

Approval of Check Register as Summarized Below
March 5th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	598976	599797	3,328,869.96
02	Special Revenue	482520	482861	2,240,710.71
03	Debt Service	No checks issued		-
04	Capital Projects	23992	24034	1,284,769.13
05	Trust & Agency	30003	30023	256,231.16
06	Payroll	1003470	1003583	25,484.20
07	Proprietary	7770	7781	330,257.15
15	Urban County	35878	35897	455,757.81
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

	Total checks		<u>7,922,080.12</u>
Wire Transfers for:			
General Fund	ITEMS:	1	40,000,000.00
Special Revenue Funds	ITEMS:	1	227,288.22
	Total:		<u>40,227,288.22</u>
Ach Withdrawals for:			
General Fund	ITEMS:	1	3,460,000.00
Trust & Agency Funds	ITEMS:	14	2,932,800.65
Payroll Fund	ITEMS:	8	9,322,380.62
Proprietary Funds	ITEMS:	2	1,357,501.80
	Total withdrawals:		<u>17,072,683.07</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	9	13,642,724.64
Special Revenue Funds	ITEMS:	10	4,646,183.62
Trust & Agency Funds	ITEMS:	3	1,525,650.80
Payroll Fund	ITEMS:	1	55,274.48
Proprietary Funds	ITEMS:	5	117,677.04
	Total transfers:		<u>19,987,510.58</u>
	Total electronic payments:		<u>77,287,481.87</u>
	Grand Total:		<u>85,209,561.99</u>

Wire Transfers

Date	To	For	From	Amount
02/16/24	Texas Class Investment Pool	UMB Bank, N.A.-TX Class (Rcd Purp).	General Fund	40,000,000.00
			Total General Fund	40,000,000.00
02/23/24	Dept. US Treasury	Return of ERA1 Funds (Rcd Purp).	Special Revenue Fund	227,288.22
			Total Special Revenue	227,288.22
			Total Wire Transfers	40,227,288.22

ACH Withdrawals

Date	To	For	From	Amount
02/20/24	Multi-Bank Securities	Fed Home Ln Bk (Rcd Purp).	General Fund	3,460,000.00
			Total General	3,460,000.00
03/05/24	IRS Tax Payment	Reg Payroll PP# 05	Trust & Agency Fund	1,341,425.29
02/20/24	IRS Tax Payment	Reg Payroll PP# 04 (Rcd. Purp.)	Trust & Agency Fund	1,378,095.59
03/05/24	IRS Tax Payment	Urban County PP# 05	Trust & Agency Fund	7,461.18
02/20/24	IRS Tax Payment	Urban County PP# 04 (Rcd. Purp.)	Trust & Agency Fund	7,656.28
03/05/24	IRS Tax Payment	Elected Officials PP# 05	Trust & Agency Fund	58,969.20
02/26/24	IRS Tax Payment	Elected Officials PP# 04 (Rcd. Purp.)	Trust & Agency Fund	58,890.20
02/20/24	IRS Tax Payment	One Time Bouns PP# 04 (Rep. Purp.)	Trust & Agency Fund	433.55
03/15/24	National Benefit Services	457 Elected Officials PP# 05	Trust & Agency Fund	525.00
02/23/24	National Benefit Services	457 P/Reg. PP# 04 (Rcd. Purp.)	Trust & Agency Fund	2,981.07
03/08/24	National Benefit Services	457 P/Reg. PP# 05	Trust & Agency Fund	3,006.07
03/07/24	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	487.83
02/22/24	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Trust & Agency Fund	487.83
03/08/24	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	37,048.60
02/22/24	TXSDU	Child Support (Reg. Ur.) (Rcd. Purp.)	Trust & Agency Fund	35,332.96
			Total Trust & Agency	2,932,800.65
03/06/24	County Employees	Regular Payroll PP# 05	Payroll Fund	4,457,834.84
02/21/24	County Employees	Reg P/R PP# 04 (Rcd. Purp.)	Payroll Fund	4,523,840.31
02/21/24	County Employees	Reg P/R PP#03 Bonus (Rep. Purp.)	Payroll Fund	1,579.45
03/06/24	Urban Co. Employees	Urban Co. Payroll PP# 05	Payroll Fund	26,775.61
02/21/24	Urban Co. Employees	Ur. Co. P/R PP# 04 (Rcd. Purp.)	Payroll Fund	27,780.21
03/13/24	Elected Officials	Elected Official PP# 05	Payroll Fund	140,058.79
02/27/24	Elected Officials	Elected Official PP# 04 (Rcd. Purp.)	Payroll Fund	139,921.41
03/06/24	Election Expense	E. Expense PP# 05	Payroll Fund	4,590.00
			Total Payroll	9,322,380.62
02/21/24	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	2,391.32
02/21/24	Aetna Health Insurance Co.	Health Insurance Claims (Rcd.Purp.)	Proprietary Fund	1,355,110.48
			Total Proprietary	1,357,501.80
			Total ACH Withdrawal	17,072,683.07

Bank Internal Transfers

Date	To	For	From	Amount
03/05/24	Payroll Fund	Regular PP# 05	General Fund	3,335,373.46
03/05/24	Trust & Agency Fund	Regular PP# 05	General Fund	3,297,236.91
02/20/24	Payroll Fund	Regular PP# 04 (Rcd. Purp.)	General Fund	3,278,363.28
02/20/24	Trust & Agency Fund	Regular PP# 04 (Rcd. Purp.)	General Fund	3,155,176.31
03/05/24	Payroll Fund	Elected Officials PP# 05	General Fund	148,495.89
03/05/24	Trust & Agency Fund	Elected Officials PP# 05	General Fund	129,318.14
02/26/24	Payroll Fund	Elected Officials PP# 04 (Rcd. Purp.)	General Fund	148,358.51
02/26/24	Trust & Agency Fund	Elected Officials PP# 04 (Rcd. Purp.)	General Fund	137,202.14
03/05/24	Payroll Fund	Election Expense PP# 05	General Fund	13,200.00
			Total General	13,642,724.64
03/05/24	Payroll Fund	Regular PP# 05	Special Revenue Fund	1,163,441.87
03/05/24	Trust & Agency Fund	Regular PP# 05	Special Revenue Fund	1,067,812.58
02/20/24	Payroll Fund	Regular PP# 04 (Rcd. Purp.)	Special Revenue Fund	1,209,898.77
02/20/24	Trust & Agency Fund	Regular PP# 04 (Rcd. Purp.)	Special Revenue Fund	1,096,248.58
03/05/24	Payroll Fund	Urban County PP# 05	Special Revenue Fund	26,775.61
03/05/24	Trust & Agency Fund	Urban County PP# 05	Special Revenue Fund	24,935.33
02/20/24	Payroll Fund	Urban County PP# 04 (Rcd. Purp.)	Special Revenue Fund	27,780.21
02/20/24	Trust & Agency Fund	Urban County PP# 04 (Rcd. Purp.)	Special Revenue Fund	26,861.47
02/20/24	Payroll Fund	One Time Bouns PP# 04 (Rcd. Purp.)	Special Revenue Fund	1,579.45
02/20/24	Trust & Agency Fund	One Time Bouns PP# 04 (Rcd. Purp.)	Special Revenue Fund	849.75
			Total Special Revenue	4,646,183.62
03/05/24	Proprietary Fund	Regular PP# 05	Trust & Agency Fund	52,008.50
02/29/24	General Fund	Manual P/R PP# 04 (Rcd. Purp.)	Trust & Agency Fund	332.31
02/28/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,473,309.99
			Total Trust & Agency	1,525,650.80
03/05/24	Proprietary Fund	Regular PP# 05	Payroll Fund	55,274.48
			Total Payroll Fund	55,274.48
03/05/24	Payroll Fund	Regular PP# 05	Proprietary	14,293.99
03/05/24	Trust & Agency Fund	Regular PP# 05	Proprietary	14,262.11
02/20/24	Payroll Fund	Regular PP# 04 (Rcd. Purp.)	Proprietary	35,578.26
02/20/24	Trust & Agency Fund	Regular PP# 04 (Rcd. Purp.)	Proprietary	32,056.68
02/27/24	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	Proprietary	21,486.00
			Total Proprietary	117,677.04
			Total Internal Transfers	19,987,510.58
			Grand Total Transfers	77,287,481.87

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00598198	2.63	02/21/24	22438 MAGIC VALLEY ELECTRIC CO-OP	CV
01	00598200	3.43	02/21/24	22438 MAGIC VALLEY ELECTRIC CO-OP	CV
01	00598616	-88.00	02/27/24	349798 LOWE'S	CV
01	00598976	909.14	02/27/24	90476 BOB BARKER COMPANY, INC	C
01	00598977	512.28	02/27/24	4561 BUSTER LIND PRODUCE	C
01	00598978	72.44	02/27/24	172219 CANO PRODUCE CO., INC.	C
01	00598979	135.38	02/27/24	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00598980	1,509.68	02/27/24	214442 COMMERCIAL KITCHEN	C
01	00598981	1,350.00	02/27/24	250562 DANABY RENTALS, INC.	C
01	00598982	1,566.71	02/27/24	129763 DEAN FOODS COMPANY	C
01	00598983	103.16	02/27/24	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00598984	754.00	02/27/24	472182 GARCIA, HOLLY	C
01	00598985	11,081.50	02/27/24	481947 GEXA ENERGY LP	C
01	00598986	1,700.00	02/27/24	15261 GULF DATA PRODUCTS	C
01	00598987	4,502.85	02/27/24	296503 ICS JAIL SUPPLIES, INC.	C
01	00598988	1,528.00	02/27/24	253324 JOHNSTONE SUPPLY-PHARR	C
01	00598989	4,057.11	02/27/24	119784 LABATT FOOD SERVICE	C
01	00598990	1,191.61	02/27/24	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00598991	353.25	02/27/24	153842 NICO PRODUCE CO, INC	C
01	00598992	772.08	02/27/24	114243 SYSCO CENTRAL TEXAS	C
01	00598993	278.17	02/27/24	477362 Tru Bleu Pure Water LLC	C
01	00598994	156.42	02/27/24	287024 VERIZON WIRELESS	C
01	00598995	905.35	02/27/24	40991 GRAINGER	C
01	00598996	1,218.15	02/27/24	42129 XEROX CORPORATION	C
01	00598997	2,000.00	02/27/24	494097 ETIENNE, ABDIAS D.	C
01	00598998	1,160.00	02/27/24	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00598999	210.00	02/27/24	507474 HUERTA, ADELA	C
01	00599000	100.00	02/27/24	493872 MID-VALLEY BEHAVIORAL HEALTH AND	C
01	00599001	200.00	02/27/24	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
01	00599002	1,286.84	02/27/24	487546 MLG PROTECTION SERVICES	C
01	00599003	27.45	03/05/24	401455 FLORES, ERIKA	C
01	00599004	13,500.00	03/05/24	513474 GARVIC PROPERTIES LP	C
01	00599005	10,424.49	03/05/24	498530 GREGORY STRATEGIES LLC	C
01	00599006	471.21	03/05/24	15253 GULF COAST PAPER CO.	C
01	00599007	58.89	03/05/24	460184 HERNANDEZ, ANTONIO	C
01	00599008	2,000.00	03/05/24	431583 J&DMC INVESTMENTS LLC	C
01	00599009	101,523.34	03/05/24	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00599010	28.51	03/05/24	406236 REYES, CYNTHIA	C
01	00599011	79.80	03/05/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00599012	34.02	03/05/24	460087 SANDOVAL, ANDRES	C
01	00599013	1,500.00	03/05/24	523950 TOKOS, LLC	C
01	00599014	475.00	03/05/24	199362 ANRIGE, INC.	C
01	00599015	8,522.87	03/05/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00599016	66.00	03/05/24	328626 AT&T MOBILITY	C
01	00599017	1,100.00	03/05/24	514241 AYALA, AMY R.	C
01	00599018	1,661.20	03/05/24	220205 B & H PHOTO VIDEO	C
01	00599019	243.48	03/05/24	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00599020	80.14	03/05/24	471887 TIME WARNER CABLE	C
01	00599021	45.75	03/05/24	406619 DIRECT ENERGY MARKETING, INC.	C
01	00599022	572.36	03/05/24	457906 LMG SALES, INC.	C
01	00599023	222.77	03/05/24	11304 ESCOBARS AUTO ELECTRIC, INC.	C
01	00599024	280.00	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00599025	1,951.10	03/05/24	309125 J & M HYDRAULICS	C
01	00599026	16.35	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599027	277.40	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00599028	69.28	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599029	61,423.24	03/05/24	266264 MCALLEN HOSPITALS, LP	C
01	00599030	6,147.36	03/05/24	487546 MLG PROTECTION SERVICES	C
01	00599031	45.00	03/05/24	388467 MODEL LAUNDRY, LLC	C
01	00599032	26.21	03/05/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00599033	26.21	03/05/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00599034	26.21	03/05/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00599035	243.47	03/05/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00599036	28.09	03/05/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00599037	21.98	03/05/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00599038	77.34	03/05/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00599039	478.84	03/05/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00599040	2,335.51	03/05/24	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00599041	146.83	03/05/24	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
01	00599042	2,288.00	03/05/24	369039 UTW TIRE COLLECTION SERVICES	C
01	00599043	173.41	03/05/24	231924 CHARTER COMMUNICATIONS	C
01	00599044	60.00	03/05/24	477362 Tru Bleu Pure Water LLC	C
01	00599045	694.56	03/05/24	38873 TRUCKER EQUIPMENT INC.	C
01	00599046	232.72	03/05/24	36927 UNIFIRST CORPORATION	C
01	00599047	14.93	03/05/24	36927 UNIFIRST CORPORATION	C
01	00599048	14.93	03/05/24	36927 UNIFIRST CORPORATION	C
01	00599049	8,333.33	03/05/24	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00599050	740.03	03/05/24	287024 VERIZON WIRELESS	C
01	00599051	737.44	03/05/24	287024 VERIZON WIRELESS	C
01	00599052	189.95	03/05/24	287024 VERIZON WIRELESS	C
01	00599053	399.55	03/05/24	6696 CITY OF PHARR	C
01	00599054	1,521.19	03/05/24	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00599055	193.49	03/05/24	224529 MCCOY'S BUILDING SUPPLY	C
01	00599056	239.12	03/05/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00599057	4,420.80	03/05/24	457795 T & W TIRE LLC	C
01	00599058	2,108.96	03/05/24	369039 UTW TIRE COLLECTION SERVICES	C
01	00599059	256.03	03/05/24	36927 UNIFIRST CORPORATION	C
01	00599060	42.89	03/05/24	231193 ADT COMMERCIAL LLC	C
01	00599061	6,641.51	03/05/24	271829 AMERICAN ELECTRIC POWER	C
01	00599062	100.00	03/05/24	525790 BARRON, ERIC	C
01	00599063	4,198.97	03/05/24	525758 BAUTISTA, ANTONIA	C
01	00599064	390.66	03/05/24	153915 CDW GOVERNMENT INC.	C
01	00599065	4,050.00	03/05/24	76856 CITY OF LA JOYA	C
01	00599066	1,430.00	03/05/24	524921 COLVIN, SAENZ, RODRIGUEZ & KENNAMER LLP	C
01	00599067	250.00	03/05/24	195294 DAVILA & ASSOCIATES, INC	C
01	00599068	5,730.51	03/05/24	464651 ESCOBAR LAW FIRM, PLLC	C
01	00599069	800.82	03/05/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00599070	1,160.13	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00599071	7,490.86	03/05/24	525804 GUERRERO GAONA, IRMA	C
01	00599072	26,333.33	03/05/24	342858 MARISSA ANNA CARRANZA HERNANDEZ	C
01	00599073	261.00	03/05/24	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00599074	3,163.00	03/05/24	286508 LAB SERVICES, INC.	C
01	00599075	96.66	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599076	177.21	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599077	289.98	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599078	193.32	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599079	241.65	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599080	80.55	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599081	306.09	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599082	96.66	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00599083	724.95	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599084	338.31	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599085	96.66	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599086	1,666.66	03/05/24	483990 MCALLEN HERITAGE CENTER	C
01	00599087	38,221.75	03/05/24	487546 MLG PROTECTION SERVICES	C
01	00599088	76,667.00	03/05/24	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00599089	160.65	03/05/24	525391 REPUBLIC SERVICES SAN ANTONIO LLC	C
01	00599090	2,769.50	03/05/24	525774 SEPULVEDA, MARIO	C
01	00599091	500.00	03/05/24	525782 SEPULVEDA, MARISSA	C
01	00599092	135.77	03/05/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00599093	218.80	03/05/24	457795 T & W TIRE LLC	C
01	00599094	415.00	03/05/24	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00599095	129.70	03/05/24	477362 Tru Bleu Pure Water LLC	C
01	00599096	500.00	03/05/24	525740 TRUJILLO, BERNARDO	C
01	00599097	75.98	03/05/24	287024 VERIZON WIRELESS	C
01	00599098	3,870.00	03/05/24	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00599099	2,197.50	03/05/24	139815 ALANIS, RICARDO	C
01	00599100	39,137.50	03/05/24	201979 ALEMAN, JAIME	C
01	00599101	1,050.00	03/05/24	472891 ALMANZA, JONATHAN LEE	C
01	00599102	4,030.00	03/05/24	305464 ALVAREZ, JUAN R.	C
01	00599103	822.50	03/05/24	521175 LAW OFFICE OF CHARLES RAADT	C
01	00599104	5,040.00	03/05/24	66702 ARIZPE, SOFIA	C
01	00599105	2,450.00	03/05/24	498149 Edelmiro Arredondo, III	C
01	00599106	350.00	03/05/24	442070 BALLESTEROS, ALEJANDRO	C
01	00599107	1,885.00	03/05/24	329134 BARBOSA, ALBERTO	C
01	00599108	1,100.00	03/05/24	299375 LAURA MARTINEZ BARBOSA	C
01	00599109	2,050.00	03/05/24	471127 BARREIRO LAW OFFICE, PLLC	C
01	00599110	3,512.50	03/05/24	517283 BAZAN, JUAN ENEREO	C
01	00599111	700.00	03/05/24	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00599112	1,190.00	03/05/24	400467 BUSTOS, HECTOR	C
01	00599113	800.00	03/05/24	330752 CANALES, MELISA LARES	C
01	00599114	4,685.00	03/05/24	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00599115	1,900.00	03/05/24	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00599116	1,547.50	03/05/24	341746 CANTU, JUDITH ANN	C
01	00599117	2,700.00	03/05/24	470082 CANTU, ROLANDO	C
01	00599118	5,277.50	03/05/24	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00599119	2,045.00	03/05/24	516309 GONZALEZ CASTILLO MOYA LLP	C
01	00599120	6,255.00	03/05/24	404373 CAVAZOS, CHRISTOPHER P.	C
01	00599121	2,195.00	03/05/24	348147 EDNA ESCANAME CEDILLO	C
01	00599122	500.00	03/05/24	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00599123	6,627.50	03/05/24	470015 CHAVANA, VITO LUIS	C
01	00599124	2,790.00	03/05/24	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00599125	2,095.00	03/05/24	509353 DAVILA, ANGEL	C
01	00599126	1,800.00	03/05/24	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00599127	11,227.50	03/05/24	319309 LAW OFFICE OF TRACI EVANS	C
01	00599128	607.50	03/05/24	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00599129	905.00	03/05/24	345571 FLORES, ALFONSO RICARDO	C
01	00599130	5,480.00	03/05/24	452645 The Law Office of Moises Flores Jr	C
01	00599131	640.00	03/05/24	249378 OSCAR RENE FLORES, P.C.	C
01	00599132	1,610.00	03/05/24	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00599133	490.00	03/05/24	465500 GARCIA, ARTURO JAVIER	C
01	00599134	1,550.00	03/05/24	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00599135	500.00	03/05/24	523240 GARCIA, DARREN M.	C
01	00599136	1,600.00	03/05/24	301752 GARCIA, ELOY R. JR.	C
01	00599137	665.00	03/05/24	241873 JAIME ROEL GARCIA	C

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01	00599138	600.00	03/05/24	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00599139	2,905.00	03/05/24	249629 GARZA, CARLOS JAIME	C
01	00599140	2,110.00	03/05/24	434183 GARZA, DORA ALICIA	C
01	00599141	9,095.00	03/05/24	159298 GARZA, ROGELIO	C
01	00599142	12,100.00	03/05/24	252743 GARZA, ROLANDO	C
01	00599143	3,560.00	03/05/24	181188 GONZALES, FRANCISCO E. JR.	C
01	00599144	600.00	03/05/24	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00599145	1,440.00	03/05/24	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00599146	600.00	03/05/24	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00599147	600.00	03/05/24	400785 GUERRA, JUAN FRANCISCO	C
01	00599148	500.00	03/05/24	199788 GUERRA, VICTORIA	C
01	00599149	3,740.00	03/05/24	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00599150	1,620.00	03/05/24	488208 HERNANDEZ, ELOY I.	C
01	00599151	5,962.50	03/05/24	360953 HERNANDEZ, HECTOR JR.	C
01	00599152	1,270.00	03/05/24	450634 HERNANDEZ, JAIME JR.	C
01	00599153	550.00	03/05/24	520950 LINDSEY, ALBERTO D	C
01	00599154	2,557.50	03/05/24	523178 The Law Firm of Randy E. Lopez, PLLC	C
01	00599155	4,680.00	03/05/24	442135 LUNA, RUBEN J	C
01	00599156	770.00	03/05/24	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00599157	3,320.00	03/05/24	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00599158	1,050.00	03/05/24	87297 JOSE M. MARTINEZ PC	C
01	00599159	2,585.00	03/05/24	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00599160	3,322.50	03/05/24	445274 MENDOZA, MELISANDRA	C
01	00599161	2,897.50	03/05/24	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00599162	1,562.50	03/05/24	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00599163	2,007.50	03/05/24	226297 MORALES-MARTINEZ, NEREYDA	C
01	00599164	4,315.00	03/05/24	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00599165	2,700.00	03/05/24	458180 Alejandro Munoz	C
01	00599166	4,005.00	03/05/24	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00599167	300.00	03/05/24	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00599168	1,150.00	03/05/24	253871 OSORIO, ALBERTO	C
01	00599169	400.00	03/05/24	396206 AUSTIN H. OXFORD	C
01	00599170	2,280.00	03/05/24	428744 PALACIOS-LOVE LAW PLLC	C
01	00599171	550.00	03/05/24	316261 PEREZ, KATHERINE GARCIA	C
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01	00599173	730.00	03/05/24	249173 UNITED STATES TREASURY	C
01	00599174	1,657.50	03/05/24	517917 RAADT, CHARLES MOSES	C
01	00599175	2,000.00	03/05/24	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00599176	580.00	03/05/24	511838 RAMIREZ, EDEN JR	C
01	00599177	4,195.00	03/05/24	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00599178	18,515.00	03/05/24	407399 REGALADO, LUCIA	C
01	00599179	2,882.50	03/05/24	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00599180	4,880.00	03/05/24	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00599181	2,360.00	03/05/24	256463 RODRIGUEZ, JOHN J.	C
01	00599182	550.00	03/05/24	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00599183	780.00	03/05/24	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00599184	1,200.00	03/05/24	512818 Christina I. Saldivar	C
01	00599185	1,450.00	03/05/24	450260 SALINAS-CERDA, SONIA YANET	C
01	00599186	497.50	03/05/24	311553 THE SANCHEZ LAW FIRM	C
01	00599187	10,832.50	03/05/24	92096 SEPULVEDA, ELOY	C
01	00599188	410.00	03/05/24	436607 SOLIS, JOSE ANTONIO	C
01	00599189	600.00	03/05/24	507032 LAW OFFICE OF VICTOR JARAMILLO SOSA	C
01	00599190	13,900.00	03/05/24	495263 Sully Law, PLLC	C
01	00599191	11,645.00	03/05/24	368067 TIJERINA LAW FIRM PC	C
01	00599192	3,040.00	03/05/24	320102 LAW OFFICE OF LAURO B. TREJO III	C

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01	00599195	3,000.00	03/05/24	525286 VALLEJO, RODRIGO A.	C
01	00599196	1,800.00	03/05/24	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00599197	8,130.00	03/05/24	326798 VILLALOBOS, JESUS	C
01	00599198	350.00	03/05/24	466336 VILLALOBOS, MARGIE	C
01	00599199	500.00	03/05/24	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00599200	5,635.00	03/05/24	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00599201	1,920.00	03/05/24	329134 BARBOSA, ALBERTO	C
01	00599202	625.00	03/05/24	470082 CANTU, ROLANDO	C
01	00599203	4,727.50	03/05/24	404373 CAVAZOS, CHRISTOPHER P.	C
01	00599204	8,180.00	03/05/24	470015 CHAVANA, VITO LUIS	C
01	00599205	1,000.00	03/05/24	480053 DEL VALLE, GEORGINNA	C
01	00599206	8,802.50	03/05/24	319309 LAW OFFICE OF TRACI EVANS	C
01	00599207	645.00	03/05/24	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00599208	395.00	03/05/24	249378 OSCAR RENE FLORES, P.C.	C
01	00599209	1,475.00	03/05/24	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00599210	2,357.50	03/05/24	434183 GARZA, DORA ALICIA	C
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01	00599212	1,957.50	03/05/24	360953 HERNANDEZ, HECTOR JR.	C
01	00599213	475.00	03/05/24	450898 KENNEDY, PATRICK BRYCE	C
01	00599214	907.50	03/05/24	524590 THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	C
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01	00599216	742.50	03/05/24	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00599217	515.00	03/05/24	458180 MUNOZ, ALEJANDRO	C
01	00599218	740.00	03/05/24	315532 CARLOS E. ORTEGON, P.C.	C
01	00599219	690.00	03/05/24	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00599220	310.00	03/05/24	311553 THE SANCHEZ LAW FIRM	C
01	00599221	240.00	03/05/24	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00599222	8,822.50	03/05/24	375454 LAW OFFICE OF PAMELA S. ALEXANDER	C
01	00599223	175.00	03/05/24	66702 ARIZPE, SOFIA	C
01	00599224	690.00	03/05/24	322555 ESPINOSA, PILAR V.	C
01	00599225	2,130.00	03/05/24	319309 LAW OFFICE OF TRACI EVANS	C
01	00599226	480.00	03/05/24	349844 THE MANGI LAW OFFICE, P.C.	C
01	00599227	4,170.00	03/05/24	256463 RODRIGUEZ, JOHN J.	C
01	00599228	240.00	03/05/24	495263 Sully Law, PLLC	C
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01	00599231	35.08	03/05/24	36927 UNIFIRST CORPORATION	C
01	00599232	100.00	03/05/24	463183 ERICA A. PEREZ, PH.D., PC.	C
01	00599233	295.53	03/05/24	261319 NUECES COUNTY	C
01	00599234	13,336.72	03/05/24	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00599235	22,763.06	03/05/24	471038 TCSI, LLC	C
01	00599236	5,750.00	03/05/24	358681 VICTORIA COUNTY JUVENILE SERVICES	C
01	00599237	2,187.16	03/05/24	323233 ALFREDO LOPEZ JR MD PA	C
01	00599238	277.02	03/05/24	504750 ALL VALLEY REHAB SPINE & PAIN INST	C
01	00599239	396.18	03/05/24	250384 GUTIERREZ-WONG MEDICAL CTR	C
01	00599240	73.40	03/05/24	457639 BHS PHYSICIANS NETWORK INC	C
01	00599241	138.07	03/05/24	474983 CARLOS E PUIG MD PA	C
01	00599242	237.65	03/05/24	325929 CLINICA FAMILIAR SAN JO SE PA	C
01	00599243	981.22	03/05/24	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00599244	393.73	03/05/24	433233 JOSEPH M CAPORUSSO DPM PA	C
01	00599245	33.95	03/05/24	505935 DAVID A. MAYORGA M.D. PA	C
01	00599246	106.16	03/05/24	240842 DR AMERICO M BACA PLLC	C
01	00599247	597.16	03/05/24	504416 DR RACHEL GELMANS VISION PA	C

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01	00599250	101.85	03/05/24	215007 ERASTO CANALES MD PA	C
01	00599251	4,397.45	03/05/24	505943 ERROL O GRANNUM MD PA	C
01	00599252	391.55	03/05/24	503975 FUAD ZAYED MD	C
01	00599253	1,394.33	03/05/24	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00599254	277.73	03/05/24	269395 HAMMAMI IMAGING & ASSOC	C
01	00599255	624.28	03/05/24	81264 HEART CLINIC	C
01	00599256	22.59	03/05/24	355003 COMMUNITY HOPE PROJECTS, INC.	C
01	00599257	266.16	03/05/24	503355 JUANA MARIA ESPEJO MD PA	C
01	00599258	613.16	03/05/24	505889 KNAPP MEDICAL GROUP	C
01	00599259	1,418.78	03/05/24	194026 LABORATORY CORPORATION OF AMERICA	C
01	00599260	87.32	03/05/24	236101 LABCORP	C
01	00599261	67.90	03/05/24	453960 LASER SURGICAL SOLUTIONS RGV LLC	C
01	00599262	679.75	03/05/24	358193 LRGV COMMUNITY HEALTH MANAGEMENT	C
01	00599263	381.86	03/05/24	211931 MARILYN ASISTORES-QUILON MD PA	C
01	00599264	74.04	03/05/24	286923 MCALLEN ADVANCE MEDICAL IMAGING LLP	C
01	00599265	224.55	03/05/24	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00599266	2,519.74	03/05/24	252859 EUGENIO G GALINDO MD	C
01	00599267	24,595.31	03/05/24	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00599268	707.67	03/05/24	298638 MICHAEL A FLORES MD PA	C
01	00599269	95.36	03/05/24	243868 MOHAMMAD H KOTAKI	C
01	00599270	65.57	03/05/24	238295 MONZER H. YAZJI, M.D. & ASSOICATES PA	C
01	00599271	6,657.67	03/05/24	238414 NUESTRA CLINICA DEL VALLE INC	C
01	00599272	593.94	03/05/24	507245 OPTIMUM DIAGNOSTIC IMAGING CENTER	C
01	00599273	171.20	03/05/24	336475 MELVA PALACIOS M.D. PA	C
01	00599274	20,270.87	03/05/24	318418 PARUL S. DESAI, M.D. P.A.	C
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01	00599276	28.87	03/05/24	262226 RAFATH QURAISHI MD PA	C
01	00599277	1,470.74	03/05/24	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00599278	371.48	03/05/24	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00599279	2,004.12	03/05/24	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00599280	61.17	03/05/24	470325 RENAISSANCE HOSPITALISTS	C
01	00599281	3,346.38	03/05/24	425737 RENAISSANCE MEDICAL FOUNDATION	C
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01	00599283	1,080.14	03/05/24	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00599284	1,086.53	03/05/24	427411 RENAISSANCE SURGERY GROUP	C
01	00599285	1,436.62	03/05/24	403997 RFC RADIOLOGY ASSOCIATES LLC	C
01	00599286	162.87	03/05/24	503002 RGV SURGICAL ASSOCIATES PLLC	C
01	00599287	847.94	03/05/24	503363 WOUND CARE HYPERBARIC MEDICINE AND	C
01	00599288	957.32	03/05/24	273406 RICARDO ABREU, M.D., P.A.	C
01	00599289	134.45	03/05/24	449555 RIO GRANDE VALLEY RADIOLOGY PLLC	C
01	00599290	9.19	03/05/24	505897 SAMUEL GARCIA JR MD PLLC	C
01	00599291	216.29	03/05/24	294209 SAROJINI BOSE, M.D. P.A.	C
01	00599292	6.95	03/05/24	245038 SINGLETON ASSOCIATES PA	C
01	00599293	4,330.08	03/05/24	525197 SMALL HOSPITAL INNOVATIONS LLC	C
01	00599294	1,403.40	03/05/24	253758 SOCRATES A GARRIGOS MD PA	C
01	00599295	128.92	03/05/24	198501 SOUTH TEXAS KIDNEY SPECIALISTS P.A.	C
01	00599296	288.42	03/05/24	239925 SOUTH TEXAS RETINA CONSULTANTS LLP	C
01	00599297	136.65	03/05/24	294217 SUNRISE MEDICAL PA	C
01	00599298	353.11	03/05/24	503690 TEXAS HEALTH CARE MOBILE IMAGING	C
01	00599299	1,071.12	03/05/24	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00599300	73.40	03/05/24	441503 VALLEY INTENSIVISTS PULMONOLOGIST &	C
01	00599301	79.68	03/05/24	260584 VALLEY INTERNAL MEDICINE ASSOCIATES	C
01	00599302	545.31	03/05/24	402206 VALLEY PATHOLOGY PA	C

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01	00599303	116.69	03/05/24	481696 VALLEY WOMENS CARE PLLC	C
01	00599304	1,623.24	03/05/24	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00599305	124.03	03/05/24	262137 WESLACO ADVANCED MED IMAG	C
01	00599306	147.82	03/05/24	308811 WEST VALLEY RADIOLOGY ASS	C
01	00599307	148.29	03/05/24	321451 RODRIGUEZ, MARIA E. M.D.	C
01	00599308	73.40	03/05/24	513890 WOUND & OSTOMY CARE SERVICES OF SOUTH	C
01	00599309	279.34	03/05/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00599310	290.80	03/05/24	416410 AIRGAS USA, LLC	C
01	00599311	997.32	03/05/24	1961 ANDERSON EQUIPMENT CO INC	C
01	00599312	529.00	03/05/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00599313	117.43	03/05/24	328626 AT&T	C
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01	00599315	4,200.00	03/05/24	101575 CASTRO, DAVID M.	C
01	00599316	1,512.78	03/05/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00599317	424.93	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00599318	12,858.14	03/05/24	481947 GEXA ENERGY LP	C
01	00599319	7.50	03/05/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00599320	7.50	03/05/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00599321	21,795.56	03/05/24	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00599322	111.51	03/05/24	312274 LANGUAGE LINE SERVICES, INC.	C
01	00599323	358.72	03/05/24	23825 MCALLEN PUBLIC UTILITY	C
01	00599324	416.60	03/05/24	469866 NETLUCENT, INC.	C
01	00599325	16,778.30	03/05/24	346837 NETWORK SCIENCES, INC.	C
01	00599326	253,228.20	03/05/24	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00599327	506.44	03/05/24	457736 PAN AMERICAN AUTO, LLC	C
01	00599328	3.54	03/05/24	34274 SHERWIN WILLIAMS COMPANY	C
01	00599329	368.98	03/05/24	369756 TERRACON CONSULTANTS, INC.	C
01	00599330	1,757.01	03/05/24	40991 GRAINGER	C
01	00599331	7,640.40	03/05/24	36927 UNIFIRST CORPORATION	C
01	00599332	800.38	03/05/24	522422 AMAZON CAPITAL SERVICES INC	C
01	00599333	1,380.25	03/05/24	169447 CITY OF WESLACO	C
01	00599334	140.84	03/05/24	214442 COMMERCIAL KITCHEN	C
01	00599335	174.00	03/05/24	472182 GARCIA, HOLLY	C
01	00599336	8,831.17	03/05/24	481947 GEXA ENERGY LP	C
01	00599337	6,961.35	03/05/24	15253 GULF COAST PAPER CO.	C
01	00599338	3,264.31	03/05/24	433357 HERRCON, LLC	C
01	00599339	2,111.67	03/05/24	119784 LABATT FOOD SERVICE	C
01	00599340	340.00	03/05/24	492850 PATINA FIRE & SAFETY	C
01	00599341	10.31	03/05/24	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00599342	24.00	03/05/24	477362 Tru Bleu Pure Water LLC	C
01	00599343	45.28	03/05/24	254185 CAPITAL ONE, N.A.	C
01	00599344	947.67	03/05/24	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00599345	4,735.84	03/05/24	481947 GEXA ENERGY LP	C
01	00599346	36.00	03/05/24	477362 TRU BLEU PURE WATER LLC	C
01	00599347	508.61	03/05/24	254185 CAPITAL ONE, N.A.	C
01	00599348	1,116.00	03/05/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00599349	195.00	03/05/24	524735 ALVAREZ, PEDRO	C
01	00599350	535.00	03/05/24	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00599351	172.87	03/05/24	4537 BURTON COMPANIES, LLC	C
01	00599352	200.00	03/05/24	523887 CASTILLO, ERICK	C
01	00599353	16,171.00	03/05/24	9113 City of Donna	C
01	00599354	32,074.06	03/05/24	10197 CITY OF EDINBURG	C
01	00599355	9.00	03/05/24	157023 CITY OF HIDALGO	C
01	00599356	537.45	03/05/24	6696 CITY OF PHARR	C
01	00599357	754.75	03/05/24	100986 VILLARREAL, DANIEL JAIME	C

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01	00599360	976.16	03/05/24	332348 DR. JUSTIN CERELLI	C
01	00599361	157.20	03/05/24	77402 G T DISTRIBUTORS, INC.	C
01	00599362	209.33	03/05/24	183121 GALLS LLC	C
01	00599363	234.86	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00599364	319.57	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00599365	225.17	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
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01	00599367	22.00	03/05/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
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01	00599372	22.00	03/05/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00599373	7.50	03/05/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00599374	3,357.64	03/05/24	516457 JJ'S COMMERCIAL AND AUTO INSPECTIONS	C
01	00599375	215.15	03/05/24	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00599376	500.00	03/05/24	525618 MAGNOLIA PROPERTIES - MELISSA HERNANDEZ	C
01	00599377	1,091.35	03/05/24	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00599378	3,489.90	03/05/24	518700 MILLENNIUM COLLISION CENTER	C
01	00599379	10,590.22	03/05/24	401960 MISSION QUICK LUBE, INC.	C
01	00599380	113.70	03/05/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00599381	57.39	03/05/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00599382	13.71	03/05/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00599383	639.90	03/05/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00599384	562.00	03/05/24	524786 PALACIOS DE GARZA MABEL	C
01	00599385	7.01	03/05/24	91987 PUEBLO TIRES LTD	C
01	00599386	1,200.00	03/05/24	525600 RANGEL, JESSICA	C
01	00599387	292.50	03/05/24	393304 RICHLINE TECHNICAL SERVICES	C
01	00599388	1,697.80	03/05/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00599389	243.56	03/05/24	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00599390	330.00	03/05/24	525588 RODRIGUEZ, BRENDA	C
01	00599391	40.00	03/05/24	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00599392	3,900.00	03/05/24	512036 SAFE TRACK, LLC	C
01	00599393	138.03	03/05/24	34274 SHERWIN WILLIAMS COMPANY	C
01	00599394	125.58	03/05/24	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00599395	1,094.94	03/05/24	479381 SOUTH TEXAS TRUCK CENTERS	C
01	00599396	324.95	03/05/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00599397	65.00	03/05/24	218022 STATE COMPTROLLER	C
01	00599398	4,766.40	03/05/24	457795 T & W TIRE LLC	C
01	00599399	409.32	03/05/24	260363 T-MOBILE	C
01	00599400	945.00	03/05/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00599401	95.00	03/05/24	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
01	00599402	124.39	03/05/24	477362 Tru Bleu Pure Water LLC	C
01	00599403	4,993.45	03/05/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00599404	3,654.71	03/05/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00599405	628.45	03/05/24	287024 VERIZON WIRELESS	C
01	00599406	222.26	03/05/24	42129 XEROX CORPORATION	C
01	00599407	1,410.05	03/05/24	216437 ECHO TRAVEL AGENCY	C
01	00599408	45.12	03/05/24	11908 FEDEX	C
01	00599409	78.33	03/05/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00599410	233.94	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00599411	543.32	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00599412	442.49	03/05/24	255637 JASON'S DELI	C

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01	00599413	381.17	03/05/24	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00599414	704.08	03/05/24	457892 RSP BUSINESS SOLUTIONS	C
01	00599415	129.12	03/05/24	231924 CHARTER COMMUNICATIONS	C
01	00599416	605.83	03/05/24	477362 Tru Bleu Pure Water LLC	C
01	00599417	54.07	03/05/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00599418	37.93	03/05/24	287024 VERIZON WIRELESS	C
01	00599419	75.86	03/05/24	287024 VERIZON WIRELESS	C
01	00599420	2,327.37	03/05/24	287024 VERIZON WIRELESS	C
01	00599421	1,984.61	03/05/24	287024 VERIZON WIRELESS	C
01	00599422	75.98	03/05/24	287024 VERIZON WIRELESS	C
01	00599423	417.89	03/05/24	287024 VERIZON WIRELESS	C
01	00599424	372.14	03/05/24	40991 GRAINGER	C
01	00599425	3,069.20	03/05/24	40991 GRAINGER	C
01	00599426	195.15	03/05/24	347612 1 A-1 AUTO GLASS LLC	C
01	00599427	40,646.40	03/05/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00599428	1,879.09	03/05/24	337412 AUTOZONE	C
01	00599429	1,255.29	03/05/24	463248 LB413164 BLUE 360 MEDIA, LLC	C
01	00599430	6,180.70	03/05/24	355372 CTC DISTRIBUTING, LTD	C
01	00599431	446.00	03/05/24	255742 CUMMINS ALLISON	C
01	00599432	1,615.52	03/05/24	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00599433	441.45	03/05/24	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00599434	3,402.82	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00599435	261.71	03/05/24	15369 GUTHRIE'S SAFE & LOCK	C
01	00599436	758.40	03/05/24	286508 LAB SERVICES, INC.	C
01	00599437	18.25	03/05/24	428620 John Lung	C
01	00599438	18.05	03/05/24	176729 MIKE YOUNG BUSINESS FORMS	C
01	00599439	1,432.81	03/05/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00599440	244.67	03/05/24	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00599441	5,439.12	03/05/24	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00599442	4,788.04	03/05/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00599443	35.03	03/05/24	133655 SUPERIOR ALARMS	C
01	00599444	26.80	03/05/24	359033 TAMEZ, SOFIA T	C
01	00599445	123.56	03/05/24	231924 CHARTER COMMUNICATIONS	C
01	00599446	428.68	03/05/24	477362 Tru Bleu Pure Water LLC	C
01	00599447	320.00	03/05/24	36927 UNIFIRST CORPORATION	C
01	00599448	114.03	03/05/24	287024 VERIZON WIRELESS	C
01	00599449	7,579.76	03/05/24	264423 B.C. FOOD GROUP, LLC	C
01	00599450	1,870.11	03/05/24	4561 BUSTER LIND PRODUCE	C
01	00599451	581.79	03/05/24	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00599452	2,848.40	03/05/24	6513 CITY OF EDINBURG	C
01	00599453	49,576.25	03/05/24	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00599454	1,911.24	03/05/24	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00599455	7,308.46	03/05/24	11827 FARMER BROS. CO.	C
01	00599456	17,763.16	03/05/24	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00599457	4,388.23	03/05/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00599458	291.35	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00599459	431,945.25	03/05/24	433349 GEO CORRECTIONS & DETENTION, INC.	C
01	00599460	15,507.10	03/05/24	519618 GREEN VALLEY LAWN & MAINTENANCE, LLC	C
01	00599461	18,767.97	03/05/24	15253 GULF COAST PAPER CO.	C
01	00599462	2,690.00	03/05/24	413038 H. G. MAYBECK CO., INC.	C
01	00599463	1,991.40	03/05/24	296627 HENRY SCHEIN, INC.	C
01	00599464	3,236.96	03/05/24	433357 HERRCON, LLC	C
01	00599465	240.00	03/05/24	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00599466	22,658.40	03/05/24	296503 ICS JAIL SUPPLIES, INC.	C
01	00599467	5,000.00	03/05/24	207055 IVAN G. MELENDEZ, M.D.	C

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01	00599468	1,766.30	03/05/24	479209 IVANA ENTERPRISES, INC.	C
01	00599469	51,106.00	03/05/24	287482 JIM HOGG COUNTY SHERIFFS DEPARTMENT	C
01	00599470	345.00	03/05/24	388467 MODEL LAUNDRY, LLC	C
01	00599471	166.68	03/05/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00599472	218.95	03/05/24	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00599473	617.48	03/05/24	505927 RENAISSANCE RADIOLOGY ASSOCIATES PL	C
01	00599474	81.24	03/05/24	427411 RENAISSANCE SURGERY GROUP	C
01	00599475	1,491.51	03/05/24	403997 RFC RADIOLOGY ASSOCIATES LLC	C
01	00599476	40,210.05	03/05/24	201839 SHAVER FOODS, LLC	C
01	00599477	151.14	03/05/24	405981 SOBIA NASIR, M.D. P.A.	C
01	00599478	8,758.89	03/05/24	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00599479	10,575.50	03/05/24	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00599480	221.22	03/05/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00599481	218,302.00	03/05/24	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00599482	3.00	03/05/24	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00599483	5,721.67	03/05/24	288888 TEXAS GAS SERVICE	C
01	00599484	884.34	03/05/24	477362 Tru Bleu Pure Water LLC	C
01	00599485	1,110.56	03/05/24	36927 UNIFIRST CORPORATION	C
01	00599486	40.22	03/05/24	287024 VERIZON WIRELESS	C
01	00599487	2,465.59	03/05/24	40991 GRAINGER	C
01	00599488	930.00	03/05/24	199362 ANRIGE, INC.	C
01	00599489	2,566.61	03/05/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00599490	178.21	03/05/24	179272 CANON FINANCIAL SERVICES INC.	C
01	00599491	1,790.00	03/05/24	5401 CARSON MAP CO.	C
01	00599492	2,537.47	03/05/24	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00599493	482.27	03/05/24	11908 FEDEX	C
01	00599494	63.09	03/05/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00599495	81.90	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00599496	984.53	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00599497	377.38	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00599498	300.23	03/05/24	308056 ID WHOLESALER	C
01	00599499	3,798.00	03/05/24	343625 LABOR LAW COMPLIANCE CENTER	C
01	00599500	131.34	03/05/24	115851 LASERLUX	C
01	00599501	517.04	03/05/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00599502	4,363.88	03/05/24	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
01	00599503	255.73	03/05/24	401854 REPUBLIC SERVICES#863	C
01	00599504	3,263.78	03/05/24	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00599505	497.16	03/05/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00599506	192.00	03/05/24	477362 Tru Bleu Pure Water LLC	C
01	00599507	37.99	03/05/24	287024 VERIZON WIRELESS	C
01	00599508	37.99	03/05/24	287024 VERIZON WIRELESS	C
01	00599509	4,890.07	03/05/24	522422 AMAZON CAPITAL SERVICES INC	C
01	00599510	8,502.06	03/05/24	328626 AT&T	C
01	00599511	499.17	03/05/24	457906 LMG SALES, INC.	C
01	00599512	100.05	03/05/24	467324 FULL FUSION, LLC	C
01	00599513	696.06	03/05/24	15253 GULF COAST PAPER CO.	C
01	00599514	549.00	03/05/24	447170 HESSELBEIN TIRE INC.	C
01	00599515	5,141.70	03/05/24	244465 M & A TECHNOLOGY, INC.	C
01	00599516	32.60	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00599517	413.18	03/05/24	275506 MOBILE RELAYS LLC	C
01	00599518	332.10	03/05/24	456594 JSJ RODRIGUEZ, INC.	C
01	00599519	132.26	03/05/24	477362 Tru Bleu Pure Water LLC	C
01	00599520	597.19	03/05/24	36927 UNIFIRST CORPORATION	C
01	00599521	2,750.00	03/05/24	421367 AAMECC LLC	C
01	00599522	1,127.56	03/05/24	4537 BURTON COMPANIES, LLC	C

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01	00599523	456.48	03/05/24	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC	C
01	00599524	82.96	03/05/24	261726 CARRIER ENTERPRISE, LLC	C
01	00599525	32.22	03/05/24	10197 CITY OF EDINBURG	C
01	00599526	197.70	03/05/24	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00599527	878.96	03/05/24	517747 DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	C
01	00599528	1,493.97	03/05/24	86525 DELTA SPECIALTIES SUPPLY	C
01	00599529	1,659.54	03/05/24	416703 CURA, JOEL	C
01	00599530	400.00	03/05/24	231266 G & S GLASS LLC	C
01	00599531	62.98	03/05/24	387495 GARZA, YADIRA	C
01	00599532	580.15	03/05/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00599533	2,330.74	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00599534	1,065.63	03/05/24	329851 GEMAIRE DISTRIBUTORS	C
01	00599535	80.40	03/05/24	466930 GONZALEZ, CYNTHIA CAROLINA	C
01	00599536	1,921.60	03/05/24	15253 GULF COAST PAPER CO.	C
01	00599537	420.00	03/05/24	15261 GULF DATA PRODUCTS	C
01	00599538	7.00	03/05/24	252468 HACIENDA FORD	C
01	00599539	7.50	03/05/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00599540	7.50	03/05/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00599541	7.50	03/05/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00599542	7.50	03/05/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00599543	7.50	03/05/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00599544	1,396.65	03/05/24	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00599545	23.03	03/05/24	253324 JOHNSTONE SUPPLY	C
01	00599546	77.87	03/05/24	23493 MATT'S CASH & CARRY	C
01	00599547	6,630.74	03/05/24	24996 MISSION AUTO ELECTRIC, INC.	C
01	00599548	437.50	03/05/24	487538 MOOD	C
01	00599549	2,691.62	03/05/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00599550	7,967.88	03/05/24	516430 ONE STOP JANITORIAL SERVICES, LLC	C
01	00599551	5,155.14	03/05/24	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00599552	4,749.03	03/05/24	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00599553	47.57	03/05/24	521990 PRADO, IRMA	C
01	00599554	57.00	03/05/24	43192 R.E. FRIEDRICHS CO	C
01	00599555	1,152.81	03/05/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00599556	104.50	03/05/24	285471 ROYAL METAL - PHARR	C
01	00599557	640.06	03/05/24	34274 SHERWIN WILLIAMS COMPANY	C
01	00599558	375.00	03/05/24	328804 SOUTHERN TIRE MART	C
01	00599559	2,750.22	03/05/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00599560	39,495.00	03/05/24	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00599561	918.65	03/05/24	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00599562	68.80	03/05/24	67652 TEXAS WOOD SUPPLY	C
01	00599563	617.33	03/05/24	213934 TRANE U.S. INC.	C
01	00599564	1,304.07	03/05/24	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00599565	220.00	03/05/24	477362 Tru Bleu Pure Water LLC	C
01	00599566	570.58	03/05/24	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00599567	16,210.66	03/05/24	40991 GRAINGER	C
01	00599568	155.68	03/05/24	392251 WASTE CONNECTIONS OF TEXAS	C
01	00599569	1,755.00	03/05/24	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00599570	220.95	03/05/24	42129 XEROX CORPORATION	C
01	00599571	37.87	03/05/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00599572	113.51	03/05/24	228389 DIRECTV, INC.	C
01	00599573	59,396.23	03/05/24	460532 ENTERPRISE FM TRUST	C
01	00599574	1,177.09	03/05/24	481947 GEXA ENERGY LP	C
01	00599575	12,282.25	03/05/24	465160 HENRICHSON LAW PLLC	C
01	00599576	402.86	03/05/24	168602 LONE STAR NATIONAL BANK	C
01	00599577	306.09	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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01	00599578	485.50	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599579	64.44	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599580	128.88	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599581	112.77	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599582	144.99	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599583	144.99	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599584	161.74	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599585	225.54	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599586	225.54	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599587	112.77	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599588	96.66	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599589	273.87	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599590	112.77	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599591	338.31	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599592	64.44	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599593	386.64	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599594	193.32	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599595	96.66	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599596	144.99	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599597	48.33	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599598	273.87	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599599	209.43	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599600	128.88	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599601	225.54	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599602	177.21	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599603	322.20	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599604	144.99	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599605	96.66	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599606	273.87	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599607	225.54	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599608	128.88	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599609	80.55	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599610	128.88	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599611	154.60	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599612	398.69	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599613	128.88	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599614	128.88	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599615	96.66	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599616	370.53	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599617	177.21	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599618	112.77	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599619	612.18	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599620	322.20	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599621	177.21	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599622	177.21	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599623	193.32	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599624	161.10	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599625	96.66	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599626	177.21	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599627	273.87	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599628	32.22	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599629	80.55	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599630	144.99	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599631	563.85	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599632	64.44	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00599633	289.98	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599634	257.76	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599635	579.96	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599636	80.55	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599637	338.31	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599638	273.87	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599639	128.88	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599640	672.30	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599641	80.55	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599642	128.88	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599643	346.86	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599644	499.41	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599645	338.31	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599646	225.54	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599647	80.55	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599648	225.54	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599649	80.55	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599650	128.88	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599651	370.53	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599652	128.88	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599653	177.21	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599654	273.87	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599655	80.55	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599656	144.99	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00599657	833.37	03/05/24	483990 MCALLEN HERITAGE CENTER	C
01	00599658	8.66	03/05/24	525570 PAZZI, JESUS RIVAS	C
01	00599659	17,511.09	03/05/24	458074 RAY THOMAS, PC	C
01	00599660	12,694.40	03/05/24	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00599661	1,752.95	03/05/24	198412 ACE COURT REPORTING SERVICES, LLC	C
01	00599662	516.34	03/05/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00599663	64.63	03/05/24	328626 AT&T	C
01	00599664	273.50	03/05/24	328626 AT&T	C
01	00599665	46.73	03/05/24	328626 AT&T	C
01	00599666	3,349.36	03/05/24	278378 AT&T LONG DISTANCE	C
01	00599667	35.10	03/05/24	6513 CITY OF EDINBURG	C
01	00599668	38.82	03/05/24	10197 CITY OF EDINBURG	C
01	00599669	26.74	03/05/24	10197 CITY OF EDINBURG	C
01	00599670	-2.67	03/05/24	10197 CITY OF EDINBURG	C
01	00599671	1.10	03/05/24	10197 CITY OF EDINBURG	C
01	00599672	-.90	03/05/24	10197 CITY OF EDINBURG	C
01	00599673	141.68	03/05/24	10197 CITY OF EDINBURG	C
01	00599674	1.20	03/05/24	10197 CITY OF EDINBURG	C
01	00599675	22.85	03/05/24	10197 CITY OF EDINBURG	C
01	00599676	21.46	03/05/24	10197 CITY OF EDINBURG	C
01	00599677	113.98	03/05/24	10197 CITY OF EDINBURG	C
01	00599678	12.08	03/05/24	10197 CITY OF EDINBURG	C
01	00599679	21.46	03/05/24	10197 CITY OF EDINBURG	C
01	00599680	-1,057.72	03/05/24	10197 CITY OF EDINBURG	C
01	00599681	291.46	03/05/24	10197 CITY OF EDINBURG	C
01	00599682	19,664.54	03/05/24	10197 CITY OF EDINBURG	C
01	00599683	21.46	03/05/24	10197 CITY OF EDINBURG	C
01	00599684	25.92	03/05/24	10197 CITY OF EDINBURG	C
01	00599685	21.46	03/05/24	10197 CITY OF EDINBURG	C
01	00599686	12.08	03/05/24	10197 CITY OF EDINBURG	C
01	00599687	21.46	03/05/24	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00599688	12.08	03/05/24	10197 CITY OF EDINBURG	C
01	00599689	21.46	03/05/24	10197 CITY OF EDINBURG	C
01	00599690	182.16	03/05/24	10197 CITY OF EDINBURG	C
01	00599691	25.92	03/05/24	10197 CITY OF EDINBURG	C
01	00599692	26.74	03/05/24	10197 CITY OF EDINBURG	C
01	00599693	1,070.16	03/05/24	10197 CITY OF EDINBURG	C
01	00599694	12.08	03/05/24	10197 CITY OF EDINBURG	C
01	00599695	13.41	03/05/24	10197 CITY OF EDINBURG	C
01	00599696	21.46	03/05/24	10197 CITY OF EDINBURG	C
01	00599697	12.08	03/05/24	10197 CITY OF EDINBURG	C
01	00599698	21.46	03/05/24	10197 CITY OF EDINBURG	C
01	00599699	12.08	03/05/24	10197 CITY OF EDINBURG	C
01	00599700	28.33	03/05/24	10197 CITY OF EDINBURG	C
01	00599701	21.46	03/05/24	10197 CITY OF EDINBURG	C
01	00599702	5.00	03/05/24	76554 CITY OF SAN JUAN	C
01	00599703	5.00	03/05/24	76554 CITY OF SAN JUAN	C
01	00599704	46.59	03/05/24	76554 CITY OF SAN JUAN	C
01	00599705	46.59	03/05/24	76554 CITY OF SAN JUAN	C
01	00599706	5.00	03/05/24	76554 CITY OF SAN JUAN	C
01	00599707	46.59	03/05/24	76554 CITY OF SAN JUAN	C
01	00599708	5.00	03/05/24	76554 CITY OF SAN JUAN	C
01	00599709	46.59	03/05/24	76554 CITY OF SAN JUAN	C
01	00599710	422.66	03/05/24	169447 CITY OF WESLACO	C
01	00599711	110.99	03/05/24	228389 DIRECTV, INC.	C
01	00599712	1,174.00	03/05/24	516511 EASYVISTA, INC	C
01	00599713	122.44	03/05/24	416703 CURA, JOEL	C
01	00599714	1,108.07	03/05/24	481947 GEXA ENERGY LP	C
01	00599715	1,346.01	03/05/24	481947 GEXA ENERGY LP	C
01	00599716	79.51	03/05/24	481947 GEXA ENERGY LP	C
01	00599717	1,170.13	03/05/24	481947 GEXA ENERGY LP	C
01	00599718	5,439.85	03/05/24	481947 GEXA ENERGY LP	C
01	00599719	1,002.83	03/05/24	481947 GEXA ENERGY LP	C
01	00599720	1,846.45	03/05/24	481947 GEXA ENERGY LP	C
01	00599721	21.29	03/05/24	481947 GEXA ENERGY LP	C
01	00599722	99,710.63	03/05/24	481947 GEXA ENERGY LP	C
01	00599723	28.05	03/05/24	481947 GEXA ENERGY LP	C
01	00599724	7.50	03/05/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00599725	7.50	03/05/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00599726	16.75	03/05/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00599727	71.23	03/05/24	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00599728	88.00	03/05/24	349798 LOWE'S	C
01	00599729	14.77	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599730	249.70	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599731	336.20	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599732	643.75	03/05/24	23825 MCALLEN PUBLIC UTILITY	C
01	00599733	220.33	03/05/24	23825 MCALLEN PUBLIC UTILITY	C
01	00599734	7,226.00	03/05/24	479470 MOLINA, ROMERO	C
01	00599735	71.00	03/05/24	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00599736	14.91	03/05/24	277223 RELIANT	C
01	00599737	2,358.10	03/05/24	401854 REPUBLIC SERVICES#863	C
01	00599738	77.47	03/05/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00599739	212.19	03/05/24	288888 TEXAS GAS SERVICE	C
01	00599740	212.19	03/05/24	288888 TEXAS GAS SERVICE	C
01	00599741	92.00	03/05/24	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00599742	7,334.33	03/05/24	231924 CHARTER COMMUNICATIONS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00599743	1,412.31	03/05/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00599744	250.00	03/05/24	397954 URBAN RECORDERS ALLIANCE	C
01	00599745	768.92	03/05/24	186198 VALDEZ, ROGELIO	C
01	00599746	378.94	03/05/24	287024 VERIZON WIRELESS	C
01	00599747	90.95	03/05/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00599748	6,294.80	03/05/24	479322 YANEZ, LINDA	C
01	00599749	169,772.87	03/05/24	492213 8/A BUILDERS LLC	C
01	00599750	337.00	03/05/24	304638 ALVAREZ, MELISSA	C
01	00599751	216.00	03/05/24	511048 BARRIENTOS, JOSE E.	C
01	00599752	28.00	03/05/24	363707 CARRILLO, VERONICA	C
01	00599753	16,285.42	03/05/24	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00599754	1,016.61	03/05/24	524620 CSRS LLC	C
01	00599755	612.66	03/05/24	524999 CUELLAR, NICHOLAS	C
01	00599756	18,107.57	03/05/24	525960 DD DEERWOOD PROPERTIES, LLC	C
01	00599757	76.99	03/05/24	487252 DIGITAL COMPLIANCE	C
01	00599758	916.10	03/05/24	318078 DRURY PLAZA HOTEL - SAN ANTONIO NORTH	C
01	00599759	204.76	03/05/24	396095 EAN SERVICES, LLC	C
01	00599760	225.00	03/05/24	445061 GARZA, HOMERO	C
01	00599761	434.94	03/05/24	467502 GAUNA, EBERTO	C
01	00599762	194,784.86	03/05/24	15423 HEB GROCERY COMPANY	C
01	00599763	90.00	03/05/24	456039 HERNANDEZ, CYNTHIA	C
01	00599764	225.00	03/05/24	513873 LOPEZ, OSCAR	C
01	00599765	9.27	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00599766	225.00	03/05/24	524972 MARTINEZ, CYNTHIA	C
01	00599767	364.00	03/05/24	414999 MARTINEZ, JOSUE	C
01	00599768	12.45	03/05/24	512087 MERAZ, JUANA	C
01	00599769	124.54	03/05/24	246883 MUNIZ, ANNETTE C.	C
01	00599770	1,341.51	03/05/24	430579 MUNOZ, JAIME JERRY	C
01	00599771	36.00	03/05/24	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00599772	30.00	03/05/24	394394 OMNIBASE SERVICES OF TEXAS, LP	C
01	00599773	225.00	03/05/24	524980 PENA, EDWARD	C
01	00599774	336.76	03/05/24	473324 PENA, JUAN J. JR.	C
01	00599775	78.00	03/05/24	440736 PEREZ, SAMUEL JR.	C
01	00599776	225.00	03/05/24	524964 PUGH, KYLE	C
01	00599777	96.00	03/05/24	406490 QUAIT, ROBERT	C
01	00599778	34.87	03/05/24	525006 ROBLES, EDUARDO	C
01	00599779	246.00	03/05/24	190098 SAGREDO, BELINDA	C
01	00599780	329.16	03/05/24	410063 SALINAS, HILDA ANN	C
01	00599781	885.50	03/05/24	442194 SAN MARCOS EMBASSY SUITES	C
01	00599782	885.50	03/05/24	442194 SAN MARCOS EMBASSY SUITES	C
01	00599783	16.10	03/05/24	400360 SILGUERO, DANIEL	C
01	00599784	65.00	03/05/24	525901 SONOMA SHERIFF'S OFFICE	C
01	00599785	300.00	03/05/24	92665 TAAO	C
01	00599786	350.00	03/05/24	313262 TEEEX	C
01	00599787	350.00	03/05/24	313262 TEEEX	C
01	00599788	797.63	03/05/24	369756 TERRACON CONSULTANTS, INC.	C
01	00599789	125.00	03/05/24	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00599790	125.00	03/05/24	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00599791	139.90	03/05/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00599792	154.29	03/05/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00599793	472.58	03/05/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00599794	148.61	03/05/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00599795	180.00	03/05/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00599796	373.59	03/05/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00599797	38.48	03/05/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C

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Bank	Check No	Amount	Date	Vendor	Type
Total Bank No 01		3,328,788.02			
02	00481383	-207.88	02/21/24	180238 RAMIREZ, CLARISSA	CV
02	00481385	-327.60	02/21/24	95907 TALWD	CV
02	00481629	-267.81	02/21/24	343277 CITIBANK (SOUTH DAKOTA), NA	CV
02	00482520	121.94	02/27/24	481041 ABITUA, ARIANA	C
02	00482521	209.04	02/27/24	398543 AGUILAR, CLAUDIA	C
02	00482522	129.31	02/27/24	515817 CANTU, VERONICA	C
02	00482523	129.98	02/27/24	222062 CARRILLO, IRENE	C
02	00482524	36.18	02/27/24	124923 CASTRO, MARY ANN	C
02	00482525	164.82	02/27/24	516260 CORDOVA CASTILLO LEYLANY	C
02	00482526	320.93	02/27/24	423556 DE LUNA, JOSHUA	C
02	00482527	270.68	02/27/24	419575 FLORES, MARK ANTHONY	C
02	00482528	52.93	02/27/24	518077 GALVAN , ANA	C
02	00482529	24.79	02/27/24	349887 GARCIA, ANGELICA	C
02	00482530	101.17	02/27/24	436496 GARZA, JOSE	C
02	00482531	99.83	02/27/24	520390 GONZALEZ, ASHLEY MARIE	C
02	00482532	16.75	02/27/24	198633 GONZALEZ, NORMA	C
02	00482533	295.47	02/27/24	510190 GONZALEZ, XAVIER	C
02	00482534	186.93	02/27/24	488461 LEZAMA, VERONICA	C
02	00482535	38.86	02/27/24	519944 LOFTON, ASHLEY MARIE	C
02	00482536	369.17	02/27/24	470287 MARQUEZ, ALDO	C
02	00482537	160.13	02/27/24	515809 MARTINEZ, ISABEL	C
02	00482538	34.84	02/27/24	519952 MORALES, GABRIANA	C
02	00482539	42.88	02/27/24	454370 QUINTANILLA, SAN JUANITA	C
02	00482540	42.21	02/27/24	475467 RODRIGUEZ, BEATRICE	C
02	00482541	140.03	02/27/24	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00482542	10.72	02/27/24	246425 SAENZ, SUZANA RAMOS	C
02	00482543	586.92	02/27/24	354775 SOLIS, MARIA DEL JESUS	C
02	00482544	88.44	02/27/24	518042 SUAREZ, JOLYNN	C
02	00482545	12.06	02/27/24	205605 TORRES, OLGA L.	C
02	00482546	207.03	02/27/24	488275 VALDEZ, ASHLEY	C
02	00482547	35.50	02/27/24	371637 VILLARREAL, SANDRA	C
02	00482548	196.50	02/27/24	481041 ABITUA, ARIANA	C
02	00482549	63.91	02/27/24	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00482550	374.84	02/27/24	396095 EAN SERVICES, LLC	C
02	00482551	196.50	02/27/24	474100 GARCIA, AURELIO	C
02	00482552	2,000.00	02/27/24	286818 INTERNATIONAL & MULTICULTURAL	C
02	00482553	3,770.00	02/27/24	361321 BLANCHE M. KELLY, LPC, LSOTP	C
02	00482554	5,000.00	02/27/24	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
02	00482555	4,400.00	02/27/24	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00482556	196.50	02/27/24	354775 SOLIS, MARIA DEL JESUS	C
02	00482557	323.95	02/27/24	518042 SUAREZ, JOLYNN	C
02	00482558	1,225.00	02/27/24	190888 TEXAS PROBATION ASSOCIATION	C
02	00482559	196.50	02/27/24	481815 TRIGO, OZIEL	C
02	00482560	50.90	02/27/24	328626 AT&T	C
02	00482561	485.10	02/27/24	445037 BIMBO BAKERIES USA, INC.	C
02	00482562	361.10	02/27/24	4561 BUSTER LIND PRODUCE	C
02	00482563	1,855.92	02/27/24	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00482564	381.15	02/27/24	78174 COPY GRAPHICS, INC	C
02	00482565	294.26	02/27/24	338745 CORREA, LUIS	C
02	00482566	12,728.00	02/27/24	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00482567	50.00	02/27/24	492027 CRITICAL HIRE, PLC	C
02	00482568	276.02	02/27/24	64114 EXQUISITA TORTILLAS, INC.	C
02	00482569	47.43	02/27/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00482570	3,902.37	02/27/24	481947 GEXA ENERGY LP	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00482571	1,746.53	02/27/24	181455 HAZELDEN	C
02	00482572	1,373.18	02/27/24	119784 LABATT FOOD SERVICE	C
02	00482573	2,084.24	02/27/24	119784 LABATT FOOD SERVICE	C
02	00482574	201.56	02/27/24	119784 LABATT FOOD SERVICE	C
02	00482575	44.89	02/27/24	307602 LAZO, JOSE I	C
02	00482576	196.50	02/27/24	525111 LOPEZ, LETICIA ELENA	C
02	00482577	381.75	02/27/24	153842 NICHU PRODUCE CO, INC	C
02	00482578	410.00	02/27/24	28894 POSTMASTER	C
02	00482579	198.00	02/27/24	91987 PUEBLO TIRES LTD	C
02	00482580	688.21	02/27/24	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00482581	184.30	02/27/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00482582	928.48	02/27/24	288888 TEXAS GAS SERVICE	C
02	00482583	1,043.09	02/27/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00482584	279.20	03/05/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00482585	999.65	03/05/24	124346 DONNELLY, LTD	C
02	00482586	9,011.52	03/05/24	125717 FRONTERA MATERIALS, INC	C
02	00482587	4,071.56	03/05/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00482588	7.50	03/05/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482589	1,326.51	03/05/24	249351 LUMATEC LIGHTING SERVICE	C
02	00482590	267.49	03/05/24	283797 ROMCO Equipment Co., LLC	C
02	00482591	706.72	03/05/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00482592	1,410.00	03/05/24	457795 T & W TIRE LLC	C
02	00482593	338.69	03/05/24	287024 VERIZON WIRELESS	C
02	00482594	10,844.48	03/05/24	302465 ARGUINDEGUI OIL CO II LTD	C
02	00482595	131.97	03/05/24	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00482596	3,479.30	03/05/24	86525 DELTA SPECIALTIES SUPPLY	C
02	00482597	24.01	03/05/24	406619 DIRECT ENERGY MARKETING, INC.	C
02	00482598	796.00	03/05/24	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00482599	607.96	03/05/24	457906 LMG SALES, INC.	C
02	00482600	182.69	03/05/24	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00482601	3,434.85	03/05/24	125717 FRONTERA MATERIALS, INC	C
02	00482602	62.70	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00482603	756.96	03/05/24	309125 J & M HYDRAULICS	C
02	00482604	725.43	03/05/24	253324 JOHNSTONE SUPPLY	C
02	00482605	83.53	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00482606	543.75	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00482607	45.00	03/05/24	388467 MODEL LAUNDRY, LLC	C
02	00482608	90.00	03/05/24	457027 MR. G PROPANE #1 LLC	C
02	00482609	61.54	03/05/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00482610	4,056.26	03/05/24	457795 T & W TIRE LLC	C
02	00482611	178.75	03/05/24	231924 CHARTER COMMUNICATIONS	C
02	00482612	135.10	03/05/24	214264 TRI-COUNTY COMMUNICATIONS, LLC	C
02	00482613	331.04	03/05/24	36927 UNIFIRST CORPORATION	C
02	00482614	14.93	03/05/24	36927 UNIFIRST CORPORATION	C
02	00482615	14.93	03/05/24	36927 UNIFIRST CORPORATION	C
02	00482616	393.41	03/05/24	287024 VERIZON WIRELESS	C
02	00482617	1,063.72	03/05/24	287024 VERIZON WIRELESS	C
02	00482618	218.09	03/05/24	498947 ALAMO IRON WORKS	C
02	00482619	837.00	03/05/24	124346 DONNELLY, LTD	C
02	00482620	3,510.57	03/05/24	86525 DELTA SPECIALTIES SUPPLY	C
02	00482621	230.64	03/05/24	457906 LMG SALES, INC.	C
02	00482622	1,002.28	03/05/24	125717 FRONTERA MATERIALS, INC.	C
02	00482623	8,573.00	03/05/24	249351 LUMATEC LIGHTING SERVICE	C
02	00482624	1,787.47	03/05/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00482625	14.02	03/05/24	91987 PUEBLO TIRES LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00482626	799.45	03/05/24	216607 RIO HYDRAULIC, LLC	C
02	00482627	150.99	03/05/24	34274 SHERWIN WILLIAMS COMPANY	C
02	00482628	160.84	03/05/24	36927 UNIFIRST CORPORATION	C
02	00482629	961.01	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00482630	1,345.12	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00482631	138.00	03/05/24	339466 AGUILERA, FRANCES	C
02	00482632	108.00	03/05/24	145106 BOOTH, DALE RANDOLPH JR.	C
02	00482633	10,155.90	03/05/24	153915 CDW GOVERNMENT INC.	C
02	00482634	1,191.28	03/05/24	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00482635	520.00	03/05/24	463183 ERICA A. PEREZ, PH.D., PC.	C
02	00482636	222.07	03/05/24	516988 FRIO COUNTRY RESORT	C
02	00482637	222.07	03/05/24	516988 FRIO COUNTRY RESORT	C
02	00482638	222.07	03/05/24	516988 FRIO COUNTRY RESORT	C
02	00482639	1,875.24	03/05/24	525553 OMNI FORT WORTH PARTNERSHIP, LP	C
02	00482640	9,333.32	03/05/24	294004 SANOFI PASTEUR, INC	C
02	00482641	730.75	03/05/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00482642	274.85	03/05/24	287024 VERIZON WIRELESS	C
02	00482643	397.80	03/05/24	41548 THOMSON REUTERS - WEST	C
02	00482644	252.33	03/05/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00482645	3,192.90	03/05/24	519332 BURKE FOUNDATION	C
02	00482646	6,625.00	03/05/24	463183 ERICA A. PEREZ, PH.D., PC.	C
02	00482647	212.81	03/05/24	518077 GALVAN , ANA	C
02	00482648	8,160.00	03/05/24	227706 GULF COAST TRADES CENTER	C
02	00482649	73.03	03/05/24	515809 MARTINEZ, ISABEL	C
02	00482650	18,600.00	03/05/24	261319 NUECES COUNTY	C
02	00482651	49,042.50	03/05/24	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00482652	25,222.53	03/05/24	471038 TCSI, LLC	C
02	00482653	11,750.00	03/05/24	358681 VICTORIA COUNTY JUVENILE SERVICES	C
02	00482654	3,936.37	03/05/24	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00482655	635.46	03/05/24	249351 LUMATEC LIGHTING SERVICE	C
02	00482656	62.92	03/05/24	171751 TEXAS COMM. ON ENVIRONMENTAL QUALITY	C
02	00482657	456.33	03/05/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00482658	1,241.79	03/05/24	328626 AT&T	C
02	00482659	7,377.30	03/05/24	399728 BIC DEVELOPMENT CORP.	C
02	00482660	262.55	03/05/24	10197 CITY OF EDINBURG	C
02	00482661	232.09	03/05/24	134686 CITY OF MERCEDES	C
02	00482662	103.11	03/05/24	6696 CITY OF PHARR	C
02	00482663	79.90	03/05/24	353256 CITY OF ROMA	C
02	00482664	8,275.00	03/05/24	267066 GBB RENTAL	C
02	00482665	11,329.77	03/05/24	481947 GEXA ENERGY LP	C
02	00482666	6,000.00	03/05/24	515990 GUO, XIN	C
02	00482667	12,535.60	03/05/24	422770 JULCAR LLC	C
02	00482668	9,100.00	03/05/24	19941 Kalifa's Western Wear, Inc.	C
02	00482669	137.64	03/05/24	280135 MCKESSON MEDICAL-SURGICAL INC.	C
02	00482670	264.92	03/05/24	522392 MUNOZ, ROEL	C
02	00482671	925.00	03/05/24	512745 NATIONAL PRINTING LLC	C
02	00482672	2,806.70	03/05/24	460397 P AND ARI, LLC	C
02	00482673	155.00	03/05/24	43192 R.E. FRIEDRICHS CO	C
02	00482674	141.58	03/05/24	180238 RAMIREZ, CLARISSA	C
02	00482675	5,094.40	03/05/24	439177 RREAL, LLC	C
02	00482676	4,927.60	03/05/24	190845 SALINAS, LAURA	C
02	00482677	6,187.50	03/05/24	397806 SPI VENTURES, LLP	C
02	00482678	106.00	03/05/24	133655 SUPERIOR ALARMS	C
02	00482679	428.00	03/05/24	477362 Tru Bleu Pure Water LLC	C
02	00482680	263.41	03/05/24	392251 WASTE CONNECTIONS OF TEXAS	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00482681	378.32	03/05/24	392251 WASTE CONNECTIONS OF TEXAS	C
02	00482682	26.13	03/05/24	369152 ALANIZ, DINA	C
02	00482683	3,238.37	03/05/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00482684	20.10	03/05/24	448230 ARCE, ITZE Y.	C
02	00482685	188.99	03/05/24	337412 AUTOZONE	C
02	00482686	16.08	03/05/24	513598 AVILEZ, KALLY	C
02	00482687	147.00	03/05/24	525081 CASTILLO, AMBER K.	C
02	00482688	75.71	03/05/24	422894 CAVAZOS, ALMA	C
02	00482689	636.65	03/05/24	153915 CDW GOVERNMENT INC.	C
02	00482690	147.00	03/05/24	525090 CHAVEZ, ELEAZAR JACOB	C
02	00482691	241.87	03/05/24	442054 DE LA FUENTE, JESSICA	C
02	00482692	88.05	03/05/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00482693	442.50	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00482694	565.00	03/05/24	443107 GRANT MANAGEMENT USA	C
02	00482695	565.00	03/05/24	443107 GRANT MANAGEMENT USA	C
02	00482696	69.68	03/05/24	458988 GUTIERREZ, CLEMENTINA	C
02	00482697	7,999.98	03/05/24	370681 NATIONAL CINEMEDIA, LLC	C
02	00482698	247.90	03/05/24	296597 OLIVAREZ, EDUARDO	C
02	00482699	53.60	03/05/24	517950 PERALEZ, FRANCIS YVETT	C
02	00482700	22.78	03/05/24	432920 PEREZ, MARIA ISABEL	C
02	00482701	685.00	03/05/24	43192 R.E. FRIEDRICHS CO	C
02	00482702	38.19	03/05/24	290157 REYES, MARCELINA	C
02	00482703	54.27	03/05/24	433683 SALAZAR, ISABEL SEGURA	C
02	00482704	34.17	03/05/24	251933 SANTOS, GRACIELA	C
02	00482705	40.20	03/05/24	501875 SOSA, CLARISSA LORENA	C
02	00482706	10.72	03/05/24	519650 UMANA, ORALIA	C
02	00482707	5,001.18	03/05/24	40991 GRAINGER	C
02	00482708	257.40	03/05/24	445037 BIMBO BAKERIES USA, INC.	C
02	00482709	5,000.00	03/05/24	189324 BURTON MCCUMBER & LONGORIA, LLP	C
02	00482710	550.85	03/05/24	4561 BUSTER LIND PRODUCE	C
02	00482711	2,086.55	03/05/24	172219 CANO PRODUCE CO., INC.	C
02	00482712	88.50	03/05/24	525120 CORDOVA, VALERIE	C
02	00482713	250.00	03/05/24	492027 CRITICAL HIRE, PLC	C
02	00482714	115.93	03/05/24	258385 DISH	C
02	00482715	1,155.60	03/05/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00482716	196.50	03/05/24	523089 HANSEN, IRMA CHRISTINE	C
02	00482717	527.58	03/05/24	407852 LIFELOC TECHNOLOGIES	C
02	00482718	488.00	03/05/24	153842 NICHO PRODUCE CO, INC	C
02	00482719	40.45	03/05/24	210463 OIL CAN HARRY'S	C
02	00482720	1,859.23	03/05/24	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00482721	487.13	03/05/24	233846 ROCHESTER ARMORED CAR CO.,INC.	C
02	00482722	196.50	03/05/24	523097 SALDANA, ARACELY	C
02	00482723	668.77	03/05/24	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00482724	166.50	03/05/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00482725	19,062.82	03/05/24	237299 TDCJ-CASHIER'S OFFICE	C
02	00482726	3,645.31	03/05/24	285927 THOMSON WEST	C
02	00482727	778.70	03/05/24	287024 VERIZON WIRELESS	C
02	00482728	280.00	03/05/24	465135 ZEPOL INC.	C
02	00482729	342.38	03/05/24	366501 AT&T MOBILITY	C
02	00482730	32,070.04	03/05/24	512176 BROWNSTONE CONSULTANTS LLC	C
02	00482731	21,046.00	03/05/24	24406 MERCEDES FIRE DEPT	C
02	00482732	3,720.50	03/05/24	300306 ERO ARCHITECTS	C
02	00482733	370.40	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00482734	75,892.36	03/05/24	461652 GEORGE OLIVARES	C
02	00482735	1,444.00	03/05/24	221562 HALFF ASSOCIATES, INC.	C

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02	00482736	1,151.74	03/05/24	296627 HENRY SCHEIN, INC.	C
02	00482737	132,994.59	03/05/24	433357 HERRCON, LLC	C
02	00482738	5,943.10	03/05/24	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00482739	38,157.00	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00482740	7,177.85	03/05/24	401960 MISSION QUICK LUBE, INC.	C
02	00482741	39,864.97	03/05/24	390178 NETSYNC NETWORK SOLUTIONS	C
02	00482742	6,302.38	03/05/24	28894 POSTMASTER	C
02	00482743	2,495.00	03/05/24	512885 RECITE ME NA LLC	C
02	00482744	642.50	03/05/24	369756 TERRACON CONSULTANTS, INC.	C
02	00482745	181.57	03/05/24	333557 LOPEZ, SANDRA	C
02	00482746	142.71	03/05/24	356859 SAENZ, ADALGISA	C
02	00482747	353.43	03/05/24	411205 SAUCEDA, SONIA	C
02	00482748	71.82	03/05/24	323454 WATSON, MARIA AMANDA	C
02	00482749	169.41	03/05/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00482750	69.19	03/05/24	6696 CITY OF PHARR	C
02	00482751	2,697.30	03/05/24	86525 DELTA SPECIALTIES SUPPLY	C
02	00482752	366.48	03/05/24	228389 DIRECTV, INC.	C
02	00482753	7.50	03/05/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482754	7.50	03/05/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482755	7.50	03/05/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482756	7.50	03/05/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482757	288.00	03/05/24	18244 JAMES PUBLISHING INC.	C
02	00482758	9.07	03/05/24	284149 JEAN'S RESTAURANT SUPPLY	C
02	00482759	34.02	03/05/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00482760	791.72	03/05/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00482761	13,122.80	03/05/24	27987 PAVEMENT MARKINGS INC.	C
02	00482762	42.02	03/05/24	91987 PUEBLO TIRES LTD	C
02	00482763	1,750.00	03/05/24	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00482764	176.45	03/05/24	93963 SAFETY-KLEEN SYSTEMS INC	C
02	00482765	790.00	03/05/24	525022 SATORI DISPLAY, LLC	C
02	00482766	130.62	03/05/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00482767	744.82	03/05/24	460559 KOLOGIK	C
02	00482768	15,289.55	03/05/24	285927 THOMSON WEST	C
02	00482769	90.80	03/05/24	36927 UNIFIRST CORPORATION	C
02	00482770	264.50	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00482771	5,300.00	03/05/24	505790 MARTINEZ, JACKELYNE	C
02	00482772	9.38	03/05/24	477362 Tru Bleu Pure Water LLC	C
02	00482773	61,659.99	03/05/24	355372 CTC DISTRIBUTING, LTD	C
02	00482774	738.32	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00482775	70,639.06	03/05/24	504726 GOVOS, INC.	C
02	00482776	1,662.32	03/05/24	285927 THOMSON WEST	C
02	00482777	104.64	03/05/24	36927 UNIFIRST CORPORATION	C
02	00482778	76.02	03/05/24	287024 VERIZON WIRELESS	C
02	00482779	114.03	03/05/24	287024 VERIZON WIRELESS	C
02	00482780	40.25	03/05/24	287024 VERIZON WIRELESS	C
02	00482781	1,058.13	03/05/24	287024 VERIZON WIRELESS	C
02	00482782	14,002.14	03/05/24	302465 ARGUINDEGUI OIL CO II LTD	C
02	00482783	322.10	03/05/24	4537 BURTON COMPANIES, LLC	C
02	00482784	571.25	03/05/24	125717 FRONTERA MATERIALS, INC	C
02	00482785	7.00	03/05/24	179442 IVAN'S AUTOMOTIVE	C
02	00482786	24.00	03/05/24	477362 Tru Bleu Pure Water LLC	C
02	00482787	2,255.33	03/05/24	366307 ACT PIPE & SUPPLY, INC.	C
02	00482788	148.40	03/05/24	89885 BARRERA, DEMENCIO	C
02	00482789	563.98	03/05/24	498947 ALAMO IRON WORKS	C
02	00482790	2,524.84	03/05/24	522422 AMAZON CAPITAL SERVICES INC	C

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02	00482791	770.27	03/05/24	1864 AMIGO IMPLEMENT CO., INC	C
02	00482792	3,839.00	03/05/24	1961 ANDERSON EQUIPMENT CO INC	C
02	00482793	2,273.41	03/05/24	328626 AT&T	C
02	00482794	599.10	03/05/24	4537 BURTON COMPANIES, LLC	C
02	00482795	575.82	03/05/24	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00482796	764.20	03/05/24	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00482797	1,267.12	03/05/24	457906 LMG SALES, INC.	C
02	00482798	8,424.51	03/05/24	125717 FRONTERA MATERIALS, INC	C
02	00482799	557.03	03/05/24	231266 G & S GLASS LLC	C
02	00482800	416.14	03/05/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00482801	142.69	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00482802	784.15	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00482803	294.00	03/05/24	15253 GULF COAST PAPER CO.	C
02	00482804	740.00	03/05/24	447170 HESSELBEIN TIRE INC.	C
02	00482805	259.14	03/05/24	459763 LINDE GAS & EQUIPMENT INC.	C
02	00482806	204.13	03/05/24	275506 MOBILE RELAYS LLC	C
02	00482807	1,798.55	03/05/24	195545 NUECES POWER EQUIPMENT	C
02	00482808	42.00	03/05/24	173541 RUIZ, HOMERO	C
02	00482809	90.18	03/05/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
02	00482810	640.44	03/05/24	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00482811	479.11	03/05/24	304131 SAENZ HARDWARE	C
02	00482812	240.61	03/05/24	214531 SOS TECHNOLOGIES	C
02	00482813	550.56	03/05/24	457795 T & W TIRE LLC	C
02	00482814	301.01	03/05/24	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00482815	81.06	03/05/24	477362 Tru Bleu Pure Water LLC	C
02	00482816	1,384.15	03/05/24	36927 UNIFIRST CORPORATION	C
02	00482817	150.70	03/05/24	407046 J'S HYDRAULICS INC.	C
02	00482818	702.31	03/05/24	380113 LAWSON PRODUCTS, INC.	C
02	00482819	91.78	03/05/24	459763 LINDE GAS & EQUIPMENT INC.	C
02	00482820	10,000.00	03/05/24	518735 LOWER RIO GRANDE TPDES STORMWATER TASK	C
02	00482821	90.00	03/05/24	525685 DIAZ, MINERVA	C
02	00482822	1,014.24	03/05/24	318078 DRURY INN & SUITES - SAN ANTONIO NORTHWE	C
02	00482823	90.00	03/05/24	525677 ESCALANTE, ASHLEY	C
02	00482824	90.00	03/05/24	406813 GONZALEZ, MARIA R.	C
02	00482825	45.00	03/05/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482826	758,519.64	03/05/24	520586 RENOWORKS, LLC	C
02	00482827	442,377.00	03/05/24	407810 SAENZ BROTHERS CONSTRUCTION INC	C
02	00482828	2,413.65	03/05/24	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00482829	35.00	03/05/24	406619 DIRECT ENERGY MARKETING, INC.	C
02	00482830	176.99	03/05/24	228389 DIRECTV, INC.	C
02	00482831	2,450.00	03/05/24	110736 FLORES, ADELAIDO JR.	C
02	00482832	1,587.46	03/05/24	481947 GEXA ENERGY LP	C
02	00482833	386.92	03/05/24	481947 GEXA ENERGY LP	C
02	00482834	689.91	03/05/24	481947 GEXA ENERGY LP	C
02	00482835	154.60	03/05/24	481947 GEXA ENERGY LP	C
02	00482836	44.57	03/05/24	481947 GEXA ENERGY LP	C
02	00482837	2,000.00	03/05/24	515426 HANDY, SYLVIA SUE	C
02	00482838	7.50	03/05/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00482839	324.68	03/05/24	482498 LANDSTAR TELECOM	C
02	00482840	351.51	03/05/24	520691 Savannah Liles	C
02	00482841	35.73	03/05/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00482842	7.50	03/05/24	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00482843	247.03	03/05/24	231924 CHARTER COMMUNICATIONS	C
02	00482844	2,380.66	03/05/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00482845	4,234.11	03/05/24	343277 CITIBANK (SOUTH DAKOTA), NA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00482846	499.00	03/05/24	511161 COALITION OF AMERICAN COURT COLLECTORS	C
02	00482847	499.00	03/05/24	511161 COALITION OF AMERICAN COURT COLLECTORS	C
02	00482848	499.00	03/05/24	511161 COALITION OF AMERICAN COURT COLLECTORS	C
02	00482849	147.00	03/05/24	470830 CULBERTSON, JENNIFER MENDOZA	C
02	00482850	141.84	03/05/24	318078 DRURY INN & SUITES - SAN ANTONIO NORTHWE	C
02	00482851	39.00	03/05/24	231452 GARCIA, SAUL	C
02	00482852	147.00	03/05/24	510327 GONZALEZ, MONICA	C
02	00482853	39.00	03/05/24	461792 GONZALEZ, ROXANNE	C
02	00482854	827.27	03/05/24	432610 HIDALGO COUNTY DISTRICT ATTORNEY	C
02	00482855	617.55	03/05/24	503827 KALAHARI RESORTS	C
02	00482856	617.55	03/05/24	503827 KALAHARI RESORTS	C
02	00482857	361.36	03/05/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00482858	60.00	03/05/24	246883 MUNIZ, ANNETTE C.	C
02	00482859	78.00	03/05/24	338478 SIFUENTES, JUAN	C
02	00482860	250.00	03/05/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
02	00482861	250.00	03/05/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
Total Bank No 02		2,239,907.42			
04	00023992	1,400.00	03/05/24	471992 CASO LAW FIRM, PLLC	C
04	00023993	7,945.00	03/05/24	471992 CASO LAW FIRM, PLLC	C
04	00023994	1,253.00	03/05/24	471992 CASO LAW FIRM, PLLC	C
04	00023995	2,415.00	03/05/24	471992 CASO LAW FIRM, PLLC	C
04	00023996	1,267.00	03/05/24	471992 CASO LAW FIRM, PLLC	C
04	00023997	4,445.00	03/05/24	471992 CASO LAW FIRM, PLLC	C
04	00023998	3,097.50	03/05/24	471992 CASO LAW FIRM, PLLC	C
04	00023999	3,640.00	03/05/24	471992 CASO LAW FIRM, PLLC	C
04	00024000	2,048.76	03/05/24	471992 CASO LAW FIRM, PLLC	C
04	00024001	304.13	03/05/24	10197 CITY OF EDINBURG	C
04	00024002	833.91	03/05/24	10197 CITY OF EDINBURG	C
04	00024003	47,217.33	03/05/24	125717 FRONTERA MATERIALS, INC	C
04	00024004	10,203.95	03/05/24	345997 PEREZ LAW FIRM, PLLC.	C
04	00024005	11,431.25	03/05/24	345997 PEREZ LAW FIRM, PLLC.	C
04	00024006	8,032.63	03/05/24	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00024007	242,400.00	03/05/24	432601 BIG D TRACTOR CO., LLC	C
04	00024008	1,250.00	03/05/24	525723 HINOJOSA, IRMA	C
04	00024009	1,250.00	03/05/24	525715 KESWANI, AMRIT	C
04	00024010	3,975.00	03/05/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024011	17,930.00	03/05/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024012	102,728.57	03/05/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024013	139,779.24	03/05/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024014	41,016.37	03/05/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024015	7,525.50	03/05/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024016	2,935.50	03/05/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024017	2,335.50	03/05/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024018	15,155.08	03/05/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024019	13,200.00	03/05/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024020	12,170.40	03/05/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024021	63,184.61	03/05/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024022	29,250.00	03/05/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024023	47,250.00	03/05/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024024	122,229.92	03/05/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024025	3,885.32	03/05/24	34274 SHERWIN WILLIAMS COMPANY	C
04	00024026	40,267.50	03/05/24	432466 SILSBEE FORD INC.	C
04	00024027	40,267.50	03/05/24	432466 SILSBEE FORD INC.	C
04	00024028	39,242.25	03/05/24	432466 SILSBEE FORD INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00024029	44,147.50	03/05/24	432466 SILSBEE FORD INC.	C
04	00024030	40,267.50	03/05/24	432466 SILSBEE FORD INC.	C
04	00024031	53,468.00	03/05/24	432466 SILSBEE FORD INC.	C
04	00024032	44,147.50	03/05/24	432466 SILSBEE FORD INC.	C
04	00024033	705.91	03/05/24	406619 DIRECT ENERGY MARKETING, INC.	C
04	00024034	7,270.00	03/05/24	369756 TERRACON CONSULTANTS, INC.	C
Total Bank No 04		1,284,769.13			
05	00030003	42.00	03/05/24	480711 UNITED WAY OF SOUTH TEXAS	C
05	00030004	2,697.70	03/05/24	158275 BOUDLOCHE, CINDY	C
05	00030005	1,869.00	03/05/24	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00030006	182.00	03/05/24	262838 HIDALGO CO ADULT PROBATION	C
05	00030007	246.00	03/05/24	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00030008	18.00	03/05/24	191167 SOUTH TEXAS COLLEGE	C
05	00030009	30.00	03/05/24	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00030010	6,069.00	03/05/24	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00030011	2,810.00	03/05/24	480711 UNITED WAY OF SOUTH TEXAS	C
05	00030012	394.12	03/05/24	480711 UNITED WAY OF SOUTH TEXAS	C
05	00030013	14,175.72	03/05/24	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00030014	7.30	03/05/24	525480 GARZA, JOSE III	C
05	00030015	34,945.64	03/05/24	349399 AETNA VOLUNTARY	C
05	00030016	8,767.78	03/05/24	441244 AFLAC GROUP INSURANCE	C
05	00030017	4,779.70	03/05/24	217972 ALLSTATE WORKPLACE DIVISION	C
05	00030018	109,650.92	03/05/24	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00030019	24,258.26	03/05/24	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00030020	1,620.80	03/05/24	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00030021	8,712.00	03/05/24	508942 MANHATTANLIFE VB BILLING	C
05	00030022	9,963.00	03/05/24	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00030023	24,992.22	03/05/24	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		256,231.16			
07	00007770	10,920.49	03/05/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00007771	75.98	03/05/24	287024 VERIZON WIRELESS	C
07	00007772	260,518.84	03/05/24	349399 AETNA	C
07	00007773	1,969.00	03/05/24	472344 CONNECTYOURCARE, LLC	C
07	00007774	4,549.40	03/05/24	482102 DEER OAKS EAP SERVICES LLC	C
07	00007775	6,250.00	03/05/24	484385 GALLAGHER BENEFIT SERVICES, INC.	C
07	00007776	19,390.81	03/05/24	498980 PRUDENTRX, LLC	C
07	00007777	12,458.33	03/05/24	289493 TRISTAR RISK MANAGEMENT	C
07	00007778	55.30	03/05/24	477362 Tru Bleu Pure Water LLC	C
07	00007779	75.98	03/05/24	287024 VERIZON WIRELESS	C
07	00007780	13,922.60	03/05/24	514993 WEX HEALTH INC.	C
07	00007781	70.42	03/05/24	328626 AT&T	C
Total Bank No 07		330,257.15			
15	00035878	10,896.12	03/05/24	1902 AMIGOS DEL VALLE	C
15	00035879	55,984.40	03/05/24	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00035880	1,767.00	03/05/24	402656 CAMP UNIVERSITY	C
15	00035881	10,212.79	03/05/24	255521 ESTRELLA'S HOUSE	C
15	00035882	60.15	03/05/24	6696 PHARR ECONOMIC DEVELOPMENT CORPORATION	C
15	00035883	180.00	03/05/24	383465 EASTER SEALS RIO GRANDE VALLEY	C
15	00035884	905.92	03/05/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00035885	1,069.57	03/05/24	481947 GEXA ENERGY LP	C
15	00035886	1,618.78	03/05/24	511811 GONZALEZ, GABRIEL	C
15	00035887	109,293.82	03/05/24	344834 HIDALGO COUNTY TREASURER'S	C
15	00035888	2,644.25	03/05/24	355003 COMMUNITY HOPE PROJECTS, INC.	C
15	00035889	25,531.39	03/05/24	168602 LONE STAR NATIONAL BANK	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00035890	5,115.00	03/05/24	358193 LRGV COMMUNITY HEALTH MANAGEMENT	C
15	00035891	2,272.54	03/05/24	280135 MCKESSON MEDICAL-SURGICAL INC.	C
15	00035892	2,928.48	03/05/24	238414 NUESTRA CLINICA DEL VALLE INC	C
15	00035893	104,970.05	03/05/24	501905 RBM CONTRACTORS, LLC	C
15	00035894	117,313.24	03/05/24	407941 RG ENTERPRISES LLC	C
15	00035895	323.70	03/05/24	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCI	C
15	00035896	64.00	03/05/24	477362 TRU BLEU PURE WATER LLC	C
15	00035897	2,606.61	03/05/24	169498 URBAN COUNTY PROGRAM	C

Total Bank No 15 455,757.81

Total Manual Checks	.00
Total Computer Checks	7,896,595.92
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-885.23
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 7,895,710.69

Number of Checks 1,266

Batch Yr	Batch No	Amount
24	000075	-267.81
24	000280	6.06
24	000321	148,066.55
24	000326	24,595.31
24	000350	-88.00
24	000393	6,220.00
24	000420	128,147.60
24	000424	138,243.80
24	000455	18,562.38
24	000463	1,450,190.25
24	000464	42,644.93
24	000465	71,459.53
24	000466	794.66
24	000473	206,164.33
24	000480	105,534.46
24	000482	371,686.37
24	000505	7,640.40
24	000510	26,423.49
24	000521	940,393.17
24	000524	42.00
24	000527	13,921.70
24	000530	34,657.28
24	000533	42,233.26
24	000540	122,323.52
24	000546	190,016.53
24	000547	7,089.54
24	000554	18,453.70
24	000582	429,031.20
24	000585	72,847.50
24	000586	27,785.00
24	000587	53,885.00
24	000588	32,820.00
24	000589	27,310.00

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<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>
					Batch Yr Batch No Amount
					24 000590 38,400.00
					24 000591 65,485.00
					24 000592 16,452.50
					24 000593 20,697.50
					24 000594 16,947.50
					24 000598 31,199.82
					24 000602 16,139.06
					24 000605 394.12
					24 000607 78,809.51
					24 000619 1,284.24
					24 000620 410,847.00
					24 000629 19,489.22
					24 000632 165,376.41
					24 000640 20,656.12
					24 000642 2,776.14
					24 000644 3,125.99
					24 000652 24,083.56
					24 000654 42,638.16
					24 000659 12,733.53
					24 000662 369,614.81
					24 000665 121,321.01
					24 000671 1,492.28
					24 000697 45.00
					24 000700 455,757.81
					24 000701 1,200,896.64
					24 005723 -535.48
					24 006533 749.53

For: 02/29/24 - 03/15/24

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All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601003470	02/29/24	5,284.67
056588	ESPINOZA, CARLOS E	06	0601003471	02/29/24	3,152.43
026573	PALACIOS, JAIME JOEL	06	0601003472	03/15/24	5,284.67
056588	ESPINOZA, CARLOS E	06	0601003473	03/15/24	3,152.43
062847	ALCANTAR, MARIA ESTELA	06	0601003474	03/08/24	80.00
225240	ARELLANO, DIAMANTINA	06	0601003475	03/08/24	80.00
209473	AVILA, JANIE MARIE	06	0601003476	03/08/24	75.00
258350	AYALA, VIRGINIA	06	0601003477	03/08/24	80.00
238210	AZOCA, ANABEL	06	0601003478	03/08/24	80.00
217069	BARRIENTES, ELOY	06	0601003479	03/08/24	75.00
252379	BARRIENTOS, PATRICIA	06	0601003480	03/08/24	75.00
258415	BEYER, ROBERT MARVIN	06	0601003481	03/08/24	80.00
150703	BOWEN, IAN THOMAS	06	0601003482	03/08/24	80.00
251143	BOWEN, MICHAEL IAN	06	0601003483	03/08/24	80.00
258903	CANO, ELDA G	06	0601003484	03/08/24	75.00
216569	CANTU, DANIEL	06	0601003485	03/08/24	80.00
258598	CANTU, GLORIA GUADALUPE	06	0601003486	03/08/24	75.00
269360	CARDOZA, AMANDA YVETTE	06	0601003487	03/08/24	80.00
057339	CAVAZOS, ROQUE	06	0601003488	03/08/24	80.00
151017	CHAPA, LAURA	06	0601003489	03/08/24	80.00
258628	CLARK, PATRICIA LYNN	06	0601003490	03/08/24	80.00
269379	CLARK, TERENCE MILTON	06	0601003491	03/08/24	80.00
238244	COCHRAN, REBECCA LEE	06	0601003492	03/08/24	75.00
209422	CUELLAR, DAVID	06	0601003493	03/08/24	75.00
205370	DAVILA, CLAUDINA	06	0601003494	03/08/24	80.00
230014	DAVIS, SCOTT CLARK	06	0601003495	03/08/24	80.00
190519	DESIGA, EVANGELINA	06	0601003496	03/08/24	80.00
053597	ESPINOZA, SILVIA R	06	0601003497	03/08/24	80.00
223743	ESTRADA, MARIA C	06	0601003498	03/08/24	80.00
182834	FARIAS, DIANA G.	06	0601003499	03/08/24	75.00
241830	FERNANDEZ, ARMANDO	06	0601003500	03/08/24	80.00
238287	FIGUEROA, ARTURO	06	0601003501	03/08/24	75.00
241849	FLORES, ALMA BRUNA	06	0601003502	03/08/24	80.00
241857	FLORES, DANIELA VERONICA	06	0601003503	03/08/24	80.00
163074	FLORES, ESPERANZA L	06	0601003504	03/08/24	80.00
230030	FLORES, MARIA ESTER	06	0601003505	03/08/24	80.00
241873	FLORES, STEVEN ERIC	06	0601003506	03/08/24	75.00
142565	FUENTES, CRISELDA V	06	0601003507	03/08/24	80.00
241881	FUENTES, RUBEN DARIO	06	0601003508	03/08/24	80.00
117315	GARCIA, ESTER	06	0601003509	03/08/24	75.00
203050	GARZA, JULISSA JEAN	06	0601003510	03/08/24	75.00
226408	GARZA, LAURA DENISE	06	0601003511	03/08/24	75.00
218294	GONZALEZ, BELINDA CRISTINA	06	0601003512	03/08/24	80.00
242004	GONZALEZ, SILVIA A	06	0601003513	03/08/24	80.00
217328	GUAJARDO, CYNTHIA ANN	06	0601003514	03/08/24	80.00
243965	GUERRA, MARIA DEL CARMEN	06	0601003515	03/08/24	80.00
245500	HANDY, SANJUANITA L	06	0601003516	03/08/24	80.00
180416	HANSEN, DENISE MARIE	06	0601003517	03/08/24	75.00
221112	HENRIKSEN, LORIE ANN	06	0601003518	03/08/24	75.00
269980	HERRERA, BERTHA	06	0601003519	03/08/24	80.00

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Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
111392	HINOJOSA, GLORIA S	06	0601003520	03/08/24	75.00
244910	HINOJOSA, LAURA YESENIA	06	0601003521	03/08/24	80.00
150495	JUNGE, MARILYN SUE	06	0601003522	03/08/24	75.00
250465	KLEIN, DAWN A	06	0601003523	03/08/24	80.00
250473	KLEIN, MICHAEL J	06	0601003524	03/08/24	80.00
199958	LARA, HONORE	06	0601003525	03/08/24	75.00
225592	LEIDNER, IRENE S	06	0601003526	03/08/24	80.00
226785	LLANAS, JOSE FRANCISCO	06	0601003527	03/08/24	80.00
258717	LONGORIA, GRACIELA ALONZO	06	0601003528	03/08/24	80.00
237728	LOPEZ, AZALEA MARIE	06	0601003529	03/08/24	80.00
244996	LOPEZ, JOSE ATANACIO	06	0601003530	03/08/24	75.00
252387	LOPEZ, RAMIRO	06	0601003531	03/08/24	75.00
096385	LOZANO, AURORA	06	0601003532	03/08/24	80.00
252409	LUGO, NIDIA ELIDA	06	0601003533	03/08/24	80.00
131407	LUGO, ROSA MARIA	06	0601003534	03/08/24	75.00
242179	MARES, BLANCA ALISIA	06	0601003535	03/08/24	80.00
242195	MARTINEZ, DEBORAH LEE	06	0601003536	03/08/24	80.00
131393	MARTINEZ, MARTINA	06	0601003537	03/08/24	80.00
177857	MARTINEZ, NORA ELIA	06	0601003538	03/08/24	80.00
224979	MARTINEZ, REYMUNDO	06	0601003539	03/08/24	80.00
237744	MCGEE, DANA LYNN	06	0601003540	03/08/24	80.00
252468	MEJIA, MARIA R	06	0601003541	03/08/24	80.00
207217	MENDEZ, ANTONIA	06	0601003542	03/08/24	75.00
188093	MONTOYA, SUSANA	06	0601003543	03/08/24	75.00
093793	MORENO, GRACIELA	06	0601003544	03/08/24	80.00
218600	MUNOZ, OSCAR	06	0601003545	03/08/24	75.00
227544	NIETO, SULEMA	06	0601003546	03/08/24	80.00
216577	NOYOLA, ELVIDA O	06	0601003547	03/08/24	80.00
150886	NUNEZ, PRISCILLA V.	06	0601003548	03/08/24	75.00
269425	OLGUIN, KAYLAH MARIE	06	0601003549	03/08/24	80.00
258342	PENA, BERNARDO LEON	06	0601003550	03/08/24	80.00
255785	PENA, LISA	06	0601003551	03/08/24	75.00
237787	PENA, RAUDEL ALANIS	06	0601003552	03/08/24	80.00
242330	PEREZ, JESSICA L	06	0601003553	03/08/24	75.00
218138	QUINTERO, IRENE	06	0601003554	03/08/24	80.00
119555	RAMIREZ, ANNA MARIA	06	0601003555	03/08/24	75.00
110272	RAMIREZ, MARIA DE JESUS	06	0601003556	03/08/24	75.00
237809	REIGNER, CARLOTA G	06	0601003557	03/08/24	80.00
180351	REYES, BIANCA	06	0601003558	03/08/24	75.00
250511	RIOS, DORIS DELIA	06	0601003559	03/08/24	80.00
177784	RIVAS, HERMILA L	06	0601003560	03/08/24	80.00
258440	RIVAS, ROCIO A	06	0601003561	03/08/24	75.00
176524	RIVERA, GARESILA	06	0601003562	03/08/24	80.00
119792	RODRIGUEZ, FLORESTELA	06	0601003563	03/08/24	80.00
137235	ROMAN, MARIA D	06	0601003564	03/08/24	80.00
205745	ROSILLO, THALIA	06	0601003565	03/08/24	80.00
242411	RUBIO, LILIA M	06	0601003566	03/08/24	80.00
213543	SAGREDO, ALEXANDRIA MARIE	06	0601003567	03/08/24	75.00
204110	SALCIDO, ERICA YVETTE	06	0601003568	03/08/24	75.00
254592	SALINAS, ELIZABETH	06	0601003569	03/08/24	75.00

For: 02/29/24 - 03/15/24

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
258504	SANCHEZ, CAROLYN LYNN	06	0601003570	03/08/24	80.00
258520	SANCHEZ, JAIME J	06	0601003571	03/08/24	80.00
269450	SNELL, YVETTE	06	0601003572	03/08/24	75.00
258547	TORRES, JULIET LYNN	06	0601003573	03/08/24	80.00
092886	VALDEZ, DIANA A.	06	0601003574	03/08/24	80.00
091553	VALDEZ, ROXANNE	06	0601003575	03/08/24	80.00
258580	VALDEZ, SYLVIA	06	0601003576	03/08/24	80.00
105112	VILLA, OMER0	06	0601003577	03/08/24	80.00
252905	VILLALOBOS TAPIA, ALMA	06	0601003578	03/08/24	80.00
254649	VILLALOBOS TAPIA, JORGE	06	0601003579	03/08/24	80.00
201944	VILLARREAL, MELISSA	06	0601003580	03/08/24	80.00
241954	VILLARREAL-GARZA, ANTOINETTE GEORGETTE	06	0601003581	03/08/24	75.00
000582	ZURITA, ANGELITA B	06	0601003582	03/08/24	75.00
202797	ZURITA, JESUS	06	0601003583	03/08/24	75.00
	Check Count	114	Total Net Pay		25,484.20