	375.00	12/20/22	231266 G & S GLASS LLC	C

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01	00572965	3,543.33	12/20/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00572966	320.51	12/20/22	481947 GEXA ENERGY LP	C
01	00572967	13,808.00	12/20/22	15253 GULF COAST PAPER CO.	C
01	00572968	48.25	12/20/22	15261 GULF DATA PRODUCTS	C
01	00572969	64.24	12/20/22	252468 HACIENDA FORD BODY SHOP	C
01	00572970	90.00	12/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572971	22.50	12/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572972	16.75	12/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572973	7.50	12/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00572974	11,000.00	12/20/22	392995 I-PLOW.COM, LLC	C
01	00572975	5,000.00	12/20/22	207055 IVAN G. MELENDEZ, M.D.	C
01	00572976	255.00	12/20/22	407046 J'S HYDRAULICS INC.	C
01	00572977	406.00	12/20/22	286508 LAB SERVICES, INC.	C
01	00572978	1,294.30	12/20/22	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00572979	4,500.00	12/20/22	428620 LUNG, JOHN	C
01	00572980	5,921.70	12/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00572981	26,767.80	12/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00572982	385.48	12/20/22	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00572983	3,590.00	12/20/22	25054 MISSION FIRE DEPT	C
01	00572984	10,132.00	12/20/22	393118 NORTH AMERICAN RESCUE, LLC	C
01	00572985	704.85	12/20/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00572986	24,022.70	12/20/22	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00572987	430.50	12/20/22	150797 PETROLEUM SOLUTIONS, INC.	C
01	00572988	2,700.00	12/20/22	211109 PROMO UNIVERSAL LLC	C
01	00572989	219.50	12/20/22	91987 PUEBLO TIRES LTD	C
01	00572990	3,950.00	12/20/22	433039 R & R AUTO PARTS	C
01	00572991	1,260.00	12/20/22	371807 REGION 1 REPAIR, LLC	C
01	00572992	4,577.36	12/20/22	406171 SBA TOWERS IV, LLC	C
01	00572993	3,220.00	12/20/22	405981 SOBIA NASIR, M.D. P.A.	C
01	00572994	2,468.64	12/20/22	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00572995	3,320.19	12/20/22	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00572996	1,258.30	12/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00572997	3,095.25	12/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00572998	279.86	12/20/22	251283 STERICYCLE, INC	C
01	00572999	1,802.00	12/20/22	133655 SUPERIOR ALARMS	C
01	00573000	1,730.26	12/20/22	114243 SYSCO CENTRAL TEXAS	C
01	00573001	36,485.43	12/20/22	456594 JSJ RODRIGUEZ, INC.	C
01	00573002	1,988.21	12/20/22	369039 UTW TIRE COLLECTION SERVICES	C
01	00573003	184.92	12/20/22	231924 TIME WARNER CABLE	C
01	00573004	300.00	12/20/22	477362 TRU BLEU PURE WATER	C
01	00573005	161.06	12/20/22	477362 TRU BLEU PURE WATER	C
01	00573006	803.25	12/20/22	230537 ULINE, INC.	C
01	00573007	156.34	12/20/22	36927 UNIFIRST CORPORATION	C
01	00573008	185.34	12/20/22	36927 UNIFIRST CORPORATION	C
01	00573009	1,145.50	12/20/22	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
01	00573010	379.90	12/20/22	287024 VERIZON WIRELESS	C
01	00573011	113.97	12/20/22	287024 VERIZON WIRELESS	C
01	00573012	68.38	12/20/22	287024 VERIZON WIRELESS	C
01	00573013	37.99	12/20/22	287024 VERIZON WIRELESS	C
01	00573014	37.99	12/20/22	287024 VERIZON WIRELESS	C
01	00573015	37.99	12/20/22	287024 VERIZON WIRELESS	C
01	00573016	107.15	12/20/22	40991 GRAINGER	C
01	00573017	2,826.00	12/20/22	179701 WESLACO FORD, LLP	C
01	00573018	3,766.27	12/20/22	41424 WESLACO MOTORS	C
01	00573019	10.00	12/20/22	487236 \$1.50 CLEANERS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00573020	161.62	12/20/22	89885 BARRERA, DEMENCIO	C
01	00573021	35.69	12/20/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00573022	34.28	12/20/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00573023	73.79	12/20/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00573024	73.79	12/20/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00573025	38.84	12/20/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00573026	34.28	12/20/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00573027	34.28	12/20/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00573028	51.02	12/20/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00573029	51.38	12/20/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00573030	58.39	12/20/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00573031	35.69	12/20/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00573032	55,524.68	12/20/22	302465 ARGUINDEGUI OIL CO II LTD	C
01	00573033	8,055.95	12/20/22	328626 AT&T	C
01	00573034	87.30	12/20/22	328626 AT&T	C
01	00573035	2,136.83	12/20/22	278378 AT&T LONG DISTANCE	C
01	00573036	238.13	12/20/22	337412 AUTOZONE	C
01	00573037	10,485.00	12/20/22	325279 Aware, Inc.	C
01	00573038	77.20	12/20/22	510785 BELMAREZ, EDUARDO	C
01	00573039	155.00	12/20/22	96822 BERT OGDEN CHEVROLET INC.	C
01	00573040	9.60	12/20/22	439452 BWE II, LLC	C
01	00573041	336.67	12/20/22	4561 BUSTER LIND PRODUCE	C
01	00573042	35.00	12/20/22	140651 CARWASH CARWASH	C
01	00573043	5,252.14	12/20/22	153915 CDW GOVERNMENT INC.	C
01	00573044	42,500.00	12/20/22	153915 CDW GOVERNMENT INC.	C
01	00573045	11,912.34	12/20/22	153915 CDW GOVERNMENT INC.	C
01	00573046	38.00	12/20/22	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00573047	17,240.00	12/20/22	9113 CITY OF DONNA	C
01	00573048	2,257.00	12/20/22	10197 CITY OF EDINBURG	C
01	00573049	13,171.00	12/20/22	24406 MERCEDES FIRE DEPT	C
01	00573050	100.00	12/20/22	301957 CITY OF PHARR	C
01	00573051	594.43	12/20/22	78174 COPY GRAPHICS, INC	C
01	00573052	312.50	12/20/22	195294 DAVILA & ASSOCIATES, INC	C
01	00573053	879.56	12/20/22	129763 DEAN FOODS COMPANY	C
01	00573054	277.30	12/20/22	178136 DELL MARKETING L.P.	C
01	00573055	31.00	12/20/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00573056	119.30	12/20/22	86525 DELTA SPECIALTIES SUPPLY	C
01	00573057	66,059.00	12/20/22	10014 EDINBURG VOL FIRE DEPT	C
01	00573058	163.75	12/20/22	457906 LMG SALES, INC.	C
01	00573059	15,101.04	12/20/22	464651 ESCOBAR LAW FIRM, PLLC	C
01	00573060	20.00	12/20/22	383503 ESPINOZA, ABIGAIL	C
01	00573061	30,000.00	12/20/22	277746 ESTRADA HINOJOSA & COMPANY, INC.	C
01	00573062	32.98	12/20/22	11908 FEDEX	C
01	00573063	33,500.00	12/20/22	515922 FIFTH ASSET, INC.	C
01	00573064	300.14	12/20/22	416703 CURA, JOEL	C
01	00573065	165.28	12/20/22	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00573066	348.00	12/20/22	332348 DR. JUSTIN CERELLI	C
01	00573067	690.00	12/20/22	231266 G & S GLASS LLC	C
01	00573068	3.75	12/20/22	466921 GARCIA, CARMEN	C
01	00573069	486.58	12/20/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00573070	4,207.53	12/20/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00573071	218.85	12/20/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00573072	605.72	12/20/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00573073	1,465.31	12/20/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00573074	988.59	12/20/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00573075	556.78	12/20/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00573076	67,307.69	12/20/22	481947 GEXA ENERGY LP	C
01	00573077	63.75	12/20/22	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00573078	903.00	12/20/22	187704 GOVERNMENT FINANCE OFFICERS ASSC.	C
01	00573079	22.03	12/20/22	455199 GUILLEN, ARACELI	C
01	00573080	669.93	12/20/22	15253 GULF COAST PAPER CO.	C
01	00573081	1,553.40	12/20/22	15253 GULF COAST PAPER CO.	C
01	00573082	131.00	12/20/22	15369 GUTHRIE'S SAFE & LOCK	C
01	00573083	152.26	12/20/22	461768 GVL SIGNS & MORE, LLC	C
01	00573084	20.00	12/20/22	252468 HACIENDA FORD	C
01	00573085	11,395.74	12/20/22	465160 HENRICHSON LAW PLLC	C
01	00573086	181.80	12/20/22	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00573087	1,500.00	12/20/22	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00573088	613.80	12/20/22	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00573089	169.80	12/20/22	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00573090	194.40	12/20/22	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00573091	758.40	12/20/22	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00573092	92.00	12/20/22	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00573093	91.80	12/20/22	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00573094	200.60	12/20/22	167134 HIDALGO COUNTY IRRIGATION DIST. #1	C
01	00573095	3.80	12/20/22	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00573096	7.50	12/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00573097	7.50	12/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00573098	7.50	12/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00573099	22.00	12/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00573100	7.50	12/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00573101	7.50	12/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00573102	22.00	12/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00573103	19.97	12/20/22	289299 HOME DEPOT CREDIT SERVICES	C
01	00573104	3,105.00	12/20/22	296503 ICS JAIL SUPPLIES, INC.	C
01	00573105	325.00	12/20/22	451800 INTERNATIONAL ASSOCIATION OF GOVERNMENT	C
01	00573106	90.29	12/20/22	255637 JASON'S DELI	C
01	00573107	280.00	12/20/22	253324 JOHNSTONE SUPPLY	C
01	00573108	438.96	12/20/22	253324 JOHNSTONE SUPPLY-PHARR	C
01	00573109	242.05	12/20/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00573110	52.49	12/20/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00573111	3.75	12/20/22	503746 LARA, JESENIA LIZETH	C
01	00573112	171.00	12/20/22	454818 LASER LABS, INC.	C
01	00573113	5,530.00	12/20/22	475971 LEGACY CHAPELS, LLC	C
01	00573114	3,519.00	12/20/22	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00573115	9,714.66	12/20/22	78913 LOWER R.G.V. DEVELOPMENT COUNCIL	C
01	00573116	328.09	12/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573117	14.38	12/20/22	455202 MARTINEZ, CORINA	C
01	00573118	668.50	12/20/22	24996 MISSION AUTO ELECTRIC, INC.	C
01	00573119	14.00	12/20/22	401960 MISSION QUICK LUBE, INC.	C
01	00573120	1,645.66	12/20/22	388467 MODEL LAUNDRY, LLC	C
01	00573121	2.56	12/20/22	388467 MODEL LAUNDRY, LLC	C
01	00573122	964.76	12/20/22	512745 NATIONAL PRINTING LLC	C
01	00573123	8,350.00	12/20/22	346837 NETWORK SCIENCES, INC.	C
01	00573124	162.74	12/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00573125	92.66	12/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00573126	1,143.23	12/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00573127	97.05	12/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00573128	98.61	12/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00573129	105.00	12/20/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00573130	81.94	12/20/22	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00573131	2,321.00	12/20/22	312231 OFFICE DEPOT	C
01	00573132	50.00	12/20/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00573133	50.00	12/20/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00573134	709.82	12/20/22	424137 PALACIOS, GARZA & THOMPSON, P.C.	C
01	00573135	90.00	12/20/22	492850 PATINA FIRE & SAFETY	C
01	00573136	503.50	12/20/22	344478 PITNEY BOWES BANK INC. PURCHASE POWER	C
01	00573137	8,228.31	12/20/22	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00573138	48.38	12/20/22	91987 PUEBLO TIRES LTD	C
01	00573139	5,000.00	12/20/22	514659 REYNA, MARIO	C
01	00573140	9,188.60	12/20/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00573141	175.00	12/20/22	264385 SOUTH TEXAS JUSTICES OF THE PEACE	C
01	00573142	600.28	12/20/22	482420 SOUTH TEXAS WASTEWATER	C
01	00573143	607.68	12/20/22	328804 SOUTHERN TIRE MART	C
01	00573144	8,249.07	12/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00573145	1,749.95	12/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00573146	2,430.08	12/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
01	00573147	565.07	12/20/22	251283 STERICYCLE, INC	C
01	00573148	1,127.79	12/20/22	114243 SYSCO CENTRAL TEXAS	C
01	00573149	4,000.00	12/20/22	457795 T & W TIRE LLC	C
01	00573150	27.95	12/20/22	457795 T & W TIRE LLC	C
01	00573151	2.00	12/20/22	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00573152	3,568.14	12/20/22	369039 TEXAS LAND RECLAMATION LLC	C
01	00573153	3,428.39	12/20/22	231924 TIME WARNER CABLE	C
01	00573154	145.17	12/20/22	477362 TRU BLEU PURE WATER	C
01	00573155	137.52	12/20/22	477362 TRU BLEU PURE WATER	C
01	00573156	60.50	12/20/22	477362 TRU BLEU PURE WATER	C
01	00573157	6,021.85	12/20/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00573158	4,177.17	12/20/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00573159	6,631.71	12/20/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00573160	11.88	12/20/22	36927 UNIFIRST CORPORATION	C
01	00573161	133.08	12/20/22	36927 UNIFIRST CORPORATION	C
01	00573162	34.32	12/20/22	36927 UNIFIRST CORPORATION	C
01	00573163	16,666.74	12/20/22	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00573164	1,485.00	12/20/22	40363 CED-SAN ANTONIO	C
01	00573165	52.63	12/20/22	515353 VASQUEZ, LINDA D.	C
01	00573166	41.47	12/20/22	287024 VERIZON WIRELESS	C
01	00573167	756.09	12/20/22	287024 VERIZON WIRELESS	C
01	00573168	156.42	12/20/22	287024 VERIZON WIRELESS	C
01	00573169	341.91	12/20/22	287024 VERIZON WIRELESS	C
01	00573170	227.94	12/20/22	287024 VERIZON WIRELESS	C
01	00573171	37.99	12/20/22	287024 VERIZON WIRELESS	C
01	00573172	40.22	12/20/22	287024 VERIZON WIRELESS	C
01	00573173	196.64	12/20/22	287024 VERIZON WIRELESS	C
01	00573174	37.99	12/20/22	287024 VERIZON WIRELESS	C
01	00573175	125.60	12/20/22	40991 GRAINGER	C
01	00573176	681.35	12/20/22	40991 GRAINGER	C
01	00573177	927.13	12/20/22	40991 GRAINGER	C
01	00573178	96.72	12/20/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00573179	116.05	12/20/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00573180	96.72	12/20/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00573181	193.44	12/20/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00573182	185.45	12/20/22	41548 THOMSON REUTERS - WEST	C
01	00573183	98.08	12/20/22	198781 Y DRIVE INN INC	C
01	00573184	1,502.80	12/20/22	516210 CASTILLO, RUBEN	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00573185	7,663.54	12/20/22	6513 CITY OF EDINBURG	C
01	00573186	474.37	12/20/22	10197 CITY OF EDINBURG	C
01	00573187	315.24	12/20/22	157023 CITY OF HIDALGO	C
01	00573188	1,821.40	12/20/22	216437 ECHO TRAVEL AGENCY	C
01	00573189	15.00	12/20/22	516287 GARCIA, JUAN CARLOS	C
01	00573190	921.33	12/20/22	481947 GEXA ENERGY LP	C
01	00573191	1,166.79	12/20/22	481947 GEXA ENERGY LP	C
01	00573192	10,638.17	12/20/22	481947 GEXA ENERGY LP	C
01	00573193	14,593.47	12/20/22	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00573194	57,728.00	12/20/22	16357 HIDALGO COUNTY JURY SCRIPT	C
01	00573195	136,274.65	12/20/22	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00573196	921.39	12/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573197	3,426.07	12/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573198	696.60	12/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573199	94.36	12/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573200	285.90	12/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573201	294.47	12/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573202	377.44	12/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573203	188.72	12/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573204	188.72	12/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573205	67.40	12/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00573206	389.70	12/20/22	23825 MCALLEN PUBLIC UTILITY	C
01	00573207	631.37	12/20/22	23825 MCALLEN PUBLIC UTILITY	C
01	00573208	1,571,671.00	12/20/22	289345 MCGRIFF INSURANCE SERVICES, INC	C
01	00573209	5,276.20	12/20/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00573210	2,830,917.00	12/20/22	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00573211	23.71	12/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00573212	144.16	12/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00573213	176.08	12/20/22	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00573214	50.00	12/20/22	161985 OLD REPUBLIC SURETY GROUP	C
01	00573215	206.80	12/20/22	401854 REPUBLIC SERVICES#863	C
01	00573216	244.08	12/20/22	401854 REPUBLIC SERVICES#863	C
01	00573217	212.84	12/20/22	401854 REPUBLIC SERVICES#863	C
01	00573218	26.25	12/20/22	370185 SENDEJO, RAMIRO	C
01	00573219	4.00	12/20/22	516295 SIGLER, WALTER EARL	C
01	00573220	65,666.61	12/20/22	496812 SKYLINE EMS INC	C
01	00573221	142.93	12/20/22	288888 TEXAS GAS SERVICE	C
01	00573222	8,409.53	12/20/22	288888 TEXAS GAS SERVICE	C
01	00573223	1,500.00	12/20/22	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00573224	400.00	12/20/22	516279 TORRES, JULIANNA	C
01	00573225	938.25	12/20/22	186198 VALDEZ, ROGELIO	C
01	00573226	737.42	12/20/22	287024 VERIZON WIRELESS	C
01	00573227	7.37	12/20/22	466298 DANA SAFETY SUPPLY	C
01	00573228	1.88	12/20/22	372862 SAMES, INC.	C
01	00573229	11.46	12/20/22	432466 SILSBEE FORD INC.	C
01	00573230	510.16	12/20/22	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00573231	4,091.70	12/20/22	481947 GEXA ENERGY LP	C
01	00573232	4,514.88	12/20/22	481947 GEXA ENERGY LP	C
01	00573233	41.16	12/20/22	477362 TRU BLEU PURE WATER	C
01	00573234	30.90	12/20/22	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00573235	1,500.00	12/20/22	367389 EMERGENCY MANAGEMENT ASSOCIATION OF TX	C
01	00573236	6,212.50	12/20/22	428680 MORENO, ROSA ANNA	C
01	00573237	1,242.50	12/20/22	185248 RICK VILLARREAL INSURANCE AGENCY	C

Total Bank No 01

5,826,691.54

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
02	00472252	150.00	12/20/22	228575 DUNN, ELDON	C
02	00472253	79.33	12/20/22	511307 GARCIA, ROBERTO II	C
02	00472254	4,397.58	12/20/22	279293 MATTHEW BENDER & CO., INC	C
02	00472255	600.00	12/20/22	213039 STEWART & STEVENSON LLC	C
02	00472256	623.70	12/20/22	36927 UNIFIRST CORPORATION	C
02	00472257	86.92	12/20/22	89885 BARRERA, DEMENCIO	C
02	00472258	315.54	12/20/22	332674 ADVANCE STORES COMPANY, INC.	C
02	00472259	246.03	12/20/22	498947 ALAMO IRON WORKS	C
02	00472260	1,103.80	12/20/22	322806 ALLIED FIRE PROTECTION SA, LP	C
02	00472261	862.99	12/20/22	1961 ANDERSON EQUIPMENT CO INC	C
02	00472262	79,088.07	12/20/22	302465 ARGUINDEGUI OIL CO II LTD	C
02	00472263	1,961.65	12/20/22	328626 AT&T	C
02	00472264	1,871.33	12/20/22	4537 BURTON COMPANIES, LLC	C
02	00472265	417.00	12/20/22	124346 DONNELLY, LTD	C
02	00472266	568.82	12/20/22	43265 CAMCO WHEEL & AXLE	C
02	00472267	168.90	12/20/22	179272 CANON FINANCIAL SERVICES INC.	C
02	00472268	352.82	12/20/22	265241 WOLTERS KLUWER LEGAL & REGULATORY US	C
02	00472269	382.02	12/20/22	153915 CDW GOVERNMENT INC.	C
02	00472270	144.68	12/20/22	153915 CDW GOVERNMENT INC.	C
02	00472271	1,919.10	12/20/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00472272	819.05	12/20/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00472273	636.83	12/20/22	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00472274	3,908.81	12/20/22	457906 LMG SALES, INC.	C
02	00472275	5,614.21	12/20/22	125717 FRONTERA MATERIALS, INC	C
02	00472276	334.46	12/20/22	125717 FRONTERA MATERIALS, INC.	C
02	00472277	1,434.56	12/20/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00472278	358.82	12/20/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00472279	488.70	12/20/22	481947 GEXA ENERGY LP	C
02	00472280	484.91	12/20/22	481947 GEXA ENERGY LP	C
02	00472281	561.53	12/20/22	481947 GEXA ENERGY LP	C
02	00472282	13,032.01	12/20/22	504726 GOVOS, INC.	C
02	00472283	161.10	12/20/22	15253 GULF COAST PAPER CO.	C
02	00472284	370.00	12/20/22	447170 HESSELBEIN TIRE INC.	C
02	00472285	7.50	12/20/22	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472286	7.50	12/20/22	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472287	7.50	12/20/22	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472288	22.00	12/20/22	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472289	7.50	12/20/22	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472290	22.00	12/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472291	22.00	12/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472292	22.00	12/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472293	22.00	12/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472294	16.75	12/20/22	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00472295	3,832.56	12/20/22	508527 Iron Bow Technologies, LLC	C
02	00472296	371.63	12/20/22	18244 JAMES PUBLISHING INC.	C
02	00472297	291.06	12/20/22	253324 JOHNSTONE SUPPLY	C
02	00472298	163.96	12/20/22	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00472299	2,000.00	12/20/22	480355 LANSHORE LLC	C
02	00472300	2,268.79	12/20/22	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
02	00472301	270.06	12/20/22	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00472302	4.86	12/20/22	388467 MODEL LAUNDRY, LLC	C
02	00472303	5,495.00	12/20/22	283827 MOTOROLA SOLUTIONS, INC.	C
02	00472304	1,255.72	12/20/22	195545 NUECES POWER EQUIPMENT	C
02	00472305	589.28	12/20/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00472306	111.00	12/20/22	492850 PATINA FIRE & SAFETY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00472307	21.06	12/20/22	91987 PUEBLO TIRES LTD	C
02	00472308	202.15	12/20/22	91987 PUEBLO TIRES LTD	C
02	00472309	38.80	12/20/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00472310	73.58	12/20/22	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00472311	1,320.17	12/20/22	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00472312	183.14	12/20/22	304131 SAENZ HARDWARE	C
02	00472313	375.24	12/20/22	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00472314	24.82	12/20/22	42951 SOUTH TEXAS SUPPLY	C
02	00472315	1,387.76	12/20/22	328804 SOUTHERN TIRE MART	C
02	00472316	90.00	12/20/22	470821 TORRES, ELLIE	C
02	00472317	8.94	12/20/22	477362 TRU BLEU PURE WATER	C
02	00472318	11.53	12/20/22	477362 TRU BLEU PURE WATER	C
02	00472319	22.60	12/20/22	36927 UNIFIRST CORPORATION	C
02	00472320	225.79	12/20/22	36927 UNIFIRST CORPORATION	C
02	00472321	22.44	12/20/22	36927 UNIFIRST CORPORATION	C
02	00472322	673.16	12/20/22	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00472323	860.81	12/20/22	40363 CED-SAN ANTONIO	C
02	00472324	2,610.43	12/20/22	287024 VERIZON WIRELESS	C
02	00472325	75.98	12/20/22	287024 VERIZON WIRELESS	C
02	00472326	194.41	12/20/22	287024 VERIZON WIRELESS	C
02	00472327	688.87	12/20/22	40991 GRAINGER	C
02	00472328	182.13	12/20/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00472329	1,123.68	12/20/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00472330	193.44	12/20/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00472331	263.68	12/20/22	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00472332	7,022.14	12/20/22	366501 AT&T MOBILITY	C
02	00472333	427.34	12/20/22	169447 CITY OF WESLACO	C
02	00472334	2.50	12/20/22	406619 DIRECT ENERGY MARKETING, INC.	C
02	00472335	66.79	12/20/22	481947 GEXA ENERGY LP	C
02	00472336	700.00	12/20/22	191809 SHANA LIVELY LILES	C
02	00472337	4,700.00	12/20/22	505790 MARTINEZ, JACKELYNE	C
02	00472338	5,700.00	12/20/22	509604 RODRIGUEZ, ERIKA	C
02	00472339	154.48	12/20/22	231924 CHARTER COMMUNICATIONS	C
02	00472340	405.55	12/20/22	287024 VERIZON WIRELESS	C
02	00472341	40.14	12/20/22	287024 VERIZON WIRELESS	C
02	00472342	75.75	12/20/22	287024 VERIZON WIRELESS	C
02	00472343	113.97	12/20/22	287024 VERIZON WIRELESS	C
02	00472344	93.78	12/20/22	449121 B2Z ENGINEERING, LLC	C
02	00472345	90,552.03	12/20/22	125717 FRONTERA MATERIALS, INC	C
02	00472346	9.96	12/20/22	345997 PEREZ LAW FIRM, PLLC.	C
02	00472347	1.15	12/20/22	481114 RAMON WORTHINGTON NICOLAS & CANTU, PLLC	C
02	00472348	227.62	12/20/22	396133 REIM CONSTRUCTION	C
02	00472349	313.34	12/20/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
02	00472350	80.45	12/20/22	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00472351	159.06	12/20/22	328626 AT&T	C
02	00472352	1,500.00	12/20/22	450251 BALAKRISHNAN, JYOSNA	C
02	00472353	136.80	12/20/22	445037 BIMBO BAKERIES USA, INC.	C
02	00472354	57.00	12/20/22	145106 BOOTH, DALE RANDOLPH JR.	C
02	00472355	108.00	12/20/22	145106 BOOTH, DALE RANDOLPH JR.	C
02	00472356	1,095.30	12/20/22	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00472357	50.00	12/20/22	222062 CARRILLO, IRENE	C
02	00472358	4,200.00	12/20/22	101575 CASTRO, DAVID M.	C
02	00472359	5,077.21	12/20/22	153915 CDW GOVERNMENT INC.	C
02	00472360	63.75	12/20/22	281131 CENTENO, ROSA I.	C
02	00472361	1,750.00	12/20/22	343277 CITIBANK (SOUTH DAKOTA), NA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00472362	226.40	12/20/22	161128 CITY OF ALAMO	C
02	00472363	700.00	12/20/22	501387 CONDES LANDSCAPING LLC	C
02	00472364	70.00	12/20/22	366382 DEL BOSQUE, ESTEBAN	C
02	00472365	151.00	12/20/22	86525 DELTA SPECIALTIES SUPPLY	C
02	00472366	500.00	12/20/22	490032 ESPINOZA, ADAM JAMES	C
02	00472367	31.25	12/20/22	507822 FIGUEROA, AUNDREA	C
02	00472368	2,000.00	12/20/22	12645 FLORES FUNERAL HOME, INC.	C
02	00472369	500.00	12/20/22	489891 FREEDOM MORTGAGE CORP.	C
02	00472370	186.60	12/20/22	436496 GARZA, JOSE	C
02	00472371	73.56	12/20/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00472372	7,825.00	12/20/22	267066 GBB RENTAL	C
02	00472373	745.02	12/20/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00472374	4,711.78	12/20/22	481947 GEXA ENERGY LP	C
02	00472375	65.63	12/20/22	350176 GONZALEZ, LUIS JR.	C
02	00472376	5,537.84	12/20/22	272906 GOVCONNECTION, INC.	C
02	00472377	67.50	12/20/22	15253 GULF COAST PAPER CO.	C
02	00472378	8,401.80	12/20/22	422770 JULCAR LLC	C
02	00472379	882.00	12/20/22	444391 JUST FILTERS LLC	C
02	00472380	296.25	12/20/22	334723 LANDEZ, MARTIN	C
02	00472381	120.00	12/20/22	452459 LEDESMA, MARISA Y.	C
02	00472382	2,000.00	12/20/22	475971 LEGACY CHAPELS, LLC	C
02	00472383	1,957.00	12/20/22	475971 LEGACY CHAPELS, LLC	C
02	00472384	57.00	12/20/22	374121 MCCORMICK, PATRICK KELLEY	C
02	00472385	225.34	12/20/22	374121 MCCORMICK, PATRICK KELLEY	C
02	00472386	2,940.00	12/20/22	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00472387	1,263.21	12/20/22	487546 MLG PROTECTION SERVICES	C
02	00472388	416.60	12/20/22	469866 NETLUCENT, INC.	C
02	00472389	433.18	12/20/22	488879 GREEN MOUNTAIN ENERGY	C
02	00472390	47.84	12/20/22	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00472391	349.67	12/20/22	296597 OLIVAREZ, EDUARDO	C
02	00472392	2,806.70	12/20/22	460397 P AND ARI, LLC	C
02	00472393	1,539.00	12/20/22	211109 PROMO UNIVERSAL LLC	C
02	00472394	122.08	12/20/22	91987 PUEBLO TIRES LTD	C
02	00472395	95.00	12/20/22	244759 QUEST DIAGNOSTICS	C
02	00472396	2,322.00	12/20/22	490989 RECONNECT INC	C
02	00472397	55.63	12/20/22	372498 ROSALES, EVELYN	C
02	00472398	131.25	12/20/22	420360 SMITH, ROXANNE	C
02	00472399	15.00	12/20/22	515760 SOLIS, JOSE ALFREDO	C
02	00472400	1,356.42	12/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00472401	484.84	12/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00472402	2,728.12	12/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00472403	807.07	12/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
02	00472404	210.00	12/20/22	133655 SUPERIOR ALARMS	C
02	00472405	705.55	12/20/22	457795 T & W TIRE LLC	C
02	00472406	3,471.72	12/20/22	285927 THOMSON WEST	C
02	00472407	56.00	12/20/22	477362 TRU BLEU PURE WATER	C
02	00472408	41.68	12/20/22	182346 VERIZON BUSINESS	C
02	00472409	113.97	12/20/22	287024 VERIZON WIRELESS	C
02	00472410	265.93	12/20/22	287024 VERIZON WIRELESS	C
02	00472411	156.42	12/20/22	287024 VERIZON WIRELESS	C
02	00472412	278.41	12/20/22	40991 GRAINGER	C
02	00472413	500.00	12/20/22	465623 WELLS FARGO HOME MORTGAGE	C
02	00472414	500.00	12/20/22	465623 WELLS FARGO HOME MORTGAGE	C
02	00472415	115.54	12/20/22	34088 SHARYLAND WATER SUPPLY CORP	C
02	00472416	100,810.66	12/20/22	464554 ABSOLUTE BUSINESS CONSULTING GROUP, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
<b>Total Bank No 02</b>		<b>438,585.12</b>			
04	00023070	71.76	12/20/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023071	711.00	12/20/22	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023072	33,073.49	12/20/22	449121 B2Z ENGINEERING, LLC	C
04	00023073	11,700.00	12/20/22	466298 DANA SAFETY SUPPLY	C
04	00023074	29,747.85	12/20/22	353965 DELTA AGGREGATE & LANDSCAPING MATERIALS	C
04	00023075	333,887.45	12/20/22	373516 E-CON GROUP, LLC	C
04	00023076	22,547.14	12/20/22	125717 FRONTERA MATERIALS, INC	C
04	00023077	49,594.59	12/20/22	481947 GEXA ENERGY LP	C
04	00023078	30,946.89	12/20/22	345997 PEREZ LAW FIRM, PLLC.	C
04	00023079	2,621.85	12/20/22	172472 RABA KISTNER, INC.	C
04	00023080	731.00	12/20/22	481114 RAMON WORTHINGTON NICOLAS & CANTU, PLLC	C
04	00023081	361,221.11	12/20/22	396133 REIM CONSTRUCTION	C
04	00023082	371,360.06	12/20/22	396133 REIM CONSTRUCTION	C
04	00023083	322.72	12/20/22	372862 SAMES, INC.	C
04	00023084	637.00	12/20/22	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023085	36,370.25	12/20/22	432466 SILSBEE FORD INC.	C
04	00023086	180,821.83	12/20/22	404322 TEXAS CORDIA CONSTRUCTION, LLC	C
<b>Total Bank No 04</b>		<b>1,466,365.99</b>			
05	00029519	3,253.86	12/20/22	158275 BOUDLOCHE, CINDY	C
05	00029520	1,470.00	12/20/22	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029521	182.00	12/20/22	262838 HIDALGO CO ADULT PROBATION	C
05	00029522	6,669.00	12/20/22	282944 HIDALGO COUNTY SHERIFF'S ASSOCIATION	C
05	00029523	196.00	12/20/22	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029524	23.00	12/20/22	191167 SOUTH TEXAS COLLEGE	C
05	00029525	30.00	12/20/22	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029526	448.69	12/20/22	386405 U.S. DEPARTMENT OF TREASURY	C
05	00029527	1,327.00	12/20/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029528	55.00	12/20/22	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029529	32,346.96	12/20/22	349399 AETNA VOLUNTARY	C
05	00029530	8,108.01	12/20/22	441244 AFLAC GROUP INSURANCE	C
05	00029531	5,637.76	12/20/22	217972 ALLSTATE WORKPLACE DIVISION	C
05	00029532	115,800.45	12/20/22	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00029533	25,962.62	12/20/22	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00029534	384.94	12/20/22	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00029535	5,904.60	12/20/22	508942 MANHATTANLIFE VB BILLING	C
05	00029536	8,164.29	12/20/22	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00029537	29,100.64	12/20/22	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
<b>Total Bank No 05</b>		<b>245,064.82</b>			
07	00007501	337.50	12/20/22	15261 GULF DATA PRODUCTS	C
07	00007502	157.60	12/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007503	679.25	12/20/22	456594 JSJ RODRIGUEZ, INC.	C
07	00007504	3.20	12/20/22	477362 TRU BLEU PURE WATER	C
07	00007505	14,388.25	12/20/22	514993 WEX HEALTH INC.	C
07	00007506	54.73	12/20/22	328626 AT&T	C
07	00007507	402.10	12/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
<b>Total Bank No 07</b>		<b>16,022.63</b>			
15	00035166	138,426.00	12/20/22	400742 2GS, LLC.	C
15	00035167	9,460.40	12/20/22	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035168	1,726.60	12/20/22	343277 CITIBANK (SOUTH DAKOTA), NA	C
15	00035169	84.80	12/20/22	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00035170	784.00	12/20/22	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00035171	577.36	12/20/22	481947 GEXA ENERGY LP	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00035172	186.25	12/20/22	336394 GUZMAN, RODRIGO	C
15	00035173	25,714.90	12/20/22	90387 HIDALGO COUNTY COMMUNITY SERVICE AGENCY	C
15	00035174	10,637.18	12/20/22	344834 HIDALGO COUNTY TREASURER	C
15	00035175	1,198.10	12/20/22	372862 SAMES, INC.	C
15	00035176	2,610.31	12/20/22	319449 STAPLES BUSINESS ADVANTAGE	C
<b>Total Bank No 15</b>		<b>191,405.90</b>			
34	00000176	99,000.00	12/20/22	456713 JACOBS ENGINEERING GROUP, INC	A
34	00000177	683,946.81	12/20/22	463787 MORGANTI TEXAS, INC.	A
<b>Total Bank No 34</b>		<b>782,946.81</b>			

Total Manual Checks	.00
Total Computer Checks	8,232,749.50
Total ACH Checks	782,946.81
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-48,613.50
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

<b>Grand Total</b>	<b>8,967,082.81</b>
<b>Number of Checks</b>	<b>659</b>

Batch Yr	Batch No	Amount
22	002002	-627.00
22	002177	-7.50
22	005084	-47,979.00
22	005746	79,406.76
22	005763	305,493.98
22	005764	10,096.21
22	005765	2,621.85
22	005769	111,007.98
22	005776	1,482,809.90
22	005777	31,183.98
22	005782	24,976.72
22	005789	13,599.55
22	005792	145,078.39
22	005795	55.00
22	005796	68,095.13
22	005805	192,231.71
22	005806	141,953.52
22	005810	55,332.50
22	005811	44,850.00
22	005812	14,512.50
22	005813	16,570.00
22	005819	14,212.29
22	005834	71,370.07
22	005841	683,946.81
22	005844	6,346.68
22	005857	1,739.25
22	005861	32,667.44
22	005862	33.95
22	005867	4,979,025.45
22	005869	26,970.59
22	005872	17,132.50
22	005873	19,972.07
22	005879	8,031.99

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					<b>Batch Yr    Batch No    Amount</b>
					22      005883      8,390.18
					22      005884      5,537.84
					22      005888      191,405.90
					22      005889      156.42
					22      005910      99,000.00
					22      005911      109,765.66
					22      005915      115.54