

Approval of Check Register as Summarized Below
July 23rd, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	607092	607881	3,122,686.01
02	Special Revenue	485829	486188	1,784,867.85
03	Debt Service	2291	2293	2,400.00
04	Capital Projects	24281	24303	1,223,682.98
05	Trust & Agency	30160	30168	14,200.52
06	Payroll	1004007	1004024	34,803.00
07	Proprietary	7851	7859	527,424.93
15	Urban County	36133	36153	605,051.78
31	ACH General	1019	1020	82,106.20
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **7,397,223.27**

Ach Withdrawals for:

General Fund	ITEMS:	1	19,809.77
Trust & Agency Funds	ITEMS:	7	1,465,474.61
Payroll Fund	ITEMS:	3	4,695,647.07

Total withdrawals: **6,180,931.45**

Bank Internal Transfer for:

General Fund	ITEMS:	9	6,698,963.54
Special Revenue Funds	ITEMS:	7	2,348,623.22
Trust & Agency Funds	ITEMS:	2	1,377,177.95
Payroll Fund	ITEMS:	4	10,278.15
Proprietary Funds	ITEMS:	2	27,921.30

Total transfers: **10,462,964.16**

Total electronic payments: **16,643,895.61**

Grand Total: **24,041,118.88**

ACH Withdrawals

Date	To	For	From	Amount	
07/01/24	Lone Star Bank	Analysis charges 06/2024 (Rcd Purp).	General Fund	19,809.77	
				Total General	19,809.77
07/23/24	IRS Tax Payment	Reg Payroll PP# 15	Trust & Agency Fund	1,358,022.03	
07/23/24	IRS Tax Payment	Urban County PP# 15	Trust & Agency Fund	12,845.29	
07/23/24	IRS Tax Payment	Elected Officials PP# 14	Trust & Agency Fund	56,536.75	
07/23/24	National Benefit Services	457 Elected Officials PP# 14	Trust & Agency Fund	525.00	
07/23/24	National Benefit Services	457 P/Reg. PP# 15	Trust & Agency Fund	3,131.07	
07/25/24	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78	
07/25/24	TXSDU	Child Support (Reg.)	Trust & Agency Fund	34,069.69	
				Total Trust & Agency	1,465,474.61
07/24/24	County Employees	Regular Payroll PP# 15	Payroll Fund	4,520,157.80	
07/24/24	Urban Co. Employees	Urban Co. Payroll PP# 15	Payroll Fund	38,662.73	
07/29/24	Elected Officials	Elected Official PP# 14	Payroll Fund	136,826.54	
				Total Payroll	4,695,647.07
				Total ACH Withdrawal	6,180,931.45

Bank Internal Transfers

Date	To	For	From	Amount	
07/23/24	Payroll Fund	Regular PP# 15	General Fund	3,291,731.00	
07/23/24	Trust & Agency Fund	Regular PP# 15	General Fund	3,083,464.78	
07/23/24	Payroll Fund	Elected Officials PP# 14	General Fund	145,263.64	
07/23/24	Trust & Agency Fund	Elected Officials PP# 14	General Fund	132,165.57	
07/19/24	Jury Script Fund	Deposit Correction (Rcd. Purp.)	General Fund	45,612.00	
07/23/24	Special Revenue Fund	Deposit Correction	General Fund	110.30	
07/23/24	Special Revenue Fund	Deposit Correction	General Fund	563.83	
07/23/24	Special Revenue Fund	Deposit Correction	General Fund	37.04	
07/23/24	Special Revenue Fund	Deposit Correction	General Fund	15.38	
				Total General	6,698,963.54
07/23/24	Payroll Fund	Regular PP# 15	Special Revenue Fund	1,214,164.85	
07/23/24	Trust & Agency Fund	Regular PP# 15	Special Revenue Fund	1,059,914.16	
07/23/24	Payroll Fund	Urban County PP# 15	Special Revenue Fund	38,662.73	
07/23/24	Trust & Agency Fund	Urban County PP# 15	Special Revenue Fund	33,064.53	
07/23/24	General Fund	Deposit Correction	Special Revenue Fund	55.00	
07/23/24	General Fund	Deposit Correction	Special Revenue Fund	129.68	
07/23/24	General Fund	Deposit Correction	Special Revenue Fund	2,632.27	
				Total Special Revenue	2,348,623.22
07/23/24	General Fund	Void / Correction P/R PP#13	Trust & Agency Fund	3,046.95	
07/16/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,374,131.00	
				Total Trust & Agency	1,377,177.95
07/23/24	General Fund	Void / Correction P/R PP#13	Payroll Fund	2,336.41	
07/23/24	General Fund	Deposit Correction	Payroll Fund	2,385.62	
07/23/24	General Fund	Deposit Correction	Payroll Fund	3,247.68	
07/23/24	General Fund	Deposit Correction	Payroll Fund	2,308.44	
				Total Payroll Fund	10,278.15
07/23/24	Payroll Fund	Regular PP# 15	Proprietary	14,261.95	
07/23/24	Trust & Agency Fund	Regular PP# 15	Proprietary	13,659.35	
				Total Proprietary	27,921.30
				Total Internal Transfers	10,462,964.16
				Grand Total Transfers	16,643,895.61

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00607092	C	07/11/2024	330841	ALVAREZ, BELINDA	649.00
01	00607093	C	07/16/2024	363707	CARRILLO, VERONICA	194.00
01	00607094	C	07/16/2024	190888	TEXAS PROBATION ASSOCIATION	175.00
01	00607095	C	07/16/2024	263109	THE WESTIN RIVERWALK - SAN ANTONIO	254.72
01	00607096	C	07/16/2024	211532	SIGN LANGUAGE INTERPRETERS, LLC	1,100.00
01	00607097	C	07/16/2024	322806	ALLIED FIRE PROTECTION SA, LP	600.92
01	00607098	C	07/16/2024	4561	BUSTER LIND PRODUCE	438.03
01	00607099	C	07/16/2024	323667	CAMERON COUNTY JUVENILE PROBATION DEPT.	350.00
01	00607100	C	07/16/2024	172219	CANO PRODUCE CO., INC.	75.65
01	00607101	C	07/16/2024	428752	CENTER FOR DISEASE DETECTION, LLC	130.00
01	00607102	C	07/16/2024	250562	DANABY RENTALS, INC.	1,350.00
01	00607103	C	07/16/2024	129763	DEAN FOODS COMPANY	1,198.09
01	00607104	C	07/16/2024	11908	FEDEX	9.21
01	00607105	C	07/16/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	286.74
01	00607106	C	07/16/2024	472182	GARCIA, HOLLY	348.00
01	00607107	C	07/16/2024	481947	GEXA ENERGY LP	17,692.44
01	00607108	C	07/16/2024	454605	GOMEZ, JESSICA	644.54
01	00607109	C	07/16/2024	254576	J.L. CAZARES, D.D.S. P.A.	2,772.10
01	00607110	C	07/16/2024	253324	JOHNSTONE SUPPLY	1,949.46
01	00607111	C	07/16/2024	119784	LABATT FOOD SERVICE	2,303.10
01	00607112	C	07/16/2024	429325	MEDINA VISION CARE	170.00
01	00607113	C	07/16/2024	463701	MESQUITE TREATMENT CENTER, LLC	13,849.01
01	00607114	C	07/16/2024	153842	NICHO PRODUCE CO, INC	268.80
01	00607115	C	07/16/2024	25895	NORTH ALAMO WATER SUPPLY CORP	512.10
01	00607116	C	07/16/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,173.18
01	00607117	C	07/16/2024	482471	PETER PIPER PIZZA	254.70
01	00607118	C	07/16/2024	184241	SHORELINE, INC.	6,900.00
01	00607119	C	07/16/2024	114243	SYSCO CENTRAL TEXAS	3,671.67
01	00607120	C	07/16/2024	477362	Tru Bleu Pure Water LLC	235.92
01	00607121	C	07/16/2024	524042	TUFF SHED INC	18,354.00
01	00607122	C	07/16/2024	40991	GRAINGER	863.09
01	00607123	C	07/16/2024	42129	XEROX CORPORATION	1,099.21
01	00607124	C	07/16/2024	322806	ALLIED FIRE PROTECTION SA, LP	717.04
01	00607125	C	07/16/2024	4561	BUSTER LIND PRODUCE	360.35
01	00607126	C	07/16/2024	172219	CANO PRODUCE CO., INC.	292.55
01	00607127	C	07/16/2024	169447	CITY OF WESLACO	1,330.48
01	00607128	C	07/16/2024	494097	ETIENNE, ABDIAS D.	2,000.00
01	00607129	C	07/16/2024	481947	GEXA ENERGY LP	6,360.75
01	00607130	C	07/16/2024	253324	JOHNSTONE SUPPLY	453.31
01	00607131	C	07/16/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	162.55
01	00607132	C	07/16/2024	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	370.00
01	00607133	C	07/16/2024	477362	Tru Bleu Pure Water LLC	32.00
01	00607134	C	07/16/2024	42129	XEROX CORPORATION	313.30
01	00607135	C	07/23/2024	416410	AIRGAS USA, LLC	307.17
01	00607136	C	07/23/2024	522422	AMAZON CAPITAL SERVICES INC	24,331.67
01	00607137	C	07/23/2024	36927	UNIFIRST CORPORATION	143.52
01	00607138	C	07/23/2024	287024	VERIZON WIRELESS	364.09
01	00607139	C	07/23/2024	287024	VERIZON WIRELESS	52.60
01	00607140	C	07/23/2024	287024	VERIZON WIRELESS	422.77
01	00607141	C	07/23/2024	287024	VERIZON WIRELESS	189.95
01	00607142	C	07/23/2024	252328	ADVANCE PUBLISHING LLC	204.00
01	00607143	C	07/23/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	807.60
01	00607144	C	07/23/2024	322806	ALLIED FIRE PROTECTION SA, LP	3,168.25
01	00607145	C	07/23/2024	1864	AMIGO IMPLEMENT CO., INC	949.59
01	00607146	C	07/23/2024	302465	ARGUINDEGUI OIL CO II LTD	2,499.69
01	00607147	C	07/23/2024	377066	SherpaDesk	2,572.00
01	00607148	C	07/23/2024	4537	BURTON COMPANIES, LLC	592.48
01	00607149	C	07/23/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	2,009.68
01	00607150	C	07/23/2024	153915	CDW GOVERNMENT INC.	332.79
01	00607151	C	07/23/2024	10197	CITY OF EDINBURG	129.63
01	00607152	C	07/23/2024	10197	CITY OF EDINBURG	632.27
01	00607153	C	07/23/2024	10197	CITY OF EDINBURG	291.55

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00607154	C	07/23/2024	10197	CITY OF EDINBURG	967.97
01	00607155	C	07/23/2024	10197	CITY OF EDINBURG	67.65
01	00607156	C	07/23/2024	10197	CITY OF EDINBURG	40.86
01	00607157	C	07/23/2024	10197	CITY OF EDINBURG	64.31
01	00607158	C	07/23/2024	10197	CITY OF EDINBURG	29.68
01	00607159	C	07/23/2024	10197	CITY OF EDINBURG	23.83
01	00607160	C	07/23/2024	100137	CITY OF ELSA	83.16
01	00607161	C	07/23/2024	6637	CITY OF MISSION	28.54
01	00607162	C	07/23/2024	6637	CITY OF MISSION	14.02
01	00607163	C	07/23/2024	76554	CITY OF SAN JUAN	432.58
01	00607164	C	07/23/2024	169447	CITY OF WESLACO	15.47
01	00607165	C	07/23/2024	169447	CITY OF WESLACO	74.00
01	00607166	C	07/23/2024	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	3,675.23
01	00607167	C	07/23/2024	355372	CTC DISTRIBUTING, LTD	241.00
01	00607168	C	07/23/2024	517747	DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	878.96
01	00607169	C	07/23/2024	86525	DELTA SPECIALTIES SUPPLY	723.15
01	00607170	C	07/23/2024	332852	FERGUSON ENTERPRISES, INC #61	266.98
01	00607171	C	07/23/2024	344699	FIESTA CHEVROLET, INC.	282.15
01	00607172	C	07/23/2024	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	351.80
01	00607173	C	07/23/2024	416703	CURA, JOEL	2,401.25
01	00607174	C	07/23/2024	231266	G & S GLASS LLC	11,596.84
01	00607175	C	07/23/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	407.13
01	00607176	C	07/23/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	916.80
01	00607177	C	07/23/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,395.25
01	00607178	C	07/23/2024	329851	GEMAIRE DISTRIBUTORS	591.08
01	00607179	C	07/23/2024	481947	GEXA ENERGY LP	114,231.55
01	00607180	C	07/23/2024	15253	GULF COAST PAPER CO.	13,729.66
01	00607181	C	07/23/2024	252468	HACIENDA FORD BODY SHOP	57.49
01	00607182	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607183	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607184	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607185	C	07/23/2024	262447	JOHNSON SUPPLY & EQUIPMENT CORP	2,034.53
01	00607186	C	07/23/2024	253324	JOHNSTONE SUPPLY	106.56
01	00607187	C	07/23/2024	524778	LEAL, ENRIQUE	29.48
01	00607188	C	07/23/2024	23493	MATT'S CASH & CARRY	24.79
01	00607189	C	07/23/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	212.81
01	00607190	C	07/23/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	84.22
01	00607191	C	07/23/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	91.89
01	00607192	C	07/23/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	864.06
01	00607193	C	07/23/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00607194	C	07/23/2024	479489	NALCO U.S. 2 INC.	605.04
01	00607195	C	07/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	841.27
01	00607196	C	07/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	90.36
01	00607197	C	07/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	93.61
01	00607198	C	07/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	157.80
01	00607199	C	07/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	108.01
01	00607200	C	07/23/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	977.74
01	00607201	C	07/23/2024	43192	R.E. FRIEDRICHS CO	150.00
01	00607202	C	07/23/2024	498726	RIO ELEVATOR COMPANY, INC.	1,435.39
01	00607203	C	07/23/2024	498726	RIO ELEVATOR COMPANY, INC.	2,750.00
01	00607204	C	07/23/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	1,758.99
01	00607205	C	07/23/2024	34274	SHERWIN WILLIAMS COMPANY	1,444.77
01	00607206	C	07/23/2024	319449	STAPLES BUSINESS ADVANTAGE	56.70
01	00607207	C	07/23/2024	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	1.00
01	00607208	C	07/23/2024	288888	TEXAS GAS SERVICE	215.04
01	00607209	C	07/23/2024	288888	TEXAS GAS SERVICE	217.21
01	00607210	C	07/23/2024	288888	TEXAS GAS SERVICE	114.64
01	00607211	C	07/23/2024	288888	TEXAS GAS SERVICE	222.38
01	00607212	C	07/23/2024	524700	TORRES, ALEJANDRO	31.49
01	00607213	C	07/23/2024	213934	TRANE U.S. INC.	2,036.05
01	00607214	C	07/23/2024	477362	Tru Bleu Pure Water LLC	327.20
01	00607215	C	07/23/2024	36927	UNIFIRST CORPORATION	2,414.41

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00607216	C	07/23/2024	217182	UPPER VALLEY MAIL SERVICES	4,029.27
01	00607217	C	07/23/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	558.51
01	00607218	C	07/23/2024	287024	VERIZON WIRELESS	75.98
01	00607219	C	07/23/2024	287024	VERIZON WIRELESS	1,521.82
01	00607220	C	07/23/2024	287024	VERIZON WIRELESS	196.61
01	00607221	C	07/23/2024	40991	GRAINGER	5,780.67
01	00607222	C	07/23/2024	512133	WINSUPPLY OF MCALLEN TX CO	178.35
01	00607223	C	07/23/2024	416410	AIRGAS USA, LLC	192.06
01	00607224	C	07/23/2024	300306	ERO ARCHITECTS	8,220.32
01	00607225	C	07/23/2024	433136	GREGORY, ASHLEY	140.70
01	00607226	C	07/23/2024	221562	Halff Associates, Inc	16,040.55
01	00607227	C	07/23/2024	330809	JOHNSON CONTROLS	103,584.23
01	00607228	C	07/23/2024	457736	PAN AMERICAN AUTO, LLC	2,334.36
01	00607229	C	07/23/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	97.56
01	00607230	C	07/23/2024	319449	STAPLES BUSINESS ADVANTAGE	2,901.66
01	00607231	C	07/23/2024	477362	Tru Bleu Pure Water LLC	20.03
01	00607232	C	07/23/2024	428094	URESTE, JOANNE	50.92
01	00607233	C	07/23/2024	415898	VALDEZ, ANDREA ANNE	285.11
01	00607234	C	07/23/2024	42129	XEROX CORPORATION	320.63
01	00607235	C	07/23/2024	6637	CITY OF MISSION	143.43
01	00607236	C	07/23/2024	416703	CURA, JOEL	814.69
01	00607237	C	07/23/2024	503452	GARZA, JUAN D.	2,500.00
01	00607238	C	07/23/2024	498041	LOS PINOS HOME CENTER, INC.	264.82
01	00607239	C	07/23/2024	401960	MISSION QUICK LUBE, INC.	342.67
01	00607240	C	07/23/2024	447463	MOBILE SERVICES	645.02
01	00607241	C	07/23/2024	304131	SAENZ HARDWARE	130.94
01	00607242	C	07/23/2024	34088	SHARYLAND WATER SUPPLY CORP	33.92
01	00607243	C	07/23/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	441.72
01	00607244	C	07/23/2024	369039	UTW TIRE COLLECTION SERVICES	6,675.29
01	00607245	C	07/23/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	6,046.58
01	00607246	C	07/23/2024	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	8,333.33
01	00607247	C	07/23/2024	287024	VERIZON WIRELESS	83.33
01	00607248	C	07/23/2024	287024	VERIZON WIRELESS	683.82
01	00607249	C	07/23/2024	287024	VERIZON WIRELESS	41.27
01	00607250	C	07/23/2024	287024	VERIZON WIRELESS	37.99
01	00607251	C	07/23/2024	6726	WESLACO FIRE DEPT	34,314.00
01	00607252	C	07/23/2024	355372	CTC DISTRIBUTING, LTD	32.85
01	00607253	C	07/23/2024	418862	HERNANDEZ, NICK	39.55
01	00607254	C	07/23/2024	284149	JEAN'S RESTAURANT SUPPLY	5,423.30
01	00607255	C	07/23/2024	21415	LINN-SAN MANUEL FIRE DEPT	5,199.00
01	00607256	C	07/23/2024	312231	ODP BUSINESS SOLUTIONS, LLC	122.89
01	00607257	C	07/23/2024	460052	R & L GUERRA, LLC	3,875.00
01	00607258	C	07/23/2024	319449	STAPLES BUSINESS ADVANTAGE	141.19
01	00607259	C	07/23/2024	477362	Tru Bleu Pure Water LLC	22.98
01	00607260	C	07/23/2024	287024	VERIZON WIRELESS	37.99
01	00607261	C	07/23/2024	371823	AAMCO OF MCALLEN	3,504.74
01	00607262	C	07/23/2024	302465	ARGUINDEGUI OIL CO II LTD	54,659.59
01	00607263	C	07/23/2024	366501	AT&T MOBILITY	6,832.00
01	00607264	C	07/23/2024	366501	AT&T MOBILITY	77.00
01	00607265	C	07/23/2024	337412	AUTOZONE	891.61
01	00607266	C	07/23/2024	220205	B & H PHOTO VIDEO	87.09
01	00607267	C	07/23/2024	9113	City of Donna	23,296.00
01	00607268	C	07/23/2024	355372	CTC DISTRIBUTING, LTD	3,103.65
01	00607269	C	07/23/2024	262455	GLOBAL OPERATIONS TEXAS LP	1,613.07
01	00607270	C	07/23/2024	262455	GLOBAL OPERATIONS TEXAS LP	441.45
01	00607271	C	07/23/2024	262455	GLOBAL OPERATIONS TEXAS LP	441.45
01	00607272	C	07/23/2024	228389	DIRECTV, INC.	183.24
01	00607273	C	07/23/2024	326577	TREVINO, ELOY	1,336.94
01	00607274	C	07/23/2024	457906	LMG SALES, INC.	4,128.89
01	00607275	C	07/23/2024	216526	EVIDENT, INC.	290.40
01	00607276	C	07/23/2024	77402	G T DISTRIBUTORS, INC.	972.61
01	00607277	C	07/23/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,752.06

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00607278	C	07/23/2024	15253	GULF COAST PAPER CO.	4,437.92
01	00607279	C	07/23/2024	252468	HACIENDA FORD	927.97
01	00607280	C	07/23/2024	447170	HESSELBEIN TIRE INC.	425.91
01	00607281	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	142.50
01	00607282	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607283	C	07/23/2024	286508	LAB SERVICES, INC.	857.64
01	00607284	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	12,304.14
01	00607285	C	07/23/2024	361526	MEDTECH FORENSICS, INC.	442.40
01	00607286	C	07/23/2024	517208	Morton Morrow Inc	4,421.30
01	00607287	C	07/23/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	732.91
01	00607288	C	07/23/2024	161985	OLD REPUBLIC SURETY GROUP	348.00
01	00607289	C	07/23/2024	453870	PAINTS, DENTS & MORE, LLC	11,384.38
01	00607290	C	07/23/2024	150797	PETROLEUM SOLUTIONS, INC.	4,724.03
01	00607291	C	07/23/2024	14966	GREGORIO PINA, III, PH.D.	1,926.32
01	00607292	C	07/23/2024	211109	PROMO UNIVERSAL LLC	2,484.46
01	00607293	C	07/23/2024	528099	LEEANN MICHELLE SALAS	100.00
01	00607294	C	07/23/2024	406171	SBA TOWERS IV, LLC	4,714.68
01	00607295	C	07/23/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	2,333.64
01	00607296	C	07/23/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	4,566.97
01	00607297	C	07/23/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	3,577.72
01	00607298	C	07/23/2024	319449	STAPLES BUSINESS ADVANTAGE	441.85
01	00607299	C	07/23/2024	133655	SUPERIOR ALARMS	35.12
01	00607300	C	07/23/2024	477362	Tru Bleu Pure Water LLC	27.22
01	00607301	C	07/23/2024	477362	Tru Bleu Pure Water LLC	817.31
01	00607302	C	07/23/2024	489484	US 281 TRUCK & TRAILER SERVICES LLC	3,435.93
01	00607303	C	07/23/2024	40991	GRAINGER	367.76
01	00607304	C	07/23/2024	235717	WASHING EQUIPMENT OF TEXAS, LTD	531.01
01	00607305	C	07/23/2024	514241	AYALA, AMY R.	2,200.00
01	00607306	C	07/23/2024	4537	BURTON COMPANIES, LLC	664.51
01	00607307	C	07/23/2024	296384	COOKS CORRECTIONAL	2,503.83
01	00607308	C	07/23/2024	11908	FEDEX	412.62
01	00607309	C	07/23/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,095.30
01	00607310	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607311	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00607312	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607313	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607314	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607315	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607316	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607317	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607318	C	07/23/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	38.14
01	00607319	C	07/23/2024	282693	LEXISNEXIS RISK SOLUTIONS	221.38
01	00607320	C	07/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	203.54
01	00607321	C	07/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	200.10
01	00607322	C	07/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	39.35
01	00607323	C	07/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	41.20
01	00607324	C	07/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	222.95
01	00607325	C	07/23/2024	28894	POSTMASTER	215.00
01	00607326	C	07/23/2024	91987	PUEBLO TIRES LTD	21.00
01	00607327	C	07/23/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,733.87
01	00607328	C	07/23/2024	442267	SITEONE LANDSCAPE SUPPLY, LLC	197.21
01	00607329	C	07/23/2024	328804	SOUTHERN TIRE MART	881.25
01	00607330	C	07/23/2024	369039	TEXAS LAND RECLAMATION LLC	8,958.28
01	00607331	C	07/23/2024	38873	TRUCKER EQUIPMENT INC.	293.93
01	00607332	C	07/23/2024	502375	VISCERAL ILLUMINATION CODE	3,121.58
01	00607333	C	07/23/2024	443751	ACEVEDO, RAUL ARTEMIO JR.	500.00
01	00607334	C	07/23/2024	139815	ALANIS, RICARDO	1,050.00
01	00607335	C	07/23/2024	201979	ALEMAN, JAIME	4,780.00
01	00607336	C	07/23/2024	472891	ALMANZA, JONATHAN LEE	550.00
01	00607337	C	07/23/2024	510068	ALVARADO, CATARINA S.	500.00
01	00607338	C	07/23/2024	66702	ARIZPE, SOFIA	5,447.50
01	00607339	C	07/23/2024	442070	BALLESTEROS, ALEJANDRO	6,167.50

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00607340	C	07/23/2024	299375	LAURA MARTINEZ BARBOSA	4,565.00
01	00607341	C	07/23/2024	471127	BARREIRO LAW OFFICE, PLLC	3,500.00
01	00607342	C	07/23/2024	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	500.00
01	00607343	C	07/23/2024	517283	BAZAN, JUAN ENEREO	2,690.00
01	00607344	C	07/23/2024	347272	LAW OFFICE OF JOSE L. BRAVO	5,850.00
01	00607345	C	07/23/2024	400467	BUSTOS, HECTOR	1,705.00
01	00607346	C	07/23/2024	330752	CANALES, MELISA LARES	950.00
01	00607347	C	07/23/2024	297895	LAW OFFICE OF RODOLFO CANCHE JR	4,487.50
01	00607348	C	07/23/2024	441732	DAVID R. CANTU ATTORNEY AT LAW	1,187.50
01	00607349	C	07/23/2024	341746	CANTU, JUDITH ANN	5,545.00
01	00607350	C	07/23/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	15,837.50
01	00607351	C	07/23/2024	437786	THE CASTILLO LAW FIRM	1,150.00
01	00607352	C	07/23/2024	404373	CAVAZOS, CHRISTOPHER P.	10,257.50
01	00607353	C	07/23/2024	348147	EDNA ESCANAME CEDILLO	1,800.00
01	00607354	C	07/23/2024	470015	CHAVANA, VITO LUIS	4,992.50
01	00607355	C	07/23/2024	170127	CONNET, SALLY M.	3,000.00
01	00607356	C	07/23/2024	222232	LAW OFFICE OF M. TERESA CORONADO	9,085.00
01	00607357	C	07/23/2024	367028	CANTU DEL BOSQUE, LLC	1,570.00
01	00607358	C	07/23/2024	482900	DEWITT AND SANCHEZ CONSULTING	12,958.33
01	00607359	C	07/23/2024	450286	DIETZ, DESIRAE	1,000.00
01	00607360	C	07/23/2024	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	1,250.00
01	00607361	C	07/23/2024	208809	ESQUIVEL, ROEL	10,845.00
01	00607362	C	07/23/2024	319309	LAW OFFICE OF TRACI EVANS	10,350.00
01	00607363	C	07/23/2024	333034	THE LAW OFFICES OF ABIEL FLORES	2,595.00
01	00607364	C	07/23/2024	345571	FLORES, ALFONSO RICARDO	655.00
01	00607365	C	07/23/2024	249378	OSCAR RENE FLORES, P.C.	500.00
01	00607366	C	07/23/2024	30791	FLORES, RICARDO	1,600.00
01	00607367	C	07/23/2024	420433	THE LAW OFFICE OF VANESSA R. FLORES PLLC	3,060.00
01	00607368	C	07/23/2024	387592	CARLOS MOCTEZUMA GARCIA	1,375.00
01	00607369	C	07/23/2024	301752	GARCIA, ELOY R. JR.	550.00
01	00607370	C	07/23/2024	241873	JAIME ROEL GARCIA	5,582.50
01	00607371	C	07/23/2024	145882	ABEL GARZA ATTORNEY AT LAW	1,200.00
01	00607372	C	07/23/2024	299219	LAW OFFICE OF ALMA R. GARZA, P.C.	350.00
01	00607373	C	07/23/2024	249629	GARZA, CARLOS JAIME	6,945.00
01	00607374	C	07/23/2024	486604	GARZA, CECILIA	500.00
01	00607375	C	07/23/2024	159298	GARZA, ROGELIO	7,330.00
01	00607376	C	07/23/2024	519375	THE SERGIO S GARZA LAW FIRM PLLC	1,050.00
01	00607377	C	07/23/2024	181188	GONZALES, FRANCISCO E. JR.	4,067.50
01	00607378	C	07/23/2024	527629	VANCE W. GONZALES & ASSOCIATES, PLLC	602.50
01	00607379	C	07/23/2024	477907	THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	2,150.00
01	00607380	C	07/23/2024	519936	GONZALEZ, NOE	740.00
01	00607381	C	07/23/2024	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	7,765.00
01	00607382	C	07/23/2024	8311	GORENA, DAVID R.	500.00
01	00607383	C	07/23/2024	470910	GUAJARDO, URIEL ALEJANDRO	500.00
01	00607384	C	07/23/2024	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	3,199.99
01	00607385	C	07/23/2024	400785	GUERRA, JUAN FRANCISCO	600.00
01	00607386	C	07/23/2024	199788	GUERRA, VICTORIA	3,980.00
01	00607387	C	07/23/2024	511145	DALLAS GUTIERREZ LAW FIRM	7,740.00
01	00607388	C	07/23/2024	317055	LAW OFFICE OF LILLY A GUTIERREZ	6,455.00
01	00607389	C	07/23/2024	488208	HERNANDEZ, ELOY I.	520.00
01	00607390	C	07/23/2024	360953	HERNANDEZ, HECTOR JR.	8,175.00
01	00607391	C	07/23/2024	459020	JALILI, ANTHONY	2,615.00
01	00607392	C	07/23/2024	450898	KENNEDY, PATRICK BRYCE	550.00
01	00607393	C	07/23/2024	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	2,285.00
01	00607394	C	07/23/2024	442135	LUNA, RUBEN J	7,560.00
01	00607395	C	07/23/2024	527300	SANTOS MALDONADO JR. LAW OFFICE	500.00
01	00607396	C	07/23/2024	349844	THE MANGI LAW OFFICE, P.C.	1,050.00
01	00607397	C	07/23/2024	396648	LAW OFFICE OF S. MANGI, P.C.	1,625.00
01	00607398	C	07/23/2024	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	1,502.50
01	00607399	C	07/23/2024	486590	MARTINEZ SEPULVEDA VERONICA	1,200.00
01	00607400	C	07/23/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	2,290.00
01	00607401	C	07/23/2024	445274	MENDOZA, MELISANDRA	24,502.50

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00607402	C	07/23/2024	460133	MERCADO, ORLANDO	500.00
01	00607403	C	07/23/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	5,747.50
01	00607404	C	07/23/2024	265543	LAW OFFICE OF DANIEL MORA, III	6,117.00
01	00607405	C	07/23/2024	107743	MORALES, ALFREDO JR.	1,600.00
01	00607406	C	07/23/2024	523070	LAW OFFICE OF OSVALDO J. MORALES III	1,800.00
01	00607407	C	07/23/2024	226297	MORALES-MARTINEZ, NEREYDA	5,190.00
01	00607408	C	07/23/2024	454494	THE LAW OFFICE OF RUDY MORENO	3,282.50
01	00607409	C	07/23/2024	468690	LYDIA ELIZONDO MOUNT	2,147.50
01	00607410	C	07/23/2024	458180	Alejandro Munoz	2,500.00
01	00607411	C	07/23/2024	382647	MUNOZ, JORGE	505.00
01	00607412	C	07/23/2024	518611	MUNOZ, JOSE JR.	500.00
01	00607413	C	07/23/2024	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	445.00
01	00607414	C	07/23/2024	315532	CARLOS E. ORTEGON, P.C.	1,262.50
01	00607415	C	07/23/2024	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	4,757.50
01	00607416	C	07/23/2024	288306	JS PALACIOS PLLC	545.00
01	00607417	C	07/23/2024	428744	PALACIOS-LOVE LAW PLLC	6,232.50
01	00607418	C	07/23/2024	325805	LAW OFFICE OF ROBERTO D. PUENTE	3,990.00
01	00607419	C	07/23/2024	249173	QUINTANA, CARLOS	550.00
01	00607420	C	07/23/2024	517917	RAADT, CHARLES MOSES	3,850.00
01	00607421	C	07/23/2024	521175	LAW OFFICE OF CHARLES RAADT	3,530.00
01	00607422	C	07/23/2024	468223	TANIA RAMIREZ LAW GROUP PLLC	4,872.50
01	00607423	C	07/23/2024	499110	LAW OFFICE OF ANDRES RAMOS	500.00
01	00607424	C	07/23/2024	479152	FLORES, ROBERT	1,593.80
01	00607425	C	07/23/2024	407399	REGALADO, LUCIA	2,710.00
01	00607426	C	07/23/2024	182273	REYES, DANIEL R.	5,077.50
01	00607427	C	07/23/2024	360279	THE LAW OFFICE OF SAMUEL REYES	8,920.00
01	00607428	C	07/23/2024	297615	LAW OFFICE OF REGINA RICHARDSON	9,305.00
01	00607429	C	07/23/2024	439797	RIGNEY, JOHN A.	487.50
01	00607430	C	07/23/2024	255599	RODRIGUEZ, BERTHA ISABEL	2,050.00
01	00607431	C	07/23/2024	256463	RODRIGUEZ, JOHN J.	3,637.50
01	00607432	C	07/23/2024	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	360.00
01	00607433	C	07/23/2024	507130	YOUNGS & ROSILLO LAW FIRM PLLC	3,570.00
01	00607434	C	07/23/2024	311553	THE SANCHEZ LAW FIRM	2,702.50
01	00607435	C	07/23/2024	92096	SEPULVEDA, ELOY	5,800.00
01	00607436	C	07/23/2024	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	500.00
01	00607437	C	07/23/2024	495263	Sully Law, PLLC	2,200.00
01	00607438	C	07/23/2024	368067	TIJERINA LAW FIRM PC	3,605.00
01	00607439	C	07/23/2024	320102	LAW OFFICE OF LAURO B. TREJO III	9,172.50
01	00607440	C	07/23/2024	222518	LAW OFFICE OF GREGORIO TREVINO	550.00
01	00607441	C	07/23/2024	515000	TREVINO, NELDA V.	1,712.50
01	00607442	C	07/23/2024	66702	ARIZPE, SOFIA	210.00
01	00607443	C	07/23/2024	319309	LAW OFFICE OF TRACI EVANS	952.50
01	00607444	C	07/23/2024	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	5,850.00
01	00607445	C	07/23/2024	200328	VAZALDUA, PAUL M.	6,950.00
01	00607446	C	07/23/2024	518743	Iliana Villalobos	600.00
01	00607447	C	07/23/2024	326798	VILLALOBOS, JESUS	4,430.00
01	00607448	C	07/23/2024	372722	LAW OFFICE OF THOMAS G. WAYLAND	1,500.00
01	00607449	C	07/23/2024	295973	LAW OFFICE OF LENNARD K WHITTAKER	2,960.00
01	00607450	C	07/23/2024	517283	BAZAN, JUAN ENEREO	222.50
01	00607451	C	07/23/2024	297895	CANCHE, RODOLFO JR.	327.50
01	00607452	C	07/23/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	345.00
01	00607453	C	07/23/2024	470015	CHAVANA, VITO LUIS	2,577.50
01	00607454	C	07/23/2024	222232	LAW OFFICE OF M. TERESA CORONADO	200.00
01	00607455	C	07/23/2024	367028	CANTU DEL BOSQUE, LLC	4,754.20
01	00607456	C	07/23/2024	208809	ESQUIVEL, ROEL	625.00
01	00607457	C	07/23/2024	249378	OSCAR RENE FLORES, P.C.	362.50
01	00607458	C	07/23/2024	181188	GONZALES, FRANCISCO E. JR.	500.00
01	00607459	C	07/23/2024	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	635.00
01	00607460	C	07/23/2024	445274	MENDOZA, MELISANDRA	890.00
01	00607461	C	07/23/2024	265543	LAW OFFICE OF DANIEL MORA, III	1,192.50
01	00607462	C	07/23/2024	454494	THE LAW OFFICE OF RUDY MORENO	1,745.00
01	00607463	C	07/23/2024	468690	LYDIA ELIZONDO MOUNT	637.50

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00607464	C	07/23/2024	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	1,960.00
01	00607465	C	07/23/2024	360279	THE LAW OFFICE OF SAMUEL REYES	692.50
01	00607466	C	07/23/2024	92096	SEPULVEDA, ELOY	450.00
01	00607467	C	07/23/2024	322555	ESPINOSA, PILAR V.	397.50
01	00607468	C	07/23/2024	179094	Jeanne E. Holmes	2,130.00
01	00607469	C	07/23/2024	495263	Sully Law, PLLC	550.00
01	00607470	C	07/23/2024	10197	CITY OF EDINBURG	41.76
01	00607471	C	07/23/2024	10197	CITY OF EDINBURG	24,439.67
01	00607472	C	07/23/2024	517003	COMMERCIAL VEHICLE LEASING, LLC	32,447.97
01	00607473	C	07/23/2024	296384	COOKS CORRECTIONAL	2,016.88
01	00607474	C	07/23/2024	250899	DOCTORS HOSPITAL AT RENAISSANCE	14,044.02
01	00607475	C	07/23/2024	481947	GEXA ENERGY LP	425.78
01	00607476	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	4,414.14
01	00607477	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	9,767.84
01	00607478	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	152.28
01	00607479	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	386.64
01	00607480	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	31,045.18
01	00607481	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	273.87
01	00607482	C	07/23/2024	487546	MLG PROTECTION SERVICES	88,165.43
01	00607483	C	07/23/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	23,206.44
01	00607484	C	07/23/2024	34274	SHERWIN WILLIAMS COMPANY	768.90
01	00607485	C	07/23/2024	405981	SOBIA NASIR, M.D. P.A.	5,240.45
01	00607486	C	07/23/2024	133655	SUPERIOR ALARMS	3,786.11
01	00607487	C	07/23/2024	477362	Tru Bleu Pure Water LLC	863.27
01	00607488	C	07/23/2024	231193	ADT COMMERCIAL LLC	46.76
01	00607489	C	07/23/2024	328626	AT&T	8,454.25
01	00607490	C	07/23/2024	278378	AT&T LONG DISTANCE	2,660.41
01	00607491	C	07/23/2024	90476	BOB BARKER COMPANY, INC	3,386.80
01	00607492	C	07/23/2024	229903	BREATH TEST SERVICES	5,836.29
01	00607493	C	07/23/2024	172219	CANO PRODUCE CO., INC.	706.40
01	00607494	C	07/23/2024	10685	CITY OF ELSA FIRE DEPARTMENT	48,012.00
01	00607495	C	07/23/2024	76856	CITY OF LA JOYA	26,250.00
01	00607496	C	07/23/2024	524921	COLVIN, SAENZ, RODRIGUEZ & KENNAMER LLP	130.53
01	00607497	C	07/23/2024	195294	DAVILA & ASSOCIATES, INC	601.28
01	00607498	C	07/23/2024	486485	DELL FINANCIAL SERVICES LLC	104,904.87
01	00607499	C	07/23/2024	178136	DELL MARKETING L.P.	4,184.94
01	00607500	C	07/23/2024	315354	DEPARTMENT OF INFORMATION RESOURCES	20,361.38
01	00607501	C	07/23/2024	9873	EDCOUCH FIRE DEPT	7,526.00
01	00607502	C	07/23/2024	11908	FEDEX	44.92
01	00607503	C	07/23/2024	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	74,782.14
01	00607504	C	07/23/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,291.47
01	00607505	C	07/23/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	319.15
01	00607506	C	07/23/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	319.57
01	00607507	C	07/23/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	569.26
01	00607508	C	07/23/2024	481947	GEXA ENERGY LP	1,593.99
01	00607509	C	07/23/2024	330833	GRAHAM, CHARLES	20,900.20
01	00607510	C	07/23/2024	314498	GRANICUS LLC	63,882.00
01	00607511	C	07/23/2024	519618	GREEN VALLEY LAWN & MAINTENANCE, LLC	3,301.67
01	00607512	C	07/23/2024	15253	GULF COAST PAPER CO.	1,395.00
01	00607513	C	07/23/2024	15369	GUTHRIE'S SAFE & LOCK	310.94
01	00607514	C	07/23/2024	252468	HACIENDA FORD BODY SHOP	7.00
01	00607515	C	07/23/2024	286508	LAB SERVICES, INC.	53.00
01	00607516	C	07/23/2024	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	120.00
01	00607517	C	07/23/2024	505781	MASTERSTITCH LLC	571.29
01	00607518	C	07/23/2024	289345	MCGRUFF INSURANCE SERVICES, INC	31,031.95
01	00607519	C	07/23/2024	289345	MCGRUFF INSURANCE SERVICES, INC	262,111.32
01	00607520	C	07/23/2024	176729	MIKE YOUNG BUSINESS FORMS	120.00
01	00607521	C	07/23/2024	25054	MISSION FIRE DEPARTMENT	1,853.00
01	00607522	C	07/23/2024	72745	MONTALVO INSURANCE AGENCY, INC.	641.27
01	00607523	C	07/23/2024	181579	CARLOS H. OCHOA, ATTORNEY AT LAW	551.81
01	00607524	C	07/23/2024	312231	ODP BUSINESS SOLUTIONS, LLC	559.99
01	00607525	C	07/23/2024	403377	JOSE ANTONIO PENA	26,000.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00607526	C	07/23/2024	403377	SARAH GOMEZ PENA &	26,000.00
01	00607527	C	07/23/2024	211109	PROMO UNIVERSAL LLC	4,239.14
01	00607528	C	07/23/2024	528838	RAMIREZ, JESUS	808.58
01	00607529	C	07/23/2024	393304	RICHLINE TECHNICAL SERVICES	10,164.93
01	00607530	C	07/23/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	731.63
01	00607531	C	07/23/2024	319449	STAPLES BUSINESS ADVANTAGE	1,956.47
01	00607532	C	07/23/2024	520080	STRATEGIC COMMUNICATIONS LLC	1,041.88
01	00607533	C	07/23/2024	456594	JSJ RODRIGUEZ, INC.	23,570.22
01	00607534	C	07/23/2024	474410	THE JONESZYLON COMPANY, LLC	22,404.40
01	00607535	C	07/23/2024	231924	CHARTER COMMUNICATIONS	942.38
01	00607536	C	07/23/2024	231924	CHARTER COMMUNICATIONS	123.56
01	00607537	C	07/23/2024	231924	CHARTER COMMUNICATIONS	896.82
01	00607538	C	07/23/2024	477362	Tru Bleu Pure Water LLC	7.22
01	00607539	C	07/23/2024	230537	ULINE, INC.	1,721.34
01	00607540	C	07/23/2024	287024	VERIZON WIRELESS	113.97
01	00607541	C	07/23/2024	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	420.37
01	00607542	C	07/23/2024	40991	GRAINGER	5,730.19
01	00607543	C	07/23/2024	463612	WALSH MCGURK CORDOVA NIXON, PLLC	5,925.62
01	00607544	C	07/23/2024	302465	ARGUINDEGUI OIL CO II LTD	626.29
01	00607545	C	07/23/2024	328626	AT&T	46.23
01	00607546	C	07/23/2024	179272	CANON FINANCIAL SERVICES INC.	156.39
01	00607547	C	07/23/2024	153915	CDW GOVERNMENT INC.	1,591.21
01	00607548	C	07/23/2024	6513	CITY OF EDINBURG	9,470.53
01	00607549	C	07/23/2024	6696	CITY OF PHARR	86.94
01	00607550	C	07/23/2024	6696	CITY OF PHARR	1,198.24
01	00607551	C	07/23/2024	6696	CITY OF PHARR	210.86
01	00607552	C	07/23/2024	6696	CITY OF PHARR	89.28
01	00607553	C	07/23/2024	6696	CITY OF PHARR	34.93
01	00607554	C	07/23/2024	6696	CITY OF PHARR	41.56
01	00607555	C	07/23/2024	6696	CITY OF PHARR	38.66
01	00607556	C	07/23/2024	6696	CITY OF PHARR	62.30
01	00607557	C	07/23/2024	6696	CITY OF PHARR	89.81
01	00607558	C	07/23/2024	6696	CITY OF PHARR	78.77
01	00607559	C	07/23/2024	6696	CITY OF PHARR	110.77
01	00607560	C	07/23/2024	6696	CITY OF PHARR	37.31
01	00607561	C	07/23/2024	396095	EAN SERVICES, LLC	471.73
01	00607562	C	07/23/2024	311928	FASTENAL COMPANY	305.74
01	00607563	C	07/23/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	1,600.85
01	00607564	C	07/23/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	642.18
01	00607565	C	07/23/2024	481947	GEXA ENERGY LP	6,592.42
01	00607566	C	07/23/2024	459771	GREEN OUT POOL SERVICE, LLC	2,957.48
01	00607567	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00607568	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00607569	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	9.75
01	00607570	C	07/23/2024	289299	HOME DEPOT CREDIT SERVICES	1,713.99
01	00607571	C	07/23/2024	242047	INTAB, LLC	1,436.11
01	00607572	C	07/23/2024	253324	JOHNSTONE SUPPLY-PHARR	266.64
01	00607573	C	07/23/2024	20567	LA JOYA VOLUNTEER FIRE DEPT.	4,620.00
01	00607574	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	5,282.44
01	00607575	C	07/23/2024	467286	MID VALLEY PEST CONTROL, LLC	105.42
01	00607576	C	07/23/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00607577	C	07/23/2024	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	200.10
01	00607578	C	07/23/2024	319449	STAPLES BUSINESS ADVANTAGE	1,369.52
01	00607579	C	07/23/2024	369039	UTW TIRE COLLECTION SERVICES	2,168.68
01	00607580	C	07/23/2024	231924	CHARTER COMMUNICATIONS	103.12
01	00607581	C	07/23/2024	464805	TRIPLE R FIRE & SAFETY LLC	450.06
01	00607582	C	07/23/2024	477362	Tru Bleu Pure Water LLC	104.11
01	00607583	C	07/23/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,299.76
01	00607584	C	07/23/2024	36927	UNIFIRST CORPORATION	321.38
01	00607585	C	07/23/2024	36927	UNIFIRST CORPORATION	65.51
01	00607586	C	07/23/2024	287024	VERIZON WIRELESS	3,126.66
01	00607587	C	07/23/2024	287024	VERIZON WIRELESS	321.68

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00607588	C	07/23/2024	287024	VERIZON WIRELESS	3,097.95
01	00607589	C	07/23/2024	287024	VERIZON WIRELESS	547.50
01	00607590	C	07/23/2024	40991	GRAINGER	100.57
01	00607591	C	07/23/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	89.20
01	00607592	C	07/23/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	89.20
01	00607593	C	07/23/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	178.40
01	00607594	C	07/23/2024	220833	ISASI, JUAN C.	265.34
01	00607595	C	07/23/2024	524654	AVILA, JUAN	253.00
01	00607596	C	07/23/2024	527971	CASARES, LEROY	135.00
01	00607597	C	07/23/2024	470562	CORTEZ, RICHARD	298.52
01	00607598	C	07/23/2024	396095	EAN SERVICES, LLC	303.65
01	00607599	C	07/23/2024	401188	GARZA, VICTOR M.	471.34
01	00607600	C	07/23/2024	444880	GONZALEZ, LIZBETH	60.00
01	00607601	C	07/23/2024	464520	MANCHESTER AUSTIN LLC	759.18
01	00607602	C	07/23/2024	287873	MOODY GARDENS, INC	731.40
01	00607603	C	07/23/2024	287873	MOODY GARDENS, INC	731.40
01	00607604	C	07/23/2024	287873	MOODY GARDENS, INC	731.40
01	00607605	C	07/23/2024	410322	PALACIOS, GUILLERMO	135.00
01	00607606	C	07/23/2024	403601	PENA, ROMEO JR.	253.00
01	00607607	C	07/23/2024	410110	PUENTE, JAIME	253.00
01	00607608	C	07/23/2024	509566	RAMOS, RAUL R.	253.00
01	00607609	C	07/23/2024	204269	SAENZ, GILBERTO	1,213.36
01	00607610	C	07/23/2024	440965	SALINAS, REGINO JR.	76.00
01	00607611	C	07/23/2024	357367	SANCHEZ, HORALDO	253.00
01	00607612	C	07/23/2024	66273	OFFICE OF THE SECRETARY OF STATE	325.00
01	00607613	C	07/23/2024	66273	OFFICE OF THE SECRETARY OF STATE	325.00
01	00607614	C	07/23/2024	66273	OFFICE OF THE SECRETARY OF STATE	325.00
01	00607615	C	07/23/2024	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00607616	C	07/23/2024	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00607617	C	07/23/2024	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00607618	C	07/23/2024	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00607619	C	07/23/2024	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00607620	C	07/23/2024	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00607621	C	07/23/2024	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00607622	C	07/23/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	415.00
01	00607623	C	07/23/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	415.00
01	00607624	C	07/23/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	415.00
01	00607625	C	07/23/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	40.00
01	00607626	C	07/23/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	415.00
01	00607627	C	07/23/2024	292176	TEXAS STATE UNIVERSITY	185.00
01	00607628	C	07/23/2024	292176	TEXAS STATE UNIVERSITY	185.00
01	00607629	C	07/23/2024	292176	TEXAS STATE UNIVERSITY	185.00
01	00607630	C	07/23/2024	415898	VALDEZ, ANDREA ANNE	958.89
01	00607631	C	07/23/2024	511781	4 STARS MOULDING LLC	40.97
01	00607632	C	07/23/2024	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	101,712.50
01	00607633	C	07/23/2024	140651	CARWASH CARWASH	45.11
01	00607634	C	07/23/2024	195294	DAVILA & ASSOCIATES, INC	7,784.90
01	00607635	C	07/23/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,049.40
01	00607636	C	07/23/2024	15261	GULF DATA PRODUCTS	970.00
01	00607637	C	07/23/2024	469890	HERNANDEZ, SANDRA CLAUDIA	7,800.00
01	00607638	C	07/23/2024	255637	JASON'S DELI	126.19
01	00607639	C	07/23/2024	262056	JOSE E. GARCIA	13,219.20
01	00607640	C	07/23/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	330.98
01	00607641	C	07/23/2024	450243	NATIONAL MEDICAL SERVICES, INC.	10,533.00
01	00607642	C	07/23/2024	256773	OAK HALL INDUSTRIES, LP	483.95
01	00607643	C	07/23/2024	326062	ROSSLER, MONICA S.	1,182.40
01	00607644	C	07/23/2024	528307	SOUTH TEXAS POLICE CHIEF ASSOCIATION	75.00
01	00607645	C	07/23/2024	319449	STAPLES BUSINESS ADVANTAGE	427.39
01	00607646	C	07/23/2024	244171	TDCAA	665.00
01	00607647	C	07/23/2024	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	1,500.00
01	00607648	C	07/23/2024	37109	TEXAS POLICE CHIEFS ASSOCIATION	278.63
01	00607649	C	07/23/2024	527122	THE DRUNKEN CHICKEN	349.07

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00607650	C	07/23/2024	464805	TRIPLE R FIRE & SAFETY LLC	50.18
01	00607651	C	07/23/2024	477362	Tru Bleu Pure Water LLC	287.44
01	00607652	C	07/23/2024	287024	VERIZON WIRELESS	75.98
01	00607653	C	07/23/2024	40991	GRAINGER	768.83
01	00607654	C	07/23/2024	41548	THOMSON REUTERS - WEST	997.00
01	00607655	C	07/23/2024	266264	MCALLEN HOSPITALS, LP	167,744.77
01	00607656	C	07/23/2024	261319	NUECES COUNTY SHERIFF'S OFFICE	173.00
01	00607657	C	07/23/2024	4561	BUSTER LIND PRODUCE	172.85
01	00607658	C	07/23/2024	172219	CANO PRODUCE CO., INC.	204.27
01	00607659	C	07/23/2024	261726	CARRIER ENTERPRISE, LLC - STX	476.16
01	00607660	C	07/23/2024	11908	FEDEX	21.36
01	00607661	C	07/23/2024	284297	FRONTIER SOUTHWEST INCORPORATED	247.52
01	00607662	C	07/23/2024	296503	ICS JAIL SUPPLIES, INC.	4,701.20
01	00607663	C	07/23/2024	114243	SYSCO CENTRAL TEXAS	3,680.10
01	00607664	C	07/23/2024	254185	CAPITAL ONE, N.A.	1,296.39
01	00607665	C	07/23/2024	42129	XEROX CORPORATION	138.94
01	00607666	C	07/23/2024	481947	GEXA ENERGY LP	6,032.10
01	00607667	C	07/23/2024	10197	CITY OF EDINBURG	172.17
01	00607668	C	07/23/2024	262455	GLOBAL OPERATIONS TEXAS LP	1,911.24
01	00607669	C	07/23/2024	125539	GARZA, ROBERT	877.67
01	00607670	C	07/23/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,714.33
01	00607671	C	07/23/2024	15253	GULF COAST PAPER CO.	308.23
01	00607672	C	07/23/2024	309559	HIDALGO COUNTY BAR ASSOCIATION	75.00
01	00607673	C	07/23/2024	309559	HIDALGO COUNTY BAR ASSOCIATION	75.00
01	00607674	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607675	C	07/23/2024	494305	MIRELES, RAYMOND	279.50
01	00607676	C	07/23/2024	479470	MOLINA, ROMERO	312.75
01	00607677	C	07/23/2024	377694	RODRIGUEZ, BRENDA LYNN	18.76
01	00607678	C	07/23/2024	466913	SALINAS, YASMINE	12.73
01	00607679	C	07/23/2024	35351	CLERK, SUPREME COURT	235.00
01	00607680	C	07/23/2024	231924	CHARTER COMMUNICATIONS	68.91
01	00607681	C	07/23/2024	231924	CHARTER COMMUNICATIONS	154.26
01	00607682	C	07/23/2024	231924	CHARTER COMMUNICATIONS	127.33
01	00607683	C	07/23/2024	477362	Tru Bleu Pure Water LLC	36.10
01	00607684	C	07/23/2024	186198	VALDEZ, ROGELIO	625.50
01	00607685	C	07/23/2024	287024	VERIZON WIRELESS	151.96
01	00607686	C	07/23/2024	287024	VERIZON WIRELESS	837.15
01	00607687	C	07/23/2024	287024	VERIZON WIRELESS	116.19
01	00607688	C	07/23/2024	287024	VERIZON WIRELESS	37.99
01	00607689	C	07/23/2024	287024	VERIZON WIRELESS	37.99
01	00607690	C	07/23/2024	6513	CITY OF EDINBURG	582.02
01	00607691	C	07/23/2024	406619	DIRECT ENERGY MARKETING, INC.	42.29
01	00607692	C	07/23/2024	374849	DREAM RANCH OFFICE SUPPLIES	1,151.95
01	00607693	C	07/23/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	15.59
01	00607694	C	07/23/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,860.43
01	00607695	C	07/23/2024	277223	RELIANT	15.46
01	00607696	C	07/23/2024	401854	REPUBLIC SERVICES, INC.	77,961.82
01	00607697	C	07/23/2024	260363	T-MOBILE	31.96
01	00607698	C	07/23/2024	464805	TRIPLE R FIRE & SAFETY LLC	1,061.39
01	00607699	C	07/23/2024	477362	Tru Bleu Pure Water LLC	84.37
01	00607700	C	07/23/2024	287024	VERIZON WIRELESS	78.20
01	00607701	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607702	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607703	C	07/23/2024	270393	AADAM Z. QURAIISHI, M.D. P.A.	30.47
01	00607704	C	07/23/2024	241385	ABREU ADULT CLINIC PA	67.90
01	00607705	C	07/23/2024	503924	GUILLERMO PEREZ MD PA	886.12
01	00607706	C	07/23/2024	286443	ALEJANDRO A TEY MD PA	142.23
01	00607707	C	07/23/2024	504750	ALL VALLEY REHAB SPINE & PAIN INST	334.78
01	00607708	C	07/23/2024	250384	GUTIERREZ-WONG MEDICAL CTR	603.75
01	00607709	C	07/23/2024	457639	BHS PHYSICIANS NETWORK INC	47.68
01	00607710	C	07/23/2024	474983	CARLOS E PUIG MD PA	221.73
01	00607711	C	07/23/2024	325929	CLINICA FAMILIAR SAN JO SE PA	282.23

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00607712	C	07/23/2024	255785	CLINICAL PATHOLOGY. LABS	818.29
01	00607713	C	07/23/2024	433233	JOSEPH M CAPORUSSO DPM PA	517.17
01	00607714	C	07/23/2024	240761	COOPER INTERNAL MEDICINE	183.72
01	00607715	C	07/23/2024	240842	DR AMERICO M BACA PLLC	47.68
01	00607716	C	07/23/2024	504416	DR RACHEL GELMANS VISION PA	414.51
01	00607717	C	07/23/2024	342564	DR. BOSE INDUSTRIAL AND FAMILY MEDI	470.39
01	00607718	C	07/23/2024	204099	EDINBURG RADIOLOGY LLP	327.45
01	00607719	C	07/23/2024	215007	ERASTO CANALES MD PA	234.89
01	00607720	C	07/23/2024	505943	ERROL O GRANNUM MD PA	2,281.59
01	00607721	C	07/23/2024	503983	FEDORA E PAULET PLLC	238.40
01	00607722	C	07/23/2024	503975	FUAD ZAYED MD	393.52
01	00607723	C	07/23/2024	239674	ENRIQUE GRIEGO, M.D.P.A.	47.68
01	00607724	C	07/23/2024	269395	HAMMAMI IMAGING & ASSOC	163.32
01	00607725	C	07/23/2024	81264	HEART CLINIC	646.97
01	00607726	C	07/23/2024	504866	HMC-RGV PHYSICIANS GROUP	108.36
01	00607727	C	07/23/2024	511536	ICU DYNAMICS PLLC	292.65
01	00607728	C	07/23/2024	503355	JUANA MARIA ESPEJO MD PA	465.43
01	00607729	C	07/23/2024	505889	KNAPP MEDICAL GROUP	81.63
01	00607730	C	07/23/2024	194026	LABORATORY CORP. OF AMERICA HOLDINGS	1,648.52
01	00607731	C	07/23/2024	236101	LABORATORY CORPORATION OF AMERICA	12.08
01	00607732	C	07/23/2024	358193	LOWER RIO GRANDE COMMUNITY HEALTH I	396.31
01	00607733	C	07/23/2024	243795	LUIS F ARANGO MD PA	157.83
01	00607734	C	07/23/2024	211931	MARILYN ASISTORES-QUILON MD PA	140.19
01	00607735	C	07/23/2024	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY	51.08
01	00607736	C	07/23/2024	409707	MCALLEN HOSPITALIST GROUP, PLLC	81.63
01	00607737	C	07/23/2024	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	19,715.76
01	00607738	C	07/23/2024	298638	MICHAEL A FLORES MD PA	415.24
01	00607739	C	07/23/2024	503703	MIGUEL ONETO MD PA	110.66
01	00607740	C	07/23/2024	503347	SOUTH TEXAS VASCULAR AND HEART INST	668.87
01	00607741	C	07/23/2024	329258	RIAD ABOUJAMOUS	595.85
01	00607742	C	07/23/2024	238295	MONZER H. YAZJI, M.D. & ASSOICATES PA	329.97
01	00607743	C	07/23/2024	241725	NOEL E. OLIVEIRA, M.D.	84.20
01	00607744	C	07/23/2024	238414	NUUESTRA CLINICA DEL VALLE INC	7,020.26
01	00607745	C	07/23/2024	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	904.56
01	00607746	C	07/23/2024	244759	QUEST DIAGNOSTICS, INC.	455.48
01	00607747	C	07/23/2024	262226	RAFATH QURASHI MD PA	80.73
01	00607748	C	07/23/2024	442232	RENAISSANCE CARDIOLOGY GROUP	4,625.86
01	00607749	C	07/23/2024	327433	RENAISSANCE EMERGENCY PHYSICIAN	269.90
01	00607750	C	07/23/2024	503908	RENAISSANCE ENDOCRINOLOGY	353.80
01	00607751	C	07/23/2024	447471	RENAISSANCE GASTROENTEROLOGY	715.22
01	00607752	C	07/23/2024	470325	RENAISSANCE HOSPITALISTS	371.41
01	00607753	C	07/23/2024	425737	RENAISSANCE MEDICAL FOUNDATION	3,296.25
01	00607754	C	07/23/2024	459836	RENAISSANCE PROVIDERS	2,510.34
01	00607755	C	07/23/2024	489840	RENAISSANCE SPECIALTY SURGERY	4,283.04
01	00607756	C	07/23/2024	403997	RFC RADIOLOGY ASSOCIATES LLC	1,425.26
01	00607757	C	07/23/2024	273406	RICARDO ABREU MD PA	325.67
01	00607758	C	07/23/2024	449555	RIO GRANDE VALLEY CARDIOLOGY PLLC	33.95
01	00607759	C	07/23/2024	308846	RIO GRANDE VALLEY EMERGENCY PHYSICI	193.92
01	00607760	C	07/23/2024	250112	JAVIER A SAENZ MD PA	409.12
01	00607761	C	07/23/2024	294209	SAROJINI BOSE, M.D. P.A.	60.03
01	00607762	C	07/23/2024	525197	SMALL HOSPITAL INNOVATIONS LLC	594.23
01	00607763	C	07/23/2024	405981	SOBIA NASIR, M.D. P.A.	33.95
01	00607764	C	07/23/2024	253758	SOCRATES A GARRIGOS MD PA	258.79
01	00607765	C	07/23/2024	252085	SOUTH TEXAS CLINIC FOR PAIN MANAGEM	329.31
01	00607766	C	07/23/2024	503959	ALI A KAREEN DPM	47.68
01	00607767	C	07/23/2024	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	190.72
01	00607768	C	07/23/2024	294217	SUNRISE MEDICAL PA	91.14
01	00607769	C	07/23/2024	503690	TEXAS HEALTH CARE MOBILE IMAGING	25.39
01	00607770	C	07/23/2024	239941	TEXAS ONCOLOGY, P.A.	110.76
01	00607771	C	07/23/2024	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	887.88
01	00607772	C	07/23/2024	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	33.95
01	00607773	C	07/23/2024	441503	VALLEY INTENSIVISTS PULMONOLOGIST &	62.12

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00607774	C	07/23/2024	260584	VALLEY INTERNAL MEDICINE ASSOCIATES	198.83
01	00607775	C	07/23/2024	336467	VALLEY PULMONARY GROUP PLLC	239.58
01	00607776	C	07/23/2024	240117	VALLEY RADIOLOGISTS & ASSOCIATES	435.97
01	00607777	C	07/23/2024	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	455.23
01	00607778	C	07/23/2024	262137	WESLACO ADVANCED MED IMAG	210.09
01	00607779	C	07/23/2024	308811	WEST VALLEY RADIOLOGY ASS	151.83
01	00607780	C	07/23/2024	503258	Womens Clinic of South Texas	153.29
01	00607781	C	07/23/2024	321451	RODRIGUEZ, MARIA E. M.D.	97.02
01	00607782	C	07/23/2024	523305	WOODHILLS LABS	52.20
01	00607783	C	07/23/2024	503380	Wound Care Institute of Texas PLLC	47.05
01	00607784	C	07/23/2024	1864	AMIGO POWER EQUIPMENT	2,407.26
01	00607785	C	07/23/2024	4561	BUSTER LIND PRODUCE	1,433.75
01	00607786	C	07/23/2024	172219	CANO PRODUCE CO., INC.	3,635.22
01	00607787	C	07/23/2024	11827	FARMER BROS. CO.	7,472.16
01	00607788	C	07/23/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	14,337.02
01	00607789	C	07/23/2024	296627	HENRY SCHEIN, INC.	3,295.87
01	00607790	C	07/23/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	41,997.26
01	00607791	C	07/23/2024	201839	SHAVER FOODS, LLC	27,300.90
01	00607792	C	07/23/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	9,095.55
01	00607793	C	07/23/2024	457795	T & W TIRE LLC	500.25
01	00607794	C	07/23/2024	477362	Tru Bleu Pure Water LLC	3,420.68
01	00607795	C	07/23/2024	230537	ULINE, INC.	593.04
01	00607796	C	07/23/2024	343277	CITIBANK (SOUTH DAKOTA), NA	16,764.89
01	00607797	C	07/23/2024	363588	AGUA SPECIAL UTILITY DISTRICT	35.85
01	00607798	C	07/23/2024	363588	AGUA SPECIAL UTILITY DISTRICT	43.53
01	00607799	C	07/23/2024	363588	AGUA SPECIAL UTILITY DISTRICT	36.25
01	00607800	C	07/23/2024	363588	AGUA SPECIAL UTILITY DISTRICT	53.53
01	00607801	C	07/23/2024	363588	AGUA SPECIAL UTILITY DISTRICT	524.22
01	00607802	C	07/23/2024	363588	AGUA SPECIAL UTILITY DISTRICT	35.85
01	00607803	C	07/23/2024	363588	AGUA SPECIAL UTILITY DISTRICT	80.07
01	00607804	C	07/23/2024	363588	AGUA SPECIAL UTILITY DISTRICT	80.07
01	00607805	C	07/23/2024	363588	AGUA SPECIAL UTILITY DISTRICT	35.85
01	00607806	C	07/23/2024	199362	ANRIGE, INC.	401.93
01	00607807	C	07/23/2024	328626	AT&T	292.21
01	00607808	C	07/23/2024	328626	AT&T	94.56
01	00607809	C	07/23/2024	328626	AT&T	203.95
01	00607810	C	07/23/2024	328626	AT&T MOBILITY	66.00
01	00607811	C	07/23/2024	6513	CITY OF EDINBURG	32,534.51
01	00607812	C	07/23/2024	10197	CITY OF EDINBURG	250.60
01	00607813	C	07/23/2024	10197	CITY OF EDINBURG	178.04
01	00607814	C	07/23/2024	10197	CITY OF EDINBURG	31.16
01	00607815	C	07/23/2024	10197	CITY OF EDINBURG	178.04
01	00607816	C	07/23/2024	10197	CITY OF EDINBURG	241.79
01	00607817	C	07/23/2024	10197	CITY OF EDINBURG	60.84
01	00607818	C	07/23/2024	10197	CITY OF EDINBURG	1,652.80
01	00607819	C	07/23/2024	10197	CITY OF EDINBURG	19.84
01	00607820	C	07/23/2024	10197	CITY OF EDINBURG	331.16
01	00607821	C	07/23/2024	6637	CITY OF MISSION	97.86
01	00607822	C	07/23/2024	6637	CITY OF MISSION	82.10
01	00607823	C	07/23/2024	277096	DIRT DEPOT & SUPPLIES, INC.	290.44
01	00607824	C	07/23/2024	284297	FRONTIER SOUTHWEST INCORPORATED	294.54
01	00607825	C	07/23/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	2,075.45
01	00607826	C	07/23/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	162.01
01	00607827	C	07/23/2024	481947	GEXA ENERGY LP	25,154.42
01	00607828	C	07/23/2024	481947	GEXA ENERGY LP	7,863.88
01	00607829	C	07/23/2024	221562	Half Associates, Inc	4,010.14
01	00607830	C	07/23/2024	198331	HIDALGO COUNTY IRRIGATION DIST. #2	26.40
01	00607831	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607832	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607833	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607834	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00607835	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00607836	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607837	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607838	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607839	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607840	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00607841	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	929.41
01	00607842	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	2.20
01	00607843	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	2.20
01	00607844	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	3,641.00
01	00607845	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	708.84
01	00607846	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	2.20
01	00607847	C	07/23/2024	23825	MCALLEN PUBLIC UTILITY	357.04
01	00607848	C	07/23/2024	227749	MCALLEN SPORTS	24.12
01	00607849	C	07/23/2024	224529	MCCOY'S BUILDING SUPPLY	295.29
01	00607850	C	07/23/2024	24996	MISSION AUTO ELECTRIC, INC.	696.35
01	00607851	C	07/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	574.31
01	00607852	C	07/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	77.87
01	00607853	C	07/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	42.12
01	00607854	C	07/23/2024	312231	ODP BUSINESS SOLUTIONS, LLC	1,501.88
01	00607855	C	07/23/2024	457736	PAN AMERICAN AUTO, LLC	101.32
01	00607856	C	07/23/2024	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	240.54
01	00607857	C	07/23/2024	211109	PROMO UNIVERSAL LLC	1,288.79
01	00607858	C	07/23/2024	328804	SOUTHERN TIRE MART	692.98
01	00607859	C	07/23/2024	260363	T-MOBILE	419.57
01	00607860	C	07/23/2024	231924	CHARTER COMMUNICATIONS	116.59
01	00607861	C	07/23/2024	464805	TRIPLE R FIRE & SAFETY LLC	2,186.22
01	00607862	C	07/23/2024	477362	Tru Bleu Pure Water LLC	12.08
01	00607863	C	07/23/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,105.54
01	00607864	C	07/23/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,628.97
01	00607865	C	07/23/2024	36927	UNIFIRST CORPORATION	267.03
01	00607866	C	07/23/2024	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	8,333.33
01	00607867	C	07/23/2024	287024	VERIZON WIRELESS	739.27
01	00607868	C	07/23/2024	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	1,750.00
01	00607869	C	07/23/2024	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	7.10
01	00607870	C	07/23/2024	392251	WASTE CONNECTIONS OF TEXAS	155.68
01	00607871	C	07/23/2024	260193	ZUNIGA'S HOUSE MOVER, LLC	3,504.43
01	00607872	C	07/23/2024	489999	ASTCHAR LLC	7,722.50
01	00607873	C	07/23/2024	460532	ENTERPRISE FM TRUST	62,725.94
01	00607874	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	6,444.00
01	00607875	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,369.35
01	00607876	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	724.14
01	00607877	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,007.96
01	00607878	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,509.44
01	00607879	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	273.47
01	00607880	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	3,013.88
01	00607881	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1,509.44
Total Bank: 01						\$3,122,686.01
02	00485829	C	07/16/2024	481041	ABITUA, ARIANA	148.74
02	00485830	C	07/16/2024	229962	AGUAYO, BLANCA	214.00
02	00485831	C	07/16/2024	526100	ALVAREZ, AUDREY	146.06
02	00485832	C	07/16/2024	312037	DENNER, MARY ANN	180.25
02	00485833	C	07/16/2024	518077	GALVAN , ANA	31.56
02	00485834	C	07/16/2024	510173	GOMEZ ARDILA JOAN SEBASTIAN	499.50
02	00485835	C	07/16/2024	120014	GUERRERO, RICARDO	214.00
02	00485836	C	07/16/2024	515809	MARTINEZ, ISABEL	214.00
02	00485837	C	07/16/2024	488453	NEELEY, JULIA	507.21
02	00485838	C	07/16/2024	452491	PASLAK, CYNTHIA	479.11
02	00485839	C	07/16/2024	454370	QUINTANILLA, SAN JUANITA	31.49
02	00485840	C	07/16/2024	527289	REYES, BRENDA	9.38
02	00485841	C	07/16/2024	222097	SAUCEDO, ESTEVAN	214.00
02	00485842	C	07/16/2024	518042	SUAREZ, JOLYNN	222.50
02	00485843	C	07/16/2024	190888	TEXAS PROBATION ASSOCIATION	1,225.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00485844	C	07/16/2024	263109	THE WESTIN RIVERWALK - SAN ANTONIO	509.44
02	00485845	C	07/16/2024	263109	THE WESTIN RIVERWALK - SAN ANTONIO	509.44
02	00485846	C	07/16/2024	263109	THE WESTIN RIVERWALK - SAN ANTONIO	509.44
02	00485847	C	07/16/2024	263109	THE WESTIN RIVERWALK - SAN ANTONIO	254.72
02	00485848	C	07/16/2024	263109	THE WESTIN RIVERWALK - SAN ANTONIO	509.44
02	00485849	C	07/16/2024	263109	THE WESTIN RIVERWALK - SAN ANTONIO	509.44
02	00485850	C	07/16/2024	371637	VILLARREAL, SANDRA	214.00
02	00485851	C	07/16/2024	444766	CALLYO 2009 CORP	5,613.68
02	00485852	C	07/16/2024	482498	LANDSTAR TELECOM	162.48
02	00485853	C	07/16/2024	319449	STAPLES BUSINESS ADVANTAGE	753.51
02	00485854	C	07/16/2024	477362	Tru Bleu Pure Water LLC	28.00
02	00485855	C	07/16/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,296.62
02	00485856	C	07/16/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,420.75
02	00485857	C	07/16/2024	319449	STAPLES BUSINESS ADVANTAGE	1,935.60
02	00485858	C	07/16/2024	522422	AMAZON CAPITAL SERVICES INC	2,516.00
02	00485859	C	07/16/2024	445037	BIMBO BAKERIES USA, INC.	138.60
02	00485860	C	07/16/2024	4561	BUSTER LIND PRODUCE	327.80
02	00485861	C	07/16/2024	172219	CANO PRODUCE CO., INC.	443.25
02	00485862	C	07/16/2024	179272	CANON FINANCIAL SERVICES INC.	225.78
02	00485863	C	07/16/2024	403954	COLORADO BOXED BEEF CO.	2,431.20
02	00485864	C	07/16/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	133.13
02	00485865	C	07/16/2024	481947	GEXA ENERGY LP	4,952.85
02	00485866	C	07/16/2024	153842	NICHO PRODUCE CO, INC	650.00
02	00485867	C	07/16/2024	25895	NORTH ALAMO WATER SUPPLY CORP	620.31
02	00485868	C	07/16/2024	210463	HOLLON OIL COMPANY	40.45
02	00485869	C	07/16/2024	319449	STAPLES BUSINESS ADVANTAGE	79.08
02	00485870	C	07/16/2024	263494	TORRES, FELIPA	45.17
02	00485871	C	07/16/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	1,441.90
02	00485872	C	07/16/2024	270962	HIDALGO COUNTY CSCD	387.95
02	00485873	C	07/16/2024	289299	HOME DEPOT CREDIT SERVICES	1,208.09
02	00485874	C	07/16/2024	198773	INSTITUTE OF SUPPLY MANAGEMENT-RGV, INC.	1,350.00
02	00485875	C	07/16/2024	284149	JEAN'S RESTAURANT SUPPLY	149.94
02	00485876	C	07/16/2024	525111	LOPEZ, LETICIA ELENA	253.99
02	00485877	C	07/16/2024	323551	MARES, NORMA T.	332.00
02	00485878	C	07/16/2024	453358	MERCEDES SCIENTIFIC	350.00
02	00485879	C	07/16/2024	524000	MUNIZ ADRIANA	196.50
02	00485880	C	07/16/2024	527602	NIETO, CRYSTAL	94.47
02	00485881	C	07/16/2024	312231	ODP BUSINESS SOLUTIONS, LLC	286.68
02	00485882	C	07/16/2024	426490	PAZ, CECILIA	2,834.36
02	00485883	C	07/16/2024	177598	PEQUENO, HILDA CUELLAR	332.00
02	00485884	C	07/16/2024	263397	RAMIREZ, JESSICA	332.00
02	00485885	C	07/16/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	732.25
02	00485886	C	07/23/2024	462179	ALEGRIA, PABLO	295.00
02	00485887	C	07/23/2024	285641	ECHAVARRIA, KIMBERLY J.	295.00
02	00485888	C	07/23/2024	392928	FUENTES, ALFONSO	295.00
02	00485889	C	07/23/2024	370711	GAMINO, GRACIANO	354.00
02	00485890	C	07/23/2024	342785	MARTINEZ, GENOVEVO	295.00
02	00485891	C	07/23/2024	490709	MIRELES, CARLOS	354.00
02	00485892	C	07/23/2024	502219	MIRELES, JOSE ANGEL	295.00
02	00485893	C	07/23/2024	287873	MOODY GARDENS, INC	731.40
02	00485894	C	07/23/2024	287873	MOODY GARDENS, INC	731.40
02	00485895	C	07/23/2024	287873	MOODY GARDENS, INC	492.20
02	00485896	C	07/23/2024	287873	MOODY GARDENS, INC	731.40
02	00485897	C	07/23/2024	287873	MOODY GARDENS, INC	518.47
02	00485898	C	07/23/2024	287873	MOODY GARDENS, INC	212.93
02	00485899	C	07/23/2024	431605	PEREZ, MICHAEL	295.00
02	00485900	C	07/23/2024	426091	QUINTANILLA, JOEL	295.00
02	00485901	C	07/23/2024	471712	RIVERA, CLARIZA ANN	295.00
02	00485902	C	07/23/2024	338478	SIFUENTES, JUAN	354.00
02	00485903	C	07/23/2024	389927	SOLIS, JOSE D.	354.00
02	00485904	C	07/23/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	375.00
02	00485905	C	07/23/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	375.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00485906	C	07/23/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	250.00
02	00485907	C	07/23/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	125.00
02	00485908	C	07/23/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	375.00
02	00485909	C	07/23/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	375.00
02	00485910	C	07/23/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	375.00
02	00485911	C	07/23/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	375.00
02	00485912	C	07/23/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	375.00
02	00485913	C	07/23/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	375.00
02	00485914	C	07/23/2024	517119	WHITE, DAVID	295.00
02	00485915	C	07/23/2024	522422	AMAZON CAPITAL SERVICES INC	2,222.21
02	00485916	C	07/23/2024	498491	BLADES GROUP, LLC	1,243.46
02	00485917	C	07/23/2024	125717	FRONTERA MATERIALS, INC	526.00
02	00485918	C	07/23/2024	449121	B2Z ENGINEERING, LLC	48.30
02	00485919	C	07/23/2024	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	113.03
02	00485920	C	07/23/2024	125717	FRONTERA MATERIALS, INC	887.99
02	00485921	C	07/23/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	282.36
02	00485922	C	07/23/2024	488917	GDJ ENGINEERING	1,397.05
02	00485923	C	07/23/2024	224278	CAPA	20,754.89
02	00485924	C	07/23/2024	369756	TERRACON CONSULTANTS, INC.	12.93
02	00485925	C	07/23/2024	89885	BARRERA, DEMENCIO	293.56
02	00485926	C	07/23/2024	297984	ADAPCO REMIT TO	2,373.85
02	00485927	C	07/23/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	2,017.53
02	00485928	C	07/23/2024	416410	AIRGAS USA, LLC	151.59
02	00485929	C	07/23/2024	501042	CONSULTING INTEGRITY INTERNATIONAL, LLC	290.39
02	00485930	C	07/23/2024	457906	LMG SALES, INC.	455.79
02	00485931	C	07/23/2024	125717	FRONTERA MATERIALS, INC.	6,430.17
02	00485932	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00485933	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	210.10
02	00485934	C	07/23/2024	224529	MCCOY'S BUILDING SUPPLY	213.81
02	00485935	C	07/23/2024	24996	MISSION AUTO ELECTRIC, INC.	470.45
02	00485936	C	07/23/2024	401960	MISSION QUICK LUBE, INC.	200.91
02	00485937	C	07/23/2024	97373	PEREZ FENCE INC.	743.75
02	00485938	C	07/23/2024	304131	SAENZ HARDWARE	307.28
02	00485939	C	07/23/2024	34088	SHARYLAND WATER SUPPLY CORP	26.58
02	00485940	C	07/23/2024	34088	SHARYLAND WATER SUPPLY CORP	26.58
02	00485941	C	07/23/2024	35173	SPIKES MOTOR COMPANY	327.82
02	00485942	C	07/23/2024	457795	T & W TIRE LLC	3,226.76
02	00485943	C	07/23/2024	214264	TRI-COUNTY COMMUNICATIONS, LLC	780.54
02	00485944	C	07/23/2024	36927	UNIFIRST CORPORATION	7.80
02	00485945	C	07/23/2024	287024	VERIZON WIRELESS	37.99
02	00485946	C	07/23/2024	287024	VERIZON WIRELESS	194.39
02	00485947	C	07/23/2024	479250	AMAYA, ENRIQUE	371.00
02	00485948	C	07/23/2024	360821	CARDENAS, VANESSA	39.76
02	00485949	C	07/23/2024	373001	CORTEZ, STEVEN	253.00
02	00485950	C	07/23/2024	272566	HIDALGO COUNTY CLERK'S OFFICE	39.00
02	00485951	C	07/23/2024	319201	HIDALGO COUNTY SHERIFF'S DEPARTMENT	1,040.00
02	00485952	C	07/23/2024	280046	L & G CONSULTING ENGINEERS, INC.	52.92
02	00485953	C	07/23/2024	459283	LOPEZ, EMA	253.00
02	00485954	C	07/23/2024	291587	MORA, FRANCISCO	371.00
02	00485955	C	07/23/2024	345997	PEREZ LAW FIRM, PLLC.	102.27
02	00485956	C	07/23/2024	526320	RAMOS, ALEJANDRO	312.00
02	00485957	C	07/23/2024	528714	ROSALES, HUGO	371.00
02	00485958	C	07/23/2024	445070	SERNA, ROCKY	253.00
02	00485959	C	07/23/2024	514144	SERRATO, PAOLA	253.00
02	00485960	C	07/23/2024	528820	STATE AUDITOR'S OFFICE	916.00
02	00485961	C	07/23/2024	483176	WISDOM, AARON	312.00
02	00485962	C	07/23/2024	366501	AT&T MOBILITY	6,441.61
02	00485963	C	07/23/2024	153915	CDW GOVERNMENT INC.	567.04
02	00485964	C	07/23/2024	179442	IVAN'S AUTOMOTIVE	1,032.32
02	00485965	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	405.04
02	00485966	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	18.80
02	00485967	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	18.80

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00485968	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	415.12
02	00485969	C	07/23/2024	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00485970	C	07/23/2024	477362	Tru Bleu Pure Water LLC	2.98
02	00485971	C	07/23/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	676.80
02	00485972	C	07/23/2024	4537	BURTON COMPANIES, LLC	210.42
02	00485973	C	07/23/2024	86525	DELTA SPECIALTIES SUPPLY	610.33
02	00485974	C	07/23/2024	125717	FRONTERA MATERIALS, INC	9,687.72
02	00485975	C	07/23/2024	253324	JOHNSTONE SUPPLY	149.68
02	00485976	C	07/23/2024	78913	LOWER RGV DEVELOPMENT COUNCIL	31,250.00
02	00485977	C	07/23/2024	460958	RAKEN, INC.	3,475.54
02	00485978	C	07/23/2024	38873	TRUCKER EQUIPMENT INC.	3,287.13
02	00485979	C	07/23/2024	502375	VISCERAL ILLUMINATION CODE	1,080.55
02	00485980	C	07/23/2024	525561	GONZALEZ, MARISOL	58.83
02	00485981	C	07/23/2024	472980	HEREDIA, LUIS ARTURO	125.56
02	00485982	C	07/23/2024	19941	Kalifa's Western Wear, Inc.	4,550.00
02	00485983	C	07/23/2024	287024	VERIZON WIRELESS	156.40
02	00485984	C	07/23/2024	492213	8/A BUILDERS LLC	47,508.34
02	00485985	C	07/23/2024	498947	ALAMO IRON WORKS	535.00
02	00485986	C	07/23/2024	449121	B2Z ENGINEERING, LLC	180,214.76
02	00485987	C	07/23/2024	528102	BRIGHTLY SOFTWARE, INC	27,590.20
02	00485988	C	07/23/2024	512176	BROWNSTONE CONSULTANTS LLC	14,773.64
02	00485989	C	07/23/2024	300306	ERO ARCHITECTS	2,296.87
02	00485990	C	07/23/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	370.40
02	00485991	C	07/23/2024	461652	GEORGE OLIVARES	70,105.59
02	00485992	C	07/23/2024	215791	JAVIER HINOJOSA ENGINEERING	3,443.50
02	00485993	C	07/23/2024	284009	MILLENNIUM ENGINEERS GROUP, INC.	5,476.75
02	00485994	C	07/23/2024	401960	MISSION QUICK LUBE, INC.	1,020.00
02	00485995	C	07/23/2024	418889	NM CONTRACTING, LLC	190,834.21
02	00485996	C	07/23/2024	433080	RDH SITE AND CONCRETE, LLC	191,175.30
02	00485997	C	07/23/2024	514365	RENE GUERRA & SON HAULING LLC	68,209.74
02	00485998	C	07/23/2024	496812	SKYLINE EMS INC	70,000.00
02	00485999	C	07/23/2024	227889	TEDSI INFRASTRUCTURE GROUP	18,564.90
02	00486000	C	07/23/2024	357081	TYLER TECHNOLOGIES, INC.	5,302.65
02	00486001	C	07/23/2024	477362	Tru Bleu Pure Water LLC	2.98
02	00486002	C	07/23/2024	339466	AGUILERA, FRANCES	652.59
02	00486003	C	07/23/2024	279595	AUGER, MONICA	565.00
02	00486004	C	07/23/2024	145106	BOOTH, DALE RANDOLPH JR.	236.00
02	00486005	C	07/23/2024	378879	CANTU, LEE	253.00
02	00486006	C	07/23/2024	343277	CITIBANK (SOUTH DAKOTA), NA	1,205.89
02	00486007	C	07/23/2024	525995	GONZALEZ, BRANDON	281.00
02	00486008	C	07/23/2024	374121	MCCORMICK, PATRICK KELLEY	236.00
02	00486009	C	07/23/2024	287873	MOODY GARDENS, INC	492.20
02	00486010	C	07/23/2024	287873	MOODY GARDENS, INC	492.20
02	00486011	C	07/23/2024	517348	PALACIOS, TORIBIO	503.59
02	00486012	C	07/23/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	375.00
02	00486013	C	07/23/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	375.00
02	00486014	C	07/23/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,825.64
02	00486015	C	07/23/2024	516449	VALLEJO, RAUL	281.00
02	00486016	C	07/23/2024	328626	AT&T	2,266.51
02	00486017	C	07/23/2024	265241	WOLTERS KLUWER LEGAL & REGULATORY US	704.21
02	00486018	C	07/23/2024	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	444.98
02	00486019	C	07/23/2024	86525	DELTA SPECIALTIES SUPPLY	68.37
02	00486020	C	07/23/2024	315354	DEPARTMENT OF INFORMATION RESOURCES	1,664.70
02	00486021	C	07/23/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	369.16
02	00486022	C	07/23/2024	523259	HACIENDA QUICK LANE LLC	77.83
02	00486023	C	07/23/2024	18244	JAMES PUBLISHING INC.	201.10
02	00486024	C	07/23/2024	480355	LANSHORE LLC	2,011.66
02	00486025	C	07/23/2024	230537	ULINE, INC.	379.52
02	00486026	C	07/23/2024	40991	GRAINGER	190.50
02	00486027	C	07/23/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	3,272.94
02	00486028	C	07/23/2024	1961	ANDERSON EQUIPMENT CO INC	691.25
02	00486029	C	07/23/2024	302465	ARGUINDEGUI OIL CO II LTD	3,565.14

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00486030	C	07/23/2024	4537	BURTON COMPANIES, LLC	471.62
02	00486031	C	07/23/2024	6696	CITY OF PHARR	61.77
02	00486032	C	07/23/2024	125717	FRONTERA MATERIALS, INC.	1,081.00
02	00486033	C	07/23/2024	481947	GEXA ENERGY LP	1,946.95
02	00486034	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00486035	C	07/23/2024	380113	LAWSON PRODUCTS, INC.	351.51
02	00486036	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,646.94
02	00486037	C	07/23/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	77.19
02	00486038	C	07/23/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	68.64
02	00486039	C	07/23/2024	477362	Tru Bleu Pure Water LLC	72.31
02	00486040	C	07/23/2024	36927	UNIFIRST CORPORATION	328.45
02	00486041	C	07/23/2024	36927	UNIFIRST CORPORATION	103.33
02	00486042	C	07/23/2024	40991	GRAINGER	71.50
02	00486043	C	07/23/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	89.20
02	00486044	C	07/23/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	255.58
02	00486045	C	07/23/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	1,228.26
02	00486046	C	07/23/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	178.40
02	00486047	C	07/23/2024	470830	CULBERTSON, JENNIFER MENDOZA	255.16
02	00486048	C	07/23/2024	231452	GARCIA, SAUL	189.00
02	00486049	C	07/23/2024	510327	GONZALEZ, MONICA	300.00
02	00486050	C	07/23/2024	464520	MANCHESTER AUSTIN LLC	759.18
02	00486051	C	07/23/2024	464520	MANCHESTER AUSTIN LLC	759.18
02	00486052	C	07/23/2024	464520	MANCHESTER AUSTIN LLC	759.18
02	00486053	C	07/23/2024	464520	MANCHESTER AUSTIN LLC	759.18
02	00486054	C	07/23/2024	450715	SUAREZ, DAVID	118.00
02	00486055	C	07/23/2024	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
02	00486056	C	07/23/2024	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
02	00486057	C	07/23/2024	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
02	00486058	C	07/23/2024	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
02	00486059	C	07/23/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	375.00
02	00486060	C	07/23/2024	470821	TORRES, ELLIE	60.00
02	00486061	C	07/23/2024	528536	ARAIZA, ERNESTO	2,152.53
02	00486062	C	07/23/2024	527157	AVILA, KIMBERLY	4,550.00
02	00486063	C	07/23/2024	515426	HANDY, SYLVIA SUE	4,008.86
02	00486064	C	07/23/2024	505790	MARTINEZ, JACKELYNE	3,300.00
02	00486065	C	07/23/2024	523194	VILLARREAL, ISMAEL	600.46
02	00486066	C	07/23/2024	522422	AMAZON CAPITAL SERVICES INC	384.62
02	00486067	C	07/23/2024	153915	CDW GOVERNMENT INC.	2,754.50
02	00486068	C	07/23/2024	343277	CITIBANK (SOUTH DAKOTA), NA	2,664.22
02	00486069	C	07/23/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,608.71
02	00486070	C	07/23/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	442.50
02	00486071	C	07/23/2024	296627	HENRY SCHEIN, INC.	621.50
02	00486072	C	07/23/2024	227749	MCALLEN SPORTS	1,024.00
02	00486073	C	07/23/2024	244759	QUEST DIAGNOSTICS	8,836.31
02	00486074	C	07/23/2024	203513	TEXAS TOPS	1,077.96
02	00486075	C	07/23/2024	287024	VERIZON WIRELESS	873.77
02	00486076	C	07/23/2024	90476	BOB BARKER COMPANY, INC	401.43
02	00486077	C	07/23/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,306.23
02	00486078	C	07/23/2024	296503	ICS JAIL SUPPLIES, INC.	3,049.35
02	00486079	C	07/23/2024	254185	CAPITAL ONE, N.A.	183.13
02	00486080	C	07/23/2024	522422	AMAZON CAPITAL SERVICES INC	275.38
02	00486081	C	07/23/2024	432466	SILSBEE FORD INC.	45,792.50
02	00486082	C	07/23/2024	375624	ARELLANO, JUAN	155.00
02	00486083	C	07/23/2024	172219	CANO PRODUCE CO., INC.	967.50
02	00486084	C	07/23/2024	276731	CASTILLEJA, ROSARIO R.	142.50
02	00486085	C	07/23/2024	328197	CHARM TEX, INC.	339.30
02	00486086	C	07/23/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	6,599.76
02	00486087	C	07/23/2024	78174	COPY GRAPHICS, INC	381.15
02	00486088	C	07/23/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	484.62
02	00486089	C	07/23/2024	464953	GONZALEZ, DANIEL	525.16
02	00486090	C	07/23/2024	15253	GULF COAST PAPER CO.	332.00
02	00486091	C	07/23/2024	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	211.56

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00486092	C	07/23/2024	119784	LABATT FOOD SERVICE	3,105.53
02	00486093	C	07/23/2024	207888	LOPEZ, FAUSTINO III	88.50
02	00486094	C	07/23/2024	525111	LOPEZ, LETICIA ELENA	165.00
02	00486095	C	07/23/2024	482374	MARTINEZ, ALICIA	142.50
02	00486096	C	07/23/2024	349542	RONALDO MUNOZ	300.00
02	00486097	C	07/23/2024	153842	NICHO PRODUCE CO, INC	431.00
02	00486098	C	07/23/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,579.87
02	00486099	C	07/23/2024	490989	RECONNECT INC	16,284.50
02	00486100	C	07/23/2024	319449	STAPLES BUSINESS ADVANTAGE	69.70
02	00486101	C	07/23/2024	456594	JSJ RODRIGUEZ, INC	356.25
02	00486102	C	07/23/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,868.34
02	00486103	C	07/23/2024	287024	VERIZON WIRELESS	778.69
02	00486104	C	07/23/2024	253634	ZUNIGA, PEDRO	59.66
02	00486105	C	07/23/2024	520586	RENOWORKS, LLC	437,424.26
02	00486106	C	07/23/2024	363588	AGUA SPECIAL UTILITY DISTRICT	84.91
02	00486107	C	07/23/2024	522422	AMAZON CAPITAL SERVICES INC	3,206.51
02	00486108	C	07/23/2024	381462	AREVALO, ROGELIO	425.00
02	00486109	C	07/23/2024	328626	AT&T	342.41
02	00486110	C	07/23/2024	399728	BIC DEVELOPMENT CORP.	7,377.30
02	00486111	C	07/23/2024	179272	CANON FINANCIAL SERVICES INC.	2,052.63
02	00486112	C	07/23/2024	343277	CITIBANK (SOUTH DAKOTA), NA	296.95
02	00486113	C	07/23/2024	161128	CITY OF ALAMO	241.17
02	00486114	C	07/23/2024	229334	CITY OF DONNA	125.74
02	00486115	C	07/23/2024	398756	CITY OF RIO GRANDE CITY	534.11
02	00486116	C	07/23/2024	353256	CITY OF ROMA	81.46
02	00486117	C	07/23/2024	284297	FRONTIER SOUTHWEST INCORPORATED	664.06
02	00486118	C	07/23/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	230.97
02	00486119	C	07/23/2024	267066	GBB RENTAL	8,275.00
02	00486120	C	07/23/2024	481947	GEXA ENERGY LP	8,411.37
02	00486121	C	07/23/2024	515990	GUO, XIN	6,000.00
02	00486122	C	07/23/2024	305545	HOME DEPOT	253.93
02	00486123	C	07/23/2024	19941	Kalifa's Western Wear, Inc.	4,550.00
02	00486124	C	07/23/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	801.17
02	00486125	C	07/23/2024	145157	MEDELA, INC.	1,580.00
02	00486126	C	07/23/2024	460397	P AND ARI, LLC	2,806.70
02	00486127	C	07/23/2024	478822	HEMOCUE AMERICA	14,220.00
02	00486128	C	07/23/2024	401854	REPUBLIC SERVICES, INC.	277.97
02	00486129	C	07/23/2024	190845	SALINAS, LAURA	4,927.60
02	00486130	C	07/23/2024	397806	SPI VENTURES, LLP	6,187.50
02	00486131	C	07/23/2024	319449	STAPLES BUSINESS ADVANTAGE	429.99
02	00486132	C	07/23/2024	477362	Tru Bleu Pure Water LLC	304.00
02	00486133	C	07/23/2024	182346	VERIZON BUSINESS	45.16
02	00486134	C	07/23/2024	287024	VERIZON WIRELESS	662.31
02	00486135	C	07/23/2024	445037	BIMBO BAKERIES USA, INC.	178.20
02	00486136	C	07/23/2024	4561	BUSTER LIND PRODUCE	87.00
02	00486137	C	07/23/2024	172219	CANO PRODUCE CO., INC.	520.75
02	00486138	C	07/23/2024	403954	COLORADO BOXED BEEF CO.	2,479.64
02	00486139	C	07/23/2024	195294	DAVILA & ASSOCIATES, INC	300.00
02	00486140	C	07/23/2024	64114	EXQUISITA TORTILLAS, INC.	130.26
02	00486141	C	07/23/2024	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	181.56
02	00486142	C	07/23/2024	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	6,754.00
02	00486143	C	07/23/2024	312231	ODP BUSINESS SOLUTIONS, LLC	61.83
02	00486144	C	07/23/2024	210463	HOLLON OIL COMPANY	85.94
02	00486145	C	07/23/2024	91987	PUEBLO TIRES LTD	170.47
02	00486146	C	07/23/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	488.68
02	00486147	C	07/23/2024	477362	Tru Bleu Pure Water LLC	76.00
02	00486148	C	07/23/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	866.26
02	00486149	C	07/23/2024	1961	ANDERSON EQUIPMENT CO INC	622.73
02	00486150	C	07/23/2024	169447	CITY OF WESLACO	427.34
02	00486151	C	07/23/2024	169447	CITY OF WESLACO	122.07
02	00486152	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00486153	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00486154	C	07/23/2024	457795	T & W TIRE LLC	1,146.44
02	00486155	C	07/23/2024	287024	VERIZON WIRELESS	393.22
02	00486156	C	07/23/2024	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	1,584.18
02	00486157	C	07/23/2024	328804	SOUTHERN TIRE MART	707.80
02	00486158	C	07/23/2024	23493	MATT'S CASH & CARRY	386.68
02	00486159	C	07/23/2024	176311	RIO GRANDE STEEL LTD	472.30
02	00486160	C	07/23/2024	477362	Tru Bleu Pure Water LLC	4.01
02	00486161	C	07/23/2024	343277	CITIBANK (SOUTH DAKOTA), NA	10,683.22
02	00486162	C	07/23/2024	94366	BD HOLT CO	1,736.80
02	00486163	C	07/23/2024	6637	CITY OF MISSION	27.00
02	00486164	C	07/23/2024	513539	CobbFendley	38.53
02	00486165	C	07/23/2024	228389	DIRECTV, INC.	183.24
02	00486166	C	07/23/2024	228389	DIRECTV, INC.	122.44
02	00486167	C	07/23/2024	125717	FRONTERA MATERIALS, INC.	923.21
02	00486168	C	07/23/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	518.34
02	00486169	C	07/23/2024	481947	GEXA ENERGY LP	2,662.87
02	00486170	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00486171	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00486172	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00486173	C	07/23/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00486174	C	07/23/2024	482498	LANDSTAR TELECOM	163.14
02	00486175	C	07/23/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	757.35
02	00486176	C	07/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	36.97
02	00486177	C	07/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	34.02
02	00486178	C	07/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	572.44
02	00486179	C	07/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	45.24
02	00486180	C	07/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	119.36
02	00486181	C	07/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	102.99
02	00486182	C	07/23/2024	25895	NORTH ALAMO WATER SUPPLY CORP	98.61
02	00486183	C	07/23/2024	139262	OIL PATCH FUEL & SUPPLY, INC.	610.58
02	00486184	C	07/23/2024	211109	PROMO UNIVERSAL LLC	1,726.44
02	00486185	C	07/23/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	40.00
02	00486186	C	07/23/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	560.00
02	00486187	C	07/23/2024	287024	VERIZON WIRELESS	643.52
02	00486188	C	07/23/2024	28894	POSTMASTER	3,656.22
Total Bank: 02						\$1,784,867.85
03	00002291	C	07/23/2024	191833	THE BANK OF NEW YORK MELLON	825.00
03	00002292	C	07/23/2024	191833	THE BANK OF NEW YORK MELLON	750.00
03	00002293	C	07/23/2024	191833	THE BANK OF NEW YORK MELLON	825.00
Total Bank: 03						\$2,400.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00024281	C	07/23/2024	496529	ALAMO ENVIRONMENTAL, INC	60,606.34
04	00024282	C	07/23/2024	528897	ALANIS, MAXIMILIANO	2,500.00
04	00024283	C	07/23/2024	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	191,432.50
04	00024284	C	07/23/2024	449121	BZZ ENGINEERING, LLC	10,031.60
04	00024285	C	07/23/2024	432601	BIG D TRACTOR CO., LLC	193,000.01
04	00024286	C	07/23/2024	432601	BIG D TRACTOR CO., LLC	193,000.02
04	00024287	C	07/23/2024	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	148,667.53
04	00024288	C	07/23/2024	280046	L & G CONSULTING ENGINEERS, INC.	61,032.78
04	00024289	C	07/23/2024	528900	NAVARRO, PABLO A.	2,500.00
04	00024290	C	07/23/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	7,019.53
04	00024291	C	07/23/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	18,954.88
04	00024292	C	07/23/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	34,997.87
04	00024293	C	07/23/2024	369756	TERRACON CONSULTANTS, INC.	3,924.50
04	00024294	C	07/23/2024	280046	L & G CONSULTING ENGINEERS, INC.	4,350.00
04	00024295	C	07/23/2024	345997	PEREZ LAW FIRM, PLLC.	11,417.82
04	00024296	C	07/23/2024	345997	PEREZ LAW FIRM, PLLC.	11,002.62
04	00024297	C	07/23/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	453.50
04	00024298	C	07/23/2024	363308	VALLEY LAND TITLE COMPANY LTD	19,121.00
04	00024299	C	07/23/2024	406619	DIRECT ENERGY MARKETING, INC.	334.22
04	00024300	C	07/23/2024	406619	DIRECT ENERGY MARKETING, INC.	364.49
04	00024301	C	07/23/2024	481947	GEXA ENERGY LP	62,383.93
04	00024302	C	07/23/2024	461652	GEORGE OLIVARES	169,695.84
04	00024303	C	07/23/2024	513539	CobbFendley	16,892.00
Total Bank: 04						\$1,223,682.98
05	00030160	C	07/23/2024	158275	BOUDLOCHE, CINDY	2,787.40
05	00030161	C	07/23/2024	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	2,052.00
05	00030162	C	07/23/2024	261394	HIDALGO COUNTY SHERIFF'S LAW	228.00
05	00030163	C	07/23/2024	191167	SOUTH TEXAS COLLEGE	17.00
05	00030164	C	07/23/2024	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030165	C	07/23/2024	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,048.00
05	00030166	C	07/23/2024	480711	UNITED WAY OF SOUTH TEXAS	2,577.00
05	00030167	C	07/23/2024	480711	UNITED WAY OF SOUTH TEXAS	67.00
05	00030168	C	07/23/2024	480711	UNITED WAY OF SOUTH TEXAS	394.12
Total Bank: 05						\$14,200.52
07	00007851	C	07/23/2024	284149	JEAN'S RESTAURANT SUPPLY	6,502.20
07	00007852	C	07/23/2024	328626	AT&T	70.42
07	00007853	C	07/23/2024	477362	Tru Bleu Pure Water LLC	19.20
07	00007854	C	07/23/2024	283827	MOTOROLA SOLUTIONS, INC.	402,456.86
07	00007855	C	07/23/2024	349399	AETNA	103,412.15
07	00007856	C	07/23/2024	477362	Tru Bleu Pure Water LLC	20.02
07	00007857	C	07/23/2024	287024	VERIZON WIRELESS	75.98
07	00007858	C	07/23/2024	514993	WEX HEALTH INC.	13,956.10
07	00007859	C	07/23/2024	343277	CITIBANK (SOUTH DAKOTA), NA	912.00
Total Bank: 07						\$527,424.93

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00036133	C	07/23/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	1,032.30
15	00036134	C	07/23/2024	344168	BOYS & GIRLS CLUB OF EDINBURG	11,933.63
15	00036135	C	07/23/2024	343277	CITIBANK CORPORATE CARD	3,224.61
15	00036136	C	07/23/2024	6696	CITY OF PHARR	63.38
15	00036137	C	07/23/2024	383465	EASTER SEALS RIO GRANDE VALLEY	1,815.00
15	00036138	C	07/23/2024	344672	FLORES, NELLIE N	21.49
15	00036139	C	07/23/2024	125717	FRONTERA MATERIALS, INC.	41,793.49
15	00036140	C	07/23/2024	511226	GARZA, MICHELLE D.	203.68
15	00036141	C	07/23/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	784.00
15	00036142	C	07/23/2024	481947	GEXA ENERGY LP	895.82
15	00036143	C	07/23/2024	15369	GUTHRIE'S SAFE & LOCK	110.00
15	00036144	C	07/23/2024	512095	HERRERA, ROBERT	52.26
15	00036145	C	07/23/2024	344834	HIDALGO COUNTY TREASURER'S	61,856.12
15	00036146	C	07/23/2024	215791	JAVIER HINOJOSA ENGINEERING	16,322.00
15	00036147	C	07/23/2024	527440	MEDINA, CRYSTAL	57.62
15	00036148	C	07/23/2024	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCI	55.24
15	00036149	C	07/23/2024	358908	THE 5125 COMPANY	463,999.50
15	00036150	C	07/23/2024	343978	THE PENSION COMPANY of TEXAS	600.00
15	00036151	C	07/23/2024	477362	Tru Bleu Pure Water LLC	72.00
15	00036152	C	07/23/2024	287024	VERIZON WIRELESS	75.98
15	00036153	C	07/23/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	83.66
Total Bank: 15						\$605,051.78
31	00001019	A	07/23/2024	460621	HDR ARCHITECTURE, INC.	82,079.88
31	00001020	A	07/23/2024	460621	HDR ARCHITECTURE, INC.	26.32
Total Bank: 31						\$82,106.20

Total Computer Checks:	\$7,280,314.07
Total Manual Checks:	\$0.00
Total ACH Checks:	\$82,106.20
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	\$0.00
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$7,362,420.27
Number of Checks:	1,217

Batch Year	Batch	Amount
24	002948	10,863.80
24	002970	13,739.40
24	002972	67.00
24	002973	840,640.53
24	002981	7,976.44
24	002985	394.12
24	002998	29,803.44
24	003004	201,681.13
24	003007	46,516.63
24	003008	1,081,224.41
24	003009	6,527.83
24	003010	568.15
24	003011	19,715.76
24	003015	80,342.46
24	003017	72,529.11
24	003018	26,180.71
24	003019	46,500.13
24	003020	148,814.04
24	003021	87,454.25
24	003024	75,767.71

Check Register Summary

Hidalgo County

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

Batch Year	Batch	Amount
24	003025	18,459.02
24	003034	340.79
24	003043	165,384.17
24	003059	649.00
24	003068	15,748.68
24	003079	12,603.62
24	003080	10,282.13
24	003082	4,550.00
24	003088	897,421.85
24	003089	37,805.00
24	003090	46,207.50
24	003091	50,058.33
24	003092	33,292.50
24	003093	38,299.99
24	003094	29,872.50
24	003095	54,837.00
24	003096	31,683.80
24	003097	38,820.00
24	003098	23,540.00
24	003099	22,290.00
24	003100	1,162.50
24	003101	18,116.70
24	003102	3,077.50
24	003112	241,489.61
24	003118	75,395.92
24	003128	803,153.11
24	003148	116,351.95
24	003151	7,774.11
24	003156	21,288.09
24	003157	30,223.55
24	003160	13,268.13
24	003165	139,716.75
24	003177	11,514.33
24	003181	28,360.11
24	003189	4,610.80
24	003193	46,067.88
24	003196	127,523.77
24	003198	85,626.78
24	003201	41,400.19
24	003224	605,051.78
24	003228	437,424.26
24	003230	86,300.12
24	003235	82,106.20
24	003240	1,599.18
24	003241	707.80
24	003269	3,656.22

Check Register Summary

Hidalgo County

Batch Year: 24 Bank: All Date Range: 07/10/2024 - 07/23/2024

FPREG01A (build 24.4.7.1)

Selection Criteria

Batch Year	24
Begin Date	07/10/2024
End Date	07/23/2024
Include Voids Voided After End Date	Yes
Bank	All
Begin Check	00000000
End Check	99999999
Begin Batch 1	All
End Batch 1	
Begin Batch 2	
End Batch 2	
Begin Batch 3	
End Batch 3	
Begin Batch 4	
End Batch 4	
Begin Batch 5	
End Batch 5	
Role ID	PRINT CHECKS

Historic Check Register

Check Date Range: 07/09/2024 - 07/31/2024 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
238210	AZOCA, ANABEL	06	0601004007	07/12/2024	2,724.40
209422	CUELLAR, DAVID	06	0601004008	07/12/2024	1,621.67
053597	ESPINOZA, SILVIA R	06	0601004009	07/12/2024	1,907.55
241873	FLORES, STEVEN ERIC	06	0601004010	07/12/2024	1,113.74
142565	FUENTES, CRISELDA V	06	0601004011	07/12/2024	1,262.26
241881	FUENTES, RUBEN DARIO	06	0601004012	07/12/2024	1,110.97
040983	GARZA, ANNA LINDA	06	0601004013	07/12/2024	1,730.23
245500	HANDY, SANJUANITA L	06	0601004014	07/12/2024	349.08
252409	LUGO, NIDIA ELIDA	06	0601004015	07/12/2024	1,106.87
131407	LUGO, ROSA MARIA	06	0601004016	07/12/2024	2,227.02
254592	SALINAS, ELIZABETH	06	0601004017	07/12/2024	407.27
026573	PALACIOS, JAIME JOEL	06	0601004018	07/15/2024	5,284.67
056588	ESPINOZA, CARLOS E	06	0601004019	07/15/2024	3,152.43
271861	SOBERANO, AMILLALY	06	0601004020	07/09/2024	809.13
031232	MORALES, JESUS E	06	0601004021	07/15/2024	754.71
271861	SOBERANO, AMILLALY	06	0601004022	07/18/2024	803.90
026573	PALACIOS, JAIME JOEL	06	0601004023	07/31/2024	5,284.67
056588	ESPINOZA, CARLOS E	06	0601004024	07/31/2024	3,152.43
Check Count:		18	Total Net Pay:		\$34,803.00

Check Date Range: 07/09/2024 - 07/31/2024 Bank: 06 Print Option: All Checks

HHCHK01A (build 24.4.7.1)

Selection Criteria

Begin Date	07/09/2024
End Date	07/31/2024
Bank	06
Print Option	All Checks