

Approval of Check Register as Summarized Below
May 28th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	603921	604658	3,986,840.63
02	Special Revenue	484598	484861	3,397,289.07
03	Debt Service	2289	2290	1,650.00
04	Capital Projects	24178	24208	2,094,484.35
05	Trust & Agency	30099	30118	253,985.01
06	Payroll	1003816	1003911	104,420.45
07	Proprietary	7826	7830	4,809.33
15	Urban County	36027	36053	312,694.45
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	207	208	152,902.76

Total checks 10,309,076.05

Ach Withdrawals for:

General Fund	ITEMS:	1	19,746,900.00
Trust & Agency Funds	ITEMS:	10	1,614,365.55
Payroll Fund	ITEMS:	4	4,934,014.92

Total withdrawals: 26,295,280.47

Bank Internal Transfer for:

General Fund	ITEMS:	6	5,892,071.80
Special Revenue Funds	ITEMS:	4	2,042,629.26
Proprietary Funds	ITEMS:	2	20,793.87

Total transfers: 7,955,494.93

Total electronic payments: 34,250,775.40

Grand Total: 44,559,851.45

ACH Withdrawals

Date	To	For	From	Amount
05/23/24	Multi-Bank Securities	Fed Home Ln Bk (Rcd Purp).	General Fund	19,746,900.00
				Total General
				<u>19,746,900.00</u>
05/28/24	IRS Tax Payment	Reg Payroll PP# 11	Trust & Agency Fund	1,418,992.98
05/28/24	IRS Tax Payment	Urban County PP# 11	Trust & Agency Fund	9,426.91
05/28/24	IRS Tax Payment	Elected Officials PP# 10	Trust & Agency Fund	59,119.20
05/28/24	IRS Tax Payment	Election Exp for PP# 11	Trust & Agency Fund	55,740.06
05/31/24	National Benefit Services	457 Elected Officials PP# 10	Trust & Agency Fund	525.00
05/31/24	National Benefit Services	457 P/Reg. PP# 11	Trust & Agency Fund	2,981.07
05/30/24	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
05/29/24	Bank of America / TDCJ	Tx Dept of Criminal Justice	Trust & Agency Fund	28,592.02
05/30/24	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	38,505.53
05/16/24	TXSDU	Child Support (Manual) (Rcd. Purp.)	Trust & Agency Fund	138.00
				Total Trust & Agency
				<u>1,614,365.55</u>
05/29/24	County Employees	Regular Payroll PP# 11	Payroll Fund	4,688,643.29
05/29/24	Urban Co. Employees	Urban Co. Payroll PP# 11	Payroll Fund	37,050.63
05/29/24	Elected Officials	Elected Official PP# 10	Payroll Fund	139,917.66
05/29/24	Election Expense	E. Expense PP# 11	Payroll Fund	68,403.34
				Total Payroll
				<u>4,934,014.92</u>
				Total ACH Withdrawal
				<u><u>26,295,280.47</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
05/28/24	Payroll Fund	Regular PP# 11	General Fund	3,409,048.68
05/28/24	Trust & Agency Fund	Regular PP# 11	General Fund	1,977,728.11
05/28/24	Payroll Fund	Elected Officials PP# 10	General Fund	148,354.76
05/28/24	Trust & Agency Fund	Elected Officials PP# 10	General Fund	136,743.27
05/28/24	Trust & Agency Fund	Election Expense PP# 11	General Fund	56,026.29
05/28/24	Payroll Fund	Election Expense PP# 11	General Fund	164,170.69
				Total General
				<u>5,892,071.80</u>
05/28/24	Payroll Fund	Regular PP# 11	Special Revenue Fund	1,266,213.43
05/28/24	Trust & Agency Fund	Regular PP# 11	Special Revenue Fund	719,434.70
05/28/24	Payroll Fund	Urban County PP# 11	Special Revenue Fund	37,050.63
05/28/24	Trust & Agency Fund	Urban County PP# 11	Special Revenue Fund	19,930.50
				Total Special Revenue
				<u>2,042,629.26</u>
05/28/24	Payroll Fund	Regular PP# 11	Proprietary	13,381.18
05/28/24	Trust & Agency Fund	Regular PP# 11	Proprietary	7,412.69
				Total Proprietary
				<u>20,793.87</u>
				Total Internal Transfers
				<u>7,955,494.93</u>
				Grand Total Transfers
				<u>34,250,775.40</u>

A/P Summary Check Register

FPREG01A

Bank	Check No	Amount	Date	Vendor	Type
01	00601053	-625.00	05/22/24	339431 CONFERENCE ON CRIMES AGAINST WOMEN	CV
01	00601054	-675.00	05/22/24	339431 CONFERENCE ON CRIMES AGAINST WOMEN	CV
01	00601055	-625.00	05/22/24	339431 CONFERENCE ON CRIMES AGAINST WOMEN	CV
01	00601056	-625.00	05/22/24	339431 CONFERENCE ON CRIMES AGAINST WOMEN	CV
01	00601501	-203.79	05/22/24	6696 CITY OF PHARR	CV
01	00601502	-101.22	05/22/24	6696 CITY OF PHARR	CV
01	00601503	-48.06	05/22/24	6696 CITY OF PHARR	CV
01	00601504	-34.93	05/22/24	6696 CITY OF PHARR	CV
01	00601505	-68.59	05/22/24	6696 CITY OF PHARR	CV
01	00601506	-46.19	05/22/24	6696 CITY OF PHARR	CV
01	00601507	-35.61	05/22/24	6696 CITY OF PHARR	CV
01	00601508	-105.53	05/22/24	6696 CITY OF PHARR	CV
01	00601509	-41.90	05/22/24	6696 CITY OF PHARR	CV
01	00601510	-72.26	05/22/24	6696 CITY OF PHARR	CV
01	00602134	-60.15	05/22/24	6696 CITY OF PHARR	CV
01	00602135	-45.12	05/22/24	6696 CITY OF PHARR	CV
01	00602937	-12,215.53	05/22/24	490725 AGUIRRE LAW GROUP, PLLC	CV
01	00603921	700.00	05/21/24	211532 SIGN LANGUAGE INTERPRETERS, LLC	C
01	00603922	537.85	05/21/24	4561 BUSTER LIND PRODUCE	C
01	00603923	90.91	05/21/24	428752 CENTER FOR DISEASE DETECTION, LLC	C
01	00603924	1,251.36	05/21/24	438561 CENTURY HVAC DISTRIBUTING LP	C
01	00603925	1,838.06	05/21/24	129763 DEAN FOODS COMPANY	C
01	00603926	307.52	05/21/24	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00603927	15,000.76	05/21/24	481947 GEXA ENERGY LP	C
01	00603928	2,330.66	05/21/24	15253 GULF COAST PAPER CO.	C
01	00603929	3,807.20	05/21/24	119784 LABATT FOOD SERVICE	C
01	00603930	168.77	05/21/24	381713 MARK'S PLUMBING PARTS	C
01	00603931	1,200.00	05/21/24	463701 MESQUITE TREATMENT CENTER, LLC	C
01	00603932	264.00	05/21/24	153842 NICHOLSON PRODUCE CO, INC	C
01	00603933	1,851.21	05/21/24	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00603934	3,370.00	05/21/24	500577 ROLLINS, YORK & ASSOCIATES	C
01	00603935	1,960.32	05/21/24	114243 SYSCO CENTRAL TEXAS	C
01	00603936	145.10	05/21/24	231924 CHARTER COMMUNICATIONS	C
01	00603937	308.21	05/21/24	477362 Tru Bleu Pure Water LLC	C
01	00603938	1,308.07	05/21/24	40991 GRAINGER	C
01	00603939	1,229.63	05/21/24	42129 XEROX CORPORATION	C
01	00603940	100.00	05/21/24	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00603941	338.27	05/21/24	254185 CAPITAL ONE, N.A.	C
01	00603942	313.30	05/21/24	42129 XEROX CORPORATION	C
01	00603943	5,110.82	05/21/24	481947 GEXA ENERGY LP	C
01	00603944	300.00	05/21/24	456594 JSJ RODRIGUEZ, INC.	C
01	00603945	210.00	05/28/24	228419 TIJERINA, HOMERO	C
01	00603946	553.44	05/28/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00603947	182.41	05/28/24	179272 CANON FINANCIAL SERVICES INC.	C
01	00603948	70.00	05/28/24	140651 CARWASH CARWASH	C
01	00603949	131.40	05/28/24	153915 CDW GOVERNMENT INC.	C
01	00603950	89.69	05/28/24	471887 TIME WARNER CABLE	C
01	00603951	12,668.00	05/28/24	24406 MERCEDES FIRE DEPT	C
01	00603952	1,448.00	05/28/24	511684 DATA BUSINESS EQUIPMENT, INC.	C
01	00603953	1,197.09	05/28/24	374849 DREAM RANCH OFFICE SUPPLIES	C
01	00603954	601.65	05/28/24	11908 FEDEX	C
01	00603955	6,757.19	05/28/24	183121 GALLS LLC	C
01	00603956	34.17	05/28/24	384003 GAMINO, ZUJEY	C
01	00603957	11.39	05/28/24	391034 GARCIA, KATIA	C
01	00603958	4,880.73	05/28/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00603959	794.00	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00603960	984.53	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00603961	984.53	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00603962	170.06	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00603963	64.32	05/28/24	509710 GRATEROL, ROSALINDA MONTERO	C
01	00603964	126.00	05/28/24	15261 GULF DATA PRODUCTS	C
01	00603965	3,350.00	05/28/24	397075 HOWARD INDUSTRIES, INC	C
01	00603966	1,093.53	05/28/24	479209 IVANA ENTERPRISES, INC.	C
01	00603967	50.98	05/28/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00603968	46.90	05/28/24	515191 PALACIOS, OLIVIA	C
01	00603969	3,156.61	05/28/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00603970	2,404.38	05/28/24	502715 THE MASTER'S TOUCH, LLC	C
01	00603971	440.84	05/28/24	477362 Tru Bleu Pure Water LLC	C
01	00603972	1,105.39	05/28/24	40991 GRAINGER	C
01	00603973	1,045.03	05/28/24	482463 A&E SPORTS EMBROIDERY	C
01	00603974	448.56	05/28/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00603975	2,699.84	05/28/24	153915 CDW GOVERNMENT INC.	C
01	00603976	894.76	05/28/24	186775 CINTAS CORPORATION	C
01	00603977	21,852.43	05/28/24	6513 CITY OF EDINBURG	C
01	00603978	1,528.60	05/28/24	359092 COMFORT INN	C
01	00603979	35.35	05/28/24	248444 EL FENIX BAKERY	C
01	00603980	54.27	05/28/24	11908 FEDEX	C
01	00603981	1,144.73	05/28/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00603982	1,071.78	05/28/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00603983	550.26	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00603984	222.62	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00603985	506.82	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00603986	68.00	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00603987	6,143.13	05/28/24	15261 GULF DATA PRODUCTS	C
01	00603988	15,091.47	05/28/24	469890 HERNANDEZ, SANDRA CLAUDIA	C
01	00603989	166.44	05/28/24	255637 JASON'S DELI	C
01	00603990	760.80	05/28/24	338613 JUSTICE WORKS, LLC	C
01	00603991	279.85	05/28/24	494305 MIRELES, RAYMOND	C
01	00603992	147.96	05/28/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
01	00603993	47.18	05/28/24	130184 PREMIER AWARDS, INC.	C
01	00603994	7,559.25	05/28/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00603995	504.28	05/28/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00603996	1,302.60	05/28/24	251283 STERICYCLE, INC	C
01	00603997	85.00	05/28/24	244171 TDCAA	C
01	00603998	477.00	05/28/24	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
01	00603999	164.75	05/28/24	477362 Tru Bleu Pure Water LLC	C
01	00604000	621.36	05/28/24	230537 ULINE, INC.	C
01	00604001	55.27	05/28/24	36927 UNIFIRST CORPORATION	C
01	00604002	634.60	05/28/24	40991 GRAINGER	C
01	00604003	26.01	05/28/24	487236 \$1.50 CLEANERS	C
01	00604004	84.11	05/28/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00604005	462.69	05/28/24	498947 ALAMO IRON WORKS	C
01	00604006	18,329.25	05/28/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00604007	28.99	05/28/24	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
01	00604008	7,637.10	05/28/24	457906 LMG SALES, INC.	C
01	00604009	497.35	05/28/24	416703 CURA, JOEL	C
01	00604010	1,105.10	05/28/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00604011	130.68	05/28/24	523313 JPO ENTERPRISES INC.	C
01	00604012	242.66	05/28/24	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
01	00604013	3,337.84	05/28/24	487546 MLG PROTECTION SERVICES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00604014	1,532.45	05/28/24	27987 PAVEMENT MARKINGS INC.	C
01	00604015	44,305.03	05/28/24	401854 REPUBLIC SERVICES, INC.	C
01	00604016	58.71	05/28/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00604017	2,263.89	05/28/24	457795 T & W TIRE LLC	C
01	00604018	2,481.54	05/28/24	369039 UTW TIRE COLLECTION SERVICES	C
01	00604019	306.61	05/28/24	493619 TEXAS PACK AND LOAD	C
01	00604020	831.92	05/28/24	38873 TRUCKER EQUIPMENT INC.	C
01	00604021	16.62	05/28/24	416410 AIRGAS USA, LLC	C
01	00604022	16.08	05/28/24	369152 ALANIZ, DINA	C
01	00604023	98.89	05/28/24	453056 ALVAREZ, YOLANDA	C
01	00604024	203.07	05/28/24	328626 AT&T	C
01	00604025	136.75	05/28/24	210595 ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	C
01	00604026	59.80	05/28/24	337412 AUTOZONE	C
01	00604027	24.79	05/28/24	513598 AVILEZ, KALLY	C
01	00604028	110.42	05/28/24	432989 BARBOSA, MARIA T.	C
01	00604029	4,200.00	05/28/24	101575 CASTRO, DAVID M.	C
01	00604030	42.88	05/28/24	422894 CAVAZOS, ALMA	C
01	00604031	36.18	05/28/24	517933 CONTRERAS, MONICA DENISE	C
01	00604032	174.20	05/28/24	442054 DE LA FUENTE, JESSICA	C
01	00604033	62.26	05/28/24	86525 DELTA SPECIALTIES SUPPLY	C
01	00604034	96.81	05/28/24	11908 FEDEX	C
01	00604035	147.08	05/28/24	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00604036	2,146.45	05/28/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00604037	4,256.96	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00604038	6,463.21	05/28/24	481947 GEXA ENERGY LP	C
01	00604039	164.15	05/28/24	450545 GOMEZ, CRISELDA	C
01	00604040	2,207.90	05/28/24	15261 GULF DATA PRODUCTS	C
01	00604041	34.17	05/28/24	458988 GUTIERREZ, CLEMENTINA	C
01	00604042	7.50	05/28/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00604043	7.50	05/28/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00604044	15,000.00	05/28/24	207055 IVAN G. MELENDEZ, M.D.	C
01	00604045	73.57	05/28/24	310948 JUAREZ, JUANA VERONICA	C
01	00604046	34.83	05/28/24	312274 LANGUAGE LINE SERVICES, INC.	C
01	00604047	8,413.84	05/28/24	526177 LUNA, MARTHA	C
01	00604048	1,182.29	05/28/24	23493 MATT'S CASH & CARRY	C
01	00604049	359.05	05/28/24	23825 MCALLEN PUBLIC UTILITY	C
01	00604050	416.60	05/28/24	469866 NETLUCENT, INC.	C
01	00604051	9,165.00	05/28/24	346837 NETWORK SCIENCES, INC.	C
01	00604052	32.16	05/28/24	367796 OCHOA, ROSE MARY	C
01	00604053	173.06	05/28/24	210463 HOLLON OIL COMPANY	C
01	00604054	914.77	05/28/24	457736 PAN AMERICAN AUTO, LLC	C
01	00604055	43.55	05/28/24	517950 PERALEZ, FRANCIS YVETT	C
01	00604056	33.50	05/28/24	290157 REYES, MARCELINA	C
01	00604057	4.56	05/28/24	526355 REYNA, SANDRA	C
01	00604058	13.40	05/28/24	251933 SANTOS, GRACIELA	C
01	00604059	206.36	05/28/24	460648 SOLIZ, LILLIANA M.	C
01	00604060	32.16	05/28/24	501875 SOSA, CLARISSA LORENA	C
01	00604061	192.54	05/28/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00604062	75.00	05/28/24	133655 SUPERIOR ALARMS	C
01	00604063	376.29	05/28/24	477362 Tru Bleu Pure Water LLC	C
01	00604064	2,865.00	05/28/24	1147 ALAMO VOLUNTEER FIRE DEPT	C
01	00604065	21,499.84	05/28/24	428060 APEX FOOD GROUP, LLC	C
01	00604066	107.96	05/28/24	3778 JAMES L. BEVERLY	C
01	00604067	8,973.70	05/28/24	90476 BOB BARKER COMPANY, INC	C
01	00604068	1,062.14	05/28/24	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C

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01	00604069	5,781.41	05/28/24	4561 BUSTER LIND PRODUCE	C
01	00604070	1,515.56	05/28/24	172219 CANO PRODUCE CO., INC.	C
01	00604071	1,307.33	05/28/24	302511 CENTRAL RESTAURANT PRODUCTS	C
01	00604072	23,510.38	05/28/24	10197 CITY OF EDINBURG	C
01	00604073	41.76	05/28/24	10197 CITY OF EDINBURG	C
01	00604074	1,911.24	05/28/24	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00604075	1,925.00	05/28/24	460362 DEL VALLE TERMITE AND PEST CONTROL SPECI	C
01	00604076	106.22	05/28/24	250899 DOCTORS HOSPITAL AT RENAISSANCE	C
01	00604077	7,352.89	05/28/24	11827 FARMER BROS. CO.	C
01	00604078	2,335.50	05/28/24	510351 FINE LINE STRIPING	C
01	00604079	17,180.20	05/28/24	289612 FLOWERS BAKING CO. OF SAN ANTONIO, LLC	C
01	00604080	81.46	05/28/24	183121 GALLS LLC	C
01	00604081	13,861.54	05/28/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00604082	398.50	05/28/24	481947 GEXA ENERGY LP	C
01	00604083	10,755.16	05/28/24	519618 GREEN VALLEY LAWN & MAINTENANCE, LLC	C
01	00604084	8,411.35	05/28/24	15253 GULF COAST PAPER CO.	C
01	00604085	999.50	05/28/24	15261 GULF DATA PRODUCTS	C
01	00604086	143.56	05/28/24	81264 HEART CLINIC	C
01	00604087	2,029.24	05/28/24	296627 HENRY SCHEIN INC.	C
01	00604088	385.00	05/28/24	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
01	00604089	15,000.00	05/28/24	207055 IVAN G. MELENDEZ, M.D.	C
01	00604090	3,499.27	05/28/24	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00604091	307.22	05/28/24	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00604092	320.49	05/28/24	141062 LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	C
01	00604093	256,508.10	05/28/24	266264 MCALLEN HOSPITALS, LP	C
01	00604094	2,583.97	05/28/24	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00604095	1,034.57	05/28/24	217379 MED-CARE EMS INC.	C
01	00604096	4,856.73	05/28/24	498823 MOORE SUPPLY COMPANY	C
01	00604097	2,058.99	05/28/24	503401 MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	C
01	00604098	37,852.52	05/28/24	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00604099	43,451.96	05/28/24	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
01	00604100	960.97	05/28/24	14966 GREGORIO PINA, III, PH.D.	C
01	00604101	424.06	05/28/24	287121 PRECISION DYNAMICS CORPORATION	C
01	00604102	300.91	05/28/24	371807 REGION 1 REPAIR, LLC	C
01	00604103	386.07	05/28/24	505927 Renaissance Radiology Associates	C
01	00604104	910.04	05/28/24	403997 RFC RADIOLOGY ASSOCIATES, LLC	C
01	00604105	680.78	05/28/24	273406 RICARDO ABREU, M.D., P.A.	C
01	00604106	1,344.72	05/28/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00604107	3,343.14	05/28/24	403750 RIO PAPER & SUPPLY, LLC	C
01	00604108	4,866.64	05/28/24	512036 SAFE TRACK, LLC	C
01	00604109	128.15	05/28/24	34274 SHERWIN WILLIAMS COMPANY	C
01	00604110	80.39	05/28/24	405981 SOBIA NASIR, M.D. P.A.	C
01	00604111	661.82	05/28/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00604112	2,875.02	05/28/24	114243 SYSCO CENTRAL TEXAS	C
01	00604113	18.00	05/28/24	264474 TEXAS DEPARTMENT OF PUBLIC SAFETY	C
01	00604114	3,613.20	05/28/24	288888 TEXAS GAS SERVICE	C
01	00604115	3,465.74	05/28/24	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00604116	17,253.00	05/28/24	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00604117	3,099.28	05/28/24	36927 UNIFIRST CORPORATION	C
01	00604118	196.70	05/28/24	204331 VALLEY AIDS COUNCIL	C
01	00604119	2,878.62	05/28/24	492175 VALLEY HOSPITALIST GROUP PLLC	C
01	00604120	66,878.50	05/28/24	40991 GRAINGER	C
01	00604121	68.50	05/28/24	527327 CHAVEZ, YESENIA	C
01	00604122	24,862.00	05/28/24	9113 City of Donna	C
01	00604123	11,175.00	05/28/24	10685 CITY OF ELSA FIRE DEPARTMENT	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00604124	241.00	05/28/24	355372 CTC DISTRIBUTING, LTD	C
01	00604125	9,958.00	05/28/24	9873 EDCOUCH FIRE DEPT	C
01	00604126	1,054.75	05/28/24	416703 CURA, JOEL	C
01	00604127	214.63	05/28/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00604128	72.85	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00604129	1,764.00	05/28/24	15261 GULF DATA PRODUCTS	C
01	00604130	7.50	05/28/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00604131	68.50	05/28/24	527335 MAGANA, DANIEL REYNALDO	C
01	00604132	180.00	05/28/24	133655 SUPERIOR ALARMS	C
01	00604133	843.63	05/28/24	457795 T & W TIRE LLC	C
01	00604134	136.12	05/28/24	477362 Tru Bleu Pure Water LLC	C
01	00604135	5,164.32	05/28/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00604136	4,362.87	05/28/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00604137	6,805.91	05/28/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00604138	2,353.49	05/28/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00604139	5,205.85	05/28/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00604140	65.12	05/28/24	36927 UNIFIRST CORPORATION	C
01	00604141	65.24	05/28/24	36927 UNIFIRST CORPORATION	C
01	00604142	75.98	05/28/24	287024 VERIZON WIRELESS	C
01	00604143	165.14	05/28/24	287024 VERIZON WIRELESS	C
01	00604144	9,407.69	05/28/24	522422 AMAZON CAPITAL SERVICES INC	C
01	00604145	5,711.65	05/28/24	153915 CDW GOVERNMENT INC.	C
01	00604146	148.75	05/28/24	421812 PROBILLING	C
01	00604147	744.19	05/28/24	444901 EXERPLAY, INC.	C
01	00604148	505.07	05/28/24	174297 FAIRES PLUMBING COMPANY INC	C
01	00604149	223.10	05/28/24	11908 FEDEX	C
01	00604150	368.84	05/28/24	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
01	00604151	20.24	05/28/24	467324 FULL FUSION, LLC	C
01	00604152	2,500.00	05/28/24	503452 GARZA, JUAN D.	C
01	00604153	111.49	05/28/24	15253 GULF COAST PAPER CO.	C
01	00604154	1,352.09	05/28/24	447170 HESSELBEIN TIRE INC.	C
01	00604155	119,284.88	05/28/24	379093 INSIGHT PUBLIC SECTOR, INC.	C
01	00604156	2,506.52	05/28/24	480282 KEY PERFORMANCE PETROLEUM	C
01	00604157	750.00	05/28/24	397555 LOS EBANOS LAND & CATTLE	C
01	00604158	467.24	05/28/24	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
01	00604159	70,000.00	05/28/24	496812 SKYLINE EMS INC	C
01	00604160	6,000.00	05/28/24	518719 TIJERINA, LUIS	C
01	00604161	72.31	05/28/24	477362 Tru Bleu Pure Water LLC	C
01	00604162	15,490.53	05/28/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00604163	281.09	05/28/24	4537 BURTON COMPANIES, LLC	C
01	00604164	255.36	05/28/24	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00604165	898.32	05/28/24	421812 PROBILLING	C
01	00604166	1,684.86	05/28/24	457906 LMG SALES, INC.	C
01	00604167	1,839.32	05/28/24	332852 FERGUSON ENTERPRISES, INC #61	C
01	00604168	600.61	05/28/24	492450 FIVE STAR BICYCLES	C
01	00604169	99.97	05/28/24	289299 HOME DEPOT CREDIT SERVICES	C
01	00604170	8,575.97	05/28/24	369039 TEXAS LAND RECLAMATION LLC	C
01	00604171	23.84	05/28/24	477362 Tru Bleu Pure Water LLC	C
01	00604172	241.02	05/28/24	36927 UNIFIRST CORPORATION	C
01	00604173	263.12	05/28/24	40991 GRAINGER	C
01	00604174	17,766.86	05/28/24	524034 AMSTAR INC	C
01	00604175	15.17	05/28/24	519642 CABRERA, JORGE LUIS	C
01	00604176	35.94	05/28/24	302813 CARRASCO, ROEL	C
01	00604177	51.33	05/28/24	450758 CONTRERAS, JOSE	C
01	00604178	32.36	05/28/24	524212 GONZALEZ, REYMUNDO	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00604179	135,421.29	05/28/24	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00604180	25.00	05/28/24	222712 LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	C
01	00604181	42.74	05/28/24	465127 LOPEZ, JOSE	C
01	00604182	236.00	05/28/24	429384 LOPEZ, MARIO	C
01	00604183	60.59	05/28/24	375144 LUERA, ROBERT	C
01	00604184	118.61	05/28/24	521760 MARTINEZ, EDUARDO	C
01	00604185	22.85	05/28/24	493694 MARTINEZ, RICKY	C
01	00604186	49.39	05/28/24	432482 OCHOA, EDELMIRO	C
01	00604187	20.00	05/28/24	527882 RODRIGUEZ, RODOLFO	C
01	00604188	10.00	05/28/24	527890 RUIZ, OMAR	C
01	00604189	40.00	05/28/24	477362 Tru Bleu Pure Water LLC	C
01	00604190	10.31	05/28/24	476102 VARGAS, JAVIER	C
01	00604191	12.16	05/28/24	526754 VARGAS, MARIA G.	C
01	00604192	791.87	05/28/24	347612 1 A-1 AUTO GLASS LLC	C
01	00604193	6,784.58	05/28/24	302465 ARGUINDEGUI OIL CO II LTD	C
01	00604194	6,841.00	05/28/24	366501 AT&T MOBILITY	C
01	00604195	156.99	05/28/24	337412 AUTOZONE	C
01	00604196	693.01	05/28/24	153915 CDW GOVERNMENT INC.	C
01	00604197	187.72	05/28/24	525405 CIELO OFFICE PRODUCTS LLC	C
01	00604198	1,200.00	05/28/24	475980 CovertTrack Group Inc	C
01	00604199	272.67	05/28/24	255742 CUMMINS ALLISON	C
01	00604200	441.45	05/28/24	262455 GLOBAL OPERATIONS TEXAS LP	C
01	00604201	572.34	05/28/24	399124 DELUXE	C
01	00604202	100.99	05/28/24	228389 DIRECTV, INC.	C
01	00604203	6,405.44	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00604204	250.00	05/28/24	258482 GCAT	C
01	00604205	15.00	05/28/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00604206	130.00	05/28/24	237507 LEXISNEXIS RISK DATA MANAGEMENT INC.	C
01	00604207	182.00	05/28/24	237507 LEXISNEXIS RISK SOLUTIONS	C
01	00604208	1,035.44	05/28/24	282693 LEXISNEXIS RISK SOLUTIONS	C
01	00604209	3,268.24	05/28/24	349542 RONALDO MUNOZ	C
01	00604210	1,881.96	05/28/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00604211	4,805.14	05/28/24	255165 O.E. INVESTMENTS, LTD	C
01	00604212	732.37	05/28/24	233846 ROCHESTER ARMORED CAR CO., INC.	C
01	00604213	31.11	05/28/24	376574 SAFARILAND, LLC	C
01	00604214	311.50	05/28/24	405981 SOBIA NASIR, M.D. P.A.	C
01	00604215	3,465.94	05/28/24	498955 SPEEDY TRANSMISSIONS #2	C
01	00604216	2,809.74	05/28/24	230537 ULINE, INC.	C
01	00604217	566.16	05/28/24	36927 UNIFIRST CORPORATION	C
01	00604218	190.34	05/28/24	287024 VERIZON WIRELESS	C
01	00604219	5,280.30	05/28/24	41424 WESLACO MOTORS	C
01	00604220	42.89	05/28/24	231193 ADT COMMERCIAL LLC	C
01	00604221	35,212.88	05/28/24	189324 BURTON MCCUMBER & LONGORIA, LLP	C
01	00604222	471,438.46	05/28/24	6513 CITY OF EDINBURG	C
01	00604223	64,852.93	05/28/24	460532 ENTERPRISE FM TRUST	C
01	00604224	5,000.00	05/28/24	498530 GREGORY STRATEGIES LLC	C
01	00604225	9,735.75	05/28/24	211877 JONES, GALLIGAN, KEY & LOZANO, L.L.P.	C
01	00604226	868.00	05/28/24	286508 LAB SERVICES, INC.	C
01	00604227	23,751.22	05/28/24	487546 MLG PROTECTION SERVICES	C
01	00604228	1,800.00	05/28/24	154024 QUINTANILLA, HEADLEY AND ASSOCIATES, INC	C
01	00604229	18,571.43	05/28/24	481114 RAMON WORTHINGTON NICOLAS & CANTU, PLLC	C
01	00604230	2,000.00	05/28/24	422517 SALAZAR, GEORGE JAIME II	C
01	00604231	516.27	05/28/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00604232	3,214.00	05/28/24	491063 THE LAW OFFICE OF DAVID P. WILLIS, P.C.	C
01	00604233	71.78	05/28/24	477362 Tru Bleu Pure Water LLC	C

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01	00604234	37.99	05/28/24	287024 VERIZON WIRELESS	C
01	00604235	75.98	05/28/24	287024 VERIZON WIRELESS	C
01	00604236	255.90	05/28/24	467308 VITTITOE, ROGER CRAIG	C
01	00604237	13,381.50	05/28/24	463612 WALSH MCGURK CORDOVA NIXON, PLLC	C
01	00604238	100.31	05/28/24	511781 4 STARS MOULDING LLC	C
01	00604239	2,897.00	05/28/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
01	00604240	2,540.00	05/28/24	480100 ASTROPHYSICS INC	C
01	00604241	683.35	05/28/24	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
01	00604242	106.34	05/28/24	261726 CARRIER ENTERPRISE, LLC - STX	C
01	00604243	80.00	05/28/24	140651 CARWASH CARWASH	C
01	00604244	8,032.85	05/28/24	441180 CRAWFORD ELECTRIC SUPPLY CO., INC.	C
01	00604245	878.96	05/28/24	517747 DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	C
01	00604246	328.06	05/28/24	86525 DELTA SPECIALTIES SUPPLY	C
01	00604247	22,464.60	05/28/24	526380 EAGLE FLAG PRODUCTS, INC.	C
01	00604248	5,393.72	05/28/24	396095 EAN SERVICES, LLC	C
01	00604249	1,185.00	05/28/24	188158 FILTERS FIRST D/B/A AIR FILTER COMPANY	C
01	00604250	21.00	05/28/24	416703 CURA, JOEL	C
01	00604251	6,292.80	05/28/24	15253 GULF COAST PAPER CO.	C
01	00604252	1,175.09	05/28/24	120626 Hart InterCivic, Inc	C
01	00604253	53,187.55	05/28/24	433357 HERCON, LLC	C
01	00604254	7.50	05/28/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00604255	7.50	05/28/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00604256	42,725.03	05/28/24	330809 JOHNSON CONTROLS	C
01	00604257	4,256.65	05/28/24	262447 JOHNSON SUPPLY & EQUIPMENT CORP	C
01	00604258	6,317.48	05/28/24	253324 JOHNSTONE SUPPLY	C
01	00604259	757.30	05/28/24	24449 METALCRAFT INC.	C
01	00604260	390.00	05/28/24	467286 MID VALLEY PEST CONTROL, LLC	C
01	00604261	1,083.53	05/28/24	221945 O'REILLY AUTOMOTIVE STORES, INC.	C
01	00604262	526.50	05/28/24	412473 PENSKE TRUCK LEASING CO LP	C
01	00604263	5,155.14	05/28/24	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00604264	4,749.03	05/28/24	344478 PITNEY BOWES GLOBAL FINANCIAL SERVICES	C
01	00604265	91.05	05/28/24	91987 PUEBLO TIRES LTD	C
01	00604266	5,011.25	05/28/24	43192 R.E. FRIEDRICHS CO	C
01	00604267	3,735.00	05/28/24	498726 RIO ELEVATOR COMPANY, INC.	C
01	00604268	129.99	05/28/24	311332 RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	C
01	00604269	2,603.70	05/28/24	31003 RIO GRANDE PLUMBING SUPPLY INC.	C
01	00604270	540.00	05/28/24	31259 RISICA & SONS INC	C
01	00604271	3,126.70	05/28/24	490180 SAFEGUARD FIRE	C
01	00604272	138.53	05/28/24	34274 SHERWIN WILLIAMS COMPANY	C
01	00604273	59.18	05/28/24	442267 SITEONE LANDSCAPE SUPPLY, LLC	C
01	00604274	503.76	05/28/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00604275	267.80	05/28/24	456594 JSJ RODRIGUEZ, INC.	C
01	00604276	103.57	05/28/24	288888 TEXAS GAS SERVICE	C
01	00604277	215.04	05/28/24	288888 TEXAS GAS SERVICE	C
01	00604278	215.98	05/28/24	288888 TEXAS GAS SERVICE	C
01	00604279	220.25	05/28/24	288888 TEXAS GAS SERVICE	C
01	00604280	309.83	05/28/24	213934 TRANE U.S. INC.	C
01	00604281	450.00	05/28/24	355011 TREE OF LIFE NURSERY	C
01	00604282	1,344.66	05/28/24	464805 TRIPLE R FIRE & SAFETY LLC	C
01	00604283	199.78	05/28/24	477362 Tru Bleu Pure Water LLC	C
01	00604284	2,621.02	05/28/24	36927 UNIFIRST CORPORATION	C
01	00604285	2,527.35	05/28/24	217182 UPPER VALLEY MAIL SERVICES	C
01	00604286	70.90	05/28/24	132799 VALLEY OUTDOOR POWER EQUIPMENT, INC.	C
01	00604287	20,443.18	05/28/24	40991 GRAINGER	C
01	00604288	2,386.30	05/28/24	41289 WAUKESHA-PEARCE INDUSTRIES, LLC	C

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01	00604289	1,440.00	05/28/24	139815 ALANIS, RICARDO	C
01	00604290	2,495.00	05/28/24	201979 ALEMAN, JAIME	C
01	00604291	500.00	05/28/24	510068 ALVARADO, CATARINA S.	C
01	00604292	507.50	05/28/24	521175 LAW OFFICE OF CHARLES RAADT	C
01	00604293	1,572.50	05/28/24	66702 ARIZPE, SOFIA	C
01	00604294	1,000.00	05/28/24	329134 BARBOSA, ALBERTO	C
01	00604295	3,130.00	05/28/24	299375 LAURA MARTINEZ BARBOSA	C
01	00604296	1,070.00	05/28/24	471127 BARREIRO LAW OFFICE, PLLC	C
01	00604297	262.50	05/28/24	517283 BAZAN, JUAN ENEREO	C
01	00604298	700.00	05/28/24	347272 LAW OFFICE OF JOSE L. BRAVO	C
01	00604299	6,500.00	05/28/24	400467 BUSTOS, HECTOR	C
01	00604300	850.00	05/28/24	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00604301	1,727.50	05/28/24	367028 CANTU DEL BOSQUE, LLC	C
01	00604302	960.00	05/28/24	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00604303	500.00	05/28/24	341746 CANTU, JUDITH ANN	C
01	00604304	600.00	05/28/24	470082 CANTU, ROLANDO	C
01	00604305	2,615.00	05/28/24	205028 LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	C
01	00604306	780.00	05/28/24	516309 GONZALEZ CASTILLO MOYA LLP	C
01	00604307	500.00	05/28/24	525880 Justice Law Group, P.C.	C
01	00604308	600.00	05/28/24	437786 THE CASTILLO LAW FIRM	C
01	00604309	2,500.00	05/28/24	192848 CONTRERAS, JESUS	C
01	00604310	1,360.00	05/28/24	222232 LAW OFFICE OF M. TERESA CORONADO	C
01	00604311	3,515.00	05/28/24	509353 DAVILA, ANGEL	C
01	00604312	550.00	05/28/24	402761 DE OCHOA, SONIA	C
01	00604313	800.00	05/28/24	501093 EMMANUEL ESPINOZA LAW GROUP, PLLC	C
01	00604314	2,535.00	05/28/24	208809 ESQUIVEL, ROEL	C
01	00604315	550.00	05/28/24	319309 LAW OFFICE OF TRACI EVANS	C
01	00604316	2,690.00	05/28/24	333034 THE LAW OFFICES OF ABIEL FLORES	C
01	00604317	805.00	05/28/24	345571 FLORES, ALFONSO RICARDO	C
01	00604318	450.00	05/28/24	249378 OSCAR RENE FLORES, P.C.	C
01	00604319	600.00	05/28/24	420433 THE LAW OFFICE OF VANESSA R. FLORES PLLC	C
01	00604320	710.00	05/28/24	294772 GALVAN, MONICA M.	C
01	00604321	400.00	05/28/24	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00604322	1,200.00	05/28/24	523240 GARCIA, DARREN M.	C
01	00604323	500.00	05/28/24	301752 GARCIA, ELOY R. JR.	C
01	00604324	1,882.50	05/28/24	241873 JAIME ROEL GARCIA	C
01	00604325	680.00	05/28/24	249629 GARZA, CARLOS JAIME	C
01	00604326	3,500.00	05/28/24	434183 GARZA, DORA ALICIA	C
01	00604327	500.00	05/28/24	98655 LAW OFFICES OF RICHARD GARZA	C
01	00604328	960.00	05/28/24	159298 GARZA, ROGELIO	C
01	00604329	550.00	05/28/24	411400 Law Office of Richard Gonzales, P.C.	C
01	00604330	500.00	05/28/24	519936 GONZALEZ, NOE	C
01	00604331	550.00	05/28/24	251607 LAW OFFICE OF NOEL GONZALEZ	C
01	00604332	15,882.50	05/28/24	453153 LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	C
01	00604333	730.00	05/28/24	385158 ARMANDO M. GUERRA & ASSOCIATES, PLLC	C
01	00604334	1,575.00	05/28/24	511145 DALLAS GUTIERREZ LAW FIRM	C
01	00604335	3,590.00	05/28/24	317055 LAW OFFICE OF LILLY A GUTIERREZ	C
01	00604336	500.00	05/28/24	488208 HERNANDEZ, ELOY I.	C
01	00604337	5,980.00	05/28/24	360953 HERNANDEZ, HECTOR JR.	C
01	00604338	500.00	05/28/24	459020 JALILI, ANTHONY	C
01	00604339	500.00	05/28/24	524590 THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	C
01	00604340	2,545.00	05/28/24	523178 The Law Firm of Randy E. Lopez, PLLC	C
01	00604341	1,900.00	05/28/24	442135 LUNA, RUBEN J	C
01	00604342	1,627.50	05/28/24	349844 THE MANGI LAW OFFICE, P.C.	C
01	00604343	1,215.00	05/28/24	396648 LAW OFFICE OF S. MANGI, P.C.	C

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01	00604344	7,192.00	05/28/24	486590 MARTINEZ SEPULVEDA VERONICA	C
01	00604345	1,000.00	05/28/24	525308 LAW OFFICE OF MAURICIO A. MARTINEZ	C
01	00604346	880.00	05/28/24	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00604347	1,500.00	05/28/24	386154 MODERN VIEW CLINICAL AND FORENSIC	C
01	00604348	2,832.50	05/28/24	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00604349	3,870.00	05/28/24	265543 LAW OFFICE OF DANIEL MORA, III	C
01	00604350	460.00	05/28/24	107743 MORALES, ALFREDO JR.	C
01	00604351	10,765.00	05/28/24	226297 MORALES-MARTINEZ, NEREYDA	C
01	00604352	1,550.00	05/28/24	468690 LYDIA ELIZONDO MOUNT	C
01	00604353	1,977.50	05/28/24	458180 Alejandro Munoz	C
01	00604354	500.00	05/28/24	382647 MUNOZ, JORGE	C
01	00604355	1,630.00	05/28/24	349321 LAW OFFICES OF SERGIO MUNOZ, JR. PC	C
01	00604356	550.00	05/28/24	234257 THE LAW OFFICE OF DAMIAN OROZCO	C
01	00604357	2,767.50	05/28/24	315532 CARLOS E. ORTEGON, P.C.	C
01	00604358	2,260.00	05/28/24	434426 THE LAW OFFICE OF JORGE LUIS ORTEGON, II	C
01	00604359	3,855.00	05/28/24	253871 OSORIO, ALBERTO	C
01	00604360	497.50	05/28/24	288306 JS PALACIOS PLLC	C
01	00604361	3,967.50	05/28/24	428744 PALACIOS-LOVE LAW PLLC	C
01	00604362	1,712.50	05/28/24	283487 PRADO, FRANCISCO J. JR.	C
01	00604363	9,810.00	05/28/24	325805 LAW OFFICE OF ROBERTO D. PUENTE	C
01	00604364	600.00	05/28/24	249173 QUINTANA, CARLOS	C
01	00604365	620.00	05/28/24	517917 RAADT, CHARLES MOSES	C
01	00604366	1,150.00	05/28/24	407399 REGALADO, LUCIA	C
01	00604367	455.00	05/28/24	360279 THE LAW OFFICE OF SAMUEL REYES	C
01	00604368	210.00	05/28/24	297615 LAW OFFICE OF REGINA RICHARDSON	C
01	00604369	2,765.00	05/28/24	332909 RINCON-FLORES, CRISELDA IVON	C
01	00604370	3,680.00	05/28/24	256463 RODRIGUEZ, JOHN J.	C
01	00604371	1,850.00	05/28/24	450260 SALINAS-CERDA, SONIA YANET	C
01	00604372	5,299.00	05/28/24	311553 THE SANCHEZ LAW FIRM	C
01	00604373	1,900.00	05/28/24	92096 SEPULVEDA, ELOY	C
01	00604374	550.00	05/28/24	495263 Sully Law, PLLC	C
01	00604375	24,300.00	05/28/24	368067 TIJERINA LAW FIRM PC	C
01	00604376	3,250.00	05/28/24	320102 LAW OFFICE OF LAURO B. TREJO III	C
01	00604377	220.00	05/28/24	222518 LAW OFFICE OF GREGORIO TREVINO	C
01	00604378	472.50	05/28/24	515000 TREVINO, NELDA V.	C
01	00604379	1,000.00	05/28/24	525286 VALLEJO, RODRIGO A.	C
01	00604380	1,700.00	05/28/24	463671 LAW OFFICES OF ALYA VASQUEZ PLLC	C
01	00604381	1,050.00	05/28/24	518743 Iliana Villalobos	C
01	00604382	7,375.00	05/28/24	326798 VILLALOBOS, JESUS	C
01	00604383	1,200.00	05/28/24	466336 VILLALOBOS, MARGIE	C
01	00604384	600.00	05/28/24	459070 VILLANUEVA, REBECCA L	C
01	00604385	500.00	05/28/24	295973 LAW OFFICE OF LENNARD K WHITTAKER	C
01	00604386	467.50	05/28/24	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00604387	1,325.00	05/28/24	329134 BARBOSA, ALBERTO	C
01	00604388	560.00	05/28/24	400467 BUSTOS, HECTOR	C
01	00604389	310.00	05/28/24	297895 LAW OFFICE OF RODOLFO CANCHE JR	C
01	00604390	345.00	05/28/24	441732 DAVID R. CANTU ATTORNEY AT LAW	C
01	00604391	1,250.00	05/28/24	470015 CHAVANA, VITO LUIS	C
01	00604392	240.00	05/28/24	217743 LAW OFFICE OF DALINDA B. GARCIA	C
01	00604393	500.00	05/28/24	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00604394	410.00	05/28/24	181188 GONZALES, FRANCISCO E. JR.	C
01	00604395	802.50	05/28/24	524590 THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	C
01	00604396	470.00	05/28/24	523178 The Law Firm of Randy E. Lopez, PLLC	C
01	00604397	677.50	05/28/24	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00604398	1,682.50	05/28/24	251127 LAW OFFICE OF MELISSA RIOS MONTES	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00604399	2,060.00	05/28/24	454494 THE LAW OFFICE OF RUDY MORENO	C
01	00604400	2,200.00	05/28/24	315532 CARLOS E. ORTEGON, P.C.	C
01	00604401	392.50	05/28/24	428744 PALACIOS-LOVE LAW PLLC	C
01	00604402	345.00	05/28/24	407399 REGALADO, LUCIA	C
01	00604403	400.00	05/28/24	311553 THE SANCHEZ LAW FIRM	C
01	00604404	995.00	05/28/24	368954 LAW OFFICE OF DIANA FUENTES AGUILAR	C
01	00604405	2,085.00	05/28/24	419397 ANAYA LAW FIRM PLLC	C
01	00604406	380.00	05/28/24	66702 ARIZPE, SOFIA	C
01	00604407	510.00	05/28/24	348147 EDNA ESCANAME CEDILLO	C
01	00604408	1,200.00	05/28/24	145882 ABEL GARZA ATTORNEY AT LAW	C
01	00604409	310.00	05/28/24	442135 LUNA, RUBEN J	C
01	00604410	820.00	05/28/24	349844 THE MANGI LAW OFFICE, P.C.	C
01	00604411	550.00	05/28/24	396648 LAW OFFICE OF S. MANGI, P.C.	C
01	00604412	240.00	05/28/24	453749 WILLIAM H. MCPHERSON, ATTORNEY AT LAW	C
01	00604413	1,370.00	05/28/24	251127 LAW OFFICE OF MELISSA RIOS MONTES	C
01	00604414	2,700.00	05/28/24	430897 ROCHA, BRITNY	C
01	00604415	450.00	05/28/24	255599 RODRIGUEZ, BERTHA ISABEL	C
01	00604416	5,800.00	05/28/24	256463 RODRIGUEZ, JOHN J.	C
01	00604417	275.00	05/28/24	212725 SOLIS, JAVIER E.	C
01	00604418	240.00	05/28/24	495263 Sully Law, PLLC	C
01	00604419	2,160.00	05/28/24	345121 LUZ A. WILLIAMSON	C
01	00604420	406.52	05/28/24	294284 CAVAZOS, CYNTHIA	C
01	00604421	669.33	05/28/24	487252 DIGITAL COMPLIANCE	C
01	00604422	596.70	05/28/24	99287 CAPSTAR AUSTIN PARTNERS LP	C
01	00604423	53.60	05/28/24	419575 FLORES, MARK ANTHONY	C
01	00604424	482.52	05/28/24	444880 GONZALEZ, LIZBETH	C
01	00604425	287.10	05/28/24	523232 GONZALEZ, OSCAR	C
01	00604426	942.18	05/28/24	182443 HERNANDEZ, YOLANDA	C
01	00604427	576.92	05/28/24	347094 HILTON ANATOLE HOTEL	C
01	00604428	79.03	05/28/24	342661 HINOJOSA, LAURA	C
01	00604429	904.06	05/28/24	278939 HODGE, JAMES	C
01	00604430	307.83	05/28/24	439150 LOPEZ, GERARDO	C
01	00604431	942.18	05/28/24	398217 MORENO, REGINA	C
01	00604432	707.68	05/28/24	434191 PADILLA, SALVADOR ADRIAN	C
01	00604433	259.27	05/28/24	527360 REYNA, MIREYA	C
01	00604434	60.00	05/28/24	402753 RGV CHAPTER OF THE ASSOCIATION OF	C
01	00604435	255.00	05/28/24	33251 SAM HOUSTON STATE UNIVERSITY	C
01	00604436	250.00	05/28/24	124206 SOUTH TEXAS COUNTY JUDGES & COMM. ASSO.	C
01	00604437	280.00	05/28/24	124206 SOUTH TEXAS COUNTY JUDGES & COMM. ASSO.	C
01	00604438	1,372.79	05/28/24	513270 SUPERVILLE, MAURICE	C
01	00604439	1,071.53	05/28/24	292494 TAPIA, ANGELICA	C
01	00604440	250.00	05/28/24	211648 TEXAS ASSOCIATION OF COUNTIES	C
01	00604441	30.00	05/28/24	274836 TEXAS A&M AGRILIFE EXTENSION SERVICE	C
01	00604442	450.00	05/28/24	461695 TEXAS ASSC OF MUNICIPAL INFORMATION OFF	C
01	00604443	250.00	05/28/24	263001 TEXAS ASSOCIATION OF COUNTIES	C
01	00604444	63.25	05/28/24	491144 TORRES, VICTOR	C
01	00604445	238.00	05/28/24	415898 VALDEZ, ANDREA ANNE	C
01	00604446	902.52	05/28/24	118397 VILLARREAL, PABLO JR.	C
01	00604447	1,005.83	05/28/24	196339 AMERICAN AUDIO ALARM & TINT SIGNS	C
01	00604448	38.64	05/28/24	449121 B2Z ENGINEERING, LLC	C
01	00604449	6,629.03	05/28/24	449121 B2Z ENGINEERING, LLC	C
01	00604450	4,121.62	05/28/24	300306 ERO ARCHITECTS	C
01	00604451	12.58	05/28/24	355259 FAIRWAY SUPPLY, INC.	C
01	00604452	13.40	05/28/24	372862 SAMES, INC.	C
01	00604453	19.36	05/28/24	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00604454	180.00	05/28/24	298204 CLIA LABORATORY PROGRAM	C
01	00604455	1,268.88	05/28/24	169447 CITY OF WESLACO	C
01	00604456	245.70	05/28/24	284297 FRONTIER SOUTHWEST INCORPORATED	C
01	00604457	5,106.46	05/28/24	481947 GEXA ENERGY LP	C
01	00604458	44.00	05/28/24	477362 Tru Bleu Pure Water LLC	C
01	00604459	50.00	05/28/24	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
01	00604460	1,177.89	05/28/24	254185 CAPITAL ONE, N.A.	C
01	00604461	788.83	05/28/24	10197 CITY OF EDINBURG	C
01	00604462	72.00	05/28/24	404144 DE LA ROSA, NORMA	C
01	00604463	2,377.28	05/28/24	332852 FERGUSON ENTERPRISES, INC #61	C
01	00604464	272.83	05/28/24	231266 G & S GLASS LLC	C
01	00604465	106.56	05/28/24	183121 GALLS LLC	C
01	00604466	5.10	05/28/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
01	00604467	1,278.57	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00604468	421.76	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00604469	121.32	05/28/24	15369 GUTHRIE'S SAFE & LOCK	C
01	00604470	119.71	05/28/24	280135 MCKESSON MEDICAL-SURGICAL INC.	C
01	00604471	7,182.01	05/28/24	493872 MID-VALLEY BEHAVIORIAL HEALTH AND	C
01	00604472	1,414.21	05/28/24	464996 MORTECH MANUFACTURING COMPANY, INC.	C
01	00604473	86.98	05/28/24	434663 MY PLACE CAFE	C
01	00604474	78.24	05/28/24	512745 NATIONAL PRINTING LLC	C
01	00604475	169.05	05/28/24	210463 HOLLON OIL COMPANY	C
01	00604476	109.38	05/28/24	482471 PETER PIPER PIZZA	C
01	00604477	102.92	05/28/24	34274 SHERWIN WILLIAMS COMPANY	C
01	00604478	525.47	05/28/24	319449 STAPLES BUSINESS ADVANTAGE	C
01	00604479	12,662.00	05/28/24	35351 CLERK, SUPREME COURT	C
01	00604480	7.50	05/28/24	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
01	00604481	454.60	05/28/24	231924 CHARTER COMMUNICATIONS	C
01	00604482	205.26	05/28/24	205249 REYMUNDO TREVINO	C
01	00604483	390.31	05/28/24	477362 Tru Bleu Pure Water LLC	C
01	00604484	151.96	05/28/24	287024 VERIZON WIRELESS	C
01	00604485	464.79	05/28/24	287024 VERIZON WIRELESS	C
01	00604486	483.37	05/28/24	40991 GRAINGER	C
01	00604487	76.77	05/28/24	42129 XEROX CORPORATION	C
01	00604488	433.00	05/28/24	527912 ANZALDUA, ALEYDA	C
01	00604489	203.79	05/28/24	6696 CITY OF PHARR	C
01	00604490	101.22	05/28/24	6696 CITY OF PHARR	C
01	00604491	48.06	05/28/24	6696 CITY OF PHARR	C
01	00604492	46.19	05/28/24	6696 CITY OF PHARR	C
01	00604493	45.12	05/28/24	6696 CITY OF PHARR	C
01	00604494	60.15	05/28/24	6696 CITY OF PHARR	C
01	00604495	72.26	05/28/24	6696 CITY OF PHARR	C
01	00604496	41.90	05/28/24	6696 CITY OF PHARR	C
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01	00604498	68.59	05/28/24	6696 CITY OF PHARR	C
01	00604499	35.61	05/28/24	6696 CITY OF PHARR	C
01	00604500	105.53	05/28/24	6696 CITY OF PHARR	C
01	00604501	119.24	05/28/24	228389 DIRECTV, INC.	C
01	00604502	220.00	05/28/24	527920 GARZA, MARIA	C
01	00604503	12,897.91	05/28/24	481947 GEXA ENERGY LP	C
01	00604504	7,836.95	05/28/24	481947 GEXA ENERGY LP	C
01	00604505	1,146.79	05/28/24	481947 GEXA ENERGY LP	C
01	00604506	13,000.00	05/28/24	479233 VALERIE REYES & ZAMBRANO LAW FIRM	C
01	00604507	10,375.48	05/28/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00604508	6,444.67	05/28/24	22438 MAGIC VALLEY ELECTRIC CO-OP, INC.	C

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01	00604509	360.00	05/28/24	527939 PINEDA AVILA, MANUEL	C
01	00604510	5,801.86	05/28/24	356182 SMITH SYSTEM DRIVER IMPROVEMENT	C
01	00604511	83.64	05/28/24	231924 CHARTER COMMUNICATIONS	C
01	00604512	3,430.98	05/28/24	471909 SOCIALIFE NEWS LLC	C
01	00604513	15,105.65	05/28/24	343277 CITIBANK (SOUTH DAKOTA), NA	C
01	00604514	208.00	05/28/24	450707 FUENTES, DAVID	C
01	00604515	1,000,000.00	05/28/24	439002 UNIVERSITY OF TEXAS RIO GRANDE VALLEY	C
01	00604516	804.94	05/28/24	504750 ALL VALLEY REHAB SPINE & PAIN INST	C
01	00604517	47.68	05/28/24	239682 ANDREW LEVINE, MD PA	C
01	00604518	317.25	05/28/24	250384 GUTIERREZ-WONG MEDICAL CTR	C
01	00604519	76.37	05/28/24	503231 BORN AGAIN OBSTETRICS & GYNECOLOGY	C
01	00604520	304.10	05/28/24	325929 CLINICA FAMILIAR SAN JO SE PA	C
01	00604521	1,426.26	05/28/24	255785 CLINICAL PATHOLOGY LABORATORIES, INC.	C
01	00604522	242.01	05/28/24	433233 JOSEPH M CAPORUSSO DPM PA	C
01	00604523	98.54	05/28/24	240842 DR AMERICO M BACA PLLC	C
01	00604524	711.89	05/28/24	504416 DR RACHEL GELMANS VISION PA	C
01	00604525	50.90	05/28/24	342564 DR. BOSE INDUSTRIAL AND FAMILY MEDI	C
01	00604526	147.35	05/28/24	215007 ERASTO CANALES MD PA	C
01	00604527	164.70	05/28/24	503983 FEDORA E PAULET PLLC	C
01	00604528	716.27	05/28/24	503266 FLORENCIA PEREZ MD PA	C
01	00604529	171.93	05/28/24	503975 FUAD ZAYED MD	C
01	00604530	701.15	05/28/24	239674 ENRIQUE GRIEGO, M.D.P.A.	C
01	00604531	159.31	05/28/24	269395 HAMMAMI IMAGING & ASSOC	C
01	00604532	186.50	05/28/24	81264 HEART CLINIC	C
01	00604533	443.45	05/28/24	503371 HECTOR G AMAYA MD PA	C
01	00604534	96.50	05/28/24	503673 HERIBERTO RODRIGUEZ-AYALA MD PA	C
01	00604535	54.26	05/28/24	504866 HMC-RGV PHYSICIANS GROUP	C
01	00604536	33.95	05/28/24	355003 COMMUNITY HOPE PROJECTS, INC.	C
01	00604537	66.66	05/28/24	511536 ICU DYNAMICS PLLC	C
01	00604538	429.11	05/28/24	479209 IVANA ENTERPRISES INC.	C
01	00604539	2,069.24	05/28/24	315931 JHONNY MARTIN BAZAN MD PA	C
01	00604540	241.03	05/28/24	503355 JUANA MARIA ESPEJO MD PA	C
01	00604541	496.65	05/28/24	505889 KNAPP MEDICAL GROUP	C
01	00604542	1,561.34	05/28/24	194026 LABORATORY CORP. OF AMERICA HOLDINGS	C
01	00604543	93.76	05/28/24	236101 LABORATORY CORPORATION OF AMERICA	C
01	00604544	67.90	05/28/24	453960 LASER SURGICAL SOLUTIONS RGV LLC	C
01	00604545	656.07	05/28/24	358193 LOWER RIO GRANDE COMMUNITY HEALTH I	C
01	00604546	89.47	05/28/24	211931 MARILYN ASISTORES-QUILON MD PA	C
01	00604547	74.04	05/28/24	286923 MCALLEN ADVANCE MEDICAL IMAGING LLP	C
01	00604548	266.46	05/28/24	409707 MCALLEN HOSPITALIST GROUP, PLLC	C
01	00604549	808.79	05/28/24	252859 EUGENIO G GALINDO MD	C
01	00604550	21,939.09	05/28/24	472298 MEDIMPACT HEALTHCARE SYSTEMS, INC.	C
01	00604551	722.43	05/28/24	298638 MICHAEL A FLORES MD PA	C
01	00604552	56.93	05/28/24	503703 MIGUEL ONETO MD PA	C
01	00604553	6.42	05/28/24	241474 MISSION DOCTORS GROUP	C
01	00604554	33.95	05/28/24	243868 MOHAMMAD H KOTAKI	C
01	00604555	1,047.28	05/28/24	329258 RIAD ABOUJAMOUS	C
01	00604556	1,354.60	05/28/24	238295 MONZER H. YAZJI, M.D. & ASSOICATES PA	C
01	00604557	589.40	05/28/24	241725 NOEL E. OLIVEIRA, M.D.	C
01	00604558	11,828.52	05/28/24	238414 NUESTRA CLINICA DEL VALLE INC	C
01	00604559	883.44	05/28/24	507245 OPTIMUM DIAGNOSTIC IMAGING CENTER	C
01	00604560	177.74	05/28/24	504424 FERNANDO J OTERO MD PA	C
01	00604561	55.52	05/28/24	503053 OXBOW EMERGENCY PHYS PLLC	C
01	00604562	322.16	05/28/24	336475 MELVA PALACIOS M.D. PA	C
01	00604563	6,463.25	05/28/24	318418 PARUL S. DESAI, M.D. P.A.	C

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Bank	Check No	Amount	Date	Vendor	Type
01	00604564	16.28	05/28/24	433241 PEDIATRIC HEART CLINIC OF MCALLEN	C
01	00604565	122.34	05/28/24	327255 PLANET MED LP	C
01	00604566	91.95	05/28/24	511501 QUEST DIAGNOSTICS NICHOLS INSTITUTE	C
01	00604567	431.04	05/28/24	502995 RAFAEL RAFOLS MD PA	C
01	00604568	93.29	05/28/24	262226 RAFATH QURAIISHI MD PA	C
01	00604569	47.68	05/28/24	30007 RAUL A MARTINEZ M.D.	C
01	00604570	4,335.16	05/28/24	442232 RENAISSANCE CARDIOLOGY GROUP	C
01	00604571	478.32	05/28/24	327433 RENAISSANCE EMERGENCY PHYSICIAN	C
01	00604572	70.27	05/28/24	503908 RENAISSANCE ENDOCRINOLOGY	C
01	00604573	1,832.50	05/28/24	447471 RENAISSANCE GASTROENTEROLOGY	C
01	00604574	133.32	05/28/24	470325 RENAISSANCE HOSPITALISTS	C
01	00604575	5,288.75	05/28/24	425737 RENAISSANCE MEDICAL FOUNDATION	C
01	00604576	883.82	05/28/24	459836 RENAISSANCE PROVIDERS	C
01	00604577	1,682.78	05/28/24	489840 RENAISSANCE SPECIALTY SURGERY	C
01	00604578	442.27	05/28/24	427411 RENAISSANCE SURGERY GROUP	C
01	00604579	1,948.65	05/28/24	403997 RFC RADIOLOGY ASSOCIATES LLC	C
01	00604580	57.74	05/28/24	430285 RGV Pathology Consultants PA	C
01	00604581	22.59	05/28/24	503363 WOUND CARE HYPERBARIC MEDICINE AND	C
01	00604582	581.85	05/28/24	273406 RICARDO ABREU, M.D., P.A.	C
01	00604583	101.85	05/28/24	449555 RIO GRANDE VALLEY CARDIOLOGY PLLC	C
01	00604584	251.76	05/28/24	329223 RODRIGUEZ-AQUINO M.D.P.A	C
01	00604585	166.66	05/28/24	250112 SAENZ MEDICAL CENTER	C
01	00604586	47.68	05/28/24	505897 SAMUEL GARCIA JR MD PLLC	C
01	00604587	125.25	05/28/24	294209 SAROJINI BOSE, M.D. P.A.	C
01	00604588	55.52	05/28/24	405981 SOBIA NASIR, M.D. P.A.	C
01	00604589	586.49	05/28/24	253758 SOCRATES A GARRIGOS MD PA	C
01	00604590	194.48	05/28/24	198501 SOUTH TEXAS KIDNEY SPECIALISTS P.A.	C
01	00604591	206.60	05/28/24	239925 SOUTH TEXAS RETINA CONSULTANTS LLP	C
01	00604592	365.19	05/28/24	434353 SOUTH TEXAS INFECTIOUS DISEASES CON	C
01	00604593	288.43	05/28/24	433187 TEXAS GASTROENTEROLOGY INSTITUTE PA	C
01	00604594	813.40	05/28/24	503690 TEXAS HEALTH CARE MOBILE IMAGING	C
01	00604595	194.31	05/28/24	239941 TEXAS ONCOLOGY, P.A.	C
01	00604596	2,056.77	05/28/24	439002 THE UNIVERSITY OF TX RIO GRANDE VALLEY	C
01	00604597	135.52	05/28/24	198234 THURMOND EYE ASSOC PA.	C
01	00604598	47.68	05/28/24	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
01	00604599	238.40	05/28/24	503886 Valley Diabetes & Endocrinology Com	C
01	00604600	117.02	05/28/24	441503 VALLEY INTENSIVISTS PULMONOLOGIST &	C
01	00604601	346.93	05/28/24	260584 VALLEY INTERNAL MEDICINE ASSOCIATES	C
01	00604602	47.68	05/28/24	336467 VALLEY PULMONARY GROUP PLLC	C
01	00604603	130.18	05/28/24	240117 VALLEY RADIOLOGISTS & ASSOCIATES	C
01	00604604	10,564.71	05/28/24	420379 VHS HARLINGEN HOSPITAL COMPANY, LLC	C
01	00604605	63.35	05/28/24	262137 WESLACO ADVANCED MED IMAG	C
01	00604606	349.19	05/28/24	503258 Womens Clinic of South Texas	C
01	00604607	538.90	05/28/24	321451 RODRIGUEZ, MARIA E. M.D.	C
01	00604608	4,742.23	05/28/24	503380 Wound Care Institute of Texas PLLC	C
01	00604609	735.19	05/28/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00604610	37.06	05/28/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00604611	2,410.58	05/28/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
01	00604612	1,999.00	05/28/24	316156 APPRAISAL & COLLECTION TECHNOLOGIES	C
01	00604613	779.36	05/28/24	328626 AT&T	C
01	00604614	66.00	05/28/24	328626 AT&T MOBILITY	C
01	00604615	2,753.44	05/28/24	278378 AT&T LONG DISTANCE	C
01	00604616	3,225.00	05/28/24	330752 CANALES, MELISA LARES	C
01	00604617	22.35	05/28/24	10197 CITY OF EDINBURG	C
01	00604618	169.56	05/28/24	10197 CITY OF EDINBURG	C

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01	00604619	169.56	05/28/24	10197 CITY OF EDINBURG	C
01	00604620	230.28	05/28/24	10197 CITY OF EDINBURG	C
01	00604621	16.75	05/28/24	10197 CITY OF EDINBURG	C
01	00604622	29.68	05/28/24	10197 CITY OF EDINBURG	C
01	00604623	29.68	05/28/24	10197 CITY OF EDINBURG	C
01	00604624	9.00	05/28/24	157023 CITY OF HIDALGO	C
01	00604625	348.44	05/28/24	6637 CITY OF MISSION	C
01	00604626	432.58	05/28/24	76554 CITY OF SAN JUAN	C
01	00604627	240.42	05/28/24	169447 CITY OF WESLACO	C
01	00604628	26.06	05/28/24	406619 DIRECT ENERGY MARKETING, INC.	C
01	00604629	158.03	05/28/24	228389 DIRECTV, INC.	C
01	00604630	2,678.42	05/28/24	216437 ECHO TRAVEL AGENCY	C
01	00604631	37,391.07	05/28/24	472131 FOREMOST TELECOMMUNICATIONS CORPORATION	C
01	00604632	3,165.65	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
01	00604633	3,677.09	05/28/24	481947 GEXA ENERGY LP	C
01	00604634	1,199.07	05/28/24	481947 GEXA ENERGY LP	C
01	00604635	1,225.83	05/28/24	481947 GEXA ENERGY LP	C
01	00604636	5,346.44	05/28/24	481947 GEXA ENERGY LP	C
01	00604637	89,703.77	05/28/24	481947 GEXA ENERGY LP	C
01	00604638	16.56	05/28/24	198331 HIDALGO COUNTY IRRIGATION DIST. #2	C
01	00604639	7.50	05/28/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00604640	7.50	05/28/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
01	00604641	467.19	05/28/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00604642	435.85	05/28/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
01	00604643	650.79	05/28/24	23825 MCALLEN PUBLIC UTILITY	C
01	00604644	10,839.00	05/28/24	479470 MOLINA, ROMERO	C
01	00604645	95.63	05/28/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00604646	1,071.15	05/28/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
01	00604647	10.92	05/28/24	344478 PITNEY BOWES GLOBAL FINANCIAL SERVI	C
01	00604648	4,714.68	05/28/24	406171 SBA TOWERS IV, LLC	C
01	00604649	15.68	05/28/24	218022 STATE COMPTROLLER	C
01	00604650	1,708.06	05/28/24	114243 SYSCO CENTRAL TEXAS	C
01	00604651	70.00	05/28/24	162663 TEXAS COMMISSION ON FIRE PROTECTION	C
01	00604652	217.51	05/28/24	288888 TEXAS GAS SERVICE	C
01	00604653	1,300.82	05/28/24	369039 TEXAS LAND RECLAMATION LLC	C
01	00604654	1,133.35	05/28/24	231924 CHARTER COMMUNICATIONS	C
01	00604655	2,688.57	05/28/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00604656	3,540.55	05/28/24	401838 U.S. BANK NATIONAL ASSOCIATION ND	C
01	00604657	379.90	05/28/24	287024 VERIZON WIRELESS	C
01	00604658	155.68	05/28/24	392251 WASTE CONNECTIONS OF TEXAS	C
Total Bank No 01		3,971,211.75			
02	00482362	-476.00	05/22/24	231266 G & S GLASS LLC	CV
02	00482984	-24.71	05/22/24	289299 HOME DEPOT	CV
02	00483632	-65.32	05/22/24	6696 CITY OF PHARR	CV
02	00483728	-1,015.00	05/16/24	490580 SKYBLUE MANAGEMENT LLC	CV
02	00484107	-1,150.00	05/16/24	490580 SKYBLUE MANAGEMENT LLC	CV
02	00484233	-82.06	05/22/24	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	CV
02	00484598	573.44	05/21/24	396095 EAN SERVICES, LLC	C
02	00484599	6.54	05/21/24	354775 SOLIS, MARIA DEL JESUS	C
02	00484600	56.28	05/21/24	518409 ARREDONDO, DOMINIQUE	C
02	00484601	158.40	05/21/24	445037 BIMBO BAKERIES USA, INC.	C
02	00484602	213.30	05/21/24	4561 BUSTER LIND PRODUCE	C
02	00484603	1,082.90	05/21/24	172219 CANO PRODUCE CO., INC.	C
02	00484604	429.27	05/21/24	257192 CERVANTES, SARAH	C

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02	00484605	14,925.89	05/21/24	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00484606	381.15	05/21/24	78174 COPY GRAPHICS, INC	C
02	00484607	133.73	05/21/24	525120 CORDOVA, VALERIE	C
02	00484608	12,728.00	05/21/24	494313 CORRECTIONS SOFTWARE SOLUTIONS, LP	C
02	00484609	157.45	05/21/24	366382 DEL BOSQUE, ESTEBAN	C
02	00484610	145.96	05/21/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00484611	4,157.18	05/21/24	481947 GEXA ENERGY LP	C
02	00484612	1,421.69	05/21/24	119784 LABATT FOOD SERVICE	C
02	00484613	155.00	05/21/24	207888 LOPEZ, FAUSTINO III	C
02	00484614	175.14	05/21/24	354864 MORALES, HOMERO	C
02	00484615	119.25	05/21/24	153842 NICHU PRODUCE CO, INC	C
02	00484616	13.36	05/21/24	402680 NORTH TEXAS TOLLWAY AUTHORITY	C
02	00484617	219.56	05/21/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00484618	40.45	05/21/24	210463 HOLLON OIL COMPANY	C
02	00484619	1,526.17	05/21/24	247448 PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	C
02	00484620	11,430.00	05/21/24	490989 RECONNECT INC	C
02	00484621	216.41	05/21/24	420360 SMITH, ROXANNE	C
02	00484622	633.59	05/21/24	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00484623	531.89	05/21/24	288888 TEXAS GAS SERVICE	C
02	00484624	3,645.31	05/21/24	285927 THOMSON WEST	C
02	00484625	162.07	05/21/24	287024 VERIZON COMMUNICATIONS INC.	C
02	00484626	9,409.76	05/21/24	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00484627	418.86	05/28/24	4537 BURTON COMPANIES, LLC	C
02	00484628	308.87	05/28/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00484629	65.00	05/28/24	343277 CITIBANK (SOUTH DAKOTA), N.A.	C
02	00484630	262.86	05/28/24	125717 FRONTERA MATERIALS, INC	C
02	00484631	296.72	05/28/24	179442 IVAN'S AUTOMOTIVE	C
02	00484632	20.60	05/28/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00484633	18.80	05/28/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00484634	327.87	05/28/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00484635	289.05	05/28/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00484636	32.70	05/28/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00484637	24.00	05/28/24	477362 Tru Bleu Pure Water LLC	C
02	00484638	643.36	05/28/24	287024 VERIZON WIRELESS	C
02	00484639	451.52	05/28/24	321478 ARAIZA, YVETTE	C
02	00484640	432.86	05/28/24	124346 DONNELLY, LTD	C
02	00484641	498.64	05/28/24	457906 LMG SALES, INC.	C
02	00484642	573.37	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00484643	842.83	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00484644	855.55	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00484645	27.19	05/28/24	36927 UNIFIRST CORPORATION	C
02	00484646	41.05	05/28/24	36927 UNIFIRST CORPORATION	C
02	00484647	15,833.17	05/28/24	302465 ARGUINDEGUI OIL CO II LTD	C
02	00484648	937.53	05/28/24	4081 BORDERLAND HARDWARE OF MERCEDES, INC.	C
02	00484649	310.74	05/28/24	4537 BURTON COMPANIES, LLC	C
02	00484650	595.60	05/28/24	5401 CARSON MAP CO.	C
02	00484651	1,050.67	05/28/24	86525 DELTA SPECIALTIES SUPPLY	C
02	00484652	46.05	05/28/24	421812 PROBILLING	C
02	00484653	1,807.51	05/28/24	324493 DOGGETT HEAVY MACHINERY SERVICES LLC	C
02	00484654	15,925.13	05/28/24	457906 LMG SALES, INC.	C
02	00484655	148.63	05/28/24	125717 FRONTERA MATERIALS, INC	C
02	00484656	82.02	05/28/24	341126 KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	C
02	00484657	1,708.21	05/28/24	457795 T & W TIRE LLC	C
02	00484658	115.07	05/28/24	329355 LOZZ QUATEZZ LLC	C
02	00484659	184.92	05/28/24	38873 TRUCKER EQUIPMENT INC.	C

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02	00484660	12,560.19	05/28/24	474509 RESEARCH APPLIED TECHNOLOGY EDUCATION	C
02	00484661	12.66	05/28/24	477362 Tru Bleu Pure Water LLC	C
02	00484662	5,359.22	05/28/24	283797 ROMCO Equipment Co., LLC	C
02	00484663	132.01	05/28/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00484664	2,869.34	05/28/24	457795 T & W TIRE LLC	C
02	00484665	1,368.59	05/28/24	490644 TELLUS EQUIPMENT SOLUTIONS, LLC	C
02	00484666	402.35	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00484667	6.98	05/28/24	477362 Tru Bleu Pure Water LLC	C
02	00484668	6,802.60	05/28/24	366307 ACT PIPE & SUPPLY, INC.	C
02	00484669	399.15	05/28/24	416410 AIRGAS USA, LLC	C
02	00484670	2,544.96	05/28/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00484671	11,856.00	05/28/24	302465 ARGUINDEGUI OIL CO II LTD	C
02	00484672	581.07	05/28/24	501042 CONSULTING INTEGRITY INTERNATIONAL, LLC	C
02	00484673	4,612.15	05/28/24	315109 ERGON ASPHALT & EMULSIONS, INC.	C
02	00484674	97.16	05/28/24	412872 FASTSERV SUPPLY, INC.	C
02	00484675	1,326.34	05/28/24	13161 SOUTH TEXAS DIESEL SERVICE, INC.	C
02	00484676	195.54	05/28/24	231266 G & S GLASS LLC	C
02	00484677	505.06	05/28/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00484678	1,263.57	05/28/24	15253 GULF COAST PAPER CO.	C
02	00484679	43.61	05/28/24	447170 HESSELBEIN TIRE INC.	C
02	00484680	472.33	05/28/24	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00484681	2,968.54	05/28/24	393169 SANTEX TRUCK CENTER LTD	C
02	00484682	85.50	05/28/24	464317 THE GRAFIX EXPRESS LLC	C
02	00484683	101.13	05/28/24	477362 Tru Bleu Pure Water LLC	C
02	00484684	564.28	05/28/24	492213 8/A BUILDERS LLC	C
02	00484685	19,517.95	05/28/24	302465 ARGUINDEGUI OIL CO II LTD	C
02	00484686	346.34	05/28/24	4537 BURTON COMPANIES, LLC	C
02	00484687	595.00	05/28/24	5401 CARSON MAP CO., INC.	C
02	00484688	10,070.62	05/28/24	457906 LMG SALES, INC.	C
02	00484689	181.30	05/28/24	332852 FERGUSON ENTERPRISES, INC #61	C
02	00484690	1,103.10	05/28/24	248649 FLEETPRIDE	C
02	00484691	33,555.97	05/28/24	125717 FRONTERA MATERIALS, INC	C
02	00484692	243.50	05/28/24	231266 G & S GLASS LLC	C
02	00484693	200.81	05/28/24	15369 GUTHRIE'S SAFE & LOCK	C
02	00484694	1,862.83	05/28/24	492426 IMAGINE IT STUDIOS, LLC	C
02	00484695	141.10	05/28/24	407046 J'S HYDRAULICS INC.	C
02	00484696	351.51	05/28/24	380113 LAWSON PRODUCTS, INC.	C
02	00484697	99.41	05/28/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
02	00484698	287.80	05/28/24	195545 NUECES POWER EQUIPMENT	C
02	00484699	14.04	05/28/24	91987 PUEBLO TIRES LTD	C
02	00484700	61.97	05/28/24	216607 RIO HYDRAULIC, LLC	C
02	00484701	2,009.74	05/28/24	269123 RUSH TRUCK CENTERS OF TEXAS, LP	C
02	00484702	4,349.60	05/28/24	457795 T & W TIRE LLC	C
02	00484703	353.55	05/28/24	477362 Tru Bleu Pure Water LLC	C
02	00484704	725.29	05/28/24	36927 UNIFIRST CORPORATION	C
02	00484705	2,845.40	05/28/24	40991 GRAINGER	C
02	00484706	371.00	05/28/24	423297 ALANIZ, MACLOVIO A.	C
02	00484707	146.00	05/28/24	290076 FLORES, GERARDO	C
02	00484708	2,950.75	05/28/24	488917 GDJ ENGINEERING	C
02	00484709	674.62	05/28/24	481947 GEXA ENERGY LP	C
02	00484710	281.00	05/28/24	380423 GUERRA, JOSE EDUARDO	C
02	00484711	900.00	05/28/24	319201 HIDALGO COUNTY SHERIFF'S DEPARTMENT	C
02	00484712	109.26	05/28/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00484713	371.00	05/28/24	455741 MANDUJANO, MARCO	C
02	00484714	44.88	05/28/24	25895 NORTH ALAMO WATER SUPPLY CORP	C

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02	00484715	371.00	05/28/24	407151 PENA, ARMANDO	C
02	00484716	371.00	05/28/24	526312 RODRIGUEZ, JENNIFER	C
02	00484717	146.00	05/28/24	514144 SERRATO, PAOLA	C
02	00484718	195.70	05/28/24	477362 Tru Bleu Pure Water LLC	C
02	00484719	156.42	05/28/24	287024 VERIZON WIRELESS	C
02	00484720	2,140.59	05/28/24	153915 CDW GOVERNMENT INC.	C
02	00484721	147.57	05/28/24	161624 HUNTINGTON SKY PRODUCTIONS LTD	C
02	00484722	467.94	05/28/24	224529 MCCOY'S BUILDING SUPPLY	C
02	00484723	292.52	05/28/24	520780 ARCAUTE, JORGE	C
02	00484724	253.00	05/28/24	450715 SUAREZ, DAVID	C
02	00484725	300.00	05/28/24	463183 ERICA A. PEREZ, PH.D., PC.	C
02	00484726	1,489.00	05/28/24	77402 G T DISTRIBUTORS, INC.	C
02	00484727	4,059.00	05/28/24	526851 SCENARIO TRAINER INC	C
02	00484728	6,463.50	05/28/24	38792 TROPICAL TEXAS BEHAVIORAL HEALTH	C
02	00484729	342.38	05/28/24	366501 AT&T MOBILITY	C
02	00484730	2,950.50	05/28/24	421871 CEMEX, INC.	C
02	00484731	206,826.37	05/28/24	433357 HERCON, LLC	C
02	00484732	7,077.64	05/28/24	401960 MISSION QUICK LUBE, INC.	C
02	00484733	70,000.00	05/28/24	496812 SKYLINE EMS INC	C
02	00484734	150.00	05/28/24	507890 956 TOWING & RECOVERY	C
02	00484735	50.66	05/28/24	328626 AT&T	C
02	00484736	158.40	05/28/24	445037 BIMBO BAKERIES USA, INC.	C
02	00484737	109.90	05/28/24	328197 CHARM TEX, INC.	C
02	00484738	129.54	05/28/24	507822 FIGUEROA, AUNDREA	C
02	00484739	5,808.84	05/28/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00484740	282.08	05/28/24	299103 HID CO HEALTH & HUMAN SERVICES DEPT.	C
02	00484741	7.50	05/28/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00484742	108.54	05/28/24	452459 LEDESMA, MARISA Y.	C
02	00484743	68.97	05/28/24	312231 ODP BUSINESS SOLUTIONS, LLC	C
02	00484744	84.00	05/28/24	130184 PREMIER AWARDS, INC.	C
02	00484745	1,314.41	05/28/24	91987 PUEBLO TIRES LTD	C
02	00484746	237.40	05/28/24	480690 SOUTHERN FOODS GROUP LLC DBA OAK FARMS	C
02	00484747	175.04	05/28/24	277207 SPREEN REFRIGERATION, INC.	C
02	00484748	862.83	05/28/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00484749	20,269.62	05/28/24	237299 TDCJ-CASHIER'S OFFICE	C
02	00484750	174,991.19	05/28/24	384976 AGUAWORKS PIPE & SUPPLY, LLC	C
02	00484751	54,322.89	05/28/24	449121 B2Z ENGINEERING, LLC	C
02	00484752	6,981.00	05/28/24	512176 BROWNSTONE CONSULTANTS LLC	C
02	00484753	6,500.00	05/28/24	153915 CDW GOVERNMENT INC.	C
02	00484754	2,296.87	05/28/24	300306 ERO ARCHITECTS	C
02	00484755	46,197.65	05/28/24	461652 GEORGE OLIVARES	C
02	00484756	1,606.32	05/28/24	296627 HENRY SCHEIN, INC.	C
02	00484757	1,543.00	05/28/24	525200 HIGHLAND COMMISSIONING LLC	C
02	00484758	284,458.98	05/28/24	379093 INSIGHT PUBLIC SECTOR, INC.	C
02	00484759	757.00	05/28/24	516457 JJ'S COMMERCIAL AND AUTO INSPECTIONS	C
02	00484760	1,533.11	05/28/24	23906 MCCALED FUNERAL HOME	C
02	00484761	109,500.00	05/28/24	393738 MILNET ARCHITECTURAL SERVICES, PLLC	C
02	00484762	3,420.00	05/28/24	525693 PERALES PIT LLC	C
02	00484763	81,798.30	05/28/24	433080 RDH SITE AND CONCRETE, LLC	C
02	00484764	413,280.00	05/28/24	470147 SADA SYSTEMS, INC.	C
02	00484765	200,750.00	05/28/24	527831 SAINT JOSEPH THE WORKER CATHOLIC CHURCH	C
02	00484766	1,015.00	05/28/24	490580 SKYBLUE MANAGEMENT LLC	C
02	00484767	1,150.00	05/28/24	490580 SKYBLUE MANAGEMENT LLC	C
02	00484768	81,830.41	05/28/24	357081 TYLER TECHNOLOGIES, INC.	C
02	00484769	3,591.60	05/28/24	40991 GRAINGER	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00484770	13,167.70	05/28/24	466298 DANA SAFETY SUPPLY	C
02	00484771	88.55	05/28/24	363588 AGUA SPECIAL UTILITY DISTRICT	C
02	00484772	305.05	05/28/24	207675 ALVAREZ, DIANA	C
02	00484773	1,339.20	05/28/24	381462 AREVALO, ROGELIO	C
02	00484774	1,062.67	05/28/24	328626 AT&T	C
02	00484775	46,568.75	05/28/24	524247 BOSWELL ELLIFF FORD	C
02	00484776	2,052.63	05/28/24	179272 CANON FINANCIAL SERVICES INC.	C
02	00484777	36.18	05/28/24	370215 CHAPA, PAULINA	C
02	00484778	2,813.04	05/28/24	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00484779	236.59	05/28/24	161128 CITY OF ALAMO	C
02	00484780	72.10	05/28/24	6696 CITY OF PHARR	C
02	00484781	168.89	05/28/24	353256 CITY OF ROMA	C
02	00484782	2,196.97	05/28/24	396095 EAN SERVICES, LLC	C
02	00484783	5,983.34	05/28/24	481947 GEXA ENERGY LP	C
02	00484784	38.59	05/28/24	265861 MOLINA, CRISELDA	C
02	00484785	231.89	05/28/24	522392 MUNOZ, ROEL	C
02	00484786	308.74	05/28/24	350672 ORTIZ, FRANCISCO JR	C
02	00484787	5,927.79	05/28/24	525944 SAMES MCALLEN, INC.	C
02	00484788	55.00	05/28/24	133655 SUPERIOR ALARMS	C
02	00484789	248.00	05/28/24	477362 Tru Bleu Pure Water LLC	C
02	00484790	115.24	05/28/24	510335 CORNEJO, YARA	C
02	00484791	58.29	05/28/24	518077 GALVAN , ANA	C
02	00484792	660.95	05/28/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00484793	14,025.00	05/28/24	227706 GULF COAST TRADES CENTER	C
02	00484794	3,995.70	05/28/24	296503 ICS JAIL SUPPLIES, INC.	C
02	00484795	3,330.00	05/28/24	361321 KELLY, BLANCHE	C
02	00484796	8,000.00	05/28/24	503649 KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	C
02	00484797	8,250.00	05/28/24	466492 MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	C
02	00484798	12,750.90	05/28/24	212903 PEGASUS SCHOOLS, INC.	C
02	00484799	7,350.00	05/28/24	473804 PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	C
02	00484800	2,125.00	05/28/24	29815 RAMIREZ, RAMIRO R. PHD.	C
02	00484801	9,513.00	05/28/24	184012 SOUTHWEST KEY PROGRAMS, INC.	C
02	00484802	833.15	05/28/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00484803	100.50	05/28/24	518042 SUAREZ, JOLYNN	C
02	00484804	90.64	05/28/24	254185 CAPITAL ONE, N.A.	C
02	00484805	435.46	05/28/24	254185 CAPITAL ONE, N.A.	C
02	00484806	183.00	05/28/24	145106 BOOTH, DALE RANDOLPH JR.	C
02	00484807	754.38	05/28/24	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00484808	63.00	05/28/24	15261 GULF DATA PRODUCTS	C
02	00484809	90.00	05/28/24	518620 ITEXAS POLITICS, LLC	C
02	00484810	267.31	05/28/24	374121 MCCORMICK, PATRICK KELLEY	C
02	00484811	210.00	05/28/24	450243 NATIONAL MEDICAL SERVICES, INC.	C
02	00484812	146.55	05/28/24	210463 HOLLON OIL COMPANY	C
02	00484813	2,605.00	05/28/24	90786 TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	C
02	00484814	397.80	05/28/24	41548 THOMSON REUTERS - WEST	C
02	00484815	6,603.98	05/28/24	522422 AMAZON CAPITAL SERVICES INC	C
02	00484816	162.72	05/28/24	220205 B & H PHOTO VIDEO	C
02	00484817	334.96	05/28/24	4553 CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	C
02	00484818	2,134.01	05/28/24	153915 CDW GOVERNMENT INC.	C
02	00484819	2,000.00	05/28/24	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00484820	442.50	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00484821	3,132.16	05/28/24	296627 HENRY SCHEIN, INC.	C
02	00484822	11.99	05/28/24	23493 MATT'S CASH & CARRY	C
02	00484823	8,795.00	05/28/24	211109 PROMO UNIVERSAL LLC	C
02	00484824	89.04	05/28/24	526355 REYNA, SANDRA	C

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Bank	Check No	Amount	Date	Vendor	Type
02	00484825	6,710.55	05/28/24	294004 SANOFI PASTEUR, INC	C
02	00484826	5,525.65	05/28/24	319449 STAPLES BUSINESS ADVANTAGE	C
02	00484827	534.68	05/28/24	13897 GATEWAY PRINTING & OFFICE SUPPLY, INC.	C
02	00484828	235.14	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00484829	540.00	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00484830	174.06	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00484831	521.56	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00484832	102.62	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00484833	58.30	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00484834	65.32	05/28/24	6696 CITY OF PHARR	C
02	00484835	676,652.85	05/28/24	520586 RENOWORKS, LLC	C
02	00484836	408,418.09	05/28/24	407810 SAENZ BROTHERS CONSTRUCTION INC	C
02	00484837	881.00	05/28/24	421871 CEMEX, INC.	C
02	00484838	3,111.92	05/28/24	172472 RABA KISTNER, INC.	C
02	00484839	10,680.83	05/28/24	343277 CITIBANK (SOUTH DAKOTA), NA	C
02	00484840	354.00	05/28/24	231452 GARCIA, SAUL	C
02	00484841	236.00	05/28/24	527416 LOZANO, ROLANDO R	C
02	00484842	236.00	05/28/24	526088 MONZON, MICHALLE ANNA	C
02	00484843	500.00	05/28/24	198412 ACE COURT REPORTING SERVICES, LLC	C
02	00484844	3,150.00	05/28/24	527157 AVILA, KIMBERLY	C
02	00484845	75.04	05/28/24	525855 CABALLERO, LINDA	C
02	00484846	27.00	05/28/24	6637 CITY OF MISSION	C
02	00484847	369.16	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
02	00484848	678.69	05/28/24	481947 GEXA ENERGY LP	C
02	00484849	98.08	05/28/24	481947 GEXA ENERGY LP	C
02	00484850	1,680.19	05/28/24	481947 GEXA ENERGY LP	C
02	00484851	7,625.00	05/28/24	515426 HANDY, SYLVIA SUE	C
02	00484852	7.50	05/28/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00484853	7.50	05/28/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00484854	7.50	05/28/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00484855	22.00	05/28/24	432644 HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	C
02	00484856	58.00	05/28/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00484857	378.13	05/28/24	22438 MAGIC VALLEY ELECTRIC CO-OP	C
02	00484858	2,550.00	05/28/24	505790 MARTINEZ, JACKELYNE	C
02	00484859	18,532.61	05/28/24	211109 PROMO UNIVERSAL LLC	C
02	00484860	15.00	05/28/24	425788 TEXAS DEPARTMENT OF MOTOR VEHICLES	C
02	00484861	197.26	05/28/24	231924 CHARTER COMMUNICATIONS	C
Total Bank No 02		3,394,475.98			
03	00002289	825.00	05/28/24	191833 THE BANK OF NEW YORK MELLON	C
03	00002290	825.00	05/28/24	191833 THE BANK OF NEW YORK MELLON	C
Total Bank No 03		1,650.00			
04	00024178	13,375.47	05/28/24	449121 B2Z ENGINEERING, LLC	C
04	00024179	5,566.20	05/28/24	356778 CRUZ-HOGAN CONSULTANTS, INC.	C
04	00024180	148,667.53	05/28/24	421812 DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	C
04	00024181	21,840.70	05/28/24	488917 GDJ ENGINEERING	C
04	00024182	62,364.12	05/28/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024183	25,161.73	05/28/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024184	3,960.00	05/28/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024185	1,800.00	05/28/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024186	5,177.47	05/28/24	280046 L & G CONSULTING ENGINEERS, INC.	C
04	00024187	140,566.50	05/28/24	300551 PARK PLACE RECREATION DESIGNS, INC.	C
04	00024188	11,177.14	05/28/24	345997 PEREZ LAW FIRM, PLLC.	C
04	00024189	14,227.13	05/28/24	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00024190	300,249.54	05/28/24	496529 ALAMO ENVIRONMENTAL, INC	C

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Bank	Check No	Amount	Date	Vendor	Type
04	00024191	2,500.00	05/28/24	510068 ALVARADO, CATARINA S.	C
04	00024192	214,912.00	05/28/24	432601 BIG D TRACTOR CO., LLC	C
04	00024193	2,326.20	05/28/24	466298 DANA SAFETY SUPPLY	C
04	00024194	333.82	05/28/24	406619 DIRECT ENERGY MARKETING, INC.	C
04	00024195	756.90	05/28/24	406619 DIRECT ENERGY MARKETING, INC.	C
04	00024196	364.05	05/28/24	406619 DIRECT ENERGY MARKETING, INC.	C
04	00024197	9,932.24	05/28/24	355259 FAIRWAY SUPPLY, INC.	C
04	00024198	2,500.00	05/28/24	492825 GARZA, DORA ALICIA	C
04	00024199	720,841.49	05/28/24	25895 NORTH ALAMO WATER SUPPLY CORP	C
04	00024200	4,808.00	05/28/24	372862 SAMES, INC.	C
04	00024201	330.00	05/28/24	229245 SIERRA TITLE OF HIDALGO COUNTY, INC.	C
04	00024202	45,987.50	05/28/24	432466 SILSBEE FORD INC.	C
04	00024203	4,020.90	05/28/24	34797 SOUTH TEXAS COMMUNICATIONS, INC.	C
04	00024204	22,980.00	05/28/24	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00024205	29,032.00	05/28/24	363308 VALLEY LAND TITLE COMPANY LTD	C
04	00024206	62,304.26	05/28/24	481947 GEXA ENERGY LP	C
04	00024207	214,326.45	05/28/24	396133 REIM CONSTRUCTION	C
04	00024208	2,095.01	05/28/24	10197 CITY OF EDINBURG	C
Total Bank No 04		2,094,484.35			
05	00030099	2,787.40	05/28/24	158275 BOUDLOCHE, CINDY	C
05	00030100	1,806.00	05/28/24	252123 COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	C
05	00030101	182.00	05/28/24	262838 HIDALGO CO ADULT PROBATION	C
05	00030102	238.00	05/28/24	261394 HIDALGO COUNTY SHERIFF'S LAW	C
05	00030103	18.00	05/28/24	191167 SOUTH TEXAS COLLEGE	C
05	00030104	30.00	05/28/24	460028 INDIANA STATE CENTRAL COLLECTION UNIT	C
05	00030105	5,901.00	05/28/24	518107 TEXAS MUNICIPAL POLICE ASSOCIATION	C
05	00030106	2,694.00	05/28/24	480711 UNITED WAY OF SOUTH TEXAS	C
05	00030107	40.00	05/28/24	480711 UNITED WAY OF SOUTH TEXAS	C
05	00030108	34,199.52	05/28/24	349399 AETNA VOLUNTARY	C
05	00030109	8,619.93	05/28/24	441244 AFLAC GROUP INSURANCE	C
05	00030110	4,752.98	05/28/24	217972 ALLSTATE WORKPLACE DIVISION	C
05	00030111	25,839.16	05/28/24	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00030112	85,038.66	05/28/24	441252 AMERITAS LIFE INSURANCE CORP.	C
05	00030113	14,381.64	05/28/24	388645 DEARBORN NATIONAL LIFE INSURANCE COMPANY	C
05	00030114	23,943.86	05/28/24	368148 GUARDIAN LIFE INS. COMPANY OF AMERICA	C
05	00030115	1,620.80	05/28/24	349453 PRE-PAID LEGAL SERVICES, INC	C
05	00030116	8,154.60	05/28/24	508942 MANHATTANLIFE VB BILLING	C
05	00030117	9,522.07	05/28/24	508934 TEXAS REPUBLIC LIFE INSURANCE COMPANY	C
05	00030118	24,215.39	05/28/24	368059 UNUM LIFE INSURANCE COMPANY OF AMERICA	C
Total Bank No 05		253,985.01			
07	00007826	107.22	05/28/24	498645 PEREZ, DAVID	C
07	00007827	60.92	05/28/24	524220 SCHMIDT, KRISTINA	C
07	00007828	16.00	05/28/24	477362 Tru Bleu Pure Water LLC	C
07	00007829	75.79	05/28/24	287024 VERIZON WIRELESS	C
07	00007830	4,549.40	05/28/24	482102 DEER OAKS EAP SERVICES LLC	C
Total Bank No 07		4,809.33			
15	00035876	-75.98	05/16/24	287024 VERIZON COMMUNICATIONS INC.	CV
15	00036027	1,619.80	05/28/24	401374 AIM MEDIA TEXAS OPERATING, LLC	C
15	00036028	37,988.50	05/28/24	449121 B2Z ENGINEERING, LLC	C
15	00036029	881.20	05/28/24	255521 ESTRELLA'S HOUSE	C
15	00036030	2,472.00	05/28/24	343277 CITIBANK CORPORATE CARD	C
15	00036031	67.58	05/28/24	6696 CITY OF PHARR	C
15	00036032	1,296.86	05/28/24	344273 DE LA GARZA, STEVEN	C
15	00036033	34,451.08	05/28/24	373516 E-CON GROUP, LLC	C

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Bank	Check No	Amount	Date	Vendor	Type
15	00036034	700.00	05/28/24	102156 EDWARDS ABSTRACT AND TITLE CO.	C
15	00036035	152,236.80	05/28/24	526150 ELITE GRADING & PAVING, LLC	C
15	00036036	1,296.86	05/28/24	439916 GARZA, ARMANDO	C
15	00036037	1,356.86	05/28/24	527408 GARZA, MARISSA	C
15	00036038	826.72	05/28/24	211567 GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	C
15	00036039	644.19	05/28/24	481947 GEXA ENERGY LP	C
15	00036040	60.00	05/28/24	336394 GUZMAN, RODRIGO	C
15	00036041	19,193.10	05/28/24	168602 LONE STAR NATIONAL BANK	C
15	00036042	2,675.00	05/28/24	358193 LOWER RIO GRANDE COMMUNITY HEALTH I	C
15	00036043	2,000.00	05/28/24	344303 NATIONAL COMMUNITY DEVELOPMENT	C
15	00036044	206.00	05/28/24	238414 NUESTRA CLINICA DEL VALLE INC	C
15	00036045	35,549.27	05/28/24	343714 PROYECTO AZTECA	C
15	00036046	704.31	05/28/24	344184 SAN ANTONIO RETAIL MERCHANTS ASSOCI	C
15	00036047	2,700.21	05/28/24	319449 STAPLES BUSINESS ADVANTAGE	C
15	00036048	965.32	05/28/24	456594 JSJ RODRIGUEZ, INC.	C
15	00036049	9,560.11	05/28/24	344427 THE SALVATION ARMY	C
15	00036050	1,089.50	05/28/24	169498 URBAN COUNTY PROGRAM	C
15	00036051	75.98	05/28/24	287024 VERIZON WIRELESS	C
15	00036052	1,302.00	05/28/24	41998 WOMEN TOGETHER FOUNDATION, INC	C
15	00036053	775.20	05/28/24	527181 XPRESSMYSELF.COM LLC	C

Total Bank No 15 312,618.47

34	00000207	83,400.76	05/28/24	456713 JACOBS ENGINEERING GROUP, INC	A
34	00000208	69,502.00	05/28/24	463787 MORGANTI TEXAS, INC.	A

Total Bank No 34 152,902.76

Total Manual Checks	.00
Total Computer Checks	10,051,752.84
Total ACH Checks	152,902.76
Total Other Checks	.00
Total Electronic Checks	.00
Total Computer Voids	-18,517.95
Total Manual Voids	.00
Total ACH Voids	.00
Total Other Voids	.00
Total Electronic Voids	.00

Grand Total 10,186,137.65

Number of Checks 1,113

Batch Yr	Batch No	Amount
24	000382	-476.00
24	000475	-75.98
24	000892	-24.71
24	000969	-2,550.00
24	001107	-823.40
24	001303	-1,015.00
24	001319	-105.27
24	001611	-1,150.00
24	001635	-12,215.53
24	001665	-82.06
24	001919	46,575.85
24	001921	69,887.00
24	001950	122,407.18
24	001970	1,388,532.80
24	001971	70,029.05

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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	001973	865.10
				24	001974	21,939.09
				24	001976	519,703.35
				24	001984	75,319.73
				24	001986	254,028.77
				24	001990	109,735.12
				24	001999	13,656.40
				24	002001	77,889.15
				24	002011	40.00
				24	002014	158,108.48
				24	002015	456,834.74
				24	002019	52,159.40
				24	002022	37,669.63
				24	002027	751.57
				24	002031	650,826.98
				24	002032	579.98
				24	002039	218,657.11
				24	002082	37,620.00
				24	002083	49,135.00
				24	002084	44,932.00
				24	002085	36,111.50
				24	002086	41,667.50
				24	002087	14,437.50
				24	002088	20,085.00
				24	002105	60,270.22
				24	002108	35,942.56
				24	002110	69,913.97
				24	002111	9,409.76
				24	002112	13,233.53
				24	002124	10,198.11
				24	002127	31,506.31
				24	002129	83,400.76
				24	002133	1,467,325.21
				24	002140	5,548.00
				24	002143	106,406.82
				24	002148	470,713.93
				24	002149	4,717.04
				24	002150	300.00
				24	002151	6,463.50
				24	002170	287,196.89
				24	002178	4,000.00
				24	002182	29,817.73
				24	002185	59,648.21
				24	002190	72,861.72
				24	002207	6,665.04
				24	002209	1,026,820.48
				24	002212	788.83
				24	002216	280,061.69
				24	002218	3,992.92
				24	002221	312,694.45
				24	002222	1,085,070.94
				24	002244	69,502.00

For: 05/20/24 - 05/31/24

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601003816	05/31/24	5,284.67
056588	ESPINOZA, CARLOS E	06	0601003817	05/31/24	3,152.43
269603	MARTINEZ, PATRICIA	06	0601003818	05/20/24	216.00
062847	ALCANTAR, MARIA ESTELA	06	0601003819	05/31/24	147.00
269611	ANES, ELIDA	06	0601003820	05/31/24	1,190.65
225240	ARELLANO, DIAMANTINA	06	0601003821	05/31/24	1,247.24
258334	AVILA, DANIELA RENEE	06	0601003822	05/31/24	153.00
209473	AVILA, JANIE MARIE	06	0601003823	05/31/24	1,375.85
258350	AYALA, VIRGINIA	06	0601003824	05/31/24	150.00
238210	AZOCA, ANABEL	06	0601003825	05/31/24	1,532.78
226718	BARRERA, YESENIA	06	0601003826	05/31/24	1,488.66
217069	BARRIENTES, ELOY	06	0601003827	05/31/24	1,693.07
252379	BARRIENTOS, PATRICIA	06	0601003828	05/31/24	1,215.71
258415	BEYER, ROBERT MARVIN	06	0601003829	05/31/24	153.00
150703	BOWEN, IAN THOMAS	06	0601003830	05/31/24	203.50
251143	BOWEN, MICHAEL IAN	06	0601003831	05/31/24	156.00
258903	CANO, ELDA G	06	0601003832	05/31/24	1,222.56
216569	CANTU, DANIEL	06	0601003833	05/31/24	1,021.82
269360	CARDOZA, AMANDA YVETTE	06	0601003834	05/31/24	1,223.94
240249	CASTRO, VERONICA	06	0601003835	05/31/24	156.00
057339	CAVAZOS, ROQUE	06	0601003836	05/31/24	1,247.08
151017	CHAPA, LAURA	06	0601003837	05/31/24	1,137.70
270792	CRUZ, KENYA ROBLES	06	0601003838	05/31/24	1,468.56
209422	CUELLAR, DAVID	06	0601003839	05/31/24	1,663.98
205370	DAVILA, CLAUDINA	06	0601003840	05/31/24	1,207.36
269654	DAVIS, PERRY R	06	0601003841	05/31/24	150.00
269662	DE LA FUENTE, CARLOS	06	0601003842	05/31/24	153.00
080373	DIAZ, ROLANDO	06	0601003843	05/31/24	1,154.28
053597	ESPINOZA, SILVIA R	06	0601003844	05/31/24	1,324.59
223743	ESTRADA, MARIA C	06	0601003845	05/31/24	1,241.02
182834	FARIAS, DIANA G.	06	0601003846	05/31/24	1,184.99
238287	FIGUEROA, ARTURO	06	0601003847	05/31/24	1,212.52
163074	FLORES, ESPERANZA L	06	0601003848	05/31/24	988.25
241873	FLORES, STEVEN ERIC	06	0601003849	05/31/24	1,514.56
142565	FUENTES, CRISELDA V	06	0601003850	05/31/24	1,712.46
241881	FUENTES, RUBEN DARIO	06	0601003851	05/31/24	1,688.15
230049	FUENTES, SAMANTHA	06	0601003852	05/31/24	1,256.91
103667	GALVAN, ARTURO	06	0601003853	05/31/24	1,165.39
117315	GARCIA, ESTER	06	0601003854	05/31/24	1,207.43
252328	GARCIA, GABRIELA ARACELI	06	0601003855	05/31/24	150.00
040983	GARZA, ANNA LINDA	06	0601003856	05/31/24	1,589.27
218294	GONZALEZ, BELINDA CRISTINA	06	0601003857	05/31/24	1,037.02
213250	GONZALEZ, MONICA	06	0601003858	05/31/24	1,293.94
242004	GONZALEZ, SILVIA A	06	0601003859	05/31/24	1,235.53
217328	GUAJARDO, CYNTHIA ANN	06	0601003860	05/31/24	835.74
243965	GUERRA, MARIA DEL CARMEN	06	0601003861	05/31/24	1,198.33
269700	GUERRERO, ANASTASIA	06	0601003862	05/31/24	806.44
245500	HANDY, SANJUANITA L	06	0601003863	05/31/24	548.97
221112	HENRIKSEN, LORIE ANN	06	0601003864	05/31/24	1,305.20
269565	HERRERA, TOMAS	06	0601003865	05/31/24	1,222.29

For: 05/20/24 - 05/31/24

Historic Check Register

HHCHK01A

All Checks

Employee No	Employee Name	Bank No	Check Key	Check Date	Net Pay
111392	HINOJOSA, GLORIA S	06	0601003866	05/31/24	1,201.18
244910	HINOJOSA, LAURA YESENIA	06	0601003867	05/31/24	633.65
270784	HOOTON, JANETTE DOWNY	06	0601003868	05/31/24	1,447.56
267465	JUAREZ, JONATHAN D	06	0601003869	05/31/24	1,162.15
150495	JUNGE, MARILYN SUE	06	0601003870	05/31/24	1,694.62
226785	LLANAS, JOSE FRANCISCO	06	0601003871	05/31/24	1,184.59
237728	LOPEZ, AZALEA MARIE	06	0601003872	05/31/24	1,226.82
096385	LOZANO, AURORA	06	0601003873	05/31/24	153.00
252409	LUGO, NIDIA ELIDA	06	0601003874	05/31/24	1,449.77
131407	LUGO, ROSA MARIA	06	0601003875	05/31/24	1,644.59
131393	MARTINEZ, MARTINA	06	0601003876	05/31/24	147.00
177857	MARTINEZ, NORA ELIA	06	0601003877	05/31/24	1,785.12
269603	MARTINEZ, PATRICIA	06	0601003878	05/31/24	1,179.18
224979	MARTINEZ, REYMUNDO	06	0601003879	05/31/24	804.95
237744	MCGEE, DANA LYNN	06	0601003880	05/31/24	1,506.00
252468	MEJIA, MARIA R	06	0601003881	05/31/24	1,200.53
230219	MENDEZ, RACHEL	06	0601003882	05/31/24	1,200.74
227544	NIETO, SULEMA	06	0601003883	05/31/24	1,186.71
216577	NOYOLA, ELVIDA	06	0601003884	05/31/24	1,201.55
253138	OCHOA, JOHN LEO	06	0601003885	05/31/24	1,187.00
258342	PENA, BERNARDO LEON	06	0601003886	05/31/24	129.00
255785	PENA, LISA	06	0601003887	05/31/24	634.41
237787	PENA ALANIS, RAUDEL	06	0601003888	05/31/24	207.00
227951	PERALES, MARIA ISABEL	06	0601003889	05/31/24	783.00
230286	PERALEZ, MARISELA	06	0601003890	05/31/24	153.00
213446	PRUNEDA, MARIA PALMIRA	06	0601003891	05/31/24	364.50
218138	QUINTERO, IRENE	06	0601003892	05/31/24	1,662.30
270776	RAMIREZ, ALICIA QUINTERO	06	0601003893	05/31/24	153.00
119555	RAMIREZ, ANNA MARIA	06	0601003894	05/31/24	1,171.99
250511	RIOS, DORIS DELIA	06	0601003895	05/31/24	1,762.50
177784	RIVAS, HERMILA L	06	0601003896	05/31/24	1,631.66
258440	RIVAS, ROCIO A	06	0601003897	05/31/24	1,192.49
267937	RIVERA, ALYSSA JADE	06	0601003898	05/31/24	159.00
176524	RIVERA, GARESILA	06	0601003899	05/31/24	1,696.31
137235	ROMAN, MARIA	06	0601003900	05/31/24	1,275.07
205745	ROSILLO, THALIA	06	0601003901	05/31/24	1,576.71
242411	RUBIO, LILIA M	06	0601003902	05/31/24	1,221.59
213543	SAGREDO, ALEXANDRIA MARIE	06	0601003903	05/31/24	147.00
204110	SALCIDO, ERICA YVETTE	06	0601003904	05/31/24	1,452.51
254592	SALINAS, ELIZABETH	06	0601003905	05/31/24	1,199.12
254681	SOLIS, JADE LYNN	06	0601003906	05/31/24	1,183.90
258547	TORRES, JULIET LYNN	06	0601003907	05/31/24	150.00
270440	TREVINO, NORMA I	06	0601003908	05/31/24	1,470.00
091553	VALDEZ, ROXANNE	06	0601003909	05/31/24	1,201.42
258580	VALDEZ, SYLVIA	06	0601003910	05/31/24	240.42
270806	VALLEJO, LUISANA BARRERA	06	0601003911	05/31/24	1,521.00
Check Count		96	Total Net Pay		104,420.45