

**Approval of Check Register as Summarized Below**  
**March 19th, 2024**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	599798	600618	2,469,560.52
02	Special Revenue	482862	483188	3,066,546.26
03	Debt Service	No checks issued		-
04	Capital Projects	24035	24056	664,576.19
05	Trust & Agency	30024	30035	28,540.87
06	Payroll	1003584	1003588	11,562.96
07	Proprietary	7782	7790	263,102.35
15	Urban County	35898	35924	414,325.91
31	ACH General	1014	1014	53,661.71
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	204	205	278,572.20

Total checks 7,250,448.97

**Ach Withdrawals for:**

General Fund	ITEMS:	2	20,000,000.00
Debt Service Fund	ITEMS:	1	2,360,000.00
Trust & Agency Funds	ITEMS:	8	4,163,574.57
Payroll Fund	ITEMS:	3	4,649,019.62
Proprietary Funds	ITEMS:	2	1,738,268.21

Total withdrawals: 32,910,862.40

**Bank Internal Transfer for:**

General Fund	ITEMS:	6	6,905,811.71
Special Revenue Funds	ITEMS:	4	2,277,404.62
Trust & Agency Funds	ITEMS:	5	6,062,428.60
Payroll Fund	ITEMS:	1	812.83
Proprietary Funds	ITEMS:	2	28,556.10

Total transfers: 15,275,013.86

Total electronic payments: 48,185,876.26

**Grand Total:** 55,436,325.23

**ACH Withdrawals**

Date	To	For	From	Amount
03/08/24	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp).	General Fund	10,000,000.00
03/18/24	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp).	General Fund	10,000,000.00
<b>Total General</b>				<u>20,000,000.00</u>
03/08/24	Texas Range Investment Pool	Hi. Co. 1282-06 (Rec. Purp.)	Debt Service Fund	2,360,000.00
<b>Total Debt Services</b>				<u>2,360,000.00</u>
03/19/24	IRS Tax Payment	Reg Payroll PP# 06	Trust & Agency Fund	1,350,152.89
03/19/24	IRS Tax Payment	Urban County PP# 06	Trust & Agency Fund	7,090.12
03/19/24	IRS Tax Payment	Elected Officials PP# 06	Trust & Agency Fund	58,969.20
03/28/24	National Benefit Services	457 Elected Officials PP# 06	Trust & Agency Fund	525.00
03/22/24	National Benefit Services	457 P/Reg. PP# 06	Trust & Agency Fund	2,981.07
03/21/24	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
03/21/24	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	36,276.86
03/07/24	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	2,707,234.65
<b>Total Trust &amp; Agency</b>				<u>4,163,574.57</u>
03/20/24	County Employees	Regular Payroll PP# 06	Payroll Fund	4,483,372.85
03/20/24	Urban Co. Employees	Urban Co. Payroll PP# 06	Payroll Fund	25,587.98
03/26/24	Elected Officials	Elected Official PP# 06	Payroll Fund	140,058.79
<b>Total Payroll</b>				<u>4,649,019.62</u>
03/07/24	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	72,909.04
03/07/24	Aetna Health Insurance Co.	Health Insurance Claims (Rcd.Purp.)	Proprietary Fund	1,665,359.17
<b>Total Proprietary</b>				<u>1,738,268.21</u>
<b>Total ACH Withdrawal</b>				<u><u>32,910,862.40</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
03/19/24	Payroll Fund	Regular PP# 06	General Fund	3,297,886.25
03/19/24	Trust & Agency Fund	Regular PP# 06	General Fund	3,175,783.43
03/19/24	Payroll Fund	Elected Officials PP# 06	General Fund	148,495.89
03/19/24	Trust & Agency Fund	Elected Officials PP# 06	General Fund	136,602.14
03/07/24	Jury Script Fund	Deposit Correction (Rcd. Purp.)	General Fund	120,698.00
03/19/24	Jury Script Fund	Deposit Correction	General Fund	26,346.00
<b>Total General</b>				<u>6,905,811.71</u>
03/19/24	Payroll Fund	Regular PP# 06	Special Revenue Fund	1,171,192.61
03/19/24	Trust & Agency Fund	Regular PP# 06	Special Revenue Fund	1,059,564.29
03/19/24	Payroll Fund	Urban County PP# 06	Special Revenue Fund	25,587.98
03/19/24	Trust & Agency Fund	Urban County PP# 06	Special Revenue Fund	21,059.74
<b>Total Special Revenue</b>				<u>2,277,404.62</u>
03/19/24	General Fund	Void / Reissue P/R PP#05	Trust & Agency Fund	708.60
03/05/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,502,481.00
03/08/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,579,076.44
03/08/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,488,527.56
03/08/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,491,635.00
<b>Total Trust &amp; Agency</b>				<u>6,062,428.60</u>
03/19/24	General Fund	Void / Reissue P/R PP#05	Payroll Fund	812.83
<b>Total Payroll Fund</b>				<u>812.83</u>
03/19/24	Payroll Fund	Regular PP# 06	Proprietary	14,293.99
03/19/24	Trust & Agency Fund	Regular PP# 06	Proprietary	14,262.11
<b>Total Proprietary</b>				<u>28,556.10</u>
<b>Total Internal Transfers</b>				<u>15,275,013.86</u>
<b>Grand Total Transfers</b>				<u>48,185,876.26</u>

## A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00597092	-1,890.52	03/13/24	498971 EMBASSY SUITES BY HILTON HOTEL	CV
01	00597116	-200.00	03/13/24	263001 TEXAS ASSOCIATION OF COUNTIES	CV
01	00599670	2.67	03/13/24	10197 CITY OF EDINBURG	CV
01	00599672	.90	03/13/24	10197 CITY OF EDINBURG	CV
01	00599680	1,057.72	03/13/24	10197 CITY OF EDINBURG	CV
01	00599798	800.00	03/12/24	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00599799	299.45	03/12/24	90476 BOB BARKER COMPANY, INC	C
01	00599800	393.43	03/12/24	4561 BUSTER LIND PRODUCE	C
01	00599801	503.84	03/12/24	363707 CARRILLO, VERONICA	C
01	00599802	1,221.14	03/12/24	438561 CENTURY HVAC DISTRIBUTING LP	C
01	00599803	310.00	03/12/24	6513 CITY OF EDINBURG	C
01	00599804	1,814.42	03/12/24	340227 CRAFTMASTER HARDWARE CO, LLC	C
01	00599805	668.63	03/12/24	129763 DEAN FOODS COMPANY	C
01	00599806	4,000.00	03/12/24	494097 ETIENNE, ABDIAS D.	C
01	00599807	134.77	03/12/24	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00599808	663.46	03/12/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00599809	436.17	03/12/24	454605 GOMEZ, JESSICA	C
01	00599810	924.48	03/12/24	15253 GULF COAST PAPER CO.	C
01	00599811	165.00	03/12/24	286508 LAB SERVICES, INC.	C
01	00599812	3,670.24	03/12/24	119784 LABATT FOOD SERVICE	C
01	00599813	1,976.21	03/12/24	381713 MARK'S PLUMBING PARTS	C
01	00599814	294.90	03/12/24	153842 NICHU PRODUCE CO, INC	C
01	00599815	827.17	03/12/24	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00599816	539.24	03/12/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00599817	704.00	03/12/24	482420 SOUTH TEXAS WASTEWATER	C
01	00599818	1,123.75	03/12/24	114243 SYSCO CENTRAL TEXAS	C
01	00599819	92.00	03/12/24	477362 Tru Bleu Pure Water LLC	C
01	00599820	5,016.29	03/12/24	40991 GRAINGER	C
01	00599821	356.25	03/12/24	522422 AMAZON CAPITAL SERVICES INC	C
01	00599822	624.95	03/12/24	4561 BUSTER LIND PRODUCE	C
01	00599823	1,286.09	03/12/24	328197 CHARM TEX, INC.	C
01	00599824	2,000.00	03/12/24	494097 ETIENNE, ABDIAS D.	C
01	00599825	48.00	03/12/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00599826	848.80	03/12/24	293091 HOME DEPOT CREDIT SERVICES	C
01	00599827	60.96	03/12/24	296503 ICS JAIL SUPPLIES, INC.	C
01	00599828	726.31	03/12/24	119784 LABATT FOOD SERVICE	C
01	00599829	1,926.30	03/12/24	487546 MLG PROTECTION SERVICES	C
01	00599830	33.96	03/12/24	482471 PETER PIPER PIZZA	C
01	00599831	2,175.86	03/12/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00599832	5,709.89	03/12/24	114243 SYSCO CENTRAL TEXAS	C
01	00599833	150.00	03/12/24	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00599834	262.91	03/12/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00599835	140.00	03/12/24	465135 ZEPOL INC.	C
01	00599836	215.00	03/12/24	525227 GARZA, HEATHER	C
01	00599837	465.00	03/12/24	428825 RITE OF PASSAGE, INC.	C
01	00599838	67.79	03/19/24	231193 ADT COMMERCIAL LLC	C
01	00599839	1,556.17	03/19/24	1961 ANDERSON EQUIPMENT CO INC	C
01	00599840	7,488.89	03/19/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00599841	46.73	03/19/24	328626 AT&T	C
01	00599842	275.70	03/19/24	473472 BSN SPORTS, LLC	C
01	00599843	229.34	03/19/24	179272 CANON FINANCIAL SERVICES INC.	C
01	00599844	859.97	03/19/24	179272 CANON FINANCIAL SERVICES INC.	C
01	00599845	35.00	03/19/24	140651 CARWASH CARWASH	C
01	00599846	10,309.00	03/19/24	24406 MERCEDES FIRE DEPT	C
01	00599847	168.00	03/19/24	355372 CTC DISTRIBUTING, LTD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00599848	185.74	03/19/24	11908 FEDEX	C
01	00599849	1,917.20	03/19/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00599850	279.60	03/19/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00599851	300.00	03/19/24	265152 IDOCKET.COM	C
01	00599852	592.95	03/19/24	343625 LABOR LAW COMPLIANCE CENTER	C
01	00599853	390.30	03/19/24	312274 LANGUAGE LINE SERVICES, INC.	C
01	00599854	1,964.97	03/19/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00599855	9,358.92	03/19/24	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00599856	3,875.00	03/19/24	460052 R & L GUERRA, LLC	C
01	00599857	6,218.12	03/19/24	502715 THE MASTER'S TOUCH, LLC	C
01	00599858	133.69	03/19/24	231924 CHARTER COMMUNICATIONS	C
01	00599859	17.42	03/19/24	503096 TREVINO, JOSE ALBERTO	C
01	00599860	149.38	03/19/24	477362 Tru Bleu Pure Water LLC	C
01	00599861	37.99	03/19/24	287024 VERIZON WIRELESS	C
01	00599862	37.99	03/19/24	287024 VERIZON WIRELESS	C
01	00599863	253.46	03/19/24	287024 VERIZON WIRELESS	C
01	00599864	37.99	03/19/24	287024 VERIZON WIRELESS	C
01	00599865	365.83	03/19/24	347612 1 A-1 AUTO GLASS LLC	C
01	00599866	183.24	03/19/24	228389 DIRECTV, INC.	C
01	00599867	239.24	03/19/24	228389 DIRECTV, INC.	C
01	00599868	570.27	03/19/24	183121 GALLS LLC	C
01	00599869	12,182.58	03/19/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00599870	569.26	03/19/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00599871	182.00	03/19/24	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00599872	1,004.56	03/19/24	349542 RONALDO MUNOZ	C
01	00599873	112.12	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00599874	10,285.86	03/19/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00599875	4,805.14	03/19/24	255165 O.E. INVESTMENTS, LTD	C
01	00599876	4,734.00	03/19/24	151718 PALMVIEW VOL FIRE DEPARTMENT	C
01	00599877	731.26	03/19/24	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00599878	4,712.68	03/19/24	406171 SBA TOWERS IV, LLC	C
01	00599879	3,797.72	03/19/24	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00599880	641.43	03/19/24	133655 SUPERIOR ALARMS	C
01	00599881	123.56	03/19/24	231924 CHARTER COMMUNICATIONS	C
01	00599882	72.95	03/19/24	477362 Tru Bleu Pure Water LLC	C
01	00599883	2,348.11	03/19/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00599884	2,015.02	03/19/24	230537 ULINE, INC.	C
01	00599885	391.87	03/19/24	40991 GRAINGER	C
01	00599886	1,050.00	03/19/24	139815 ALANIS, RICARDO	C
01	00599887	22,810.00	03/19/24	201979 ALEMAN, JAIME	C
01	00599888	1,350.00	03/19/24	305464 ALVAREZ, JUAN R.	C
01	00599889	507.50	03/19/24	521175 LAW OFFICE OF CHARLES RAADT	C
01	00599890	550.00	03/19/24	66702 ARIZPE, SOFIA	C
01	00599891	1,250.00	03/19/24	498149 Edelmiro Arredondo, III	C
01	00599892	5,587.50	03/19/24	442070 BALLESTEROS, ALEJANDRO	C
01	00599893	1,100.00	03/19/24	329134 BARBOSA, ALBERTO	C
01	00599894	6,410.00	03/19/24	299375 LAURA MARTINEZ BARBOSA	C
01	00599895	1,825.00	03/19/24	471127 BARREIRO LAW OFFICE, PLLC	C
01	00599896	900.00	03/19/24	517372 THE LAW OFFICE OF AARON J. BAZAN, PLLC	C
01	00599897	1,282.50	03/19/24	517283 BAZAN, JUAN ENEREO	C
01	00599898	1,050.00	03/19/24	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00599899	10,210.00	03/19/24	400467 BUSTOS, HECTOR	C
01	00599900	3,100.00	03/19/24	330752 CANALES, MELISA LARES	C
01	00599901	3,090.00	03/19/24	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00599902	2,265.00	03/19/24	367028 CANTU DEL BOSQUE, LLC	C

## A/P Summary Check Register

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01	00599903	2,190.00	03/19/24	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00599904	1,400.00	03/19/24	341746 CANTU, JUDITH ANN	C
01	00599905	825.00	03/19/24	470082 CANTU, ROLANDO	C
01	00599906	12,860.00	03/19/24	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00599907	500.00	03/19/24	516309 GONZALEZ CASTILLO MOYA LLP	C
01	00599908	1,100.00	03/19/24	525880 JUSTICE LAW GROUP PC	C
01	00599909	1,547.50	03/19/24	404373 CAVAZOS, CHRISTOPHER P.	C
01	00599910	1,150.00	03/19/24	348147 EDNA ESCANAME CEDILLO	C
01	00599911	600.00	03/19/24	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00599912	9,290.00	03/19/24	470015 CHAVANA, VITO LUIS	C
01	00599913	1,050.00	03/19/24	406481 CHUGANI, HITESH K.	C
01	00599914	7,900.00	03/19/24	170127 CONNET, SALLY M.	C
01	00599915	4,017.50	03/19/24	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00599916	550.00	03/19/24	509353 DAVILA, ANGEL	C
01	00599917	1,000.00	03/19/24	402761 DE OCHOA, SONIA	C
01	00599918	550.00	03/19/24	450286 DIETZ, DESIRAE	C
01	00599919	1,100.00	03/19/24	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00599920	4,100.00	03/19/24	208809 ESQUIVEL, ROEL	C
01	00599921	10,120.00	03/19/24	319309 LAW OFFICE OF TRACI EVANS	C
01	00599922	500.00	03/19/24	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00599923	1,460.00	03/19/24	345571 FLORES, ALFONSO RICARDO	C
01	00599924	2,935.00	03/19/24	452645 The Law Office of Moises Flores Jr	C
01	00599925	15,570.00	03/19/24	249378 OSCAR RENE FLORES, P.C.	C
01	00599926	750.00	03/19/24	30791 FLORES, RICARDO	C
01	00599927	2,470.00	03/19/24	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00599928	2,230.00	03/19/24	390232 LAW OFFICE OF CARLOS R. GALVAN	C
01	00599929	2,410.00	03/19/24	387592 CARLOS MOCTEZUMA GARCIA	C
01	00599930	1,900.00	03/19/24	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00599931	1,600.00	03/19/24	523240 GARCIA, DARREN M.	C
01	00599932	1,500.00	03/19/24	301752 GARCIA, ELOY R. JR.	C
01	00599933	7,032.50	03/19/24	241873 JAIME ROEL GARCIA	C
01	00599934	1,100.00	03/19/24	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00599935	4,892.50	03/19/24	249629 GARZA, CARLOS JAIME	C
01	00599936	600.00	03/19/24	486604 GARZA, CECILIA	C
01	00599937	1,800.00	03/19/24	434183 GARZA, DORA ALICIA	C
01	00599938	1,100.00	03/19/24	425028 GARZA, FRANCISCO J.	C
01	00599939	10,155.00	03/19/24	159298 GARZA, ROGELIO	C
01	00599940	450.00	03/19/24	519375 THE SERGIO S GARZA LAW FIRM PLLC	C
01	00599941	4,030.00	03/19/24	181188 GONZALES, FRANCISCO E. JR.	C
01	00599942	2,805.00	03/19/24	411400 Law Office of Richard Gonzales, P.C.	C
01	00599943	2,100.00	03/19/24	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00599944	75.00	03/19/24	519936 GONZALEZ, NOE	C
01	00599945	300.00	03/19/24	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00599946	5,117.50	03/19/24	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00599947	600.00	03/19/24	8311 GORENA, DAVID R.	C
01	00599948	600.00	03/19/24	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00599949	2,050.00	03/19/24	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00599950	5,460.00	03/19/24	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00599951	2,720.00	03/19/24	488208 HERNANDEZ, ELOY I.	C
01	00599952	4,890.00	03/19/24	360953 HERNANDEZ, HECTOR JR.	C
01	00599953	6,070.00	03/19/24	450634 HERNANDEZ, JAIME JR.	C
01	00599954	1,000.00	03/19/24	459020 JALILI, ANTHONY	C
01	00599955	400.00	03/19/24	450898 KENNEDY, PATRICK BRYCE	C
01	00599956	500.00	03/19/24	523070 LAW OFFICCE OF OSVALDO J. MORALES III	C
01	00599957	862.50	03/19/24	524590 THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	C

## A/P Summary Check Register

FPREG01A

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01	00599958	550.00	03/19/24	321788 LOPEZ, FLORENCIO	C
01	00599959	4,880.00	03/19/24	523178 The Law Firm of Randy E. Lopez, PLLC	C
01	00599960	1,860.00	03/19/24	442135 LUNA, RUBEN J	C
01	00599961	300.00	03/19/24	349844 THE MANGI LAW OFFICE, P.C.	C
01	00599962	1,365.00	03/19/24	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00599963	5,030.00	03/19/24	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00599964	2,485.00	03/19/24	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00599965	21,242.50	03/19/24	445274 MENDOZA, MELISANDRA	C
01	00599966	3,697.50	03/19/24	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00599967	5,992.50	03/19/24	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00599968	300.00	03/19/24	107743 MORALES, ALFREDO JR.	C
01	00599969	11,277.50	03/19/24	226297 MORALES-MARTINEZ, NEREYDA	C
01	00599970	1,075.00	03/19/24	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00599971	1,155.00	03/19/24	468690 LYDIA ELIZONDO MOUNT	C
01	00599972	5,385.00	03/19/24	458180 Alejandro Munoz	C
01	00599973	2,805.00	03/19/24	382647 MUNOZ, JORGE	C
01	00599974	500.00	03/19/24	518611 MUNOZ, JOSE JR.	C
01	00599975	3,000.00	03/19/24	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00599976	300.00	03/19/24	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00599977	2,440.00	03/19/24	315532 CARLOS E. ORTEGON, P.C.	C
01	00599978	11,910.00	03/19/24	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00599979	1,050.00	03/19/24	253871 OSORIO, ALBERTO	C
01	00599980	4,420.00	03/19/24	288306 JS PALACIOS PLLC	C
01	00599981	6,425.00	03/19/24	428744 PALACIOS-LOVE LAW PLLC	C
01	00599982	1,550.00	03/19/24	316261 PEREZ, KATHERINE GARCIA	C
01	00599983	1,500.00	03/19/24	283487 PRADO, FRANCISCO J. JR.	C
01	00599984	2,495.00	03/19/24	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00599985	2,515.00	03/19/24	517917 RAADT, CHARLES MOSES	C
01	00599986	2,000.00	03/19/24	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00599987	4,605.00	03/19/24	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00599988	17,300.00	03/19/24	407399 REGALADO, LUCIA	C
01	00599989	3,372.50	03/19/24	182273 REYES, DANIEL R.	C
01	00599990	4,785.00	03/19/24	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00599991	7,987.50	03/19/24	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00599992	1,000.00	03/19/24	439797 RIGNEY, JOHN A.	C
01	00599993	550.00	03/19/24	418943 RIGNEY, PATRICIA ANN	C
01	00599994	500.00	03/19/24	332909 RINCON-FLORES, CRISELDA IVON	C
01	00599995	3,185.00	03/19/24	256463 RODRIGUEZ, JOHN J.	C
01	00599996	1,450.00	03/19/24	173061 JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	C
01	00599997	820.00	03/19/24	507130 YOUNGS & ROSILLO LAW FIRM PLLC	C
01	00599998	600.00	03/19/24	433969 SALINAS, DEREK I	C
01	00599999	3,250.00	03/19/24	450260 SALINAS-CERDA, SONIA YANET	C
01	00600000	2,125.00	03/19/24	311553 THE SANCHEZ LAW FIRM	C
01	00600001	13,217.49	03/19/24	92096 SEPULVEDA, ELOY	C
01	00600002	710.00	03/19/24	495263 Sully Law, PLLC	C
01	00600003	4,267.50	03/19/24	319309 LAW OFFICE OF TRACI EVANS	C
01	00600004	837.50	03/19/24	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00600005	5,270.00	03/19/24	368067 TIJERINA LAW FIRM PC	C
01	00600006	3,635.00	03/19/24	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00600007	1,550.00	03/19/24	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00600008	500.00	03/19/24	524409 TREVINO, SEBASTIAN RENE	C
01	00600009	1,550.00	03/19/24	525286 VALLEJO, RODRIGO A.	C
01	00600010	2,550.00	03/19/24	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00600011	1,800.00	03/19/24	200328 VAZALDUA, PAUL M.	C
01	00600012	16,190.00	03/19/24	326798 VILLALOBOS, JESUS	C

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01	00600013	800.00	03/19/24	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00600014	13,155.63	03/19/24	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00600015	1,169.01	03/19/24	199362 ANRIGE, INC.	C
01	00600016	44.14	03/19/24	328626 AT&T	C
01	00600017	95.04	03/19/24	328626 AT&T	C
01	00600018	4,200.00	03/19/24	101575 CASTRO, DAVID M.	C
01	00600019	121.44	03/19/24	10197 CITY OF EDINBURG	C
01	00600020	41.51	03/19/24	11908 FEDEX	C
01	00600021	578.67	03/19/24	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00600022	3,832.03	03/19/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00600023	131.65	03/19/24	15369 GUTHRIE'S SAFE & LOCK	C
01	00600024	15,000.00	03/19/24	207055 IVAN G. MELENDEZ, M.D.	C
01	00600025	213.66	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00600026	200.56	03/19/24	227749 MCALLEN SPORTS	C
01	00600027	143.66	03/19/24	488062 MXR IMAGING	C
01	00600028	33.63	03/19/24	367796 OCHOA, ROSE MARY	C
01	00600029	71.10	03/19/24	277223 RELIANT, DEPT 0954	C
01	00600030	115.78	03/19/24	401854 REPUBLIC SERVICES#863	C
01	00600031	3,586.42	03/19/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00600032	377.48	03/19/24	251283 STERICYCLE, INC	C
01	00600033	641.78	03/19/24	457795 T & W TIRE LLC	C
01	00600034	75.00	03/19/24	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00600035	75.00	03/19/24	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
01	00600036	156.20	03/19/24	477362 Tru Bleu Pure Water LLC	C
01	00600037	76.26	03/19/24	287024 VERIZON WIRELESS	C
01	00600038	379.90	03/19/24	287024 VERIZON WIRELESS	C
01	00600039	361.98	03/19/24	287024 VERIZON WIRELESS	C
01	00600040	177.04	03/19/24	287024 VERIZON WIRELESS	C
01	00600041	185.42	03/19/24	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00600042	109.12	03/19/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00600043	1,175.00	03/19/24	201979 ALEMAN, JAIME	C
01	00600044	240.00	03/19/24	329134 BARBOSA, ALBERTO	C
01	00600045	70.00	03/19/24	400467 BUSTOS, HECTOR	C
01	00600046	575.00	03/19/24	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00600047	762.50	03/19/24	470082 CANTU, ROLANDO	C
01	00600048	810.00	03/19/24	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00600049	500.00	03/19/24	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00600050	1,655.00	03/19/24	208809 ESQUIVEL, ROEL	C
01	00600051	780.00	03/19/24	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00600052	2,105.00	03/19/24	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00600053	850.00	03/19/24	360953 HERNANDEZ, HECTOR JR.	C
01	00600054	1,515.00	03/19/24	524590 THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	C
01	00600055	842.50	03/19/24	523178 The Law Firm of Randy E. Lopez, PLLC	C
01	00600056	275.00	03/19/24	442135 LUNA, RUBEN J	C
01	00600057	1,672.50	03/19/24	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00600058	1,472.50	03/19/24	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00600059	1,535.00	03/19/24	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00600060	147.50	03/19/24	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00600061	1,030.00	03/19/24	468690 LYDIA ELIZONDO MOUNT	C
01	00600062	237.50	03/19/24	288306 JS PALACIOS PLLC	C
01	00600063	152.50	03/19/24	428744 PALACIOS-LOVE LAW PLLC	C
01	00600064	292.50	03/19/24	407399 REGALADO, LUCIA	C
01	00600065	700.00	03/19/24	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00600066	1,810.00	03/19/24	92096 SEPULVEDA, ELOY	C
01	00600067	695.00	03/19/24	66702 ARIZPE, SOFIA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00600068	480.00	03/19/24	367028 CANTU DEL BOSQUE, LLC	C
01	00600069	620.00	03/19/24	322555 ESPINOSA, PILAR V.	C
01	00600070	720.00	03/19/24	252743 GARZA, ROLANDO	C
01	00600071	1,840.00	03/19/24	450634 HERNANDEZ, JAIME JR.	C
01	00600072	170.00	03/19/24	442135 LUNA, RUBEN J	C
01	00600073	170.00	03/19/24	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00600074	240.00	03/19/24	430897 ROCHA, BRITNY	C
01	00600075	18,053.92	03/19/24	271829 AMERICAN ELECTRIC POWER	C
01	00600076	7,722.50	03/19/24	489999 ASTCHAR LLC	C
01	00600077	3,500.00	03/19/24	351032 BLX GROUP	C
01	00600078	5,833.33	03/19/24	229903 BREATH TEST SERVICES	C
01	00600079	571.90	03/19/24	145971 BRYANT & STINGLEY, INC.	C
01	00600080	56.72	03/19/24	376973 CASTILLO, MARISSA	C
01	00600081	23,482.21	03/19/24	502669 CLEARGOV INC	C
01	00600082	833.33	03/19/24	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00600083	13,988.00	03/19/24	352772 Civicplus	C
01	00600084	740.00	03/19/24	286508 LAB SERVICES, INC.	C
01	00600085	8,232.00	03/19/24	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00600086	46,178.00	03/19/24	78913 LOWER RGV DEVELOPMENT COUNCIL	C
01	00600087	225.54	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00600088	161.10	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00600089	193.32	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00600090	257.76	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00600091	177.21	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00600092	112.77	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00600093	112.77	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00600094	451.08	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00600095	225.54	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00600096	80.55	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00600097	225.54	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00600098	4,040.99	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00600099	833.33	03/19/24	483990 MCALLEN HERITAGE CENTER	C
01	00600100	42.06	03/19/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00600101	326.92	03/19/24	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00600102	38,333.00	03/19/24	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00600103	52,000.00	03/19/24	99953 PALM VALLEY ANIMAL SOCIETY	C
01	00600104	5,256.00	03/19/24	28525 PHARR FIRE DEPT	C
01	00600105	293.76	03/19/24	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00600106	2,804.26	03/19/24	500577 ROLLINS, YORK & ASSOCIATES	C
01	00600107	1,214.66	03/19/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00600108	4.00	03/19/24	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00600109	833.33	03/19/24	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00600110	90.58	03/19/24	477362 Tru Bleu Pure Water LLC	C
01	00600111	789.58	03/19/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00600112	143.51	03/19/24	36927 UNIFIRST CORPORATION	C
01	00600113	37.99	03/19/24	287024 VERIZON WIRELESS	C
01	00600114	75.98	03/19/24	287024 VERIZON WIRELESS	C
01	00600115	37.99	03/19/24	287024 VERIZON WIRELESS	C
01	00600116	378.10	03/19/24	525936 WORLDWIDE COURT REPORTERS INC	C
01	00600117	25.00	03/19/24	29815 RAMIREZ, RAMIRO R. PHD.	C
01	00600118	41.16	03/19/24	477362 Tru Bleu Pure Water LLC	C
01	00600119	278.13	03/19/24	287024 VERIZON WIRELESS	C
01	00600120	250.00	03/19/24	358681 VICTORIA COUNTY JUVENILE SERVICES	C
01	00600121	37.91	03/19/24	254185 CAPITAL ONE, N.A.	C
01	00600122	2,473.44	03/19/24	487546 MLG PROTECTION SERVICES	C

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01	00600123	2,230.78	03/19/24	342033 AIRCOOL TECH - ACT CORPORATION	C
01	00600124	12.12	03/19/24	519944 LOFTON, ASHLEY MARIE	C
01	00600125	555.00	03/19/24	429325 MEDINA VISION CARE	C
01	00600126	400.97	03/19/24	34274 SHERWIN WILLIAMS COMPANY	C
01	00600127	452.24	03/19/24	42129 XEROX CORPORATION	C
01	00600128	300.99	03/19/24	337412 AUTOZONE	C
01	00600129	1,289.00	03/19/24	473472 BSN SPORTS, LLC	C
01	00600130	293.36	03/19/24	179272 CANON FINANCIAL SERVICES INC.	C
01	00600131	27,050.00	03/19/24	9113 City of Donna	C
01	00600132	11,932.87	03/19/24	6513 CITY OF EDINBURG	C
01	00600133	60.08	03/19/24	6696 CITY OF PHARR	C
01	00600134	60.15	03/19/24	6696 CITY OF PHARR	C
01	00600135	38.16	03/19/24	6696 CITY OF PHARR	C
01	00600136	38.16	03/19/24	6696 CITY OF PHARR	C
01	00600137	43.30	03/19/24	6696 CITY OF PHARR	C
01	00600138	73.96	03/19/24	6696 CITY OF PHARR	C
01	00600139	50.56	03/19/24	6696 CITY OF PHARR	C
01	00600140	61.79	03/19/24	6696 CITY OF PHARR	C
01	00600141	34.93	03/19/24	6696 CITY OF PHARR	C
01	00600142	45.30	03/19/24	6696 CITY OF PHARR	C
01	00600143	590.39	03/19/24	100986 VILLARREAL, DANIEL JAIME	C
01	00600144	114.85	03/19/24	297496 EWING IRRIGATION PRODUCTS INC.	C
01	00600145	307.03	03/19/24	11908 FEDEX	C
01	00600146	180.59	03/19/24	231266 G & S GLASS LLC	C
01	00600147	7,928.00	03/19/24	519065 GAITAN, JOEL	C
01	00600148	336.55	03/19/24	183121 GALLS LLC	C
01	00600149	1,075.01	03/19/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00600150	100.05	03/19/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00600151	406.29	03/19/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00600152	637.92	03/19/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00600153	1,176.00	03/19/24	15261 GULF DATA PRODUCTS	C
01	00600154	7.50	03/19/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00600155	829.81	03/19/24	516457 JJ'S COMMERCIAL AND AUTO INSPECTIONS	C
01	00600156	1,239.84	03/19/24	512710 LOGO MAT CENTRAL, LLC	C
01	00600157	6,879.92	03/19/24	401960 MISSION QUICK LUBE, INC.	C
01	00600158	611.77	03/19/24	482846 MOST DEPENDABLE FOUNTAINS INC.	C
01	00600159	1,712.36	03/19/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00600160	11.00	03/19/24	344478 PITNEY BOWES BANK INC. PURCHASE POWER	C
01	00600161	169.83	03/19/24	487260 POCKET PRESS LLC	C
01	00600162	152.00	03/19/24	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00600163	434.70	03/19/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00600164	422.86	03/19/24	260363 T-MOBILE	C
01	00600165	70.06	03/19/24	169161 TANDY'S FARM & RANCH MART	C
01	00600166	175.00	03/19/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00600167	50.00	03/19/24	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00600168	2,851.82	03/19/24	369039 TEXAS LAND RECLAMATION LLC	C
01	00600169	313.13	03/19/24	477362 Tru Bleu Pure Water LLC	C
01	00600170	4,981.05	03/19/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00600171	2,836.85	03/19/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00600172	2,221.20	03/19/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00600173	6,607.34	03/19/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00600174	4,646.52	03/19/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00600175	196.64	03/19/24	287024 VERIZON WIRELESS	C
01	00600176	75.98	03/19/24	287024 VERIZON WIRELESS	C
01	00600177	41.29	03/19/24	287024 VERIZON WIRELESS	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00600178	700.00	03/19/24	524280 YANEZ, CYNTHIA G. ZERATE	C
01	00600179	407.50	03/19/24	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00600180	104,365.92	03/19/24	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00600181	31.00	03/19/24	140651 CARWASH CARWASH	C
01	00600182	1,627.04	03/19/24	359092 COMFORT INN	C
01	00600183	11,407.50	03/19/24	195294 DAVILA & ASSOCIATES, INC	C
01	00600184	1,969.20	03/19/24	216437 ECHO TRAVEL AGENCY	C
01	00600185	64.60	03/19/24	248444 EL FENIX BAKERY	C
01	00600186	114.39	03/19/24	11908 FEDEX	C
01	00600187	599.34	03/19/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00600188	368.42	03/19/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00600189	1,673.63	03/19/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00600190	533.03	03/19/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00600191	559.16	03/19/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00600192	353.50	03/19/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00600193	7,486.30	03/19/24	481947 GEXA ENERGY LP	C
01	00600194	724.00	03/19/24	232955 GIGATRON SOFTWARE CORPORATION	C
01	00600195	510.00	03/19/24	15261 GULF DATA PRODUCTS	C
01	00600196	7,461.32	03/19/24	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00600197	452.27	03/19/24	179442 IVAN'S AUTOMOTIVE	C
01	00600198	210.91	03/19/24	255637 JASON'S DELI	C
01	00600199	540.00	03/19/24	338613 JUSTICE WORKS, LLC	C
01	00600200	3,074.00	03/19/24	237507 RELX INC.	C
01	00600201	3,076.56	03/19/24	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
01	00600202	636.69	03/19/24	464996 MORTECH MANUFACTURING COMPANY, INC.	C
01	00600203	455.36	03/19/24	434663 MY PLACE CAFE	C
01	00600204	195.00	03/19/24	251682 NATIONAL COUNCIL OF JUVENILE & FAMILY	C
01	00600205	9,217.62	03/19/24	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00600206	42.42	03/19/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00600207	1,868.39	03/19/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00600208	1,020.00	03/19/24	28894 POSTMASTER	C
01	00600209	94.46	03/19/24	130184 PREMIER AWARDS, INC.	C
01	00600210	17,550.00	03/19/24	393304 RICHLINE TECHNICAL SERVICES	C
01	00600211	4,850.36	03/19/24	326062 ROSSLER, MONICA S.	C
01	00600212	107.85	03/19/24	34274 SHERWIN WILLIAMS COMPANY	C
01	00600213	972.09	03/19/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00600214	3,121.20	03/19/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00600215	1,066.10	03/19/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00600216	1,138.40	03/19/24	251283 STERICYCLE, INC	C
01	00600217	2,659.30	03/19/24	169161 TANDY'S FARM & RANCH MART	C
01	00600218	330.00	03/19/24	244171 TDCAA	C
01	00600219	1,500.00	03/19/24	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00600220	379.84	03/19/24	477362 Tru Bleu Pure Water LLC	C
01	00600221	29.55	03/19/24	477362 Tru Bleu Pure Water LLC	C
01	00600222	4.00	03/19/24	477362 Tru Bleu Pure Water LLC	C
01	00600223	113.25	03/19/24	230537 ULINE, INC.	C
01	00600224	125.00	03/19/24	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00600225	227.62	03/19/24	287024 VERIZON WIRELESS	C
01	00600226	110.62	03/19/24	287024 VERIZON WIRELESS	C
01	00600227	1,160.94	03/19/24	287024 VERIZON WIRELESS	C
01	00600228	879.34	03/19/24	287024 VERIZON WIRELESS	C
01	00600229	37.99	03/19/24	287024 VERIZON WIRELESS	C
01	00600230	1,169.21	03/19/24	40991 GRAINGER	C
01	00600231	224.21	03/19/24	40991 GRAINGER	C
01	00600232	1,739.98	03/19/24	41548 THOMSON REUTERS - WEST	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00600233	1,992.24	03/19/24	41548 THOMSON REUTERS - WEST	C
01	00600234	1,194.95	03/19/24	41548 THOMSON REUTERS - WEST	C
01	00600235	162.38	03/19/24	42129 XEROX CORPORATION	C
01	00600236	393.72	03/19/24	357359 4IMPRINT, INC.	C
01	00600237	188.81	03/19/24	498947 ALAMO IRON WORKS	C
01	00600238	10,345.21	03/19/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00600239	1,100.00	03/19/24	514241 AYALA, AMY R.	C
01	00600240	51.84	03/19/24	220205 B & H PHOTO VIDEO	C
01	00600241	1,415.00	03/19/24	150207 CENTRAL FENCE & SUPPLY, LTD	C
01	00600242	525.00	03/19/24	234303 COHRS, RICHARD	C
01	00600243	70,285.00	03/19/24	10014 EDINBURG VOL FIRE DEPT	C
01	00600244	2,416.04	03/19/24	457906 LMG SALES, INC.	C
01	00600245	849.36	03/19/24	15253 GULF COAST PAPER CO.	C
01	00600246	428.98	03/19/24	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00600247	898.00	03/19/24	25054 MISSION FIRE DEPT	C
01	00600248	1,630.00	03/19/24	475963 NATOA	C
01	00600249	50,413.92	03/19/24	401854 REPUBLIC SERVICES, INC.	C
01	00600250	372.64	03/19/24	457795 T & W TIRE LLC	C
01	00600251	253.60	03/19/24	477362 Tru Bleu Pure Water LLC	C
01	00600252	432.38	03/19/24	36927 UNIFIRST CORPORATION	C
01	00600253	192.90	03/19/24	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00600254	189.95	03/19/24	287024 VERIZON WIRELESS	C
01	00600255	37.99	03/19/24	287024 VERIZON WIRELESS	C
01	00600256	978.74	03/19/24	287024 VERIZON WIRELESS	C
01	00600257	22,715.60	03/19/24	518778 APTIM CORP.	C
01	00600258	138.00	03/19/24	378879 CANTU, LEE	C
01	00600259	138.00	03/19/24	437166 CAVAZOS, MARIO	C
01	00600260	26,335.39	03/19/24	343277 CITIBANK	C
01	00600261	195.00	03/19/24	373001 CORTEZ, STEVEN	C
01	00600262	456.30	03/19/24	482331 COURTYARD BY MARRIOTT	C
01	00600263	456.30	03/19/24	482331 COURTYARD BY MARRIOTT	C
01	00600264	456.30	03/19/24	482331 COURTYARD BY MARRIOTT	C
01	00600265	282.83	03/19/24	525766 EMBASSY SUITES DALLAS PARK CENTRAL	C
01	00600266	282.08	03/19/24	525766 EMBASSY SUITES DALLAS PARK CENTRAL	C
01	00600267	259.42	03/19/24	525766 EMBASSY SUITES DALLAS PARK CENTRAL	C
01	00600268	90.00	03/19/24	525537 ESCOBEDO, ELEAZAR	C
01	00600269	90.00	03/19/24	262927 ESPINOSA, JULIO	C
01	00600270	213.00	03/19/24	393991 FLORES, MIGUEL	C
01	00600271	204.37	03/19/24	450707 FUENTES, DAVID	C
01	00600272	138.00	03/19/24	450855 GARCIA, HECTOR H.	C
01	00600273	545.00	03/19/24	443107 GRANT MANAGEMENT USA	C
01	00600274	545.00	03/19/24	443107 GRANT MANAGEMENT USA	C
01	00600275	545.00	03/19/24	443107 GRANT MANAGEMENT USA	C
01	00600276	545.00	03/19/24	443107 GRANT MANAGEMENT USA	C
01	00600277	108.00	03/19/24	380423 GUERRA, JOSE EDUARDO	C
01	00600278	285.48	03/19/24	525367 HILTON HOUSTON NORTH	C
01	00600279	290.16	03/19/24	525367 HILTON HOUSTON NORTH	C
01	00600280	285.48	03/19/24	525367 HILTON HOUSTON NORTH	C
01	00600281	290.16	03/19/24	525367 HILTON HOUSTON NORTH	C
01	00600282	292.94	03/19/24	342661 HINOJOSA, LAURA	C
01	00600283	37,538.01	03/19/24	521094 LASALLE HIDALGO MANAGEMENT LLC	C
01	00600284	108.00	03/19/24	429384 LOPEZ, MARIO	C
01	00600285	138.00	03/19/24	522937 LOYA, JOE JAMES	C
01	00600286	90.00	03/19/24	525545 MARTINEZ, TOMAS	C
01	00600287	872.00	03/19/24	284009 MILLENNIUM ENGINEERS GROUP, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00600288	123,737.50	03/19/24	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00600289	3.56	03/19/24	339245 PALACIOS, NILDA	C
01	00600290	213.00	03/19/24	407151 PENA, ARMANDO	C
01	00600291	27.07	03/19/24	406490 QUAIT, ROBERT	C
01	00600292	488.68	03/19/24	481742 RAMON, ARMANDO	C
01	00600293	798.56	03/19/24	193097 REYNA, MARIBEL	C
01	00600294	138.00	03/19/24	515868 ROBERT, SAMANTHA	C
01	00600295	138.00	03/19/24	525499 SALINAS, SANDRA	C
01	00600296	536.48	03/19/24	442194 SAN MARCOS EMBASSY SUITES	C
01	00600297	138.00	03/19/24	475092 SANCHEZ, JORGE A.	C
01	00600298	9,591.46	03/19/24	369039 TEXAS LAND RECLAMATION LLC	C
01	00600299	250.00	03/19/24	355615 TEXAS SCHOOL ASSESSORS ASSOCIATION	C
01	00600300	90.00	03/19/24	525529 VASQUEZ, BIANKA	C
01	00600301	138.00	03/19/24	523720 VELASQUEZ, ROEL	C
01	00600302	37.49	03/19/24	287024 VERIZON WIRELESS	C
01	00600303	491.87	03/19/24	118397 VILLARREAL, PABLO JR.	C
01	00600304	81.24	03/19/24	503924 GUILLERMO PEREZ MD PA	C
01	00600305	33.95	03/19/24	290467 DR ALEJANDRO J. BETANCOURT	C
01	00600306	1,382.81	03/19/24	504750 ALL VALLEY REHAB SPINE & PAIN INST	C
01	00600307	47.68	03/19/24	239682 ANDREW LEVINE, MD PA	C
01	00600308	335.78	03/19/24	250384 GUTIERREZ-WONG MEDICAL CTR	C
01	00600309	293.69	03/19/24	457639 BHS PHYSICIANS NETWORK INC	C
01	00600310	117.88	03/19/24	503231 BORN AGAIN OBSTETRICS & GYNECOLOGY	C
01	00600311	196.85	03/19/24	474983 CARLOS E PUIG MD PA	C
01	00600312	475.61	03/19/24	325929 CLINICA FAMILIAR SAN JO SE PA	C
01	00600313	634.24	03/19/24	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00600314	396.34	03/19/24	433233 JOSEPH M CAPORUSSO DPM PA	C
01	00600315	22.59	03/19/24	505935 DAVID A. MAYORGA M.D. PA	C
01	00600316	195.30	03/19/24	240842 DR AMERICO M BACA PLLC	C
01	00600317	95.36	03/19/24	504416 DR RACHEL GELMANS VISION PA	C
01	00600318	139.56	03/19/24	342564 DR. BOSE INDUSTRIAL AND FAMILY MEDI	C
01	00600319	57.21	03/19/24	204099 EDINBURG RADIOLOGY, LLP	C
01	00600320	2,019.32	03/19/24	505943 ERROL O GRANNUM MD PA	C
01	00600321	497.13	03/19/24	503975 FUAD ZAYED MD	C
01	00600322	210.00	03/19/24	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00600323	603.04	03/19/24	81264 HEART CLINIC	C
01	00600324	408.82	03/19/24	503371 HECTOR G AMAYA MD PA	C
01	00600325	335.20	03/19/24	504866 HMC-RGV PHYSICIANS GROUP	C
01	00600326	47.68	03/19/24	503355 JUANA MARIA ESPEJO MD PA	C
01	00600327	590.62	03/19/24	505889 KNAPP MEDICAL GROUP	C
01	00600328	611.13	03/19/24	194026 LABORATORY CORPORATION OF AMERICA	C
01	00600329	135.58	03/19/24	236101 LABCORP	C
01	00600330	779.37	03/19/24	358193 LRGV COMMUNITY HEALTH MANAGEMENT	C
01	00600331	75.33	03/19/24	211931 MARILYN ASISTORES-QUILON MD PA	C
01	00600332	219.84	03/19/24	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00600333	280.38	03/19/24	252859 EUGENIO G GALINDO MD	C
01	00600334	14,343.24	03/19/24	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00600335	368.45	03/19/24	298638 MICHAEL A FLORES MD PA	C
01	00600336	1,840.23	03/19/24	462314 MID-VALLEY PATHOLOGY PLLC	C
01	00600337	42.77	03/19/24	503703 MIGUEL ONETO MD PA	C
01	00600338	47.68	03/19/24	243868 MOHAMMAD H KOTAKI	C
01	00600339	389.16	03/19/24	329258 RIAD ABOUJAMOUS	C
01	00600340	2,339.90	03/19/24	238295 MONZER H. YAZJI, M.D. & ASSOICATES PA	C
01	00600341	8,758.72	03/19/24	238414 NUESTRA CLINICA DEL VALLE INC	C
01	00600342	182.72	03/19/24	507245 OPTIMUM DIAGNOSTIC IMAGING CENTER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00600343	28.70	03/19/24	336475 MELVA PALACIOS M.D. PA	C
01	00600344	35.99	03/19/24	511501 QUEST DIAGNOSTICS NICHOLS INSTITUTE	C
01	00600345	95.36	03/19/24	502995 RAFAEL RAFOLS MD PA	C
01	00600346	47.68	03/19/24	30007 RAUL A MARTINEZ M.D.	C
01	00600347	4,554.92	03/19/24	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00600348	1,790.00	03/19/24	327433 RENAISSANCE EMERGENCY PHYSICIAN	C
01	00600349	150.88	03/19/24	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00600350	181.31	03/19/24	470325 RENAISSANCE HOSPITALISTS	C
01	00600351	2,194.85	03/19/24	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00600352	4,046.55	03/19/24	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00600353	430.08	03/19/24	504297 RGV RETINA SPECIALISTS PA	C
01	00600354	496.93	03/19/24	403997 RFC RADIOLOGY ASSOCIATES LLC	C
01	00600355	254.14	03/19/24	273406 RICARDO ABREU, M.D., P.A.	C
01	00600356	33.95	03/19/24	250112 TEXAS CONSULTING AGENCY	C
01	00600357	41.16	03/19/24	294209 SAROJINI BOSE, M.D. P.A.	C
01	00600358	198.59	03/19/24	525197 SMALL HOSPITAL INNOVATIONS LLC	C
01	00600359	47.51	03/19/24	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEM	C
01	00600360	586.19	03/19/24	503959 ALI A KAREEN DPM	C
01	00600361	73.40	03/19/24	198501 SOUTH TEXAS KIDNEY SPECIALISTS P.A.	C
01	00600362	79.39	03/19/24	294217 SUNRISE MEDICAL PA	C
01	00600363	59.17	03/19/24	504769 TERENCE L POSLUSUY MD PA	C
01	00600364	96.50	03/19/24	503690 TEXAS HEALTH CARE MOBILE IMAGING	C
01	00600365	751.06	03/19/24	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00600366	102.58	03/19/24	441503 VALLEY INTENSIVISTS PULMONOLOGIST &	C
01	00600367	119.60	03/19/24	260584 VALLEY INTERNAL MEDICINE ASSOCIATES	C
01	00600368	1,939.04	03/19/24	402206 VALLEY PATHOLOGY PA	C
01	00600369	199.12	03/19/24	481696 VALLEY WOMENS CARE PLLC	C
01	00600370	3,492.78	03/19/24	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00600371	126.97	03/19/24	308811 WEST VALLEY RADIOLOGY ASS	C
01	00600372	448.47	03/19/24	503258 Womens Clinic of South Texas	C
01	00600373	45.18	03/19/24	321451 RODRIGUEZ, MARIA E. M.D.	C
01	00600374	282.00	03/19/24	199362 ANRIGE, INC.	C
01	00600375	13,075.94	03/19/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00600376	500.00	03/19/24	174297 FAIRES PLUMBING COMPANY INC	C
01	00600377	99.97	03/19/24	289299 HOME DEPOT CREDIT SERVICES	C
01	00600378	7.01	03/19/24	91987 PUEBLO TIRES LTD	C
01	00600379	151.46	03/19/24	401854 REPUBLIC SERVICES#863	C
01	00600380	3,950.40	03/19/24	457795 T & W TIRE LLC	C
01	00600381	542.40	03/19/24	369039 UTW TIRE COLLECTION SERVICES	C
01	00600382	252.50	03/19/24	36927 UNIFIRST CORPORATION	C
01	00600383	37.99	03/19/24	287024 VERIZON WIRELESS	C
01	00600384	6,979.00	03/19/24	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00600385	2,031.14	03/19/24	3778 JAMES L. BEVERLY	C
01	00600386	2,719.37	03/19/24	4561 BUSTER LIND PRODUCE	C
01	00600387	437.90	03/19/24	172219 CANO PRODUCE CO., INC.	C
01	00600388	11,486.89	03/19/24	258725 CHRISTUS SPOHN KLEBERG	C
01	00600389	8,113.65	03/19/24	403954 COLORADO BOXED BEEF CO.	C
01	00600390	800.81	03/19/24	163546 COMMUNICATIONS ETC.	C
01	00600391	16,970.13	03/19/24	140899 Double 'D' International Food Co, Inc	C
01	00600392	5,930.66	03/19/24	516651 ENGIE RESOURCES, LLC	C
01	00600393	21,972.20	03/19/24	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00600394	437.07	03/19/24	481947 GEXA ENERGY LP	C
01	00600395	3,131.00	03/19/24	296627 HENRY SCHEIN INC.	C
01	00600396	2,109.03	03/19/24	479209 IVANA ENTERPRISES, INC.	C
01	00600397	26,436.81	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00600398	7,207.32	03/19/24	381713 MARK'S PLUMBING PARTS	C
01	00600399	441.00	03/19/24	23728 MCALLEN FIRE DEPT.	C
01	00600400	64.93	03/19/24	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00600401	13,523.58	03/19/24	25097 MISSION HOSPITAL	C
01	00600402	1,889.13	03/19/24	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00600403	2,240.00	03/19/24	14966 GREGORIO PINA, III, PH.D.	C
01	00600404	205.33	03/19/24	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00600405	1,889.67	03/19/24	327433 RENAISSANCE EMERGENCY PHYSICIANS, P.A.	C
01	00600406	187.90	03/19/24	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00600407	735.24	03/19/24	513202 RENAISSANCE ICU GROUP	C
01	00600408	107.42	03/19/24	459836 RENAISSANCE PROVIDERS	C
01	00600409	1,856.35	03/19/24	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00600410	87.78	03/19/24	427411 RENAISSANCE SURGERY GROUP	C
01	00600411	33.95	03/19/24	273406 RICARDO ABREU, M.D., P.A.	C
01	00600412	3,273.93	03/19/24	34274 SHERWIN WILLIAMS COMPANY	C
01	00600413	322.91	03/19/24	288888 TEXAS GAS SERVICE	C
01	00600414	15,068.40	03/19/24	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00600415	4.00	03/19/24	477362 Tru Bleu Pure Water LLC	C
01	00600416	679.30	03/19/24	36927 UNIFIRST CORPORATION	C
01	00600417	1,097.66	03/19/24	204331 WESTBROOK CLINIC/VALLEY AIDS COUNCIL	C
01	00600418	456.25	03/19/24	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00600419	48.18	03/19/24	515450 VALLEY RETINA INSTITUTE, PA	C
01	00600420	161.36	03/19/24	321451 RODRIGUEZ, MARIA E. M.D.	C
01	00600421	4,638.55	03/19/24	522422 AMAZON CAPITAL SERVICES INC	C
01	00600422	12,404.94	03/19/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00600423	10,218.21	03/19/24	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00600424	3,385.92	03/19/24	481947 GEXA ENERGY LP	C
01	00600425	3.12	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00600426	2.20	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00600427	136.12	03/19/24	477362 Tru Bleu Pure Water LLC	C
01	00600428	62.92	03/19/24	477362 Tru Bleu Pure Water LLC	C
01	00600429	25.96	03/19/24	477362 Tru Bleu Pure Water LLC	C
01	00600430	120.17	03/19/24	36927 UNIFIRST CORPORATION	C
01	00600431	272.00	03/19/24	36927 UNIFIRST CORPORATION	C
01	00600432	623.70	03/19/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00600433	637.97	03/19/24	416410 AIRGAS USA, LLC	C
01	00600434	135.52	03/19/24	498947 ALAMO IRON WORKS	C
01	00600435	346.32	03/19/24	391891 APPLIED INDUSTRIAL TECHNOLOGIES	C
01	00600436	245.84	03/19/24	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00600437	1,233.25	03/19/24	261726 CARRIER ENTERPRISE, LLC	C
01	00600438	667.90	03/19/24	10197 CITY OF EDINBURG	C
01	00600439	33.54	03/19/24	10197 CITY OF EDINBURG	C
01	00600440	200.44	03/19/24	10197 CITY OF EDINBURG	C
01	00600441	896.75	03/19/24	10197 CITY OF EDINBURG	C
01	00600442	102.42	03/19/24	10197 CITY OF EDINBURG	C
01	00600443	195.04	03/19/24	10197 CITY OF EDINBURG	C
01	00600444	95.51	03/19/24	10197 CITY OF EDINBURG	C
01	00600445	806.77	03/19/24	10197 CITY OF EDINBURG	C
01	00600446	132.08	03/19/24	10197 CITY OF EDINBURG	C
01	00600447	21.46	03/19/24	10197 CITY OF EDINBURG	C
01	00600448	21.46	03/19/24	10197 CITY OF EDINBURG	C
01	00600449	21.46	03/19/24	10197 CITY OF EDINBURG	C
01	00600450	21.46	03/19/24	10197 CITY OF EDINBURG	C
01	00600451	21.46	03/19/24	10197 CITY OF EDINBURG	C
01	00600452	21.46	03/19/24	10197 CITY OF EDINBURG	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00600453	17.87	03/19/24	10197 CITY OF EDINBURG	C
01	00600454	40.83	03/19/24	10197 CITY OF EDINBURG	C
01	00600455	79.20	03/19/24	100137 CITY OF ELSA	C
01	00600456	23.01	03/19/24	6637 CITY OF MISSION	C
01	00600457	58.39	03/19/24	6637 CITY OF MISSION	C
01	00600458	10.45	03/19/24	6637 CITY OF MISSION	C
01	00600459	10.45	03/19/24	6637 CITY OF MISSION	C
01	00600460	62.41	03/19/24	6696 CITY OF PHARR	C
01	00600461	66.61	03/19/24	6696 CITY OF PHARR	C
01	00600462	33.05	03/19/24	6696 CITY OF PHARR	C
01	00600463	66.29	03/19/24	6696 CITY OF PHARR	C
01	00600464	119.26	03/19/24	6696 CITY OF PHARR	C
01	00600465	33.22	03/19/24	6696 CITY OF PHARR	C
01	00600466	437.58	03/19/24	76554 CITY OF SAN JUAN	C
01	00600467	75.26	03/19/24	169447 CITY OF WESLACO	C
01	00600468	142.36	03/19/24	169447 CITY OF WESLACO	C
01	00600469	3,725.00	03/19/24	174297 FAIRES PLUMBING COMPANY INC	C
01	00600470	1,801.24	03/19/24	355259 FAIRWAY SUPPLY, INC.	C
01	00600471	250.00	03/19/24	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00600472	312.50	03/19/24	231266 G & S GLASS LLC	C
01	00600473	85.76	03/19/24	433136 GREGORY, ASHLEY	C
01	00600474	5,036.50	03/19/24	15253 GULF COAST PAPER CO.	C
01	00600475	8,757.13	03/19/24	305545 HOME DEPOT CREDIT SERVICES	C
01	00600476	10.73	03/19/24	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00600477	2,870.79	03/19/24	253324 JOHNSTONE SUPPLY	C
01	00600478	485.47	03/19/24	192635 MAC'S INSULATION CO. INC.	C
01	00600479	6,128.49	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00600480	147.48	03/19/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00600481	579.83	03/19/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00600482	42.06	03/19/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00600483	271.39	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600484	122.23	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600485	4,398.19	03/19/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00600486	80,000.00	03/19/24	344478 PITNEY BOWES BANK INC.	C
01	00600487	138.00	03/19/24	43192 R.E. FRIEDRICHS CO	C
01	00600488	3,789.11	03/19/24	498726 RIO ELEVATOR COMPANY, INC.	C
01	00600489	965.47	03/19/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00600490	1,005.09	03/19/24	490180 SAFEGUARD FIRE	C
01	00600491	136.63	03/19/24	328804 SOUTHERN TIRE MART	C
01	00600492	435.83	03/19/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00600493	12,778.59	03/19/24	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00600494	2,880.27	03/19/24	67652 TEXAS WOOD SUPPLY	C
01	00600495	99.83	03/19/24	231924 CHARTER COMMUNICATIONS	C
01	00600496	233.60	03/19/24	477362 Tru Bleu Pure Water LLC	C
01	00600497	6,590.36	03/19/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00600498	2,167.57	03/19/24	230537 ULINE, INC.	C
01	00600499	3,966.26	03/19/24	36927 UNIFIRST CORPORATION	C
01	00600500	209.04	03/19/24	415898 VALDEZ, ANDREA ANNE	C
01	00600501	216.17	03/19/24	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00600502	3,126.66	03/19/24	287024 VERIZON WIRELESS	C
01	00600503	599.91	03/19/24	287024 VERIZON WIRELESS	C
01	00600504	321.76	03/19/24	287024 VERIZON WIRELESS	C
01	00600505	3,097.96	03/19/24	287024 VERIZON WIRELESS	C
01	00600506	1,521.83	03/19/24	287024 VERIZON WIRELESS	C
01	00600507	6,058.69	03/19/24	40991 GRAINGER	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00600508	4,549.29	03/19/24	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00600509	58.86	03/19/24	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00600510	104.23	03/19/24	515787 AMAR, ZASHA	C
01	00600511	111.22	03/19/24	222062 CARRILLO, IRENE	C
01	00600512	194.35	03/19/24	396095 EAN SERVICES, LLC	C
01	00600513	166.00	03/19/24	472956 GARCIA, HECTOR JAVIER	C
01	00600514	275.00	03/19/24	526096 HIDALGO COUNTY URBAN COUNTY	C
01	00600515	275.00	03/19/24	526096 HIDALGO COUNTY URBAN COUNTY	C
01	00600516	595.00	03/19/24	525731 NATIONAL CENTER FOR STATE COURTS	C
01	00600517	595.00	03/19/24	525731 NATIONAL CENTER FOR STATE COURTS	C
01	00600518	72.54	03/19/24	524263 NORIEGA, CRYSTAL RAE	C
01	00600519	525.58	03/19/24	475700 SALINAS, DANIEL	C
01	00600520	500.00	03/19/24	340502 TEXAS ASSOCIATION OF GOVERNMENTAL IT MAN	C
01	00600521	204.91	03/19/24	328626 AT&T	C
01	00600522	293.65	03/19/24	328626 AT&T	C
01	00600523	3.08	03/19/24	449121 B2Z ENGINEERING, LLC	C
01	00600524	870.92	03/19/24	449121 B2Z ENGINEERING, LLC	C
01	00600525	33,095.12	03/19/24	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00600526	1,500.00	03/19/24	429465 CAMPBELL, ALEXANDER III	C
01	00600527	89.64	03/19/24	471887 TIME WARNER CABLE	C
01	00600528	84.10	03/19/24	471887 TIME WARNER CABLE	C
01	00600529	21.00	03/19/24	6513 CITY OF EDINBURG	C
01	00600530	2,075.52	03/19/24	10197 CITY OF EDINBURG	C
01	00600531	108.81	03/19/24	10197 CITY OF EDINBURG	C
01	00600532	21.46	03/19/24	10197 CITY OF EDINBURG	C
01	00600533	31.95	03/19/24	6637 CITY OF MISSION	C
01	00600534	166.60	03/19/24	6637 CITY OF MISSION	C
01	00600535	140.27	03/19/24	169447 CITY OF WESLACO	C
01	00600536	35.00	03/19/24	526231 WAKE COUNTY SHERIFF'S OFFICE	C
01	00600537	1,127.03	03/19/24	195294 DAVILA & ASSOCIATES, INC	C
01	00600538	23.76	03/19/24	406619 DIRECT ENERGY MARKETING, INC.	C
01	00600539	97.22	03/19/24	228389 DIRECTV, INC.	C
01	00600540	4,414.59	03/19/24	300306 ERO ARCHITECTS	C
01	00600541	24,660.96	03/19/24	300306 ERO ARCHITECTS	C
01	00600542	30,634.48	03/19/24	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00600543	2,628.62	03/19/24	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00600544	4,127.97	03/19/24	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00600545	146.27	03/19/24	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00600546	3,525.70	03/19/24	481947 GEXA ENERGY LP	C
01	00600547	1,131.87	03/19/24	481947 GEXA ENERGY LP	C
01	00600548	75,067.79	03/19/24	481947 GEXA ENERGY LP	C
01	00600549	1,000.00	03/19/24	526398 HERNANDEZ, ROGELIO & ANET	C
01	00600550	1,616.02	03/19/24	433357 HERRCON, LLC	C
01	00600551	7.50	03/19/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00600552	7.50	03/19/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00600553	1,747.36	03/19/24	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00600554	1,035.44	03/19/24	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00600555	705.70	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00600556	305.82	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00600557	310.42	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00600558	3,575.37	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00600559	10,085.97	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00600560	615.24	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00600561	6,609.60	03/19/24	262056 JOSE E. GARCIA	C
01	00600562	361.73	03/19/24	23825 MCALLEN PUBLIC UTILITY	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00600563	42.06	03/19/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00600564	196.45	03/19/24	153842 NICHO PRODUCE CO, INC	C
01	00600565	37.28	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600566	42.47	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600567	99.57	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600568	321.82	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600569	113.70	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600570	28.84	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600571	95.42	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600572	28.84	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600573	93.61	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600574	560.73	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600575	36.75	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600576	137.50	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600577	128.29	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600578	28.84	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600579	1,102.65	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600580	304.44	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600581	157.42	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600582	17.52	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600583	93.82	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600584	56.33	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600585	18.71	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600586	28.84	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00600587	50.00	03/19/24	161985 OLD REPUBLIC SURETY GROUP	C
01	00600588	50.00	03/19/24	161985 OLD REPUBLIC SURETY GROUP	C
01	00600589	50.00	03/19/24	161985 OLD REPUBLIC SURETY GROUP	C
01	00600590	50.00	03/19/24	161985 OLD REPUBLIC SURETY GROUP	C
01	00600591	50.00	03/19/24	161985 OLD REPUBLIC SURETY GROUP	C
01	00600592	50.00	03/19/24	161985 OLD REPUBLIC SURETY GROUP	C
01	00600593	50.00	03/19/24	161985 OLD REPUBLIC SURETY GROUP	C
01	00600594	39,069.20	03/19/24	342408 PERDUE, BRANDON FIELDER, COLLINS & MOTT	C
01	00600595	101,400.81	03/19/24	444219 PORTER HEDGES LLP	C
01	00600596	398.00	03/19/24	28894 POSTMASTER	C
01	00600597	1,580.00	03/19/24	28894 POSTMASTER	C
01	00600598	310.00	03/19/24	28894 POSTMASTER	C
01	00600599	144.52	03/19/24	503363 RGV WOUND CARE GROUP PLLC	C
01	00600600	4,300.00	03/19/24	452394 ROOKE, CLYDE EDWARD	C
01	00600601	31.92	03/19/24	34088 SHARYLAND WATER SUPPLY CORP	C
01	00600602	70,000.00	03/19/24	496812 SKYLINE EMS INC	C
01	00600603	216.84	03/19/24	288888 TEXAS GAS SERVICE	C
01	00600604	218.23	03/19/24	288888 TEXAS GAS SERVICE	C
01	00600605	223.12	03/19/24	288888 TEXAS GAS SERVICE	C
01	00600606	2.86	03/19/24	67652 TEXAS WOOD SUPPLY	C
01	00600607	942.05	03/19/24	231924 CHARTER COMMUNICATIONS	C
01	00600608	188.12	03/19/24	231924 CHARTER COMMUNICATIONS	C
01	00600609	3,309.67	03/19/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00600610	78.21	03/19/24	287024 VERIZON WIRELESS	C
01	00600611	113.97	03/19/24	287024 VERIZON WIRELESS	C
01	00600612	78.21	03/19/24	287024 VERIZON WIRELESS	C
01	00600613	737.42	03/19/24	287024 VERIZON WIRELESS	C
01	00600614	3,120.85	03/19/24	523666 VTX COMMUNICATIONS LLC	C
01	00600615	75.70	03/19/24	40991 GRAINGER	C
01	00600616	181.90	03/19/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00600617	90.95	03/19/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

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01	00600618	90.95	03/19/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
<b>Total Bank No 01</b>		<b>2,468,531.29</b>			
02	00482822	-1,014.24	03/15/24	318078 DRURY INN & SUITES - SAN ANTONIO NORTHWE	CV
02	00482862	225.78	03/12/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00482863	300.00	03/12/24	86525 DELTA SPECIALTIES SUPPLY	C
02	00482864	2,112.63	03/12/24	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00482865	519.16	03/12/24	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
02	00482866	632.64	03/12/24	91987 PUEBLO TIRES LTD	C
02	00482867	329.50	03/12/24	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00482868	256.19	03/12/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00482869	1,696.50	03/12/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00482870	250.50	03/12/24	292885 BRIONES, AQUILINA	C
02	00482871	225.00	03/12/24	307882 SAM HOUSTON STATE UNIVERSITY	C
02	00482872	1,740.00	03/12/24	307882 SAM HOUSTON STATE UNIVERSITY	C
02	00482873	250.50	03/12/24	312037 DENNER, MARY ANN	C
02	00482874	125.88	03/12/24	396095 EAN SERVICES, LLC	C
02	00482875	398.50	03/12/24	349887 GARCIA, ANGELICA	C
02	00482876	3,890.55	03/12/24	296503 ICS JAIL SUPPLIES, INC.	C
02	00482877	142.50	03/12/24	519944 LOFTON, ASHLEY MARIE	C
02	00482878	6,102.14	03/12/24	248339 LUTHERAN SOCIAL SERVICES OF THE SOUTH	C
02	00482879	142.50	03/12/24	519952 MORALES, GABRIANA	C
02	00482880	400.00	03/12/24	516830 MOVING FORWARD COUNSELING CENTER PLLC	C
02	00482881	513.77	03/12/24	488453 NEELEY, JULIA	C
02	00482882	6,128.39	03/12/24	212903 PEGASUS SCHOOLS, INC.	C
02	00482883	17,050.00	03/12/24	428825 RITE OF PASSAGE, INC.	C
02	00482884	196.50	03/12/24	524565 SANDOVAL, GEORGINA LEE	C
02	00482885	242.50	03/12/24	222097 SAUCEDO, ESTEVAN	C
02	00482886	243.51	03/12/24	456217 HINES GEORGETOWN HOTEL LLC	C
02	00482887	243.51	03/12/24	456217 HINES GEORGETOWN HOTEL LLC	C
02	00482888	398.50	03/12/24	354775 SOLIS, MARIA DEL JESUS	C
02	00482889	250.50	03/12/24	328553 YZAGUIRRE, RINA	C
02	00482890	568.36	03/12/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00482891	161.92	03/12/24	6513 CITY OF EDINBURG	C
02	00482892	692.09	03/12/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00482893	172.86	03/12/24	354864 MORALES, HOMERO	C
02	00482894	666.27	03/12/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00482895	1,077,641.26	03/12/24	237299 TDCJ-CASHIER'S OFFICE	C
02	00482896	2,742.90	03/19/24	302465 ARGUINDEGUI OIL CO II LTD	C
02	00482897	222.17	03/19/24	4537 BURTON COMPANIES, LLC	C
02	00482898	1,231.97	03/19/24	43265 CAMCO WHEEL & AXLE	C
02	00482899	283.67	03/19/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00482900	259.79	03/19/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00482901	259.66	03/19/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00482902	259.66	03/19/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00482903	500.00	03/19/24	504718 CCC ENVIRONMENTAL SERVICES LLC	C
02	00482904	439.23	03/19/24	231266 G & S GLASS LLC	C
02	00482905	726.71	03/19/24	179442 IVAN'S AUTOMOTIVE	C
02	00482906	330.15	03/19/24	468355 SMITH SECURITY GROUP LLC	C
02	00482907	400.68	03/19/24	285927 THOMSON WEST	C
02	00482908	5.97	03/19/24	477362 Tru Bleu Pure Water LLC	C
02	00482909	6,401.91	03/19/24	366501 AT&T MOBILITY	C
02	00482910	369.16	03/19/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00482911	7.00	03/19/24	523259 HACIENDA QUICK LANE LLC	C
02	00482912	2,009.12	03/19/24	480355 LANSHORE LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00482913	1,662.32	03/19/24	285927 THOMSON WEST	C
02	00482914	91.38	03/19/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00482915	3,285.77	03/19/24	328626 AT&T	C
02	00482916	2,651.23	03/19/24	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00482917	237.20	03/19/24	161128 CITY OF ALAMO	C
02	00482918	126.71	03/19/24	229334 CITY OF DONNA	C
02	00482919	286.70	03/19/24	398756 CITY OF RIO GRANDE CITY	C
02	00482920	529.00	03/19/24	78174 COPY GRAPHICS, INC	C
02	00482921	1,014.29	03/19/24	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00482922	2,573.32	03/19/24	481947 GEXA ENERGY LP	C
02	00482923	569.10	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00482924	131.99	03/19/24	23825 MCALLEN PUBLIC UTILITY	C
02	00482925	28.23	03/19/24	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00482926	79.63	03/19/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00482927	273.98	03/19/24	401854 REPUBLIC SERVICES#863	C
02	00482928	160.22	03/19/24	34088 SHARYLAND WATER SUPPLY CORP	C
02	00482929	295.00	03/19/24	133655 SUPERIOR ALARMS	C
02	00482930	274.50	03/19/24	477362 Tru Bleu Pure Water LLC	C
02	00482931	647.14	03/19/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00482932	43.12	03/19/24	182346 VERIZON BUSINESS	C
02	00482933	662.71	03/19/24	287024 VERIZON WIRELESS	C
02	00482934	121.28	03/19/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00482935	2,773.98	03/19/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00482936	158.32	03/19/24	337412 AUTOZONE	C
02	00482937	182.23	03/19/24	153915 CDW GOVERNMENT INC.	C
02	00482938	214.55	03/19/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00482939	811.80	03/19/24	296627 HENRY SCHEIN, INC.	C
02	00482940	5,885.23	03/19/24	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00482941	146.00	03/19/24	43192 R.E. FRIEDRICHS CO	C
02	00482942	1,000.00	03/19/24	338478 SIFUENTES, JUAN	C
02	00482943	3,276.00	03/19/24	525030 SORTLY INC.	C
02	00482944	3,549.49	03/19/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00482945	15,566.91	03/19/24	287024 VERIZON WIRELESS	C
02	00482946	25,570.92	03/19/24	40991 GRAINGER	C
02	00482947	1,724.03	03/19/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00482948	226.16	03/19/24	153915 CDW GOVERNMENT INC.	C
02	00482949	1,596.24	03/19/24	296627 HENRY SCHEIN, INC.	C
02	00482950	383.22	03/19/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00482951	391.11	03/19/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00482952	274.85	03/19/24	287024 VERIZON WIRELESS	C
02	00482953	397.80	03/19/24	41548 THOMSON REUTERS - WEST	C
02	00482954	875.81	03/19/24	457795 T & W TIRE LLC	C
02	00482955	7,597.20	03/19/24	248878 A WORLD FOR CHILDREN	C
02	00482956	3,572.62	03/19/24	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00482957	949.86	03/19/24	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00482958	14,790.00	03/19/24	227706 GULF COAST TRADES CENTER	C
02	00482959	3,995.70	03/19/24	296503 ICS JAIL SUPPLIES, INC.	C
02	00482960	2,500.00	03/19/24	286818 INTERNATIONAL & MULTICULTURAL	C
02	00482961	4,000.00	03/19/24	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
02	00482962	640.00	03/19/24	516830 MOVING FORWARD COUNSELING CENTER PLLC	C
02	00482963	8,915.77	03/19/24	212903 PEGASUS SCHOOLS, INC.	C
02	00482964	7,350.00	03/19/24	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
02	00482965	2,550.00	03/19/24	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00482966	10,419.00	03/19/24	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00482967	228.28	03/19/24	319449 STAPLES BUSINESS ADVANTAGE	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00482968	113.97	03/19/24	287024 VERIZON WIRELESS	C
02	00482969	15,000.00	03/19/24	358681 VICTORIA COUNTY JUVENILE SERVICES	C
02	00482970	248.98	03/19/24	254185 CAPITAL ONE, N.A.	C
02	00482971	75.98	03/19/24	287024 VERIZON WIRELESS	C
02	00482972	25.93	03/19/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00482973	91.12	03/19/24	518409 ARREDONDO, DOMINIQUE	C
02	00482974	715.80	03/19/24	4561 BUSTER LIND PRODUCE	C
02	00482975	305.25	03/19/24	172219 CANO PRODUCE CO., INC.	C
02	00482976	36.18	03/19/24	520403 CARDONA, JAVANNAH	C
02	00482977	385.72	03/19/24	257192 CERVANTES, SARAH	C
02	00482978	381.15	03/19/24	78174 COPY GRAPHICS, INC	C
02	00482979	12,728.00	03/19/24	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00482980	107.87	03/19/24	366382 DEL BOSQUE, ESTEBAN	C
02	00482981	1,239.00	03/19/24	516511 EASYVISTA, INC	C
02	00482982	130.26	03/19/24	64114 EXQUISITA TORTILLAS, INC.	C
02	00482983	1,732.31	03/19/24	15253 GULF COAST PAPER CO.	C
02	00482984	24.71	03/19/24	289299 HOME DEPOT	C
02	00482985	4,554.00	03/19/24	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00482986	560.00	03/19/24	453358 MERCEDES SCIENTIFIC	C
02	00482987	132.66	03/19/24	367427 MORADO, MARTHA ELENA	C
02	00482988	141.30	03/19/24	354864 MORALES, HOMERO	C
02	00482989	1,397.00	03/19/24	153842 NICH0 PRODUCE CO, INC	C
02	00482990	45.85	03/19/24	210463 HOLLON OIL COMPANY	C
02	00482991	231.50	03/19/24	322881 PEREZ, LEANDRO JR	C
02	00482992	403.98	03/19/24	91987 PUEBLO TIRES LTD	C
02	00482993	36.00	03/19/24	43192 R.E. FRIEDRICHS CO	C
02	00482994	5,112.00	03/19/24	490989 RECONNECT INC	C
02	00482995	45.56	03/19/24	372498 ROSALES, EVELYN	C
02	00482996	1,078.21	03/19/24	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00482997	453.20	03/19/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00482998	5,000.00	03/19/24	480193 TAYLOR COUNTY COMMUNITY SUPERVISION AND	C
02	00482999	200.00	03/19/24	190888 TEXAS PROBATION ASSOCIATION	C
02	00483000	3,645.31	03/19/24	285927 THOMSON WEST	C
02	00483001	107.87	03/19/24	446963 TREJO, GUSTAVO	C
02	00483002	65.96	03/19/24	477362 Tru Bleu Pure Water LLC	C
02	00483003	162.07	03/19/24	287024 VERIZON COMMUNICATIONS INC.	C
02	00483004	869.88	03/19/24	66273 ELECTIONS FUNDS MANAGEMENT	C
02	00483005	37.99	03/19/24	287024 VERIZON WIRELESS	C
02	00483006	42.99	03/19/24	366501 AT&T MOBILITY	C
02	00483007	2,203.68	03/19/24	220205 B & H PHOTO VIDEO	C
02	00483008	282.00	03/19/24	343277 CITIBANK	C
02	00483009	17,095.75	03/19/24	466298 DANA SAFETY SUPPLY	C
02	00483010	36,669.50	03/19/24	519596 DBATOUGHDOG SECURITY	C
02	00483011	44,630.25	03/19/24	520560 DONALSON CDJR LLC	C
02	00483012	145,750.00	03/19/24	525219 RHYAN TECHNOLOGIES SERVICES LLC	C
02	00483013	7,299.00	03/19/24	463191 J-IV TRAILERS	C
02	00483014	296.81	03/19/24	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00483015	618,425.10	03/19/24	520586 RENOWORKS, LLC	C
02	00483016	147,037.50	03/19/24	407810 SAENZ BROTHERS CONSTRUCTION INC	C
02	00483017	12,363.87	03/19/24	408751 AXON ENTERPRISE, INC.	C
02	00483018	168.90	03/19/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00483019	2,428.12	03/19/24	153915 CDW GOVERNMENT INC.	C
02	00483020	224.00	03/19/24	6599 CITY OF MCALLEN	C
02	00483021	70.49	03/19/24	6696 CITY OF PHARR	C
02	00483022	2,395.00	03/19/24	86525 DELTA SPECIALTIES SUPPLY	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00483023	615.41	03/19/24	421812 PROBILLING	C
02	00483024	1,354.45	03/19/24	523801 ELITE AUTO & ACCESSORIES, INC	C
02	00483025	2,304.97	03/19/24	457906 LMG SALES, INC.	C
02	00483026	221.58	03/19/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00483027	368.86	03/19/24	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00483028	17,400.00	03/19/24	279293 RELX INC.	C
02	00483029	7,633.44	03/19/24	479411 MALLORY SAFETY AND SUPPLY, LLC	C
02	00483030	6,413.36	03/19/24	27987 PAVEMENT MARKINGS INC.	C
02	00483031	575.58	03/19/24	28673 PINKY'S UPHOLSTERY	C
02	00483032	210.00	03/19/24	35351 STATE BAR OF TEXAS	C
02	00483033	5,872.32	03/19/24	457795 T & W TIRE LLC	C
02	00483034	15,257.37	03/19/24	285927 THOMSON WEST	C
02	00483035	471.27	03/19/24	477362 Tru Bleu Pure Water LLC	C
02	00483036	21.48	03/19/24	36927 UNIFIRST CORPORATION	C
02	00483037	433.77	03/19/24	40991 GRAINGER	C
02	00483038	126.43	03/19/24	460460 BRIONES, REENA ELIZABETH	C
02	00483039	125.41	03/19/24	449253 FASCI, TINA MICHELLE	C
02	00483040	3,150.00	03/19/24	110736 FLORES, ADELAIDO JR.	C
02	00483041	548.87	03/19/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00483042	806.18	03/19/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00483043	32.17	03/19/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00483044	803.82	03/19/24	481947 GEXA ENERGY LP	C
02	00483045	1,040.03	03/19/24	481947 GEXA ENERGY LP	C
02	00483046	1,500.00	03/19/24	515426 HANDY, SYLVIA SUE	C
02	00483047	770.00	03/19/24	407046 J'S HYDRAULICS INC.	C
02	00483048	6,471.00	03/19/24	249351 LUMATEC LIGHTING SERVICE	C
02	00483049	1,000.80	03/19/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00483050	576.89	03/19/24	211109 PROMO UNIVERSAL LLC	C
02	00483051	2,439.74	03/19/24	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00483052	2,285.89	03/19/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00483053	3,352.55	03/19/24	169161 TANDY'S FARM & RANCH MART	C
02	00483054	116.84	03/19/24	278211 VASQUEZ, REGINA CSR	C
02	00483055	454.84	03/19/24	287024 VERIZON WIRELESS	C
02	00483056	2,251.07	03/19/24	287024 VERIZON WIRELESS	C
02	00483057	312.82	03/19/24	287024 VERIZON WIRELESS	C
02	00483058	440.42	03/19/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00483059	11,793.37	03/19/24	302465 ARGUINDEGUI OIL CO II LTD	C
02	00483060	39.12	03/19/24	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00483061	2,271.24	03/19/24	4537 BURTON COMPANIES, LLC	C
02	00483062	598.50	03/19/24	124346 DONNELLY, LTD	C
02	00483063	427.34	03/19/24	169447 CITY OF WESLACO	C
02	00483064	106.95	03/19/24	222887 CITY OF WESLACO	C
02	00483065	5,115.34	03/19/24	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00483066	9,450.59	03/19/24	457906 LMG SALES, INC.	C
02	00483067	62.70	03/19/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00483068	965.91	03/19/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00483069	965.91	03/19/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00483070	79.67	03/19/24	15253 GULF COAST PAPER CO.	C
02	00483071	22.00	03/19/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00483072	22.00	03/19/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00483073	22.00	03/19/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00483074	22.00	03/19/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00483075	1,759.99	03/19/24	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00483076	600.91	03/19/24	493899 SIMPLILEARN AMERICAS INC.	C
02	00483077	1,633.94	03/19/24	457795 T & W TIRE LLC	C

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02	00483078	235.02	03/19/24	477362 Tru Bleu Pure Water LLC	C
02	00483079	61.88	03/19/24	490962 UNDERGROUND, INC.	C
02	00483080	483.19	03/19/24	36927 UNIFIRST CORPORATION	C
02	00483081	19.78	03/19/24	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00483082	393.28	03/19/24	287024 VERIZON WIRELESS	C
02	00483083	1,503.61	03/19/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00483084	785.86	03/19/24	1961 ANDERSON EQUIPMENT CO INC	C
02	00483085	283.29	03/19/24	199362 ANRIGE, INC.	C
02	00483086	1,610.82	03/19/24	288403 AUSTIN TRAFFIC SIGNAL CONST. CO., INC.	C
02	00483087	379.49	03/19/24	94366 BD HOLT CO	C
02	00483088	688.06	03/19/24	457906 LMG SALES, INC.	C
02	00483089	7,239.57	03/19/24	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00483090	8.94	03/19/24	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00483091	1,073.51	03/19/24	447463 MOBILE SERVICES	C
02	00483092	185.77	03/19/24	520586 RENOWORKS LLC	C
02	00483093	117.00	03/19/24	253081 ROHR, JASON	C
02	00483094	1,670.14	03/19/24	369756 TERRACON CONSULTANTS, INC.	C
02	00483095	2.53	03/19/24	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
02	00483096	1,339.85	03/19/24	498947 ALAMO IRON WORKS	C
02	00483097	546.24	03/19/24	1864 AMIGO IMPLEMENT CO., INC	C
02	00483098	3,028.36	03/19/24	1961 ANDERSON EQUIPMENT CO INC	C
02	00483099	11,276.22	03/19/24	302465 ARGUINDEGUI OIL CO II LTD	C
02	00483100	528.48	03/19/24	94366 BD HOLT CO	C
02	00483101	3,406.10	03/19/24	124346 DONNELLY, LTD	C
02	00483102	3,101.90	03/19/24	86525 DELTA SPECIALTIES SUPPLY	C
02	00483103	183.24	03/19/24	228389 DIRECTV, INC.	C
02	00483104	183.24	03/19/24	228389 DIRECTV, INC.	C
02	00483105	429.01	03/19/24	457906 LMG SALES, INC.	C
02	00483106	500.00	03/19/24	174297 FAIRES PLUMBING COMPANY INC	C
02	00483107	3,874.37	03/19/24	125717 FRONTERA MATERIALS, INC.	C
02	00483108	260.21	03/19/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00483109	10.50	03/19/24	15369 GUTHRIE'S SAFE & LOCK	C
02	00483110	1,741.04	03/19/24	464201 HD SUPPLY CONSTRUCTION AND	C
02	00483111	258.36	03/19/24	289299 HOME DEPOT CREDIT SERVICES	C
02	00483112	1,707.37	03/19/24	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
02	00483113	1,802.28	03/19/24	444189 LINO'S AUTOMATIC TRANSMISSION SERVICE	C
02	00483114	642.06	03/19/24	249351 LUMATEC LIGHTING SERVICE	C
02	00483115	7.02	03/19/24	91987 PUEBLO TIRES LTD	C
02	00483116	1,103.76	03/19/24	490180 SAFEGUARD FIRE	C
02	00483117	15.20	03/19/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00483118	1,316.80	03/19/24	457795 T & W TIRE LLC	C
02	00483119	20.03	03/19/24	477362 Tru Bleu Pure Water LLC	C
02	00483120	563.80	03/19/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00483121	88.95	03/19/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00483122	104.81	03/19/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00483123	10,701.76	03/19/24	302465 ARGUINDEGUI OIL CO II LTD	C
02	00483124	840.60	03/19/24	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00483125	3,000.15	03/19/24	481947 GEXA ENERGY LP	C
02	00483126	22.00	03/19/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00483127	217.84	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
02	00483128	168.99	03/19/24	477362 Tru Bleu Pure Water LLC	C
02	00483129	224.41	03/19/24	36927 UNIFIRST CORPORATION	C
02	00483130	23.17	03/19/24	36927 UNIFIRST CORPORATION	C
02	00483131	1,394.17	03/19/24	289299 HOME DEPOT CREDIT SERVICES	C
02	00483132	21,294.11	03/19/24	384976 AGUAWORKS PIPE & SUPPLY, LLC	C

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02	00483133	24,185.64	03/19/24	449121 B2Z ENGINEERING, LLC	C
02	00483134	2,296.87	03/19/24	300306 ERO ARCHITECTS	C
02	00483135	3,086.00	03/19/24	525200 HIGHLAND COMMISSIONING LLC	C
02	00483136	21,060.14	03/19/24	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00483137	7,240.17	03/19/24	28894 POSTMASTER	C
02	00483138	125,000.00	03/19/24	343714 PROYECTO AZTECA	C
02	00483139	100,050.30	03/19/24	433080 RDH SITE AND CONCRETE, LLC	C
02	00483140	87,305.00	03/19/24	514365 RENE GUERRA & SON HAULING LLC	C
02	00483141	63,997.50	03/19/24	357081 TYLER TECHNOLOGIES, INC.	C
02	00483142	3,456.00	03/19/24	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00483143	394.40	03/19/24	461245 GOMEZ, OLIVIA	C
02	00483144	117.00	03/19/24	461687 GONZALEZ, ERNEST E.	C
02	00483145	117.00	03/19/24	478776 GUAJARDO, ARTURO JR.	C
02	00483146	949.01	03/19/24	373729 FLORES, MELISSA	C
02	00483147	156.00	03/19/24	525561 GONZALEZ, MARISOL	C
02	00483148	156.00	03/19/24	472980 HEREDIA, LUIS ARTURO	C
02	00483149	949.01	03/19/24	437352 RODRIGUEZ, CHRISTINA MARIE	C
02	00483150	156.00	03/19/24	450847 RODRIGUEZ-BETANCOURT, RENEE	C
02	00483151	265.30	03/19/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00483152	156.00	03/19/24	488275 VALDEZ, ASHLEY	C
02	00483153	40.15	03/19/24	449121 B2Z ENGINEERING, LLC	C
02	00483154	27.00	03/19/24	6637 CITY OF MISSION	C
02	00483155	538.49	03/19/24	193186 FBM HOLDINGS LLC	C
02	00483156	609.39	03/19/24	481947 GEXA ENERGY LP	C
02	00483157	365.54	03/19/24	481947 GEXA ENERGY LP	C
02	00483158	1,169.09	03/19/24	481947 GEXA ENERGY LP	C
02	00483159	1,500.00	03/19/24	515426 HANDY, SYLVIA SUE	C
02	00483160	760.00	03/19/24	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00483161	10,007.60	03/19/24	518735 LRGV STORMWATER TASK FORCE	C
02	00483162	249.75	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00483163	654.82	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00483164	52.18	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00483165	38.24	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00483166	134.45	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00483167	17.90	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00483168	445.36	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00483169	192.46	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00483170	17.90	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00483171	799.03	03/19/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00483172	154.02	03/19/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00483173	43.46	03/19/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00483174	52.36	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00483175	93.81	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00483176	113.80	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00483177	147.92	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00483178	115.81	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00483179	220.86	03/19/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00483180	55.89	03/19/24	372862 SAMES, INC.	C
02	00483181	21.58	03/19/24	34088 SHARYLAND WATER SUPPLY CORP	C
02	00483182	21.58	03/19/24	34088 SHARYLAND WATER SUPPLY CORP	C
02	00483183	3,657.64	03/19/24	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00483184	193.38	03/19/24	231924 CHARTER COMMUNICATIONS	C
02	00483185	215.80	03/19/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00483186	1,276.60	03/19/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00483187	347.27	03/19/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00483188	90.95	03/19/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
<b>Total Bank No 02</b>		<b>3,065,532.02</b>			
04	00024035	1,800.00	03/19/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024036	5,256.00	03/19/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024037	3,000.00	03/19/24	500461 RAMIREZ, TANIA Y.	C
04	00024038	10,470.50	03/19/24	520586 RENOWORKS LLC	C
04	00024039	29,762.02	03/19/24	520586 RENOWORKS LLC	C
04	00024040	3,326.91	03/19/24	442747 NASSRI-WARREN GROUP ARCHITECTS, INC.	C
04	00024041	13,202.75	03/19/24	449121 B2Z ENGINEERING, LLC	C
04	00024042	233.92	03/19/24	449121 B2Z ENGINEERING, LLC	C
04	00024043	5,156.52	03/19/24	300306 ERO ARCHITECTS	C
04	00024044	5,590.25	03/19/24	300306 ERO ARCHITECTS	C
04	00024045	66,274.73	03/19/24	481947 GEXA ENERGY LP	C
04	00024046	1,750.00	03/19/24	368776 HINOJOSA, JUAN J.	C
04	00024047	10,471.69	03/19/24	305545 HOME DEPOT CREDIT SERVICES	C
04	00024048	1,750.00	03/19/24	526363 MARTINEZ, MARIA PATRICIA	C
04	00024049	1,750.00	03/19/24	492205 RODRIGUEZ, ROSSY	C
04	00024050	16,965.00	03/19/24	372862 SAMES, INC.	C
04	00024051	227,159.88	03/19/24	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00024052	237,576.88	03/19/24	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00024053	29.69	03/19/24	152005 TEXAS DEPT OF TRANSPORTATION	C
04	00024054	939.99	03/19/24	67652 TEXAS WOOD SUPPLY	C
04	00024055	15,735.26	03/19/24	40991 GRAINGER	C
04	00024056	6,374.20	03/19/24	234184 WISS, JANNEY, ELSTNER ASSOCIATES, INC.	C
<b>Total Bank No 04</b>		<b>664,576.19</b>			
05	00030024	14,227.20	03/19/24	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00030025	57.85	03/19/24	477818 MALDONADO, SHERLEY PANELL	C
05	00030026	2,697.70	03/19/24	158275 BOUDLOCHE, CINDY	C
05	00030027	1,854.00	03/19/24	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00030028	182.00	03/19/24	262838 HIDALGO CO ADULT PROBATION	C
05	00030029	244.00	03/19/24	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00030030	18.00	03/19/24	191167 SOUTH TEXAS COLLEGE	C
05	00030031	30.00	03/19/24	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00030032	6,006.00	03/19/24	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00030033	2,788.00	03/19/24	480711 UNITED WAY OF SOUTH TEXAS	C
05	00030034	42.00	03/19/24	480711 UNITED WAY OF SOUTH TEXAS	C
05	00030035	394.12	03/19/24	480711 UNITED WAY OF SOUTH TEXAS	C
<b>Total Bank No 05</b>		<b>28,540.87</b>			
07	00007782	286.00	03/19/24	487236 \$1.50 CLEANERS	C
07	00007783	78.00	03/19/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
07	00007784	952.88	03/19/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
07	00007785	478.00	03/19/24	477818 MALDONADO, SHERLEY PANELL	C
07	00007786	458.15	03/19/24	319449 STAPLES BUSINESS ADVANTAGE	C
07	00007787	23.20	03/19/24	477362 Tru Bleu Pure Water LLC	C
07	00007788	75.98	03/19/24	287024 VERIZON WIRELESS	C
07	00007789	28.14	03/19/24	519391 HERNANDEZ, MITZI R.	C
07	00007790	260,722.00	03/19/24	349399 AETNA	C
<b>Total Bank No 07</b>		<b>263,102.35</b>			
15	00035898	10,465.12	03/19/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00035899	14,101.96	03/19/24	344311 BOYS & GIRLS CLUB OF PHARR	C
15	00035900	3,349.81	03/19/24	481149 BOYS & GIRLS CLUB OF WESLACO INC	C
15	00035901	1,943.36	03/19/24	402656 CAMP UNIVERSITY	C
15	00035902	2,096.55	03/19/24	203408 CASA OF HIDALGO CO., INC	C

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
15	00035903	4,375.00	03/19/24	375446 CATHOLIC CHARITIES OF THE RGV	C
15	00035904	10,312.50	03/19/24	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
15	00035905	429.02	03/19/24	344273 DE LA GARZA, STEVEN	C
15	00035906	220,219.65	03/19/24	373516 E-CON GROUP, LLC	C
15	00035907	2,450.00	03/19/24	102156 EDWARDS ABSTRACT AND TITLE CO.	C
15	00035908	5,554.28	03/19/24	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00035909	839.26	03/19/24	344249 GARCIA, GUADALUPE V.	C
15	00035910	213.12	03/19/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
15	00035911	109.88	03/19/24	512095 HERRERA, ROBERT	C
15	00035912	51,710.94	03/19/24	344834 HIDALGO COUNTY TREASURER'S	C
15	00035913	103.85	03/19/24	502960 PEREZ, ADRIAN	C
15	00035914	34,912.38	03/19/24	343714 PROYECTO AZTECA	C
15	00035915	5,000.00	03/19/24	492442 RGV-FFOMC	C
15	00035916	6,506.55	03/19/24	372862 SAMES, INC.	C
15	00035917	1,351.69	03/19/24	319449 STAPLES BUSINESS ADVANTAGE	C
15	00035918	28.50	03/19/24	343978 THE PENSION COMPANY of TEXAS	C
15	00035919	19,458.43	03/19/24	344427 THE SALVATION ARMY	C
15	00035920	58.75	03/19/24	463779 TLC HELP INC	C
15	00035921	3,640.00	03/19/24	481866 TOGIVE INTERNATIONAL	C
15	00035922	75.98	03/19/24	287024 VERIZON WIRELESS	C
15	00035923	85.30	03/19/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00035924	14,934.03	03/19/24	41998 WOMEN TOGETHER FOUNDATION, INC	C

**Total Bank No 15 414,325.91**

31	00001014	53,661.71	03/19/24	460621 HDR ARCHITECTURE, INC.	A
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**Total Bank No 31 53,661.71**

34	00000204	88,525.25	03/08/24	463787 MORGANTI TEXAS, INC.	A
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34	00000205	190,046.95	03/19/24	456713 JACOBS ENGINEERING GROUP, INC	A
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**Total Bank No 34 278,572.20**

<b>Total Manual Checks</b>	<b>.00</b>
<b>Total Computer Checks</b>	<b>6,906,652.10</b>
<b>Total ACH Checks</b>	<b>332,233.91</b>
<b>Total Other Checks</b>	<b>.00</b>
<b>Total Electronic Checks</b>	<b>.00</b>
<b>Total Computer Voids</b>	<b>-2,043.47</b>
<b>Total Manual Voids</b>	<b>.00</b>
<b>Total ACH Voids</b>	<b>.00</b>
<b>Total Other Voids</b>	<b>.00</b>
<b>Total Electronic Voids</b>	<b>.00</b>

**Grand Total 7,236,842.54**

**Number of Checks 1,227**

Batch Yr	Batch No	Amount
24	000097	-2,090.52
24	000467	574,920.21
24	000577	169,268.00
24	000619	-1,014.24
24	000620	1,061.29
24	000643	71,087.13
24	000645	232,151.30
24	000646	182,495.74
24	000657	50,210.59
24	000658	249,196.31

A/P Summary Check Register

FPREG01A

<u>Bank</u>	<u>Check No</u>	<u>Amount</u>	<u>Date</u>	<u>Vendor</u>	<u>Type</u>	
				<b>Batch Yr</b>	<b>Batch No</b>	<b>Amount</b>
				24	000687	60,518.21
				24	000688	33,097.43
				24	000689	47,772.65
				24	000690	264.56
				24	000691	14,343.24
				24	000715	13,819.70
				24	000717	42.00
				24	000720	394.12
				24	000729	14,423.98
				24	000730	56,181.31
				24	000736	26,578.59
				24	000737	161,137.25
				24	000738	40,031.56
				24	000741	14,082.50
				24	000744	175,157.53
				24	000757	7,998.70
				24	000775	62,072.50
				24	000776	34,777.50
				24	000777	29,337.50
				24	000778	40,357.50
				24	000779	26,932.50
				24	000780	31,382.50
				24	000781	38,575.00
				24	000782	51,387.50
				24	000783	50,967.50
				24	000784	35,394.99
				24	000785	47,000.63
				24	000786	5,105.00
				24	000787	21,205.00
				24	000788	4,935.00
				24	000790	238,951.13
				24	000805	3,966.26
				24	000809	1,894.80
				24	000811	39,615.25
				24	000814	1,079,902.76
				24	000823	88,525.25
				24	000837	83,503.58
				24	000847	1,673.14
				24	000850	3,320.27
				24	000853	2,787.32
				24	000856	458,971.73
				24	000858	766,541.99
				24	000862	75.98
				24	000863	7,195.03
				24	000864	57,240.63
				24	000869	4,042.32
				24	000892	43,749.21
				24	000898	907.87
				24	000900	246,674.17
				24	000907	3,651.11
				24	000910	7,299.00
				24	000912	296.81
				24	000924	414,325.91
				24	000925	765,462.60
				24	000956	243,708.66

For: 03/13/24 - 03/28/24

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
253570	AVILA, KISHA IRAHI	06	0601003584	03/13/24	359.78
254231	IZAGUIRRE, MAYRA E	06	0601003585	03/13/24	1,141.22
229261	GARCIA, RAMONA	06	0601003586	03/14/24	1,624.86
026573	PALACIOS, JAIME JOEL	06	0601003587	03/28/24	5,284.67
056588	ESPINOZA, CARLOS E	06	0601003588	03/28/24	3,152.43
	Check Count	5	Total Net Pay		11,562.96