

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

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	605590	606047	2,805,831.97
02	Special Revenue	485205	485386	1,172,286.47
03	Debt Service	No checks issued		-
04	Capital Projects	24226	24235	464,318.71
05	Trust & Agency	30127	30136	14,019.52
06	Payroll	No checks issued		-
07	Proprietary	7839	7840	20,042.35
15	Urban County	36078	36109	240,807.54
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	209	210	720,971.15

Total checks 5,438,277.71

Ach Withdrawals for:

General Fund	ITEMS:	2	25,019,699.31
Trust & Agency Funds	ITEMS:	1	95,646.62
Payroll Fund	ITEMS:	2	4,833,027.11
Heath Care Fund	ITEMS:	1	30,439,283.79

Total withdrawals: 60,387,656.83

Bank Internal Transfer for:

General Fund	ITEMS:	19	13,403.54
Special Revenue Funds	ITEMS:	10	554,717.05

Total transfers: 568,120.59

Total electronic payments: 60,955,777.42

Grand Total: 66,394,055.13

ACH Withdrawals

Date	To	For	From	Amount
05/01/24	Lone Star Bank	Analysis charges 05/2024 (Rcd Purp).	General Fund	19,699.31
06/12/24	Texas Class Investment Pool	UMB Bank, N.A.-TX Class (Rcd Purp).	General Fund	25,000,000.00
Total General				<u>25,019,699.31</u>
06/21/24	IRS Tax Payment	Adult Prob Merit PP# 12	Trust & Agency Fund	95,646.62
Total Trust & Agency				<u>95,646.62</u>
06/12/24	County Employees	Reg P/R PP# 12 (Corr. 06/11- Agenda)	Payroll Fund	4,534,110.59
06/21/24	Adult Prob.	Adult Prob. One Time Merit PP# 12	Payroll Fund	298,916.52
Total Payroll				<u>4,833,027.11</u>
06/17/24	Texas Comptroller Of Public Accounts	CHIRP 1st Half Ty 4 Pmt. (Rcd. Purp)	Health Care LPPF Fund	30,439,283.79
Total Health Care LPPF				<u>30,439,283.79</u>
Total ACH Withdrawal				<u>60,387,656.83</u>

Bank Internal Transfers

Date	To	For	From	Amount
06/20/24	Special Revenue Fund	Deposit Correction	General Fund	48.26
06/20/24	Special Revenue Fund	Deposit Correction	General Fund	433.24
06/20/24	Special Revenue Fund	Deposit Correction	General Fund	44.89
06/20/24	Special Revenue Fund	Deposit Correction	General Fund	62.01
06/20/24	Special Revenue Fund	Deposit Correction	General Fund	609.23
06/20/24	Special Revenue Fund	Deposit Correction	General Fund	19.60
06/20/24	Special Revenue Fund	Deposit Correction	General Fund	13.75
06/20/24	Special Revenue Fund	Deposit Correction	General Fund	577.93
06/20/24	Special Revenue Fund	Deposit Correction	General Fund	4,338.27
06/20/24	Special Revenue Fund	Deposit Correction	General Fund	1,424.26
06/20/24	Special Revenue Fund	Deposit Correction	General Fund	553.82
06/20/24	Special Revenue Fund	Deposit Correction	General Fund	2,462.46
06/20/24	Special Revenue Fund	Deposit Correction	General Fund	11.52
06/20/24	Special Revenue Fund	Deposit Correction	General Fund	1,876.21
06/20/24	Special Revenue Fund	Deposit Correction	General Fund	37.88
06/20/24	Special Revenue Fund	Deposit Correction	General Fund	327.96
06/20/24	Special Revenue Fund	Deposit Correction	General Fund	58.64
06/20/24	Special Revenue Fund	Deposit Correction	General Fund	466.57
06/20/24	Special Revenue Fund	Deposit Correction	General Fund	37.04
Total General				<u>13,403.54</u>
06/18/24	Payroll Fund	Manual P/R PP# 12 (Rcd. Purp.)	Special Revenue Fund	298,916.52
06/18/24	Trust & Agency Fund	Manual P/R PP# 12 (Rcd. Purp.)	Special Revenue Fund	177,225.35
06/20/24	General Fund	Deposit Correction	Special Revenue Fund	7.11
06/20/24	General Fund	Deposit Correction	Special Revenue Fund	1,274.64
06/20/24	General Fund	Deposit Correction	Special Revenue Fund	0.08
06/20/24	General Fund	Deposit Correction	Special Revenue Fund	0.27
06/20/24	General Fund	Deposit Correction	Special Revenue Fund	0.39
06/20/24	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
06/20/24	General Fund	Deposit Correction	Special Revenue Fund	6,419.90
06/20/24	Capital Projects Fund	Deposit Correction	Special Revenue Fund	68,240.52
Total Special Revenue				<u>554,717.05</u>
Total Internal Transfers				<u>568,120.59</u>
Grand Total Transfers				<u>60,955,777.42</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00601611	-6,691.37	06/13/24	479403 PRO VALLEY FOODS, LLC	CV
01	00603470	-582.33	06/13/24	156221 SHERATON DALLAS	CV
01	00605341	-12,215.53	06/12/24	490725 VICTOR CARDENAS & AGUIRRE LAW GROUP	CV
01	00605590	12,215.53	06/13/24	490725 AGUIRRE LAW GROUP, PLLC	C
01	00605591	7,722.50	06/20/24	489999 ASTCHAR LLC	C
01	00605592	1,511.29	06/20/24	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
01	00605593	625.00	06/20/24	234303 COHRS, RICHARD	C
01	00605594	484.51	06/20/24	457906 LMG SALES, INC.	C
01	00605595	1,368.06	06/20/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00605596	445.44	06/20/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00605597	5,000.00	06/20/24	498530 GREGORY STRATEGIES LLC	C
01	00605598	22,134.55	06/20/24	15253 GULF COAST PAPER CO.	C
01	00605599	1,549.10	06/20/24	15253 GULF COAST PAPER CO.	C
01	00605600	744.00	06/20/24	15261 GULF DATA PRODUCTS	C
01	00605601	51.10	06/20/24	523313 JPO ENTERPRISES INC.	C
01	00605602	169.74	06/20/24	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00605603	6,000.00	06/20/24	512877 MRP CONSULTING SERVICES, LLC	C
01	00605604	1,686.16	06/20/24	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00605605	2,109.89	06/20/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00605606	4,398.18	06/20/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00605607	424.25	06/20/24	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
01	00605608	1,388.85	06/20/24	403997 RFC RADIOLOGY ASSOCIATES LLC	C
01	00605609	582.13	06/20/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00605610	128.12	06/20/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00605611	787.72	06/20/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00605612	949.14	06/20/24	477362 Tru Bleu Pure Water LLC	C
01	00605613	81,900.00	06/20/24	357081 TYLER TECHNOLOGIES, INC.	C
01	00605614	3.98	06/20/24	36927 UNIFIRST CORPORATION	C
01	00605615	65.66	06/20/24	36927 UNIFIRST CORPORATION	C
01	00605616	10,000.00	06/20/24	94633 THE UNIVERSITY OF TEXAS AT AUSTIN	C
01	00605617	1,290.34	06/20/24	40991 GRAINGER	C
01	00605618	191.70	06/20/24	235717 WASHING EQUIPMENT OF TEXAS, LTD	C
01	00605619	1,206.00	06/20/24	421367 AAMECC LLC	C
01	00605620	1,679.42	06/20/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00605621	49.96	06/20/24	4537 BURTON COMPANIES, LLC	C
01	00605622	1,798.12	06/20/24	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00605623	129.63	06/20/24	10197 CITY OF EDINBURG	C
01	00605624	631.82	06/20/24	10197 CITY OF EDINBURG	C
01	00605625	291.55	06/20/24	10197 CITY OF EDINBURG	C
01	00605626	967.08	06/20/24	10197 CITY OF EDINBURG	C
01	00605627	70.77	06/20/24	10197 CITY OF EDINBURG	C
01	00605628	23.83	06/20/24	10197 CITY OF EDINBURG	C
01	00605629	40.86	06/20/24	10197 CITY OF EDINBURG	C
01	00605630	64.31	06/20/24	10197 CITY OF EDINBURG	C
01	00605631	13.35	06/20/24	6637 CITY OF MISSION	C
01	00605632	320.75	06/20/24	6637 CITY OF MISSION	C
01	00605633	16.25	06/20/24	6637 CITY OF MISSION	C
01	00605634	11.90	06/20/24	6637 CITY OF MISSION	C
01	00605635	2,589.90	06/20/24	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00605636	285.14	06/20/24	86525 DELTA SPECIALTIES SUPPLY	C
01	00605637	10,170.80	06/20/24	140899 Double 'D' International Food Co, Inc	C
01	00605638	112.50	06/20/24	416703 CURA, JOEL	C
01	00605639	341.12	06/20/24	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00605640	235.00	06/20/24	231266 G & S GLASS LLC	C
01	00605641	636.30	06/20/24	329851 GEMAIRE DISTRIBUTORS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00605642	12,028.52	06/20/24	15253 GULF COAST PAPER CO.	C
01	00605643	190.58	06/20/24	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00605644	78.17	06/20/24	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00605645	1,856.69	06/20/24	24996 MISSION AUTO ELECTRIC, INC.	C
01	00605646	592.94	06/20/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00605647	1,280.00	06/20/24	14966 GREGORIO PINA, III, PH.D.	C
01	00605648	2,925.00	06/20/24	498726 RIO ELEVATOR COMPANY, INC.	C
01	00605649	485.65	06/20/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00605650	7,000.00	06/20/24	422517 SALAZAR, GEORGE JAIME II	C
01	00605651	306.54	06/20/24	34274 SHERWIN WILLIAMS COMPANY	C
01	00605652	222.46	06/20/24	288888 TEXAS GAS SERVICE	C
01	00605653	216.69	06/20/24	288888 TEXAS GAS SERVICE	C
01	00605654	123.72	06/20/24	288888 TEXAS GAS SERVICE	C
01	00605655	215.04	06/20/24	288888 TEXAS GAS SERVICE	C
01	00605656	184.50	06/20/24	67652 TEXAS WOOD SUPPLY	C
01	00605657	2,224.65	06/20/24	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00605658	324.01	06/20/24	477362 Tru Bleu Pure Water LLC	C
01	00605659	1,132.38	06/20/24	36927 UNIFIRST CORPORATION	C
01	00605660	160.00	06/20/24	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00605661	75.98	06/20/24	287024 VERIZON WIRELESS	C
01	00605662	196.61	06/20/24	287024 VERIZON WIRELESS	C
01	00605663	1,521.82	06/20/24	287024 VERIZON WIRELESS	C
01	00605664	6,726.50	06/20/24	40991 GRAINGER	C
01	00605665	1,664.10	06/20/24	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00605666	98.00	06/20/24	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00605667	7,896.24	06/20/24	449121 B2Z ENGINEERING, LLC	C
01	00605668	115.72	06/20/24	153915 CDW GOVERNMENT INC.	C
01	00605669	30,569.00	06/20/24	6459 CITY OF ALTON FIRE DEPT	C
01	00605670	3,228.48	06/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00605671	603.55	06/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00605672	1,037.89	06/20/24	15261 GULF DATA PRODUCTS	C
01	00605673	54.87	06/20/24	289299 HOME DEPOT CREDIT SERVICES	C
01	00605674	44.27	06/20/24	312274 LANGUAGE LINE SERVICES, INC.	C
01	00605675	36.13	06/20/24	498041 LOS PINOS HOME CENTER, INC.	C
01	00605676	36.12	06/20/24	227749 MCALLEN SPORTS	C
01	00605677	34.08	06/20/24	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00605678	140.71	06/20/24	459836 RENAISSANCE PROVIDERS	C
01	00605679	75.12	06/20/24	505927 Renaissance Radiology Associates	C
01	00605680	707.73	06/20/24	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00605681	450.75	06/20/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00605682	2,535.72	06/20/24	267341 RIO GRANDE REGIONAL HOSPITAL	C
01	00605683	235.89	06/20/24	251283 STERICYCLE, INC	C
01	00605684	303.63	06/20/24	477362 Tru Bleu Pure Water LLC	C
01	00605685	438.79	06/20/24	482463 A&E SPORTS EMBROIDERY	C
01	00605686	1,769.32	06/20/24	166588 ADORAMA CAMERA, INC.	C
01	00605687	4,791.00	06/20/24	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00605688	136,538.87	06/20/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00605689	108.10	06/20/24	310212 ARROWHEAD SCIENTIFIC, INC.	C
01	00605690	38.20	06/20/24	337412 AUTOZONE	C
01	00605691	261.20	06/20/24	4561 BUSTER LIND PRODUCE	C
01	00605692	1,044.60	06/20/24	172219 CANO PRODUCE CO., INC.	C
01	00605693	35.04	06/20/24	140651 CARWASH CARWASH	C
01	00605694	16,743.51	06/20/24	153915 CDW GOVERNMENT INC.	C
01	00605695	1,096.92	06/20/24	237744 CORNERSTONE REGIONAL HOSPITAL	C
01	00605696	1,512.43	06/20/24	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C

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01	00605697	1,260.45	06/20/24	195294 DAVILA & ASSOCIATES, INC	C
01	00605698	1,405.10	06/20/24	326577 TREVINO, ELOY	C
01	00605699	4,425.08	06/20/24	457906 LMG SALES, INC.	C
01	00605700	21,048.43	06/20/24	183121 GALLS LLC	C
01	00605701	52.50	06/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00605702	30.00	06/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00605703	16.75	06/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00605704	16.75	06/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00605705	16.75	06/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00605706	7.50	06/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00605707	103.00	06/20/24	286508 LAB SERVICES, INC.	C
01	00605708	1,796.00	06/20/24	23728 MCALLEN FIRE DEPT.	C
01	00605709	35,927.81	06/20/24	283827 MOTOROLA SOLUTIONS, INC.	C
01	00605710	4,714.68	06/20/24	406171 SBA TOWERS IV, LLC	C
01	00605711	15.20	06/20/24	477362 Tru Bleu Pure Water LLC	C
01	00605712	920.87	06/20/24	477362 Tru Bleu Pure Water LLC	C
01	00605713	2,985.26	06/20/24	40991 W. W. GRAINGER INC.	C
01	00605714	501.00	06/20/24	330841 ALVAREZ, BELINDA	C
01	00605715	186.00	06/20/24	511765 CANTU, KELSEY	C
01	00605716	32.48	06/20/24	347396 CANTU, MARTIN	C
01	00605717	565.82	06/20/24	244961 DEVINO, GLENN	C
01	00605718	41.96	06/20/24	396095 EAN SERVICES, LLC	C
01	00605719	32.48	06/20/24	248479 GAITAN, FERNANDO	C
01	00605720	985.17	06/20/24	478776 GUAJARDO, ARTURO JR.	C
01	00605721	156.00	06/20/24	513296 GUERENA, GABRIELLA	C
01	00605722	156.00	06/20/24	462616 HERNANDEZ, RICARDO	C
01	00605723	526.50	06/20/24	383694 AFFILIATED HOSPITALITY LLC	C
01	00605724	526.50	06/20/24	383694 AFFILIATED HOSPITALITY LLC	C
01	00605725	26.09	06/20/24	342661 HINOJOSA, LAURA	C
01	00605726	450.00	06/20/24	198773 ISM RIO GRANDE VALLEY	C
01	00605727	450.00	06/20/24	198773 ISM RIO GRANDE VALLEY	C
01	00605728	252.25	06/20/24	527793 MUNGIA, MARGARET	C
01	00605729	78.00	06/20/24	527270 ORTEGA, VIANCA	C
01	00605730	168.00	06/20/24	383902 PALACIOS, HOPE	C
01	00605731	638.34	06/20/24	517348 PALACIOS, TORIBIO	C
01	00605732	626.34	06/20/24	481084 RODRIGUEZ, LAURA LEE	C
01	00605733	135.00	06/20/24	401293 SALINAS, BRANDY R.	C
01	00605734	213.66	06/20/24	462560 SALINAS, MARIA HILDA	C
01	00605735	117.00	06/20/24	290181 SALINAS, ROXANNA	C
01	00605736	250.00	06/20/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00605737	108.00	06/20/24	476331 TOGNETTI, LEIGH ANN	C
01	00605738	168.00	06/20/24	527513 TREVINO, EDDY	C
01	00605739	222.07	06/20/24	415898 VALDEZ, ANDREA ANNE	C
01	00605740	518.04	06/20/24	481750 VILLARREAL, JACQUELINE LYSETTE	C
01	00605741	500.44	06/20/24	377341 YBARRA, PATRICIA E. GARCIA	C
01	00605742	327.18	06/20/24	223174 ZAMORA, JOAQUIN	C
01	00605743	351.86	06/20/24	347612 1 A-1 AUTO GLASS LLC	C
01	00605744	20.10	06/20/24	338362 CACERES, IRENE	C
01	00605745	1,613.07	06/20/24	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00605746	15.34	06/20/24	11908 FEDEX	C
01	00605747	2,500.00	06/20/24	503452 GARZA, JUAN D.	C
01	00605748	987.14	06/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00605749	2,215.58	06/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00605750	7.50	06/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00605751	7.50	06/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C

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01	00605752	7.50	06/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00605753	7.50	06/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00605754	17,227.41	06/20/24	523275 INTERGRATIVE PERFORMANCE LLC	C
01	00605755	1,377.79	06/20/24	480282 KEY PERFORMANCE PETROLEUM	C
01	00605756	750.00	06/20/24	397555 LOS EBANOS LAND & CATTLE	C
01	00605757	647.24	06/20/24	182109 MCALLEN ANESTHESIA CONSULTANTS P.A.	C
01	00605758	427.33	06/20/24	361526 MEDTECH FORENSICS, INC.	C
01	00605759	1,759.94	06/20/24	349542 RONALDO MUNOZ	C
01	00605760	91.55	06/20/24	153842 NICHU PRODUCE CO, INC	C
01	00605761	235.74	06/20/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00605762	73.22	06/20/24	210463 HOLLON OIL COMPANY	C
01	00605763	175.69	06/20/24	327255 PLANET MED LP	C
01	00605764	682.58	06/20/24	447773 PREMIER ANESTHESIA OF HUNTSVILLE, LLC	C
01	00605765	6,000.00	06/20/24	514659 REYNA, MARIO	C
01	00605766	275.53	06/20/24	376574 SAFARILAND, LLC	C
01	00605767	50.87	06/20/24	431559 SALDANA, RICARDO	C
01	00605768	35.16	06/20/24	133655 SUPERIOR ALARMS	C
01	00605769	5,059.16	06/20/24	472409 UPSTATE WHOLESALE SUPPLY INC.	C
01	00605770	1,018.82	06/20/24	287024 VERIZON WIRELESS	C
01	00605771	41.27	06/20/24	287024 VERIZON WIRELESS	C
01	00605772	683.82	06/20/24	287024 VERIZON WIRELESS	C
01	00605773	798.59	06/20/24	129763 DEAN FOODS COMPANY	C
01	00605774	15,152.70	06/20/24	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00605775	3,527.48	06/20/24	457906 LMG SALES, INC.	C
01	00605776	7,684.20	06/20/24	487546 MLG PROTECTION SERVICES	C
01	00605777	45.23	06/20/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00605778	79,852.46	06/20/24	401854 REPUBLIC SERVICES, INC.	C
01	00605779	64.16	06/20/24	260363 T-MOBILE	C
01	00605780	4,659.56	06/20/24	369039 UTW TIRE COLLECTION SERVICES	C
01	00605781	140.79	06/20/24	231924 CHARTER COMMUNICATIONS	C
01	00605782	73.68	06/20/24	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
01	00605783	20.00	06/20/24	477362 Tru Bleu Pure Water LLC	C
01	00605784	156.40	06/20/24	287024 VERIZON WIRELESS	C
01	00605785	293.68	06/20/24	287024 VERIZON WIRELESS	C
01	00605786	19,959.95	06/20/24	343277 CITIBANK	C
01	00605787	13,714.73	06/20/24	343277 CITIBANK	C
01	00605788	33.00	06/20/24	355372 CTC DISTRIBUTING, LTD	C
01	00605789	74,621.39	06/20/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00605790	6.44	06/20/24	449555 RIO GRANDE VALLEY CARDIOLOGY, PLLC	C
01	00605791	294.58	06/20/24	198501 SOUTH TEXAS KIDNEY SPECIALISTS P.A.	C
01	00605792	966.36	06/20/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00605793	872.65	06/20/24	114243 SYSCO CENTRAL TEXAS	C
01	00605794	12,215.53	06/20/24	490725 AGUIRRE LAW GROUP, PLLC	C
01	00605795	46.23	06/20/24	328626 AT&T	C
01	00605796	129.02	06/20/24	179272 CANON FINANCIAL SERVICES INC.	C
01	00605797	50.73	06/20/24	6696 CITY OF PHARR	C
01	00605798	60.15	06/20/24	6696 CITY OF PHARR	C
01	00605799	18,816.05	06/20/24	444901 EXERPLAY, INC.	C
01	00605800	443.46	06/20/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00605801	27,700.00	06/20/24	507504 JNC BEHAVIORAL SERVICES, PA	C
01	00605802	162,247.31	06/20/24	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00605803	8,232.00	06/20/24	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00605804	4,046.50	06/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00605805	269.48	06/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00605806	935.93	06/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00605807	93,691.61	06/20/24	266264 MCALLEN HOSPITALS, LP	C
01	00605808	42.06	06/20/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00605809	450.57	06/20/24	457795 T & W TIRE LLC	C
01	00605810	3,089.17	06/20/24	369039 UTW TIRE COLLECTION SERVICES	C
01	00605811	136.44	06/20/24	477362 Tru Bleu Pure Water LLC	C
01	00605812	37.99	06/20/24	287024 VERIZON WIRELESS	C
01	00605813	1,600.00	06/20/24	139815 ALANIS, RICARDO	C
01	00605814	1,850.00	06/20/24	201979 ALEMAN, JAIME	C
01	00605815	500.00	06/20/24	472891 ALMANZA, JONATHAN LEE	C
01	00605816	2,250.00	06/20/24	305464 ALVAREZ, JUAN R.	C
01	00605817	1,590.00	06/20/24	66702 ARIZPE, SOFIA	C
01	00605818	1,550.00	06/20/24	329134 BARBOSA, ALBERTO	C
01	00605819	600.00	06/20/24	299375 LAURA MARTINEZ BARBOSA	C
01	00605820	5,500.00	06/20/24	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00605821	650.00	06/20/24	400467 BUSTOS, HECTOR	C
01	00605822	2,525.00	06/20/24	330752 CANALES, MELISA LARES	C
01	00605823	1,220.00	06/20/24	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00605824	327.50	06/20/24	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00605825	1,000.00	06/20/24	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00605826	1,650.00	06/20/24	348147 EDNA ESCANAME CEDILLO	C
01	00605827	1,650.00	06/20/24	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00605828	550.00	06/20/24	406481 CHUGANI, HITESH K.	C
01	00605829	2,767.50	06/20/24	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00605830	600.00	06/20/24	509353 DAVILA, ANGEL	C
01	00605831	500.00	06/20/24	208809 ESQUIVEL, ROEL	C
01	00605832	400.00	06/20/24	319309 LAW OFFICE OF TRACI EVANS	C
01	00605833	500.00	06/20/24	345571 FLORES, ALFONSO RICARDO	C
01	00605834	1,500.00	06/20/24	294772 GALVAN, MONICA M.	C
01	00605835	1,000.00	06/20/24	523240 GARCIA, DARREN M.	C
01	00605836	500.00	06/20/24	301752 GARCIA, ELOY R. JR.	C
01	00605837	550.00	06/20/24	241873 JAIME ROEL GARCIA	C
01	00605838	300.00	06/20/24	299219 LAW OFFICE OF ALMA R. GARZA, P.C.	C
01	00605839	1,150.00	06/20/24	249629 GARZA, CARLOS JAIME	C
01	00605840	500.00	06/20/24	98655 LAW OFFICES OF RICHARD GARZA	C
01	00605841	240.00	06/20/24	159298 GARZA, ROGELIO	C
01	00605842	900.00	06/20/24	181188 GONZALES, FRANCISCO E. JR.	C
01	00605843	500.00	06/20/24	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00605844	1,700.00	06/20/24	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00605845	1,900.00	06/20/24	360953 HERNANDEZ, HECTOR JR.	C
01	00605846	650.00	06/20/24	524590 THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	C
01	00605847	600.00	06/20/24	523178 The Law Firm of Randy E. Lopez, PLLC	C
01	00605848	1,750.00	06/20/24	349844 THE MANGI LAW OFFICE, P.C.	C
01	00605849	600.00	06/20/24	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00605850	1,800.00	06/20/24	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00605851	1,600.00	06/20/24	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00605852	4,295.00	06/20/24	445274 MENDOZA, MELISANDRA	C
01	00605853	500.00	06/20/24	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00605854	1,550.00	06/20/24	458180 Alejandro Munoz	C
01	00605855	500.00	06/20/24	382647 MUNOZ, JORGE	C
01	00605856	550.00	06/20/24	518611 MUNOZ, JOSE JR.	C
01	00605857	1,550.00	06/20/24	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00605858	1,100.00	06/20/24	315532 CARLOS E. ORTEGON, P.C.	C
01	00605859	1,650.00	06/20/24	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00605860	4,920.00	06/20/24	288306 JS PALACIOS PLLC	C
01	00605861	550.00	06/20/24	428744 PALACIOS-LOVE LAW PLLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00605862	500.00	06/20/24	517917 RAADT, CHARLES MOSES	C
01	00605863	1,050.00	06/20/24	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00605864	1,550.00	06/20/24	407399 REGALADO, LUCIA	C
01	00605865	500.00	06/20/24	182273 REYES, DANIEL R.	C
01	00605866	500.00	06/20/24	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00605867	500.00	06/20/24	256463 RODRIGUEZ, JOHN J.	C
01	00605868	1,500.00	06/20/24	433969 SALINAS, DEREK I	C
01	00605869	750.00	06/20/24	311553 THE SANCHEZ LAW FIRM	C
01	00605870	700.00	06/20/24	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00605871	500.00	06/20/24	368067 TIJERINA LAW FIRM PC	C
01	00605872	550.00	06/20/24	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00605873	650.00	06/20/24	383678 VARGAS, DANIEL ELIJAH	C
01	00605874	2,200.00	06/20/24	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00605875	500.00	06/20/24	518743 Iliana Villalobos	C
01	00605876	345.00	06/20/24	66702 ARIZPE, SOFIA	C
01	00605877	1,355.00	06/20/24	329134 BARBOSA, ALBERTO	C
01	00605878	865.00	06/20/24	299375 LAURA MARTINEZ BARBOSA	C
01	00605879	527.50	06/20/24	517283 BAZAN, JUAN ENEREO	C
01	00605880	380.00	06/20/24	400467 BUSTOS, HECTOR	C
01	00605881	537.50	06/20/24	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00605882	560.00	06/20/24	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00605883	405.00	06/20/24	509353 DAVILA, ANGEL	C
01	00605884	672.50	06/20/24	387436 ESPINOSA LAW FIRM, LLC	C
01	00605885	275.00	06/20/24	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00605886	500.00	06/20/24	450634 HERNANDEZ, JAIME JR.	C
01	00605887	175.00	06/20/24	524590 THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	C
01	00605888	512.50	06/20/24	523178 The Law Firm of Randy E. Lopez, PLLC	C
01	00605889	1,327.50	06/20/24	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00605890	1,065.00	06/20/24	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00605891	1,530.00	06/20/24	419397 ANAYA LAW FIRM PLLC	C
01	00605892	910.00	06/20/24	66702 ARIZPE, SOFIA	C
01	00605893	1,600.00	06/20/24	348147 EDNA ESCANAME CEDILLO	C
01	00605894	920.00	06/20/24	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00605895	240.00	06/20/24	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00605896	1,920.00	06/20/24	322555 ESPINOSA, PILAR V.	C
01	00605897	795.00	06/20/24	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00605898	1,400.00	06/20/24	434183 GARZA, DORA ALICIA	C
01	00605899	2,120.00	06/20/24	252743 GARZA, ROLANDO	C
01	00605900	105.00	06/20/24	442135 LUNA, RUBEN J	C
01	00605901	530.00	06/20/24	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00605902	720.00	06/20/24	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00605903	512.50	06/20/24	226297 MORALES-MARTINEZ, NEREYDA	C
01	00605904	515.00	06/20/24	209783 RAMIREZ, CARMEN B.	C
01	00605905	1,930.00	06/20/24	430897 ROCHA, BRITNY	C
01	00605906	477.50	06/20/24	212725 SOLIS, JAVIER E.	C
01	00605907	945.00	06/20/24	495263 Sully Law, PLLC	C
01	00605908	5,427.09	06/20/24	481947 GEXA ENERGY LP	C
01	00605909	8,695.18	06/20/24	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00605910	125.16	06/20/24	477362 Tru Bleu Pure Water LLC	C
01	00605911	138.94	06/20/24	42129 XEROX CORPORATION	C
01	00605912	649.75	06/20/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00605913	1,222.09	06/20/24	3778 JAMES L. BEVERLY	C
01	00605914	21,085.00	06/20/24	90476 BOB BARKER COMPANY, INC	C
01	00605915	5,833.33	06/20/24	229903 BREATH TEST SERVICES	C
01	00605916	1,843.15	06/20/24	4561 BUSTER LIND PRODUCE	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00605917	6,216.27	06/20/24	504718 CCC ENVIRONMENTAL SERVICES LLC	C
01	00605918	1,161.71	06/20/24	403954 COLORADO BOXED BEEF CO.	C
01	00605919	3,470.00	06/20/24	163546 COMMUNICATIONS ETC.	C
01	00605920	250.00	06/20/24	195294 DAVILA & ASSOCIATES, INC	C
01	00605921	833.33	06/20/24	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00605922	3,935.00	06/20/24	464651 ESCOBAR LAW FIRM, PLLC	C
01	00605923	40.12	06/20/24	416703 CURA, JOEL	C
01	00605924	7,487.23	06/20/24	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00605925	394.59	06/20/24	481947 GEXA ENERGY LP	C
01	00605926	3,300.00	06/20/24	519618 GREEN VALLEY LAWN & MAINTENANCE, LLC	C
01	00605927	241.98	06/20/24	15253 GULF COAST PAPER CO.	C
01	00605928	4,259.89	06/20/24	296627 HENRY SCHEIN INC.	C
01	00605929	1,093.76	06/20/24	479209 IVANA ENTERPRISES, INC.	C
01	00605930	300.46	06/20/24	407046 J'S HYDRAULICS INC.	C
01	00605931	12.68	06/20/24	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00605932	1,845.00	06/20/24	286508 LAB SERVICES, INC.	C
01	00605933	445.08	06/20/24	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00605934	33,746.39	06/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00605935	240.35	06/20/24	24996 MISSION AUTO ELECTRIC, INC.	C
01	00605936	38,333.00	06/20/24	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00605937	45.98	06/20/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00605938	21,284.35	06/20/24	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00605939	387.01	06/20/24	332755 PRECISION DELTA CORP	C
01	00605940	6,403.82	06/20/24	479403 PRO VALLEY FOODS, LLC	C
01	00605941	1,205.44	06/20/24	216607 RIO HYDRAULIC, LLC	C
01	00605942	730.70	06/20/24	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00605943	10,488.22	06/20/24	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00605944	76.31	06/20/24	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00605945	10,278.82	06/20/24	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00605946	194.29	06/20/24	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00605947	3,313.28	06/20/24	369039 TEXAS LAND RECLAMATION LLC	C
01	00605948	3,200.00	06/20/24	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00605949	833.33	06/20/24	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00605950	1,369.90	06/20/24	198234 THURMOND EYE ASSOCIATES, P.A.	C
01	00605951	1,185.90	06/20/24	379387 WORKQUEST FKA TIBH INDUSTRIES, INC.	C
01	00605952	123.56	06/20/24	231924 CHARTER COMMUNICATIONS	C
01	00605953	941.14	06/20/24	231924 CHARTER COMMUNICATIONS	C
01	00605954	477.63	06/20/24	477362 Tru Bleu Pure Water LLC	C
01	00605955	80.71	06/20/24	36927 UNIFIRST CORPORATION	C
01	00605956	1,900.31	06/20/24	521450 UNITED WELDING SUPPLY LLC	C
01	00605957	113.97	06/20/24	287024 VERIZON WIRELESS	C
01	00605958	37.99	06/20/24	287024 VERIZON WIRELESS	C
01	00605959	37.99	06/20/24	287024 VERIZON WIRELESS	C
01	00605960	9,781.37	06/20/24	284041 CARRILLO INVESTMENTS, INC.	C
01	00605961	344.82	06/20/24	522422 AMAZON CAPITAL SERVICES INC	C
01	00605962	350.78	06/20/24	228389 DIRECTV, INC.	C
01	00605963	20.40	06/20/24	467324 FULL FUSION, LLC	C
01	00605964	2,751.00	06/20/24	25348 MONTE ALTO FIRE DEPT.	C
01	00605965	7.06	06/20/24	91987 PUEBLO TIRES LTD	C
01	00605966	195.67	06/20/24	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00605967	108.32	06/20/24	477362 Tru Bleu Pure Water LLC	C
01	00605968	339.53	06/20/24	36927 UNIFIRST CORPORATION	C
01	00605969	483.86	06/20/24	40991 GRAINGER	C
01	00605970	996.24	06/20/24	41548 THOMSON REUTERS - WEST	C
01	00605971	166.64	06/20/24	308811 WEST VALLEY RADIOLOGY ASSOCIATES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00605972	6,000.00	06/20/24	517283 BAZAN, JUAN ENEREO	C
01	00605973	4,829.93	06/20/24	465470 ONLINE WEB SERVICES US, INC.	C
01	00605974	1,679.40	06/20/24	486477 ADOBE INC.	C
01	00605975	13,532.82	06/20/24	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00605976	699.66	06/20/24	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00605977	186.00	06/20/24	272205 TORRES, YVONNE	C
01	00605978	35.85	06/20/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00605979	80.07	06/20/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00605980	532.34	06/20/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00605981	80.07	06/20/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00605982	35.85	06/20/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00605983	53.93	06/20/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
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01	00605985	45.55	06/20/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00605986	36.25	06/20/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00605987	4,203.63	06/20/24	528447 ALCALA VELA, PATRICIA	C
01	00605988	203.95	06/20/24	328626 AT&T	C
01	00605989	292.21	06/20/24	328626 AT&T	C
01	00605990	94.56	06/20/24	328626 AT&T	C
01	00605991	2,910.48	06/20/24	528463 CASTORENA, MYRA JANETTE	C
01	00605992	89.67	06/20/24	471887 TIME WARNER CABLE	C
01	00605993	69,769.23	06/20/24	6513 CITY OF EDINBURG	C
01	00605994	217.32	06/20/24	6637 CITY OF MISSION	C
01	00605995	42.56	06/20/24	6637 CITY OF MISSION	C
01	00605996	46.14	06/20/24	406619 DIRECT ENERGY MARKETING, INC.	C
01	00605997	578.67	06/20/24	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00605998	9,634.17	06/20/24	183121 GALLS LLC	C
01	00605999	318.50	06/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00606000	1,294.69	06/20/24	481947 GEXA ENERGY LP	C
01	00606001	2,052.37	06/20/24	481947 GEXA ENERGY LP	C
01	00606002	848.63	06/20/24	481947 GEXA ENERGY LP	C
01	00606003	102,576.57	06/20/24	481947 GEXA ENERGY LP	C
01	00606004	1,335.99	06/20/24	481947 GEXA ENERGY LP	C
01	00606005	7.50	06/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00606006	7.50	06/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00606007	476.00	06/20/24	286508 LAB SERVICES, INC.	C
01	00606008	182.00	06/20/24	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00606009	2.20	06/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00606010	3,654.53	06/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00606011	36.21	06/20/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00606012	1,226.66	06/20/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00606013	148.98	06/20/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00606014	24,541.90	06/20/24	444219 PORTER HEDGES LLP	C
01	00606015	6,691.37	06/20/24	479403 PRO VALLEY FOODS, LLC	C
01	00606016	61.39	06/20/24	277223 RELIANT ENERGY SOLUTION	C
01	00606017	144.77	06/20/24	401854 REPUBLIC SERVICES#863	C
01	00606018	5,446.83	06/20/24	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00606019	275.00	06/20/24	124206 SOUTH TEXAS COUNTY JUDGES & COMM. ASSO.	C
01	00606020	192.01	06/20/24	231924 CHARTER COMMUNICATIONS	C
01	00606021	267.33	06/20/24	528471 TREJO, RICARDO	C
01	00606022	379.90	06/20/24	287024 VERIZON WIRELESS	C
01	00606023	20.26	06/20/24	287024 VERIZON WIRELESS	C
01	00606024	417.97	06/20/24	287024 VERIZON WIRELESS	C
01	00606025	37.99	06/20/24	287024 VERIZON WIRELESS	C
01	00606026	737.35	06/20/24	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
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01	00606028	417.89	06/20/24	287024 VERIZON WIRELESS	C
01	00606029	2,402.20	06/20/24	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00606030	515.00	06/20/24	376086 GUERRA, SABRINA	C
01	00606031	565.00	06/20/24	342661 HINOJOSA, LAURA	C
01	00606032	375.00	06/20/24	520853 RIVAS, PRISCILLA	C
01	00606033	1,150.00	06/20/24	439797 RIGNEY, JOHN A.	C
01	00606034	60,344.52	06/20/24	460532 ENTERPRISE FM TRUST	C
01	00606035	581.19	06/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00606036	13,508.93	06/20/24	481947 GEXA ENERGY LP	C
01	00606037	7,857.92	06/20/24	481947 GEXA ENERGY LP	C
01	00606038	814,614.50	06/20/24	16306 HIDALGO COUNTY APPRAISAL DISTRICT	C
01	00606039	1,809.00	06/20/24	495760 LANCE, SOLL & LUNGHARD, LLP	C
01	00606040	3,979.17	06/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00606041	6,170.77	06/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00606042	386.64	06/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00606043	7,603.92	06/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00606044	338.31	06/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00606045	3,000.00	06/20/24	517380 DASC INVESTMENTS, LLC.	C
01	00606046	127,500.00	06/20/24	528510 RBR DEVELOPMENT & INV., LLC	C
01	00606047	21,602.44	06/20/24	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
Total Bank No 01		2,786,342.74			
02	00484476	-318.00	06/13/24	375624 ARELLANO, JUAN	CV
02	00485205	1,546.55	06/20/24	3816 BILL BUNTON AUTO SUPPLY & MACHINE INC.	C
02	00485206	138.00	06/20/24	4537 BURTON COMPANIES, LLC	C
02	00485207	5,300.35	06/20/24	153915 CDW GOVERNMENT INC.	C
02	00485208	1,338.72	06/20/24	134821 NCH CORPORATION	C
02	00485209	30,690.00	06/20/24	355372 CTC DISTRIBUTING, LTD	C
02	00485210	1,331.04	06/20/24	86525 DELTA SPECIALTIES SUPPLY	C
02	00485211	10,691.22	06/20/24	457906 LMG SALES, INC.	C
02	00485212	494.44	06/20/24	125717 FRONTERA MATERIALS, INC	C
02	00485213	106.39	06/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00485214	965.91	06/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00485215	193.65	06/20/24	283797 ROMCO Equipment Co., LLC	C
02	00485216	2.98	06/20/24	477362 Tru Bleu Pure Water LLC	C
02	00485217	21.50	06/20/24	36927 UNIFIRST CORPORATION	C
02	00485218	501.90	06/20/24	40991 GRAINGER	C
02	00485219	170.00	06/20/24	18244 JAMES PUBLISHING INC.	C
02	00485220	2,519.98	06/20/24	216542 TRACTOR SUPPLY CREDIT PLAN	C
02	00485221	6,418.04	06/20/24	366501 AT&T MOBILITY	C
02	00485222	74.12	06/20/24	179442 IVAN'S AUTOMOTIVE	C
02	00485223	300.00	06/20/24	516457 JJ'S COMMERCIAL AND AUTO INSPECTIONS	C
02	00485224	2,146.12	06/20/24	285927 THOMSON WEST	C
02	00485225	2.98	06/20/24	477362 Tru Bleu Pure Water LLC	C
02	00485226	76.00	06/20/24	231452 GARCIA, SAUL	C
02	00485227	76.00	06/20/24	527416 LOZANO, ROLANDO R	C
02	00485228	76.00	06/20/24	526088 MONZON, MICHALLE ANNA	C
02	00485229	112.56	06/20/24	470848 REYES, VELINDA	C
02	00485230	1,250.00	06/20/24	457655 SOARD SOLUTIONS, LLC	C
02	00485231	275.00	06/20/24	124206 SOUTH TEXAS COUNTY JUDGES & COMM. ASSO.	C
02	00485232	76,356.18	06/20/24	125717 FRONTERA MATERIALS, INC.	C
02	00485233	22.00	06/20/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00485234	2,027.57	06/20/24	480282 KEY PERFORMANCE PETROLEUM	C
02	00485235	1,669.48	06/20/24	285927 THOMSON WEST	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00485236	1,286.66	06/20/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00485237	4,725.06	06/20/24	457906 LMG SALES, INC.	C
02	00485238	3,084.08	06/20/24	125717 FRONTERA MATERIALS, INC	C
02	00485239	476.00	06/20/24	231266 G & S GLASS LLC	C
02	00485240	82.06	06/20/24	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00485241	99.00	06/20/24	457027 MR. G PROPANE #1 LLC	C
02	00485242	1,487.10	06/20/24	479381 SOUTH TEXAS TRUCK CENTERS	C
02	00485243	16.08	06/20/24	36927 UNIFIRST CORPORATION	C
02	00485244	14,530.28	06/20/24	343277 CITIBANK	C
02	00485245	7,110.37	06/20/24	343277 CITIBANK	C
02	00485246	2,500.00	06/20/24	523437 GALVAN, CARLOS RENE	C
02	00485247	654.80	06/20/24	351709 SIG SAUER, INC	C
02	00485248	1,283.57	06/20/24	4537 BURTON COMPANIES, LLC	C
02	00485249	2,090.80	06/20/24	86525 DELTA SPECIALTIES SUPPLY	C
02	00485250	183.24	06/20/24	228389 DIRECTV, INC.	C
02	00485251	1,105.68	06/20/24	125717 FRONTERA MATERIALS, INC.	C
02	00485252	1,407.45	06/20/24	519065 GAITAN, JOEL	C
02	00485253	635.48	06/20/24	15253 GULF COAST PAPER CO.	C
02	00485254	810.72	06/20/24	464201 HD SUPPLY CONSTRUCTION AND	C
02	00485255	451.95	06/20/24	224529 MCCOY'S BUILDING SUPPLY	C
02	00485256	95.38	06/20/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00485257	45.52	06/20/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00485258	7,899.91	06/20/24	457795 T & W TIRE LLC	C
02	00485259	32.51	06/20/24	477362 Tru Bleu Pure Water LLC	C
02	00485260	39.83	06/20/24	287024 VERIZON WIRELESS	C
02	00485261	643.34	06/20/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00485262	2,341.55	06/20/24	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00485263	38.97	06/20/24	350435 DE LEON, RAUL	C
02	00485264	786.55	06/20/24	396095 EAN SERVICES, LLC	C
02	00485265	32.48	06/20/24	423378 BAYFRONT MARINA INVESTMENTS, LP	C
02	00485266	51,839.00	06/20/24	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00485267	17.50	06/20/24	518042 SUAREZ, JOLYNN	C
02	00485268	525.00	06/20/24	183911 AMERICAN PROBATION & PAROLE ASSOCIATION	C
02	00485269	214.00	06/20/24	472042 BARRERA, JACKLYN DIANNE	C
02	00485270	214.00	06/20/24	517445 CADENA, MICHELLE	C
02	00485271	258.88	06/20/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00485272	80.00	06/20/24	299995 CARDENAS, CATHY	C
02	00485273	454.43	06/20/24	276731 CASTILLEJA, ROSARIO R.	C
02	00485274	18.80	06/20/24	153915 CDW GOVERNMENT INC.	C
02	00485275	194.30	06/20/24	156566 GARCIA, ANDRES	C
02	00485276	214.00	06/20/24	464252 GARCIA, LORENA	C
02	00485277	4,950.46	06/20/24	481947 GEXA ENERGY LP	C
02	00485278	88.50	06/20/24	523089 HANSEN, IRMA CHRISTINE	C
02	00485279	177.28	06/20/24	367427 MORADO, MARTHA ELENA	C
02	00485280	88.50	06/20/24	528056 PATINO, ESTRELLITA	C
02	00485281	1,555.00	06/20/24	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00485282	295.50	06/20/24	253634 ZUNIGA, PEDRO	C
02	00485283	295.50	06/20/24	283347 ZUNIGA, SUSIE	C
02	00485284	158.40	06/20/24	445037 BIMBO BAKERIES USA, INC.	C
02	00485285	225.78	06/20/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00485286	282.08	06/20/24	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
02	00485287	430.57	06/20/24	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00485288	750.30	06/20/24	172219 CANO PRODUCE CO., INC.	C
02	00485289	30.08	06/20/24	153915 CDW GOVERNMENT INC.	C
02	00485290	12,728.00	06/20/24	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C

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02	00485291	126.81	06/20/24	64114 EXQUISITA TORTILLAS, INC.	C
02	00485292	2,112.63	06/20/24	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00485293	53.17	06/20/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00485294	5,000.00	06/20/24	480193 TAYLOR COUNTY COMMUNITY SUPERVISION AND	C
02	00485295	5.96	06/20/24	477362 Tru Bleu Pure Water LLC	C
02	00485296	778.65	06/20/24	287024 VERIZON WIRELESS	C
02	00485297	2,013.42	06/20/24	125717 FRONTERA MATERIALS, INC	C
02	00485298	1,567.19	06/20/24	125717 FRONTERA MATERIALS, INC.	C
02	00485299	148.99	06/20/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00485300	50,878.08	06/20/24	504726 GOVOS, INC.	C
02	00485301	96.46	06/20/24	15369 GUTHRIE'S SAFE & LOCK	C
02	00485302	370.19	06/20/24	464201 HD SUPPLY CONSTRUCTION AND	C
02	00485303	32.82	06/20/24	305545 HOME DEPOT CREDIT SERVICES	C
02	00485304	233.97	06/20/24	459763 LINDE GAS & EQUIPMENT INC.	C
02	00485305	96.36	06/20/24	457027 MR. G PROPANE #1 LLC	C
02	00485306	11,749.54	06/20/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00485307	7.06	06/20/24	91987 PUEBLO TIRES LTD	C
02	00485308	728.00	06/20/24	35351 STATE BAR OF TEXAS	C
02	00485309	9,541.33	06/20/24	203513 TEXAS TOPS	C
02	00485310	62.46	06/20/24	36927 UNIFIRST CORPORATION	C
02	00485311	346.35	06/20/24	287024 VERIZON WIRELESS	C
02	00485312	1,764.65	06/20/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00485313	272.34	06/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00485314	9,070.00	06/20/24	285927 THOMSON WEST	C
02	00485315	13.65	06/20/24	36927 UNIFIRST CORPORATION	C
02	00485316	15,202.40	06/20/24	153915 CDW GOVERNMENT INC.	C
02	00485317	208.00	06/20/24	463108 CORTES, DIANA LAURA	C
02	00485318	208.00	06/20/24	518921 GARZA, RICARDO JR.	C
02	00485319	758.30	06/20/24	13897 GATEWAY PRINTING	C
02	00485320	442.50	06/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00485321	1,641.43	06/20/24	296627 HENRY SCHEIN, INC.	C
02	00485322	208.00	06/20/24	511340 LOPEZ, MIGUEL ANGEL	C
02	00485323	208.00	06/20/24	527840 MARCO, JAVIER	C
02	00485324	163.00	06/20/24	527645 PERALEZ, LARISSA JESSICA	C
02	00485325	483.44	06/20/24	527823 PEREZ, CARLA	C
02	00485326	208.00	06/20/24	470538 PEREZ, CLARISSA	C
02	00485327	241.00	06/20/24	461610 PEREZ, HECTOR	C
02	00485328	4,925.23	06/20/24	244759 QUEST DIAGNOSTICS	C
02	00485329	7,243.75	06/20/24	490180 SAFEGUARD FIRE	C
02	00485330	233.00	06/20/24	517615 SOLIS, SALVADOR ANGEL	C
02	00485331	3,150.84	06/20/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00485332	208.00	06/20/24	453340 VILLARREAL, DARLENE	C
02	00485333	18,383.41	06/20/24	40991 GRAINGER	C
02	00485334	29,141.45	06/20/24	15253 GULF COAST PAPER CO.	C
02	00485335	9,467.64	06/20/24	428183 SAFEWARE, INC.	C
02	00485336	491.82	06/20/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00485337	72.43	06/20/24	328626 AT&T	C
02	00485338	169.92	06/20/24	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00485339	240.56	06/20/24	161128 CITY OF ALAMO	C
02	00485340	839.17	06/20/24	396095 EAN SERVICES, LLC	C
02	00485341	6,984.45	06/20/24	481947 GEXA ENERGY LP	C
02	00485342	44.11	06/20/24	182346 VERIZON BUSINESS	C
02	00485343	7,217.65	06/20/24	449121 B2Z ENGINEERING, LLC	C
02	00485344	15,127.64	06/20/24	512176 BROWNSTONE CONSULTANTS LLC	C
02	00485345	103,500.00	06/20/24	358185 CALDWELL COUNTRY CHEVROLET	C

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02	00485346	350,000.00	06/20/24	255521 CHILDREN'S ADVOCACY CENTER OF HIDALGO	C
02	00485347	3,720.50	06/20/24	300306 ERO ARCHITECTS	C
02	00485348	461.28	06/20/24	516457 JJ'S COMMERCIAL AND AUTO INSPECTIONS	C
02	00485349	50,083.25	06/20/24	460400 LAKE COUNTRY CHEVROLET, INC.	C
02	00485350	6,474.50	06/20/24	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00485351	5,150.17	06/20/24	28894 POSTMASTER	C
02	00485352	13,042.00	06/20/24	172472 RABA KISTNER, INC.	C
02	00485353	70,000.00	06/20/24	496812 SKYLINE EMS INC	C
02	00485354	8,466.41	06/20/24	357081 TYLER TECHNOLOGIES, INC.	C
02	00485355	2,673.84	06/20/24	40991 GRAINGER	C
02	00485356	516.42	06/20/24	288888 TEXAS GAS SERVICE	C
02	00485357	76.00	06/20/24	279595 AUGER, MONICA	C
02	00485358	243.96	06/20/24	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00485359	76.00	06/20/24	374121 MCCORMICK, PATRICK KELLEY	C
02	00485360	2,627.00	06/20/24	450243 NATIONAL MEDICAL SERVICES, INC.	C
02	00485361	44.05	06/20/24	210463 HOLLON OIL COMPANY	C
02	00485362	1,086.07	06/20/24	465470 ONLINE WEB SERVICES US, INC.	C
02	00485363	549.66	06/20/24	287024 VERIZON WIRELESS	C
02	00485364	9,132.79	06/20/24	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00485365	128.00	06/20/24	477362 TRU BLEU PURE WATER LLC	C
02	00485366	88.15	06/20/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00485367	4,380.00	06/20/24	15253 GULF COAST PAPER CO.	C
02	00485368	1,718.40	06/20/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00485369	30,845.55	06/20/24	355372 CTC DISTRIBUTING, LTD	C
02	00485370	1,725.33	06/20/24	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00485371	2,193.00	06/20/24	481947 GEXA ENERGY LP	C
02	00485372	96.66	06/20/24	481947 GEXA ENERGY LP	C
02	00485373	55.16	06/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00485374	421.09	06/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00485375	36.75	06/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00485376	388.50	06/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00485377	17.90	06/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00485378	17.90	06/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00485379	675.31	06/20/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00485380	197.26	06/20/24	231924 CHARTER COMMUNICATIONS	C
02	00485381	37.99	06/20/24	287024 VERIZON WIRELESS	C
02	00485382	194.39	06/20/24	287024 VERIZON WIRELESS	C
02	00485383	194.39	06/20/24	287024 VERIZON WIRELESS	C
02	00485384	37.99	06/20/24	287024 VERIZON WIRELESS	C
02	00485385	643.36	06/20/24	287024 VERIZON WIRELESS	C
02	00485386	329.31	06/20/24	401854 REPUBLIC SERVICES#863	C
Total Bank No 02		1,171,968.47			
04	00024226	26,117.91	06/20/24	341258 HIDALGO COUNTY DISTRICT CLERK	C
04	00024227	52,740.00	06/20/24	460400 LAKE COUNTRY CHEVROLET, INC.	C
04	00024228	1,250.00	06/20/24	500461 RAMIREZ, TANIA Y.	C
04	00024229	151,776.88	06/20/24	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00024230	24,680.38	06/20/24	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00024231	44,488.80	06/20/24	456594 JSJ RODRIGUEZ, INC.	C
04	00024232	2,500.00	06/20/24	305464 ALVAREZ, JUAN R.	C
04	00024233	757.81	06/20/24	406619 DIRECT ENERGY MARKETING, INC.	C
04	00024234	57,698.88	06/20/24	481947 GEXA ENERGY LP	C
04	00024235	102,308.05	06/20/24	444219 PORTER HEDGES LLP	C
Total Bank No 04		464,318.71			
05	00030127	2,787.40	06/20/24	158275 BOUDLOCHE, CINDY	C

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05	00030128	2,088.00	06/20/24	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00030129	2.00	06/20/24	262838 HIDALGO CO ADULT PROBATION	C
05	00030130	232.00	06/20/24	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00030131	17.00	06/20/24	191167 SOUTH TEXAS COLLEGE	C
05	00030132	30.00	06/20/24	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00030133	5,838.00	06/20/24	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00030134	2,564.00	06/20/24	480711 UNITED WAY OF SOUTH TEXAS	C
05	00030135	67.00	06/20/24	480711 UNITED WAY OF SOUTH TEXAS	C
05	00030136	394.12	06/20/24	480711 UNITED WAY OF SOUTH TEXAS	C
Total Bank No 05		14,019.52			
07	00007839	17.35	06/20/24	343277 CITIBANK (SOUTH DAKOTA), NA	C
07	00007840	20,025.00	06/20/24	415081 DEPARTMENT OF THE TREASURY	C
Total Bank No 07		20,042.35			
15	00036078	14,500.00	06/20/24	216119 AFFORDABLE HOMES OF SOUTH TEXAS	C
15	00036079	4,000.60	06/20/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00036080	2,306.18	06/20/24	1902 AMIGOS DEL VALLE	C
15	00036081	5,010.25	06/20/24	344168 BOYS & GIRLS CLUB OF EDINBURG	C
15	00036082	60,413.85	06/20/24	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00036083	3,352.22	06/20/24	481149 BOYS & GIRLS CLUB OF WESLACO INC	C
15	00036084	1,525.13	06/20/24	402656 CAMP UNIVERSITY	C
15	00036085	2,148.62	06/20/24	203408 CASA OF HIDALGO CO., INC	C
15	00036086	751.43	06/20/24	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00036087	1,638.19	06/20/24	255521 ESTRELLA'S HOUSE	C
15	00036088	2,688.30	06/20/24	343277 CITIBANK CORPORATE CARD	C
15	00036089	680.00	06/20/24	383465 EASTER SEALS RIO GRANDE VALLEY	C
15	00036090	8,211.05	06/20/24	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00036091	29,423.43	06/20/24	125717 FRONTERA MATERIALS, INC.	C
15	00036092	1,242.17	06/20/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00036093	784.00	06/20/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00036094	800.70	06/20/24	481947 GEXA ENERGY LP	C
15	00036095	62.98	06/20/24	512095 HERRERA, ROBERT	C
15	00036096	20,810.88	06/20/24	344834 HIDALGO COUNTY TREASURER'S	C
15	00036097	4,966.00	06/20/24	355003 COMMUNITY HOPE PROJECTS, INC.	C
15	00036098	1,485.00	06/20/24	358193 LOWER RIO GRANDE COMMUNITY HEALTH I	C
15	00036099	10,650.00	06/20/24	427837 NSA OP, LP	C
15	00036100	2,251.56	06/20/24	238414 NUESTRA CLINICA DEL VALLE INC	C
15	00036101	174.00	06/20/24	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
15	00036102	36,043.96	06/20/24	343714 PROYECTO AZTECA	C
15	00036103	15,099.30	06/20/24	407941 RG ENTERPRISES LLC	C
15	00036104	13.81	06/20/24	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCI	C
15	00036105	3,220.00	06/20/24	481866 TOGIVE INTERNATIONAL	C
15	00036106	92.00	06/20/24	477362 Tru Bleu Pure Water LLC	C
15	00036107	500.00	06/20/24	199044 U.S. POSTAL SERVICE	C
15	00036108	5,856.93	06/20/24	169498 URBAN COUNTY PROGRAM	C
15	00036109	105.00	06/20/24	41998 WOMEN TOGETHER FOUNDATION INC.	C
Total Bank No 15		240,807.54			

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
				Total Manual Checks	.00
				Total Computer Checks	4,717,306.56
				Total ACH Checks	.00
				Total Other Checks	.00
				Total Electronic Checks	.00
				Total Computer Voids	-19,807.23
				Total Manual Voids	.00
				Total ACH Voids	.00
				Total Other Voids	.00
				Total Electronic Voids	.00
				Grand Total	4,697,499.33
				Number of Checks	698

Batch Yr	Batch No	Amount
24	001207	-6,691.37
24	001871	-582.33
24	001933	-318.00
24	002366	207,034.06
24	002454	66,206.89
24	002458	129,217.77
24	002465	-12,215.53
24	002488	308,950.21
24	002489	40,209.66
24	002511	248,061.37
24	002512	10,823.88
24	002525	124,421.44
24	002528	123,724.97
24	002534	132,764.55
24	002535	5,757.81
24	002541	13,558.40
24	002544	67.00
24	002548	394.12
24	002552	348,722.27
24	002555	37,030.00
24	002556	38,015.00
24	002557	1,590.00
24	002558	9,502.50
24	002559	17,170.00
24	002563	16,884.96
24	002569	54,116.30
24	002572	64,394.57
24	002578	5,691.19
24	002582	9,624.15
24	002584	38,609.09
24	002585	1,096.83
24	002588	21,585.60
24	002592	8,842.46
24	002595	635,917.24
24	002597	219,085.51
24	002598	917,194.87
24	002613	405,370.41
24	002614	12,215.53
24	002620	4,468.15
24	002624	9,532.67
24	002626	1,718.40
24	002627	128.00
24	002629	6,000.00
24	002632	516.42
24	002648	25,248.02

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					24 002660 1,150.00
					24 002673 329.31
					24 002677 1,455.00
					24 002678 240,807.54
					24 002686 130,500.00
					24 002687 21,602.44

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>
34	00000210	720,971.15	06/11/24	463787 MORGANTI TEXAS, INC.	A
Total Bank No 34		720,971.15			

Total Manual Checks	.00
Total Computer Checks	.00
Total ACH Checks	720,971.15
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	720,971.15
Number of Checks	1

Batch Yr	Batch No	Amount
24	002560	720,971.15