

Approval of Check Register as Summarized Below
May 14th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	603078	603920	3,556,599.18
02	Special Revenue	484283	484597	3,752,435.91
03	Debt Service	No checks issued		-
04	Capital Projects	24149	24177	1,157,336.92
05	Trust & Agency	30088	30098	14,136.48
06	Payroll	1003815	1003815	693.00
07	Proprietary	7820	7825	14,461.18
15	Urban County	36000	36026	299,715.90
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>8,795,378.57</u>
Wire Transfers for:			
General Fund	ITEMS:	1	486,000.00
	Total:		<u>486,000.00</u>
Ach Withdrawals for:			
Debt Service Fund	ITEMS:	1	11,335,000.00
Trust & Agency Funds	ITEMS:	6	4,064,006.67
Payroll Fund	ITEMS:	2	4,642,989.15
Proprietary Funds	ITEMS:	2	1,708,413.56
Health Care Fund	ITEMS:	1	9,451,363.15
	Total withdrawals:		<u>31,201,772.53</u>
Bank Internal Transfer for:			
General Fund	ITEMS:	3	6,737,311.98
Special Revenue Funds	ITEMS:	7	2,550,153.44
Trust & Agency Funds	ITEMS:	4	1,737,493.63
Payroll Fund	ITEMS:	3	4,625.54
Proprietary Funds	ITEMS:	2	26,170.62
FEMA Program	ITEMS:	1	0.01
	Total transfers:		<u>11,055,755.22</u>
	Total electronic payments:		<u><u>42,743,527.75</u></u>
	Grand Total:		<u><u>51,538,906.32</u></u>

Wire Transfers

Date	To	For	From	Amount
05/10/24	CitiBk, NA - Ramon James & Assoc.	Hi. Co. Acct. 629RV173 (Rec. Purp.)	General Fund	486,000.00
			Total General Fund	<u>486,000.00</u>
			Total Wire Transfers	<u>486,000.00</u>

ACH Withdrawals

Date	To	For	From	Amount
04/30/24	Texas Range Investment Pool	Hi. Co. 1282-06 (Rec. Purp.)	Debt Service Fund	11,335,000.00
			Total Debt Services	<u>11,335,000.00</u>
05/14/24	IRS Tax Payment	Reg Payroll PP# 10	Trust & Agency Fund	1,420,182.32
05/14/24	IRS Tax Payment	Urban County PP# 10	Trust & Agency Fund	9,165.63
05/17/24	National Benefit Services	457 P/Reg. PP# 10	Trust & Agency Fund	2,981.07
05/16/24	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
05/16/24	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	36,195.31
05/14/24	TCDRS	County Retirement	Trust & Agency Fund	2,595,137.56
			Total Trust & Agency	<u>4,064,006.67</u>
05/15/24	County Employees	Regular Payroll PP# 10	Payroll Fund	4,609,898.70
05/15/24	Urban Co. Employees	Urban Co. Payroll PP# 10	Payroll Fund	33,090.45
			Total Payroll	<u>4,642,989.15</u>
05/01/24	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	44,797.31
05/01/24	Aetna Health Insurance Co.	Health Insurance Claims (Rcd.Purp.)	Proprietary Fund	1,663,616.25
			Total Proprietary	<u>1,708,413.56</u>
05/02/24	Texas State Comptroller	SFY24 2nd Half Yr. 3 IGT Pmt. (Rcd. Purp.)	Health Care LPPF Fund	9,451,363.15
			Total Health Care LPPF	<u>9,451,363.15</u>
			Total ACH Withdrawal	<u>31,201,772.53</u>

Bank Internal Transfers

Date	To	For	From	Amount
05/13/24	Payroll Fund	Regular PP# 10 (Rcd. Purp.)	General Fund	3,385,198.32
05/13/24	Trust & Agency Fund	Regular PP# 10 (Rcd. Purp.)	General Fund	3,251,925.66
05/09/24	Jury Script Fund	Funding transfer (Rcd. Purp.)	General Fund	100,188.00
			Total General	<u>6,737,311.98</u>
05/13/24	Payroll Fund	Regular PP# 10 (Rcd. Purp.)	Special Revenue Fund	1,211,605.16
05/13/24	Trust & Agency Fund	Regular PP# 10 (Rcd. Purp.)	Special Revenue Fund	1,093,203.93
05/13/24	Payroll Fund	Urban County PP# 10 (Rcd. Purp.)	Special Revenue Fund	33,090.45
05/13/24	Trust & Agency Fund	Urban County PP# 10 (Rcd. Purp.)	Special Revenue Fund	34,935.27
05/14/24	Trust & Agency Fund	Manual P/R PP# 04	Special Revenue Fund	332.31
05/14/24	Trust & Agency Fund	Deposit Correction	Special Revenue Fund	22,245.04
05/14/24	Trust & Agency Fund	Deposit Correction	Special Revenue Fund	154,741.28
			Total Special Revenue	<u>2,550,153.44</u>
05/06/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,501,028.00
05/14/24	Special Revenue Fund	Deposit Correction	Trust & Agency Fund	30,961.44
05/14/24	Special Revenue Fund	Deposit Correction	Trust & Agency Fund	205,171.88
05/14/24	Special Revenue Fund	Manual P/R PP# 04	Trust & Agency Fund	332.31
			Total Trust & Agency	<u>1,737,493.63</u>
05/14/24	Trust & Agency Fund	Deposit Correction	Payroll Fund	332.31
05/14/24	General Fund	Deposit Correction	Payroll Fund	2,180.15
05/14/24	General Fund	Deposit Correction	Payroll Fund	2,113.08
			Total Payroll Fund	<u>4,625.54</u>
05/13/24	Payroll Fund	Regular PP# 10 (Rcd. Purp.)	Proprietary	13,095.22
05/13/24	Trust & Agency Fund	Regular PP# 10 (Rcd. Purp.)	Proprietary	13,075.40
			Total Proprietary	<u>26,170.62</u>
05/14/24	General Fund	Deposit correction	FEMA Program	0.01
			Total FEMA	<u>0.01</u>
			Total Internal Transfers	<u>11,055,755.22</u>
			Grand Total Transfers	<u>42,743,527.75</u>

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
01	00599815	-827.17	05/02/24	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	CV
01	00599844	-859.97	05/02/24	179272 CANON FINANCIAL SERVICES INC.	CV
01	00601657	-195.98	05/09/24	320595 MIRELES, EVA	CV
01	00601825	-1,200.00	05/09/24	518611 MUNOZ, JOSE JR.	CV
01	00603078	300.99	05/07/24	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00603079	2,586.38	05/07/24	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00603080	468.95	05/07/24	4561 BUSTER LIND PRODUCE	C
01	00603081	1,225.00	05/07/24	323667 CAMERON COUNTY JUVENILE PROBATION DEPT.	C
01	00603082	61.51	05/07/24	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00603083	1,718.15	05/07/24	438561 CENTURY HVAC DISTRIBUTING LP	C
01	00603084	310.00	05/07/24	6513 CITY OF EDINBURG	C
01	00603085	485.76	05/07/24	10197 CITY OF EDINBURG	C
01	00603086	2,191.39	05/07/24	129763 DEAN FOODS COMPANY	C
01	00603087	173.97	05/07/24	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00603088	20,300.00	05/07/24	507504 JNC BEHAVIORAL SERVICES, PA	C
01	00603089	6,101.75	05/07/24	119784 LABATT FOOD SERVICE	C
01	00603090	2,837.29	05/07/24	381713 MARK'S PLUMBING PARTS	C
01	00603091	165.70	05/07/24	153842 NICHU PRODUCE CO, INC	C
01	00603092	380.00	05/07/24	492850 PATINA FIRE & SAFETY	C
01	00603093	4,600.00	05/07/24	500577 ROLLINS, YORK & ASSOCIATES	C
01	00603094	326.88	05/07/24	114243 SYSCO CENTRAL TEXAS	C
01	00603095	124.00	05/07/24	477362 Tru Bleu Pure Water LLC	C
01	00603096	756.42	05/07/24	40991 GRAINGER	C
01	00603097	325.40	05/07/24	522422 AMAZON CAPITAL SERVICES INC	C
01	00603098	1,810.80	05/07/24	487546 MLG PROTECTION SERVICES	C
01	00603099	800.00	05/07/24	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00603100	227.99	05/07/24	522422 AMAZON CAPITAL SERVICES INC	C
01	00603101	687.18	05/07/24	90476 BOB BARKER COMPANY, INC	C
01	00603102	355.46	05/07/24	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00603103	326.05	05/07/24	4561 BUSTER LIND PRODUCE	C
01	00603104	387.92	05/07/24	172219 CANO PRODUCE CO., INC.	C
01	00603105	410.50	05/07/24	328197 CHARM TEX, INC.	C
01	00603106	1,338.31	05/07/24	169447 CITY OF WESLACO	C
01	00603107	461.30	05/07/24	129763 DEAN DAIRY CORPORATE, LLC	C
01	00603108	2,000.00	05/07/24	494097 ETIENNE, ABDIAS D.	C
01	00603109	708.86	05/07/24	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00603110	58.00	05/07/24	472182 GARCIA, HOLLY	C
01	00603111	667.80	05/07/24	119784 LABATT FOOD SERVICE	C
01	00603112	281.95	05/07/24	24996 MISSION AUTO ELECTRIC, INC.	C
01	00603113	16.98	05/07/24	482471 PETER PIPER PIZZA	C
01	00603114	350.00	05/07/24	482420 SOUTH TEXAS WASTEWATER	C
01	00603115	8,214.80	05/07/24	184012 SOUTHWEST KEY PROGRAMS, INC.	C
01	00603116	1,431.42	05/07/24	114243 SYSCO CENTRAL TEXAS	C
01	00603117	194.15	05/07/24	40991 GRAINGER	C
01	00603118	22,407.99	05/14/24	524034 AMSTAR INC	C
01	00603119	4.18	05/14/24	519642 CABRERA, JORGE LUIS	C
01	00603120	236.60	05/14/24	179272 CANON FINANCIAL SERVICES INC.	C
01	00603121	293.06	05/14/24	179272 CANON FINANCIAL SERVICES INC.	C
01	00603122	36.25	05/14/24	458899 CASTANEDA, JAIME	C
01	00603123	32,430.93	05/14/24	343277 CITIBANK	C
01	00603124	34.00	05/14/24	312991 CONTRERAS, JESUS	C
01	00603125	29.74	05/14/24	524212 GONZALEZ, REYMUNDO	C
01	00603126	22.76	05/14/24	406236 REYES, CYNTHIA	C
01	00603127	5,639.68	05/14/24	403750 RIO PAPER & SUPPLY, LLC	C
01	00603128	268.66	05/14/24	288888 TEXAS GAS SERVICE	C

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01	00603129	2,214.40	05/14/24	369039 TEXAS LAND RECLAMATION LLC	C
01	00603130	117.59	05/14/24	36927 UNIFIRST CORPORATION	C
01	00603131	2.87	05/14/24	476102 VARGAS, JAVIER	C
01	00603132	155.52	05/14/24	416410 AIRGAS USA, LLC	C
01	00603133	48,729.86	05/14/24	520489 ALDRETE STRATEGIC PARTNERS LLC	C
01	00603134	94.28	05/14/24	328626 AT&T	C
01	00603135	43.79	05/14/24	328626 AT&T	C
01	00603136	121.44	05/14/24	10197 CITY OF EDINBURG	C
01	00603137	232.72	05/14/24	6637 CITY OF MISSION	C
01	00603138	474.82	05/14/24	169447 CITY OF WESLACO	C
01	00603139	48.24	05/14/24	523852 ESPINOZA, DORITA	C
01	00603140	578.67	05/14/24	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00603141	76.94	05/14/24	371092 RAMIREZ, RONNIE	C
01	00603142	329.83	05/14/24	251283 STERICYCLE, INC	C
01	00603143	50.15	05/14/24	133655 SUPERIOR ALARMS	C
01	00603144	223.69	05/14/24	477362 Tru Bleu Pure Water LLC	C
01	00603145	16.08	05/14/24	519650 UMANA, ORALIA	C
01	00603146	64.33	05/14/24	36927 UNIFIRST CORPORATION	C
01	00603147	2,520.91	05/14/24	262625 VAL VERDE MEMORIAL GARDENS	C
01	00603148	420.11	05/14/24	287024 VERIZON WIRELESS	C
01	00603149	361.89	05/14/24	287024 VERIZON WIRELESS	C
01	00603150	75.98	05/14/24	287024 VERIZON WIRELESS	C
01	00603151	660.87	05/14/24	40991 GRAINGER	C
01	00603152	32.24	05/14/24	416410 AIRGAS USA, LLC	C
01	00603153	4,995.41	05/14/24	264423 B.C. FOOD GROUP, LLC	C
01	00603154	2,582.18	05/14/24	204226 CALERA, INC.	C
01	00603155	256.68	05/14/24	172219 CANO PRODUCE CO., INC.	C
01	00603156	480.65	05/14/24	153915 CDW GOVERNMENT INC.	C
01	00603157	257.35	05/14/24	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00603158	3,399.38	05/14/24	518689 COMMERCIAL SERVICE TECH LLC	C
01	00603159	35,465.28	05/14/24	460877 CORRECT RX PHARMACY SERVICES, INC	C
01	00603160	11,268.53	05/14/24	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00603161	19,307.77	05/14/24	183121 GALLS LLC	C
01	00603162	434.10	05/14/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00603163	22,542.73	05/14/24	15253 GULF COAST PAPER CO.	C
01	00603164	205.00	05/14/24	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00603165	23,347.89	05/14/24	207055 IVAN G. MELENDEZ, M.D.	C
01	00603166	240.85	05/14/24	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00603167	512.58	05/14/24	523038 M&V INDUSTRIAL CO.	C
01	00603168	1,710.34	05/14/24	381713 MARK'S PLUMBING PARTS	C
01	00603169	1,178.55	05/14/24	217379 MED-CARE EMS INC.	C
01	00603170	2,247.38	05/14/24	14966 GREGORIO PINA, III, PH.D.	C
01	00603171	9,411.44	05/14/24	479403 PRO VALLEY FOODS, LLC	C
01	00603172	31,190.30	05/14/24	201839 SHAVER FOODS, LLC	C
01	00603173	12,825.22	05/14/24	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
01	00603174	222.85	05/14/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00603175	232.63	05/14/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00603176	230,206.00	05/14/24	246565 STARR COUNTY SHERIFF'S OFFICE	C
01	00603177	141.36	05/14/24	251283 STERICYCLE, INC	C
01	00603178	2,806.39	05/14/24	133655 SUPERIOR ALARMS	C
01	00603179	775.53	05/14/24	477362 Tru Bleu Pure Water LLC	C
01	00603180	314.08	05/14/24	235717 WASHING EQUIPMENT OF TEXAS, LTD	C
01	00603181	3,008.12	05/14/24	196339 AMERICAN AUDIO ALARM & TINT	C
01	00603182	113,274.48	05/14/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00603183	4,205.32	05/14/24	337412 AUTOZONE	C

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01	00603184	2,422.50	05/14/24	441791 BODE CELLMARK FORENSICS	C
01	00603185	3,097.39	05/14/24	355372 CTC DISTRIBUTING, LTD	C
01	00603186	183.24	05/14/24	228389 DIRECTV, INC.	C
01	00603187	239.24	05/14/24	228389 DIRECTV, INC.	C
01	00603188	1,455.21	05/14/24	332348 DR. JUSTIN CERELLI	C
01	00603189	7.50	05/14/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00603190	15.00	05/14/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00603191	17,214.36	05/14/24	523275 INTERGRATIVE PERFORMANCE LLC	C
01	00603192	137.46	05/14/24	302473 LAWRENCE RAGAN COMMUNICATIONS, INC.	C
01	00603193	130.00	05/14/24	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00603194	35,982.44	05/14/24	283827 MOTOROLA SOLUTIONS, INC.	C
01	00603195	4,729.02	05/14/24	406171 SBA TOWERS IV, LLC	C
01	00603196	9,069.78	05/14/24	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00603197	20.10	05/14/24	359033 TAMEZ, SOFIA T	C
01	00603198	92.00	05/14/24	399698 THE SOURCE FOR PUBLICDATA, LP	C
01	00603199	78.21	05/14/24	287024 VERIZON WIRELESS	C
01	00603200	379.90	05/14/24	287024 VERIZON WIRELESS	C
01	00603201	3,933.24	05/14/24	40991 GRAINGER	C
01	00603202	6,811.69	05/14/24	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00603203	124.12	05/14/24	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00603204	3,480.78	05/14/24	43265 CAMCO WHEEL & AXLE	C
01	00603205	4,848.00	05/14/24	261726 CARRIER ENTERPRISE, LLC	C
01	00603206	104.79	05/14/24	10197 CITY OF EDINBURG	C
01	00603207	234.81	05/14/24	10197 CITY OF EDINBURG	C
01	00603208	99.34	05/14/24	10197 CITY OF EDINBURG	C
01	00603209	927.46	05/14/24	10197 CITY OF EDINBURG	C
01	00603210	687.87	05/14/24	10197 CITY OF EDINBURG	C
01	00603211	35.91	05/14/24	10197 CITY OF EDINBURG	C
01	00603212	117.60	05/14/24	10197 CITY OF EDINBURG	C
01	00603213	942.07	05/14/24	10197 CITY OF EDINBURG	C
01	00603214	23.83	05/14/24	10197 CITY OF EDINBURG	C
01	00603215	23.83	05/14/24	10197 CITY OF EDINBURG	C
01	00603216	19.84	05/14/24	10197 CITY OF EDINBURG	C
01	00603217	23.83	05/14/24	10197 CITY OF EDINBURG	C
01	00603218	44.42	05/14/24	10197 CITY OF EDINBURG	C
01	00603219	23.83	05/14/24	10197 CITY OF EDINBURG	C
01	00603220	23.83	05/14/24	10197 CITY OF EDINBURG	C
01	00603221	23.83	05/14/24	10197 CITY OF EDINBURG	C
01	00603222	126.48	05/14/24	10197 CITY OF EDINBURG	C
01	00603223	583.29	05/14/24	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00603224	47.96	05/14/24	86525 DELTA SPECIALTIES SUPPLY	C
01	00603225	1,225.99	05/14/24	174297 FAIRES PLUMBING COMPANY INC	C
01	00603226	14.00	05/14/24	416703 CURA, JOEL	C
01	00603227	270.00	05/14/24	231266 G & S GLASS LLC	C
01	00603228	2,595.05	05/14/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00603229	2,453.30	05/14/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00603230	10,206.19	05/14/24	15253 GULF COAST PAPER CO.	C
01	00603231	57.52	05/14/24	252468 HACIENDA FORD	C
01	00603232	7.50	05/14/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00603233	14,213.29	05/14/24	305545 HOME DEPOT CREDIT SERVICES	C
01	00603234	43.50	05/14/24	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00603235	1,981.11	05/14/24	253324 JOHNSTONE SUPPLY	C
01	00603236	8,889.00	05/14/24	20567 LA JOYA VOLUNTEER FIRE DEPT.	C
01	00603237	1,552.02	05/14/24	23493 MATT'S CASH & CARRY	C
01	00603238	570.45	05/14/24	467286 MID VALLEY PEST CONTROL, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00603239	116.80	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00603240	363.94	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00603241	1,685.29	05/14/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00603242	1,027.81	05/14/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00603243	609.30	05/14/24	412473 PENSKE TRUCK LEASING CO LP	C
01	00603244	1,600.00	05/14/24	28894 POSTMASTER	C
01	00603245	2,387.05	05/14/24	401854 REPUBLIC SERVICES#863	C
01	00603246	39.99	05/14/24	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00603247	969.67	05/14/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00603248	3,526.20	05/14/24	490180 SAFEGUARD FIRE	C
01	00603249	1,358.60	05/14/24	93963 SAFETY-KLEEN SYSTEMS INC	C
01	00603250	161.03	05/14/24	34274 SHERWIN WILLIAMS COMPANY	C
01	00603251	249.98	05/14/24	328804 SOUTHERN TIRE MART	C
01	00603252	12,000.00	05/14/24	503762 TEXAS CHILLER SYSTEMS, LLC.	C
01	00603253	121.62	05/14/24	502367 TEXAS LOCK & DOOR CLOSER INC	C
01	00603254	2,194.49	05/14/24	213934 TRANE U.S. INC.	C
01	00603255	156.00	05/14/24	477362 Tru Bleu Pure Water LLC	C
01	00603256	442.85	05/14/24	38873 TRUCKER EQUIPMENT INC.	C
01	00603257	7,448.87	05/14/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00603258	3,281.79	05/14/24	36927 UNIFIRST CORPORATION	C
01	00603259	28.25	05/14/24	415898 VALDEZ, ANDREA ANNE	C
01	00603260	3,126.66	05/14/24	287024 VERIZON WIRELESS	C
01	00603261	509.42	05/14/24	287024 VERIZON WIRELESS	C
01	00603262	3,097.95	05/14/24	287024 VERIZON WIRELESS	C
01	00603263	1,521.82	05/14/24	287024 VERIZON WIRELESS	C
01	00603264	321.68	05/14/24	287024 VERIZON WIRELESS	C
01	00603265	13,130.20	05/14/24	40991 GRAINGER	C
01	00603266	12,862.53	05/14/24	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C
01	00603267	953.48	05/14/24	512133 WINSUPPLY OF MCALLEN TX CO	C
01	00603268	5,833.33	05/14/24	229903 BREATH TEST SERVICES	C
01	00603269	70.00	05/14/24	140651 CARWASH CARWASH	C
01	00603270	10,700.00	05/14/24	76856 CITY OF LA JOYA	C
01	00603271	449.00	05/14/24	226661 CITY OF LA VILLA	C
01	00603272	2,358.40	05/14/24	426032 CMA ACCOUNTING AND CONSULTING, INC.	C
01	00603273	500.00	05/14/24	195294 DAVILA & ASSOCIATES, INC	C
01	00603274	2,860.62	05/14/24	527505 DE LA FUENTE, AARON	C
01	00603275	833.33	05/14/24	337994 DONNA HOOKS FLETCHER MUSEUM INC.	C
01	00603276	476.63	05/14/24	348589 EMS LINQ, INC.	C
01	00603277	4,030.00	05/14/24	464651 ESCOBAR LAW FIRM, PLLC	C
01	00603278	290.00	05/14/24	472182 GARCIA, HOLLY	C
01	00603279	1,160.13	05/14/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00603280	12,859.55	05/14/24	481947 GEXA ENERGY LP	C
01	00603281	7.00	05/14/24	252468 HACIENDA FORD BODY SHOP	C
01	00603282	843.00	05/14/24	286508 LAB SERVICES, INC.	C
01	00603283	284.58	05/14/24	168602 LONE STAR NATIONAL BANK	C
01	00603284	8,232.00	05/14/24	345067 LOS TESOROS INVESTMENTS I, LTD	C
01	00603285	833.33	05/14/24	483990 MCALLEN HERITAGE CENTER	C
01	00603286	507.71	05/14/24	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00603287	170.00	05/14/24	429325 MEDINA VISION CARE	C
01	00603288	38,316.85	05/14/24	487546 MLG PROTECTION SERVICES	C
01	00603289	38,333.00	05/14/24	286648 MUSEUM OF SOUTH TEXAS HISTORY	C
01	00603290	52,930.00	05/14/24	99953 PALM VALLEY ANIMAL SOCIETY	C
01	00603291	449.00	05/14/24	28525 PHARR FIRE DEPT	C
01	00603292	2,848.51	05/14/24	527521 SALAZAR, ALMA DELIA	C
01	00603293	274.93	05/14/24	287199 SHI GOVERNMENT SOLUTIONS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00603294	3.00	05/14/24	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00603295	51,172.09	05/14/24	383287 THE LIBRARY CORPORATION	C
01	00603296	833.33	05/14/24	407585 THE MISSION HISTORICAL MUSEUM, INC.	C
01	00603297	116.00	05/14/24	477362 Tru Bleu Pure Water LLC	C
01	00603298	902.57	05/14/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00603299	89.08	05/14/24	287024 VERIZON WIRELESS	C
01	00603300	37.99	05/14/24	287024 VERIZON WIRELESS	C
01	00603301	1,720.00	05/14/24	352713 JANA KENNON, COUNTY CLERK	C
01	00603302	1,100.00	05/14/24	443751 ACEVEDO, RAUL ARTEMIO JR.	C
01	00603303	550.00	05/14/24	139815 ALANIS, RICARDO	C
01	00603304	1,635.00	05/14/24	201979 ALEMAN, JAIME	C
01	00603305	3,250.00	05/14/24	148156 LAW OFFICE OF AL ALVAREZ	C
01	00603306	3,290.00	05/14/24	305464 ALVAREZ, JUAN R.	C
01	00603307	1,272.50	05/14/24	66702 ARIZPE, SOFIA	C
01	00603308	1,455.00	05/14/24	498149 Edelmiro Arredondo, III	C
01	00603309	1,530.00	05/14/24	329134 BARBOSA, ALBERTO	C
01	00603310	8,985.00	05/14/24	299375 LAURA MARTINEZ BARBOSA	C
01	00603311	2,350.00	05/14/24	517372 THE LAW OFFICE OF AARON J. BAZAN, PLLC	C
01	00603312	9,975.00	05/14/24	517283 BAZAN, JUAN ENEREO	C
01	00603313	2,200.00	05/14/24	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00603314	4,380.00	05/14/24	400467 BUSTOS, HECTOR	C
01	00603315	650.00	05/14/24	330752 CANALES, MELISA LARES	C
01	00603316	1,387.50	05/14/24	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00603317	5,520.00	05/14/24	367028 CANTU DEL BOSQUE, LLC	C
01	00603318	3,112.50	05/14/24	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00603319	1,902.50	05/14/24	341746 CANTU, JUDITH ANN	C
01	00603320	4,587.50	05/14/24	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00603321	900.00	05/14/24	516309 GONZALEZ CASTILLO MOYA LLP	C
01	00603322	550.00	05/14/24	525880 Justice Law Group, P.C.	C
01	00603323	650.00	05/14/24	437786 THE CASTILLO LAW FIRM	C
01	00603324	1,750.00	05/14/24	404373 CAVAZOS, CHRISTOPHER P.	C
01	00603325	1,000.00	05/14/24	348147 EDNA ESCANAME CEDILLO	C
01	00603326	1,850.00	05/14/24	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00603327	1,850.00	05/14/24	470015 CHAVANA, VITO LUIS	C
01	00603328	550.00	05/14/24	406481 CHUGANI, HITESH K.	C
01	00603329	2,200.00	05/14/24	170127 CONNET, SALLY M.	C
01	00603330	1,550.00	05/14/24	402761 DE OCHOA, SONIA	C
01	00603331	1,300.00	05/14/24	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00603332	4,020.00	05/14/24	208809 ESQUIVEL, ROEL	C
01	00603333	4,977.50	05/14/24	319309 LAW OFFICE OF TRACI EVANS	C
01	00603334	1,242.50	05/14/24	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00603335	1,795.00	05/14/24	345571 FLORES, ALFONSO RICARDO	C
01	00603336	1,050.00	05/14/24	452645 The Law Office of Moises Flores Jr	C
01	00603337	16,425.00	05/14/24	249378 OSCAR RENE FLORES, P.C.	C
01	00603338	2,300.00	05/14/24	450510 FONSECA, AARON	C
01	00603339	3,105.00	05/14/24	387592 CARLOS MOCTEZUMA GARCIA	C
01	00603340	1,550.00	05/14/24	523240 GARCIA, DARREN M.	C
01	00603341	500.00	05/14/24	301752 GARCIA, ELOY R. JR.	C
01	00603342	1,975.00	05/14/24	241873 JAIME ROEL GARCIA	C
01	00603343	600.00	05/14/24	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00603344	500.00	05/14/24	474517 AISSA I. GARZA, PLLC	C
01	00603345	1,945.00	05/14/24	249629 GARZA, CARLOS JAIME	C
01	00603346	4,900.00	05/14/24	434183 GARZA, DORA ALICIA	C
01	00603347	500.00	05/14/24	425028 GARZA, FRANCISCO J.	C
01	00603348	1,500.00	05/14/24	98655 LAW OFFICES OF RICHARD GARZA	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00603349	11,925.00	05/14/24	159298 GARZA, ROGELIO	C
01	00603350	550.00	05/14/24	519375 THE SERGIO S GARZA LAW FIRM PLLC	C
01	00603351	2,935.00	05/14/24	181188 GONZALES, FRANCISCO E. JR.	C
01	00603352	1,862.50	05/14/24	411400 Law Office of Richard Gonzales, P.C.	C
01	00603353	827.50	05/14/24	477907 THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	C
01	00603354	1,375.00	05/14/24	519936 GONZALEZ, NOE	C
01	00603355	3,100.00	05/14/24	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00603356	4,650.00	05/14/24	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00603357	1,050.00	05/14/24	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00603358	500.00	05/14/24	400785 GUERRA, JUAN FRANCISCO	C
01	00603359	500.00	05/14/24	199788 GUERRA, VICTORIA	C
01	00603360	1,940.00	05/14/24	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00603361	5,290.00	05/14/24	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00603362	3,300.00	05/14/24	488208 HERNANDEZ, ELOY I.	C
01	00603363	1,750.00	05/14/24	360953 HERNANDEZ, HECTOR JR.	C
01	00603364	575.00	05/14/24	459020 JALILI, ANTHONY	C
01	00603365	500.00	05/14/24	524590 THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	C
01	00603366	1,630.00	05/14/24	442135 LUNA, RUBEN J	C
01	00603367	560.00	05/14/24	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00603368	3,265.00	05/14/24	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00603369	2,935.00	05/14/24	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00603370	7,062.50	05/14/24	445274 MENDOZA, MELISANDRA	C
01	00603371	7,225.00	05/14/24	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00603372	4,542.50	05/14/24	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00603373	3,385.00	05/14/24	107743 MORALES, ALFREDO JR.	C
01	00603374	4,695.00	05/14/24	226297 MORALES-MARTINEZ, NEREYDA	C
01	00603375	1,075.00	05/14/24	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00603376	5,825.00	05/14/24	468690 LYDIA ELIZONDO MOUNT	C
01	00603377	5,200.00	05/14/24	458180 Alejandro Munoz	C
01	00603378	3,250.00	05/14/24	382647 MUNOZ, JORGE	C
01	00603379	1,300.00	05/14/24	518611 MUNOZ, JOSE JR.	C
01	00603380	1,680.00	05/14/24	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00603381	500.00	05/14/24	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00603382	2,585.00	05/14/24	315532 CARLOS E. ORTEGON, P.C.	C
01	00603383	2,530.00	05/14/24	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00603384	1,050.00	05/14/24	253871 OSORIO, ALBERTO	C
01	00603385	300.00	05/14/24	396206 AUSTIN H. OXFORD	C
01	00603386	2,175.00	05/14/24	288306 JS PALACIOS PLLC	C
01	00603387	615.00	05/14/24	428744 PALACIOS-LOVE LAW PLLC	C
01	00603388	2,150.00	05/14/24	316261 PEREZ, KATHERINE GARCIA	C
01	00603389	1,000.00	05/14/24	283487 PRADO, FRANCISCO J. JR.	C
01	00603390	1,262.50	05/14/24	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00603391	6,207.50	05/14/24	249173 QUINTANA, CARLOS	C
01	00603392	500.00	05/14/24	517917 RAADT, CHARLES MOSES	C
01	00603393	500.00	05/14/24	373702 LAW OFFICE OF DENNIS RAMIREZ	C
01	00603394	2,557.50	05/14/24	468223 TANIA RAMIREZ LAW GROUP PLLC	C
01	00603395	4,190.00	05/14/24	407399 REGALADO, LUCIA	C
01	00603396	500.00	05/14/24	182273 REYES, DANIEL R.	C
01	00603397	5,132.50	05/14/24	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00603398	3,150.00	05/14/24	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00603399	1,480.00	05/14/24	439797 RIGNEY, JOHN A.	C
01	00603400	4,575.00	05/14/24	332909 RINCON-FLORES, CRISELDA IVON	C
01	00603401	3,932.50	05/14/24	256463 RODRIGUEZ, JOHN J.	C
01	00603402	1,650.00	05/14/24	423777 SALINAS, JORGE A.	C
01	00603403	900.00	05/14/24	450260 SALINAS-CERDA, SONIA YANET	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00603404	1,035.00	05/14/24	311553 THE SANCHEZ LAW FIRM	C
01	00603405	2,210.00	05/14/24	92096 SEPULVEDA, ELOY	C
01	00603406	700.00	05/14/24	495263 Sully Law, PLLC	C
01	00603407	700.00	05/14/24	368067 TIJERINA LAW FIRM PC	C
01	00603408	3,797.50	05/14/24	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00603409	2,100.00	05/14/24	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00603410	4,500.00	05/14/24	200328 VAZALDUA, PAUL M.	C
01	00603411	2,455.00	05/14/24	326798 VILLALOBOS, JESUS	C
01	00603412	550.00	05/14/24	372722 LAW OFFICE OF THOMAS G. WAYLAND	C
01	00603413	210.00	05/14/24	517283 BAZAN, JUAN ENEREO	C
01	00603414	702.50	05/14/24	400467 BUSTOS, HECTOR	C
01	00603415	690.00	05/14/24	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00603416	380.00	05/14/24	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00603417	8,152.50	05/14/24	241873 JAIME ROEL GARCIA	C
01	00603418	1,065.00	05/14/24	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00603419	2,410.00	05/14/24	450634 HERNANDEZ, JAIME JR.	C
01	00603420	987.50	05/14/24	524590 THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	C
01	00603421	410.00	05/14/24	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00603422	3,510.00	05/14/24	445274 MENDOZA, MELISANDRA	C
01	00603423	1,840.00	05/14/24	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00603424	305.00	05/14/24	315532 CARLOS E. ORTEGON, P.C.	C
01	00603425	222.50	05/14/24	288306 JS PALACIOS PLLC	C
01	00603426	415.00	05/14/24	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00603427	1,040.00	05/14/24	92096 SEPULVEDA, ELOY	C
01	00603428	200.00	05/14/24	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00603429	720.00	05/14/24	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00603430	720.00	05/14/24	419397 ANAYA LAW FIRM PLLC	C
01	00603431	3,135.00	05/14/24	66702 ARIZPE, SOFIA	C
01	00603432	4,347.50	05/14/24	367028 CANTU DEL BOSQUE, LLC	C
01	00603433	3,110.00	05/14/24	348147 EDNA ESCANAME CEDILLO	C
01	00603434	820.00	05/14/24	481050 LAW OFFICE OF BILLY J. CHAPA, PLLC	C
01	00603435	3,502.50	05/14/24	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00603436	1,450.00	05/14/24	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00603437	257.50	05/14/24	287989 LAW OFFICE OF MELINDA D. GARZA	C
01	00603438	720.00	05/14/24	252743 GARZA, ROLANDO	C
01	00603439	480.00	05/14/24	19062 GOMEZ, JOSE ANTONIO	C
01	00603440	4,060.00	05/14/24	450634 HERNANDEZ, JAIME JR.	C
01	00603441	275.00	05/14/24	442135 LUNA, RUBEN J	C
01	00603442	720.00	05/14/24	349844 THE MANGI LAW OFFICE, P.C.	C
01	00603443	480.00	05/14/24	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00603444	2,110.00	05/14/24	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00603445	240.00	05/14/24	396206 AUSTIN H. OXFORD	C
01	00603446	240.00	05/14/24	143456 GEORGE R. PITCHFORD	C
01	00603447	1,000.00	05/14/24	209783 RAMIREZ, CARMEN B.	C
01	00603448	870.00	05/14/24	430897 ROCHA, BRITNY	C
01	00603449	257.50	05/14/24	212725 SOLIS, JAVIER E.	C
01	00603450	240.00	05/14/24	495263 Sully Law, PLLC	C
01	00603451	453.00	05/14/24	330841 ALVAREZ, BELINDA	C
01	00603452	117.00	05/14/24	519170 AMAYA, IESHA	C
01	00603453	284.95	05/14/24	425761 CANTU, REYNALDO III	C
01	00603454	12.00	05/14/24	368717 CASTORENA, MARIA	C
01	00603455	403.76	05/14/24	294284 CAVAZOS, CYNTHIA	C
01	00603456	186.01	05/14/24	216186 CHAVEZ, LETICIA	C
01	00603457	12.00	05/14/24	477877 CHAVEZ, RICARDO	C
01	00603458	189.56	05/14/24	470562 CORTEZ, RICHARD	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00603459	412.54	05/14/24	396095 EAN SERVICES, LLC	C
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01	00603461	333.90	05/14/24	523372 GONZALEZ, JUAN MANUEL	C
01	00603462	306.00	05/14/24	256293 GONZALEZ, RODOLFO JUDGE	C
01	00603463	12.00	05/14/24	478776 GUAJARDO, ARTURO JR.	C
01	00603464	410.80	05/14/24	262277 MADRIGAL, BELINDA	C
01	00603465	12.00	05/14/24	246883 MUNIZ, ANNETTE C.	C
01	00603466	895.00	05/14/24	390402 ALL RISE FOR JUSTICE	C
01	00603467	336.00	05/14/24	431559 SALDANA, RICARDO	C
01	00603468	379.05	05/14/24	462560 SALINAS, MARIA HILDA	C
01	00603469	12.00	05/14/24	526436 SALINAS, ULICES	C
01	00603470	582.33	05/14/24	156221 SHERATON DALLAS	C
01	00603471	194.11	05/14/24	156221 SHERATON DALLAS	C
01	00603472	582.33	05/14/24	156221 SHERATON DALLAS	C
01	00603473	207.42	05/14/24	434434 SULEMANA, ISAAC VILLALON	C
01	00603474	410.00	05/14/24	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00603475	150.00	05/14/24	388793 TEXAS CENTER FOR LEGAL ETHICS	C
01	00603476	225.00	05/14/24	36757 TEXAS CRIMINAL DEFENSE LAWYERS ASSOC	C
01	00603477	4,200.00	05/14/24	198439 THE UNIVERSITY OF TEXAS SCHOOL OF LAW	C
01	00603478	1,859.89	05/14/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00603479	422.21	05/14/24	1864 AMIGO POWER EQUIPMENT	C
01	00603480	4,528.52	05/14/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00603481	362.09	05/14/24	337412 AUTOZONE	C
01	00603482	640.93	05/14/24	207551 BICYCLE WORLD	C
01	00603483	1,000.00	05/14/24	527220 CHAVERO SALINAS, RAMIRO	C
01	00603484	500.00	05/14/24	165212 PALMVIEW POLICE K-9	C
01	00603485	50.00	05/14/24	431303 COSTELLO, GUI RICHARD	C
01	00603486	483.10	05/14/24	355372 CTC DISTRIBUTING, LTD	C
01	00603487	5,628.53	05/14/24	152498 DANNY'S PAWN & SPORTING GOODS	C
01	00603488	1,000.00	05/14/24	527076 DIAZ, GABRIELA	C
01	00603489	100.00	05/14/24	527297 ESPINOZA, MARLY	C
01	00603490	10.49	05/14/24	11908 FEDEX	C
01	00603491	268.81	05/14/24	416703 CURA, JOEL	C
01	00603492	118.77	05/14/24	332348 DR. JUSTIN CERELLI	C
01	00603493	43.28	05/14/24	392928 FUENTES, ALFONSO	C
01	00603494	722.99	05/14/24	183121 GALLS LLC	C
01	00603495	877.66	05/14/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00603496	15.26	05/14/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00603497	318.50	05/14/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00603498	430.37	05/14/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00603499	16.75	05/14/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00603500	1,368.69	05/14/24	289299 HOME DEPOT CREDIT SERVICES	C
01	00603501	50.00	05/14/24	526029 IGA-JACOBO, MARTHA	C
01	00603502	6,598.05	05/14/24	516457 JJ'S COMMERCIAL AND AUTO INSPECTIONS	C
01	00603503	1,254.30	05/14/24	479411 MALLORY SAFETY AND SUPPLY, LLC	C
01	00603504	2,219.00	05/14/24	525332 MANCHA SCREEN PRINT & EMBROIDERY LLC	C
01	00603505	1,775.48	05/14/24	401960 MISSION QUICK LUBE, INC.	C
01	00603506	144.00	05/14/24	524786 PALACIOS DE GARZA MABEL	C
01	00603507	50.00	05/14/24	527378 PEREZ, LORENA	C
01	00603508	12.04	05/14/24	344478 PITNEY BOWES BANK INC. PURCHASE POWER	C
01	00603509	240.78	05/14/24	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00603510	585.89	05/14/24	393304 RICHLINE TECHNICAL SERVICES	C
01	00603511	250.00	05/14/24	524948 RIVERA, LYDIA	C
01	00603512	243.56	05/14/24	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00603513	50.00	05/14/24	525588 RODRIGUEZ, BRENDA	C

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01	00603514	102.92	05/14/24	34274 SHERWIN WILLIAMS COMPANY	C
01	00603515	601.48	05/14/24	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
01	00603516	1,094.78	05/14/24	328804 SOUTHERN TIRE MART	C
01	00603517	250.55	05/14/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00603518	414.69	05/14/24	260363 T-MOBILE	C
01	00603519	35.05	05/14/24	169161 TANDY'S FARM & RANCH MART	C
01	00603520	70.00	05/14/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00603521	655.00	05/14/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00603522	3,507.97	05/14/24	467707 THE SHOP UNLIMITED LLC	C
01	00603523	50.00	05/14/24	527386 TORRES GUZMAN, FRANCISCO	C
01	00603524	20.00	05/14/24	527459 TREVINO, ANGELICA MARIA	C
01	00603525	1,224.37	05/14/24	477362 Tru Bleu Pure Water LLC	C
01	00603526	5,066.70	05/14/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00603527	1,661.13	05/14/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00603528	618.38	05/14/24	287024 VERIZON WIRELESS	C
01	00603529	41.27	05/14/24	287024 VERIZON WIRELESS	C
01	00603530	196.61	05/14/24	287024 VERIZON WIRELESS	C
01	00603531	222.29	05/14/24	42129 XEROX CORPORATION	C
01	00603532	133.70	05/14/24	498947 ALAMO IRON WORKS	C
01	00603533	818.60	05/14/24	179272 CANON FINANCIAL SERVICES INC.	C
01	00603534	859.97	05/14/24	179272 CANON FINANCIAL SERVICES INC.	C
01	00603535	29.75	05/14/24	140651 CARWASH CARWASH	C
01	00603536	276.50	05/14/24	153915 CDW GOVERNMENT INC.	C
01	00603537	11,656.00	05/14/24	24406 MERCEDES FIRE DEPT	C
01	00603538	168.00	05/14/24	355372 CTC DISTRIBUTING, LTD	C
01	00603539	225.00	05/14/24	250562 DANABY RENTALS, INC.	C
01	00603540	119.00	05/14/24	86525 DELTA SPECIALTIES SUPPLY	C
01	00603541	304.37	05/14/24	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00603542	1,200.00	05/14/24	399060 EGNYTE, INC.	C
01	00603543	9,954.79	05/14/24	457906 LMG SALES, INC.	C
01	00603544	182.66	05/14/24	11908 FEDEX	C
01	00603545	54.16	05/14/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00603546	65.00	05/14/24	15261 GULF DATA PRODUCTS	C
01	00603547	2,490.63	05/14/24	397075 HOWARD INDUSTRIES, INC	C
01	00603548	355.00	05/14/24	18465 JESSE TREVINO INSURANCE AGENCY, INC.	C
01	00603549	1,264.26	05/14/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00603550	24.16	05/14/24	492850 PATINA FIRE & SAFETY	C
01	00603551	3,875.00	05/14/24	460052 R & L GUERRA, LLC	C
01	00603552	3,263.78	05/14/24	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00603553	3,854.60	05/14/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00603554	1,558.18	05/14/24	457795 T & W TIRE LLC	C
01	00603555	2,667.39	05/14/24	169161 TANDY'S FARM & RANCH MART	C
01	00603556	369.75	05/14/24	456594 JSJ RODRIGUEZ, INC.	C
01	00603557	19.00	05/14/24	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00603558	2,127.51	05/14/24	369039 TEXAS LAND RECLAMATION LLC	C
01	00603559	140.79	05/14/24	231924 CHARTER COMMUNICATIONS	C
01	00603560	302.48	05/14/24	477362 Tru Bleu Pure Water LLC	C
01	00603561	37.99	05/14/24	287024 VERIZON WIRELESS	C
01	00603562	37.63	05/14/24	287024 VERIZON WIRELESS	C
01	00603563	37.76	05/14/24	287024 VERIZON WIRELESS	C
01	00603564	37.99	05/14/24	287024 VERIZON WIRELESS	C
01	00603565	387.82	05/14/24	287024 VERIZON WIRELESS	C
01	00603566	130.96	05/14/24	40991 W. W. GRAINGER INC.	C
01	00603567	423.64	05/14/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00603568	1,878.52	05/14/24	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C

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01	00603569	3,778.50	05/14/24	153915 CDW GOVERNMENT INC.	C
01	00603570	3,502.28	05/14/24	195294 DAVILA & ASSOCIATES, INC	C
01	00603571	631.24	05/14/24	195294 DAVILA & ASSOCIATES, INC	C
01	00603572	3,000.00	05/14/24	526657 DMG FORENSIC PATHOLOGY CONSULTATION, LLC	C
01	00603573	2,008.18	05/14/24	216437 ECHO TRAVEL AGENCY	C
01	00603574	182.00	05/14/24	216437 ECHO TRAVEL AGENCY	C
01	00603575	321.54	05/14/24	183121 GALLS LLC	C
01	00603576	436.58	05/14/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00603577	2,156.03	05/14/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00603578	729.82	05/14/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00603579	542.06	05/14/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00603580	243.30	05/14/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00603581	459.06	05/14/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00603582	591.06	05/14/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00603583	362.90	05/14/24	179442 IVAN'S AUTOMOTIVE	C
01	00603584	1,989.00	05/14/24	523313 JPO ENTERPRISES INC.	C
01	00603585	4,004.05	05/14/24	525243 KIMBRELL, MELISSA SHEA	C
01	00603586	92.72	05/14/24	422223 LA MEXICANA BAKERY	C
01	00603587	30.01	05/14/24	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00603588	158.91	05/14/24	434663 MY PLACE CAFE	C
01	00603589	7,736.18	05/14/24	450243 NATIONAL MEDICAL SERVICES, INC.	C
01	00603590	154.92	05/14/24	344478 PITNEY BOWES INC.	C
01	00603591	96.55	05/14/24	474096 RLI UNDERWRITING SERVICES, INC.	C
01	00603592	9,011.40	05/14/24	452394 ROOKE, CLYDE EDWARD	C
01	00603593	330.42	05/14/24	326062 ROSSLER, MONICA S.	C
01	00603594	550.00	05/14/24	387878 HERMANSEN, AMY	C
01	00603595	6,128.81	05/14/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00603596	5,548.86	05/14/24	441066 SUITEBRIAR, INC.	C
01	00603597	1,500.00	05/14/24	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00603598	68.91	05/14/24	231924 CHARTER COMMUNICATIONS	C
01	00603599	107.46	05/14/24	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00603600	908.79	05/14/24	477362 Tru Bleu Pure Water LLC	C
01	00603601	141.90	05/14/24	296902 PACER SERVICE CENTER	C
01	00603602	3.97	05/14/24	36927 UNIFIRST CORPORATION	C
01	00603603	37.55	05/14/24	287024 VERIZON WIRELESS	C
01	00603604	151.96	05/14/24	287024 VERIZON WIRELESS	C
01	00603605	822.66	05/14/24	40991 GRAINGER	C
01	00603606	67,971.00	05/14/24	6726 WESLACO FIRE DEPT	C
01	00603607	1,867.29	05/14/24	41548 THOMSON REUTERS - WEST	C
01	00603608	979.80	05/14/24	124346 DONNELLY, LTD	C
01	00603609	104.97	05/14/24	179272 CANON FINANCIAL SERVICES INC.	C
01	00603610	51.59	05/14/24	76554 CITY OF SAN JUAN	C
01	00603611	51.59	05/14/24	76554 CITY OF SAN JUAN	C
01	00603612	51.59	05/14/24	76554 CITY OF SAN JUAN	C
01	00603613	51.59	05/14/24	76554 CITY OF SAN JUAN	C
01	00603614	226.62	05/14/24	86525 DELTA SPECIALTIES SUPPLY	C
01	00603615	829.56	05/14/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00603616	121.41	05/14/24	289299 HOME DEPOT CREDIT SERVICES	C
01	00603617	983.74	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00603618	4,639.87	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00603619	3,385.44	05/14/24	505927 Renaissance Radiology Associates	C
01	00603620	634.90	05/14/24	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00603621	22.13	05/14/24	34274 SHERWIN WILLIAMS COMPANY	C
01	00603622	188.91	05/14/24	36927 UNIFIRST CORPORATION	C
01	00603623	10.63	05/14/24	525634 5 STAR EMBROIDERY LLC	C

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01	00603624	827.44	05/14/24	449121 B2Z ENGINEERING, LLC	C
01	00603625	609.45	05/14/24	488917 GDJ ENGINEERING	C
01	00603626	20,831.20	05/14/24	280046 L & G CONSULTING ENGINEERS, INC.	C
01	00603627	10.94	05/14/24	203513 TEXAS TOPS	C
01	00603628	388.00	05/14/24	89885 BARRERA, DEMENCIO	C
01	00603629	12,281.92	05/14/24	522422 AMAZON CAPITAL SERVICES INC	C
01	00603630	13,874.89	05/14/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00603631	1,935.65	05/14/24	278378 AT&T LONG DISTANCE	C
01	00603632	2,639.97	05/14/24	94366 BD HOLT CO	C
01	00603633	366.67	05/14/24	247774 D & R GLASS ETC INC.	C
01	00603634	74,991.43	05/14/24	486485 DELL FINANCIAL SERVICES LLC	C
01	00603635	200.35	05/14/24	36927 UNIFIRST CORPORATION	C
01	00603636	505.07	05/14/24	36927 UNIFIRST CORPORATION	C
01	00603637	1,575.54	05/14/24	287024 VERIZON WIRELESS	C
01	00603638	835.78	05/14/24	287024 VERIZON WIRELESS	C
01	00603639	76.48	05/14/24	287024 VERIZON WIRELESS	C
01	00603640	78,649.55	05/14/24	444200 NOBLE TEXAS BUILDERS, LLC	C
01	00603641	1,460.40	05/14/24	322806 ALLIED FIRE PROTECTION SA, LP	C
01	00603642	2,377.18	05/14/24	114243 SYSCO CENTRAL TEXAS	C
01	00603643	9.16	05/14/24	477362 Tru Bleu Pure Water LLC	C
01	00603644	449.66	05/14/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00603645	277.67	05/14/24	287024 VERIZON WIRELESS	C
01	00603646	138.94	05/14/24	42129 XEROX CORPORATION	C
01	00603647	91.14	05/14/24	487236 \$1.50 CLEANERS	C
01	00603648	400.92	05/14/24	199362 ANRIGE, INC.	C
01	00603649	11,085.09	05/14/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00603650	1,473.65	05/14/24	220205 B & H PHOTO VIDEO	C
01	00603651	160.76	05/14/24	4537 BURTON COMPANIES, LLC	C
01	00603652	2,630.29	05/14/24	277096 DIRT DEPOT & SUPPLIES, INC.	C
01	00603653	38,412.00	05/14/24	10014 EDINBURG VOL FIRE DEPT	C
01	00603654	2,727.41	05/14/24	457906 LMG SALES, INC.	C
01	00603655	154.65	05/14/24	355259 FAIRWAY SUPPLY, INC.	C
01	00603656	775.71	05/14/24	416703 CURA, JOEL	C
01	00603657	512.35	05/14/24	183121 GALLS LLC	C
01	00603658	1,360.24	05/14/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00603659	473.83	05/14/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00603660	679.82	05/14/24	329851 GEMAIRE DISTRIBUTORS	C
01	00603661	247.49	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00603662	8.28	05/14/24	388467 MODEL LAUNDRY, LLC	C
01	00603663	2,445.57	05/14/24	475963 NATOA	C
01	00603664	132.68	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00603665	13.76	05/14/24	277223 RELIANT	C
01	00603666	20,546.09	05/14/24	401854 REPUBLIC SERVICES, INC.	C
01	00603667	1,310.57	05/14/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00603668	308.40	05/14/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00603669	5,344.91	05/14/24	457795 T & W TIRE LLC	C
01	00603670	1,117.54	05/14/24	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
01	00603671	10,368.15	05/14/24	369039 UTW TIRE COLLECTION SERVICES	C
01	00603672	181.27	05/14/24	477362 Tru Bleu Pure Water LLC	C
01	00603673	1,854.15	05/14/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00603674	792.76	05/14/24	36927 UNIFIRST CORPORATION	C
01	00603675	8,333.33	05/14/24	370789 VALLEY INITIATIVE FOR DEVELOPMENT &	C
01	00603676	1,187.72	05/14/24	208078 VIDEO SOUND & LIGHT ENTERPRISES INC.	C
01	00603677	48,249.77	05/14/24	444219 PORTER HEDGES LLP	C
01	00603678	56.13	05/14/24	270393 AADAM Z. QURAISHI, M.D. P.A.	C

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01	00603679	127.50	05/14/24	386103 ACCURATE VASCULAR DIAGNOSTIC CENTER	C
01	00603680	73.61	05/14/24	503924 GUILLERMO PEREZ MD PA	C
01	00603681	143.33	05/14/24	286443 ALEJANDRO A TEY MD PA	C
01	00603682	1,176.73	05/14/24	323233 ALFREDO LOPEZ JR MD PA	C
01	00603683	147.08	05/14/24	504750 ALL VALLEY REHAB SPINE & PAIN INST	C
01	00603684	581.56	05/14/24	239682 ANDREW LEVINE, MD PA	C
01	00603685	1,512.85	05/14/24	250384 GUTIERREZ-WONG MEDICAL CTR	C
01	00603686	67.90	05/14/24	457639 BHS PHYSICIANS NETWORK INC	C
01	00603687	615.90	05/14/24	474983 CARLOS E PUIG MD PA	C
01	00603688	356.96	05/14/24	325929 CLINICA FAMILIAR SAN JO SE PA	C
01	00603689	1,183.74	05/14/24	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00603690	544.51	05/14/24	433233 JOSEPH M CAPORUSSO DPM PA	C
01	00603691	252.77	05/14/24	240761 COOPER INTERNAL MEDICINE	C
01	00603692	55.52	05/14/24	505935 DAVID A. MAYORGA M.D. PA	C
01	00603693	88.42	05/14/24	240842 DR AMERICO M BACA PLLC	C
01	00603694	836.95	05/14/24	504416 DR RACHEL GELMANS VISION PA	C
01	00603695	342.62	05/14/24	342564 DR. BOSE INDUSTRIAL AND FAMILY MEDI	C
01	00603696	33.95	05/14/24	249491 DR RUBEN ALEMAN & ASSOCIATES	C
01	00603697	338.70	05/14/24	204099 EDINBURG RADIOLOGY, LLP	C
01	00603698	67.90	05/14/24	215007 ERASTO CANALES MD PA	C
01	00603699	81.24	05/14/24	505943 ERROL O GRANNUM MD PA	C
01	00603700	187.65	05/14/24	511471 FAMILY HEALTH CENTER OF MISSION PLL	C
01	00603701	39.90	05/14/24	275077 FELIPE M AVILA M.D. P.A. (P)	C
01	00603702	143.55	05/14/24	503266 FLORENCIA PEREZ MD PA	C
01	00603703	798.56	05/14/24	503975 FUAD ZAYED MD	C
01	00603704	651.93	05/14/24	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00603705	1,010.72	05/14/24	81264 HEART CLINIC	C
01	00603706	397.92	05/14/24	503371 HECTOR G AMAYA MD PA	C
01	00603707	81.24	05/14/24	503673 HERIBERTO RODRIGUEZ-AYALA MD PA	C
01	00603708	279.96	05/14/24	504866 HMC-RGV PHYSICIANS GROUP	C
01	00603709	201.76	05/14/24	355003 COMMUNITY HOPE PROJECTS, INC.	C
01	00603710	47.68	05/14/24	511536 ICU DYNAMICS PLLC	C
01	00603711	140.53	05/14/24	479209 IVANA ENTERPRISES INC.	C
01	00603712	6,551.69	05/14/24	315931 JHONNY MARTIN BAZAN MD PA	C
01	00603713	614.71	05/14/24	503355 JUANA MARIA ESPEJO MD PA	C
01	00603714	94.09	05/14/24	505889 KNAPP MEDICAL GROUP	C
01	00603715	581.28	05/14/24	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00603716	63.35	05/14/24	236101 LABORATORY CORPORATION OF AMERICA	C
01	00603717	1,227.96	05/14/24	358193 LOWER RIO GRANDE COMMUNITY HEALTH I	C
01	00603718	121.38	05/14/24	243795 LUIS F ARANGO MD PA	C
01	00603719	102.65	05/14/24	286923 MCALLEN ADVANCE MEDICAL IMAGING LLP	C
01	00603720	167.99	05/14/24	458805 MCALLEN COMPREHENSIVE UPPER EXTREMITY	C
01	00603721	461.55	05/14/24	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00603722	265.51	05/14/24	252859 EUGENIO G GALINDO MD	C
01	00603723	14,398.04	05/14/24	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00603724	340.10	05/14/24	298638 MICHAEL A FLORES MD PA	C
01	00603725	217.84	05/14/24	503703 MIGUEL ONETO MD PA	C
01	00603726	47.68	05/14/24	503347 SOUTH TEXAS VASCULAR AND HEART INST	C
01	00603727	47.68	05/14/24	243868 MOHAMMAD H KOTAKI	C
01	00603728	322.38	05/14/24	329258 RIAD ABOUJAMOUS	C
01	00603729	1,453.14	05/14/24	238295 MONZER H. YAZJI, M.D. & ASSOICATES PA	C
01	00603730	47.68	05/14/24	523267 NARENDRA SINGH PLLC	C
01	00603731	25.66	05/14/24	511510 NEOGENOMICS LABORATORIES INC	C
01	00603732	73.40	05/14/24	467871 NEUROHOSPITALIST OF MCALLEN, PLLC	C
01	00603733	157.60	05/14/24	241725 NOEL E. OLIVEIRA, M.D.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00603734	10,910.13	05/14/24	238414 NUESTRA CLINICA DEL VALLE INC	C
01	00603735	404.95	05/14/24	507245 OPTIMUM DIAGNOSTIC IMAGING CENTER	C
01	00603736	1,287.08	05/14/24	507547 NIRP Rio Grande Valley PLLC	C
01	00603737	168.23	05/14/24	336475 MELVA PALACIOS M.D. PA	C
01	00603738	934.65	05/14/24	318418 PARUL S. DESAI, M.D. P.A.	C
01	00603739	218.61	05/14/24	511501 QUEST DIAGNOSTICS NICHOLS INSTITUTE	C
01	00603740	679.26	05/14/24	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00603741	301.53	05/14/24	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00603742	2,053.27	05/14/24	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00603743	120.14	05/14/24	470325 RENAISSANCE HOSPITALISTS	C
01	00603744	6,422.49	05/14/24	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00603745	1,077.92	05/14/24	459836 RENAISSANCE PROVIDERS	C
01	00603746	738.89	05/14/24	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00603747	1,080.60	05/14/24	427411 RENAISSANCE SURGERY GROUP	C
01	00603748	1,907.48	05/14/24	403997 RFC RADIOLOGY ASSOCIATES LLC	C
01	00603749	49.45	05/14/24	430285 RGV Pathology Consultants PA	C
01	00603750	222.80	05/14/24	503363 WOUND CARE HYPERBARIC MEDICINE AND	C
01	00603751	1,085.65	05/14/24	273406 RICARDO ABREU, M.D., P.A.	C
01	00603752	33.95	05/14/24	449555 RIO GRANDE VALLEY CARDIOLOGY PLLC	C
01	00603753	42.37	05/14/24	329223 RODRIGUEZ-AQUINO M.D.P.A	C
01	00603754	423.63	05/14/24	250112 SAENZ MEDICAL CENTER	C
01	00603755	43.87	05/14/24	294209 SAROJINI BOSE, M.D. P.A.	C
01	00603756	546.03	05/14/24	252085 SOUTH TEXAS CLINIC FOR PAIN MANAGEM	C
01	00603757	67.90	05/14/24	198501 SOUTH TEXAS KIDNEY SPECIALISTS P.A.	C
01	00603758	716.30	05/14/24	239925 SOUTH TEXAS RETINA CONSULTANTS LLP	C
01	00603759	93.16	05/14/24	434353 SOUTH TEXAS INFECTIOUS DISEASES CON	C
01	00603760	420.73	05/14/24	503690 TEXAS HEALTH CARE MOBILE IMAGING	C
01	00603761	68.06	05/14/24	239941 TEXAS ONCOLOGY, P.A.	C
01	00603762	1,365.84	05/14/24	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00603763	47.68	05/14/24	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00603764	84.49	05/14/24	441503 VALLEY INTENSIVISTS PULMONOLOGIST &	C
01	00603765	86.75	05/14/24	260584 VALLEY INTERNAL MEDICINE ASSOCIATES	C
01	00603766	47.68	05/14/24	336467 VALLEY PULMONARY GROUP PLLC	C
01	00603767	52.93	05/14/24	240117 VALLEY RADIOLOGISTS & ASSOCIATES	C
01	00603768	181.72	05/14/24	192686 LUIS M REYES MD	C
01	00603769	579.51	05/14/24	503681 RONALD E BLANCO-QUANT MD	C
01	00603770	93.82	05/14/24	308811 WEST VALLEY RADIOLOGY ASS	C
01	00603771	33.95	05/14/24	503258 Womens Clinic of South Texas	C
01	00603772	195.75	05/14/24	321451 RODRIGUEZ, MARIA E. M.D.	C
01	00603773	3,219.40	05/14/24	337412 AUTOZONE	C
01	00603774	1,613.07	05/14/24	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00603775	2,735.03	05/14/24	457906 LMG SALES, INC.	C
01	00603776	17,886.47	05/14/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00603777	22.50	05/14/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00603778	7.50	05/14/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00603779	7.50	05/14/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00603780	9,659.35	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00603781	27,815.26	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00603782	12,556.82	05/14/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00603783	12,510.65	05/14/24	357081 TYLER TECHNOLOGIES, INC.	C
01	00603784	15.00	05/14/24	454095 6-SHOOTER BAIL BONDS	C
01	00603785	104.90	05/14/24	232815 AMERICAN ASSOCIATION OF NOTARIES, INC	C
01	00603786	7,722.50	05/14/24	489999 ASTCHAR LLC	C
01	00603787	64.31	05/14/24	328626 AT&T	C
01	00603788	291.13	05/14/24	328626 AT&T	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00603789	46.23	05/14/24	328626 AT&T	C
01	00603790	101,712.50	05/14/24	342009 AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	C
01	00603791	207.24	05/14/24	102962 BANALES, JOSE MANUEL	C
01	00603792	9,602.37	05/14/24	6513 CITY OF EDINBURG	C
01	00603793	129.63	05/14/24	10197 CITY OF EDINBURG	C
01	00603794	629.59	05/14/24	10197 CITY OF EDINBURG	C
01	00603795	291.55	05/14/24	10197 CITY OF EDINBURG	C
01	00603796	974.66	05/14/24	10197 CITY OF EDINBURG	C
01	00603797	40.86	05/14/24	10197 CITY OF EDINBURG	C
01	00603798	64.97	05/14/24	10197 CITY OF EDINBURG	C
01	00603799	64.31	05/14/24	10197 CITY OF EDINBURG	C
01	00603800	207.76	05/14/24	10197 CITY OF EDINBURG	C
01	00603801	23.83	05/14/24	10197 CITY OF EDINBURG	C
01	00603802	63.72	05/14/24	100137 CITY OF ELSA	C
01	00603803	40,475.00	05/14/24	76856 CITY OF LA JOYA	C
01	00603804	15.54	05/14/24	6637 CITY OF MISSION	C
01	00603805	23.23	05/14/24	6637 CITY OF MISSION	C
01	00603806	18.95	05/14/24	6637 CITY OF MISSION	C
01	00603807	190.25	05/14/24	6637 CITY OF MISSION	C
01	00603808	54.13	05/14/24	6696 CITY OF PHARR	C
01	00603809	92.45	05/14/24	6696 CITY OF PHARR	C
01	00603810	69.19	05/14/24	6696 CITY OF PHARR	C
01	00603811	71.78	05/14/24	6696 CITY OF PHARR	C
01	00603812	77.41	05/14/24	6696 CITY OF PHARR	C
01	00603813	33.05	05/14/24	6696 CITY OF PHARR	C
01	00603814	69.19	05/14/24	6696 CITY OF PHARR	C
01	00603815	60.15	05/14/24	6696 CITY OF PHARR	C
01	00603816	68.63	05/14/24	6696 CITY OF PHARR	C
01	00603817	105.04	05/14/24	6696 CITY OF PHARR	C
01	00603818	44.83	05/14/24	6696 CITY OF PHARR	C
01	00603819	54.52	05/14/24	6696 CITY OF PHARR	C
01	00603820	85.77	05/14/24	6696 CITY OF PHARR	C
01	00603821	38.33	05/14/24	6696 CITY OF PHARR	C
01	00603822	34.93	05/14/24	6696 CITY OF PHARR	C
01	00603823	67.40	05/14/24	6696 CITY OF PHARR	C
01	00603824	35.78	05/14/24	6696 CITY OF PHARR	C
01	00603825	33.05	05/14/24	6696 CITY OF PHARR	C
01	00603826	71.59	05/14/24	76554 CITY OF SAN JUAN	C
01	00603827	51.59	05/14/24	76554 CITY OF SAN JUAN	C
01	00603828	71.59	05/14/24	76554 CITY OF SAN JUAN	C
01	00603829	46.59	05/14/24	76554 CITY OF SAN JUAN	C
01	00603830	14.06	05/14/24	169447 CITY OF WESLACO	C
01	00603831	67.27	05/14/24	169447 CITY OF WESLACO	C
01	00603832	12,187.30	05/14/24	195294 DAVILA & ASSOCIATES, INC	C
01	00603833	50,700.00	05/14/24	513490 DREAMLAND ESTATES LLC	C
01	00603834	625.50	05/14/24	526762 GARCIA, MICHAEL V.	C
01	00603835	11,697.50	05/14/24	513474 GARVIC PROPERTIES LP	C
01	00603836	893.60	05/14/24	526690 GATEWAY EDUCATION HOLDINGS LLC	C
01	00603837	300.00	05/14/24	265152 IDOCKET.COM	C
01	00603838	1,125.00	05/14/24	527726 LAM, LYN & PHILIP, P.C.	C
01	00603839	1,000.00	05/14/24	419346 LANDCO	C
01	00603840	1,401.20	05/14/24	237507 RELX INC.	C
01	00603841	579.96	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00603842	1,530.45	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00603843	6,449.33	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C

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01	00603844	1,119.06	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00603845	262.32	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00603846	6,609.60	05/14/24	262056 JOSE E. GARCIA	C
01	00603847	42.06	05/14/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00603848	147.28	05/14/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00603849	99.40	05/14/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00603850	84.22	05/14/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00603851	482.75	05/14/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00603852	45.87	05/14/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00603853	42.06	05/14/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
01	00603854	187.27	05/14/24	72745 MONTALVO INSURANCE AGENCY, INC.	C
01	00603855	1,500.00	05/14/24	527661 MURILLO, MANUEL ANGEL	C
01	00603856	9,227.71	05/14/24	346837 NETWORK SCIENCES, INC.	C
01	00603857	1,672.81	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00603858	28.84	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00603859	28.84	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00603860	28.84	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00603861	96.12	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00603862	19.18	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00603863	117.22	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00603864	28.84	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00603865	35.59	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00603866	31.98	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00603867	181.28	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00603868	137.99	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00603869	731.26	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00603870	38.41	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00603871	241.73	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00603872	5.00	05/14/24	296597 EDUARDO OLIVAREZ CHIEF ADMINISTRATIVE	C
01	00603873	58.29	05/14/24	517950 PERALEZ, FRANCIS YVETT	C
01	00603874	827.17	05/14/24	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00603875	.66	05/14/24	277223 RELIANT ENERGY SOLUTION	C
01	00603876	59.80	05/14/24	277223 RELIANT, DEPT 0954	C
01	00603877	257.75	05/14/24	401854 REPUBLIC SERVICES#863	C
01	00603878	299.76	05/14/24	401854 REPUBLIC SERVICES#863	C
01	00603879	114.77	05/14/24	401854 REPUBLIC SERVICES#863	C
01	00603880	200.00	05/14/24	263532 TEXAS CONFERENCE OF URBAN COUNTIES	C
01	00603881	1,500.00	05/14/24	37036 TEXAS LAWYERS' INSURANCE EXCHANGE	C
01	00603882	260.00	05/14/24	292176 TEXAS STATE UNIVERSITY	C
01	00603883	3,200.00	05/14/24	226475 TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	C
01	00603884	200.00	05/14/24	185035 THE ELECTION CENTER, INC	C
01	00603885	123.56	05/14/24	231924 CHARTER COMMUNICATIONS	C
01	00603886	496.59	05/14/24	231924 CHARTER COMMUNICATIONS	C
01	00603887	103.12	05/14/24	231924 CHARTER COMMUNICATIONS	C
01	00603888	3,000.00	05/14/24	523950 TOKOS, LLC	C
01	00603889	313,120.00	05/14/24	527670 TRES CANTERAS, LP	C
01	00603890	3,481.24	05/14/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00603891	4,851.43	05/14/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00603892	56.73	05/14/24	36927 UNIFIRST CORPORATION	C
01	00603893	312.75	05/14/24	186198 VALDEZ, ROGELIO	C
01	00603894	71.00	05/14/24	253049 VALLEY INSURANCE PROVIDERS	C
01	00603895	71.00	05/14/24	253049 VALLEY INSURANCE PROVIDERS	C
01	00603896	71.00	05/14/24	253049 VALLEY INSURANCE PROVIDERS	C
01	00603897	737.35	05/14/24	287024 VERIZON WIRELESS	C
01	00603898	197.58	05/14/24	287024 VERIZON WIRELESS	C

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01	00603899	110.29	05/14/24	287024 VERIZON WIRELESS	C
01	00603900	1,036.97	05/14/24	287024 VERIZON WIRELESS	C
01	00603901	683.82	05/14/24	287024 VERIZON WIRELESS	C
01	00603902	90.34	05/14/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00603903	90.34	05/14/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00603904	180.67	05/14/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00603905	108.39	05/14/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
01	00603906	860.00	05/14/24	352713 JANA KENNON, COUNTY CLERK	C
01	00603907	8,463.57	05/14/24	328626 AT&T	C
01	00603908	73,206.17	05/14/24	6513 CITY OF EDINBURG	C
01	00603909	10,216.44	05/14/24	315354 DEPARTMENT OF INFORMATION RESOURCES	C
01	00603910	10,456.70	05/14/24	330833 GRAHAM, CHARLES	C
01	00603911	7.50	05/14/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00603912	7.50	05/14/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00603913	7.50	05/14/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00603914	6.44	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00603915	372.45	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C
01	00603916	1,553.13	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00603917	40.55	05/14/24	34088 SHARYLAND WATER SUPPLY CORP	C
01	00603918	10,888.22	05/14/24	258652 SMARTCOM TELEPHONE, L.L.C.	C
01	00603919	509,758.54	05/14/24	357081 TYLER TECHNOLOGIES, INC.	C
01	00603920	1,782.77	05/14/24	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
Total Bank No 01		3,553,516.06			
02	00483332	-52.00	05/08/24	526037 SALAZAR, ROBERT	CV
02	00484283	9.00	05/07/24	222097 SAUCEDO, ESTEVAN	C
02	00484284	356.40	05/07/24	445037 BIMBO BAKERIES USA, INC.	C
02	00484285	231.40	05/07/24	4561 BUSTER LIND PRODUCE	C
02	00484286	183.00	05/07/24	172219 CANO PRODUCE CO., INC.	C
02	00484287	1,468.00	05/07/24	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00484288	161.92	05/07/24	6513 CITY OF EDINBURG	C
02	00484289	2,149.67	05/07/24	403954 COLORADO BOXED BEEF CO.	C
02	00484290	115.93	05/07/24	258385 DISH	C
02	00484291	50.00	05/07/24	175099 ENVIROTECH CARRIERS	C
02	00484292	2,112.63	05/07/24	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
02	00484293	100.00	05/07/24	527254 GARCIA, G. JOSE	C
02	00484294	1,143.10	05/07/24	15253 GULF COAST PAPER CO.	C
02	00484295	55.52	05/07/24	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
02	00484296	1,655.10	05/07/24	119784 LABATT FOOD SERVICE	C
02	00484297	1,722.00	05/07/24	376922 LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	C
02	00484298	66.90	05/07/24	422371 MUNIZ, NOE	C
02	00484299	439.75	05/07/24	153842 NICHU PRODUCE CO, INC	C
02	00484300	42.25	05/07/24	210463 HOLLON OIL COMPANY	C
02	00484301	434.05	05/07/24	91987 PUEBLO TIRES LTD	C
02	00484302	96.40	05/07/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00484303	26.59	05/07/24	527343 TREVINO, HECTOR	C
02	00484304	65.96	05/07/24	477362 Tru Bleu Pure Water LLC	C
02	00484305	778.73	05/07/24	287024 VERIZON WIRELESS	C
02	00484306	209.79	05/07/24	396095 EAN SERVICES, LLC	C
02	00484307	35.51	05/07/24	246425 SAENZ, SUZANA RAMOS	C
02	00484308	35,158.00	05/07/24	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00484309	271.73	05/14/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00484310	281.46	05/14/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00484311	5,243.98	05/14/24	343277 CITIBANK	C
02	00484312	570.00	05/14/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C

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02	00484313	234.00	05/14/24	468282 RESENDEZ, MARIANO	C
02	00484314	234.00	05/14/24	305197 SOLIS, ERNESTO	C
02	00484315	64.04	05/14/24	477362 Tru Bleu Pure Water LLC	C
02	00484316	21.45	05/14/24	36927 UNIFIRST CORPORATION	C
02	00484317	166.20	05/14/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00484318	200.66	05/14/24	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00484319	30,791.11	05/14/24	355372 CTC DISTRIBUTING, LTD	C
02	00484320	2,006.59	05/14/24	480355 LANSHORE LLC	C
02	00484321	128.55	05/14/24	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
02	00484322	10.56	05/14/24	287024 VERIZON WIRELESS	C
02	00484323	233.58	05/14/24	470848 REYES, VELINDA	C
02	00484324	143.38	05/14/24	470848 REYES, VELINDA	C
02	00484325	185.58	05/14/24	422304 RODRIGUEZ, ALICIA	C
02	00484326	233.58	05/14/24	470821 TORRES, ELLIE	C
02	00484327	561.94	05/14/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
02	00484328	2,287.36	05/14/24	1864 AMIGO IMPLEMENT CO., INC	C
02	00484329	355.90	05/14/24	302465 ARGUINDEGUI OIL CO II LTD	C
02	00484330	2,099.76	05/14/24	4537 BURTON COMPANIES, LLC	C
02	00484331	171.39	05/14/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00484332	98.11	05/14/24	76902 DEMCO, INC.	C
02	00484333	240.87	05/14/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00484334	402.35	05/14/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00484335	2,661.19	05/14/24	279293 MATTHEW BENDER & CO., INC	C
02	00484336	17,400.00	05/14/24	279293 RELX INC.	C
02	00484337	2,880.57	05/14/24	401960 MISSION QUICK LUBE, INC.	C
02	00484338	150.00	05/14/24	283827 MOTOROLA SOLUTIONS, INC.	C
02	00484339	2,098.40	05/14/24	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
02	00484340	495.00	05/14/24	460559 KOLOGIK	C
02	00484341	15,256.74	05/14/24	285927 THOMSON WEST	C
02	00484342	2.98	05/14/24	477362 Tru Bleu Pure Water LLC	C
02	00484343	1,058.43	05/14/24	77402 G T DISTRIBUTORS, INC.	C
02	00484344	435.39	05/14/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00484345	517.39	05/14/24	179442 IVAN'S AUTOMOTIVE	C
02	00484346	2,496.30	05/14/24	195545 NUECES POWER EQUIPMENT	C
02	00484347	1,841.17	05/14/24	457795 T & W TIRE LLC	C
02	00484348	24,153.81	05/14/24	456594 JSJ RODRIGUEZ, INC.	C
02	00484349	1,154.75	05/14/24	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00484350	238.08	05/14/24	231924 CHARTER COMMUNICATIONS	C
02	00484351	247.84	05/14/24	477362 Tru Bleu Pure Water LLC	C
02	00484352	2,378.06	05/14/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00484353	40.98	05/14/24	36927 UNIFIRST CORPORATION	C
02	00484354	526.86	05/14/24	287024 VERIZON WIRELESS	C
02	00484355	40.22	05/14/24	287024 VERIZON WIRELESS	C
02	00484356	346.37	05/14/24	287024 VERIZON WIRELESS	C
02	00484357	643.36	05/14/24	287024 VERIZON WIRELESS	C
02	00484358	205.64	05/14/24	512133 WINSUPPLY OF MCALLEN TX CO	C
02	00484359	264.50	05/14/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00484360	470.28	05/14/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00484361	325.00	05/14/24	23027 KVAPIL, MARK A.	C
02	00484362	1,050.88	05/14/24	520691 Savannah Liles	C
02	00484363	4,403.35	05/14/24	505790 MARTINEZ, JACKELYNE	C
02	00484364	55.17	05/14/24	441163 PEREIRA, DIANA	C
02	00484365	44.50	05/14/24	523755 ROBLEDO, MARTHA	C
02	00484366	806.29	05/14/24	509604 RODRIGUEZ, ERIKA	C
02	00484367	99.71	05/14/24	36927 UNIFIRST CORPORATION	C

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02	00484368	101.85	05/14/24	36927 UNIFIRST CORPORATION	C
02	00484369	23.84	05/14/24	36927 UNIFIRST CORPORATION	C
02	00484370	27.14	05/14/24	36927 UNIFIRST CORPORATION	C
02	00484371	46,852.70	05/14/24	302465 ARGUINDEGUI OIL CO II LTD	C
02	00484372	991.48	05/14/24	4537 BURTON COMPANIES, LLC	C
02	00484373	4,320.20	05/14/24	124346 DONNELLY, LTD	C
02	00484374	276.71	05/14/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00484375	665.70	05/14/24	86525 DELTA SPECIALTIES SUPPLY	C
02	00484376	650.00	05/14/24	457906 LMG SALES, INC.	C
02	00484377	9,104.48	05/14/24	125717 FRONTERA MATERIALS, INC	C
02	00484378	275.35	05/14/24	15369 GUTHRIE'S SAFE & LOCK	C
02	00484379	7.50	05/14/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00484380	466.00	05/14/24	407046 J'S HYDRAULICS INC.	C
02	00484381	1,331.47	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00484382	36.93	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00484383	630.44	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00484384	98.32	05/14/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00484385	5,841.90	05/14/24	283797 ROMCO Equipment Co., LLC	C
02	00484386	158.82	05/14/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00484387	4,446.08	05/14/24	457795 T & W TIRE LLC	C
02	00484388	436.03	05/14/24	36927 UNIFIRST CORPORATION	C
02	00484389	16.73	05/14/24	449121 B2Z ENGINEERING, LLC	C
02	00484390	15,474.43	05/14/24	471992 CASO LAW FIRM, PLLC	C
02	00484391	4,164.97	05/14/24	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00484392	1,408.88	05/14/24	89885 BARRERA, DEMENCIO	C
02	00484393	71.28	05/14/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00484394	412.01	05/14/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00484395	4,392.59	05/14/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00484396	12,573.74	05/14/24	302465 ARGUINDEGUI OIL CO II LTD	C
02	00484397	5,887.27	05/14/24	94366 BD HOLT CO	C
02	00484398	1,106.94	05/14/24	247774 D & R GLASS ETC INC.	C
02	00484399	10,007.88	05/14/24	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00484400	13,504.98	05/14/24	125717 FRONTERA MATERIALS, INC	C
02	00484401	6,958.73	05/14/24	287024 VERIZON WIRELESS	C
02	00484402	76.48	05/14/24	287024 VERIZON WIRELESS	C
02	00484403	392.04	05/14/24	287024 VERIZON WIRELESS	C
02	00484404	483.03	05/14/24	449121 B2Z ENGINEERING, LLC	C
02	00484405	42.85	05/14/24	471992 CASO LAW FIRM, PLLC	C
02	00484406	3.62	05/14/24	280046 L & G CONSULTING ENGINEERS, INC.	C
02	00484407	6,040.00	05/14/24	508055 QUINTANILLA HEADLEY AND ASSOCIATES	C
02	00484408	200.33	05/14/24	481041 ABITUA, ARIANA	C
02	00484409	557.00	05/14/24	253626 ARREDONDO, ROGERIO JR.	C
02	00484410	700.00	05/14/24	517291 CHAVEZ PROPERTIES	C
02	00484411	101.24	05/14/24	6513 CITY OF EDINBURG	C
02	00484412	1,450.00	05/14/24	527203 COHAB LLC	C
02	00484413	800.00	05/14/24	342017 ELIZONDO MORTUARY & CREMATION	C
02	00484414	1,000.00	05/14/24	235806 GARZA'S AUTO SERVICE	C
02	00484415	25.53	05/14/24	511102 GONZALEZ, THANIA L.	C
02	00484416	1,000.00	05/14/24	490920 IDAHO HOUSING AND FINANCE ASSOCIATION	C
02	00484417	428.72	05/14/24	256439 INTERNATIONAL BANK OF COMMERCE	C
02	00484418	42.88	05/14/24	519944 LOFTON, ASHLEY MARIE	C
02	00484419	238.86	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00484420	85.28	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00484421	55.69	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00484422	125.14	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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02	00484423	56.18	05/14/24	23825 MCALLEN PUBLIC UTILITY	C
02	00484424	2,000.00	05/14/24	23906 MCCALED FUNERAL HOME	C
02	00484425	900.00	05/14/24	527190 MRT TRANSMISSION LLC	C
02	00484426	36.18	05/14/24	488453 NEELEY, JULIA	C
02	00484427	33.55	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00484428	438.00	05/14/24	452491 PASLAK, CYNTHIA	C
02	00484429	14.07	05/14/24	501328 POMPA, ESEQUIEL	C
02	00484430	273.00	05/14/24	454370 QUINTANILLA, SAN JUANITA	C
02	00484431	27.47	05/14/24	454370 QUINTANILLA, SAN JUANITA	C
02	00484432	144.02	05/14/24	277223 RELIANT	C
02	00484433	273.00	05/14/24	527289 REYES, BRENDA	C
02	00484434	41.54	05/14/24	475467 RODRIGUEZ, BEATRICE	C
02	00484435	765.00	05/14/24	33251 SAM HOUSTON STATE UNIVERSITY	C
02	00484436	671.94	05/14/24	489590 SELECT PORTFOLIO SERVICING, INC.	C
02	00484437	239.93	05/14/24	488534 ENERGY ASSISTANCE GROUP	C
02	00484438	151.96	05/14/24	287024 VERIZON WIRELESS	C
02	00484439	285,243.00	05/14/24	41998 WOMEN TOGETHER FOUNDATION, INC	C
02	00484440	13,706.26	05/14/24	302465 ARGUINDEGUI OIL CO II LTD	C
02	00484441	258.62	05/14/24	94366 BD HOLT CO	C
02	00484442	121.07	05/14/24	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00484443	160.76	05/14/24	4537 BURTON COMPANIES, LLC	C
02	00484444	6,227.10	05/14/24	86525 DELTA SPECIALTIES SUPPLY	C
02	00484445	1,351.71	05/14/24	515698 ECO ILLUMINATION LLC	C
02	00484446	3,295.40	05/14/24	457906 LMG SALES, INC.	C
02	00484447	253.63	05/14/24	11304 ESCOBARS AUTO ELECTRIC, INC.	C
02	00484448	4,565.53	05/14/24	125717 FRONTERA MATERIALS, INC	C
02	00484449	94.22	05/14/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00484450	9,918.87	05/14/24	457795 T & W TIRE LLC	C
02	00484451	149.13	05/14/24	477362 Tru Bleu Pure Water LLC	C
02	00484452	29.76	05/14/24	36927 UNIFIRST CORPORATION	C
02	00484453	531.21	05/14/24	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
02	00484454	393.22	05/14/24	287024 VERIZON WIRELESS	C
02	00484455	675.19	05/14/24	41351 WESLACO GLASS CO.	C
02	00484456	557.63	05/14/24	41424 WESLACO MOTORS	C
02	00484457	11.00	05/14/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00484458	7,503.30	05/14/24	349135 CARASOFT TECHNOLOGY CORPORATION	C
02	00484459	487.62	05/14/24	153915 CDW GOVERNMENT INC.	C
02	00484460	3,173.30	05/14/24	15261 GULF DATA PRODUCTS	C
02	00484461	635.12	05/14/24	269387 APPLE HOSPITALITY REIT	C
02	00484462	164.70	05/14/24	296627 HENRY SCHEIN, INC.	C
02	00484463	23.45	05/14/24	431567 PEREZ, MARIA DE LOS ANGELES	C
02	00484464	3,125.00	05/14/24	507881 RADIO UNITED LLC	C
02	00484465	5,571.00	05/14/24	401269 SOUTH TEXAS INTERPRETERS FOR	C
02	00484466	2,379.64	05/14/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00484467	1,800.00	05/14/24	264474 TEXAS EMERGENCY MANAGEMENT CONFERENCE	C
02	00484468	2,500.00	05/14/24	464317 THE GRAFIX EXPRESS LLC	C
02	00484469	1,224.56	05/14/24	287024 VERIZON WIRELESS	C
02	00484470	1,249.01	05/14/24	40991 GRAINGER	C
02	00484471	171.77	05/14/24	396095 EAN SERVICES, LLC	C
02	00484472	189.00	05/14/24	15261 GULF DATA PRODUCTS	C
02	00484473	776.44	05/14/24	156221 SHERATON DALLAS	C
02	00484474	190.99	05/14/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00484475	44.22	05/14/24	276464 ADRIANO, ABRAHAM	C
02	00484476	318.00	05/14/24	375624 ARELLANO, JUAN	C
02	00484477	73.80	05/14/24	4561 BUSTER LIND PRODUCE	C

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02	00484478	196.50	05/14/24	358754 CANALES, SEVERO JR.	C
02	00484479	318.00	05/14/24	299995 CARDENAS, CATHY	C
02	00484480	318.00	05/14/24	276731 CASTILLEJA, ROSARIO R.	C
02	00484481	1,234.72	05/14/24	153915 CDW GOVERNMENT INC.	C
02	00484482	196.50	05/14/24	526878 CERVANTES, FRANCISCO JAVIER	C
02	00484483	1,826.01	05/14/24	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00484484	221.10	05/14/24	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00484485	25.00	05/14/24	492027 CRITICAL HIRE, PLC	C
02	00484486	260.52	05/14/24	64114 EXQUISITA TORTILLAS, INC.	C
02	00484487	253.26	05/14/24	156566 GARCIA, ANDRES	C
02	00484488	129.31	05/14/24	267724 GARZA, HOMERO	C
02	00484489	4,336.21	05/14/24	181455 HAZELDEN	C
02	00484490	425.54	05/14/24	270962 HIDALGO COUNTY CSCD	C
02	00484491	275.00	05/14/24	525111 LOPEZ, LETICIA ELENA	C
02	00484492	9,860.00	05/14/24	453358 MERCEDES SCIENTIFIC	C
02	00484493	318.00	05/14/24	274526 MONTOYA, ELIZABETH	C
02	00484494	114.57	05/14/24	367427 MORADO, MARTHA ELENA	C
02	00484495	300.00	05/14/24	349542 RONALDO MUNOZ	C
02	00484496	319.25	05/14/24	153842 NICHU PRODUCE CO, INC	C
02	00484497	635.15	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00484498	360.90	05/14/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00484499	16.08	05/14/24	519626 ROBLEDO, ISMENIA J.	C
02	00484500	318.00	05/14/24	519626 ROBLEDO, ISMENIA J.	C
02	00484501	41.54	05/14/24	372498 ROSALES, EVELYN	C
02	00484502	318.00	05/14/24	330663 SOTO, CONSUELO	C
02	00484503	622.71	05/14/24	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00484504	143.46	05/14/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00484505	335.00	05/14/24	524018 TINAJERO, VANESA	C
02	00484506	2,246.21	05/14/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00484507	42.99	05/14/24	366501 AT&T MOBILITY	C
02	00484508	5,895.00	05/14/24	525820 LETS CORP	C
02	00484509	662.84	05/14/24	40991 GRAINGER	C
02	00484510	7,930.13	05/14/24	466298 DANA SAFETY SUPPLY	C
02	00484511	3,714.20	05/14/24	357359 4IMPRINT, INC.	C
02	00484512	359.39	05/14/24	207675 ALVAREZ, DIANA	C
02	00484513	130.04	05/14/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00484514	3,263.29	05/14/24	328626 AT&T	C
02	00484515	4,304.59	05/14/24	4057 BORDER ENGINE REBUILDERS & DIESEL SVCS	C
02	00484516	600.00	05/14/24	373966 CARDINAL TRACKING, INC.	C
02	00484517	44.96	05/14/24	370215 CHAPA, PAULINA	C
02	00484518	127.72	05/14/24	229334 CITY OF DONNA	C
02	00484519	267.02	05/14/24	398756 CITY OF RIO GRANDE CITY	C
02	00484520	529.00	05/14/24	78174 COPY GRAPHICS, INC	C
02	00484521	1,300.54	05/14/24	284297 FRONTIER SOUTHWEST INCORPORATED	C
02	00484522	4,429.00	05/14/24	15253 GULF COAST PAPER CO.	C
02	00484523	418.98	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00484524	131.99	05/14/24	23825 MCALLEN PUBLIC UTILITY	C
02	00484525	27.85	05/14/24	194034 MCI COMMERCIAL SERVICES, INC.	C
02	00484526	431.68	05/14/24	522392 MUNOZ, ROEL	C
02	00484527	210.25	05/14/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
02	00484528	290.45	05/14/24	350672 ORTIZ, FRANCISCO JR	C
02	00484529	205.00	05/14/24	43192 R.E. FRIEDRICHS CO	C
02	00484530	47.37	05/14/24	391158 RAMIREZ, KRISTINA	C
02	00484531	168.20	05/14/24	401854 REPUBLIC SERVICES#863	C
02	00484532	152.09	05/14/24	34088 SHARYLAND WATER SUPPLY CORP	C

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02	00484533	1,102.04	05/14/24	251283 STERICYCLE, INC	C
02	00484534	205.00	05/14/24	133655 SUPERIOR ALARMS	C
02	00484535	282.50	05/14/24	477362 Tru Bleu Pure Water LLC	C
02	00484536	514.34	05/14/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
02	00484537	45.43	05/14/24	182346 VERIZON BUSINESS	C
02	00484538	664.11	05/14/24	287024 VERIZON WIRELESS	C
02	00484539	120.46	05/14/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00484540	71.82	05/14/24	323454 WATSON, MARIA AMANDA	C
02	00484541	6,014.00	05/14/24	1961 ANDERSON EQUIPMENT CO INC	C
02	00484542	9,018.07	05/14/24	449121 B2Z ENGINEERING, LLC	C
02	00484543	4,654.00	05/14/24	512176 BROWNSTONE CONSULTANTS LLC	C
02	00484544	9,737.87	05/14/24	300306 ERO ARCHITECTS	C
02	00484545	253,550.90	05/14/24	461652 GEORGE OLIVARES	C
02	00484546	1,564.65	05/14/24	221562 Halff Associates, Inc.	C
02	00484547	179,870.21	05/14/24	428310 JIMENEZ ENGINEERING SOLUTIONS, LLC	C
02	00484548	9,612.60	05/14/24	284009 MILLENNIUM ENGINEERS GROUP, INC.	C
02	00484549	600.00	05/14/24	393738 MILNET ARCHITECTURAL SERVICES, PLLC	C
02	00484550	1,211,703.11	05/14/24	459640 MOR-WIL, LLC	C
02	00484551	127,597.21	05/14/24	488003 NETSMART TECHNOLOGIES, INC.	C
02	00484552	635,792.24	05/14/24	418889 NM CONTRACTING, LLC	C
02	00484553	6,840.00	05/14/24	525693 PERALES PIT LLC	C
02	00484554	87,979.35	05/14/24	514365 RENE GUERRA & SON HAULING LLC	C
02	00484555	276,576.00	05/14/24	287199 SHI GOVERNMENT SOLUTIONS, INC.	C
02	00484556	1,122.00	05/14/24	369756 TERRACON CONSULTANTS, INC.	C
02	00484557	80,986.79	05/14/24	358908 THE 5125 COMPANY	C
02	00484558	15,616.29	05/14/24	357081 TYLER TECHNOLOGIES, INC.	C
02	00484559	15,989.00	05/14/24	520586 RENOWORKS LLC	C
02	00484560	543.58	05/14/24	463892 GONZALEZ, MARICELA	C
02	00484561	6,402.71	05/14/24	366501 AT&T MOBILITY	C
02	00484562	1,750.00	05/14/24	527157 AVILA, KIMBERLY	C
02	00484563	66.61	05/14/24	6696 CITY OF PHARR	C
02	00484564	431.22	05/14/24	169447 CITY OF WESLACO	C
02	00484565	108.67	05/14/24	169447 CITY OF WESLACO	C
02	00484566	812.50	05/14/24	515426 HANDY, SYLVIA SUE	C
02	00484567	39.00	05/14/24	272566 HIDALGO COUNTY CLERK'S OFFICE	C
02	00484568	7.50	05/14/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00484569	22.00	05/14/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00484570	7.50	05/14/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00484571	7.50	05/14/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00484572	7.50	05/14/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00484573	657.63	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00484574	37.36	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00484575	7,700.00	05/14/24	505790 MARTINEZ, JACKELYNE	C
02	00484576	83.32	05/14/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00484577	42.76	05/14/24	138479 MILITARY HIGHWAY WATER SUPPLY CORP.	C
02	00484578	137.48	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00484579	47.76	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00484580	353.08	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00484581	120.03	05/14/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00484582	37.50	05/14/24	102032 TEXAS DEPARTMENT OF AGRICULTURE	C
02	00484583	400.68	05/14/24	285927 THOMSON WEST	C
02	00484584	1,063.72	05/14/24	287024 VERIZON WIRELESS	C
02	00484585	90.34	05/14/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00484586	209.47	05/14/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00484587	180.67	05/14/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C

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02	00484588	1,238.95	05/14/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
02	00484589	55.00	05/14/24	519383 ZUNIGA, ANGELA	C
02	00484590	2,259.52	05/14/24	328626 AT&T	C
02	00484591	840.06	05/14/24	315354 DEPARTMENT OF INFORMATION RESOURCES	C
02	00484592	22.00	05/14/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00484593	212.10	05/14/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00484594	741.99	05/14/24	492850 PATINA FIRE & SAFETY	C
02	00484595	16.58	05/14/24	34088 SHARYLAND WATER SUPPLY CORP	C
02	00484596	16.58	05/14/24	34088 SHARYLAND WATER SUPPLY CORP	C
02	00484597	13,508.87	05/14/24	28894 POSTMASTER	C
Total Bank No 02		3,752,383.91			
04	00024149	3,495.00	05/14/24	525634 5 STAR EMBROIDERY LLC	C
04	00024150	6,601.39	05/14/24	449121 B2Z ENGINEERING, LLC	C
04	00024151	89,000.00	05/14/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024152	6,890.00	05/14/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024153	16,668.58	05/14/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024154	9,400.01	05/14/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024155	144,454.87	05/14/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024156	178,332.15	05/14/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024157	37,746.20	05/14/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024158	245,786.88	05/14/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024159	149,454.00	05/14/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024160	3,322.00	05/14/24	203513 TEXAS TOPS	C
04	00024161	1,900.00	05/14/24	89931 ANTHONY COVACEVICH	C
04	00024162	40,126.40	05/14/24	449121 B2Z ENGINEERING, LLC	C
04	00024163	3,488.66	05/14/24	471992 CASO LAW FIRM, PLLC	C
04	00024164	5,254.39	05/14/24	471992 CASO LAW FIRM, PLLC	C
04	00024165	3,558.66	05/14/24	471992 CASO LAW FIRM, PLLC	C
04	00024166	2,506.02	05/14/24	471992 CASO LAW FIRM, PLLC	C
04	00024167	2,996.02	05/14/24	471992 CASO LAW FIRM, PLLC	C
04	00024168	2,821.02	05/14/24	471992 CASO LAW FIRM, PLLC	C
04	00024169	10,509.00	05/14/24	488917 GDJ ENGINEERING	C
04	00024170	1,800.00	05/14/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024171	1,800.00	05/14/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024172	1,100.00	05/14/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024173	5,437.50	05/14/24	100102 LEONEL GARZA, JR. & ASSOCIATES LLC	C
04	00024174	330.00	05/14/24	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00024175	42,211.89	05/14/24	227889 TEDSI INFRASTRUCTURE GROUP, INC.	C
04	00024176	136,846.28	05/14/24	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00024177	3,500.00	05/14/24	234184 WISS, JANNEY, ELSTNER ASSOCIATES, INC.	C
Total Bank No 04		1,157,336.92			
05	00030088	2,787.40	05/14/24	158275 BOUDLOCHE, CINDY	C
05	00030089	1,806.00	05/14/24	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00030090	182.00	05/14/24	262838 HIDALGO CO ADULT PROBATION	C
05	00030091	238.00	05/14/24	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00030092	18.00	05/14/24	191167 SOUTH TEXAS COLLEGE	C
05	00030093	30.00	05/14/24	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00030094	5,943.00	05/14/24	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00030095	2,675.00	05/14/24	480711 UNITED WAY OF SOUTH TEXAS	C
05	00030096	40.00	05/14/24	480711 UNITED WAY OF SOUTH TEXAS	C
05	00030097	394.12	05/14/24	480711 UNITED WAY OF SOUTH TEXAS	C
05	00030098	22.96	05/14/24	520870 GALVAN, ALESSANDRA	C
Total Bank No 05		14,136.48			
07	00007820	182.00	05/14/24	487236 \$1.50 CLEANERS	C

A/P Summary Check Register

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Bank	Check No	Amount	Date	Vendor	Type
07	00007821	65.00	05/14/24	520870 GALVAN, ALESSANDRA	C
07	00007822	63.70	05/14/24	477362 Tru Bleu Pure Water LLC	C
07	00007823	61.71	05/14/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
07	00007824	14,019.75	05/14/24	514993 WEX HEALTH INC.	C
07	00007825	69.02	05/14/24	328626 AT&T	C
Total Bank No 07		14,461.18			
15	00036000	46,217.49	05/14/24	522341 ABBOTT LABORATORIES, INC	C
15	00036001	3,348.22	05/14/24	481149 BOYS & GIRLS CLUB OF WESLACO INC	C
15	00036002	1,539.15	05/14/24	203408 CASA OF HIDALGO CO., INC	C
15	00036003	2,395.19	05/14/24	255521 ESTRELLA'S HOUSE	C
15	00036004	618.78	05/14/24	344273 DE LA GARZA, STEVEN	C
15	00036005	600.00	05/14/24	383465 EASTER SEALS RIO GRANDE VALLEY	C
15	00036006	6,195.00	05/14/24	525260 ENV SERVICES, INC	C
15	00036007	830.46	05/14/24	138673 FISHER SCIENTIFIC COMPANY	C
15	00036008	23.11	05/14/24	344672 FLORES, NELLIE N	C
15	00036009	5,776.67	05/14/24	353531 FOOD BANK OF THE RIO GRANDE VALLEY	C
15	00036010	34,747.07	05/14/24	125717 FRONTERA MATERIALS, INC.	C
15	00036011	1,094.35	05/14/24	527408 GARZA, MARISSA	C
15	00036012	245.22	05/14/24	511226 GARZA, MICHELLE D.	C
15	00036013	618.78	05/14/24	336394 GUZMAN, RODRIGO	C
15	00036014	76.38	05/14/24	512095 HERRERA, ROBERT	C
15	00036015	99,874.48	05/14/24	344834 HIDALGO COUNTY TREASURER'S	C
15	00036016	54,383.20	05/14/24	215791 JAVIER HINOJOSA ENGINEERING	C
15	00036017	10,793.97	05/14/24	78913 LOWER RGV DEVELOPMENT COUNCIL	C
15	00036018	166.16	05/14/24	502960 PEREZ, ADRIAN	C
15	00036019	3,800.00	05/14/24	407941 RG ENTERPRISES LLC	C
15	00036020	240.00	05/14/24	133655 SUPERIOR ALARMS	C
15	00036021	4,200.00	05/14/24	481866 TOGIVE INTERNATIONAL	C
15	00036022	132.94	05/14/24	477362 TRU BLEU PURE WATER LLC	C
15	00036023	4,069.20	05/14/24	169498 URBAN COUNTY PROGRAM	C
15	00036024	75.98	05/14/24	287024 VERIZON WIRELESS	C
15	00036025	84.72	05/14/24	179337 WASTE MANAGEMENT OF TEXAS, INC.	C
15	00036026	17,569.38	05/14/24	41998 WOMEN TOGETHER FOUNDATION, INC	C
Total Bank No 15		299,715.90			

Total Manual Checks	.00
Total Computer Checks	8,794,685.57
Total ACH Checks	.00
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-3,135.12
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 8,791,550.45
Number of Checks 1,236

Batch Yr	Batch No	Amount
24	000643	-859.97
24	000736	-827.17
24	000969	-52.00
24	001216	-195.98

A/P Summary Check Register

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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	001269	-1,200.00
				24	001608	97,235.69
				24	001671	70,659.37
				24	001672	85,688.49
				24	001708	138,332.54
				24	001710	88,913.82
				24	001722	13,679.40
				24	001723	933,096.87
				24	001724	55,646.98
				24	001725	59,602.18
				24	001726	939.66
				24	001727	14,398.04
				24	001729	40.00
				24	001732	166,464.57
				24	001740	418,590.69
				24	001752	394.12
				24	001760	9.00
				24	001762	15,591.50
				24	001774	232,472.21
				24	001775	45,114.14
				24	001778	211,058.61
				24	001785	10,068.54
				24	001786	24,159.31
				24	001788	157,419.84
				24	001790	9,995.01
				24	001791	44,326.96
				24	001794	138,751.60
				24	001822	241,464.07
				24	001854	29,847.70
				24	001855	54,545.00
				24	001856	48,247.50
				24	001857	31,850.00
				24	001858	29,080.00
				24	001859	28,295.00
				24	001860	26,410.00
				24	001861	33,755.00
				24	001862	33,735.00
				24	001863	22,540.00
				24	001864	12,852.50
				24	001865	16,902.50
				24	001871	12,126.88
				24	001888	94,436.26
				24	001899	2,918,835.29
				24	001913	642,791.30
				24	001920	1,328.20
				24	001932	3,085.64
				24	001933	26,400.56
				24	001938	629,162.56
				24	001943	543.58
				24	001948	4,435.34
				24	001949	285,243.00
				24	001951	204,585.05
				24	001952	42.99
				24	001954	6,557.84
				24	001966	7,930.13
				24	001972	1,782.77
				24	001985	299,715.90
				24	002012	13,508.87

For: 05/08/24 - 05/08/24

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
238325	HARVEY, KATHRYN CRYSTINE	06	0601003815	05/08/24	693.00
	Check Count	1	Total Net Pay		0.00