

**Approval of Check Register as Summarized Below**  
**September 24th, 2024**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	611416	611752	2,671,165.83
02	Special Revenue	487692	487838	3,679,491.29
03	Debt Service	2295	2295	825.00
04	Capital Projects	24417	24437	357,978.48
05	Trust & Agency	30231	30239	41,805.74
06	Payroll	1004043	1004044	8,437.10
07	Proprietary	7894	7901	30,626.74
15	Urban County	36223	36230	21,541.08
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	216	216	59,446.12

Total checks **6,871,317.38**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	11	4,330,830.38
Payroll Fund	ITEMS:	7	5,296,641.00
Proprietary Funds	ITEMS:	2	1,757,695.86

Total withdrawals: 11,385,167.24

**Bank Internal Transfer for:**

General Fund	ITEMS:	5	6,711,238.28
Special Revenue Funds	ITEMS:	11	3,324,179.09
Trust & Agency Funds	ITEMS:	1	1,718.53
Payroll Fund	ITEMS:	3	7,447.53
Proprietary Funds	ITEMS:	3	28,224.31

Total transfers: 10,072,807.74

Total electronic payments: 21,457,974.98

**Grand Total:** 28,329,292.36

**ACH Withdrawals**

Date	To	For	From	Amount
09/17/24	IRS Tax Payment	Reg Payroll PP# 19 (Rcd. Purp.)	Trust & Agency Fund	1,370,140.46
09/17/24	IRS Tax Payment	Urban County PP# 19 (Rcd. Purp.)	Trust & Agency Fund	8,885.21
09/23/24	IRS Tax Payment	Elected Officials PP# 18	Trust & Agency Fund	58,686.97
09/18/24	IRS Tax Payment	WIC One Time Bonus PP# 19 (Rcd. Purp.)	Trust & Agency Fund	195,602.28
09/18/24	IRS Tax Payment	A. Prob. One Time Bonus PP# 19 (Rcd. Purp.)	Trust & Agency Fund	1,067.53
09/30/24	National Benefit Services	457 Elected Officials PP# 18	Trust & Agency Fund	525.00
09/20/24	National Benefit Services	457 P/Reg. PP# 19 (Rcd. Purp.)	Trust & Agency Fund	3,106.07
09/19/24	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Trust & Agency Fund	131.31
09/25/24	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	29,219.72
09/19/24	TXSDU	Child Support (Reg.)(Rcd. Purp.)	Trust & Agency Fund	33,927.08
09/03/24	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	2,629,538.75
<b>Total Trust &amp; Agency</b>				<b>4,330,830.38</b>
09/18/24	County Employees	Reg. Payroll PP# 19 (Rcd. Purp.)	Payroll Fund	4,568,660.73
09/04/24	County Employees	Reg P/R PP# 18 Corr. Amt CC 09/03(Rep. Purp.)	Payroll Fund	4,537,586.36
09/04/24	County Employees	Reg P/R PP# 18 Rev. CC 09/03 (Rep. Purp.)	Payroll Fund	(4,538,207.03)
09/18/24	County Employees	A. Prob. One Time Bonus PP# 19(Rcd. Purp.)	Payroll Fund	3,547.15
09/18/24	County Employees	WIC One Time Bonus PP# 19 (Rcd. Purp.)	Payroll Fund	555,246.72
09/18/24	Urban Co. Employees	Ur. Co. P/R PP# 19 (Rcd. Purp.)	Payroll Fund	30,707.42
09/26/24	Elected Officials	Elected Official PP# 18	Payroll Fund	139,099.65
<b>Total Payroll</b>				<b>5,296,641.00</b>
09/19/24	Aetna Health Insurance Co.	Health Insurance Claims (Rcd.Purp.)	Proprietary Fund	1,698,225.81
09/19/24	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	59,470.05
<b>Total Proprietary</b>				<b>1,757,695.86</b>
<b>Total ACH Withdrawal</b>				<b>11,385,167.24</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
09/17/24	Payroll Fund	Regular PP# 19 (Rcd. Purp.)	General Fund	3,308,048.34
09/17/24	Trust & Agency Fund	Regular PP# 19 (Rcd. Purp.)	General Fund	3,118,767.94
09/23/24	Payroll Fund	Elected Officials PP# 18	General Fund	147,536.75
09/23/24	Trust & Agency Fund	Elected Officials PP# 18	General Fund	135,846.04
09/24/24	Special Revenue Fund	Deposit Correction	General Fund	1,039.21
<b>Total General</b>				<b>6,711,238.28</b>
09/17/24	Payroll Fund	Regular PP# 19 (Rcd. Purp.)	Special Revenue Fund	1,246,340.86
09/17/24	Trust & Agency Fund	Regular PP# 19 (Rcd. Purp.)	Special Revenue Fund	1,098,114.49
09/17/24	Payroll Fund	Urban County PP# 19 (Rcd. Purp.)	Special Revenue Fund	30,707.42
09/17/24	Trust & Agency Fund	Urban County PP# 19 (Rcd. Purp.)	Special Revenue Fund	25,988.57
09/17/24	Payroll Fund	WIC One Time Merit PP# 19 (Rcd. Purp.)	Special Revenue Fund	506,464.35
09/17/24	Trust & Agency Fund	WIC One Time Merit PP# 19 (Rcd. Purp.)	Special Revenue Fund	324,322.05
09/17/24	Payroll Fund	J. Prob. One Time Merit PP# 19 (Rcd. Purp.)	Special Revenue Fund	51,922.24
09/17/24	Trust & Agency Fund	J. Prob. One Time Merit PP# 19 (Rcd. Purp.)	Special Revenue Fund	28,241.36
09/17/24	Payroll Fund	A. Prob. One Time Merit PP# 19 (Rcd. Purp.)	Special Revenue Fund	3,547.15
09/17/24	Trust & Agency Fund	A. Prob. One Time Merit PP# 19 (Rcd. Purp.)	Special Revenue Fund	2,021.64
09/24/24	Capital Projects Fund	Deposit Correction	Special Revenue Fund	6,508.96
<b>Total Special Revenue</b>				<b>3,324,179.09</b>
09/24/24	Special Revenue Fund	Void / Correction P/R PP#19	Trust & Agency Fund	1,718.53
<b>Total Trust &amp; Agency</b>				<b>1,718.53</b>
09/24/24	Special Revenue Fund	Void / Correction P/R PP#19	Payroll Fund	3,139.87
09/24/24	General Fund	Deposit Correction	Payroll Fund	2,186.02
09/24/24	General Fund	Deposit Correction	Payroll Fund	2,121.64
<b>Total Payroll Fund</b>				<b>7,447.53</b>
09/17/24	Payroll Fund	Regular PP# 19 (Rcd. Purp.)	Proprietary	14,271.53
09/17/24	Trust & Agency Fund	Regular PP# 19 (Rcd. Purp.)	Proprietary	13,802.72
09/24/24	Trust & Agency Fund	Cover Vendor run	Proprietary	150.06
<b>Total Proprietary</b>				<b>28,224.31</b>
<b>Total Internal Transfers</b>				<b>10,072,807.74</b>
<b>Grand Total Transfers</b>				<b>21,457,974.98</b>

Check Register Summary

Batch Year: 24 Bank: All Date Range: 09/18/2024 - 09/24/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00608446	CV	09/20/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	-5,162.63
01	00609927	CV	09/20/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
01	00610217	CV	09/18/2024	498971	EMBASSY SUITES BY HILTON HOTEL	-717.52
01	00610268	CV	09/18/2024	263001	TEXAS ASSOCIATION OF COUNTIES	-225.00
01	00610273	CV	09/18/2024	271977	ZAMARRIPA, ALFREDO R.	-1,001.85
01	00611416	C	09/24/2024	525634	5 STAR EMBROIDERY LLC	825.00
01	00611417	C	09/24/2024	485543	BELLEAU TECHNOLOGIES, LLC	59.99
01	00611418	C	09/24/2024	6637	CITY OF MISSION	206.60
01	00611419	C	09/24/2024	481947	GEXA ENERGY LP	1,713.22
01	00611420	C	09/24/2024	477362	Tru Bleu Pure Water LLC	3.20
01	00611421	C	09/24/2024	36927	UNIFIRST CORPORATION	1,265.28
01	00611422	C	09/24/2024	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	8,333.33
01	00611423	C	09/24/2024	287024	VERIZON WIRELESS	417.89
01	00611424	C	09/24/2024	287024	VERIZON WIRELESS	37.99
01	00611425	C	09/24/2024	287024	VERIZON WIRELESS	42.07
01	00611426	C	09/24/2024	287024	VERIZON WIRELESS	683.82
01	00611427	C	09/24/2024	287024	VERIZON WIRELESS	737.42
01	00611428	C	09/24/2024	40991	GRAINGER	3,731.04
01	00611429	C	09/24/2024	271829	AMERICAN ELECTRIC POWER	49,729.97
01	00611430	C	09/24/2024	271829	AMERICAN ELECTRIC POWER	6,927.84
01	00611431	C	09/24/2024	502944	ALL WOMEN MEDICAL CLINIC PA	59.23
01	00611432	C	09/24/2024	196339	AMERICAN AUDIO ALARM & TINT SIGNS	902.50
01	00611433	C	09/24/2024	124346	DONNELLY, LTD	126.86
01	00611434	C	09/24/2024	153915	CDW GOVERNMENT INC.	288.73
01	00611435	C	09/24/2024	471887	TIME WARNER CABLE	89.67
01	00611436	C	09/24/2024	245291	SULLIVAN CITY FIRE DEPARTMENT	4,547.00
01	00611437	C	09/24/2024	462543	SYBATECH, INC.	5,725.00
01	00611438	C	09/24/2024	457906	LMG SALES, INC.	102.11
01	00611439	C	09/24/2024	11908	FEDEX	175.51
01	00611440	C	09/24/2024	416703	CURA, JOEL	56.50
01	00611441	C	09/24/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,406.71
01	00611442	C	09/24/2024	252468	HACIENDA FORD	359.96
01	00611443	C	09/24/2024	379093	INSIGHT PUBLIC SECTOR, INC.	116,158.27
01	00611444	C	09/24/2024	404578	KOFILE TECHNOLOGIES, INC.	115.06
01	00611445	C	09/24/2024	509850	LIGHTS AND SOUND	1,471.15
01	00611446	C	09/24/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	177.21
01	00611447	C	09/24/2024	390178	NETSYNC NETWORK SOLUTIONS	36,207.62
01	00611448	C	09/24/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	731.08
01	00611449	C	09/24/2024	328804	SOUTHERN TIRE MART	241.86
01	00611450	C	09/24/2024	457795	T & W TIRE LLC	240.00
01	00611451	C	09/24/2024	349771	TAYLOR PRINT & VISUAL IMPRESSIONS	1,680.00
01	00611452	C	09/24/2024	456594	JSJ RODRIGUEZ, INC.	1,498.16
01	00611453	C	09/24/2024	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	30.00
01	00611454	C	09/24/2024	203513	TEXAS TOPS	2,024.99
01	00611455	C	09/24/2024	399698	THE SOURCE FOR PUBLICDATA, LP	92.07
01	00611456	C	09/24/2024	231924	CHARTER COMMUNICATIONS	83.64
01	00611457	C	09/24/2024	213934	TRANE U.S. INC.	1,802.72
01	00611458	C	09/24/2024	477362	Tru Bleu Pure Water LLC	189.60
01	00611459	C	09/24/2024	287024	VERIZON WIRELESS	75.98
01	00611460	C	09/24/2024	287024	VERIZON WIRELESS	782.77
01	00611461	C	09/24/2024	287024	VERIZON WIRELESS	623.50
01	00611462	C	09/24/2024	139815	ALANIS, RICARDO	500.00
01	00611463	C	09/24/2024	201979	ALEMAN, JAIME	6,275.00
01	00611464	C	09/24/2024	510068	ALVARADO, CATARINA S.	1,650.00
01	00611465	C	09/24/2024	66702	ARIZPE, SOFIA	1,215.00
01	00611466	C	09/24/2024	442070	BALLESTEROS, ALEJANDRO	1,375.00
01	00611467	C	09/24/2024	329134	BARBOSA, ALBERTO	1,875.00
01	00611468	C	09/24/2024	299375	LAURA MARTINEZ BARBOSA	3,600.00
01	00611469	C	09/24/2024	471127	BARREIRO LAW OFFICE, PLLC	1,250.00
01	00611470	C	09/24/2024	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	1,000.00
01	00611471	C	09/24/2024	517283	BAZAN, JUAN ENEREO	1,032.50
01	00611472	C	09/24/2024	341746	CANTU, JUDITH ANN	1,242.50

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01	00611473	C	09/24/2024	470082	CANTU, ROLANDO	755.00
01	00611474	C	09/24/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	1,690.00
01	00611475	C	09/24/2024	516309	GONZALEZ CASTILLO MOYA LLP	650.00
01	00611476	C	09/24/2024	404373	CAVAZOS, CHRISTOPHER P.	3,922.50
01	00611477	C	09/24/2024	348147	EDNA ESCANAME CEDILLO	1,390.00
01	00611478	C	09/24/2024	192848	CONTRERAS, JESUS	1,350.00
01	00611479	C	09/24/2024	222232	LAW OFFICE OF M. TERESA CORONADO	1,735.00
01	00611480	C	09/24/2024	509353	DAVILA, ANGEL	995.00
01	00611481	C	09/24/2024	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	500.00
01	00611482	C	09/24/2024	208809	ESQUIVEL, ROEL	5,280.00
01	00611483	C	09/24/2024	319309	LAW OFFICE OF TRACI EVANS	2,700.00
01	00611484	C	09/24/2024	333034	THE LAW OFFICES OF ABIEL FLORES	322.50
01	00611485	C	09/24/2024	345571	FLORES, ALFONSO RICARDO	2,325.00
01	00611486	C	09/24/2024	249378	OSCAR RENE FLORES, P.C.	1,317.50
01	00611487	C	09/24/2024	30791	FLORES, RICARDO	600.00
01	00611488	C	09/24/2024	294772	GALVAN, MONICA M.	3,430.00
01	00611489	C	09/24/2024	387592	CARLOS MOCTEZUMA GARCIA	1,835.00
01	00611490	C	09/24/2024	523240	GARCIA, DARREN M.	1,000.00
01	00611491	C	09/24/2024	241873	JAIME ROEL GARCIA	765.00
01	00611492	C	09/24/2024	145882	ABEL GARZA ATTORNEY AT LAW	600.00
01	00611493	C	09/24/2024	434183	GARZA, DORA ALICIA	3,620.00
01	00611494	C	09/24/2024	159298	GARZA, ROGELIO	2,590.00
01	00611495	C	09/24/2024	181188	GONZALES, FRANCISCO E. JR.	2,570.00
01	00611496	C	09/24/2024	527629	Vance W. Gonzales & Associates, PLLC	1,607.50
01	00611497	C	09/24/2024	251607	LAW OFFICE OF NOEL GONZALEZ	650.00
01	00611498	C	09/24/2024	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	600.00
01	00611499	C	09/24/2024	199788	GUERRA, VICTORIA	8,520.00
01	00611500	C	09/24/2024	317055	LAW OFFICE OF LILLY A GUTIERREZ	550.00
01	00611501	C	09/24/2024	488208	HERNANDEZ, ELOY I.	800.00
01	00611502	C	09/24/2024	360953	HERNANDEZ, HECTOR JR.	4,090.00
01	00611503	C	09/24/2024	450634	HERNANDEZ, JAIME JR.	500.00
01	00611504	C	09/24/2024	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	4,375.00
01	00611505	C	09/24/2024	442135	LUNA, RUBEN J	1,430.00
01	00611506	C	09/24/2024	396648	LAW OFFICE OF S. MANGI, P.C.	550.00
01	00611507	C	09/24/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	257.50
01	00611508	C	09/24/2024	445274	MENDOZA, MELISANDRA	14,337.50
01	00611509	C	09/24/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	550.00
01	00611510	C	09/24/2024	265543	LAW OFFICE OF DANIEL MORA, III	3,402.50
01	00611511	C	09/24/2024	107743	MORALES, ALFREDO JR.	2,905.00
01	00611512	C	09/24/2024	226297	MORALES-MARTINEZ, NEREYDA	10,422.50
01	00611513	C	09/24/2024	468690	LYDIA ELIZONDO MOUNT	842.50
01	00611514	C	09/24/2024	458180	Alejandro Munoz	1,500.00
01	00611515	C	09/24/2024	382647	MUNOZ, JORGE	1,550.00
01	00611516	C	09/24/2024	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	1,260.00
01	00611517	C	09/24/2024	315532	CARLOS E. ORTEGON, P.C.	2,515.00
01	00611518	C	09/24/2024	396206	AUSTIN H. OXFORD	500.00
01	00611519	C	09/24/2024	288306	JS PALACIOS PLLC	2,252.50
01	00611520	C	09/24/2024	316261	PEREZ, KATHERINE GARCIA	2,090.00
01	00611521	C	09/24/2024	468223	TANIA RAMIREZ LAW GROUP PLLC	1,962.50
01	00611522	C	09/24/2024	360279	THE LAW OFFICE OF SAMUEL REYES	300.00
01	00611523	C	09/24/2024	297615	LAW OFFICE OF REGINA RICHARDSON	1,475.00
01	00611524	C	09/24/2024	439797	RIGNEY, JOHN A.	800.00
01	00611525	C	09/24/2024	332909	RINCON-FLORES, CRISELDA IVON	8,975.00
01	00611526	C	09/24/2024	255599	RODRIGUEZ, BERTHA ISABEL	1,550.00
01	00611527	C	09/24/2024	256463	RODRIGUEZ, JOHN J.	4,285.00
01	00611528	C	09/24/2024	507130	YOUNGS & ROSILLO LAW FIRM PLLC	2,365.00
01	00611529	C	09/24/2024	423777	SALINAS, JORGE A.	650.00
01	00611530	C	09/24/2024	311553	THE SANCHEZ LAW FIRM	2,510.00
01	00611531	C	09/24/2024	92096	SEPULVEDA, ELOY	1,670.00
01	00611532	C	09/24/2024	495263	Sully Law, PLLC	4,990.00
01	00611533	C	09/24/2024	368067	TIJERINA LAW FIRM PC	5,130.00
01	00611534	C	09/24/2024	320102	LAW OFFICE OF LAURO B. TREJO III	1,750.00

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Batch Year: 24 Bank: All Date Range: 09/18/2024 - 09/24/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00611535	C	09/24/2024	222518	LAW OFFICE OF GREGORIO TREVINO	1,075.00
01	00611536	C	09/24/2024	383678	VARGAS, DANIEL ELIJAH	710.00
01	00611537	C	09/24/2024	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,050.00
01	00611538	C	09/24/2024	329134	BARBOSA, ALBERTO	300.00
01	00611539	C	09/24/2024	297895	LAW OFFICE OF RODOLFO CANCHE JR	262.50
01	00611540	C	09/24/2024	441732	DAVID R. CANTU ATTORNEY AT LAW	102.50
01	00611541	C	09/24/2024	470082	CANTU, ROLANDO	1,942.50
01	00611542	C	09/24/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	290.00
01	00611543	C	09/24/2024	509353	DAVILA, ANGEL	625.00
01	00611544	C	09/24/2024	181188	GONZALES, FRANCISCO E. JR.	345.00
01	00611545	C	09/24/2024	530077	HERNANDEZ LAW GROUP	927.50
01	00611546	C	09/24/2024	360953	HERNANDEZ, HECTOR JR.	332.50
01	00611547	C	09/24/2024	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	192.50
01	00611548	C	09/24/2024	442135	LUNA, RUBEN J	270.00
01	00611549	C	09/24/2024	486590	MARTINEZ SEPULVEDA VERONICA	345.00
01	00611550	C	09/24/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	672.50
01	00611551	C	09/24/2024	265543	LAW OFFICE OF DANIEL MORA, III	802.50
01	00611552	C	09/24/2024	226297	MORALES-MARTINEZ, NEREYDA	1,197.50
01	00611553	C	09/24/2024	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	1,920.00
01	00611554	C	09/24/2024	256463	RODRIGUEZ, JOHN J.	1,200.00
01	00611555	C	09/24/2024	348147	EDNA ESCANAME CEDILLO	480.00
01	00611556	C	09/24/2024	430897	ROCHA, BRITNY	480.00
01	00611557	C	09/24/2024	256463	RODRIGUEZ, JOHN J.	2,560.00
01	00611558	C	09/24/2024	514683	AARDVARK	662.00
01	00611559	C	09/24/2024	166588	ADORAMA CAMERA, INC.	235.68
01	00611560	C	09/24/2024	522422	AMAZON CAPITAL SERVICES INC	93.12
01	00611561	C	09/24/2024	196339	AMERICAN AUDIO ALARM & TINT SIGNS	575.00
01	00611562	C	09/24/2024	517003	COMMERCIAL VEHICLE LEASING, LLC	32,447.97
01	00611563	C	09/24/2024	355372	CTC DISTRIBUTING, LTD	3,088.00
01	00611564	C	09/24/2024	262455	GLOBAL OPERATIONS TEXAS LP	1,613.07
01	00611565	C	09/24/2024	460532	ENTERPRISE FM TRUST	63,080.27
01	00611566	C	09/24/2024	183121	GALLS LLC	889.11
01	00611567	C	09/24/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,229.08
01	00611568	C	09/24/2024	282693	LEXISNEXIS RISK SOLUTIONS	1,035.44
01	00611569	C	09/24/2024	349542	RONALDO MUNOZ	6,000.00
01	00611570	C	09/24/2024	25895	NORTH ALAMO WATER SUPPLY CORP	93.61
01	00611571	C	09/24/2024	25895	NORTH ALAMO WATER SUPPLY CORP	101.92
01	00611572	C	09/24/2024	25895	NORTH ALAMO WATER SUPPLY CORP	619.21
01	00611573	C	09/24/2024	25895	NORTH ALAMO WATER SUPPLY CORP	158.19
01	00611574	C	09/24/2024	25895	NORTH ALAMO WATER SUPPLY CORP	86.85
01	00611575	C	09/24/2024	312231	ODP BUSINESS SOLUTIONS, LLC	207.42
01	00611576	C	09/24/2024	473880	RGV PUMP & EQUIPMENT, LLC	2,171.19
01	00611577	C	09/24/2024	258652	SMARTCOM TELEPHONE, L.L.C.	5,449.80
01	00611578	C	09/24/2024	457795	T & W TIRE LLC	215.22
01	00611579	C	09/24/2024	36927	UNIFIRST CORPORATION	287.78
01	00611580	C	09/24/2024	489484	US 281 TRUCK & TRAILER SERVICES LLC	1,891.66
01	00611581	C	09/24/2024	287024	VERIZON WIRELESS	379.90
01	00611582	C	09/24/2024	458155	ALVARADO, BERENIZE	135.00
01	00611583	C	09/24/2024	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	272.48
01	00611584	C	09/24/2024	343277	CITIBANK (SOUTH DAKOTA), NA	12,526.16
01	00611585	C	09/24/2024	343277	CITIBANK (SOUTH DAKOTA), NA	187.78
01	00611586	C	09/24/2024	265829	SAN PATRICIO COUNTY DISTRICT CLERK	80.00
01	00611587	C	09/24/2024	265829	SAN PATRICIO COUNTY DISTRICT CLERK	80.00
01	00611588	C	09/24/2024	265829	SAN PATRICIO COUNTY DISTRICT CLERK	80.00
01	00611589	C	09/24/2024	253081	ROHR, JASON	272.48
01	00611590	C	09/24/2024	330752	CANALES, MELISA LARES	2,250.00
01	00611591	C	09/24/2024	195294	DAVILA & ASSOCIATES, INC	8,515.00
01	00611592	C	09/24/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	34.00
01	00611593	C	09/24/2024	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	1,465.00
01	00611594	C	09/24/2024	312231	ODP BUSINESS SOLUTIONS, LLC	1,396.80
01	00611595	C	09/24/2024	474096	RLI UNDERWRITING SERVICES, INC.	287.97
01	00611596	C	09/24/2024	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00611597	C	09/24/2024	477362	Tru Bleu Pure Water LLC	372.29
01	00611598	C	09/24/2024	522422	AMAZON CAPITAL SERVICES INC	843.87
01	00611599	C	09/24/2024	518778	APTIM CORP.	14,692.89
01	00611600	C	09/24/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00611601	C	09/24/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00611602	C	09/24/2024	330809	JOHNSON CONTROLS	2,234.00
01	00611603	C	09/24/2024	467286	MID VALLEY PEST CONTROL, LLC	275.00
01	00611604	C	09/24/2024	24996	MISSION AUTO ELECTRIC, INC.	256.00
01	00611605	C	09/24/2024	369039	TEXAS LAND RECLAMATION LLC	579.20
01	00611606	C	09/24/2024	477362	Tru Bleu Pure Water LLC	2.98
01	00611607	C	09/24/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,889.67
01	00611608	C	09/24/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,714.17
01	00611609	C	09/24/2024	36927	UNIFIRST CORPORATION	241.16
01	00611610	C	09/24/2024	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	19,453.50
01	00611611	C	09/24/2024	481947	GEXA ENERGY LP	5,999.36
01	00611612	C	09/24/2024	487546	MLG PROTECTION SERVICES	2,716.20
01	00611613	C	09/24/2024	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	318.29
01	00611614	C	09/24/2024	261319	NUECES COUNTY	12,454.00
01	00611615	C	09/24/2024	114243	SYSCO CENTRAL TEXAS	1,499.72
01	00611616	C	09/24/2024	471038	TCSI LLC	106.36
01	00611617	C	09/24/2024	522422	AMAZON CAPITAL SERVICES INC	15.42
01	00611618	C	09/24/2024	6513	CITY OF EDINBURG	1,053.78
01	00611619	C	09/24/2024	6513	CITY OF EDINBURG	8,567.68
01	00611620	C	09/24/2024	312061	EAST BATON ROUGE PARISH SHERIFF'S OFFICE	39.28
01	00611621	C	09/24/2024	306703	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	6,502.43
01	00611622	C	09/24/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	642.18
01	00611623	C	09/24/2024	530220	HERNANDEZ, RAQUEL IDALIA	105.40
01	00611624	C	09/24/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00611625	C	09/24/2024	289299	HOME DEPOT CREDIT SERVICES	159.00
01	00611626	C	09/24/2024	492426	IMAGINE IT STUDIOS, LLC	537.78
01	00611627	C	09/24/2024	282693	LEXISNEXIS RISK SOLUTIONS	221.38
01	00611628	C	09/24/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,675.44
01	00611629	C	09/24/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	3,698.44
01	00611630	C	09/24/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	386.64
01	00611631	C	09/24/2024	530247	ORTIZ, MARITZA	10.00
01	00611632	C	09/24/2024	503762	TEXAS CHILLER SYSTEMS, LLC.	194,116.00
01	00611633	C	09/24/2024	36927	UNIFIRST CORPORATION	177.04
01	00611634	C	09/24/2024	530239	VARGAS, JOSE ENRIQUE	30.00
01	00611635	C	09/24/2024	287024	VERIZON WIRELESS	78.21
01	00611636	C	09/24/2024	344877	VOTEC CORPORATION	7,765.80
01	00611637	C	09/24/2024	363588	AGUA SPECIAL UTILITY DISTRICT	55.50
01	00611638	C	09/24/2024	363588	AGUA SPECIAL UTILITY DISTRICT	53.53
01	00611639	C	09/24/2024	363588	AGUA SPECIAL UTILITY DISTRICT	41.51
01	00611640	C	09/24/2024	363588	AGUA SPECIAL UTILITY DISTRICT	46.35
01	00611641	C	09/24/2024	363588	AGUA SPECIAL UTILITY DISTRICT	35.85
01	00611642	C	09/24/2024	363588	AGUA SPECIAL UTILITY DISTRICT	35.85
01	00611643	C	09/24/2024	363588	AGUA SPECIAL UTILITY DISTRICT	80.07
01	00611644	C	09/24/2024	363588	AGUA SPECIAL UTILITY DISTRICT	80.07
01	00611645	C	09/24/2024	363588	AGUA SPECIAL UTILITY DISTRICT	35.85
01	00611646	C	09/24/2024	328626	AT&T MOBILITY	66.00
01	00611647	C	09/24/2024	6513	CITY OF EDINBURG	94.56
01	00611648	C	09/24/2024	6513	CITY OF EDINBURG	178.04
01	00611649	C	09/24/2024	6513	CITY OF EDINBURG	31.16
01	00611650	C	09/24/2024	6513	CITY OF EDINBURG	178.04
01	00611651	C	09/24/2024	6513	CITY OF EDINBURG	241.79
01	00611652	C	09/24/2024	169447	CITY OF WESLACO	140.27
01	00611653	C	09/24/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,214.59
01	00611654	C	09/24/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	239.59
01	00611655	C	09/24/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	299.92
01	00611656	C	09/24/2024	379093	INSIGHT PUBLIC SECTOR, INC.	61,183.17
01	00611657	C	09/24/2024	318159	UNITED TACTICAL SYSTEMS, LLC	1,019.87
01	00611658	C	09/24/2024	500577	ROLLINS, YORK & ASSOCIATES	6,800.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00611659	C	09/24/2024	477362	Tru Bleu Pure Water LLC	56.00
01	00611660	C	09/24/2024	36927	UNIFIRST CORPORATION	14.89
01	00611661	C	09/24/2024	519286	ROLANDO RINCON &	30,000.00
01	00611662	C	09/24/2024	519286	YESENIA MORALES &	35,000.00
01	00611663	C	09/24/2024	502944	ALL WOMEN MEDICAL CLINIC PA	238.18
01	00611664	C	09/24/2024	522422	AMAZON CAPITAL SERVICES INC	4,591.89
01	00611665	C	09/24/2024	4561	BUSTER LIND PRODUCE	2,023.76
01	00611666	C	09/24/2024	204226	CALERA, INC.	3,945.00
01	00611667	C	09/24/2024	172219	CANO PRODUCE CO., INC.	489.75
01	00611668	C	09/24/2024	504718	CCC ENVIRONMENTAL SERVICES LLC	6,602.70
01	00611669	C	09/24/2024	428752	CENTER FOR DISEASE DETECTION, LLC	850.15
01	00611670	C	09/24/2024	518689	COMMERCIAL SERVICE TECH LLC	4,556.97
01	00611671	C	09/24/2024	163546	COMMUNICATIONS ETC.	1,800.00
01	00611672	C	09/24/2024	460877	CORRECT RX PHARMACY SERVICES, INC	25,296.23
01	00611673	C	09/24/2024	195294	DAVILA & ASSOCIATES, INC	250.00
01	00611674	C	09/24/2024	250899	DOCTORS HOSPITAL AT RENAISSANCE	59.14
01	00611675	C	09/24/2024	140899	Double 'D' International Food Co, Inc	17,508.50
01	00611676	C	09/24/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2,778.22
01	00611677	C	09/24/2024	183121	GALLS LLC	2,668.01
01	00611678	C	09/24/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	592.40
01	00611679	C	09/24/2024	15253	GULF COAST PAPER CO.	1,640.00
01	00611680	C	09/24/2024	81264	HEART CLINIC	6.43
01	00611681	C	09/24/2024	296627	HENRY SCHEIN, INC.	1,089.27
01	00611682	C	09/24/2024	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00611683	C	09/24/2024	479209	IVANA ENTERPRISES INC.	939.20
01	00611684	C	09/24/2024	194026	LABORATORY CORP. OF AMERICA HOLDINGS	415.30
01	00611685	C	09/24/2024	266264	MCALLEN HOSPITALS, LP	6,845.14
01	00611686	C	09/24/2024	217379	MED-CARE EMS INC.	300.15
01	00611687	C	09/24/2024	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	623.40
01	00611688	C	09/24/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	14,631.25
01	00611689	C	09/24/2024	28894	POSTMASTER	546.00
01	00611690	C	09/24/2024	447773	PREMIER ANESTHESIA OF HUNTSVILLE, LLC	97.28
01	00611691	C	09/24/2024	371807	REGION 1 REPAIR, LLC	2,669.50
01	00611692	C	09/24/2024	459836	RENAISSANCE PROVIDERS	212.99
01	00611693	C	09/24/2024	489840	RENAISSANCE SPECIALTY SURGERY	55.75
01	00611694	C	09/24/2024	403997	RFC RADIOLOGY ASSOCIATES LLC	456.48
01	00611695	C	09/24/2024	273406	RICARDO ABREU, M.D., P.A.	1,895.47
01	00611696	C	09/24/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	6,039.66
01	00611697	C	09/24/2024	201839	SHAVER FOODS, LLC	33,386.66
01	00611698	C	09/24/2024	245038	SINGLETON ASSOCIATES, PA	164.66
01	00611699	C	09/24/2024	405981	SOBIA NASIR, M.D. P.A.	2,031.62
01	00611700	C	09/24/2024	405981	SOBIA NASIR, M.D. P.A.	80.06
01	00611701	C	09/24/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	5,852.24
01	00611702	C	09/24/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	3,468.02
01	00611703	C	09/24/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	6,309.91
01	00611704	C	09/24/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	1,415.88
01	00611705	C	09/24/2024	114243	SYSCO CENTRAL TEXAS	2,148.82
01	00611706	C	09/24/2024	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	530.00
01	00611707	C	09/24/2024	288888	TEXAS GAS SERVICE	2,006.40
01	00611708	C	09/24/2024	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	1,548.18
01	00611709	C	09/24/2024	477362	Tru Bleu Pure Water LLC	396.34
01	00611710	C	09/24/2024	36927	UNIFIRST CORPORATION	1,097.31
01	00611711	C	09/24/2024	36927	UNIFIRST CORPORATION	74.26
01	00611712	C	09/24/2024	36927	UNIFIRST CORPORATION	5.35
01	00611713	C	09/24/2024	521450	UNITED WELDING SUPPLY LLC	2,101.19
01	00611714	C	09/24/2024	374997	USRC EDINBURG, LP	5,863.70
01	00611715	C	09/24/2024	204331	VALLEY AIDS COUNCIL	430.86
01	00611716	C	09/24/2024	492175	VALLEY HOSPITALIST GROUP PLLC	547.10
01	00611717	C	09/24/2024	308811	WEST VALLEY RADIOLOGY ASS	83.05
01	00611718	C	09/24/2024	503258	Womens Clinic of South Texas	98.17
01	00611719	C	09/24/2024	321451	RODRIGUEZ, MARIA E. M.D.	9.34
01	00611720	C	09/24/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	68.83

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00611721	C	09/24/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	98.40
01	00611722	C	09/24/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	413.96
01	00611723	C	09/24/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	4,655.79
01	00611724	C	09/24/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,820.43
01	00611725	C	09/24/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,320.65
01	00611726	C	09/24/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	775.01
01	00611727	C	09/24/2024	416410	AIRGAS USA, LLC	16.53
01	00611728	C	09/24/2024	522422	AMAZON CAPITAL SERVICES INC	94.92
01	00611729	C	09/24/2024	328626	AT&T	286.93
01	00611730	C	09/24/2024	10197	CITY OF EDINBURG	19.84
01	00611731	C	09/24/2024	86525	DELTA SPECIALTIES SUPPLY	479.53
01	00611732	C	09/24/2024	175099	ENVIROTECH CARRIERS	310.24
01	00611733	C	09/24/2024	284297	FRONTIER SOUTHWEST INCORPORATED	147.46
01	00611734	C	09/24/2024	481947	GEXA ENERGY LP	1,371.17
01	00611735	C	09/24/2024	461768	GVL SIGNS & MORE, LLC	289.23
01	00611736	C	09/24/2024	16306	HIDALGO COUNTY APPRAISAL DISTRICT	925,775.50
01	00611737	C	09/24/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00611738	C	09/24/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00611739	C	09/24/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,044.02
01	00611740	C	09/24/2024	22438	MAGIC VALLEY ELECTRIC COOPERATIVE	5,937.02
01	00611741	C	09/24/2024	479411	MALLORY SAFETY AND SUPPLY, LLC	868.50
01	00611742	C	09/24/2024	23825	MCALLEN PUBLIC UTILITY	358.38
01	00611743	C	09/24/2024	210463	HOLLON OIL COMPANY	219.89
01	00611744	C	09/24/2024	457736	PAN AMERICAN AUTO, LLC	777.46
01	00611745	C	09/24/2024	91987	PUEBLO TIRES LTD	17.50
01	00611746	C	09/24/2024	34274	SHERWIN WILLIAMS COMPANY	104.55
01	00611747	C	09/24/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	76.24
01	00611748	C	09/24/2024	479381	SOUTH TEXAS TRUCK CENTERS	3,250.99
01	00611749	C	09/24/2024	369039	TEXAS LAND RECLAMATION LLC	2,304.00
01	00611750	C	09/24/2024	477362	Tru Bleu Pure Water LLC	254.68
01	00611751	C	09/24/2024	36927	UNIFIRST CORPORATION	864.61
01	00611752	C	09/24/2024	122734	CITY OF ALTON	493,568.97
<b>Total Bank: 01</b>						<b>\$2,664,051.33</b>
02	00486540	CV	09/18/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	-14,156.51
02	00487692	C	09/24/2024	6637	CITY OF MISSION	27.00
02	00487693	C	09/24/2024	481947	GEXA ENERGY LP	2,970.70
02	00487694	C	09/24/2024	393169	SANTEX TRUCK CENTER LTD	919.23
02	00487695	C	09/24/2024	36927	UNIFIRST CORPORATION	4,131.78
02	00487696	C	09/24/2024	287024	VERIZON WIRELESS	37.99
02	00487697	C	09/24/2024	287024	VERIZON WIRELESS	194.41
02	00487698	C	09/24/2024	310476	BANKS & JORDAN	248.02
02	00487699	C	09/24/2024	309125	J & M HYDRAULICS	333.35
02	00487700	C	09/24/2024	211109	PROMO UNIVERSAL LLC	7,584.70
02	00487701	C	09/24/2024	287024	VERIZON WIRELESS	2,937.09
02	00487702	C	09/24/2024	343277	CITIBANK (SOUTH DAKOTA), NA	4,541.68
02	00487703	C	09/24/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	446.25
02	00487704	C	09/24/2024	389048	KINSEL, LISA	60.00
02	00487705	C	09/24/2024	522422	AMAZON CAPITAL SERVICES INC	659.70
02	00487706	C	09/24/2024	1961	ANDERSON EQUIPMENT CO INC	2,035.00
02	00487707	C	09/24/2024	94366	BD HOLT CO	133.40
02	00487708	C	09/24/2024	4537	BURTON COMPANIES, LLC	336.03
02	00487709	C	09/24/2024	471992	CASO LAW FIRM, PLLC	14.29
02	00487710	C	09/24/2024	125717	FRONTERA MATERIALS, INC	65.52
02	00487711	C	09/24/2024	125717	FRONTERA MATERIALS, INC	1,476.00
02	00487712	C	09/24/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00487713	C	09/24/2024	357316	IZAGUIRRE ENGINEERING GROUP, LLC	13,135.75
02	00487714	C	09/24/2024	280046	L & G CONSULTING ENGINEERS, INC.	562.49
02	00487715	C	09/24/2024	27987	PAVEMENT MARKINGS INC.	7,145.68
02	00487716	C	09/24/2024	345997	PEREZ LAW FIRM, PLLC.	8.95
02	00487717	C	09/24/2024	36927	UNIFIRST CORPORATION	152.96
02	00487718	C	09/24/2024	522422	AMAZON CAPITAL SERVICES INC	373.34
02	00487719	C	09/24/2024	251283	STERICYCLE, INC	1,292.03

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02	00487720	C	09/24/2024	133655	SUPERIOR ALARMS	6,045.13
02	00487721	C	09/24/2024	477362	Tru Bleu Pure Water LLC	36.00
02	00487722	C	09/24/2024	449199	ASSOCIATION FOR THE TREATMENT OF SEXUAL	6,120.00
02	00487723	C	09/24/2024	4561	BUSTER LIND PRODUCE	480.80
02	00487724	C	09/24/2024	172219	CANO PRODUCE CO., INC.	1,915.90
02	00487725	C	09/24/2024	179272	CANON FINANCIAL SERVICES INC.	241.87
02	00487726	C	09/24/2024	276731	CASTILLEJA, ROSARIO R.	142.50
02	00487727	C	09/24/2024	153915	CDW GOVERNMENT INC.	2,883.14
02	00487728	C	09/24/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	3,078.44
02	00487729	C	09/24/2024	403954	COLORADO BOXED BEEF CO.	2,864.92
02	00487730	C	09/24/2024	494313	CORRECTIONS SOFTWARE SOLUTIONS, LP	25,456.00
02	00487731	C	09/24/2024	64114	EXQUISITA TORTILLAS, INC.	260.52
02	00487732	C	09/24/2024	231266	G & S GLASS LLC	195.00
02	00487733	C	09/24/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,520.95
02	00487734	C	09/24/2024	481947	GEXA ENERGY LP	4,987.54
02	00487735	C	09/24/2024	369225	GLORIA FLORES INTERPRETING SERVICES	300.00
02	00487736	C	09/24/2024	296627	HENRY SCHEIN, INC.	664.34
02	00487737	C	09/24/2024	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	474.16
02	00487738	C	09/24/2024	379093	INSIGHT PUBLIC SECTOR, INC.	4,434.27
02	00487739	C	09/24/2024	510483	KRONOS SAASHR, INC.	43,285.13
02	00487740	C	09/24/2024	119784	LABATT FOOD SERVICE	2,735.93
02	00487741	C	09/24/2024	396389	LUGO, PATRICIA	142.50
02	00487742	C	09/24/2024	153842	NICHO PRODUCE CO, INC	1,328.50
02	00487743	C	09/24/2024	312231	ODP BUSINESS SOLUTIONS, LLC	34.49
02	00487744	C	09/24/2024	161985	OLD REPUBLIC SURETY GROUP	718.00
02	00487745	C	09/24/2024	525693	PERALES PIT LLC	2,220.00
02	00487746	C	09/24/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	2,033.98
02	00487747	C	09/24/2024	433080	RDH SITE AND CONCRETE, LLC	10,275.75
02	00487748	C	09/24/2024	490989	RECONNECT INC	9,840.50
02	00487749	C	09/24/2024	514365	RENE GUERRA & SON HAULING LLC	120,456.20
02	00487750	C	09/24/2024	454877	RGV VALLEY HEART START	1,800.00
02	00487751	C	09/24/2024	33251	SAM HOUSTON STATE UNIVERSITY	645.00
02	00487752	C	09/24/2024	288888	TEXAS GAS SERVICE	615.10
02	00487753	C	09/24/2024	514500	UNIVERSITY OF CENTRAL FLORIDA	16,086.55
02	00487754	C	09/24/2024	285927	THOMSON WEST	3,827.58
02	00487755	C	09/24/2024	477362	Tru Bleu Pure Water LLC	64.00
02	00487756	C	09/24/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,216.46
02	00487757	C	09/24/2024	287024	VERIZON COMMUNICATIONS INC.	209.99
02	00487758	C	09/24/2024	287024	VERIZON COMMUNICATIONS INC.	162.07
02	00487759	C	09/24/2024	40991	GRAINGER	15,492.44
02	00487760	C	09/24/2024	504637	CABALLERO, NOEL	944.25
02	00487761	C	09/24/2024	15253	GULF COAST PAPER CO.	7,278.40
02	00487762	C	09/24/2024	343471	MARMOLEJO, JOSE	329.00
02	00487763	C	09/24/2024	475467	RODRIGUEZ, BEATRICE	26.80
02	00487764	C	09/24/2024	509620	THE WESTIN SAN ANTONIO NORTH	422.01
02	00487765	C	09/24/2024	522422	AMAZON CAPITAL SERVICES INC	3,547.98
02	00487766	C	09/24/2024	313661	APPRISS INSIGHTS, LLC	7,571.30
02	00487767	C	09/24/2024	366501	AT&T MOBILITY	342.38
02	00487768	C	09/24/2024	449121	B2Z ENGINEERING, LLC	58,256.61
02	00487769	C	09/24/2024	86525	DELTA SPECIALTIES SUPPLY	848.50
02	00487770	C	09/24/2024	231266	G & S GLASS LLC	260.00
02	00487771	C	09/24/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	370.40
02	00487772	C	09/24/2024	397075	HOWARD INDUSTRIES, INC	5,388.00
02	00487773	C	09/24/2024	379093	INSIGHT PUBLIC SECTOR, INC.	49,734.00
02	00487774	C	09/24/2024	525693	PERALES PIT LLC	5,010.00
02	00487775	C	09/24/2024	514152	VERTOSOFT LLC	45,244.00
02	00487776	C	09/24/2024	344877	VOTEC CORPORATION	27,000.00
02	00487777	C	09/24/2024	40991	GRAINGER	371.37
02	00487778	C	09/24/2024	523836	WILLACY COUNTY PUBLIC FACILITY CORPORATI	3,000,000.00
02	00487779	C	09/24/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	442.50
02	00487780	C	09/24/2024	438197	MOBILE X-RAYS ON DEMAND LLC	200.00
02	00487781	C	09/24/2024	244759	QUEST DIAGNOSTICS	3,027.78

Check Register Summary

Batch Year: 24 Bank: All Date Range: 09/18/2024 - 09/24/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00487782	C	09/24/2024	363588	AGUA SPECIAL UTILITY DISTRICT	84.51
02	00487783	C	09/24/2024	207675	ALVAREZ, DIANA	212.26
02	00487784	C	09/24/2024	179272	CANON FINANCIAL SERVICES INC.	2,052.63
02	00487785	C	09/24/2024	426016	CARRIZALES, ESTHER BURLENE	48.51
02	00487786	C	09/24/2024	370215	CHAPA, PAULINA	87.77
02	00487787	C	09/24/2024	11908	FEDEX	16.70
02	00487788	C	09/24/2024	156582	FLORES, YVETTE	28.81
02	00487789	C	09/24/2024	422770	JULCAR LLC	12,091.20
02	00487790	C	09/24/2024	352489	MONTALVO, ROSA L.	132.93
02	00487791	C	09/24/2024	528528	MONTELONGO, LETICIA	71.56
02	00487792	C	09/24/2024	522392	MUNOZ, ROEL	161.67
02	00487793	C	09/24/2024	350672	ORTIZ, FRANCISCO JR	271.08
02	00487794	C	09/24/2024	180238	RAMIREZ, CLARISSA	516.36
02	00487795	C	09/24/2024	374776	RODRIGUEZ, GEORGINA	24.92
02	00487796	C	09/24/2024	525944	SAMES MCALLEN, INC.	93.94
02	00487797	C	09/24/2024	133655	SUPERIOR ALARMS	100.00
02	00487798	C	09/24/2024	95907	TALWD	252.72
02	00487799	C	09/24/2024	477362	Tru Bleu Pure Water LLC	52.00
02	00487800	C	09/24/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	564.21
02	00487801	C	09/24/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	885.00
02	00487802	C	09/24/2024	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	10,584.42
02	00487803	C	09/24/2024	528110	A+ ENTERPRISES	1,990.00
02	00487804	C	09/24/2024	4537	BURTON COMPANIES, LLC	211.61
02	00487805	C	09/24/2024	102245	CITY OF MCALLEN-POLICE DEPT.	7,125.00
02	00487806	C	09/24/2024	6637	MISSION POLICE DEPARTMENT	7,125.00
02	00487807	C	09/24/2024	319201	HIDALGO COUNTY SHERIFF'S DEPARTMENT	100.00
02	00487808	C	09/24/2024	289299	HOME DEPOT CREDIT SERVICES	175.70
02	00487809	C	09/24/2024	510319	PALACIOS, JAVIER JR.	87.10
02	00487810	C	09/24/2024	283797	ROMCO Equipment Co., LLC	1,804.35
02	00487811	C	09/24/2024	529516	SOUTHERN PETROLEUM LABORATORIES, INC	468.82
02	00487812	C	09/24/2024	319449	STAPLES BUSINESS ADVANTAGE	98.06
02	00487813	C	09/24/2024	36927	UNIFIRST CORPORATION	221.52
02	00487814	C	09/24/2024	125717	FRONTERA MATERIALS, INC	17,570.07
02	00487815	C	09/24/2024	482498	LANDSTAR TELECOM	162.17
02	00487816	C	09/24/2024	329355	LOZZ QUATEZZ LLC	114.95
02	00487817	C	09/24/2024	36927	UNIFIRST CORPORATION	14.89
02	00487818	C	09/24/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	14,156.51
02	00487819	C	09/24/2024	28894	POSTMASTER	7,208.57
02	00487820	C	09/24/2024	18244	JAMES PUBLISHING INC.	170.00
02	00487821	C	09/24/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	414.21
02	00487822	C	09/24/2024	40991	GRAINGER	4,008.15
02	00487823	C	09/24/2024	302465	ARGUINDEGUI OIL CO II LTD	2,108.21
02	00487824	C	09/24/2024	94366	BD HOLT CO	899.22
02	00487825	C	09/24/2024	153915	CDW GOVERNMENT INC.	538.52
02	00487826	C	09/24/2024	86525	DELTA SPECIALTIES SUPPLY	1,573.63
02	00487827	C	09/24/2024	457906	LMG SALES, INC.	362.50
02	00487828	C	09/24/2024	125717	FRONTERA MATERIALS, INC	8,052.12
02	00487829	C	09/24/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	22.00
02	00487830	C	09/24/2024	481947	GEXA ENERGY LP	2,107.35
02	00487831	C	09/24/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	88.23
02	00487832	C	09/24/2024	479411	MALLORY SAFETY AND SUPPLY, LLC	374.89
02	00487833	C	09/24/2024	388467	MODEL LAUNDRY, LLC	46.96
02	00487834	C	09/24/2024	283827	MOTOROLA SOLUTIONS, INC.	500.00
02	00487835	C	09/24/2024	91987	PUEBLO TIRES LTD	7.00
02	00487836	C	09/24/2024	283797	ROMCO Equipment Co., LLC	295.70
02	00487837	C	09/24/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	1,555.24
02	00487838	C	09/24/2024	169161	TANDY'S FARM & RANCH MART	2,662.07
<b>Total Bank: 02</b>						<b>\$3,665,334.78</b>
03	00002295	C	09/24/2024	191833	THE BANK OF NEW YORK MELLON	825.00
<b>Total Bank: 03</b>						<b>\$825.00</b>

Check Register Summary

Batch Year: 24 Bank: All Date Range: 09/18/2024 - 09/24/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00024417	C	09/24/2024	343277	CITIBANK (SOUTH DAKOTA), NA	230.32
04	00024418	C	09/24/2024	449121	B2Z ENGINEERING, LLC	3,839.78
04	00024419	C	09/24/2024	471992	CASO LAW FIRM, PLLC	18,298.00
04	00024420	C	09/24/2024	513539	CobbFendley	7,799.70
04	00024421	C	09/24/2024	520560	DONALSON CDJR LLC	48,230.75
04	00024422	C	09/24/2024	520560	DONALSON CDJR LLC	48,469.75
04	00024423	C	09/24/2024	300306	ERO ARCHITECTS	1,456.24
04	00024424	C	09/24/2024	125717	FRONTERA MATERIALS, INC	667.69
04	00024425	C	09/24/2024	486221	GONZALEZ, DANIEL	1,500.00
04	00024426	C	09/24/2024	529796	GUZMAN RIOS NOELIA	10,313.50
04	00024427	C	09/24/2024	280046	L & G CONSULTING ENGINEERS, INC.	87,346.28
04	00024428	C	09/24/2024	280046	L & G CONSULTING ENGINEERS, INC.	2,700.00
04	00024429	C	09/24/2024	498696	MARTINEZ, MAURICIO	1,500.00
04	00024430	C	09/24/2024	345997	PEREZ LAW FIRM, PLLC.	11,456.94
04	00024431	C	09/24/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	330.00
04	00024432	C	09/24/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	330.00
04	00024433	C	09/24/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	19,309.53
04	00024434	C	09/24/2024	152005	TEXAS DEPT OF TRANSPORTATION TRUST FUND	61,978.00
04	00024435	C	09/24/2024	363308	VALLEY LAND TITLE COMPANY LTD	8,894.00
04	00024436	C	09/24/2024	363308	VALLEY LAND TITLE COMPANY LTD	14,815.00
04	00024437	C	09/24/2024	363308	VALLEY LAND TITLE COMPANY LTD	8,513.00
<b>Total Bank: 04</b>						<b>\$357,978.48</b>
05	00030231	C	09/24/2024	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	28,650.96
05	00030232	C	09/24/2024	158275	BOUDLOCHE, CINDY	2,452.78
05	00030233	C	09/24/2024	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,908.00
05	00030234	C	09/24/2024	261394	HIDALGO COUNTY SHERIFF'S LAW	230.00
05	00030235	C	09/24/2024	191167	SOUTH TEXAS COLLEGE	17.00
05	00030236	C	09/24/2024	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030237	C	09/24/2024	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	5,985.00
05	00030238	C	09/24/2024	480711	UNITED WAY OF SOUTH TEXAS	2,477.00
05	00030239	C	09/24/2024	480711	UNITED WAY OF SOUTH TEXAS	55.00
<b>Total Bank: 05</b>						<b>\$41,805.74</b>
07	00007894	C	09/24/2024	343277	CITIBANK (SOUTH DAKOTA), NA	363.00
07	00007895	C	09/24/2024	191248	MOORE, ANN MURRAY	810.00
07	00007896	C	09/24/2024	328561	ROSSBOROUGH, JEFF	670.00
07	00007897	C	09/24/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	57.21
07	00007898	C	09/24/2024	472344	CONNECTYOURCARE, LLC	1,969.00
07	00007899	C	09/24/2024	529249	ORTEGON INSURANCE AGENCY LLC	12,500.00
07	00007900	C	09/24/2024	498980	PRUDENTRX, LLC	13,781.09
07	00007901	C	09/24/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	476.44
<b>Total Bank: 07</b>						<b>\$30,626.74</b>
15	00036223	C	09/24/2024	522341	ABBOTT LABORATORIES INC	2,123.54
15	00036224	C	09/24/2024	6696	CITY OF PHARR	60.15
15	00036225	C	09/24/2024	344672	FLORES, NELLIE N.	16.22
15	00036226	C	09/24/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	784.00
15	00036227	C	09/24/2024	438243	NATIONAL COUNCIL FOR COMMUNITY DEVEL.	18,050.00
15	00036228	C	09/24/2024	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	174.00
15	00036229	C	09/24/2024	513288	ROSAS, OLGA	29.35
15	00036230	C	09/24/2024	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	303.82
<b>Total Bank: 15</b>						<b>\$21,541.08</b>
34	00000216	A	09/24/2024	456713	JACOBS ENGINEERING GROUP, INC	59,446.12
<b>Total Bank: 34</b>						<b>\$59,446.12</b>

# Check Register Summary

Hidalgo County

Batch Year: 24 Bank: All Date Range: 09/18/2024 - 09/24/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
<b>Total Computer Checks:</b>						<b>\$6,803,434.16</b>
<b>Total Manual Checks:</b>						<b>\$0.00</b>
<b>Total ACH Checks:</b>						<b>\$59,446.12</b>
<b>Total Other Checks:</b>						<b>\$0.00</b>
<b>Total Electronic Checks:</b>						<b>\$0.00</b>
<b>Total Computer Voids:</b>						<b>-\$21,271.01</b>
<b>Total Manual Voids:</b>						<b>\$0.00</b>
<b>Total ACH Voids:</b>						<b>\$0.00</b>
<b>Total Other Voids:</b>						<b>\$0.00</b>
<b>Total Electronic Voids:</b>						<b>\$0.00</b>
<b>Grand Total:</b>						<b>\$6,841,609.27</b>
<b>Number of Checks:</b>						<b>538</b>

Batch Year	Batch	Amount
24	003296	-19,319.14
24	003838	-7.50
24	003886	-1,944.37
24	004238	413,616.58
24	004264	26,337.96
24	004268	245,826.43
24	004272	41,982.50
24	004273	44,097.50
24	004274	44,935.00
24	004275	41,247.50
24	004276	11,727.50
24	004277	3,520.00
24	004306	123,611.49
24	004314	18,768.90
24	004345	14,834.81
24	004351	966,077.83
24	004356	17,748.78
24	004359	59,446.12
24	004371	73,433.83
24	004372	35,024.00
24	004386	254,434.34
24	004390	24,962.79
24	004396	245,196.56
24	004402	7,746.50
24	004404	13,099.78
24	004407	55.00
24	004411	192,468.25
24	004412	9,000.46
24	004413	3,198,556.54
24	004416	3,670.28
24	004417	5,388.00
24	004436	90,084.55
24	004441	19,453.50
24	004457	21,541.08
24	004464	7,057.41
24	004465	3,986.31
24	004469	79,156.51
24	004480	7,208.57
24	004497	4,008.15
24	004532	493,568.97



# Historic Check Register

Hidalgo County

Check Date Range: 09/30/2024 - 09/30/2024    Bank: 06    Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601004043	09/30/2024	5,284.67
056588	ESPINOZA, CARLOS E	06	0601004044	09/30/2024	3,152.43
<b>Check Count:</b>		<b>2</b>		<b>Total Net Pay:</b>	<b>\$8,437.10</b>