

Approval of Check Register as Summarized Below
February 20th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	598317	598975	2,584,541.03
02	Special Revenue	482251	482519	565,506.48
03	Debt Service	No checks issued		-
04	Capital Projects	23977	23991	696,973.67
05	Trust & Agency	29993	30002	14,371.82
06	Payroll	1003466	1003469	10,502.99
07	Proprietary	7766	7769	6,704.08
15	Urban County	35855	35877	201,396.56
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **4,079,996.63**

Ach Withdrawals for:

General Fund	ITEMS:	1	30,014.14
Trust & Agency Funds	ITEMS:	7	4,103,434.61
Payroll Fund	ITEMS:	4	4,986,940.31

Total withdrawals: **9,120,389.06**

Bank Internal Transfer for:

General Fund	ITEMS:	15	9,508,695.54
Special Revenue Funds	ITEMS:	14	4,580,630.04
Capital Project fund	ITEMS:	1	7,023.77
Proprietary Funds	ITEMS:	2	69,596.39

Total transfers: **14,165,945.74**

Total electronic payments: **23,286,334.80**

Grand Total: **27,366,331.43**

ACH Withdrawals

Date	To	For	From	Amount	
01/31/24	Lone Star Bank	Analysis charges 01/2024 (Rcd Purp).	General Fund	30,014.14	
				Total General	<u>30,014.14</u>
02/07/24	IRS Tax Payment	Reg Payroll PP# 03 (Rcd. Purp.)	Trust & Agency Fund	1,368,392.62	
02/07/24	IRS Tax Payment	Urban County PP# 03 (Rcd. Purp.)	Trust & Agency Fund	7,870.20	
02/07/24	IRS Tax Payment	Elected Officials PP# 03 (Rcd. Purp.)	Trust & Agency Fund	58,995.54	
02/06/24	IRS Tax Payment	One Time Bouns PP# 03 (Rep. Purp.)	Trust & Agency Fund	86,449.83	
02/08/24	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Trust & Agency Fund	487.83	
02/08/24	TXSDU	Child Support (Reg. Ur.) (Rcd. Purp.)	Trust & Agency Fund	34,925.60	
02/09/24	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	2,546,312.99	
				Total Trust & Agency	<u>4,103,434.61</u>
02/07/24	County Employees	Reg P/R PP# 03 (Rcd. Purp.)	Payroll Fund	4,518,370.16	
02/07/24	County Employees	Reg P/R PP#03 HD-Bonus (Rep. Purp.)	Payroll Fund	300,046.17	
02/07/24	Urban Co. Employees	Ur. Co. P/R PP# 03 (Rcd. Purp.)	Payroll Fund	28,419.40	
02/13/24	Elected Officials	Elected Official PP# 03 (Rcd. Purp.)	Payroll Fund	140,104.58	
				Total Payroll	<u>4,986,940.31</u>
				Total ACH Withdrawal	<u><u>9,120,389.06</u></u>

Bank Internal Transfers

Date	To	For	From	Amount	
02/07/24	Payroll Fund	Regular PP# 03 (Rcd. Purp.)	General Fund	3,249,561.95	
02/07/24	Trust & Agency Fund	Regular PP# 03 (Rcd. Purp.)	General Fund	3,127,270.42	
02/07/24	Payroll Fund	Elected Officials PP# 03 (Rcd. Purp.)	General Fund	148,541.68	
02/07/24	Trust & Agency Fund	Elected Officials PP# 03 (Rcd. Purp.)	General Fund	137,039.48	
02/12/24	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	670,389.17	
02/12/24	Debt Service Fund	Clr Due To's (Rcd. Purp.)	General Fund	2,145,375.23	
02/12/24	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	General Fund	19,700.88	
02/12/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	General Fund	1,574.96	
02/20/24	Special Revenue Fund	Deposit Correction	General Fund	3,693.69	
02/20/24	Special Revenue Fund	Deposit Correction	General Fund	2,462.46	
02/20/24	Special Revenue Fund	Deposit Correction	General Fund	1,100.64	
02/20/24	Special Revenue Fund	Deposit Correction	General Fund	140.69	
02/20/24	Special Revenue Fund	Deposit Correction	General Fund	851.40	
02/20/24	Special Revenue Fund	Deposit Correction	General Fund	63.65	
02/20/24	Payroll Fund	Deposit Correction	General Fund	929.24	
				Total General	<u>9,508,695.54</u>
02/07/24	Payroll Fund	Regular PP# 03 (Rcd. Purp.)	Special Revenue Fund	1,232,621.10	
02/07/24	Trust & Agency Fund	Regular PP# 03 (Rcd. Purp.)	Special Revenue Fund	1,112,441.47	
02/07/24	Payroll Fund	Urban County PP# 03 (Rcd. Purp.)	Special Revenue Fund	28,419.40	
02/07/24	Trust & Agency Fund	Urban County PP# 03 (Rcd. Purp.)	Special Revenue Fund	26,232.74	
02/07/24	Payroll Fund	One Time Bouns PP# 03 (Rcd. Purp.)	Special Revenue Fund	300,046.17	
02/07/24	Trust & Agency Fund	One Time Bouns PP# 03 (Rcd. Purp.)	Special Revenue Fund	166,360.23	
02/12/24	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	507,243.54	
02/20/24	General Fund	Deposit Correction	Special Revenue Fund	11.00	
02/20/24	General Fund	Deposit Correction	Special Revenue Fund	40.00	
02/20/24	General Fund	Deposit Correction	Special Revenue Fund	7.11	
02/20/24	General Fund	Deposit Correction	Special Revenue Fund	2,632.27	
02/20/24	Capital Projects Fund	Deposit Correction	Special Revenue Fund	312,000.28	
02/20/24	Capital Projects Fund	Deposit Correction	Special Revenue Fund	39,053.76	
02/20/24	Capital Projects Fund	Deposit Correction	Special Revenue Fund	853,520.97	
				Total Special Revenue	<u>4,580,630.04</u>
02/12/24	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	Capital Projects Fund	7,023.77	
				Total Capital Projects	<u>7,023.77</u>
02/07/24	Payroll Fund	Regular PP# 03 (Rcd. Purp.)	Proprietary	36,187.11	
02/07/24	Trust & Agency Fund	Regular PP# 03 (Rcd. Purp.)	Proprietary	33,409.28	
				Total Proprietary	<u>69,596.39</u>
				Total Internal Transfers	<u>14,165,945.74</u>
				Grand Total Transfers	<u>23,286,334.80</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00598317	192.00	02/13/24	4561 BUSTER LIND PRODUCE	C
01	00598318	4,000.00	02/13/24	494097 ETIENNE, ABDIAS D.	C
01	00598319	622.28	02/13/24	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00598320	4,308.86	02/13/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00598321	5,637.80	02/13/24	15253 GULF COAST PAPER CO.	C
01	00598322	4,029.71	02/13/24	119784 LABATT FOOD SERVICE	C
01	00598323	272.50	02/13/24	153842 NICHU PRODUCE CO, INC	C
01	00598324	1,686.02	02/13/24	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00598325	1,788.52	02/13/24	371807 REGION 1 REPAIR, LLC	C
01	00598326	2,064.61	02/13/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00598327	3,263.04	02/13/24	114243 SYSCO CENTRAL TEXAS	C
01	00598328	1,000.00	02/13/24	503584 THINK FOOD CONSULTING, LLC	C
01	00598329	72.00	02/13/24	477362 Tru Bleu Pure Water LLC	C
01	00598330	17.80	02/13/24	522422 AMAZON CAPITAL SERVICES INC	C
01	00598331	488.50	02/13/24	4561 BUSTER LIND PRODUCE	C
01	00598332	368.69	02/13/24	172219 CANO PRODUCE CO., INC.	C
01	00598333	58.00	02/13/24	472182 GARCIA, HOLLY	C
01	00598334	266.36	02/13/24	293091 HOME DEPOT CREDIT SERVICES	C
01	00598335	550.38	02/13/24	284149 JEAN'S RESTAURANT SUPPLY #2	C
01	00598336	170.00	02/13/24	429325 MEDINA VISION CARE	C
01	00598337	499.33	02/13/24	261319 NUECES COUNTY	C
01	00598338	33.96	02/13/24	482471 PETER PIPER PIZZA	C
01	00598339	97.02	02/13/24	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00598340	50.97	02/13/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00598341	750.00	02/13/24	465135 ZEPOL INC.	C
01	00598342	278.13	02/13/24	287024 VERIZON WIRELESS	C
01	00598343	71.90	02/13/24	254185 CAPITAL ONE, N.A.	C
01	00598344	140.40	02/20/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00598345	720.50	02/20/24	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00598346	132.99	02/20/24	337412 AUTOZONE	C
01	00598347	408.42	02/20/24	4537 BURTON COMPANIES, LLC	C
01	00598348	664.17	02/20/24	179272 CANON FINANCIAL SERVICES INC.	C
01	00598349	495.03	02/20/24	153915 CDW GOVERNMENT INC.	C
01	00598350	34,644.00	02/20/24	9113 City of Donna	C
01	00598351	241.00	02/20/24	355372 CTC DISTRIBUTING, LTD	C
01	00598352	470.61	02/20/24	100986 VILLARREAL, DANIEL JAIME	C
01	00598353	850.29	02/20/24	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00598354	55,996.94	02/20/24	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00598355	245.18	02/20/24	457906 LMG SALES, INC.	C
01	00598356	36.01	02/20/24	416703 CURA, JOEL	C
01	00598357	1,057.89	02/20/24	332348 DR. JUSTIN CERELLI	C
01	00598358	714.62	02/20/24	77402 G T DISTRIBUTORS, INC.	C
01	00598359	989.00	02/20/24	519065 GAITAN, JOEL	C
01	00598360	554.28	02/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00598361	217.25	02/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00598362	577.16	02/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00598363	318.50	02/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00598364	28.00	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598365	162.24	02/20/24	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00598366	6,722.39	02/20/24	401960 MISSION QUICK LUBE, INC.	C
01	00598367	679.79	02/20/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00598368	11.02	02/20/24	344478 PITNEY BOWES BANK INC. PURCHASE POWER	C
01	00598369	240.54	02/20/24	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00598370	21.02	02/20/24	91987 PUEBLO TIRES LTD	C
01	00598371	50.00	02/20/24	524948 RIVERA, LYDIA	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00598372	243.75	02/20/24	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00598373	1,260.72	02/20/24	328804 SOUTHERN TIRE MART	C
01	00598374	501.13	02/20/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00598375	14,582.22	02/20/24	218022 STATE COMPTROLLER	C
01	00598376	1,021.24	02/20/24	457795 T & W TIRE LLC	C
01	00598377	31.96	02/20/24	260363 T-MOBILE	C
01	00598378	70.00	02/20/24	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00598379	50.00	02/20/24	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00598380	3,491.76	02/20/24	203513 TEXAS TOPS	C
01	00598381	1,500.00	02/20/24	464317 THE GRAFIX EXPRESS LLC	C
01	00598382	158.58	02/20/24	477362 Tru Bleu Pure Water LLC	C
01	00598383	1,444.41	02/20/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00598384	1,726.96	02/20/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00598385	2,976.91	02/20/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00598386	629.88	02/20/24	287024 VERIZON WIRELESS	C
01	00598387	75.98	02/20/24	287024 VERIZON WIRELESS	C
01	00598388	78.21	02/20/24	287024 VERIZON WIRELESS	C
01	00598389	41.29	02/20/24	287024 VERIZON WIRELESS	C
01	00598390	196.64	02/20/24	287024 VERIZON WIRELESS	C
01	00598391	75.98	02/20/24	287024 VERIZON WIRELESS	C
01	00598392	178.21	02/20/24	179272 CANON FINANCIAL SERVICES INC.	C
01	00598393	818.60	02/20/24	179272 CANON FINANCIAL SERVICES INC.	C
01	00598394	84.22	02/20/24	471887 TIME WARNER CABLE	C
01	00598395	168.00	02/20/24	355372 CTC DISTRIBUTING, LTD	C
01	00598396	225.00	02/20/24	250562 DANABY RENTALS, INC.	C
01	00598397	11.39	02/20/24	384003 GAMINO, ZUJEY	C
01	00598398	4,860.55	02/20/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00598399	81.90	02/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00598400	984.53	02/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00598401	349.43	02/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00598402	300.00	02/20/24	265152 IDOCKET.COM	C
01	00598403	162.55	02/20/24	221945 O'REILLY AUTO PARTS	C
01	00598404	62.98	02/20/24	502774 SILVA, AMANDA	C
01	00598405	477.74	02/20/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00598406	8,271.94	02/20/24	502715 THE MASTER'S TOUCH, LLC	C
01	00598407	133.62	02/20/24	231924 CHARTER COMMUNICATIONS	C
01	00598408	31.62	02/20/24	503096 TREVINO, JOSE ALBERTO	C
01	00598409	252.21	02/20/24	477362 Tru Bleu Pure Water LLC	C
01	00598410	38.26	02/20/24	287024 VERIZON WIRELESS	C
01	00598411	37.99	02/20/24	287024 VERIZON WIRELESS	C
01	00598412	176.80	02/20/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00598413	38,665.77	02/20/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00598414	6,832.00	02/20/24	366501 AT&T MOBILITY	C
01	00598415	442.01	02/20/24	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00598416	30.73	02/20/24	11908 FEDEX	C
01	00598417	201.64	02/20/24	183121 GALLS LLC	C
01	00598418	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598419	1,970.00	02/20/24	270822 LEADSONLINE LLC	C
01	00598420	2,500.00	02/20/24	349542 RONALDO MUNOZ	C
01	00598421	9,629.76	02/20/24	255165 O.E. INVESTMENTS, LTD	C
01	00598422	570.36	02/20/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00598423	731.44	02/20/24	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00598424	2,333.00	02/20/24	33359 SAN JUAN FIRE DEPARTMENT	C
01	00598425	4,714.68	02/20/24	406171 SBA TOWERS IV, LLC	C
01	00598426	5,439.94	02/20/24	258652 SMARTCOM TELEPHONE, L.L.C.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00598427	329.99	02/20/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00598428	35.14	02/20/24	133655 SUPERIOR ALARMS	C
01	00598429	140.98	02/20/24	477362 Tru Bleu Pure Water LLC	C
01	00598430	181.15	02/20/24	36927 UNIFIRST CORPORATION	C
01	00598431	516.28	02/20/24	40991 GRAINGER	C
01	00598432	459.61	02/20/24	41424 WESLACO MOTORS	C
01	00598433	7,471.34	02/20/24	522422 AMAZON CAPITAL SERVICES INC	C
01	00598434	9,622.70	02/20/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00598435	8,539.94	02/20/24	328626 AT&T	C
01	00598436	1,687.56	02/20/24	278378 AT&T LONG DISTANCE	C
01	00598437	29.05	02/20/24	6637 CITY OF MISSION	C
01	00598438	37,391.07	02/20/24	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00598439	50.00	02/20/24	467324 FULL FUSION, LLC	C
01	00598440	2,500.00	02/20/24	503452 GARZA, JUAN D.	C
01	00598441	259.31	02/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00598442	56.55	02/20/24	452408 GONZALEZ, MARTIN	C
01	00598443	1,049.58	02/20/24	15253 GULF COAST PAPER CO.	C
01	00598444	1,018.50	02/20/24	447170 HESSELBEIN TIRE INC.	C
01	00598445	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598446	34,667.71	02/20/24	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00598447	69.44	02/20/24	24996 MISSION AUTO ELECTRIC, INC.	C
01	00598448	414.55	02/20/24	275506 MOBILE RELAYS LLC	C
01	00598449	938.00	02/20/24	25348 MONTE ALTO FIRE DEPT.	C
01	00598450	7.00	02/20/24	173541 RUIZ, HOMERO	C
01	00598451	25.18	02/20/24	34088 SHARYLAND WATER SUPPLY CORP	C
01	00598452	8,179.34	02/20/24	467421 SITEIMPROVE, INC.	C
01	00598453	70,000.00	02/20/24	496812 SKYLINE EMS INC	C
01	00598454	10,688.22	02/20/24	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00598455	240.60	02/20/24	214531 SOS TECHNOLOGIES	C
01	00598456	10,627.20	02/20/24	369039 TEXAS LAND RECLAMATION LLC	C
01	00598457	904.35	02/20/24	231924 CHARTER COMMUNICATIONS	C
01	00598458	40.22	02/20/24	477362 Tru Bleu Pure Water LLC	C
01	00598459	28.60	02/20/24	36927 UNIFIRST CORPORATION	C
01	00598460	417.85	02/20/24	287024 VERIZON WIRELESS	C
01	00598461	37.99	02/20/24	287024 VERIZON WIRELESS	C
01	00598462	790.22	02/20/24	287024 VERIZON WIRELESS	C
01	00598463	1,202.23	02/20/24	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00598464	101,972.70	02/20/24	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00598465	86.64	02/20/24	10197 CITY OF EDINBURG	C
01	00598466	179.95	02/20/24	256536 CIVIC RESEARCH INSTITUTE	C
01	00598467	610.14	02/20/24	359092 COMFORT INN	C
01	00598468	731.53	02/20/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00598469	858.76	02/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00598470	6,504.94	02/20/24	511544 HITCHCOX, RICHARD GLYNN	C
01	00598471	538.11	02/20/24	338613 JUSTICE WORKS, LLC	C
01	00598472	6,609.60	02/20/24	262056 JOSE E. GARCIA	C
01	00598473	3,075.00	02/20/24	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
01	00598474	155.30	02/20/24	434663 MY PLACE CAFE	C
01	00598475	10,352.00	02/20/24	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00598476	3,110.75	02/20/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00598477	1,224.38	02/20/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00598478	1,113.81	02/20/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00598479	485.00	02/20/24	244171 TDCAA	C
01	00598480	1,500.00	02/20/24	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00598481	201.37	02/20/24	477362 Tru Bleu Pure Water LLC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00598482	201.95	02/20/24	36927 UNIFIRST CORPORATION	C
01	00598483	225,185.66	02/20/24	161128 CITY OF ALAMO	C
01	00598484	14.56	02/20/24	450758 CONTRERAS, JOSE	C
01	00598485	61,240.82	02/20/24	282987 NUECES COUNTY TREASURY SECTION	C
01	00598486	6.01	02/20/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00598487	1,136.93	02/20/24	216607 RIO HYDRAULIC, LLC	C
01	00598488	1,103.76	02/20/24	490180 SAFEGUARD FIRE	C
01	00598489	320.00	02/20/24	457795 T & W TIRE LLC	C
01	00598490	430.00	02/20/24	493112 AFCC	C
01	00598491	5,735.66	02/20/24	4561 BUSTER LIND PRODUCE	C
01	00598492	1,635.56	02/20/24	172219 CANO PRODUCE CO., INC.	C
01	00598493	9,698.44	02/20/24	258725 CHRISTUS SPOHN KLEBERG	C
01	00598494	1,911.24	02/20/24	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00598495	6,256.99	02/20/24	516651 ENGIE RESOURCES, LLC	C
01	00598496	7,341.78	02/20/24	11827 FARMER BROS. CO.	C
01	00598497	6,026.50	02/20/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00598498	291.35	02/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00598499	12,012.41	02/20/24	519618 GREEN VALLEY LAWN & MAINTENANCE, LLC	C
01	00598500	30,938.52	02/20/24	15253 GULF COAST PAPER CO.	C
01	00598501	5,034.27	02/20/24	296627 HENRY SCHEIN, INC.	C
01	00598502	1,469.65	02/20/24	236101 LABORATORY CORPORATION OF AMERICA	C
01	00598503	2,109.31	02/20/24	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00598504	232.77	02/20/24	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00598505	3,937.00	02/20/24	217379 MED-CARE EMS INC.	C
01	00598506	1,762.69	02/20/24	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00598507	2,400.00	02/20/24	346837 NETWORK SCIENCES, INC.	C
01	00598508	51,708.25	02/20/24	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00598509	4,487.38	02/20/24	14966 GREGORIO PINA, III, PH.D.	C
01	00598510	325.12	02/20/24	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00598511	47.97	02/20/24	502995 RAFAEL RAFOLS MD PA	C
01	00598512	590.09	02/20/24	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00598513	234.72	02/20/24	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00598514	230.13	02/20/24	470325 RENAISSANCE HOSPITALISTS	C
01	00598515	589.90	02/20/24	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00598516	995.04	02/20/24	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00598517	37.92	02/20/24	430285 RGV PATHOLOGY CONSULTANTS, PA	C
01	00598518	183.81	02/20/24	273406 RICARDO ABREU, M.D., P.A.	C
01	00598519	29,441.74	02/20/24	201839 SHAVER FOODS, LLC	C
01	00598520	20.32	02/20/24	245038 SINGLETON ASSOCIATES, PA	C
01	00598521	354.23	02/20/24	434353 SOUTH TX INFECTIOUS DISEASES CONSULTANTS	C
01	00598522	20,783.55	02/20/24	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00598523	270.61	02/20/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00598524	1,779.14	02/20/24	114243 SYSCO CENTRAL TEXAS	C
01	00598525	366.87	02/20/24	288888 TEXAS GAS SERVICE	C
01	00598526	3,784.80	02/20/24	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00598527	516.51	02/20/24	477362 Tru Bleu Pure Water LLC	C
01	00598528	2,174.91	02/20/24	36927 UNIFIRST CORPORATION	C
01	00598529	6.95	02/20/24	36927 UNIFIRST CORPORATION	C
01	00598530	406.72	02/20/24	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00598531	121.36	02/20/24	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00598532	98.11	02/20/24	402206 VALLEY PATHOLOGY PA	C
01	00598533	40.21	02/20/24	287024 VERIZON WIRELESS	C
01	00598534	64.93	02/20/24	240281 WILLIAM RESTREPO, MD PA	C
01	00598535	86.86	02/20/24	321451 RODRIGUEZ, MARIA E. M.D.	C
01	00598536	16.52	02/20/24	416410 AIRGAS USA, LLC	C

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01	00598537	4,057.53	02/20/24	199362 ANRIGE, INC.	C
01	00598538	64.64	02/20/24	328626 AT&T	C
01	00598539	293.95	02/20/24	328626 AT&T	C
01	00598540	95.12	02/20/24	328626 AT&T	C
01	00598541	217.32	02/20/24	6637 CITY OF MISSION	C
01	00598542	307.45	02/20/24	86525 DELTA SPECIALTIES SUPPLY	C
01	00598543	578.67	02/20/24	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00598544	3,228.48	02/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00598545	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598546	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598547	15,000.00	02/20/24	207055 IVAN G. MELENDEZ, M.D.	C
01	00598548	69.11	02/20/24	277223 RELIANT, DEPT 0954	C
01	00598549	115.78	02/20/24	401854 REPUBLIC SERVICES#863	C
01	00598550	2,713.01	02/20/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00598551	75.00	02/20/24	474428 TAPANGAN, NIKO	C
01	00598552	520.41	02/20/24	477362 Tru Bleu Pure Water LLC	C
01	00598553	76.26	02/20/24	287024 VERIZON WIRELESS	C
01	00598554	361.98	02/20/24	287024 VERIZON WIRELESS	C
01	00598555	379.90	02/20/24	287024 VERIZON WIRELESS	C
01	00598556	177.04	02/20/24	287024 VERIZON WIRELESS	C
01	00598557	107.46	02/20/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00598558	7,722.50	02/20/24	489999 ASTCHAR LLC	C
01	00598559	300.00	02/20/24	504718 CCC ENVIRONMENTAL SERVICES LLC	C
01	00598560	938.00	02/20/24	226661 CITY OF LA VILLA	C
01	00598561	79,799.05	02/20/24	517003 COMMERCIAL VEHICLE LEASING, LLC	C
01	00598562	250.00	02/20/24	195294 DAVILA & ASSOCIATES, INC	C
01	00598563	1,666.66	02/20/24	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00598564	401.83	02/20/24	510572 ESQUIRE DEPOSITION SOLUTIONS, LLC	C
01	00598565	2,468.91	02/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00598566	5,000.00	02/20/24	498530 GREGORY STRATEGIES LLC	C
01	00598567	35,159.28	02/20/24	508527 Iron Bow Technologies, LLC	C
01	00598568	302.43	02/20/24	179442 IVAN'S AUTOMOTIVE	C
01	00598569	7,887.40	02/20/24	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00598570	212.00	02/20/24	286508 LAB SERVICES, INC.	C
01	00598571	497.65	02/20/24	168602 LONE STAR NATIONAL BANK	C
01	00598572	45.87	02/20/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00598573	18,215.52	02/20/24	487546 MLG PROTECTION SERVICES	C
01	00598574	145.06	02/20/24	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00598575	52,000.00	02/20/24	99953 PALM VALLEY ANIMAL SOCIETY	C
01	00598576	1,379.00	02/20/24	28525 PHARR FIRE DEPT	C
01	00598577	629.65	02/20/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00598578	1,289.60	02/20/24	457795 T & W TIRE LLC	C
01	00598579	2,212.69	02/20/24	369039 UTW TIRE COLLECTION SERVICES	C
01	00598580	3,200.00	02/20/24	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00598581	57.76	02/20/24	477362 Tru Bleu Pure Water LLC	C
01	00598582	37.99	02/20/24	287024 VERIZON WIRELESS	C
01	00598583	37.99	02/20/24	287024 VERIZON WIRELESS	C
01	00598584	184.76	02/20/24	498947 ALAMO IRON WORKS	C
01	00598585	108.90	02/20/24	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00598586	108.90	02/20/24	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00598587	5,138.50	02/20/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00598588	608.00	02/20/24	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00598589	410.39	02/20/24	124346 DONNELLY, LTD	C
01	00598590	119.79	02/20/24	43265 CAMCO WHEEL & AXLE	C
01	00598591	107.54	02/20/24	10197 CITY OF EDINBURG	C

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01	00598592	197.62	02/20/24	10197 CITY OF EDINBURG	C
01	00598593	449.33	02/20/24	10197 CITY OF EDINBURG	C
01	00598594	10.96	02/20/24	10197 CITY OF EDINBURG	C
01	00598595	763.86	02/20/24	10197 CITY OF EDINBURG	C
01	00598596	37.38	02/20/24	10197 CITY OF EDINBURG	C
01	00598597	1,159.46	02/20/24	10197 CITY OF EDINBURG	C
01	00598598	1,012.85	02/20/24	10197 CITY OF EDINBURG	C
01	00598599	136.77	02/20/24	10197 CITY OF EDINBURG	C
01	00598600	83.16	02/20/24	100137 CITY OF ELSA	C
01	00598601	30.75	02/20/24	6637 CITY OF MISSION	C
01	00598602	11.90	02/20/24	6637 CITY OF MISSION	C
01	00598603	19.15	02/20/24	6637 CITY OF MISSION	C
01	00598604	11.90	02/20/24	6637 CITY OF MISSION	C
01	00598605	432.58	02/20/24	76554 CITY OF SAN JUAN	C
01	00598606	1,604.00	02/20/24	78174 COPY GRAPHICS, INC	C
01	00598607	1,738.29	02/20/24	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00598608	1,624.65	02/20/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00598609	406.29	02/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00598610	5,939.40	02/20/24	15253 GULF COAST PAPER CO.	C
01	00598611	95.36	02/20/24	252468 HACIENDA FORD	C
01	00598612	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598613	413.02	02/20/24	242047 INTAB, LLC	C
01	00598614	230.87	02/20/24	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00598615	1,444.27	02/20/24	253324 JOHNSTONE SUPPLY	C
01	00598616	88.00	02/20/24	349798 LOWE'S	C
01	00598617	227.56	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598618	3,128.80	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598619	628.46	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598620	131.42	02/20/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00598621	96.99	02/20/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00598622	84.22	02/20/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00598623	490.42	02/20/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00598624	42.06	02/20/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00598625	113.66	02/20/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00598626	368.96	02/20/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00598627	1,422.30	02/20/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00598628	376.00	02/20/24	43192 R.E. FRIEDRICHS CO	C
01	00598629	2,750.00	02/20/24	498726 RIO ELEVATOR COMPANY, INC.	C
01	00598630	591.85	02/20/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00598631	285.84	02/20/24	34274 SHERWIN WILLIAMS COMPANY	C
01	00598632	1,410.00	02/20/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00598633	379.90	02/20/24	169161 TANDY'S FARM & RANCH MART	C
01	00598634	1,558.00	02/20/24	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00598635	2,242.49	02/20/24	203513 TEXAS TOPS	C
01	00598636	95.95	02/20/24	231924 CHARTER COMMUNICATIONS	C
01	00598637	247.00	02/20/24	213934 TRANE U.S. INC.	C
01	00598638	1,264.74	02/20/24	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00598639	73.77	02/20/24	477362 Tru Bleu Pure Water LLC	C
01	00598640	2,186.31	02/20/24	217182 UPPER VALLEY MAIL SERVICES	C
01	00598641	174.41	02/20/24	415898 VALDEZ, ANDREA ANNE	C
01	00598642	6,195.91	02/20/24	287024 VERIZON WIRELESS	C
01	00598643	643.44	02/20/24	287024 VERIZON WIRELESS	C
01	00598644	951.07	02/20/24	287024 VERIZON WIRELESS	C
01	00598645	6,253.32	02/20/24	287024 VERIZON WIRELESS	C
01	00598646	1,521.83	02/20/24	287024 VERIZON WIRELESS	C

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01	00598647	2,490.24	02/20/24	40991 GRAINGER	C
01	00598648	215.00	02/20/24	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00598649	67.79	02/20/24	6696 CITY OF PHARR	C
01	00598650	719.33	02/20/24	421812 PROBILLING	C
01	00598651	179.25	02/20/24	23116 MARTIN FARM & RANCH SUPPLY, INC.	C
01	00598652	2,844.30	02/20/24	24996 MISSION AUTO ELECTRIC, INC.	C
01	00598653	26.80	02/20/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00598654	29.83	02/20/24	477362 Tru Bleu Pure Water LLC	C
01	00598655	2,967.73	02/20/24	40991 GRAINGER	C
01	00598656	390.00	02/20/24	220833 ISASI, JUAN C.	C
01	00598657	400.00	02/20/24	201979 ALEMAN, JAIME	C
01	00598658	1,000.00	02/20/24	472891 ALMANZA, JONATHAN LEE	C
01	00598659	315.00	02/20/24	521175 LAW OFFICE OF CHARLES RAADT	C
01	00598660	60.00	02/20/24	321478 ARAIZA, YVETTE	C
01	00598661	1,900.00	02/20/24	66702 ARIZPE, SOFIA	C
01	00598662	50.00	02/20/24	498149 ARREDONDO, EDELMIRO III	C
01	00598663	1,100.00	02/20/24	299375 LAURA MARTINEZ BARBOSA	C
01	00598664	550.00	02/20/24	471127 BARREIRO LAW OFFICE, PLLC	C
01	00598665	1,930.00	02/20/24	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00598666	1,050.00	02/20/24	400467 BUSTOS, HECTOR	C
01	00598667	1,800.00	02/20/24	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00598668	1,000.00	02/20/24	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00598669	600.00	02/20/24	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00598670	550.00	02/20/24	516309 GONZALEZ CASTILLO MOYA LLP	C
01	00598671	500.00	02/20/24	348147 EDNA ESCANAME CEDILLO	C
01	00598672	600.00	02/20/24	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00598673	650.00	02/20/24	470015 CHAVANA, VITO LUIS	C
01	00598674	5,000.00	02/20/24	521027 CRUZ, OSCAR	C
01	00598675	850.00	02/20/24	509353 DAVILA, ANGEL	C
01	00598676	300.00	02/20/24	402761 DE OCHOA, SONIA	C
01	00598677	650.00	02/20/24	213837 DIAZ, MELINDA	C
01	00598678	2,900.00	02/20/24	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00598679	1,400.00	02/20/24	319309 LAW OFFICE OF TRACI EVANS	C
01	00598680	600.00	02/20/24	452645 The Law Office of Moises Flores Jr	C
01	00598681	550.00	02/20/24	30791 FLORES, RICARDO	C
01	00598682	800.00	02/20/24	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00598683	350.00	02/20/24	387592 CARLOS MOCTEZUMA GARCIA	C
01	00598684	1,050.00	02/20/24	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00598685	1,750.00	02/20/24	523240 GARCIA, DARREN M.	C
01	00598686	1,350.00	02/20/24	301752 GARCIA, ELOY R. JR.	C
01	00598687	2,100.00	02/20/24	241873 JAIME ROEL GARCIA	C
01	00598688	1,775.00	02/20/24	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00598689	600.00	02/20/24	434183 GARZA, DORA ALICIA	C
01	00598690	3,770.00	02/20/24	159298 GARZA, ROGELIO	C
01	00598691	2,210.00	02/20/24	181188 GONZALES, FRANCISCO E. JR.	C
01	00598692	550.00	02/20/24	411400 Law Office of Richard Gonzales, P.C.	C
01	00598693	350.00	02/20/24	519936 GONZALEZ, NOE	C
01	00598694	600.00	02/20/24	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00598695	500.00	02/20/24	524590 THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	C
01	00598696	650.00	02/20/24	321788 LOPEZ, FLORENCIO	C
01	00598697	1,850.00	02/20/24	442135 LUNA, RUBEN J	C
01	00598698	550.00	02/20/24	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00598699	2,400.00	02/20/24	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00598700	1,650.00	02/20/24	445274 MENDOZA, MELISANDRA	C
01	00598701	600.00	02/20/24	460133 MERCADO, ORLANDO	C

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01	00598702	1,650.00	02/20/24	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00598703	1,650.00	02/20/24	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00598704	400.00	02/20/24	107743 MORALES, ALFREDO JR.	C
01	00598705	2,050.00	02/20/24	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00598706	350.00	02/20/24	468690 LYDIA ELIZONDO MOUNT	C
01	00598707	1,300.00	02/20/24	458180 MUNOZ, ALEJANDRO	C
01	00598708	1,880.00	02/20/24	382647 MUNOZ, JORGE	C
01	00598709	1,050.00	02/20/24	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00598710	2,900.00	02/20/24	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00598711	550.00	02/20/24	396206 AUSTIN H. OXFORD	C
01	00598712	1,975.00	02/20/24	428744 PALACIOS-LOVE LAW PLLC	C
01	00598713	550.00	02/20/24	283487 PRADO, FRANCISCO J. JR.	C
01	00598714	500.00	02/20/24	249173 QUINTANA, CARLOS	C
01	00598715	500.00	02/20/24	517917 RAADT, CHARLES MOSES	C
01	00598716	1,765.00	02/20/24	407399 REGALADO, LUCIA	C
01	00598717	2,950.00	02/20/24	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00598718	500.00	02/20/24	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00598719	855.00	02/20/24	256463 RODRIGUEZ, JOHN J.	C
01	00598720	550.00	02/20/24	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00598721	650.00	02/20/24	450260 SALINAS-CERDA, SONIA YANET	C
01	00598722	500.00	02/20/24	92096 SEPULVEDA, ELOY	C
01	00598723	650.00	02/20/24	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00598724	2,410.00	02/20/24	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00598725	1,600.00	02/20/24	515000 TREVINO, NELDA V.	C
01	00598726	350.00	02/20/24	524409 TREVINO, SEBASTIAN RENE	C
01	00598727	500.00	02/20/24	525286 VALLEJO, RODRIGO A.	C
01	00598728	4,165.00	02/20/24	278211 VASQUEZ, REGINA CSR	C
01	00598729	300.00	02/20/24	518743 Iliana Villalobos	C
01	00598730	465.00	02/20/24	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00598731	557.50	02/20/24	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00598732	327.50	02/20/24	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00598733	355.00	02/20/24	367028 CANTU DEL BOSQUE, LLC	C
01	00598734	345.00	02/20/24	470082 CANTU, ROLANDO	C
01	00598735	930.00	02/20/24	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00598736	850.00	02/20/24	170127 CONNET, SALLY M.	C
01	00598737	127.50	02/20/24	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00598738	325.00	02/20/24	450634 HERNANDEZ, JAIME JR.	C
01	00598739	550.00	02/20/24	442135 LUNA, RUBEN J	C
01	00598740	327.50	02/20/24	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00598741	6,020.00	02/20/24	445274 MENDOZA, MELISANDRA	C
01	00598742	1,567.50	02/20/24	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00598743	407.50	02/20/24	407399 REGALADO, LUCIA	C
01	00598744	330.00	02/20/24	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00598745	960.00	02/20/24	419397 ANAYA LAW FIRM PLLC	C
01	00598746	852.50	02/20/24	66702 ARIZPE, SOFIA	C
01	00598747	920.00	02/20/24	348147 EDNA ESCANAME CEDILLO	C
01	00598748	820.00	02/20/24	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00598749	5,215.00	02/20/24	319309 LAW OFFICE OF TRACI EVANS	C
01	00598750	480.00	02/20/24	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00598751	135.00	02/20/24	442135 LUNA, RUBEN J	C
01	00598752	975.00	02/20/24	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00598753	240.00	02/20/24	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00598754	1,105.00	02/20/24	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00598755	240.00	02/20/24	396206 AUSTIN H. OXFORD	C
01	00598756	240.00	02/20/24	143456 GEORGE R. PITCHFORD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00598757	422.50	02/20/24	212725 SOLIS, JAVIER E.	C
01	00598758	5,600.00	02/20/24	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00598759	109.88	02/20/24	222062 CARRILLO, IRENE	C
01	00598760	170.00	02/20/24	429325 MEDINA VISION CARE	C
01	00598761	9.16	02/20/24	477362 Tru Bleu Pure Water LLC	C
01	00598762	452.24	02/20/24	42129 XEROX CORPORATION	C
01	00598763	100.00	02/20/24	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00598764	10,647.32	02/20/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00598765	2,200.00	02/20/24	514241 AYALA, AMY R.	C
01	00598766	1,896.10	02/20/24	220205 B & H PHOTO VIDEO	C
01	00598767	1,576.73	02/20/24	234303 COHRS, RICHARD	C
01	00598768	1,892.00	02/20/24	10014 EDINBURG VOL FIRE DEPT	C
01	00598769	1,038.79	02/20/24	457906 LMG SALES, INC.	C
01	00598770	764.01	02/20/24	416703 CURA, JOEL	C
01	00598771	304.21	02/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00598772	280.00	02/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00598773	286.15	02/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00598774	221.20	02/20/24	305545 HOME DEPOT CREDIT SERVICES	C
01	00598775	50.15	02/20/24	523313 JPO ENTERPRISES INC.	C
01	00598776	112.36	02/20/24	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00598777	3,076.80	02/20/24	487546 MLG PROTECTION SERVICES	C
01	00598778	6,000.00	02/20/24	512877 MRP CONSULTING SERVICES, LLC	C
01	00598779	44.75	02/20/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00598780	20,105.60	02/20/24	401854 REPUBLIC SERVICES, INC.	C
01	00598781	6,000.00	02/20/24	514659 REYNA, MARIO	C
01	00598782	700.63	02/20/24	473880 RGV PUMP & EQUIPMENT, LLC	C
01	00598783	1,140.00	02/20/24	471909 SOCIALIFE NEWS LLC	C
01	00598784	873.09	02/20/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00598785	1,098.66	02/20/24	457795 T & W TIRE LLC	C
01	00598786	6,316.80	02/20/24	369039 UTW TIRE COLLECTION SERVICES	C
01	00598787	107.78	02/20/24	231924 CHARTER COMMUNICATIONS	C
01	00598788	34.35	02/20/24	477362 Tru Bleu Pure Water LLC	C
01	00598789	1,329.72	02/20/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00598790	220.00	02/20/24	36927 UNIFIRST CORPORATION	C
01	00598791	1,289.21	02/20/24	287024 VERIZON WIRELESS	C
01	00598792	240.76	02/20/24	40991 GRAINGER	C
01	00598793	358.24	02/20/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00598794	451.82	02/20/24	41351 WESLACO GLASS CO.	C
01	00598795	63.00	02/20/24	198781 Y DRIVE INN INC	C
01	00598796	401.01	02/20/24	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00598797	15.00	02/20/24	454109 A-MINGO BAIL BONDS	C
01	00598798	15.00	02/20/24	454109 A-MINGO BAIL BONDS	C
01	00598799	271.57	02/20/24	525413 ACEVEDO, JONNI	C
01	00598800	30.07	02/20/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00598801	9.28	02/20/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00598802	30.07	02/20/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00598803	17.47	02/20/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00598804	17.72	02/20/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00598805	4.33	02/20/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00598806	1,453.87	02/20/24	199362 ANRIGE, INC.	C
01	00598807	205.15	02/20/24	328626 AT&T	C
01	00598808	115.32	02/20/24	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00598809	209,999.96	02/20/24	408751 AXON ENTERPRISE, INC.	C
01	00598810	1,749.26	02/20/24	6513 CITY OF EDINBURG	C
01	00598811	256.60	02/20/24	6637 CITY OF MISSION	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00598812	140.27	02/20/24	169447 CITY OF WESLACO	C
01	00598813	100.00	02/20/24	525448 CONROY LEGAL SERVICES	C
01	00598814	2,322.50	02/20/24	195294 DAVILA & ASSOCIATES, INC	C
01	00598815	812.50	02/20/24	195294 DAVILA & ASSOCIATES, INC	C
01	00598816	183.24	02/20/24	228389 DIRECTV, INC.	C
01	00598817	239.24	02/20/24	228389 DIRECTV, INC.	C
01	00598818	107.84	02/20/24	228389 DIRECTV, INC.	C
01	00598819	146.27	02/20/24	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00598820	384.46	02/20/24	125539 GARZA, ROBERT	C
01	00598821	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598822	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598823	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00598824	11,924.09	02/20/24	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00598825	17,629.00	02/20/24	477079 KEYWARDEN SYSTEMS PARTNERS, LLP	C
01	00598826	182.00	02/20/24	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00598827	1,035.44	02/20/24	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00598828	994.19	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598829	305.65	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598830	175.25	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598831	203.42	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598832	204.31	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598833	203.42	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598834	407.73	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598835	159.83	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598836	299.96	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598837	7,443.05	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598838	321.85	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598839	246.72	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598840	145.30	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598841	72.65	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598842	101.71	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598843	30,345.95	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00598844	6,636.55	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00598845	42.06	02/20/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00598846	106,248.93	02/20/24	283827 MOTOROLA SOLUTIONS, INC.	C
01	00598847	29.18	02/20/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00598848	125.84	02/20/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00598849	116.20	02/20/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00598850	865.44	02/20/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00598851	99.03	02/20/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00598852	157.42	02/20/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00598853	222.10	02/20/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00598854	552.51	02/20/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00598855	189.90	02/20/24	221945 O'REILLY AUTO PARTS	C
01	00598856	799.66	02/20/24	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00598857	1,050.23	02/20/24	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00598858	3,625.96	02/20/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00598859	3,999.76	02/20/24	154571 POSTMASTER	C
01	00598860	410.00	02/20/24	28894 POSTMASTER	C
01	00598861	84.00	02/20/24	75051 POSTMASTER	C
01	00598862	476.00	02/20/24	75051 POSTMASTER	C
01	00598863	45.18	02/20/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00598864	259,896.00	02/20/24	397563 RIO GRANDE VALLEY COMMUNICATIONS GROUP	C
01	00598865	1,087.82	02/20/24	326062 ROSSLER, MONICA S.	C
01	00598866	300.00	02/20/24	124206 SOUTH TEXAS COUNTY JUDGES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00598867	5,412.00	02/20/24	441066 SUITEBRIAR, INC.	C
01	00598868	2,440.00	02/20/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00598869	253.97	02/20/24	288888 TEXAS GAS SERVICE	C
01	00598870	462.03	02/20/24	288888 TEXAS GAS SERVICE	C
01	00598871	233.64	02/20/24	288888 TEXAS GAS SERVICE	C
01	00598872	1,500.00	02/20/24	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00598873	145.45	02/20/24	231924 CHARTER COMMUNICATIONS	C
01	00598874	76.34	02/20/24	231924 CHARTER COMMUNICATIONS	C
01	00598875	8.03	02/20/24	477362 Tru Bleu Pure Water LLC	C
01	00598876	2,124.78	02/20/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00598877	157.73	02/20/24	36927 UNIFIRST CORPORATION	C
01	00598878	78.20	02/20/24	287024 VERIZON WIRELESS	C
01	00598879	60.00	02/20/24	482781 ALANIS, DAVID S.	C
01	00598880	48.00	02/20/24	425761 CANTU, REYNALDO III	C
01	00598881	649.59	02/20/24	461261 CARAVEO, ARIELLE	C
01	00598882	450.81	02/20/24	256919 CONTRERAS, BOBBY	C
01	00598883	147.00	02/20/24	373001 CORTEZ, STEVEN	C
01	00598884	60.00	02/20/24	384569 FLORES, IVAN R.	C
01	00598885	49.05	02/20/24	256757 GALLARDO, LAZARO JR.	C
01	00598886	60.00	02/20/24	511390 GARZA, ARTURO JR.	C
01	00598887	139.83	02/20/24	367885 ISLA GRAND BEACH RESORT	C
01	00598888	60.00	02/20/24	482820 JARAMILLO, RUBEN	C
01	00598889	60.00	02/20/24	410110 PUENTE, JAIME	C
01	00598890	60.00	02/20/24	482811 RODRIGUEZ, RODNEY	C
01	00598891	156.00	02/20/24	431559 SALDANA, RICARDO	C
01	00598892	524.87	02/20/24	442194 SAN MARCOS EMBASSY SUITES	C
01	00598893	553.83	02/20/24	520977 SOTO, DAGOBERTO JR.	C
01	00598894	1,200.00	02/20/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00598895	425.00	02/20/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00598896	475.00	02/20/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00598897	800.00	02/20/24	436321 TEXAS ECONOMIC DEVELOPMENT COUNCIL	C
01	00598898	260.00	02/20/24	292176 TEXAS STATE UNIVERSITY	C
01	00598899	565.00	02/20/24	523984 WELBORN, AKILAH	C
01	00598900	14,430.61	02/20/24	258725 CHRISTUS SPOHN KLEBERG	C
01	00598901	22,219.01	02/20/24	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00598902	66,115.94	02/20/24	266264 MCALLEN HOSPITALS, LP	C
01	00598903	293.76	02/20/24	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00598904	285.04	02/20/24	504750 ALL VALLEY REHAB SPINE & PAIN INST	C
01	00598905	202.32	02/20/24	239682 ANDREW LEVINE, MD PA	C
01	00598906	631.88	02/20/24	250384 GUTIERREZ-WONG MEDICAL CTR	C
01	00598907	36.09	02/20/24	457639 BHS PHYSICIANS NETWORK INC	C
01	00598908	725.77	02/20/24	474983 CARLOS E PUIG MD PA	C
01	00598909	561.97	02/20/24	325929 CLINICA FAMILIAR SAN JO SE PA	C
01	00598910	1,203.05	02/20/24	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00598911	664.54	02/20/24	433233 JOSEPH M CAPORUSSO DPM PA	C
01	00598912	233.80	02/20/24	240761 COOPER INTERNAL MEDICINE	C
01	00598913	493.53	02/20/24	504416 DR RACHEL GELMANS VISION PA	C
01	00598914	26.20	02/20/24	204099 EDINBURG RADIOLOGY, LLP	C
01	00598915	422.09	02/20/24	215007 ERASTO CANALES MD PA	C
01	00598916	2,373.65	02/20/24	505943 ERROL O GRANNUM MD PA	C
01	00598917	174.82	02/20/24	269395 HAMMAMI IMAGING & ASSOC	C
01	00598918	890.44	02/20/24	81264 HEART CLINIC	C
01	00598919	97.30	02/20/24	503673 HERIBERTO RODRIGUEZ-AYALA MD PA	C
01	00598920	691.52	02/20/24	504866 HMC-RGV PHYSICIANS GROUP	C
01	00598921	22.59	02/20/24	355003 COMMUNITY HOPE PROJECTS, INC.	C

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01	00598922	377.76	02/20/24	503355 JUANA MARIA ESPEJO MD PA	C
01	00598923	44.19	02/20/24	505889 KNAPP MEDICAL GROUP	C
01	00598924	1,120.21	02/20/24	194026 LABORATORY CORPORATION OF AMERICA	C
01	00598925	12.08	02/20/24	236101 LABCORP	C
01	00598926	203.70	02/20/24	358193 LRGV COMMUNITY HEALTH MANAGEMENT	C
01	00598927	440.48	02/20/24	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00598928	2,189.85	02/20/24	252859 EUGENIO G GALINDO MD	C
01	00598929	251.68	02/20/24	298638 MICHAEL A FLORES MD PA	C
01	00598930	123.76	02/20/24	503703 MIGUEL ONETO MD PA	C
01	00598931	92.73	02/20/24	503347 SOUTH TEXAS VASCULAR AND HEART INST	C
01	00598932	1,481.81	02/20/24	329258 RIAD ABOUJAMOUS	C
01	00598933	485.73	02/20/24	238295 MONZER H. YAZJI, M.D. & ASSOICATES PA	C
01	00598934	10,503.16	02/20/24	238414 NUESTRA CLINICA DEL VALLE INC	C
01	00598935	47.68	02/20/24	504424 FERNANDO J OTERO MD PA	C
01	00598936	78.89	02/20/24	336475 MELVA PALACIOS M.D. PA	C
01	00598937	270.70	02/20/24	502995 RAFAEL RAFOLS MD PA	C
01	00598938	2,137.51	02/20/24	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00598939	647.95	02/20/24	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00598940	1,528.47	02/20/24	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00598941	6,803.65	02/20/24	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00598942	1,782.65	02/20/24	459836 RENAISSANCE PROVIDERS	C
01	00598943	815.89	02/20/24	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00598944	74.05	02/20/24	427411 RENAISSANCE SURGERY GROUP	C
01	00598945	254.47	02/20/24	504297 RGV RETINA SPECIALISTS PA	C
01	00598946	496.40	02/20/24	403997 RFC RADIOLOGY ASSOCIATES LLC	C
01	00598947	121.63	02/20/24	430285 RGV Pathology Consultants PA	C
01	00598948	551.87	02/20/24	503002 RGV SURGICAL ASSOCIATES PLLC	C
01	00598949	1,414.91	02/20/24	503363 WOUND CARE HYPERBARIC MEDICINE AND	C
01	00598950	381.52	02/20/24	273406 RICARDO ABREU, M.D., P.A.	C
01	00598951	170.19	02/20/24	258679 CANALES, RICARDO MD. PA.	C
01	00598952	99.84	02/20/24	449555 RIO GRANDE VALLEY CARDIOLOGY PLLC	C
01	00598953	81.24	02/20/24	308846 RIO GRANDE VALLEY EMERGENCY PHYSICI	C
01	00598954	697.38	02/20/24	329223 RODRIGUEZ-AQUINO M.D.P.A	C
01	00598955	68.70	02/20/24	245038 SINGLETON ASSOCIATES PA	C
01	00598956	176.99	02/20/24	198501 SOUTH TEXAS KIDNEY SPECIALISTS P.A.	C
01	00598957	47.68	02/20/24	434353 SOUTH TEXAS INFECTIOUS DISEASES CON	C
01	00598958	130.85	02/20/24	294217 SUNRISE MEDICAL PA	C
01	00598959	47.68	02/20/24	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00598960	1,097.73	02/20/24	503690 TEXAS HEALTH CARE MOBILE IMAGING	C
01	00598961	236.07	02/20/24	239941 TEXAS ONCOLOGY, P.A.	C
01	00598962	1,106.04	02/20/24	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00598963	641.34	02/20/24	441503 VALLEY INTENSIVISTS PULMONOLOGIST &	C
01	00598964	118.69	02/20/24	402206 VALLEY PATHOLOGY PA	C
01	00598965	496.46	02/20/24	503681 RONALD E BLANCO-QUANT MD	C
01	00598966	12,536.21	02/20/24	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00598967	98.64	02/20/24	308811 WEST VALLEY RADIOLOGY ASS	C
01	00598968	33.95	02/20/24	321451 RODRIGUEZ, MARIA E. M.D.	C
01	00598969	52.20	02/20/24	523305 WOODHILLS LABS	C
01	00598970	8,833.00	02/20/24	522686 CERELLI, JUSTIN	C
01	00598971	62,126.86	02/20/24	460532 ENTERPRISE FM TRUST	C
01	00598972	6,111.96	02/20/24	453765 GOVERNMENT EMPLOYEES INSURANCE COMPANY	C
01	00598973	3,695.32	02/20/24	525421 HERNANDEZ, ISRAEL	C
01	00598974	8,232.00	02/20/24	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00598975	794.22	02/20/24	525430 REYES, VALERIE	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 01		2,584,541.03			
02	00482251	1,178.06	02/13/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00482252	939.59	02/13/24	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00482253	1,681.50	02/13/24	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00482254	113.97	02/13/24	287024 VERIZON WIRELESS	C
02	00482255	278.59	02/13/24	254185 CAPITAL ONE, N.A.	C
02	00482256	237.60	02/13/24	445037 BIMBO BAKERIES USA, INC.	C
02	00482257	640.40	02/13/24	4561 BUSTER LIND PRODUCE	C
02	00482258	901.80	02/13/24	172219 CANO PRODUCE CO., INC.	C
02	00482259	225.78	02/13/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00482260	137.56	02/13/24	525103 CHAPA, JOHN D.	C
02	00482261	7,000.00	02/13/24	524603 COURT ORDER SOLUTIONS	C
02	00482262	150.00	02/13/24	492027 CRITICAL HIRE, PLC	C
02	00482263	130.26	02/13/24	64114 EXQUISITA TORTILLAS, INC.	C
02	00482264	2,112.63	02/13/24	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00482265	60.04	02/13/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00482266	262.59	02/13/24	15253 GULF COAST PAPER CO.	C
02	00482267	365.22	02/13/24	270962 HIDALGO COUNTY CSCD	C
02	00482268	222.08	02/13/24	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
02	00482269	96.00	02/13/24	207888 LOPEZ, FAUSTINO III	C
02	00482270	446.50	02/13/24	153842 NICHU PRODUCE CO, INC	C
02	00482271	587.80	02/13/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00482272	87.98	02/13/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00482273	42.97	02/13/24	210463 HOLLON OIL COMPANY	C
02	00482274	4,968.00	02/13/24	490989 RECONNECT INC	C
02	00482275	645.72	02/13/24	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00482276	358.45	02/13/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00482277	3,645.31	02/13/24	285927 THOMSON WEST	C
02	00482278	5.96	02/13/24	477362 Tru Bleu Pure Water LLC	C
02	00482279	91.79	02/13/24	513687 AGUILAR, DARLENE LERMA	C
02	00482280	52.93	02/13/24	520403 CARDONA, JAVANNAH	C
02	00482281	359.39	02/13/24	257192 CERVANTES, SARAH	C
02	00482282	211.50	02/13/24	338745 CORREA, LUIS	C
02	00482283	148.74	02/13/24	366382 DEL BOSQUE, ESTEBAN	C
02	00482284	176.88	02/13/24	156566 GARCIA, ANDRES	C
02	00482285	417.41	02/13/24	334723 LANDEZ, MARTIN	C
02	00482286	46.90	02/13/24	407500 MONTEMAYOR, PATRICIA	C
02	00482287	245.58	02/13/24	367427 MORADO, MARTHA ELENA	C
02	00482288	33.50	02/13/24	519626 ROBLEDO, ISMENIA J.	C
02	00482289	30.15	02/13/24	372498 ROSALES, EVELYN	C
02	00482290	1,982.40	02/20/24	4537 BURTON COMPANIES, LLC	C
02	00482291	269.62	02/20/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00482292	811.71	02/20/24	421812 PROBILLING	C
02	00482293	371.66	02/20/24	18244 JAMES PUBLISHING INC.	C
02	00482294	2,661.11	02/20/24	279293 MATTHEW BENDER & CO., INC	C
02	00482295	5.96	02/20/24	477362 Tru Bleu Pure Water LLC	C
02	00482296	259.66	02/20/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00482297	153.56	02/20/24	11908 FEDEX	C
02	00482298	768.91	02/20/24	179442 IVAN'S AUTOMOTIVE	C
02	00482299	400.68	02/20/24	285927 THOMSON WEST	C
02	00482300	295.99	02/20/24	477362 Tru Bleu Pure Water LLC	C
02	00482301	6,402.31	02/20/24	366501 AT&T MOBILITY	C
02	00482302	563.98	02/20/24	498947 ALAMO IRON WORKS	C
02	00482302	-563.98	02/16/24	498947 ALAMO IRON WORKS	CV
02	00482303	232.88	02/20/24	522422 AMAZON CAPITAL SERVICES INC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00482303	-232.88	02/16/24	522422 AMAZON CAPITAL SERVICES INC	CV
02	00482304	11,534.55	02/20/24	302465 ARGUINDEGUI OIL CO II LTD	C
02	00482304	-11,534.55	02/16/24	302465 ARGUINDEGUI OIL CO II LTD	CV
02	00482305	2,230.67	02/20/24	328626 AT&T	C
02	00482305	-2,230.67	02/16/24	328626 AT&T	CV
02	00482306	599.10	02/20/24	4537 BURTON COMPANIES, LLC	C
02	00482306	-599.10	02/16/24	4537 BURTON COMPANIES, LLC	CV
02	00482307	575.82	02/20/24	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00482307	-575.82	02/16/24	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	CV
02	00482308	347.14	02/20/24	324493 DOGETT HEAVY MACHINERY SERVICES LLC	C
02	00482308	-347.14	02/16/24	324493 DOGETT HEAVY MACHINERY SERVICES LLC	CV
02	00482309	16.56	02/20/24	457906 LMG SALES, INC.	C
02	00482309	-16.56	02/16/24	457906 LMG SALES, INC.	CV
02	00482310	4,780.16	02/20/24	125717 FRONTERA MATERIALS, INC	C
02	00482310	-4,780.16	02/16/24	125717 FRONTERA MATERIALS, INC	CV
02	00482311	416.14	02/20/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00482311	-416.14	02/16/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	CV
02	00482312	294.00	02/20/24	15253 GULF COAST PAPER CO.	C
02	00482312	-294.00	02/16/24	15253 GULF COAST PAPER CO.	CV
02	00482313	740.00	02/20/24	447170 HESSELBEIN TIRE INC.	C
02	00482313	-740.00	02/16/24	447170 HESSELBEIN TIRE INC.	CV
02	00482314	22.00	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482314	-22.00	02/16/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00482315	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482315	-7.50	02/16/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00482316	22.00	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482316	-22.00	02/16/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00482317	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482317	-7.50	02/16/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00482318	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482318	-7.50	02/16/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00482319	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482319	-7.50	02/16/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00482320	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482320	-7.50	02/16/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00482321	22.00	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482321	-22.00	02/16/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	CV
02	00482322	204.80	02/20/24	275506 MOBILE RELAYS LLC	C
02	00482322	-204.80	02/16/24	275506 MOBILE RELAYS LLC	CV
02	00482323	42.00	02/20/24	173541 RUIZ, HOMERO	C
02	00482323	-42.00	02/16/24	173541 RUIZ, HOMERO	CV
02	00482324	18,900.98	02/20/24	393304 RICHLINE TECHNICAL SERVICES	C
02	00482324	-18,900.98	02/16/24	393304 RICHLINE TECHNICAL SERVICES	CV
02	00482325	120.00	02/20/24	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00482325	-120.00	02/16/24	269123 RUSH TRUCK CENTERS OF TEXAS, LP	CV
02	00482326	16.58	02/20/24	34088 SHARYLAND WATER SUPPLY CORP	C
02	00482326	-16.58	02/16/24	34088 SHARYLAND WATER SUPPLY CORP	CV
02	00482327	16.58	02/20/24	34088 SHARYLAND WATER SUPPLY CORP	C
02	00482327	-16.58	02/16/24	34088 SHARYLAND WATER SUPPLY CORP	CV
02	00482328	240.61	02/20/24	214531 SOS TECHNOLOGIES	C
02	00482328	-240.61	02/16/24	214531 SOS TECHNOLOGIES	CV
02	00482329	45.01	02/20/24	477362 Tru Bleu Pure Water LLC	C
02	00482329	-45.01	02/16/24	477362 Tru Bleu Pure Water LLC	CV
02	00482330	36.74	02/20/24	287024 VERIZON WIRELESS	C
02	00482330	-36.74	02/16/24	287024 VERIZON WIRELESS	CV

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02	00482331	192.59	02/20/24	287024 VERIZON WIRELESS	C
02	00482331	-192.59	02/16/24	287024 VERIZON WIRELESS	CV
02	00482332	2,683.65	02/20/24	287024 VERIZON WIRELESS	C
02	00482332	-2,683.65	02/16/24	287024 VERIZON WIRELESS	CV
02	00482333	5,600.00	02/20/24	110736 FLORES, ADELAIDO JR.	C
02	00482334	548.87	02/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00482335	11,750.00	02/20/24	505790 MARTINEZ, JACKELYNE	C
02	00482336	549.65	02/20/24	36927 UNIFIRST CORPORATION	C
02	00482337	5,495.00	02/20/24	488917 GDJ ENGINEERING	C
02	00482338	2,528.20	02/20/24	27987 PAVEMENT MARKINGS INC.	C
02	00482339	1,142.28	02/20/24	283797 ROMCO Equipment Co., LLC	C
02	00482340	204.95	02/20/24	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00482341	40.40	02/20/24	287024 VERIZON WIRELESS	C
02	00482342	114.52	02/20/24	287024 VERIZON WIRELESS	C
02	00482343	346.35	02/20/24	287024 VERIZON WIRELESS	C
02	00482344	49.02	02/20/24	477362 Tru Bleu Pure Water LLC	C
02	00482345	147.56	02/20/24	36927 UNIFIRST CORPORATION	C
02	00482346	1,476.50	02/20/24	89931 ANTHONY COVACEVICH	C
02	00482347	5,427.83	02/20/24	125717 FRONTERA MATERIALS, INC	C
02	00482348	24.50	02/20/24	15369 GUTHRIE'S SAFE & LOCK	C
02	00482349	1,254.60	02/20/24	407046 J'S HYDRAULICS INC.	C
02	00482350	7,593.60	02/20/24	457795 T & W TIRE LLC	C
02	00482351	180.00	02/20/24	464805 TRIPLE R FIRE & SAFETY LLC	C
02	00482352	52.00	02/20/24	477362 Tru Bleu Pure Water LLC	C
02	00482353	5,138.50	02/20/24	302465 ARGUINDEGUI OIL CO II LTD	C
02	00482354	171.02	02/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00482355	745.69	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00482356	401.41	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00482357	12,509.50	02/20/24	474509 RESEARCH APPLIED TECHNOLOGY EDUCATION	C
02	00482358	437.08	02/20/24	94366 BD HOLT CO	C
02	00482359	595.00	02/20/24	5401 CARSON MAP CO.	C
02	00482360	86.63	02/20/24	421812 PROBILLING	C
02	00482361	74.39	02/20/24	457906 LMG SALES, INC.	C
02	00482362	476.00	02/20/24	231266 G & S GLASS LLC	C
02	00482363	502.04	02/20/24	15253 GULF COAST PAPER CO.	C
02	00482364	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482365	22.00	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482366	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482367	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482368	86.30	02/20/24	407046 J'S HYDRAULICS INC.	C
02	00482369	14.00	02/20/24	91987 PUEBLO TIRES LTD	C
02	00482370	545.00	02/20/24	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00482371	117.95	02/20/24	457795 T & W TIRE LLC	C
02	00482372	226.40	02/20/24	477362 Tru Bleu Pure Water LLC	C
02	00482373	664.15	02/20/24	38873 TRUCKER EQUIPMENT INC.	C
02	00482374	237.18	02/20/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00482375	1,894.88	02/20/24	296627 HENRY SCHEIN, INC.	C
02	00482376	6,474.42	02/20/24	211109 PROMO UNIVERSAL LLC	C
02	00482377	189.95	02/20/24	287024 VERIZON WIRELESS	C
02	00482378	5,515.88	02/20/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00482379	72.74	02/20/24	337412 AUTOZONE	C
02	00482380	440.61	02/20/24	220205 B & H PHOTO VIDEO	C
02	00482381	8,254.59	02/20/24	153915 CDW GOVERNMENT INC.	C
02	00482382	25,392.70	02/20/24	433357 HERRCON, LLC	C
02	00482383	917.32	02/20/24	379093 INSIGHT PUBLIC SECTOR, INC.	C

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02	00482384	75.00	02/20/24	438197 MOBILE X-RAYS ON DEMAND LLC	C
02	00482385	1,875.60	02/20/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00482386	306.15	02/20/24	287024 VERIZON WIRELESS	C
02	00482387	213.43	02/20/24	40991 GRAINGER	C
02	00482388	37,296.00	02/20/24	404071 ABBOTT RAPID DX NORTH AMERICA, LLC	C
02	00482389	575.00	02/20/24	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
02	00482390	3,062.56	02/20/24	512176 BROWNSTONE CONSULTANTS LLC	C
02	00482391	7,254.93	02/20/24	457906 LMG SALES, INC.	C
02	00482392	3,480.67	02/20/24	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00482393	343.75	02/20/24	24252 MELDEN & HUNT, INC.	C
02	00482394	82,600.00	02/20/24	513318 SUPREME ENGINEERING, PLLC	C
02	00482395	1,000.00	02/20/24	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
02	00482396	56,039.05	02/20/24	502715 THE MASTER'S TOUCH, LLC	C
02	00482397	37.99	02/20/24	287024 VERIZON WIRELESS	C
02	00482398	231.50	02/20/24	222062 CARRILLO, IRENE	C
02	00482399	231.50	02/20/24	516260 CORDOVA CASTILLO LEYLANY	C
02	00482400	295.50	02/20/24	312037 DENNER, MARY ANN	C
02	00482401	295.50	02/20/24	120014 GUERRERO, RICARDO	C
02	00482402	5,000.00	02/20/24	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
02	00482403	231.50	02/20/24	475432 MOJICA, ARACELI	C
02	00482404	4,410.00	02/20/24	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
02	00482405	2,125.00	02/20/24	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00482406	445.50	02/20/24	222097 SAUCEDO, ESTEVAN	C
02	00482407	50.00	02/20/24	397725 TEXAS JUVENILE JUSTICE DEPARTMENT	C
02	00482408	381.50	02/20/24	488275 VALDEZ, ASHLEY	C
02	00482409	760.00	02/20/24	1961 ANDERSON EQUIPMENT CO INC	C
02	00482410	13,141.14	02/20/24	302465 ARGUINDEGUI OIL CO II LTD	C
02	00482411	197.42	02/20/24	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00482412	2,561.78	02/20/24	4537 BURTON COMPANIES, LLC	C
02	00482413	1,196.22	02/20/24	86525 DELTA SPECIALTIES SUPPLY	C
02	00482414	216.76	02/20/24	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00482415	50.00	02/20/24	457906 LMG SALES, INC.	C
02	00482416	9,936.43	02/20/24	125717 FRONTERA MATERIALS, INC	C
02	00482417	86.64	02/20/24	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00482418	37.15	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00482419	612.30	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00482420	375.00	02/20/24	472387 RGV AWARDS, LLC	C
02	00482421	700.62	02/20/24	473880 RGV PUMP & EQUIPMENT, LLC	C
02	00482422	311.00	02/20/24	461750 GASWELD LLC	C
02	00482423	1,010.84	02/20/24	457795 T & W TIRE LLC	C
02	00482424	8.94	02/20/24	477362 Tru Bleu Pure Water LLC	C
02	00482425	892.35	02/20/24	38873 TRUCKER EQUIPMENT INC.	C
02	00482426	196.09	02/20/24	36927 UNIFIRST CORPORATION	C
02	00482427	208.82	02/20/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00482428	529.00	02/20/24	78174 COPY GRAPHICS, INC	C
02	00482429	839.17	02/20/24	396095 EAN SERVICES, LLC	C
02	00482430	178.37	02/20/24	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00482431	5,712.30	02/20/24	272906 GOVCONNECTION, INC.	C
02	00482432	160.00	02/20/24	133655 SUPERIOR ALARMS	C
02	00482433	1,287.14	02/20/24	287024 VERIZON WIRELESS	C
02	00482434	500.00	02/20/24	198412 ACE COURT REPORTING SERVICES, LLC	C
02	00482435	27.00	02/20/24	6637 CITY OF MISSION	C
02	00482436	64.35	02/20/24	6696 CITY OF PHARR	C
02	00482437	1,500.00	02/20/24	216275 HANDY, SYLVIA	C
02	00482438	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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02	00482439	57.64	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00482440	245.39	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00482441	17.90	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00482442	17.90	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00482443	261.61	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00482444	300.85	02/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00482445	125.92	02/20/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00482446	38.10	02/20/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00482447	146.20	02/20/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00482448	106.52	02/20/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00482449	116.00	02/20/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00482450	122.39	02/20/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00482451	44.42	02/20/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00482452	3,990.49	02/20/24	27987 PAVEMENT MARKINGS INC.	C
02	00482453	32.70	02/20/24	36927 UNIFIRST CORPORATION	C
02	00482454	191.94	02/20/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00482455	175.10	02/20/24	328626 AT&T	C
02	00482456	2,052.63	02/20/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00482457	129.03	02/20/24	161128 CITY OF ALAMO	C
02	00482458	68.81	02/20/24	229334 CITY OF DONNA	C
02	00482459	266.60	02/20/24	398756 CITY OF RIO GRANDE CITY	C
02	00482460	835.46	02/20/24	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00482461	130.65	02/20/24	23825 MCALLEN PUBLIC UTILITY	C
02	00482462	79.63	02/20/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00482463	318.04	02/20/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00482464	273.98	02/20/24	401854 REPUBLIC SERVICES#863	C
02	00482465	146.00	02/20/24	34088 SHARYLAND WATER SUPPLY CORP	C
02	00482466	200.00	02/20/24	95907 TALWD	C
02	00482467	106.50	02/20/24	477362 Tru Bleu Pure Water LLC	C
02	00482468	317.57	02/20/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00482469	44.17	02/20/24	182346 VERIZON BUSINESS	C
02	00482470	664.59	02/20/24	287024 VERIZON WIRELESS	C
02	00482471	196.50	02/20/24	276464 ADRIANO, ABRAHAM	C
02	00482472	39.84	02/20/24	328626 AT&T	C
02	00482473	30,713.75	02/20/24	524247 BOSWELL ELLIFF FORD	C
02	00482474	2,362.51	02/20/24	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00482475	1,520.61	02/20/24	403954 COLORADO BOXED BEEF CO.	C
02	00482476	50.00	02/20/24	175099 ENVIROTECH CARRIERS	C
02	00482477	600.00	02/20/24	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00482478	75.00	02/20/24	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
02	00482479	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482480	196.50	02/20/24	486868 TAVERA, ANDREA	C
02	00482481	50.54	02/20/24	464279 MATA, KRISTALEE GUERRA	C
02	00482482	42.99	02/20/24	366501 AT&T MOBILITY	C
02	00482483	8,592.39	02/20/24	466298 DANA SAFETY SUPPLY	C
02	00482484	196.50	02/20/24	311065 DELGADO, MARISA	C
02	00482485	58.89	02/20/24	525146 FLORES, NADIA	C
02	00482486	4,680.00	02/20/24	453358 MERCEDES SCIENTIFIC	C
02	00482487	560.00	02/20/24	238295 MONZER H. YAZJI, M.D. & ASSOCIATES	C
02	00482488	500.00	02/20/24	524255 NEUROCOUNSELING AND CONSULTING PLLC	C
02	00482489	42.97	02/20/24	210463 HOLLON OIL COMPANY	C
02	00482490	196.50	02/20/24	270423 PENA, MARIA L.	C
02	00482491	147.00	02/20/24	91987 PUEBLO TIRES LTD	C
02	00482492	196.50	02/20/24	524816 SALINAS, JORGE A.	C
02	00482493	196.50	02/20/24	308641 SEGUNDO, SANDRA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00482494	2,759.30	02/20/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00482495	162.07	02/20/24	287024 VERIZON COMMUNICATIONS INC.	C
02	00482496	779.24	02/20/24	287024 VERIZON WIRELESS	C
02	00482497	196.50	02/20/24	287229 VILLARREAL, REBEKAH	C
02	00482498	86.13	02/20/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00482499	1,757.81	02/20/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00482500	3,633.58	02/20/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00482501	168.54	02/20/24	161128 CITY OF ALAMO	C
02	00482502	11,534.55	02/20/24	302465 ARGUINDEGUI OIL CO II LTD	C
02	00482503	2,230.67	02/20/24	328626 AT&T	C
02	00482504	626.59	02/20/24	517003 COMMERCIAL VEHICLE LEASING, LLC	C
02	00482505	22.00	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482506	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482507	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482508	22.00	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482509	22.00	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482510	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482511	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482512	7.50	02/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482513	204.80	02/20/24	275506 MOBILE RELAYS LLC	C
02	00482514	18,900.98	02/20/24	393304 RICHLINE TECHNICAL SERVICES	C
02	00482515	16.58	02/20/24	34088 SHARYLAND WATER SUPPLY CORP	C
02	00482516	16.58	02/20/24	34088 SHARYLAND WATER SUPPLY CORP	C
02	00482517	36.74	02/20/24	287024 VERIZON WIRELESS	C
02	00482518	192.59	02/20/24	287024 VERIZON WIRELESS	C
02	00482519	2,683.65	02/20/24	287024 VERIZON WIRELESS	C
Total Bank No 02		520,572.44			
04	00023977	1,500.00	02/20/24	525375 DAVILA, AUGUSTINA NOELIA	C
04	00023978	2,000.00	02/20/24	225959 FLORES, MOISES JR.	C
04	00023979	1,500.00	02/20/24	488186 RAMIREZ, JUAN ROBERTO	C
04	00023980	44,726.00	02/20/24	514365 RENE GUERRA & SON HAULING LLC	C
04	00023981	40,184.88	02/20/24	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023982	7,434.54	02/20/24	234184 WISS, JANNEY, ELSTNER ASSOCIATES, INC.	C
04	00023983	208,141.53	02/20/24	496529 ALAMO ENVIRONMENTAL, INC	C
04	00023984	116,427.66	02/20/24	496529 ALAMO ENVIRONMENTAL, INC	C
04	00023985	3,443.00	02/20/24	373516 E-CON GROUP, LLC	C
04	00023986	17,716.16	02/20/24	300306 ERO ARCHITECTS	C
04	00023987	13,770.28	02/20/24	433357 HERRCON, LLC	C
04	00023988	190,442.22	02/20/24	396133 REIM CONSTRUCTION	C
04	00023989	349.00	02/20/24	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023990	48,572.76	02/20/24	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00023991	765.64	02/20/24	406619 DIRECT ENERGY MARKETING, INC.	C
Total Bank No 04		696,973.67			
05	00029993	2,697.70	02/20/24	158275 BOUDLOCHE, CINDY	C
05	00029994	1,848.00	02/20/24	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00029995	182.00	02/20/24	262838 HIDALGO CO ADULT PROBATION	C
05	00029996	244.00	02/20/24	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00029997	18.00	02/20/24	191167 SOUTH TEXAS COLLEGE	C
05	00029998	30.00	02/20/24	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00029999	6,090.00	02/20/24	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00030000	2,824.00	02/20/24	480711 UNITED WAY OF SOUTH TEXAS	C
05	00030001	44.00	02/20/24	480711 UNITED WAY OF SOUTH TEXAS	C
05	00030002	394.12	02/20/24	480711 UNITED WAY OF SOUTH TEXAS	C
Total Bank No 05		14,371.82			

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Bank	Check No	Amount	Date	Vendor	Type
07	00007766	6,256.34	02/20/24	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007767	77.94	02/20/24	498645 PEREZ, DAVID	C
07	00007768	29.80	02/20/24	524220 SCHMIDT, KRISTINA	C
07	00007769	340.00	02/20/24	525324 VILLARREAL, DOMINGO JR.	C
Total Bank No 07		6,704.08			
15	00035855	90,459.70	02/20/24	271829 AEP-TEXAS	C
15	00035856	22,836.17	02/20/24	481149 BOYS & GIRLS CLUB OF WESLACO INC	C
15	00035857	1,461.78	02/20/24	402656 CAMP UNIVERSITY	C
15	00035858	4,469.19	02/20/24	203408 CASA OF HIDALGO CO., INC	C
15	00035859	25,427.62	02/20/24	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00035860	17,456.47	02/20/24	138673 FISHER SCIENTIFIC COMPANY	C
15	00035861	1,414.63	02/20/24	344672 FLORES, NELLIE N	C
15	00035862	801.54	02/20/24	344249 GARCIA, GUADALUPE V.	C
15	00035863	90.45	02/20/24	401285 GARCIA, SERGIO M.	C
15	00035864	42.21	02/20/24	336394 GUZMAN, RODRIGO	C
15	00035865	184.92	02/20/24	512095 HERRERA, ROBERT	C
15	00035866	5,183.43	02/20/24	344834 HIDALGO COUNTY TREASURER'S	C
15	00035867	152.76	02/20/24	522015 MEDINA, ALEJANDRA	C
15	00035868	135.34	02/20/24	344494 MONTOYA, IRENE	C
15	00035869	185.59	02/20/24	502960 PEREZ, ADRIAN	C
15	00035870	11,630.00	02/20/24	407941 RG ENTERPRISES LLC	C
15	00035871	42.45	02/20/24	319449 STAPLES PROMOTIONAL PRODUCTS	C
15	00035872	3,640.00	02/20/24	481866 TOGIVE INTERNATIONAL	C
15	00035873	2.98	02/20/24	477362 TRU BLEU PURE WATER LLC	C
15	00035874	500.00	02/20/24	199044 U.S. POSTAL SERVICE	C
15	00035875	960.96	02/20/24	169498 URBAN COUNTY PROGRAM	C
15	00035876	75.98	02/20/24	287024 VERIZON COMMUNICATIONS INC.	C
15	00035877	14,242.39	02/20/24	41998 WOMEN TOGETHER FOUNDATION, INC	C
Total Bank No 15		201,396.56			

Total Manual Checks	.00
Total Computer Checks	4,069,493.64
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-44,934.04
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 4,024,559.60
Number of Checks 1,011

Batch Yr	Batch No	Amount
24	000222	103,219.73
24	000262	143,649.32
24	000269	26,113.62
24	000278	82,311.09
24	000284	207,759.57
24	000291	159,162.68
24	000298	28,937.34
24	000299	293,384.44
24	000301	8,705.98

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				Batch Yr	Batch No	Amount
				24	000304	699,892.48
				24	000309	219,168.87
				24	000310	6,000.70
				24	000320	102,840.42
				24	000322	598,862.61
				24	000323	36,654.06
				24	000324	62,079.36
				24	000325	330.50
				24	000340	229,682.44
				24	000342	4,529.07
				24	000350	82,344.14
				24	000354	13,933.70
				24	000357	44.00
				24	000359	3,363.68
				24	000361	394.12
				24	000364	23,330.65
				24	000369	1,814.77
				24	000382	11,094.47
				24	000389	26,245.00
				24	000390	20,255.00
				24	000391	21,505.00
				24	000392	15,602.50
				24	000394	12,462.50
				24	000395	18,205.00
				24	000397	4,225.00
				24	000412	8,796.43
				24	000413	89,793.36
				24	000415	43,064.02
				24	000422	37.99
				24	000427	741.28
				24	000429	13,797.50
				24	000436	191,651.96
				24	000439	36,547.23
				24	000443	35,762.21
				24	000444	6,854.52
				24	000450	8,635.38
				24	000452	10,671.97
				24	000469	103,059.32
				24	000475	201,396.56
				24	000476	5,391.39
				24	000481	86.13
				24	000497	168.54

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Historic Check Register

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601003466	02/15/24	5,284.67
056588	ESPINOZA, CARLOS E	06	0601003467	02/15/24	3,152.43
265985	ADAME, ALVARO	06	0601003468	02/15/24	1,166.78
268267	GARCES, JEANNET AYLIN	06	0601003469	02/15/24	899.11
	Check Count	4	Total Net Pay		10,502.99