

**Approval of Check Register as Summarized Below**  
**February 6th, 2024**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	597835	598316	919,018.62
02	Special Revenue	482162	482250	1,383,927.38
03	Debt Service	No checks issued		-
04	Capital Projects	23962	23976	77,131.81
05	Trust & Agency	29983	29992	14,255.82
06	Payroll	No checks issued		-
07	Proprietary	7764	7765	223,272.63
15	Urban County	35843	35854	464,206.48
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	124	124	8,570,656.79
34	ACH Capital	No Advice issued		-

Total checks **11,652,469.53**

**Ach Withdrawals for:**

Proprietary Funds	ITEMS:	3	125,761.39
	Total withdrawals:		<u>125,761.39</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	1	90,960.00
Trust & Agency Funds	ITEMS:	1	1,492,717.40
Payroll Fund	ITEMS:	1	4,393.99
	Total transfers:		<u>1,588,071.39</u>

Total electronic payments: 1,713,832.78

**Grand Total:** 13,366,302.31

**ACH Withdrawals**

Date	To	For	From	Amount
01/30/24	TriStar Risk Mgnt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	35,524.61
01/30/24	TriStar Risk Mgnt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	38,043.46
01/30/24	TriStar Risk Mgnt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	52,193.32
			<b>Total Proprietary</b>	<u>125,761.39</u>
			<b>Total ACH Withdrawal</b>	<u><u>125,761.39</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
02/02/24	Jury Script Fund	Deposit Correction (Rcd. Purp.)	General Fund	90,960.00
			<b>Total General</b>	<u>90,960.00</u>
02/06/24	Proprietary Fund	Clr Due To's	Trust & Agency Fund	1,492,717.40
			<b>Total Trust &amp; Agency</b>	<u>1,492,717.40</u>
02/06/24	General Fund	Deposit Correction	Payroll Fund	4,393.99
			<b>Total Payroll Fund</b>	<u>4,393.99</u>
			<b>Total Internal Transfers</b>	<u>1,588,071.39</u>
			<b>Grand Total Transfers</b>	<u>1,713,832.78</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00597835	19,522.75	02/02/24	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
01	00597836	781.64	02/06/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00597837	866.49	02/06/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00597838	126.55	02/06/24	477362 TRU BLEU PURE WATER LLC	C
01	00597839	176.80	02/06/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00597840	44.17	02/06/24	328626 AT&T	C
01	00597841	603.55	02/06/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00597842	112.90	02/06/24	210463 HOLLON OIL COMPANY	C
01	00597843	2,756.75	02/06/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00597844	22.95	02/06/24	457795 T & W TIRE LLC	C
01	00597845	51.20	02/06/24	40991 GRAINGER	C
01	00597846	245.39	02/06/24	401854 REPUBLIC SERVICES#863	C
01	00597847	259.78	02/06/24	401854 REPUBLIC SERVICES#863	C
01	00597848	148.69	02/06/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00597849	37.97	02/06/24	477362 TRU BLEU PURE WATER LLC	C
01	00597850	10,590.80	02/06/24	428060 APEX FOOD GROUP, LLC	C
01	00597851	21,085.00	02/06/24	90476 BOB BARKER COMPANY, INC	C
01	00597852	4,407.80	02/06/24	4561 BUSTER LIND PRODUCE	C
01	00597853	580.50	02/06/24	172219 CANO PRODUCE CO., INC.	C
01	00597854	8,942.57	02/06/24	403954 COLORADO BOXED BEEF CO.	C
01	00597855	9,674.20	02/06/24	140899 Double 'D' International Food Co, Inc	C
01	00597856	11,712.46	02/06/24	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00597857	8,898.00	02/06/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00597858	4,745.00	02/06/24	15253 GULF COAST PAPER CO.	C
01	00597859	14,742.44	02/06/24	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00597860	4,627.96	02/06/24	479403 PRO VALLEY FOODS, LLC	C
01	00597861	4,806.67	02/06/24	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00597862	235.20	02/06/24	477362 TRU BLEU PURE WATER LLC	C
01	00597863	310.90	02/06/24	36927 UNIFIRST CORPORATION	C
01	00597864	4,456.26	02/06/24	522422 AMAZON CAPITAL SERVICES INC	C
01	00597865	59,827.00	02/06/24	486485 DELL FINANCIAL SERVICES LLC	C
01	00597866	48,269.13	02/06/24	486485 DELL FINANCIAL SERVICES LLC	C
01	00597867	8,306.52	02/06/24	486485 DELL FINANCIAL SERVICES LLC	C
01	00597868	78,658.05	02/06/24	486485 DELL FINANCIAL SERVICES LLC	C
01	00597869	26.26	02/06/24	457906 LMG SALES, INC.	C
01	00597870	2,500.00	02/06/24	503452 GARZA, JUAN D.	C
01	00597871	41,987.53	02/06/24	352772 Civicplus	C
01	00597872	750.00	02/06/24	397555 LOS EBANOS LAND & CATTLE	C
01	00597873	12,175.00	02/06/24	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
01	00597874	3,008.00	02/06/24	369039 TEXAS LAND RECLAMATION LLC	C
01	00597875	684.58	02/06/24	231924 CHARTER COMMUNICATIONS	C
01	00597876	85.80	02/06/24	36927 UNIFIRST CORPORATION	C
01	00597877	64.87	02/06/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00597878	119.19	02/06/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00597879	84.85	02/06/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00597880	98.89	02/06/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00597881	118.24	02/06/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00597882	198.85	02/06/24	261726 CARRIER ENTERPRISE, LLC	C
01	00597883	651.82	02/06/24	10197 CITY OF EDINBURG	C
01	00597884	33.54	02/06/24	10197 CITY OF EDINBURG	C
01	00597885	86.67	02/06/24	10197 CITY OF EDINBURG	C
01	00597886	800.39	02/06/24	10197 CITY OF EDINBURG	C
01	00597887	17.87	02/06/24	10197 CITY OF EDINBURG	C
01	00597888	21.46	02/06/24	10197 CITY OF EDINBURG	C
01	00597889	21.46	02/06/24	10197 CITY OF EDINBURG	C

## A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00597890	21.46	02/06/24	10197 CITY OF EDINBURG	C
01	00597891	21.46	02/06/24	10197 CITY OF EDINBURG	C
01	00597892	21.46	02/06/24	10197 CITY OF EDINBURG	C
01	00597893	21.46	02/06/24	10197 CITY OF EDINBURG	C
01	00597894	1,530.00	02/06/24	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00597895	879.85	02/06/24	517747 DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	C
01	00597896	1,597.19	02/06/24	178136 DELL MARKETING L.P.	C
01	00597897	1,236.79	02/06/24	11908 FEDEX	C
01	00597898	46.50	02/06/24	416703 CURA, JOEL	C
01	00597899	2,312.76	02/06/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00597900	15,782.32	02/06/24	15253 GULF COAST PAPER CO.	C
01	00597901	103.50	02/06/24	15369 GUTHRIE'S SAFE & LOCK	C
01	00597902	95.36	02/06/24	252468 HACIENDA FORD	C
01	00597903	3,348.75	02/06/24	242047 INTAB, LLC	C
01	00597904	347.52	02/06/24	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00597905	219.18	02/06/24	23825 MCALLEN PUBLIC UTILITY	C
01	00597906	1,226.97	02/06/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00597907	7,967.88	02/06/24	516430 ONE STOP JANITORIAL SERVICES, LLC	C
01	00597908	491.95	02/06/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00597909	103.45	02/06/24	34274 SHERWIN WILLIAMS COMPANY	C
01	00597910	1,430.45	02/06/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00597911	864.78	02/06/24	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00597912	207.80	02/06/24	477362 TRU BLEU PURE WATER LLC	C
01	00597913	4,446.60	02/06/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00597914	187.99	02/06/24	36927 UNIFIRST CORPORATION	C
01	00597915	1,758.41	02/06/24	40991 GRAINGER	C
01	00597916	89.56	02/06/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00597917	373.00	02/06/24	286508 LAB SERVICES, INC.	C
01	00597918	151.77	02/06/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00597919	4,717.07	02/06/24	406171 SBA TOWERS IV, LLC	C
01	00597920	396.73	02/06/24	477362 TRU BLEU PURE WATER LLC	C
01	00597921	377.59	02/06/24	287024 VERIZON WIRELESS	C
01	00597922	2,726.12	02/06/24	41424 WESLACO MOTORS	C
01	00597923	135.68	02/06/24	231193 PROTECTION ONE ALARM MONITORING, INC.	C
01	00597924	48,925.00	02/06/24	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00597925	84.22	02/06/24	471887 TIME WARNER CABLE	C
01	00597926	225.00	02/06/24	250562 DANABY RENTALS, INC.	C
01	00597927	3,900.00	02/06/24	511684 DATA BUSINESS EQUIPMENT, INC.	C
01	00597928	116.73	02/06/24	11908 FEDEX	C
01	00597929	600.00	02/06/24	265152 IDOCKET.COM	C
01	00597930	1,533.00	02/06/24	508527 Iron Bow Technologies, LLC	C
01	00597931	2,970.00	02/06/24	508659 PANORAMIC VETPRO INC.	C
01	00597932	3,263.78	02/06/24	233846 ROCHESTER ARMORED CAR CO.,INC.	C
01	00597933	150.00	02/06/24	386286 TEXAS ASSOCIATION OF APPRAISAL DISTRICT	C
01	00597934	1,500.00	02/06/24	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00597935	114.17	02/06/24	477362 TRU BLEU PURE WATER LLC	C
01	00597936	1,628.00	02/06/24	349526 UltraBac Software	C
01	00597937	125.00	02/06/24	228419 TIJERINA, HOMERO	C
01	00597938	607.52	02/06/24	100986 VILLARREAL, DANIEL JAIME	C
01	00597939	50.00	02/06/24	524794 ESPINO, MARLY ELIZABETH	C
01	00597940	845.33	02/06/24	416703 CURA, JOEL	C
01	00597941	90.54	02/06/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00597942	16.75	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00597943	16.75	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00597944	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00597945	16.75	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00597946	16.75	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00597947	16.75	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00597948	16.75	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00597949	116.04	02/06/24	401960 MISSION QUICK LUBE, INC.	C
01	00597950	791.32	02/06/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00597951	50.00	02/06/24	161985 OLD REPUBLIC SURETY GROUP	C
01	00597952	50.00	02/06/24	161985 OLD REPUBLIC SURETY GROUP	C
01	00597953	50.00	02/06/24	161985 OLD REPUBLIC SURETY GROUP	C
01	00597954	69.60	02/06/24	477362 TRU BLEU PURE WATER LLC	C
01	00597955	258.47	02/06/24	42129 XEROX CORPORATION	C
01	00597956	602.50	02/06/24	521175 LAW OFFICE OF CHARLES RAADT	C
01	00597957	650.00	02/06/24	517372 THE LAW OFFICE OF AARON J. BAZAN, PLLC	C
01	00597958	750.00	02/06/24	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00597959	550.00	02/06/24	348147 EDNA ESCANAME CEDILLO	C
01	00597960	600.00	02/06/24	509353 DAVILA, ANGEL	C
01	00597961	75.00	02/06/24	252743 GARZA, ROLANDO	C
01	00597962	1,590.00	02/06/24	181188 GONZALES, FRANCISCO E. JR.	C
01	00597963	100.00	02/06/24	524590 THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	C
01	00597964	275.00	02/06/24	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00597965	550.00	02/06/24	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00597966	500.00	02/06/24	524409 TREVINO, SEBASTIAN RENE	C
01	00597967	700.00	02/06/24	200328 VAZALDUA, PAUL M.	C
01	00597968	260.00	02/06/24	470082 CANTU, ROLANDO	C
01	00597969	415.00	02/06/24	181188 GONZALES, FRANCISCO E. JR.	C
01	00597970	120.00	02/06/24	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00597971	330.00	02/06/24	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00597972	240.00	02/06/24	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00597973	960.00	02/06/24	419397 ANAYA LAW FIRM PLLC	C
01	00597974	480.00	02/06/24	348147 EDNA ESCANAME CEDILLO	C
01	00597975	480.00	02/06/24	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00597976	960.00	02/06/24	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00597977	737.50	02/06/24	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00597978	960.00	02/06/24	252743 GARZA, ROLANDO	C
01	00597979	240.00	02/06/24	19062 GOMEZ, JOSE ANTONIO	C
01	00597980	205.00	02/06/24	442135 LUNA, RUBEN J	C
01	00597981	750.00	02/06/24	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00597982	172.50	02/06/24	226297 MORALES-MARTINEZ, NEREYDA	C
01	00597983	390.00	02/06/24	143456 GEORGE R. PITCHFORD	C
01	00597984	480.00	02/06/24	430897 ROCHA, BRITNY	C
01	00597985	1,700.00	02/06/24	495263 SULLY LAW, PLLC	C
01	00597986	1,000.00	02/06/24	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00597987	85.82	02/06/24	231193 ADT COMMERCIAL LLC	C
01	00597988	5,833.33	02/06/24	229903 BREATH TEST SERVICES	C
01	00597989	56.90	02/06/24	4561 BUSTER LIND PRODUCE	C
01	00597990	310.00	02/06/24	6513 CITY OF EDINBURG	C
01	00597991	485.76	02/06/24	10197 CITY OF EDINBURG	C
01	00597992	2,700.00	02/06/24	250562 DANABY RENTALS, INC.	C
01	00597993	500.00	02/06/24	195294 DAVILA & ASSOCIATES, INC	C
01	00597994	2,207.95	02/06/24	129763 DEAN FOODS COMPANY	C
01	00597995	52.53	02/06/24	11908 FEDEX	C
01	00597996	5,000.00	02/06/24	498530 GREGORY STRATEGIES LLC	C
01	00597997	23.70	02/06/24	15253 GULF COAST PAPER CO.	C
01	00597998	3,734.00	02/06/24	286508 LAB SERVICES, INC.	C
01	00597999	1,684.03	02/06/24	119784 LABATT FOOD SERVICE	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00598000	8,232.00	02/06/24	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00598001	76.50	02/06/24	153842 NICHU PRODUCE CO, INC	C
01	00598002	1,666.66	02/06/24	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00598003	285.44	02/06/24	477362 TRU BLEU PURE WATER LLC	C
01	00598004	10,187.24	02/06/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00598005	80.14	02/06/24	471887 TIME WARNER CABLE	C
01	00598006	1,172.54	02/06/24	457906 LMG SALES, INC.	C
01	00598007	16.75	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598008	1,018.94	02/06/24	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00598009	66.21	02/06/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00598010	13.35	02/06/24	277223 RELIANT	C
01	00598011	5,932.80	02/06/24	369039 UTW TIRE COLLECTION SERVICES	C
01	00598012	119.61	02/06/24	231924 CHARTER COMMUNICATIONS	C
01	00598013	188.53	02/06/24	477362 TRU BLEU PURE WATER LLC	C
01	00598014	597.57	02/06/24	36927 UNIFIRST CORPORATION	C
01	00598015	2,090.16	02/06/24	417750 MARRIOTT HOTEL SERVICES, INC.	C
01	00598016	607.83	02/06/24	320595 MIRELES, EVA	C
01	00598017	195.00	02/06/24	246883 MUNIZ, ANNETTE C.	C
01	00598018	109.00	02/06/24	525006 ROBLES, EDUARDO	C
01	00598019	588.53	02/06/24	520977 SOTO, DAGOBERTO JR.	C
01	00598020	1,400.00	02/06/24	244171 TDCAA	C
01	00598021	650.00	02/06/24	386286 TEXAS ASSOCIATION OF APPRAISAL DISTRICT	C
01	00598022	75.00	02/06/24	340502 TEXAS ASSOCIATION OF GOVERNMENTAL	C
01	00598023	1,000.00	02/06/24	292176 TEXAS STATE UNIVERSITY	C
01	00598024	9.00	02/06/24	363707 CARRILLO, VERONICA	C
01	00598025	1,438.25	02/06/24	169447 CITY OF WESLACO	C
01	00598026	1,861.41	02/06/24	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00598027	57.16	02/06/24	477362 TRU BLEU PURE WATER LLC	C
01	00598028	438.60	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598029	87.18	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598030	101.71	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598031	175.25	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598032	87.18	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598033	305.13	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598034	200.46	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598035	169.62	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598036	77.10	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598037	123.36	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598038	215.88	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598039	123.36	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598040	61.68	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598041	77.10	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598042	130.77	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598043	58.12	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598044	262.14	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598045	130.77	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598046	323.82	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598047	30.84	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598048	277.56	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598049	138.78	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598050	87.18	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598051	159.83	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598052	262.14	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598053	478.02	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598054	159.83	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00598055	305.13	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598056	145.30	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598057	169.62	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598058	203.42	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598059	276.07	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598060	116.24	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598061	159.83	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598062	77.10	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598063	77.10	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598064	101.71	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598065	101.71	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598066	117.13	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598067	87.18	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598068	123.36	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598069	77.10	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598070	72.65	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598071	231.30	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598072	335.08	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598073	72.65	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598074	185.04	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598075	247.01	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598076	130.77	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598077	554.81	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598078	262.14	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598079	87.18	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598080	87.18	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598081	215.88	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598082	107.94	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598083	203.42	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598084	290.60	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598085	182.72	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00598086	1,148.24	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00598087	448.20	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00598088	180.21	02/06/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00598089	1,050.78	02/06/24	270393 AADAM Z. QURAIISHI, M.D. P.A.	C
01	00598090	302.59	02/06/24	386103 ACCURATE VASCULAR DIAGNOSTIC CENTER	C
01	00598091	81.24	02/06/24	503924 GUILLERMO PEREZ MD PA	C
01	00598092	165.20	02/06/24	286443 ALEJANDRO A TEY MD PA	C
01	00598093	357.62	02/06/24	504750 ALL VALLEY REHAB SPINE & PAIN INST	C
01	00598094	567.12	02/06/24	239682 ANDREW LEVINE, MD PA	C
01	00598095	357.28	02/06/24	250384 GUTIERREZ-WONG MEDICAL CTR	C
01	00598096	191.95	02/06/24	507539 BEACON HEALTH CARE PA	C
01	00598097	1,003.86	02/06/24	457639 BHS PHYSICIANS NETWORK INC	C
01	00598098	44.75	02/06/24	503231 BORN AGAIN OBSTETRICS & GYNECOLOGY	C
01	00598099	349.43	02/06/24	254622 BRAJESH BHATLA, M.D. P.A.	C
01	00598100	290.67	02/06/24	474983 CARLOS E PUIG MD PA	C
01	00598101	169.75	02/06/24	325929 CLINICA FAMILIAR SAN JO SE PA	C
01	00598102	722.81	02/06/24	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00598103	957.36	02/06/24	433233 JOSEPH M CAPORUSSO DPM PA	C
01	00598104	199.02	02/06/24	240842 DR AMERICO M BACA PLLC	C
01	00598105	127.79	02/06/24	342564 DR. BOSE INDUSTRIAL AND FAMILY MEDI	C
01	00598106	148.95	02/06/24	204099 EDINBURG RADIOLOGY, LLP	C
01	00598107	2,236.27	02/06/24	505943 ERROL O GRANNUM MD PA	C
01	00598108	53.35	02/06/24	503983 FEDORA E PAULET PLLC	C
01	00598109	1,038.28	02/06/24	503975 FUAD ZAYED MD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00598110	58.06	02/06/24	504432 VERLEY GORDON MD PA (P)	C
01	00598111	365.57	02/06/24	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00598112	115.75	02/06/24	504866 HMC-RGV PHYSICIANS GROUP	C
01	00598113	282.83	02/06/24	355003 COMMUNITY HOPE PROJECTS, INC.	C
01	00598114	33.95	02/06/24	511536 ICU DYNAMICS PLLC	C
01	00598115	959.75	02/06/24	194026 LABORATORY CORPORATION OF AMERICA	C
01	00598116	24.16	02/06/24	236101 LABCORP	C
01	00598117	33.95	02/06/24	453960 LASER SURGICAL SOLUTIONS RGV LLC	C
01	00598118	47.68	02/06/24	504394 LITTLE DONKEY HEALTH SERVICES INC.	C
01	00598119	827.53	02/06/24	358193 LRGV COMMUNITY HEALTH MANAGEMENT	C
01	00598120	671.72	02/06/24	211931 MARILYN ASISTORES-QUILON MD PA	C
01	00598121	55.87	02/06/24	286923 MCALLEN ADVANCE MEDICAL IMAGING LLP	C
01	00598122	1,267.08	02/06/24	252859 EUGENIO G GALINDO MD	C
01	00598123	16,419.21	02/06/24	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00598124	713.11	02/06/24	298638 MICHAEL A FLORES MD PA	C
01	00598125	26.46	02/06/24	503703 MIGUEL ONETO MD PA	C
01	00598126	47.68	02/06/24	243868 MOHAMMAD H KOTAKI	C
01	00598127	643.08	02/06/24	329258 RIAD ABOUJAMOUS	C
01	00598128	1,200.04	02/06/24	238295 MONZER H. YAZJI, M.D. & ASSOICATES PA	C
01	00598129	6,449.88	02/06/24	238414 NUESTRA CLINICA DEL VALLE INC	C
01	00598130	960.70	02/06/24	507245 OPTIMUM DIAGNOSTIC IMAGING CENTER	C
01	00598131	156.10	02/06/24	336475 MELVA PALACIOS M.D. PA	C
01	00598132	188.08	02/06/24	502995 RAFAEL RAFOLS MD PA	C
01	00598133	568.19	02/06/24	262226 RAFATH QURAISHI MD PA	C
01	00598134	1,659.22	02/06/24	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00598135	268.11	02/06/24	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00598136	72.15	02/06/24	470325 RENAISSANCE HOSPITALISTS	C
01	00598137	1,784.87	02/06/24	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00598138	1,893.96	02/06/24	459836 RENAISSANCE PROVIDERS	C
01	00598139	167.87	02/06/24	505927 RENAISSANCE RADIOLOGY ASSOCIATES PL	C
01	00598140	455.19	02/06/24	427411 RENAISSANCE SURGERY GROUP	C
01	00598141	1,616.50	02/06/24	403997 RFC RADIOLOGY ASSOCIATES LLC	C
01	00598142	69.64	02/06/24	503363 WOUND CARE HYPERBARIC MEDICINE AND	C
01	00598143	828.36	02/06/24	273406 RICARDO ABREU, M.D., P.A.	C
01	00598144	147.48	02/06/24	458848 RICARDO G DEL VILLAR MD PLLC	C
01	00598145	28.33	02/06/24	505919 Health and Human Services Commissio	C
01	00598146	140.41	02/06/24	449555 RIO GRANDE VALLEY RADIOLOGY PLLC	C
01	00598147	286.36	02/06/24	250112 TEXAS CONSULTING AGENCY	C
01	00598148	264.06	02/06/24	294209 SAROJINI BOSE, M.D. P.A.	C
01	00598149	73.40	02/06/24	405981 SOBIA NASIR, M.D. P.A.	C
01	00598150	481.50	02/06/24	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEM	C
01	00598151	93.16	02/06/24	198501 SOUTH TEXAS KIDNEY SPECIALISTS P.A.	C
01	00598152	708.17	02/06/24	239925 SOUTH TEXAS RETINA CONSULTANTS LLP	C
01	00598153	925.43	02/06/24	503690 TEXAS HEALTH CARE MOBILE IMAGING	C
01	00598154	88.37	02/06/24	239941 TEXAS ONCOLOGY, P.A.	C
01	00598155	711.65	02/06/24	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00598156	505.77	02/06/24	503886 Valley Diabetes & Endocrinology Com	C
01	00598157	314.63	02/06/24	492175 VALLEY HOSPITALST GROUP PLLC	C
01	00598158	154.02	02/06/24	441503 VALLEY INTENSIVISTS PULMONOLOGIST &	C
01	00598159	1,825.73	02/06/24	402206 VALLEY PATHOLOGY PA	C
01	00598160	76.37	02/06/24	481696 VALLEY WOMENS CARE PLLC	C
01	00598161	131.78	02/06/24	262137 WESLACO ADVANCED MED IMAG	C
01	00598162	329.86	02/06/24	308811 WEST VALLEY RADIOLOGY ASS	C
01	00598163	372.09	02/06/24	321451 RODRIGUEZ, MARIA E. M.D.	C
01	00598164	304.21	02/06/24	503380 Wound Care Institute of Texas PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00598165	15.00	02/06/24	454095 6-SHOOTER BAIL BONDS	C
01	00598166	15.00	02/06/24	454095 6-SHOOTER BAIL BONDS	C
01	00598167	208.00	02/06/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00598168	9,489.00	02/06/24	355143 CASO Remittance Address	C
01	00598169	32.56	02/06/24	153915 CDW GOVERNMENT INC.	C
01	00598170	121.44	02/06/24	10197 CITY OF EDINBURG	C
01	00598171	211.18	02/06/24	6696 CITY OF PHARR	C
01	00598172	57.75	02/06/24	6696 CITY OF PHARR	C
01	00598173	34.93	02/06/24	6696 CITY OF PHARR	C
01	00598174	37.18	02/06/24	6696 CITY OF PHARR	C
01	00598175	40.07	02/06/24	6696 CITY OF PHARR	C
01	00598176	54.99	02/06/24	6696 CITY OF PHARR	C
01	00598177	105.04	02/06/24	6696 CITY OF PHARR	C
01	00598178	233.25	02/06/24	6696 CITY OF PHARR	C
01	00598179	65.96	02/06/24	6696 CITY OF PHARR	C
01	00598180	77.59	02/06/24	6696 CITY OF PHARR	C
01	00598181	34.93	02/06/24	6696 CITY OF PHARR	C
01	00598182	112.38	02/06/24	6696 CITY OF PHARR	C
01	00598183	187.12	02/06/24	6696 CITY OF PHARR	C
01	00598184	52.61	02/06/24	6696 CITY OF PHARR	C
01	00598185	61.45	02/06/24	6696 CITY OF PHARR	C
01	00598186	59.53	02/06/24	169447 CITY OF WESLACO	C
01	00598187	64.40	02/06/24	169447 CITY OF WESLACO	C
01	00598188	216.07	02/06/24	228389 DIRECTV, INC.	C
01	00598189	385.00	02/06/24	307238 DISTRICT 12 TEAFCS	C
01	00598190	71,794.00	02/06/24	348589 EMS LINQ, INC.	C
01	00598191	2,257.32	02/06/24	332852 FERGUSON ENTERPRISES, INC #61	C
01	00598192	28,878.39	02/06/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00598193	1,872.77	02/06/24	481947 GEXA ENERGY LP	C
01	00598194	22.00	02/06/24	412341 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598195	43,921.38	02/06/24	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00598196	11,561.00	02/06/24	21415 LINN-SAN MANUEL FIRE DEPT	C
01	00598197	192.16	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598198	-2.63	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598199	161.23	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598200	-3.43	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598201	5,037.48	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598202	34.19	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598203	45.51	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598204	35.92	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598205	9.15	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598206	34.12	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598207	8.73	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598208	47.82	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598209	292.37	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598210	183.04	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598211	9.15	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598212	32.75	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00598213	1.81	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00598214	3,170.88	02/06/24	487546 MLG PROTECTION SERVICES	C
01	00598215	66.21	02/06/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00598216	66.21	02/06/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00598217	1,273.63	02/06/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00598218	18.00	02/06/24	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00598219	39,400.90	02/06/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00598220	3,875.00	02/06/24	460052 R & L GUERRA, LLC	C
01	00598221	1,912.22	02/06/24	401854 REPUBLIC SERVICES#863	C
01	00598222	3,160.95	02/06/24	498726 RIO ELEVATOR COMPANY, INC.	C
01	00598223	361.25	02/06/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00598224	140.00	02/06/24	309982 TCAAA	C
01	00598225	150.00	02/06/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00598226	92.00	02/06/24	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00598227	76.34	02/06/24	231924 CHARTER COMMUNICATIONS	C
01	00598228	145.45	02/06/24	231924 CHARTER COMMUNICATIONS	C
01	00598229	2,251.42	02/06/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00598230	500.98	02/06/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00598231	3,241.94	02/06/24	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00598232	4,125.00	02/06/24	195294 DAVILA & ASSOCIATES, INC	C
01	00598233	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598234	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598235	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598236	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598237	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598238	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598239	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598240	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598241	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00598259	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598260	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598261	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598262	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598263	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00598270	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598271	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598272	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598273	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598274	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00598275	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598276	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598277	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598278	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598279	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598280	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598281	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598282	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598283	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00598287	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598288	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598289	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598290	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598291	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598292	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598293	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598294	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598295	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598296	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598297	22.00	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598298	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598299	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598300	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598301	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598302	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598303	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598304	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598305	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598306	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598307	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598308	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598309	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598310	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598311	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598312	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598313	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598314	7.50	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598315	6,609.60	02/06/24	262056 JOSE E. GARCIA	C
01	00598316	254.37	02/06/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
<b>Total Bank No 01</b>		<b>919,018.62</b>			
02	00482162	22.00	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482163	22.00	02/06/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482164	5,660.00	02/06/24	508055 QUINTANILLA HEADLEY AND ASSOCIATES	C
02	00482165	223.48	02/06/24	477362 TRU BLEU PURE WATER LLC	C
02	00482166	340.91	02/06/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00482167	397.27	02/06/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00482168	1,382.86	02/06/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00482169	12,807.01	02/06/24	302465 ARGUINDEGUI OIL CO II LTD	C
02	00482170	4,312.32	02/06/24	486485 DELL FINANCIAL SERVICES LLC	C
02	00482171	914.50	02/06/24	125717 FRONTERA MATERIALS, INC	C
02	00482172	384.54	02/06/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00482173	316.24	02/06/24	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00482174	476.23	02/06/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00482175	4,189.86	02/06/24	328626 AT&T	C
02	00482176	7,377.30	02/06/24	399728 BIC DEVELOPMENT CORP.	C
02	00482177	2,052.63	02/06/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00482178	232.89	02/06/24	134686 CITY OF MERCEDES	C
02	00482179	529.00	02/06/24	78174 COPY GRAPHICS, INC	C
02	00482180	8,275.00	02/06/24	267066 GBB RENTAL	C
02	00482181	1,486.40	02/06/24	15253 GULF COAST PAPER CO.	C
02	00482182	6,000.00	02/06/24	515990 GUO, XIN	C
02	00482183	5,601.20	02/06/24	422770 JULCAR LLC	C
02	00482184	4,550.00	02/06/24	19941 Kalifa's Western Wear, Inc.	C
02	00482185	271.71	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00482186	28.23	02/06/24	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00482187	5,613.40	02/06/24	460397 P AND ARI, LLC	C
02	00482188	168.20	02/06/24	401854 REPUBLIC SERVICES#863	C
02	00482189	10,188.80	02/06/24	439177 RREAL, LLC	C
02	00482190	9,855.20	02/06/24	190845 SALINAS, LAURA	C
02	00482191	6,187.50	02/06/24	397806 SPI VENTURES, LLP	C
02	00482192	119.42	02/06/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00482193	6,187.50	02/06/24	397806 SPI VENTURES, LLP	C
02	00482194	50.00	02/06/24	133655 SUPERIOR ALARMS	C
02	00482195	438.72	02/06/24	477362 TRU BLEU PURE WATER LLC	C
02	00482196	641.73	02/06/24	392251 WASTE CONNECTIONS OF TEXAS	C
02	00482197	10,773.32	02/06/24	302465 ARGUINDEGUI OIL CO II LTD	C
02	00482198	33.25	02/06/24	406619 DIRECT ENERGY MARKETING, INC.	C
02	00482199	714.71	02/06/24	457906 LMG SALES, INC.	C
02	00482200	104.63	02/06/24	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00482201	127.98	02/06/24	477362 TRU BLEU PURE WATER LLC	C
02	00482202	784.46	02/06/24	36927 UNIFIRST CORPORATION	C
02	00482203	1,066.50	02/06/24	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
02	00482204	1,302.18	02/06/24	489719 RINCON APARTMENTS	C
02	00482205	16,633.20	02/06/24	512176 BROWNSTONE CONSULTANTS LLC	C
02	00482206	886.20	02/06/24	457906 LMG SALES, INC.	C
02	00482207	13,632.92	02/06/24	300306 ERO ARCHITECTS	C
02	00482208	289.64	02/06/24	138673 FISHER SCIENTIFIC COMPANY LLC	C
02	00482209	4,740.00	02/06/24	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00482210	188,111.11	02/06/24	191167 SOUTH TEXAS COLLEGE	C
02	00482211	194,977.29	02/06/24	358908 THE 5125 COMPANY	C
02	00482212	313,013.00	02/06/24	357081 TYLER TECHNOLOGIES, INC.	C
02	00482213	5,225.55	02/06/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00482214	231.68	02/06/24	367885 ISLA GRAND BEACH RESORT	C
02	00482215	231.68	02/06/24	367885 ISLA GRAND BEACH RESORT	C
02	00482216	266.80	02/06/24	367885 ISLA GRAND BEACH RESORT	C
02	00482217	266.80	02/06/24	367885 ISLA GRAND BEACH RESORT	C
02	00482218	266.80	02/06/24	367885 ISLA GRAND BEACH RESORT	C
02	00482219	266.80	02/06/24	367885 ISLA GRAND BEACH RESORT	C
02	00482220	266.80	02/06/24	367885 ISLA GRAND BEACH RESORT	C
02	00482221	266.80	02/06/24	367885 ISLA GRAND BEACH RESORT	C
02	00482222	266.80	02/06/24	367885 ISLA GRAND BEACH RESORT	C
02	00482223	198.00	02/06/24	445037 BIMBO BAKERIES USA, INC.	C
02	00482224	161.92	02/06/24	6513 CITY OF EDINBURG	C
02	00482225	115.93	02/06/24	258385 DISH	C
02	00482226	1,931.11	02/06/24	119784 LABATT FOOD SERVICE	C
02	00482227	2,794.00	02/06/24	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00482228	364.10	02/06/24	153842 NICHU PRODUCE CO, INC	C
02	00482229	217.95	02/06/24	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00482230	105.89	02/06/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00482231	987.00	02/06/24	172219 CANO PRODUCE CO., INC.	C
02	00482232	593.00	02/06/24	231266 G & S GLASS LLC	C
02	00482233	1,443.52	02/06/24	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
02	00482234	13,240.00	02/06/24	453358 MERCEDES SCIENTIFIC	C
02	00482235	7.00	02/06/24	91987 PUEBLO TIRES LTD	C
02	00482236	19,687.65	02/06/24	237299 TDCJ-CASHIER'S OFFICE	C
02	00482237	379,296.00	02/06/24	520586 RENOWORKS, LLC	C
02	00482238	123.02	02/06/24	416410 AIRGAS USA, LLC	C
02	00482239	210.85	02/06/24	498947 ALAMO IRON WORKS	C
02	00482240	8,432.51	02/06/24	302465 ARGUINDEGUI OIL CO II LTD	C
02	00482241	473.96	02/06/24	169447 CITY OF WESLACO	C
02	00482242	96.60	02/06/24	169447 CITY OF WESLACO	C
02	00482243	2,927.01	02/06/24	125717 FRONTERA MATERIALS, INC	C
02	00482244	663.46	02/06/24	481947 GEXA ENERGY LP	C
02	00482245	85,351.20	02/06/24	504726 GOVOS, INC.	C
02	00482246	251.20	02/06/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00482247	75.00	02/06/24	268461 TEXAS DEPARTMENT OF LICENSING & REGULATI	C
02	00482248	234.65	02/06/24	231924 CHARTER COMMUNICATIONS	C
02	00482249	1,629.51	02/06/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00482250	264.39	02/06/24	36927 UNIFIRST CORPORATION	C
<b>Total Bank No 02</b>		<b>1,383,927.38</b>			
04	00023962	8,032.50	02/06/24	471992 CASO LAW FIRM, PLLC	C
04	00023963	358.86	02/06/24	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023964	329.07	02/06/24	406619 DIRECT ENERGY MARKETING, INC.	C
04	00023965	14,242.00	02/06/24	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00023966	5,234.63	02/06/24	471992 CASO LAW FIRM, PLLC	C
04	00023967	3,538.98	02/06/24	471992 CASO LAW FIRM, PLLC	C
04	00023968	5,664.05	02/06/24	471992 CASO LAW FIRM, PLLC	C
04	00023969	2,688.00	02/06/24	471992 CASO LAW FIRM, PLLC	C
04	00023970	3,433.56	02/06/24	471992 CASO LAW FIRM, PLLC	C
04	00023971	7,498.22	02/06/24	471992 CASO LAW FIRM, PLLC	C
04	00023972	2,000.00	02/06/24	174386 GARZA, RICHARD	C
04	00023973	2,000.00	02/06/24	457035 MORALES, JAVIER	C
04	00023974	4,046.43	02/06/24	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023975	16,565.51	02/06/24	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023976	1,500.00	02/06/24	476196 ZAZUETA, NANCY	C
<b>Total Bank No 04</b>		<b>77,131.81</b>			
05	00029983	2,697.70	02/06/24	158275 BOUDLOCHE, CINDY	C
05	00029984	1,755.00	02/06/24	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029985	182.00	02/06/24	262838 HIDALGO CO ADULT PROBATION	C
05	00029986	234.00	02/06/24	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029987	18.00	02/06/24	191167 SOUTH TEXAS COLLEGE	C
05	00029988	30.00	02/06/24	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029989	6,195.00	02/06/24	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00029990	2,706.00	02/06/24	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029991	44.00	02/06/24	480711 UNITED WAY OF SOUTH TEXAS	C
05	00029992	394.12	02/06/24	480711 UNITED WAY OF SOUTH TEXAS	C
<b>Total Bank No 05</b>		<b>14,255.82</b>			
07	00007764	12,458.33	02/06/24	289493 TRISTAR RISK MANAGEMENT	C
07	00007765	210,814.30	02/06/24	349399 AETNA	C

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Bank	Check No	Amount	Date	Vendor	Type
<b>Total Bank No 07</b>		<b>223,272.63</b>			
15	00035843	140,505.00	02/06/24	522341 ABBOTT LABORATORIES, INC	C
15	00035844	42,959.00	02/06/24	521779 BECTON DICKINSON AND COMPANY	C
15	00035845	49,112.39	02/06/24	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00035846	26,540.93	02/06/24	138673 FISHER SCIENTIFIC COMPANY	C
15	00035847	36,746.98	02/06/24	296627 HENRY SCHEIN, INC.	C
15	00035848	57,490.41	02/06/24	344834 HIDALGO COUNTY TREASURER'S	C
15	00035849	176.32	02/06/24	488984 LCPtracker, INC.	C
15	00035850	94,320.65	02/06/24	501905 RBM CONTRACTORS, LLC	C
15	00035851	1,100.00	02/06/24	372862 SAMES, INC.	C
15	00035852	6,461.34	02/06/24	344427 THE SALVATION ARMY	C
15	00035853	84.00	02/06/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00035854	8,709.46	02/06/24	41998 WOMEN TOGETHER FOUNDATION, INC	C
<b>Total Bank No 15</b>		<b>464,206.48</b>			
33	00000124	8,570,656.79	02/06/24	191833 THE BANK OF NEW YORK MELLON	A
<b>Total Bank No 33</b>		<b>8,570,656.79</b>			

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>3,081,812.74</b>
<b>Total ACH Checks</b>	<b>8,570,656.79</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>.00</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total** 11,652,469.53  
**Number of Checks** 611

Batch Yr	Batch No	Amount
24	000164	13,817.70
24	000170	44.00
24	000191	73,202.97
24	000194	394.12
24	000198	1,774.68
24	000206	7,317.95
24	000209	22,962.43
24	000210	3,768.32
24	000211	42,700.21
24	000212	191.73
24	000213	16,419.21
24	000215	31,932.03
24	000223	6,715.52
24	000229	59,829.38
24	000230	105,359.50
24	000231	281,589.78
24	000232	48,679.50
24	000233	8,742.28
24	000234	77,603.91
24	000236	3,211.82
24	000238	6,942.50
24	000239	1,125.00
24	000240	8,755.00
24	000245	33,934.62

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<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>
					24      000252      959.31
					24      000268      9.00
					24      000270      190,967.64
					24      000276      738,575.41
					24      000280      247,639.16
					24      000282      1,302.18
					24      000283      11,924.43
					24      000285      2,330.96
					24      000287      3,356.82
					24      000292      2,401.10
					24      000302      35,958.17
					24      000305      464,206.48
					24      000306      379,296.00
					24      000307      3,487.80
					24      000308      11,618.47
					24      000313      19,522.75
					24      000316      111,242.90
					24      000319      8,570,656.79