

**Approval of Check Register as Summarized Below**  
**June 11th, 2024**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	604659	605589	3,940,176.26
02	Special Revenue	484862	485204	2,914,077.04
03	Debt Service	No checks issued		-
04	Capital Projects	24209	24225	503,259.61
05	Trust & Agency	30119	30126	5,973.72
06	Payroll	1003912	1003914	8,672.10
07	Proprietary	7831	7838	560,333.51
15	Urban County	36054	36077	434,417.22
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 **8,366,909.46**

**Ach Withdrawals for:**

General Fund	ITEMS:	1	21,325.54
Trust & Agency Funds	ITEMS:	8	5,400,814.81
Payroll Fund	ITEMS:	3	4,809,032.74

Total withdrawals: 10,231,173.09

**Bank Internal Transfer for:**

General Fund	ITEMS:	17	26,868,956.70
Special Revenue Funds	ITEMS:	7	2,490,211.13
Capital Project fund	ITEMS:	1	21,655.90
Trust & Agency Funds	ITEMS:	1	1,473,187.00
Proprietary Funds	ITEMS:	3	28,152.67

Total transfers: 30,882,163.40

Total electronic payments: 41,113,336.49

**Grand Total:** 49,480,245.95

**ACH Withdrawals**

Date	To	For	From	Amount
04/01/24	Lone Star Bank	Analysis charges 04/2024 (Rcd Purp).	General Fund	21,325.54
				<b>Total General</b>
				<u>21,325.54</u>
06/11/24	IRS Tax Payment	Reg Payroll PP# 12	Trust & Agency Fund	1,371,852.35
06/11/24	IRS Tax Payment	Urban County PP# 12	Trust & Agency Fund	9,972.99
06/11/24	IRS Tax Payment	Elected Officials PP# 11	Trust & Agency Fund	59,119.20
06/11/24	National Benefit Services	457 Elected Officials PP# 11	Trust & Agency Fund	525.00
06/11/24	National Benefit Services	457 P/Reg. PP# 12	Trust & Agency Fund	2,981.07
06/13/24	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
06/13/24	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	34,851.66
06/11/24	TCDRS	County Retirement	Trust & Agency Fund	3,921,167.76
				<b>Total Trust &amp; Agency</b>
				<u>5,400,814.81</u>
06/12/24	County Employees	Regular Payroll PP# 12	Payroll Fund	4,634,110.59
06/12/24	Urban Co. Employees	Urban Co. Payroll PP# 12	Payroll Fund	35,004.49
06/12/24	Elected Officials	Elected Official PP# 11	Payroll Fund	139,917.66
				<b>Total Payroll</b>
				<u>4,809,032.74</u>
				<b>Total ACH Withdrawal</b>
				<u><u>10,231,173.09</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
06/11/24	Payroll Fund	Regular PP# 12	General Fund	3,309,895.56
06/11/24	Trust & Agency Fund	Regular PP# 12	General Fund	3,112,033.62
06/11/24	Payroll Fund	Elected Officials PP# 11	General Fund	148,354.76
06/11/24	Trust & Agency Fund	Elected Officials PP# 11	General Fund	135,051.27
05/30/24	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	4,466,081.03
05/30/24	Debt Service Fund	Clr Due To's (Rcd. Purp.)	General Fund	15,541,539.79
05/28/24	Jury Script Fund	Clr Due To's (Rcd. Purp.)	General Fund	34,640.00
06/06/24	Jury Script Fund	Clr Due To's (Rcd. Purp.)	General Fund	67,536.00
06/11/24	Special Revenue Fund	Deposit Correction	General Fund	352.08
06/11/24	Special Revenue Fund	Deposit Correction	General Fund	35.29
06/11/24	Special Revenue Fund	Deposit Correction	General Fund	13.75
06/11/24	Special Revenue Fund	Deposit Correction	General Fund	577.53
06/11/24	Special Revenue Fund	Deposit Correction	General Fund	110.54
06/11/24	Special Revenue Fund	Deposit Correction	General Fund	227.85
06/11/24	Special Revenue Fund	Deposit Correction	General Fund	587.49
06/11/24	Special Revenue Fund	Deposit Correction	General Fund	49,457.68
06/11/24	Special Revenue Fund	Deposit Correction	General Fund	2,462.46
				<b>Total General</b>
				<u>26,868,956.70</u>
06/11/24	Payroll Fund	Regular PP# 12	Special Revenue Fund	1,209,943.50
06/11/24	Trust & Agency Fund	Regular PP# 12	Special Revenue Fund	1,068,661.51
06/11/24	Payroll Fund	Urban County PP# 12	Special Revenue Fund	35,004.49
06/11/24	Trust & Agency Fund	Urban County PP# 12	Special Revenue Fund	31,428.12
05/30/24	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	123,405.93
06/11/24	General Fund	Deposit Correction	Special Revenue Fund	19,135.31
06/11/24	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
06/11/24	General Fund	Deposit Correction	Special Revenue Fund	-
				<b>Total Special Revenue</b>
				<u>2,490,211.13</u>
05/30/24	Debt Service Fund	Clr Due To's (Rcd. Purp.)	Capital Projects Fund	21,655.90
				<b>Total Capital Projects</b>
				<u>21,655.90</u>
05/30/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,473,187.00
				<b>Total Trust &amp; Agency</b>
				<u>1,473,187.00</u>
06/11/24	Payroll Fund	Regular PP# 12	Proprietary	14,271.53
06/11/24	Trust & Agency Fund	Regular PP# 12	Proprietary	13,802.72
05/30/24	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	78.42
				<b>Total Proprietary</b>
				<u>28,152.67</u>
				<b>Total Internal Transfers</b>
				<u>30,882,163.40</u>
				<b>Grand Total Transfers</b>
				<u>41,113,336.49</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00604659	639.18	06/04/24	363707 CARRILLO, VERONICA	C
01	00604660	485.08	06/04/24	454605 GOMEZ, JESSICA	C
01	00604661	1,810.80	06/04/24	487546 MLG PROTECTION SERVICES	C
01	00604662	190.77	06/04/24	522422 AMAZON CAPITAL SERVICES INC	C
01	00604663	1,057.42	06/04/24	90476 BOB BARKER COMPANY, INC	C
01	00604664	257.95	06/04/24	4561 BUSTER LIND PRODUCE	C
01	00604665	213.07	06/04/24	172219 CANO PRODUCE CO., INC.	C
01	00604666	138.18	06/04/24	129763 DEAN FOODS COMPANY	C
01	00604667	708.86	06/04/24	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00604668	2,566.59	06/04/24	119784 LABATT FOOD SERVICE	C
01	00604669	300.00	06/04/24	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
01	00604670	904.72	06/04/24	261319 NUECES COUNTY	C
01	00604671	313.06	06/04/24	428825 RITE OF PASSAGE, INC.	C
01	00604672	1,864.12	06/04/24	114243 SYSCO CENTRAL TEXAS	C
01	00604673	16,409.90	06/04/24	471038 TCSI, LLC	C
01	00604674	195.19	06/04/24	358681 VICTORIA COUNTY JUVENILE SERVICES	C
01	00604675	250.00	06/04/24	220833 ISASI, JUAN C.	C
01	00604676	521.22	06/04/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00604677	449.65	06/04/24	4561 BUSTER LIND PRODUCE	C
01	00604678	5,250.00	06/04/24	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00604679	20.10	06/04/24	212873 CARRANZA, ALICE	C
01	00604680	1,350.00	06/04/24	250562 DANABY RENTALS, INC.	C
01	00604681	1,718.36	06/04/24	129763 DEAN FOODS COMPANY	C
01	00604682	4,000.00	06/04/24	494097 ETIENNE, ABDIAS D.	C
01	00604683	56.02	06/04/24	11908 FEDEX	C
01	00604684	329.12	06/04/24	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00604685	290.00	06/04/24	472182 GARCIA, HOLLY	C
01	00604686	2,560.00	06/04/24	15253 GULF COAST PAPER CO.	C
01	00604687	2,766.56	06/04/24	296503 ICS JAIL SUPPLIES, INC.	C
01	00604688	3,290.71	06/04/24	254576 J.L. CAZARES, D.D.S. P.A.	C
01	00604689	457.32	06/04/24	284149 JEAN'S RESTAURANT SUPPLY	C
01	00604690	3,836.53	06/04/24	119784 LABATT FOOD SERVICE	C
01	00604691	1,067.33	06/04/24	381713 MARK'S PLUMBING PARTS	C
01	00604692	6,238.50	06/04/24	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00604693	240.75	06/04/24	153842 NICHU PRODUCE CO, INC	C
01	00604694	932.78	06/04/24	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00604695	5,800.00	06/04/24	500577 ROLLINS, YORK & ASSOCIATES	C
01	00604696	1,355.01	06/04/24	34274 SHERWIN WILLIAMS COMPANY	C
01	00604697	982.06	06/04/24	164038 SKYLINE EQUIPMENT, LLC	C
01	00604698	949.48	06/04/24	114243 SYSCO CENTRAL TEXAS	C
01	00604699	7,250.00	06/04/24	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00604700	979.00	06/04/24	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
01	00604701	133.96	06/04/24	477362 Tru Bleu Pure Water LLC	C
01	00604702	156.40	06/04/24	287024 VERIZON WIRELESS	C
01	00604703	838.08	06/04/24	40991 GRAINGER	C
01	00604704	386.47	06/11/24	332674 ADVANCE STORES COMPANY, INC.	C
01	00604705	320.00	06/11/24	527319 AGADO, LESLIE ANN	C
01	00604706	200.00	06/11/24	527874 BONILLA, MARIA	C
01	00604707	110.00	06/11/24	431303 COSTELLO, GUI RICHARD	C
01	00604708	406.22	06/11/24	100986 VILLARREAL, DANIEL JAIME	C
01	00604709	180.22	06/11/24	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00604710	563.43	06/11/24	86525 DELTA SPECIALTIES SUPPLY	C
01	00604711	10.49	06/11/24	11908 FEDEX	C
01	00604712	86.00	06/11/24	332348 DR. JUSTIN CERELLI	C
01	00604713	55.00	06/11/24	392928 FUENTES, ALFONSO	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00604714	138.24	06/11/24	77402 G T DISTRIBUTORS, INC.	C
01	00604715	2,260.00	06/11/24	519065 GAITAN, JOEL	C
01	00604716	238.32	06/11/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00604717	397.07	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00604718	318.50	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00604719	452.78	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00604720	207.79	06/11/24	528200 GONZALEZ, RUBEN	C
01	00604721	195.79	06/11/24	15261 GULF DATA PRODUCTS	C
01	00604722	7.50	06/11/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00604723	240.00	06/11/24	528196 IBARRA, LUIS	C
01	00604724	290.00	06/11/24	526029 IGA-JACOBO, MARTHA	C
01	00604725	221.16	06/11/24	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00604726	35.48	06/11/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00604727	908.46	06/11/24	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00604728	7.01	06/11/24	401960 MISSION QUICK LUBE, INC.	C
01	00604729	42.49	06/11/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00604730	84.00	06/11/24	75051 POSTMASTER	C
01	00604731	14.13	06/11/24	91987 PUEBLO TIRES LTD	C
01	00604732	100.00	06/11/24	528099 QUIROZ, LAKEISHA (MOTHER LEEANN SALAS)	C
01	00604733	253.19	06/11/24	513431 RAPID RESPONSE TACTICAL APPAREL AND GEAR	C
01	00604734	243.56	06/11/24	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00604735	722.19	06/11/24	496774 SRS ADVERTISING	C
01	00604736	432.04	06/11/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00604737	34.99	06/11/24	169161 TANDY'S FARM & RANCH MART	C
01	00604738	5,708.77	06/11/24	493619 TEXAS PACK AND LOAD	C
01	00604739	237.48	06/11/24	467707 THE SHOP UNLIMITED LLC	C
01	00604740	869.82	06/11/24	231924 CHARTER COMMUNICATIONS	C
01	00604741	127.48	06/11/24	477362 Tru Bleu Pure Water LLC	C
01	00604742	6,227.24	06/11/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00604743	888.39	06/11/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00604744	163.76	06/11/24	36927 UNIFIRST CORPORATION	C
01	00604745	244.47	06/11/24	42129 XEROX CORPORATION	C
01	00604746	43.67	06/11/24	498947 ALAMO IRON WORKS	C
01	00604747	143.83	06/11/24	1864 AMIGO IMPLEMENT CO., INC	C
01	00604748	1,100.00	06/11/24	514241 AYALA, AMY R.	C
01	00604749	17.00	06/11/24	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00604750	7,542.70	06/11/24	258725 CHRISTUS SPOHN SHORELINE	C
01	00604751	126.00	06/11/24	10197 CITY OF EDINBURG	C
01	00604752	165.51	06/11/24	10197 CITY OF EDINBURG	C
01	00604753	35.91	06/11/24	10197 CITY OF EDINBURG	C
01	00604754	205.99	06/11/24	10197 CITY OF EDINBURG	C
01	00604755	1,466.15	06/11/24	10197 CITY OF EDINBURG	C
01	00604756	122.60	06/11/24	10197 CITY OF EDINBURG	C
01	00604757	35.91	06/11/24	10197 CITY OF EDINBURG	C
01	00604758	35.91	06/11/24	10197 CITY OF EDINBURG	C
01	00604759	14.89	06/11/24	10197 CITY OF EDINBURG	C
01	00604760	29.68	06/11/24	10197 CITY OF EDINBURG	C
01	00604761	118.90	06/11/24	10197 CITY OF EDINBURG	C
01	00604762	28.78	06/11/24	10197 CITY OF EDINBURG	C
01	00604763	23.83	06/11/24	10197 CITY OF EDINBURG	C
01	00604764	28.78	06/11/24	10197 CITY OF EDINBURG	C
01	00604765	23.83	06/11/24	10197 CITY OF EDINBURG	C
01	00604766	33.69	06/11/24	10197 CITY OF EDINBURG	C
01	00604767	33.05	06/11/24	6696 CITY OF PHARR	C
01	00604768	71.78	06/11/24	6696 CITY OF PHARR	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00604769	42.91	06/11/24	6696 CITY OF PHARR	C
01	00604770	67.26	06/11/24	6696 CITY OF PHARR	C
01	00604771	68.55	06/11/24	6696 CITY OF PHARR	C
01	00604772	74.04	06/11/24	6696 CITY OF PHARR	C
01	00604773	116.99	06/11/24	433233 COMPLETE FAMILY FOOT CARE	C
01	00604774	3,016.50	06/11/24	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00604775	2,720.32	06/11/24	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00604776	62.31	06/11/24	457906 LMG SALES, INC.	C
01	00604777	60.00	06/11/24	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00604778	210.00	06/11/24	231266 G & S GLASS LLC	C
01	00604779	3,367.92	06/11/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00604780	291.35	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00604781	1,160.37	06/11/24	329851 GEMAIRE DISTRIBUTORS	C
01	00604782	17,400.48	06/11/24	15253 GULF COAST PAPER CO.	C
01	00604783	66.99	06/11/24	305545 HOME DEPOT CREDIT SERVICES	C
01	00604784	2,488.78	06/11/24	305545 HOME DEPOT CREDIT SERVICES	C
01	00604785	673.59	06/11/24	309125 J & M HYDRAULICS	C
01	00604786	278.44	06/11/24	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00604787	8,032.56	06/11/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00604788	322.85	06/11/24	23493 MATT'S CASH & CARRY	C
01	00604789	171.92	06/11/24	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00604790	220.11	06/11/24	23825 MCALLEN PUBLIC UTILITY	C
01	00604791	3,073.68	06/11/24	487546 MLG PROTECTION SERVICES	C
01	00604792	3,025.20	06/11/24	479489 NALCO U.S. 2 INC.	C
01	00604793	433.89	06/11/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00604794	15,935.76	06/11/24	516430 ONE STOP JANITORIAL SERVICES, LLC	C
01	00604795	228.00	06/11/24	43192 R.E. FRIEDRICHS CO	C
01	00604796	2,378.49	06/11/24	401854 REPUBLIC SERVICES#863	C
01	00604797	381.95	06/11/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00604798	53,359.36	06/11/24	501913 RIO UNITED BUILDERS	C
01	00604799	3,263.78	06/11/24	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00604800	206.88	06/11/24	490180 SAFEGUARD FIRE	C
01	00604801	225.54	06/11/24	34274 SHERWIN WILLIAMS COMPANY	C
01	00604802	22.78	06/11/24	502774 SILVA, AMANDA	C
01	00604803	137.67	06/11/24	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00604804	1,140.87	06/11/24	471909 SOCIALIFE NEWS LLC	C
01	00604805	7.00	06/11/24	343633 STSS LLC	C
01	00604806	852.57	06/11/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00604807	355.80	06/11/24	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00604808	364.75	06/11/24	477362 Tru Bleu Pure Water LLC	C
01	00604809	6,714.09	06/11/24	36927 UNIFIRST CORPORATION	C
01	00604810	3,899.05	06/11/24	40991 GRAINGER	C
01	00604811	89.31	06/11/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00604812	106,120.10	06/11/24	524034 AMSTAR INC	C
01	00604813	31.37	06/11/24	441228 BARRAGAN, JOSE	C
01	00604814	46.74	06/11/24	382361 CAMPOS, JESSICA MARIE	C
01	00604815	457.96	06/11/24	421812 PROBILLING	C
01	00604816	348.21	06/11/24	457906 LMG SALES, INC.	C
01	00604817	71.31	06/11/24	476110 ESPINOZA, BERNARDO	C
01	00604818	11.97	06/11/24	11908 FEDEX	C
01	00604819	1,727.53	06/11/24	527734 FUSIONSITE TEXAS LLC A CLEAN PORTOCO	C
01	00604820	27.56	06/11/24	527777 GARCIA, ABUNDIO	C
01	00604821	10.26	06/11/24	513792 GARCIA, LUIS	C
01	00604822	42.35	06/11/24	460184 HERNANDEZ, ANTONIO	C
01	00604823	129.00	06/11/24	316938 HERRERA, ESTEBAN	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00604824	81.00	06/11/24	341258 HIDALGO COUNTY DISTRICT CLERK	C
01	00604825	365,878.07	06/11/24	521094 LASALLE HIDALGO MANAGEMENT LLC	C
01	00604826	247,719.27	06/11/24	283827 MOTOROLA SOLUTIONS, INC.	C
01	00604827	30.00	06/11/24	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00604828	1,800.37	06/11/24	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00604829	95.97	06/11/24	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00604830	24,369.58	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00604831	2.82	06/11/24	429961 PEREZ, RAMONA	C
01	00604832	38.53	06/11/24	470066 SALINAS, JESSIKA	C
01	00604833	56.97	06/11/24	460087 SANDOVAL, ANDRES	C
01	00604834	12.91	06/11/24	515906 SOLIS, FRANCISCO	C
01	00604835	531.52	06/11/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00604836	243.77	06/11/24	288888 TEXAS GAS SERVICE	C
01	00604837	29.42	06/11/24	403261 TREVINO, ERIK	C
01	00604838	55.92	06/11/24	503568 TREVINO, MARK	C
01	00604839	28.04	06/11/24	477362 Tru Bleu Pure Water LLC	C
01	00604840	227.94	06/11/24	287024 VERIZON WIRELESS	C
01	00604841	151.65	06/11/24	416410 AIRGAS USA, LLC	C
01	00604842	156.73	06/11/24	337412 AUTOZONE	C
01	00604843	4,130.58	06/11/24	300306 ERO ARCHITECTS	C
01	00604844	29,925.92	06/11/24	433357 HERRCON, LLC	C
01	00604845	12,615.73	06/11/24	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00604846	199.51	06/11/24	210463 HOLLON OIL COMPANY	C
01	00604847	14.04	06/11/24	457736 PAN AMERICAN AUTO, LLC	C
01	00604848	1,553.39	06/11/24	133655 SUPERIOR ALARMS	C
01	00604849	90.43	06/11/24	457795 T & W TIRE LLC	C
01	00604850	3,854.54	06/11/24	456594 JSJ RODRIGUEZ, INC.	C
01	00604851	237.14	06/11/24	311146 DSHS CENTRAL LAB MC2004	C
01	00604852	98.92	06/11/24	477362 Tru Bleu Pure Water LLC	C
01	00604853	131.35	06/11/24	36927 UNIFIRST CORPORATION	C
01	00604854	4,246.45	06/11/24	204226 CALERA, INC.	C
01	00604855	3,341.73	06/11/24	504718 CCC ENVIRONMENTAL SERVICES LLC	C
01	00604856	366.70	06/11/24	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00604857	49,634.16	06/11/24	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00604858	13,942.18	06/11/24	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00604859	802.57	06/11/24	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00604860	112.00	06/11/24	216526 EVIDENT, INC.	C
01	00604861	2,207.59	06/11/24	527734 FUSIONSITE TEXAS LLC A CLEAN PORTOCO	C
01	00604862	549,620.80	06/11/24	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00604863	16.75	06/11/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00604864	153.20	06/11/24	255637 JASON'S DELI	C
01	00604865	69,930.00	06/11/24	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00604866	61,024.85	06/11/24	266264 MCALLEN HOSPITALS, LP	C
01	00604867	1,716.94	06/11/24	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00604868	126.83	06/11/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00604869	50.48	06/11/24	527149 PATHOLOGY ASSOCIATES OF CORPUS CHRISTI,	C
01	00604870	2,560.00	06/11/24	14966 GREGORIO PINA, III, PH.D.	C
01	00604871	171.97	06/11/24	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00604872	164.02	06/11/24	327433 RENAISSANCE EMERGENCY PHYSICIAN	C
01	00604873	168.31	06/11/24	470325 RENAISSANCE HOSPITALISTS	C
01	00604874	666.72	06/11/24	513202 RENAISSANCE ICU GROUP	C
01	00604875	440.08	06/11/24	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00604876	261.55	06/11/24	505927 Renaissance Radiology Associates	C
01	00604877	113.21	06/11/24	505927 Renaissance Radiology Associates	C
01	00604878	68.11	06/11/24	505927 Renaissance Radiology Associates	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00604879	368.16	06/11/24	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00604880	1,506.00	06/11/24	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00604881	29.09	06/11/24	430285 RGV Pathology Consultants PA	C
01	00604882	157.72	06/11/24	273406 RICARDO ABREU, M.D., P.A.	C
01	00604883	311.45	06/11/24	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00604884	102.05	06/11/24	515485 SHAVANO EMERGENCY MEDICE ASSOCIATES PA	C
01	00604885	152.62	06/11/24	245038 SINGLETON ASSOCIATES, PA	C
01	00604886	3,525.68	06/11/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00604887	141.32	06/11/24	251283 STERICYCLE, INC	C
01	00604888	132.29	06/11/24	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00604889	2,797.78	06/11/24	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00604890	68.84	06/11/24	36927 UNIFIRST CORPORATION	C
01	00604891	3.97	06/11/24	36927 UNIFIRST CORPORATION	C
01	00604892	676.03	06/11/24	204331 VALLEY AIDS COUNCIL	C
01	00604893	40.24	06/11/24	287024 VERIZON WIRELESS	C
01	00604894	3,367.66	06/11/24	483672 VICTORY SUPPLY LLC	C
01	00604895	312.00	06/11/24	315753 ALANIZ, SANTOS III	C
01	00604896	168.00	06/11/24	253413 ALMAGUER, ANDREW	C
01	00604897	260.62	06/11/24	519081 AMEZCUA, IGNACIO	C
01	00604898	326.00	06/11/24	511048 BARRIENTOS, JOSE E.	C
01	00604899	138.00	06/11/24	489093 BELTRAN, MICHELLE VIANNEY	C
01	00604900	312.00	06/11/24	477184 CASTILLO, CHRISTIAN	C
01	00604901	149.00	06/11/24	510807 CASTILLO, JOSE	C
01	00604902	312.00	06/11/24	327581 COY, WILLIE	C
01	00604903	312.00	06/11/24	285641 ECHAVARRIA, KIMBERLY J.	C
01	00604904	1,031.69	06/11/24	527491 EMBASSY SUITES FORT WORTH	C
01	00604905	1,002.07	06/11/24	520187 FORT WORTH HILTON	C
01	00604906	1,002.07	06/11/24	520187 FORT WORTH HILTON	C
01	00604907	1,002.07	06/11/24	520187 FORT WORTH HILTON	C
01	00604908	253.00	06/11/24	450707 FUENTES, DAVID	C
01	00604909	354.00	06/11/24	248479 GAITAN, FERNANDO	C
01	00604910	312.00	06/11/24	256757 GALLARDO, LAZARO JR.	C
01	00604911	149.00	06/11/24	512338 GARZA, OLGA	C
01	00604912	253.00	06/11/24	461792 GONZALEZ, ROXANNE	C
01	00604913	258.21	06/11/24	511412 HERNANDEZ, VANESSA	C
01	00604914	925.00	06/11/24	309559 HIDALGO COUNTY BAR ASSOCIATION	C
01	00604915	526.50	06/11/24	383694 AFFILIATED HOSPITALITY LLC	C
01	00604916	526.50	06/11/24	383694 AFFILIATED HOSPITALITY LLC	C
01	00604917	526.50	06/11/24	383694 AFFILIATED HOSPITALITY LLC	C
01	00604918	526.50	06/11/24	383694 AFFILIATED HOSPITALITY LLC	C
01	00604919	526.50	06/11/24	383694 AFFILIATED HOSPITALITY LLC	C
01	00604920	526.50	06/11/24	383694 AFFILIATED HOSPITALITY LLC	C
01	00604921	526.50	06/11/24	383694 AFFILIATED HOSPITALITY LLC	C
01	00604922	526.50	06/11/24	383694 AFFILIATED HOSPITALITY LLC	C
01	00604923	845.20	06/11/24	367052 HPT TRS IHG-2 INC.	C
01	00604924	845.20	06/11/24	367052 HPT TRS IHG-2 INC.	C
01	00604925	845.20	06/11/24	367052 HPT TRS IHG-2 INC.	C
01	00604926	450.00	06/11/24	198773 ISM RIO GRANDE VALLEY	C
01	00604927	450.00	06/11/24	198773 ISM RIO GRANDE VALLEY	C
01	00604928	450.00	06/11/24	198773 ISM RIO GRANDE VALLEY	C
01	00604929	450.00	06/11/24	198773 ISM RIO GRANDE VALLEY	C
01	00604930	450.00	06/11/24	198773 ISM RIO GRANDE VALLEY	C
01	00604931	450.00	06/11/24	198773 ISM RIO GRANDE VALLEY	C
01	00604932	450.00	06/11/24	198773 ISM RIO GRANDE VALLEY	C
01	00604933	450.00	06/11/24	198773 ISM RIO GRANDE VALLEY	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00604934	450.00	06/11/24	198773 ISM RIO GRANDE VALLEY	C
01	00604935	450.00	06/11/24	198773 ISM RIO GRANDE VALLEY	C
01	00604936	450.00	06/11/24	198773 ISM RIO GRANDE VALLEY	C
01	00604937	450.00	06/11/24	198773 ISM RIO GRANDE VALLEY	C
01	00604938	565.00	06/11/24	451800 INTERNATIONAL ASSOCIATION OF GOVERNMENT	C
01	00604939	135.00	06/11/24	462624 LOPEZ, MICHELLE	C
01	00604940	156.00	06/11/24	470228 MALDONADO, ANDREA A.	C
01	00604941	326.00	06/11/24	260053 MARICHALAR, DANIEL	C
01	00604942	656.34	06/11/24	509140 MARRERO DE DIAZ, ANA LUISA	C
01	00604943	326.00	06/11/24	512257 MEDINA, JOEL	C
01	00604944	174.00	06/11/24	470252 MILLER, ABBE	C
01	00604945	312.00	06/11/24	451150 MORENO, JHOAN	C
01	00604946	149.00	06/11/24	526983 MORON, JANIE	C
01	00604947	312.00	06/11/24	379301 SALINAS, RUBEN	C
01	00604948	254.19	06/11/24	450162 SOLIS, RUSSELL	C
01	00604949	195.00	06/11/24	35351 STATE BAR OF TEXAS	C
01	00604950	195.00	06/11/24	35351 STATE BAR OF TEXAS	C
01	00604951	230.00	06/11/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00604952	230.00	06/11/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00604953	230.00	06/11/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00604954	230.00	06/11/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00604955	230.00	06/11/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00604956	230.00	06/11/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00604957	230.00	06/11/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00604958	230.00	06/11/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00604959	230.00	06/11/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00604960	230.00	06/11/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00604961	195.00	06/11/24	509183 TEXAS BAR FOUNDATION	C
01	00604962	400.00	06/11/24	287938 TEXAS GANG INVESTIGATOR'S ASSOCIATION	C
01	00604963	400.00	06/11/24	287938 TEXAS GANG INVESTIGATOR'S ASSOCIATION	C
01	00604964	400.00	06/11/24	287938 TEXAS GANG INVESTIGATOR'S ASSOCIATION	C
01	00604965	50.00	06/11/24	292176 TEXAS STATE UNIVERSITY	C
01	00604966	260.62	06/11/24	229563 TREVINO, DINA R.	C
01	00604967	106.11	06/11/24	415898 VALDEZ, ANDREA ANNE	C
01	00604968	168.00	06/11/24	444960 VARGAS, ANA LIZ DE LEON	C
01	00604969	254.19	06/11/24	502197 VILLARREAL, OSCAR R.	C
01	00604970	250.24	06/11/24	464406 VINA, ROBERT	C
01	00604971	1,723.94	06/11/24	4537 BURTON COMPANIES, LLC	C
01	00604972	28,419.87	06/11/24	6513 CITY OF EDINBURG	C
01	00604973	1,775.83	06/11/24	527734 FUSIONSITE TEXAS LLC A CLEAN PORTOCO	C
01	00604974	533.92	06/11/24	36927 UNIFIRST CORPORATION	C
01	00604975	8,341.78	06/11/24	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00604976	1,520.76	06/11/24	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00604977	546.83	06/11/24	40991 GRAINGER	C
01	00604978	500.00	06/11/24	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00604979	3,100.00	06/11/24	139815 ALANIS, RICARDO	C
01	00604980	34,685.00	06/11/24	201979 ALEMAN, JAIME	C
01	00604981	2,905.00	06/11/24	305464 ALVAREZ, JUAN R.	C
01	00604982	2,842.50	06/11/24	66702 ARIZPE, SOFIA	C
01	00604983	4,977.50	06/11/24	442070 BALLESTEROS, ALEJANDRO	C
01	00604984	3,100.00	06/11/24	329134 BARBOSA, ALBERTO	C
01	00604985	3,550.00	06/11/24	299375 LAURA MARTINEZ BARBOSA	C
01	00604986	3,180.00	06/11/24	471127 BARREIRO LAW OFFICE, PLLC	C
01	00604987	1,000.00	06/11/24	517372 THE LAW OFFICE OF AARON J. BAZAN, PLLC	C
01	00604988	2,502.50	06/11/24	347272 LAW OFFICE OF JOSE L. BRAVO	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00604989	3,790.00	06/11/24	400467 BUSTOS, HECTOR	C
01	00604990	1,880.00	06/11/24	330752 CANALES, MELISA LARES	C
01	00604991	1,695.00	06/11/24	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00604992	1,497.00	06/11/24	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00604993	4,060.00	06/11/24	341746 CANTU, JUDITH ANN	C
01	00604994	2,885.00	06/11/24	470082 CANTU, ROLANDO	C
01	00604995	1,945.00	06/11/24	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00604996	1,700.00	06/11/24	437786 THE CASTILLO LAW FIRM	C
01	00604997	3,572.50	06/11/24	404373 CAVAZOS, CHRISTOPHER P.	C
01	00604998	2,615.00	06/11/24	348147 EDNA ESCANAME CEDILLO	C
01	00604999	2,200.00	06/11/24	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00605000	3,197.50	06/11/24	470015 CHAVANA, VITO LUIS	C
01	00605001	1,840.00	06/11/24	170127 CONNET, SALLY M.	C
01	00605002	2,750.00	06/11/24	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00605003	8,185.00	06/11/24	509353 DAVILA, ANGEL	C
01	00605004	1,500.00	06/11/24	402761 DE OCHOA, SONIA	C
01	00605005	2,000.00	06/11/24	450286 DIETZ, DESIRAE	C
01	00605006	3,025.00	06/11/24	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00605007	4,970.00	06/11/24	208809 ESQUIVEL, ROEL	C
01	00605008	8,015.00	06/11/24	319309 LAW OFFICE OF TRACI EVANS	C
01	00605009	550.00	06/11/24	345571 FLORES, ALFONSO RICARDO	C
01	00605010	1,625.00	06/11/24	452645 The Law Office of Moises Flores Jr	C
01	00605011	4,575.00	06/11/24	249378 OSCAR RENE FLORES, P.C.	C
01	00605012	3,000.00	06/11/24	30791 FLORES, RICARDO	C
01	00605013	1,000.00	06/11/24	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00605014	1,175.00	06/11/24	294772 GALVAN, MONICA M.	C
01	00605015	550.00	06/11/24	387592 CARLOS MOCTEZUMA GARCIA	C
01	00605016	2,160.00	06/11/24	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00605017	2,050.00	06/11/24	523240 GARCIA, DARREN M.	C
01	00605018	500.00	06/11/24	241873 JAIME ROEL GARCIA	C
01	00605019	1,100.00	06/11/24	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00605020	10,070.00	06/11/24	249629 GARZA, CARLOS JAIME	C
01	00605021	500.00	06/11/24	486604 GARZA, CECILIA	C
01	00605022	3,650.00	06/11/24	434183 GARZA, DORA ALICIA	C
01	00605023	1,550.00	06/11/24	425028 GARZA, FRANCISCO J.	C
01	00605024	550.00	06/11/24	519375 THE SERGIO S GARZA LAW FIRM PLLC	C
01	00605025	3,442.50	06/11/24	181188 GONZALES, FRANCISCO E. JR.	C
01	00605026	1,540.00	06/11/24	411400 Law Office of Richard Gonzales, P.C.	C
01	00605027	500.00	06/11/24	527629 VANCE W. GONZALES & ASSOCIATES, PLLC	C
01	00605028	2,412.50	06/11/24	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00605029	1,600.00	06/11/24	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00605030	500.00	06/11/24	470910 GUAJARDO, URIEL ALEJANDRO	C
01	00605031	1,100.00	06/11/24	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00605032	1,050.00	06/11/24	400785 GUERRA, JUAN FRANCISCO	C
01	00605033	1,050.00	06/11/24	199788 GUERRA, VICTORIA	C
01	00605034	4,370.00	06/11/24	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00605035	1,612.50	06/11/24	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00605036	28,690.00	06/11/24	360953 HERNANDEZ, HECTOR JR.	C
01	00605037	1,925.00	06/11/24	450634 HERNANDEZ, JAIME JR.	C
01	00605038	1,600.00	06/11/24	459020 JALILI, ANTHONY	C
01	00605039	1,100.00	06/11/24	524590 THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	C
01	00605040	1,050.00	06/11/24	520950 LINDSEY, ALBERTO D	C
01	00605041	10,610.00	06/11/24	523178 The Law Firm of Randy E. Lopez, PLLC	C
01	00605042	3,650.00	06/11/24	157627 LAW FIRM OF RONALDO S. LOZANO	C
01	00605043	7,930.00	06/11/24	442135 LUNA, RUBEN J	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00605044	507.50	06/11/24	349844 THE MANGI LAW OFFICE, P.C.	C
01	00605045	2,650.00	06/11/24	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00605046	7,072.50	06/11/24	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00605047	2,400.00	06/11/24	87297 JOSE M. MARTINEZ PC	C
01	00605048	300.00	06/11/24	525308 LAW OFFICE OF MAURICIO A. MARTINEZ	C
01	00605049	3,072.50	06/11/24	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00605050	9,117.50	06/11/24	445274 MENDOZA, MELISANDRA	C
01	00605051	1,807.50	06/11/24	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00605052	2,975.00	06/11/24	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00605053	500.00	06/11/24	107743 MORALES, ALFREDO JR.	C
01	00605054	1,087.50	06/11/24	226297 MORALES-MARTINEZ, NEREYDA	C
01	00605055	3,022.50	06/11/24	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00605056	1,625.00	06/11/24	470511 MUNIZ LAW GROUP PLLC	C
01	00605057	3,260.00	06/11/24	458180 Alejandro Munoz	C
01	00605058	5,292.50	06/11/24	382647 MUNOZ, JORGE	C
01	00605059	500.00	06/11/24	518611 MUNOZ, JOSE JR.	C
01	00605060	2,780.00	06/11/24	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00605061	500.00	06/11/24	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00605062	500.00	06/11/24	510939 THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	C
01	00605063	3,517.50	06/11/24	315532 CARLOS E. ORTEGON, P.C.	C
01	00605064	500.00	06/11/24	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00605065	500.00	06/11/24	288306 JS PALACIOS PLLC	C
01	00605066	3,900.00	06/11/24	428744 PALACIOS-LOVE LAW PLLC	C
01	00605067	1,275.00	06/11/24	316261 PEREZ, KATHERINE GARCIA	C
01	00605068	1,550.00	06/11/24	283487 PRADO, FRANCISCO J. JR.	C
01	00605069	3,327.50	06/11/24	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00605070	2,732.50	06/11/24	249173 QUINTANA, CARLOS	C
01	00605071	2,100.00	06/11/24	517917 RAADT, CHARLES MOSES	C
01	00605072	2,252.50	06/11/24	521175 LAW OFFICE OF CHARLES RAADT	C
01	00605073	1,000.00	06/11/24	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00605074	5,795.00	06/11/24	407399 REGALADO, LUCIA	C
01	00605075	1,147.50	06/11/24	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00605076	4,200.00	06/11/24	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00605077	1,627.50	06/11/24	439797 RIGNEY, JOHN A.	C
01	00605078	315.00	06/11/24	332909 RINCON-FLORES, CRISELDA IVON	C
01	00605079	850.00	06/11/24	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00605080	2,670.00	06/11/24	256463 RODRIGUEZ, JOHN J.	C
01	00605081	500.00	06/11/24	450260 SALINAS-CERDA, SONIA YANET	C
01	00605082	3,970.00	06/11/24	92096 SEPULVEDA, ELOY	C
01	00605083	1,000.00	06/11/24	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00605084	1,080.00	06/11/24	495263 Sully Law, PLLC	C
01	00605085	2,570.00	06/11/24	368067 TIJERINA LAW FIRM PC	C
01	00605086	2,060.00	06/11/24	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00605087	550.00	06/11/24	383678 VARGAS, DANIEL ELIJAH	C
01	00605088	650.00	06/11/24	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00605089	1,000.00	06/11/24	251186 THE VASQUEZ LAW FIRM, PC	C
01	00605090	1,100.00	06/11/24	518743 Iliana Villalobos	C
01	00605091	8,900.00	06/11/24	194905 LAW OFFICE OF JAVIER VILLALOBOS, P. C.	C
01	00605092	10,890.00	06/11/24	326798 VILLALOBOS, JESUS	C
01	00605093	1,050.00	06/11/24	466336 VILLALOBOS, MARGIE	C
01	00605094	1,510.00	06/11/24	309931 BALL, JOHNATHAN TRACY	C
01	00605095	2,595.00	06/11/24	402761 DE OCHOA, SONIA	C
01	00605096	1,857.50	06/11/24	503037 LAW OFFICE OF JOE RICHARD FLORES	C
01	00605097	5,382.50	06/11/24	241873 JAIME ROEL GARCIA	C
01	00605098	775.00	06/11/24	145882 ABEL GARZA ATTORNEY AT LAW	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00605099	5,767.50	06/11/24	434183 GARZA, DORA ALICIA	C
01	00605100	345.00	06/11/24	199788 GUERRA, VICTORIA	C
01	00605101	345.00	06/11/24	360953 HERNANDEZ, HECTOR JR.	C
01	00605102	270.00	06/11/24	450898 KENNEDY, PATRICK BRYCE	C
01	00605103	1,707.50	06/11/24	523178 The Law Firm of Randy E. Lopez, PLLC	C
01	00605104	1,802.50	06/11/24	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00605105	757.50	06/11/24	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00605106	830.00	06/11/24	226297 MORALES-MARTINEZ, NEREYDA	C
01	00605107	2,515.00	06/11/24	458180 MUNOZ, ALEJANDRO	C
01	00605108	2,112.50	06/11/24	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00605109	140.00	06/11/24	428744 PALACIOS-LOVE LAW PLLC	C
01	00605110	360.00	06/11/24	407399 REGALADO, LUCIA	C
01	00605111	640.00	06/11/24	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00605112	1,000.00	06/11/24	204919 SALINAS, MARK ANTHONY	C
01	00605113	520.00	06/11/24	92096 SEPULVEDA, ELOY	C
01	00605114	112.50	06/11/24	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00605115	1,200.00	06/11/24	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00605116	705.00	06/11/24	375454 Pamela S. Alexander	C
01	00605117	1,742.50	06/11/24	419397 ANAYA LAW FIRM PLLC	C
01	00605118	1,305.00	06/11/24	66702 ARIZPE, SOFIA	C
01	00605119	480.00	06/11/24	367028 CANTU DEL BOSQUE, LLC	C
01	00605120	2,160.00	06/11/24	348147 EDNA ESCANAME CEDILLO	C
01	00605121	1,130.00	06/11/24	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00605122	1,260.00	06/11/24	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00605123	2,015.00	06/11/24	322555 ESPINOSA, PILAR V.	C
01	00605124	1,530.00	06/11/24	319309 LAW OFFICE OF TRACI EVANS	C
01	00605125	840.00	06/11/24	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00605126	222.50	06/11/24	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00605127	615.00	06/11/24	252743 GARZA, ROLANDO	C
01	00605128	1,470.00	06/11/24	19062 GOMEZ, JOSE ANTONIO	C
01	00605129	1,200.00	06/11/24	450634 HERNANDEZ, JAIME JR.	C
01	00605130	240.00	06/11/24	179094 Jeanne E. Holmes	C
01	00605131	790.00	06/11/24	442135 LUNA, RUBEN J	C
01	00605132	480.00	06/11/24	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00605133	860.00	06/11/24	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00605134	562.50	06/11/24	226297 MORALES-MARTINEZ, NEREYDA	C
01	00605135	1,685.00	06/11/24	143456 GEORGE R. PITCHFORD	C
01	00605136	205.00	06/11/24	209783 RAMIREZ, CARMEN B.	C
01	00605137	3,520.00	06/11/24	430897 ROCHA, BRITNY	C
01	00605138	2,160.00	06/11/24	256463 RODRIGUEZ, JOHN J.	C
01	00605139	272.50	06/11/24	212725 SOLIS, JAVIER E.	C
01	00605140	1,675.00	06/11/24	495263 Sully Law, PLLC	C
01	00605141	2,150.00	06/11/24	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00605142	1,715.00	06/11/24	345121 LUZ A. WILLIAMSON	C
01	00605143	195.25	06/11/24	487236 \$1.50 CLEANERS	C
01	00605144	1,125.00	06/11/24	382795 1ST FP MCALLEN, LLC	C
01	00605145	104.90	06/11/24	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00605146	104.90	06/11/24	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00605147	266.00	06/11/24	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00605148	200.00	06/11/24	527904 BLUE EARTH COUNTY SHERIFF'S OFFICE	C
01	00605149	2,444.15	06/11/24	4561 BUSTER LIND PRODUCE	C
01	00605150	1,697.58	06/11/24	172219 CANO PRODUCE CO., INC.	C
01	00605151	20,880.00	06/11/24	6459 CITY OF ALTON FIRE DEPT	C
01	00605152	4,569.04	06/11/24	403954 COLORADO BOXED BEEF CO.	C
01	00605153	250.25	06/11/24	195294 DAVILA & ASSOCIATES, INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00605154	6,504.22	06/11/24	326577 TREVINO, ELOY	C
01	00605155	617.95	06/11/24	216437 ECHO TRAVEL AGENCY	C
01	00605156	1,121.51	06/11/24	457906 LMG SALES, INC.	C
01	00605157	8,918.95	06/11/24	11827 FARMER BROS. CO.	C
01	00605158	11,620.60	06/11/24	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00605159	2,834.34	06/11/24	527734 FUSIONSITE TEXAS LLC A CLEAN PORTOCO	C
01	00605160	1,350.23	06/11/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00605161	92.48	06/11/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00605162	1,326.75	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00605163	447.90	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00605164	4,525.00	06/11/24	15253 GULF COAST PAPER CO.	C
01	00605165	600.11	06/11/24	284149 JEAN'S RESTAURANT SUPPLY	C
01	00605166	112.12	06/11/24	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00605167	63.16	06/11/24	422223 LA MEXICANA BAKERY	C
01	00605168	130.00	06/11/24	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00605169	998.82	06/11/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00605170	9,874.33	06/11/24	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00605171	990.00	06/11/24	14966 GREGORIO PINA, III, PH.D.	C
01	00605172	1,293.33	06/11/24	371807 REGION 1 REPAIR, LLC	C
01	00605173	6,015.21	06/11/24	514659 REYNA, MARIO	C
01	00605174	985.10	06/11/24	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00605175	1,342.79	06/11/24	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00605176	253.87	06/11/24	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00605177	26,316.18	06/11/24	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00605178	472.31	06/11/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00605179	447.52	06/11/24	251283 STERICYCLE, INC	C
01	00605180	2,903.07	06/11/24	441066 SUITEBRIAR, INC.	C
01	00605181	16.75	06/11/24	359033 TAMEZ, SOFIA T	C
01	00605182	3,028.01	06/11/24	493619 TEXAS PACK AND LOAD	C
01	00605183	547.17	06/11/24	477362 Tru Bleu Pure Water LLC	C
01	00605184	4,720.07	06/11/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00605185	238.87	06/11/24	36927 UNIFIRST CORPORATION	C
01	00605186	157.88	06/11/24	36927 UNIFIRST CORPORATION	C
01	00605187	156.67	06/11/24	36927 UNIFIRST CORPORATION	C
01	00605188	43.12	06/11/24	36927 UNIFIRST CORPORATION	C
01	00605189	121.65	06/11/24	36927 UNIFIRST CORPORATION	C
01	00605190	33.44	06/11/24	36927 UNIFIRST CORPORATION	C
01	00605191	418.53	06/11/24	287024 VERIZON WIRELESS	C
01	00605192	38.09	06/11/24	287024 VERIZON WIRELESS	C
01	00605193	78.20	06/11/24	287024 VERIZON WIRELESS	C
01	00605194	3,900.54	06/11/24	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00605195	39,711.00	06/11/24	6726 WESLACO FIRE DEPT	C
01	00605196	1,064.62	06/11/24	41548 THOMSON REUTERS - WEST	C
01	00605197	891.95	06/11/24	220833 ISASI, JUAN C.	C
01	00605198	7,925.61	06/11/24	522422 AMAZON CAPITAL SERVICES INC	C
01	00605199	502.21	06/11/24	457906 LMG SALES, INC.	C
01	00605200	1,496.13	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00605201	69.60	06/11/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00605202	858.30	06/11/24	24996 MISSION AUTO ELECTRIC, INC.	C
01	00605203	417.05	06/11/24	275506 MOBILE RELAYS LLC	C
01	00605204	630.23	06/11/24	447463 MOBILE SERVICES	C
01	00605205	2,815.85	06/11/24	139262 OIL PATCH FUEL & SUPPLY, INC.	C
01	00605206	7.06	06/11/24	173541 RUIZ, HOMERO	C
01	00605207	581.40	06/11/24	216607 RIO HYDRAULIC, LLC	C
01	00605208	565.79	06/11/24	304131 SAENZ HARDWARE	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00605209	356.66	06/11/24	34274 SHERWIN WILLIAMS COMPANY	C
01	00605210	2,496.28	06/11/24	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00605211	609.88	06/11/24	456594 JSJ RODRIGUEZ, INC.	C
01	00605212	31.36	06/11/24	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00605213	8,871.89	06/11/24	369039 TEXAS LAND RECLAMATION LLC	C
01	00605214	12,943.71	06/11/24	231924 CHARTER COMMUNICATIONS	C
01	00605215	50.00	06/11/24	526614 TRB INSURANCE AGENCY, LLC	C
01	00605216	161.31	06/11/24	477362 Tru Bleu Pure Water LLC	C
01	00605217	196.37	06/11/24	36927 UNIFIRST CORPORATION	C
01	00605218	900.00	06/11/24	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00605219	47,466.06	06/11/24	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00605220	101,712.50	06/11/24	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00605221	207.91	06/11/24	102962 BANALES, JOSE MANUEL	C
01	00605222	990.92	06/11/24	90476 BOB BARKER COMPANY, INC	C
01	00605223	644.64	06/11/24	248894 BRIGGS EQUIPMENT	C
01	00605224	528.21	06/11/24	43265 CAMCO WHEEL & AXLE	C
01	00605225	92.57	06/11/24	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00605226	96.85	06/11/24	172219 CANO PRODUCE CO., INC.	C
01	00605227	45.03	06/11/24	140651 CARWASH CARWASH	C
01	00605228	310.00	06/11/24	6513 CITY OF EDINBURG	C
01	00605229	485.76	06/11/24	10197 CITY OF EDINBURG	C
01	00605230	5,509.73	06/11/24	195294 DAVILA & ASSOCIATES, INC	C
01	00605231	454.77	06/11/24	129763 DEAN FOODS COMPANY	C
01	00605232	4,424.22	06/11/24	8869 DIAZ FLOORS & INTERIORS INC.	C
01	00605233	12,245.19	06/11/24	516651 ENGIE RESOURCES, LLC	C
01	00605234	39.53	06/11/24	11908 FEDEX	C
01	00605235	139.92	06/11/24	332852 FERGUSON ENTERPRISES, INC #61	C
01	00605236	587.43	06/11/24	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00605237	14.00	06/11/24	416703 CURA, JOEL	C
01	00605238	126.75	06/11/24	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00605239	3,062.00	06/11/24	231266 G & S GLASS LLC	C
01	00605240	312.75	06/11/24	526762 GARCIA, MICHAEL V.	C
01	00605241	49.58	06/11/24	387495 GARZA, YADIRA	C
01	00605242	258.84	06/11/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00605243	3,369.69	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00605244	515.56	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00605245	1,073.64	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00605246	1,310.11	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00605247	333.93	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00605248	17.00	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00605249	108.54	06/11/24	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00605250	36,577.16	06/11/24	433357 HERRCON, LLC	C
01	00605251	7.50	06/11/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00605252	7.50	06/11/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00605253	71.44	06/11/24	305545 HOME DEPOT CREDIT SERVICES	C
01	00605254	285.87	06/11/24	245216 INSCO DISTRIBUTING, INC.	C
01	00605255	735.19	06/11/24	255637 JASON'S DELI	C
01	00605256	125.32	06/11/24	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00605257	3,898.42	06/11/24	253324 JOHNSTONE SUPPLY	C
01	00605258	2,047.24	06/11/24	23493 MATT'S CASH & CARRY	C
01	00605259	115.00	06/11/24	467286 MID VALLEY PEST CONTROL, LLC	C
01	00605260	107.75	06/11/24	153842 NICHU PRODUCE CO, INC	C
01	00605261	555.78	06/11/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00605262	1,479.88	06/11/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00605263	50.55	06/11/24	312231 ODP BUSINESS SOLUTIONS, LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00605264	72.00	06/11/24	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00605265	323.10	06/11/24	412473 PENSKE TRUCK LEASING CO LP	C
01	00605266	42,971.41	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605267	884.00	06/11/24	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00605268	110.37	06/11/24	482471 PETER PIPER PIZZA	C
01	00605269	60.30	06/11/24	521990 PRADO, IRMA	C
01	00605270	303.25	06/11/24	43192 R.E. FRIEDRICHS CO	C
01	00605271	192.92	06/11/24	465488 RB DOORS & HARDWARE INC.	C
01	00605272	599.00	06/11/24	473880 RGV PUMP & EQUIPMENT, LLC	C
01	00605273	649.11	06/11/24	486345 RINCONES, GLORIA M.	C
01	00605274	183.90	06/11/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00605275	194,784.59	06/11/24	501913 RIO UNITED BUILDERS	C
01	00605276	4,800.00	06/11/24	500577 ROLLINS, YORK & ASSOCIATES	C
01	00605277	554.13	06/11/24	34274 SHERWIN WILLIAMS COMPANY	C
01	00605278	157.92	06/11/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00605279	224,440.00	06/11/24	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00605280	3,900.00	06/11/24	527963 STRATEGIC BH BROWNVILLE, LLC	C
01	00605281	340.00	06/11/24	244171 TDCAA	C
01	00605282	12,000.00	06/11/24	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00605283	2,655.74	06/11/24	67652 TEXAS WOOD SUPPLY	C
01	00605284	68.91	06/11/24	231924 CHARTER COMMUNICATIONS	C
01	00605285	1,000.00	06/11/24	526622 TOVAR PSYCHOLOGICAL SERVICES	C
01	00605286	1,088.96	06/11/24	213934 TRANE U.S. INC.	C
01	00605287	350.12	06/11/24	477362 Tru Bleu Pure Water LLC	C
01	00605288	1,695.56	06/11/24	36927 UNIFIRST CORPORATION	C
01	00605289	28.25	06/11/24	415898 VALDEZ, ANDREA ANNE	C
01	00605290	1,329.80	06/11/24	186198 VALDEZ, ROGELIO	C
01	00605291	826.75	06/11/24	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00605292	156.40	06/11/24	287024 VERIZON WIRELESS	C
01	00605293	75.98	06/11/24	287024 VERIZON WIRELESS	C
01	00605294	37.99	06/11/24	287024 VERIZON WIRELESS	C
01	00605295	1,246.07	06/11/24	523666 VTX1 Communications LLC	C
01	00605296	3,022.91	06/11/24	40991 GRAINGER	C
01	00605297	3,364.44	06/11/24	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00605298	34.47	06/11/24	42129 XEROX CORPORATION	C
01	00605299	15.00	06/11/24	198781 Y DRIVE INN INC	C
01	00605300	48.37	06/11/24	337412 AUTOZONE	C
01	00605301	140.27	06/11/24	169447 CITY OF WESLACO	C
01	00605302	5,612.33	06/11/24	457906 LMG SALES, INC.	C
01	00605303	2,805.68	06/11/24	451819 ENGINEERING INNOVATION, INC.	C
01	00605304	13.52	06/11/24	11908 FEDEX	C
01	00605305	763.44	06/11/24	77402 G T DISTRIBUTORS, INC.	C
01	00605306	39,452.74	06/11/24	183121 GALLS LLC	C
01	00605307	569.26	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00605308	1,912.52	06/11/24	525928 GREATMATS.COM CORPORATION	C
01	00605309	2,303.66	06/11/24	15253 GULF COAST PAPER CO.	C
01	00605310	17.79	06/11/24	15369 GUTHRIE'S SAFE & LOCK	C
01	00605311	1,575.58	06/11/24	252468 HACIENDA FORD BODY SHOP	C
01	00605312	139.70	06/11/24	255637 JASON'S DELI	C
01	00605313	45.05	06/11/24	523313 JPO ENTERPRISES INC.	C
01	00605314	2,867.54	06/11/24	286508 LAB SERVICES, INC.	C
01	00605315	408.69	06/11/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00605316	452.31	06/11/24	23493 MATT'S CASH & CARRY	C
01	00605317	27.14	06/11/24	176729 MIKE YOUNG BUSINESS FORMS	C
01	00605318	2,411.35	06/11/24	312231 ODP BUSINESS SOLUTIONS, LLC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00605319	15,695.00	06/11/24	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00605320	320.00	06/11/24	28894 POSTMASTER	C
01	00605321	410.00	06/11/24	28894 POSTMASTER	C
01	00605322	8,108.68	06/11/24	246484 SCOTT-MERRIMAN INCORPORATED	C
01	00605323	446.34	06/11/24	34479 Sirchie Acquisition	C
01	00605324	1,140.00	06/11/24	471909 SOCIALIFE NEWS LLC	C
01	00605325	3,699.01	06/11/24	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00605326	696.26	06/11/24	196983 SOUTH TEXAS PUMP, INC.	C
01	00605327	3,325.09	06/11/24	498955 SPEEDY TRANSMISSIONS #2	C
01	00605328	35.29	06/11/24	133655 SUPERIOR ALARMS	C
01	00605329	414.69	06/11/24	260363 T-MOBILE	C
01	00605330	1,574.08	06/11/24	203513 TEXAS TOPS	C
01	00605331	116.59	06/11/24	231924 CHARTER COMMUNICATIONS	C
01	00605332	130.05	06/11/24	231924 CHARTER COMMUNICATIONS	C
01	00605333	177.08	06/11/24	241954 TRI-TECH FORENSICS, INC	C
01	00605334	8.05	06/11/24	477362 Tru Bleu Pure Water LLC	C
01	00605335	1,841.13	06/11/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00605336	60.41	06/11/24	230537 ULINE, INC.	C
01	00605337	53.77	06/11/24	36927 UNIFIRST CORPORATION	C
01	00605338	1,625.72	06/11/24	489484 US 281 TRUCK & TRAILER SERVICES LLC	C
01	00605339	2,890.78	06/11/24	503312 VERITRACE, INC.	C
01	00605340	78.43	06/11/24	287024 VERIZON WIRELESS	C
01	00605341	12,215.53	06/11/24	490725 VICTOR CARDENAS & AGUIRE LAW GROUP	C
01	00605342	64.37	06/11/24	328626 AT&T	C
01	00605343	339.43	06/11/24	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00605344	521.90	06/11/24	179272 CANON FINANCIAL SERVICES INC.	C
01	00605345	38.67	06/11/24	6696 CITY OF PHARR	C
01	00605346	34.93	06/11/24	6696 CITY OF PHARR	C
01	00605347	66.04	06/11/24	6696 CITY OF PHARR	C
01	00605348	33.05	06/11/24	6696 CITY OF PHARR	C
01	00605349	90.76	06/11/24	6696 CITY OF PHARR	C
01	00605350	149.78	06/11/24	6696 CITY OF PHARR	C
01	00605351	144.70	06/11/24	6696 CITY OF PHARR	C
01	00605352	153.69	06/11/24	6696 CITY OF PHARR	C
01	00605353	71.01	06/11/24	6696 CITY OF PHARR	C
01	00605354	51.46	06/11/24	6696 CITY OF PHARR	C
01	00605355	65.00	06/11/24	301957 CITY OF PHARR	C
01	00605356	35,213.05	06/11/24	517003 COMMERCIAL VEHICLE LEASING, LLC	C
01	00605357	250.00	06/11/24	195294 DAVILA & ASSOCIATES, INC	C
01	00605358	137.82	06/11/24	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00605359	280.98	06/11/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00605360	1,609.42	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00605361	63.29	06/11/24	252468 HACIENDA FORD BODY SHOP	C
01	00605362	695.00	06/11/24	506915 DANIEL M.L. HERNANDEZ	C
01	00605363	2,896.00	06/11/24	286508 LAB SERVICES, INC.	C
01	00605364	480.00	06/11/24	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00605365	2,380.80	06/11/24	475971 LEGACY CHAPELS, LLC	C
01	00605366	299.66	06/11/24	168602 LONE STAR NATIONAL BANK	C
01	00605367	244.88	06/11/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00605368	225.56	06/11/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00605369	244.88	06/11/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00605370	5,617.78	06/11/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00605371	708.84	06/11/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00605372	451.93	06/11/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00605373	753.23	06/11/24	454354 MCLAIN, J. SCOTT	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00605374	159.94	06/11/24	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00605375	4,750.00	06/11/24	28525 PHARR FIRE DEPT	C
01	00605376	293.76	06/11/24	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00605377	7.03	06/11/24	91987 PUEBLO TIRES LTD	C
01	00605378	22.18	06/11/24	513954 SAENZ, FRANCISO J.	C
01	00605379	215.04	06/11/24	288888 TEXAS GAS SERVICE	C
01	00605380	103.12	06/11/24	231924 CHARTER COMMUNICATIONS	C
01	00605381	2,128.23	06/11/24	519235 TORRES FAMILY PHARMACY LLC	C
01	00605382	26.53	06/11/24	524700 TORRES, ALEJANDRO	C
01	00605383	135.00	06/11/24	526827 TORRES, MARTHA ASTRID	C
01	00605384	79.23	06/11/24	477362 Tru Bleu Pure Water LLC	C
01	00605385	6,558.21	06/11/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00605386	178.61	06/11/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00605387	89.31	06/11/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00605388	29,744.00	06/11/24	475580 WRIGHT NATIONAL FLOOD INSURANCE COMPANY	C
01	00605389	246.90	06/11/24	4561 BUSTER LIND PRODUCE	C
01	00605390	63.97	06/11/24	172219 CANO PRODUCE CO., INC.	C
01	00605391	58.26	06/11/24	293091 HOME DEPOT CREDIT SERVICES	C
01	00605392	781.05	06/11/24	31259 RISICA & SONS INC	C
01	00605393	277.67	06/11/24	287024 VERIZON WIRELESS	C
01	00605394	148.96	06/11/24	153915 CDW GOVERNMENT INC.	C
01	00605395	1,485.00	06/11/24	452998 WELBORN, AKILAH	C
01	00605396	5.09	06/11/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00605397	30.00	06/11/24	524735 ALVAREZ, PEDRO	C
01	00605398	602.58	06/11/24	199362 ANRIGE, INC.	C
01	00605399	7,309.48	06/11/24	428060 APEX FOOD GROUP, LLC	C
01	00605400	210.00	06/11/24	244104 ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	C
01	00605401	43.90	06/11/24	328626 AT&T	C
01	00605402	6,832.00	06/11/24	366501 AT&T MOBILITY	C
01	00605403	10,335.52	06/11/24	264423 B.C. FOOD GROUP, LLC	C
01	00605404	367.11	06/11/24	526126 BLUEPEARL TEXAS PRACTICE ENTITY, P.A.	C
01	00605405	1,386.70	06/11/24	4561 BUSTER LIND PRODUCE	C
01	00605406	92.75	06/11/24	172219 CANO PRODUCE CO., INC.	C
01	00605407	89.44	06/11/24	471887 TIME WARNER CABLE	C
01	00605408	68.50	06/11/24	527327 CHAVEZ, YESENIA	C
01	00605409	230.36	06/11/24	450375 JOSE FIDEL MARTINEZ	C
01	00605410	70.13	06/11/24	6513 CITY OF EDINBURG	C
01	00605411	2,738.40	06/11/24	6513 CITY OF EDINBURG	C
01	00605412	5,893.61	06/11/24	6513 CITY OF EDINBURG	C
01	00605413	683.41	06/11/24	10197 CITY OF EDINBURG	C
01	00605414	35.91	06/11/24	10197 CITY OF EDINBURG	C
01	00605415	120.89	06/11/24	10197 CITY OF EDINBURG	C
01	00605416	104.79	06/11/24	10197 CITY OF EDINBURG	C
01	00605417	257.56	06/11/24	10197 CITY OF EDINBURG	C
01	00605418	99.34	06/11/24	10197 CITY OF EDINBURG	C
01	00605419	137.22	06/11/24	10197 CITY OF EDINBURG	C
01	00605420	896.69	06/11/24	10197 CITY OF EDINBURG	C
01	00605421	516.47	06/11/24	10197 CITY OF EDINBURG	C
01	00605422	19.84	06/11/24	10197 CITY OF EDINBURG	C
01	00605423	23.83	06/11/24	10197 CITY OF EDINBURG	C
01	00605424	23.83	06/11/24	10197 CITY OF EDINBURG	C
01	00605425	23.83	06/11/24	10197 CITY OF EDINBURG	C
01	00605426	46.20	06/11/24	10197 CITY OF EDINBURG	C
01	00605427	23.83	06/11/24	10197 CITY OF EDINBURG	C
01	00605428	23.83	06/11/24	10197 CITY OF EDINBURG	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00605429	47.09	06/11/24	10197 CITY OF EDINBURG	C
01	00605430	23.83	06/11/24	10197 CITY OF EDINBURG	C
01	00605431	72.00	06/11/24	100137 CITY OF ELSA	C
01	00605432	437.58	06/11/24	76554 CITY OF SAN JUAN	C
01	00605433	71.29	06/11/24	169447 CITY OF WESLACO	C
01	00605434	14.06	06/11/24	169447 CITY OF WESLACO	C
01	00605435	540.82	06/11/24	516180 COVELER & PEELER, PC	C
01	00605436	241.00	06/11/24	355372 CTC DISTRIBUTING, LTD	C
01	00605437	239.24	06/11/24	228389 DIRECTV, INC.	C
01	00605438	183.24	06/11/24	228389 DIRECTV, INC.	C
01	00605439	107.24	06/11/24	228389 DIRECTV, INC.	C
01	00605440	8,969.33	06/11/24	140899 Double 'D' International Food Co, Inc	C
01	00605441	5,806.29	06/11/24	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00605442	3,250.00	06/11/24	521540 FORENSIC NEUROPATHOLOGY CONSULTANTS LLC	C
01	00605443	280.00	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00605444	291.35	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00605445	286.15	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00605446	280.00	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00605447	137.92	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00605448	2,039.50	06/11/24	481947 GEXA ENERGY LP	C
01	00605449	22.00	06/11/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00605450	16.75	06/11/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00605451	16.75	06/11/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00605452	68.50	06/11/24	527335 MAGANA, DANIEL REYNALDO	C
01	00605453	10,419.30	06/11/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00605454	579.96	06/11/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00605455	1,530.45	06/11/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00605456	243.56	06/11/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00605457	89.41	06/11/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00605458	580.20	06/11/24	224529 MCCOY'S BUILDING SUPPLY	C
01	00605459	121.13	06/11/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00605460	95.08	06/11/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00605461	84.22	06/11/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00605462	42.06	06/11/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00605463	42.06	06/11/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00605464	42.06	06/11/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00605465	31.21	06/11/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00605466	31.21	06/11/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00605467	118.05	06/11/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00605468	180.65	06/11/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00605469	220.01	06/11/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00605470	35.81	06/11/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00605471	33.49	06/11/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00605472	889.15	06/11/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00605473	32,343.75	06/11/24	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00605474	30.98	06/11/24	34088 SHARYLAND WATER SUPPLY CORP	C
01	00605475	44,116.99	06/11/24	201839 SHAVER FOODS, LLC	C
01	00605476	5,443.56	06/11/24	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00605477	1,294.50	06/11/24	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00605478	6,284.70	06/11/24	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00605479	1,842.00	06/11/24	35351 CLERK, SUPREME COURT	C
01	00605480	92.00	06/11/24	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00605481	5,158.00	06/11/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00605482	7,191.07	06/11/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00605483	7,736.66	06/11/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00605484	940.09	06/11/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00605485	2,013.57	06/11/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00605486	210.21	06/11/24	287024 VERIZON WIRELESS	C
01	00605487	107.15	06/11/24	179337 WASTE MANAGEMENT OF TEXAS	C
01	00605488	299.04	06/11/24	220833 ISASI, JUAN C.	C
01	00605489	395.00	06/11/24	458449 YELLOWBOOK-CPE LLC	C
01	00605490	8,463.53	06/11/24	328626 AT&T	C
01	00605491	33.95	06/11/24	290467 DR ALEJANDRO J. BETANCOURT	C
01	00605492	921.45	06/11/24	250384 GUTIERREZ-WONG MEDICAL CTR	C
01	00605493	50.53	06/11/24	457639 BHS PHYSICIANS NETWORK INC	C
01	00605494	743.24	06/11/24	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00605495	509.03	06/11/24	433233 JOSEPH M CAPORUSSO DPM PA	C
01	00605496	1,486.92	06/11/24	504416 DR RACHEL GELMANS VISION PA	C
01	00605497	47.68	06/11/24	342564 DR. BOSE INDUSTRIAL AND FAMILY MEDI	C
01	00605498	456.57	06/11/24	204099 EDINBURG RADIOLOGY, LLP	C
01	00605499	192.73	06/11/24	215007 ERASTO CANALES MD PA	C
01	00605500	1,564.54	06/11/24	505943 ERROL O GRANNUM MD PA	C
01	00605501	85.65	06/11/24	503983 FEDORA E PAULET PLLC	C
01	00605502	47.68	06/11/24	503266 FLORENCIA PEREZ MD PA	C
01	00605503	50.45	06/11/24	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00605504	262.76	06/11/24	269395 HAMMAMI IMAGING & ASSOC	C
01	00605505	644.96	06/11/24	81264 HEART CLINIC	C
01	00605506	158.59	06/11/24	355003 COMMUNITY HOPE PROJECTS, INC.	C
01	00605507	200.45	06/11/24	511536 ICU DYNAMICS PLLC	C
01	00605508	197.61	06/11/24	479209 IVANA ENTERPRISES INC.	C
01	00605509	340.27	06/11/24	503355 JUANA MARIA ESPEJO MD PA	C
01	00605510	1,030.44	06/11/24	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00605511	49.99	06/11/24	453960 LASER SURGICAL SOLUTIONS RGV LLC	C
01	00605512	424.68	06/11/24	504394 LITTLE DONKEY HEALTH SERVICES INC.	C
01	00605513	851.87	06/11/24	358193 LOWER RIO GRANDE COMMUNITY HEALTH I	C
01	00605514	322.37	06/11/24	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00605515	340.89	06/11/24	252859 EUGENIO G GALINDO MD	C
01	00605516	13,997.70	06/11/24	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00605517	241.32	06/11/24	298638 MICHAEL A FLORES MD PA	C
01	00605518	129.83	06/11/24	503703 MIGUEL ONETO MD PA	C
01	00605519	6.42	06/11/24	241474 MISSION DOCTORS GROUP	C
01	00605520	140.80	06/11/24	503347 SOUTH TEXAS VASCULAR AND HEART INST	C
01	00605521	210.11	06/11/24	329258 RIAD ABOUJAMOUS	C
01	00605522	794.90	06/11/24	238295 MONZER H. YAZJI, M.D. & ASSOICATES PA	C
01	00605523	168.40	06/11/24	241725 NOEL E. OLIVEIRA, M.D.	C
01	00605524	4,737.98	06/11/24	238414 NUESTRA CLINICA DEL VALLE INC	C
01	00605525	95.36	06/11/24	336475 MELVA PALACIOS M.D. PA	C
01	00605526	407.16	06/11/24	502995 RAFAEL RAFOLS MD PA	C
01	00605527	2,301.82	06/11/24	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00605528	708.07	06/11/24	327433 RENAISSANCE EMERGENCY PHYSICIAN	C
01	00605529	170.31	06/11/24	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00605530	1,750.17	06/11/24	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00605531	61.17	06/11/24	470325 RENAISSANCE HOSPITALISTS	C
01	00605532	2,707.17	06/11/24	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00605533	237.51	06/11/24	459836 RENAISSANCE PROVIDERS	C
01	00605534	1,362.60	06/11/24	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00605535	2,309.92	06/11/24	427411 RENAISSANCE SURGERY GROUP	C
01	00605536	1,207.87	06/11/24	403997 RFC RADIOLOGY ASSOCIATES LLC	C
01	00605537	659.42	06/11/24	503363 WOUND CARE HYPERBARIC MEDICINE AND	C
01	00605538	541.56	06/11/24	273406 RICARDO ABREU, M.D., P.A.	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00605539	41.09	06/11/24	458848 RICARDO G DEL VILLAR MD PLLC	C
01	00605540	101.05	06/11/24	505919 Health and Human Services Commissio	C
01	00605541	101.00	06/11/24	308846 RIO GRANDE VALLEY EMERGENCY PHYSICI	C
01	00605542	191.76	06/11/24	329223 RODRIGUEZ-AQUINO M.D.P.A	C
01	00605543	112.76	06/11/24	250112 SAENZ MEDICAL CENTER	C
01	00605544	129.52	06/11/24	294209 SAROJINI BOSE, M.D. P.A.	C
01	00605545	488.62	06/11/24	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEM	C
01	00605546	507.84	06/11/24	198501 SOUTH TEXAS KIDNEY SPECIALISTS P.A.	C
01	00605547	136.44	06/11/24	434353 SOUTH TEXAS INFECTIOUS DISEASES CON	C
01	00605548	33.95	06/11/24	294217 SUNRISE MEDICAL PA	C
01	00605549	47.68	06/11/24	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00605550	584.59	06/11/24	503690 TEXAS HEALTH CARE MOBILE IMAGING	C
01	00605551	536.37	06/11/24	239941 TEXAS ONCOLOGY, P.A.	C
01	00605552	1,939.96	06/11/24	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00605553	1,484.29	06/11/24	198234 THURMOND EYE ASSOC PA.	C
01	00605554	44.53	06/11/24	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00605555	146.80	06/11/24	503886 Valley Diabetes & Endocrinology Com	C
01	00605556	187.97	06/11/24	441503 VALLEY INTENSIVISTS PULMONOLOGIST &	C
01	00605557	116.28	06/11/24	260584 VALLEY INTERNAL MEDICINE ASSOCIATES	C
01	00605558	95.36	06/11/24	336467 VALLEY PULMONARY GROUP PLLC	C
01	00605559	163.32	06/11/24	240117 VALLEY RADIOLOGISTS & ASSOCIATES	C
01	00605560	218.65	06/11/24	308811 WEST VALLEY RADIOLOGY ASS	C
01	00605561	610.28	06/11/24	321451 RODRIGUEZ, MARIA E. M.D.	C
01	00605562	1,388.79	06/11/24	503380 Wound Care Institute of Texas PLLC	C
01	00605563	285.00	06/11/24	6637 CITY OF MISSION GENERAL CLAIM POOL ACCT	C
01	00605564	1,354.96	06/11/24	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00605565	8,572.38	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605566	16,695.85	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605567	12,656.83	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605568	12,441.30	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605569	2,336.01	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605570	9,024.40	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605571	7,445.04	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605572	11,010.38	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605573	4,472.79	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605574	13,462.17	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605575	12,520.89	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605576	457.20	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605577	660.84	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605578	8,584.42	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605579	1,797.51	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605580	1,133.76	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605581	8,362.71	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605582	15,787.62	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605583	19,612.37	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605584	1,928.39	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605585	3,373.34	06/11/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605586	40.26	06/11/24	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00605587	49.41	06/11/24	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00605588	56.73	06/11/24	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
01	00605589	40.26	06/11/24	311146 TEXAS DEPARTMENT OF STATE HEALTH SERVICE	C
<b>Total Bank No 01</b>		<b>3,940,176.26</b>			
02	00484862	155.44	06/04/24	526100 ALVAREZ, AUDREY	C
02	00484863	138.60	06/04/24	445037 BIMBO BAKERIES USA, INC.	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00484864	624.00	06/04/24	4561 BUSTER LIND PRODUCE	C
02	00484865	154.10	06/04/24	515817 CANTU, VERONICA	C
02	00484866	166.16	06/04/24	222062 CARRILLO, IRENE	C
02	00484867	273.36	06/04/24	202401 CARRILLO, LAURA	C
02	00484868	48.24	06/04/24	124923 CASTRO, MARY ANN	C
02	00484869	161.92	06/04/24	6513 CITY OF EDINBURG	C
02	00484870	81.07	06/04/24	516260 CORDOVA CASTILLO LEYLANY	C
02	00484871	114.57	06/04/24	510335 CORNEJO, YARA	C
02	00484872	750.00	06/04/24	195294 DAVILA & ASSOCIATES, INC	C
02	00484873	115.93	06/04/24	258385 DISH	C
02	00484874	130.26	06/04/24	64114 EXQUISITA TORTILLAS, INC.	C
02	00484875	119.93	06/04/24	419575 FLORES, MARK ANTHONY	C
02	00484876	36.18	06/04/24	518077 GALVAN, ANA	C
02	00484877	90.00	06/04/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00484878	300.00	06/04/24	369225 GLORIA FLORES INTERPRETING SERVICES	C
02	00484879	153.43	06/04/24	520390 GONZALEZ, ASHLEY MARIE	C
02	00484880	29.48	06/04/24	198633 GONZALEZ, NORMA	C
02	00484881	360.46	06/04/24	510190 GONZALEZ, XAVIER	C
02	00484882	559.68	06/04/24	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
02	00484883	24.71	06/04/24	289299 HOME DEPOT CREDIT SERVICES	C
02	00484884	6,468.72	06/04/24	284149 JEAN'S RESTAURANT SUPPLY #2	C
02	00484885	302.17	06/04/24	484504 LAZO, CHRISTOPHER	C
02	00484886	1,450.00	06/04/24	227986 LJH SERVICES, INC.	C
02	00484887	257.28	06/04/24	470287 MARQUEZ, ALDO	C
02	00484888	202.34	06/04/24	515809 MARTINEZ, ISABEL	C
02	00484889	335.75	06/04/24	153842 NICHO PRODUCE CO, INC	C
02	00484890	40.45	06/04/24	210463 HOLLON OIL COMPANY	C
02	00484891	1,543.86	06/04/24	287121 PRECISION DYNAMICS CORPORATION	C
02	00484892	2,063.29	06/04/24	91987 PUEBLO TIRES LTD	C
02	00484893	750.00	06/04/24	371807 REGION 1 REPAIR, LLC	C
02	00484894	487.13	06/04/24	233846 ROCHESTER ARMORED CAR CO., INC.	C
02	00484895	130.65	06/04/24	515795 SAENZ, ALBERTO	C
02	00484896	26.80	06/04/24	246425 SAENZ, SUZANA RAMOS	C
02	00484897	176.88	06/04/24	518034 SANTA MARIA, APRIL	C
02	00484898	268.00	06/04/24	354775 SOLIS, MARIA DEL JESUS	C
02	00484899	555.46	06/04/24	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00484900	89.78	06/04/24	518042 SUAREZ, JOLYNN	C
02	00484901	966.87	06/04/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00484902	316.50	06/04/24	292885 BRIONES, AQUILINA	C
02	00484903	24.12	06/04/24	212873 CARRANZA, ALICE	C
02	00484904	198.32	06/04/24	423556 DE LUNA, JOSHUA	C
02	00484905	13,750.00	06/04/24	463183 ERICA A. PEREZ, PH.D., PC.	C
02	00484906	196.50	06/04/24	419575 FLORES, MARK ANTHONY	C
02	00484907	46.23	06/04/24	436496 GARZA, JOSE	C
02	00484908	2,500.00	06/04/24	286818 INTERNATIONAL & MULTICULTURAL	C
02	00484909	196.50	06/04/24	484504 LAZO, CHRISTOPHER	C
02	00484910	4,000.00	06/04/24	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
02	00484911	480.00	06/04/24	516830 MOVING FORWARD COUNSELING CENTER PLLC	C
02	00484912	39,600.00	06/04/24	261319 NUECES COUNTY	C
02	00484913	382.20	06/04/24	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00484914	442.89	06/04/24	420425 TRT DEVELOPMENT COMPANY-CCM	C
02	00484915	16,500.00	06/04/24	428825 RITE OF PASSAGE, INC.	C
02	00484916	265.00	06/04/24	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00484917	265.00	06/04/24	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00484918	265.00	06/04/24	33251 SAM HOUSTON STATE UNIVERSITY	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00484919	20,883.17	06/04/24	471038 TCSI, LLC	C
02	00484920	22,500.00	06/04/24	358681 VICTORIA COUNTY JUVENILE SERVICES	C
02	00484921	106.31	06/04/24	179442 WEAVER, KEITH III	C
02	00484922	162.48	06/04/24	482498 LANDSTAR TELECOM	C
02	00484923	857.11	06/04/24	457795 T & W TIRE LLC	C
02	00484924	7.50	06/04/24	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00484925	238.08	06/04/24	231924 CHARTER COMMUNICATIONS	C
02	00484926	168.90	06/11/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00484927	1,747.21	06/11/24	524913 COPPER STATE INSIGNIA	C
02	00484928	286.36	06/11/24	527734 FUSIONSITE TEXAS LLC A CLEAN PORTOCO	C
02	00484929	1,038.45	06/11/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00484930	340.39	06/11/24	18244 JAMES PUBLISHING INC.	C
02	00484931	1,440.73	06/11/24	479411 MALLORY SAFETY AND SUPPLY, LLC	C
02	00484932	687.30	06/11/24	401960 MISSION QUICK LUBE, INC.	C
02	00484933	133.07	06/11/24	176311 RIO GRANDE STEEL LTD	C
02	00484934	125.02	06/11/24	477362 Tru Bleu Pure Water LLC	C
02	00484935	690.00	06/11/24	1961 ANDERSON EQUIPMENT CO INC	C
02	00484936	651.60	06/11/24	124346 DONNELLY, LTD	C
02	00484937	866.76	06/11/24	153915 CDW GOVERNMENT INC.	C
02	00484938	33.87	06/11/24	86525 DELTA SPECIALTIES SUPPLY	C
02	00484939	119.48	06/11/24	457906 LMG SALES, INC.	C
02	00484940	965.91	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00484941	949.04	06/11/24	407046 J'S HYDRAULICS INC.	C
02	00484942	281.77	06/11/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00484943	163.90	06/11/24	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00484944	7.00	06/11/24	343633 STSS LLC	C
02	00484945	4,334.56	06/11/24	457795 T & W TIRE LLC	C
02	00484946	2,857.50	06/11/24	203513 TEXAS TOPS	C
02	00484947	161.90	06/11/24	36927 UNIFIRST CORPORATION	C
02	00484948	1,128.90	06/11/24	287024 VERIZON WIRELESS	C
02	00484949	528.48	06/11/24	287024 VERIZON WIRELESS	C
02	00484950	817.41	06/11/24	502375 VISCERAL ILLUMINATION CODE	C
02	00484951	406,984.02	06/11/24	432601 BIG D TRACTOR CO., LLC	C
02	00484952	135.00	06/11/24	528072 CANALES, MARCUS	C
02	00484953	67.45	06/11/24	421812 PROBILLING	C
02	00484954	5,828.06	06/11/24	125717 FRONTERA MATERIALS, INC	C
02	00484955	340.00	06/11/24	528080 GARZA, JAIME	C
02	00484956	135.00	06/11/24	418811 GARZA, JUAN A.	C
02	00484957	22.36	06/11/24	461652 GEORGE OLIVARES	C
02	00484958	340.00	06/11/24	380601 GOMEZ, HERMELINDA CHAVEZ	C
02	00484959	340.00	06/11/24	519685 MARTIN, MARIA YVETTE	C
02	00484960	135.00	06/11/24	379891 MONTOYA, MYRA	C
02	00484961	7.02	06/11/24	91987 PUEBLO TIRES LTD	C
02	00484962	340.00	06/11/24	528048 RANGEL, JOSE LUIS JR.	C
02	00484963	58.53	06/11/24	493953 RO ENGINEERING, PLLC	C
02	00484964	135.00	06/11/24	472301 RODRIGUEZ, JOSE LUIS	C
02	00484965	2,901.88	06/11/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00484966	139.77	06/11/24	36927 UNIFIRST CORPORATION	C
02	00484967	455.88	06/11/24	287024 VERIZON WIRELESS	C
02	00484968	156.40	06/11/24	287024 VERIZON WIRELESS	C
02	00484969	114.26	06/11/24	287024 VERIZON WIRELESS	C
02	00484970	151.96	06/11/24	287024 VERIZON WIRELESS	C
02	00484971	359.05	06/11/24	100765 WYLIE MANUFACTURING CO.	C
02	00484972	192,365.00	06/11/24	6599 CITY OF MCALLEN	C
02	00484973	3,293.74	06/11/24	125717 FRONTERA MATERIALS, INC	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00484974	452.03	06/11/24	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00484975	93.56	06/11/24	27987 PAVEMENT MARKINGS INC.	C
02	00484976	57.79	06/11/24	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00484977	2,382.37	06/11/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00484978	1,024.00	06/11/24	347396 CANTU, MARTIN	C
02	00484979	208.00	06/11/24	470830 CULBERTSON, JENNIFER MENDOZA	C
02	00484980	191.28	06/11/24	374733 DAVIS, VERONICA	C
02	00484981	1,038.66	06/11/24	161659 GAITAN, ATANACIO JR.	C
02	00484982	450.00	06/11/24	198773 ISM RIO GRANDE VALLEY	C
02	00484983	450.00	06/11/24	198773 ISM RIO GRANDE VALLEY	C
02	00484984	191.28	06/11/24	475262 PEREZ, NICK	C
02	00484985	208.00	06/11/24	470848 REYES, VELINDA	C
02	00484986	250.00	06/11/24	124206 SOUTH TEXAS COUNTY JUDGES & COMM. ASSO.	C
02	00484987	250.00	06/11/24	124206 SOUTH TEXAS COUNTY JUDGES & COMM. ASSO.	C
02	00484988	250.00	06/11/24	124206 SOUTH TEXAS COUNTY JUDGES & COMM. ASSO.	C
02	00484989	250.00	06/11/24	124206 SOUTH TEXAS COUNTY JUDGES & COMM. ASSO.	C
02	00484990	230.00	06/11/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00484991	319.89	06/11/24	470821 TORRES, ELLIE	C
02	00484992	3,975.08	06/11/24	4537 BURTON COMPANIES, LLC	C
02	00484993	2,903.46	06/11/24	86525 DELTA SPECIALTIES SUPPLY	C
02	00484994	30.38	06/11/24	406619 DIRECT ENERGY MARKETING, INC.	C
02	00484995	21.49	06/11/24	406619 DIRECT ENERGY MARKETING, INC.	C
02	00484996	2,227.55	06/11/24	125717 FRONTERA MATERIALS, INC	C
02	00484997	382.29	06/11/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00484998	5,603.78	06/11/24	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00484999	1,532.90	06/11/24	283797 ROMCO Equipment Co., LLC	C
02	00485000	206.68	06/11/24	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00485001	1,829.88	06/11/24	36927 UNIFIRST CORPORATION	C
02	00485002	992.03	06/11/24	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00485003	323.32	06/11/24	40991 GRAINGER	C
02	00485004	207.86	06/11/24	94366 BD HOLT CO	C
02	00485005	341.44	06/11/24	519154 BETANCOURT, JUANITA	C
02	00485006	71.48	06/11/24	460460 BRIONES, REENA ELIZABETH	C
02	00485007	323.02	06/11/24	4537 BURTON COMPANIES, LLC	C
02	00485008	4,386.62	06/11/24	457906 LMG SALES, INC.	C
02	00485009	223.09	06/11/24	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00485010	890.48	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00485011	112.12	06/11/24	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00485012	4,093.80	06/11/24	27987 PAVEMENT MARKINGS INC.	C
02	00485013	7,004.34	06/11/24	211109 PROMO UNIVERSAL LLC	C
02	00485014	54.72	06/11/24	393304 RICHLINE TECHNICAL SERVICES	C
02	00485015	109.62	06/11/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00485016	130.50	06/11/24	477362 Tru Bleu Pure Water LLC	C
02	00485017	14.94	06/11/24	36927 UNIFIRST CORPORATION	C
02	00485018	76.17	06/11/24	287024 VERIZON WIRELESS	C
02	00485019	256.74	06/11/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00485020	381.86	06/11/24	416410 AIRGAS USA, LLC	C
02	00485021	223.50	06/11/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00485022	82.41	06/11/24	525855 CABALLERO, LINDA	C
02	00485023	590.00	06/11/24	5401 CARSON MAP CO.	C
02	00485024	1,127.83	06/11/24	457906 LMG SALES, INC.	C
02	00485025	142.69	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00485026	22.00	06/11/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00485027	22.00	06/11/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00485028	22.00	06/11/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00485029	22.00	06/11/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00485030	662.75	06/11/24	401960 MISSION QUICK LUBE, INC.	C
02	00485031	206.04	06/11/24	275506 MOBILE RELAYS LLC	C
02	00485032	1,034.59	06/11/24	447463 MOBILE SERVICES	C
02	00485033	854.37	06/11/24	316881 MYERS TIRE SUPPLY DISTRIBUTION INC.	C
02	00485034	2,175.12	06/11/24	139262 OIL PATCH FUEL & SUPPLY, INC.	C
02	00485035	28.36	06/11/24	173541 RUIZ, HOMERO	C
02	00485036	63.97	06/11/24	216607 RIO HYDRAULIC, LLC	C
02	00485037	2,749.30	06/11/24	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00485038	178.26	06/11/24	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00485039	4,295.60	06/11/24	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00485040	775.08	06/11/24	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00485041	125.76	06/11/24	477362 Tru Bleu Pure Water LLC	C
02	00485042	1,760.15	06/11/24	36927 UNIFIRST CORPORATION	C
02	00485043	373.22	06/11/24	321478 ARAIZA, YVETTE	C
02	00485044	3,150.00	06/11/24	527157 AVILA, KIMBERLY	C
02	00485045	712.99	06/11/24	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00485046	15,000.00	06/11/24	515426 HANDY, SYLVIA SUE	C
02	00485047	318.10	06/11/24	305545 HOME DEPOT CREDIT SERVICES	C
02	00485048	4,750.00	06/11/24	505790 MARTINEZ, JACKELYNE	C
02	00485049	27.09	06/11/24	36927 UNIFIRST CORPORATION	C
02	00485050	431.36	06/11/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00485051	83.76	06/11/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00485052	176.99	06/11/24	228389 DIRECTV, INC.	C
02	00485053	369.16	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00485054	957.46	06/11/24	462519 GENERAL GATE, LLC	C
02	00485055	60.30	06/11/24	523259 HACIENDA QUICK LANE LLC	C
02	00485056	7.50	06/11/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00485057	1,459.55	06/11/24	305545 HOME DEPOT CREDIT SERVICES	C
02	00485058	2,006.08	06/11/24	480355 LANSHORE LLC	C
02	00485059	214.19	06/11/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00485060	191.82	06/11/24	230537 ULINE, INC.	C
02	00485061	507.94	06/11/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00485062	149.00	06/11/24	463108 CORTES, DIANA LAURA	C
02	00485063	44.22	06/11/24	525812 GARCIA, MIGUEL ANGEL	C
02	00485064	260.63	06/11/24	450545 GOMEZ, CRISELDA	C
02	00485065	8,373.12	06/11/24	296627 HENRY SCHEIN, INC.	C
02	00485066	526.50	06/11/24	383694 AFFILIATED HOSPITALITY LLC	C
02	00485067	30.82	06/11/24	333557 LOPEZ, SANDRA	C
02	00485068	149.00	06/11/24	470538 PEREZ, CLARISSA	C
02	00485069	22.78	06/11/24	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00485070	15,683.27	06/11/24	244759 QUEST DIAGNOSTICS	C
02	00485071	54.00	06/11/24	526355 REYNA, SANDRA	C
02	00485072	144.72	06/11/24	411205 SAUCEDA, SONIA	C
02	00485073	226.46	06/11/24	460648 SOLIZ, LILLIANA M.	C
02	00485074	12.29	06/11/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00485075	1,200.00	06/11/24	456594 JSJ RODRIGUEZ, INC	C
02	00485076	1,034.61	06/11/24	287024 VERIZON WIRELESS	C
02	00485077	2,137.03	06/11/24	40991 GRAINGER	C
02	00485078	5,028.01	06/11/24	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00485079	5,587.00	06/11/24	86525 DELTA SPECIALTIES SUPPLY	C
02	00485080	83,299.34	06/11/24	125717 FRONTERA MATERIALS, INC	C
02	00485081	1,778.76	06/11/24	221562 Half Associates, Inc	C
02	00485082	139,525.49	06/11/24	428310 JIMENEZ ENGINEERING SOLUTIONS, LLC	C
02	00485083	5,804.00	06/11/24	516457 JJ'S COMMERCIAL AND AUTO INSPECTIONS	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00485084	8,031.18	06/11/24	401960 MISSION QUICK LUBE, INC.	C
02	00485085	505,124.50	06/11/24	418889 NM CONTRACTING, LLC	C
02	00485086	2,430.00	06/11/24	525693 PERALES PIT LLC	C
02	00485087	25,545.50	06/11/24	514365 RENE GUERRA & SON HAULING LLC	C
02	00485088	266,403.20	06/11/24	501913 RIO UNITED BUILDERS	C
02	00485089	2,250.00	06/11/24	34088 SHARYLAND WATER SUPPLY CORP	C
02	00485090	21,196.80	06/11/24	456594 JSJ RODRIGUEZ, INC.	C
02	00485091	8,737.58	06/11/24	357081 TYLER TECHNOLOGIES, INC.	C
02	00485092	37.99	06/11/24	287024 VERIZON WIRELESS	C
02	00485093	162,013.00	06/11/24	514152 VERTOSOFT LLC	C
02	00485094	30,492.54	06/11/24	40991 GRAINGER	C
02	00485095	58,280.21	06/11/24	1961 ANDERSON EQUIPMENT CO INC	C
02	00485096	331.24	06/11/24	4537 BURTON COMPANIES, LLC	C
02	00485097	830.74	06/11/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00485098	148.08	06/11/24	6696 CITY OF PHARR	C
02	00485099	67.26	06/11/24	6696 CITY OF PHARR	C
02	00485100	22.00	06/11/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00485101	7.50	06/11/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00485102	7.50	06/11/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00485103	22.00	06/11/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00485104	22.00	06/11/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00485105	22.00	06/11/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00485106	350.53	06/11/24	380113 LAWSON PRODUCTS, INC.	C
02	00485107	1,535.01	06/11/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00485108	472.55	06/11/24	224529 MCCOY'S BUILDING SUPPLY	C
02	00485109	96.95	06/11/24	27987 PAVEMENT MARKINGS INC	C
02	00485110	6,238.36	06/11/24	457795 T & W TIRE LLC	C
02	00485111	207.76	06/11/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00485112	178.61	06/11/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00485113	89.31	06/11/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00485114	1,228.47	06/11/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00485115	483.64	06/11/24	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	C
02	00485116	483.64	06/11/24	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	C
02	00485117	483.64	06/11/24	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	C
02	00485118	483.64	06/11/24	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	C
02	00485119	483.64	06/11/24	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	C
02	00485120	483.64	06/11/24	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	C
02	00485121	483.64	06/11/24	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	C
02	00485122	483.64	06/11/24	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	C
02	00485123	483.64	06/11/24	440744 HERITAGE HOTELS FREDERICKSBURG, LLC	C
02	00485124	400.00	06/11/24	287938 TEXAS GANG INVESTIGATORS ASSOCIATION	C
02	00485125	211.05	06/11/24	463892 GONZALEZ, MARICELA	C
02	00485126	33.50	06/11/24	383635 CANTU, GERARDO	C
02	00485127	730.10	06/11/24	396095 EAN SERVICES, LLC	C
02	00485128	12.86	06/11/24	510190 GONZALEZ, XAVIER	C
02	00485129	65.66	06/11/24	519944 LOFTON, ASHLEY MARIE	C
02	00485130	1,988.09	06/11/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00485131	113.97	06/11/24	287024 VERIZON WIRELESS	C
02	00485132	608.21	06/11/24	372579 BENAVIDES, ALEXANDRO	C
02	00485133	258.88	06/11/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00485134	460.09	06/11/24	153915 CDW GOVERNMENT INC.	C
02	00485135	3,511.50	06/11/24	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00485136	25.00	06/11/24	492027 CRITICAL HIRE, PLC	C
02	00485137	385.20	06/11/24	270962 HIDALGO COUNTY CSCD	C
02	00485138	155.76	06/11/24	289299 HOME DEPOT CREDIT SERVICES	C

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00485139	13,903.55	06/11/24	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00485140	5.10	06/11/24	207888 LOPEZ, FAUSTINO III	C
02	00485141	1,858.98	06/11/24	373486 OCHOA'S RX LLC	C
02	00485142	603.42	06/11/24	517348 PALACIOS, TORIBIO	C
02	00485143	81.75	06/11/24	91987 PUEBLO TIRES LTD	C
02	00485144	208.31	06/11/24	524816 SALINAS, JORGE A.	C
02	00485145	795.00	06/11/24	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00485146	67.99	06/11/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00485147	50.00	06/11/24	158992 TDCJ-TLDD CONFERENCE FUND	C
02	00485148	1,599.93	06/11/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00485149	9,836.00	06/11/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00485150	101.80	06/11/24	328626 AT&T	C
02	00485151	7,377.30	06/11/24	399728 BIC DEVELOPMENT CORP.	C
02	00485152	96.20	06/11/24	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00485153	127.72	06/11/24	229334 CITY OF DONNA	C
02	00485154	213.37	06/11/24	10197 CITY OF EDINBURG	C
02	00485155	232.89	06/11/24	134686 CITY OF MERCEDES	C
02	00485156	529.00	06/11/24	78174 COPY GRAPHICS, INC	C
02	00485157	4,599.48	06/11/24	421812 PROBILLING	C
02	00485158	1,279.37	06/11/24	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00485159	25.00	06/11/24	231266 G & S GLASS LLC	C
02	00485160	175.59	06/11/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00485161	8,275.00	06/11/24	267066 GBB RENTAL	C
02	00485162	6,000.00	06/11/24	515990 GUO, XIN	C
02	00485163	6,045.60	06/11/24	422770 JULCAR LLC	C
02	00485164	4,550.00	06/11/24	19941 Kalifa's Western Wear, Inc.	C
02	00485165	600.64	06/11/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00485166	27.85	06/11/24	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00485167	1,580.00	06/11/24	145157 MEDELA, INC.	C
02	00485168	159.26	06/11/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00485169	19.25	06/11/24	527947 MUNOZ, AZAEL	C
02	00485170	2,806.70	06/11/24	460397 P AND ARI, LLC	C
02	00485171	174.11	06/11/24	180238 RAMIREZ, CLARISSA	C
02	00485172	168.20	06/11/24	401854 REPUBLIC SERVICES#863	C
02	00485173	601.25	06/11/24	393304 RICHLINE TECHNICAL SERVICES	C
02	00485174	5,094.40	06/11/24	439177 RREAL, LLC	C
02	00485175	4,927.60	06/11/24	190845 SALINAS, LAURA	C
02	00485176	88.94	06/11/24	525944 SAMES MCALLEN, INC.	C
02	00485177	146.19	06/11/24	34088 SHARYLAND WATER SUPPLY CORP	C
02	00485178	6,187.50	06/11/24	397806 SPI VENTURES, LLP	C
02	00485179	16.76	06/11/24	321877 SUAREZ, KASSANDRA	C
02	00485180	25.00	06/11/24	133655 SUPERIOR ALARMS	C
02	00485181	258.50	06/11/24	477362 Tru Bleu Pure Water LLC	C
02	00485182	719.39	06/11/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00485183	663.07	06/11/24	287024 VERIZON WIRELESS	C
02	00485184	640.73	06/11/24	392251 WASTE CONNECTIONS OF TEXAS	C
02	00485185	119.09	06/11/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00485186	42.99	06/11/24	366501 AT&T MOBILITY	C
02	00485187	45,395.00	06/11/24	489476 GRAPEVINE DCJ, LLC	C
02	00485188	261,476.13	06/11/24	40991 GRAINGER	C
02	00485189	236,885.01	06/11/24	519243 JMJ DIAZ CORP b/d/a JMJ CONSTRUCTOR	C
02	00485190	388.49	06/11/24	169447 CITY OF WESLACO	C
02	00485191	104.07	06/11/24	169447 CITY OF WESLACO	C
02	00485192	2,288.04	06/11/24	481947 GEXA ENERGY LP	C
02	00485193	45.94	06/11/24	305545 HOME DEPOT CREDIT SERVICES	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
02	00485194	533.98	06/11/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00485195	21.58	06/11/24	34088 SHARYLAND WATER SUPPLY CORP	C
02	00485196	21.58	06/11/24	34088 SHARYLAND WATER SUPPLY CORP	C
02	00485197	742.63	06/11/24	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00485198	393.47	06/11/24	287024 VERIZON WIRELESS	C
02	00485199	2,259.52	06/11/24	328626 AT&T	C
02	00485200	4,501.73	06/11/24	125717 FRONTERA MATERIALS, INC	C
02	00485201	694.91	06/11/24	289299 HOME DEPOT CREDIT SERVICES	C
02	00485202	729.78	06/11/24	473880 RGV PUMP & EQUIPMENT, LLC	C
02	00485203	1,241.77	06/11/24	169161 TANDY'S FARM & RANCH MART	C
02	00485204	661.05	06/11/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
<b>Total Bank No 02</b>		<b>2,914,077.04</b>			
04	00024209	15,575.00	06/11/24	471992 CASO LAW FIRM, PLLC	C
04	00024210	149,067.53	06/11/24	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
04	00024211	6,786.80	06/11/24	461652 GEORGE OLIVARES	C
04	00024212	1,440.00	06/11/24	387606 PHI SERVICE AGENCY, INC.	C
04	00024213	76,983.00	06/11/24	493953 RO ENGINEERING, PLLC	C
04	00024214	21,108.03	06/11/24	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00024215	4,450.00	06/11/24	515850 ZARI CONSULTING GROUP, INC.	C
04	00024216	3,946.06	06/11/24	300306 ERO ARCHITECTS	C
04	00024217	53,215.70	06/11/24	125717 FRONTERA MATERIALS, INC	C
04	00024218	1,194.20	06/11/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024219	12,960.00	06/11/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024220	42,929.40	06/11/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024221	86,250.02	06/11/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024222	1,945.50	06/11/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024223	16,875.00	06/11/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024224	5,954.62	06/11/24	27987 PAVEMENT MARKINGS INC.	C
04	00024225	2,578.75	06/11/24	372862 SAMES, INC.	C
<b>Total Bank No 04</b>		<b>503,259.61</b>			
05	00030119	394.12	06/11/24	480711 UNITED WAY OF SOUTH TEXAS	C
05	00030120	67.00	06/11/24	480711 UNITED WAY OF SOUTH TEXAS	C
05	00030121	2,787.40	06/11/24	158275 BOUDLOCHE, CINDY	C
05	00030122	18.00	06/11/24	191167 SOUTH TEXAS COLLEGE	C
05	00030123	30.00	06/11/24	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00030124	2,633.00	06/11/24	480711 UNITED WAY OF SOUTH TEXAS	C
05	00030125	14.60	06/11/24	528285 CASTRO, C. LIDIA	C
05	00030126	29.60	06/11/24	504092 VASQUEZ, VANESSA L.	C
<b>Total Bank No 05</b>		<b>5,973.72</b>			
07	00007831	476.44	06/11/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007832	12,458.33	06/11/24	289493 TRISTAR RISK MANAGEMENT	C
07	00007833	13,979.55	06/11/24	514993 WEX HEALTH INC.	C
07	00007834	522,324.36	06/11/24	349399 AETNA	C
07	00007835	1,969.00	06/11/24	472344 CONNECTYOURCARE, LLC	C
07	00007836	9,002.25	06/11/24	498980 PRUDENTRX, LLC	C
07	00007837	53.16	06/11/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00007838	70.42	06/11/24	328626 AT&T	C
<b>Total Bank No 07</b>		<b>560,333.51</b>			
15	00036054	49,511.21	06/11/24	522341 ABBOTT LABORATORIES, INC	C
15	00036055	5,501.16	06/11/24	1902 AMIGOS DEL VALLE	C
15	00036056	27,198.05	06/11/24	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00036057	3,487.34	06/11/24	481149 BOYS & GIRLS CLUB OF WESLACO INC	C
15	00036058	1,832.04	06/11/24	402656 CAMP UNIVERSITY	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00036059	1,716.40	06/11/24	203408 CASA OF HIDALGO CO., INC	C
15	00036060	9,719.34	06/11/24	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00036061	2,348.24	06/11/24	153915 CDW GOVERNMENT, INC.	C
15	00036062	1,702.83	06/11/24	255521 ESTRELLA'S HOUSE	C
15	00036063	14,430.64	06/11/24	315109 ERGON ASPHALT & EMULSIONS, INC.	C
15	00036064	852.02	06/11/24	138673 FISHER SCIENTIFIC COMPANY	C
15	00036065	140.03	06/11/24	511226 GARZA, MICHELLE D.	C
15	00036066	125,052.85	06/11/24	344834 HIDALGO COUNTY TREASURER'S	C
15	00036067	8,455.00	06/11/24	355003 COMMUNITY HOPE PROJECTS, INC.	C
15	00036068	540.72	06/11/24	488984 LCPtracker, INC.	C
15	00036069	120.60	06/11/24	502960 PEREZ, ADRIAN	C
15	00036070	155,700.09	06/11/24	343714 PROYECTO AZTECA	C
15	00036071	5.00	06/11/24	133655 SUPERIOR ALARMS	C
15	00036072	3,500.00	06/11/24	481866 TOGIVE INTERNATIONAL	C
15	00036073	2.98	06/11/24	477362 Tru Bleu Pure Water LLC	C
15	00036074	12,835.80	06/11/24	169498 URBAN COUNTY PROGRAM	C
15	00036075	75.98	06/11/24	287024 VERIZON WIRELESS	C
15	00036076	83.75	06/11/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00036077	9,605.15	06/11/24	41998 WOMEN TOGETHER FOUNDATION, INC	C

Total Bank No 15 434,417.22

Total Manual Checks	.00
Total Computer Checks	8,358,237.36
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	.00
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 8,358,237.36  
 Number of Checks 1,331

Batch Yr	Batch No	Amount
24	002075	394.12
24	002131	30,597.36
24	002152	157,586.71
24	002181	197,201.68
24	002194	18,400.56
24	002204	59,389.07
24	002205	758,036.69
24	002206	686,746.77
24	002223	588,199.67
24	002233	468,160.32
24	002234	9,110.98
24	002242	67.00
24	002243	777,670.47
24	002251	5,468.40
24	002261	8,213.83
24	002268	59,279.72
24	002287	30,556.39
24	002300	34,830.13
24	002301	55,190.42
24	002306	1,273,246.90

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
				<b>Batch Yr</b>	<b>Batch No</b>
					<b>Amount</b>
				24	002309 62,891.77
				24	002325 83,135.00
				24	002326 51,047.50
				24	002327 33,350.00
				24	002328 54,657.50
				24	002329 36,700.00
				24	002330 27,487.50
				24	002331 25,580.00
				24	002332 44,982.50
				24	002333 1,485.00
				24	002334 2,612.00
				24	002335 16,722.50
				24	002336 14,622.50
				24	002337 16,675.00
				24	002338 17,515.00
				24	002346 140,934.30
				24	002357 110,883.43
				24	002358 4,270.58
				24	002387 37.99
				24	002410 5,430.42
				24	002412 731,626.06
				24	002413 4,752.76
				24	002428 51,091.84
				24	002435 211.05
				24	002436 1,150.18
				24	002437 3,221.85
				24	002445 24,727.63
				24	002460 200,867.63
				24	002465 70,358.28
				24	002473 74,488.75
				24	002475 306,914.12
				24	002486 434,417.22
				24	002487 236,885.01
				24	002492 17,961.66
				24	002505 41,326.39
				24	002506 47.68
				24	002507 13,997.70
				24	002508 661.05
				24	002527 174,162.82

For: 06/03/24 - 06/14/24

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
259225	MARTINEZ, JACQUELINE I	06	0601003912	06/06/24	235.00
026573	PALACIOS, JAIME JOEL	06	0601003913	06/14/24	5,284.67
056588	ESPINOZA, CARLOS E	06	0601003914	06/14/24	3,152.43
	Check Count	3	Total Net Pay		8,672.10