

Approval of Check Register as Summarized Below
July 9th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	606048	607091	4,653,730.16
02	Special Revenue	485387	485828	2,865,188.28
03	Debt Service	No checks issued		-
04	Capital Projects	24236	24280	1,501,235.37
05	Trust & Agency	30137	30159	317,941.22
06	Payroll	1003915	1004006	80,818.87
07	Proprietary	7841	7850	20,828.77
15	Urban County	36110	36132	5,806,450.88
31	ACH General	1017	1018	165,595.25
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	211	212	152,608.96

Total checks **15,564,397.76**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	17	5,665,048.85
Payroll Fund	ITEMS:	8	9,410,101.58
	Total withdrawals:		<u>15,075,150.43</u>

Bank Internal Transfer for:

General Fund	ITEMS:	15	19,730,477.90
Special Revenue Funds	ITEMS:	9	5,910,376.12
Capital Project fund	ITEMS:	1	1,027,683.00
Trust & Agency Funds	ITEMS:	2	1,435,792.00
Proprietary Funds	ITEMS:	6	82,738.38

Total transfers: 28,187,067.40

Total electronic payments: 43,262,217.83

Grand Total: **58,826,615.59**

ACH Withdrawals

Date	To	For	From	Amount
07/09/24	IRS Tax Payment	Reg Payroll PP# 14	Trust & Agency Fund	1,361,206.69
06/24/24	IRS Tax Payment	Reg Payroll PP# 13 (Rcd. Purp.)	Trust & Agency Fund	1,356,703.83
07/09/24	IRS Tax Payment	Urban County PP# 14	Trust & Agency Fund	9,800.75
06/24/24	IRS Tax Payment	Urban County PP# 13 (Rcd. Purp.)	Trust & Agency Fund	9,547.43
07/09/24	IRS Tax Payment	Elected Officials PP# 13	Trust & Agency Fund	57,723.22
06/24/24	IRS Tax Payment	Elected Officials PP# 12 (Rcd. Purp.)	Trust & Agency Fund	59,119.20
07/09/24	IRS Tax Payment	Election Exp for PP# 14	Trust & Agency Fund	2,655.16
06/25/24	IRS Tax Payment	Election Exp for PP# 13 (Rcd. Purp.)	Trust & Agency Fund	27,748.08
07/09/24	National Benefit Services	457 Elected Officials PP# 13	Trust & Agency Fund	525.00
06/24/24	National Benefit Services	457 Elected Officials PP# 12 (Rcd. Purp.)	Trust & Agency Fund	525.00
06/24/24	National Benefit Services	457 P/Reg. PP# 13 (Rcd. Purp.)	Trust & Agency Fund	3,131.07
07/09/24	National Benefit Services	457 P/Reg. PP# 14	Trust & Agency Fund	3,131.07
07/11/24	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	344.78
06/27/24	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Trust & Agency Fund	344.78
07/11/24	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	34,189.36
06/27/24	TXSDU	Child Support (Reg. Ur.) (Rcd. Purp.)	Trust & Agency Fund	34,788.90
07/09/24	TCDRS	County Retirement	Trust & Agency Fund	2,703,564.53
Total Trust & Agency				5,665,048.85
07/10/24	County Employees	Regular Payroll PP# 14	Payroll Fund	4,515,263.11
06/26/24	County Employees	Regular Payroll PP# 13 (Rep. Purp.)	Payroll Fund	4,502,950.28
07/10/24	Urban Co. Employees	Urban Co. Payroll PP# 14	Payroll Fund	34,730.61
06/26/24	Urban Co. Employees	Ur. Co. P/R PP# 13 (Rcd. Purp.)	Payroll Fund	33,793.32
07/11/24	Elected Officials	Elected Official PP# 13	Payroll Fund	136,826.54
06/26/24	Elected Officials	Elected Official PP# 12 (Rcd. Purp.)	Payroll Fund	139,917.66
07/10/24	Election Expense	E. Expense PP# 14	Payroll Fund	465.44
06/26/24	Election Expense	E. Expense PP# 13 (Rcd. Purp.)	Payroll Fund	46,154.62
Total Payroll				9,410,101.58
Total ACH Withdrawal				15,075,150.43

Bank Internal Transfers

Date	To	For	From	Amount
07/09/24	Payroll Fund	Regular PP# 14	General Fund	3,289,426.57
07/09/24	Trust & Agency Fund	Regular PP# 14	General Fund	3,093,780.64
06/24/24	Payroll Fund	Regular PP# 13 (Rcd. Purp.)	General Fund	3,265,428.89
06/24/24	Trust & Agency Fund	Regular PP# 13 (Rcd. Purp.)	General Fund	3,047,719.00
07/09/24	Payroll Fund	Elected Officials PP# 13	General Fund	145,263.64
07/09/24	Trust & Agency Fund	Elected Officials PP# 13	General Fund	132,165.57
06/24/24	Payroll Fund	Elected Officials PP# 12 (Rcd. Purp.)	General Fund	148,354.76
06/24/24	Trust & Agency Fund	Elected Officials PP# 12 (Rcd. Purp.)	General Fund	135,051.27
07/09/24	Trust & Agency Fund	Election Expense PP# 14	General Fund	2,681.20
07/09/24	Payroll Fund	Election Expense PP# 14	General Fund	16,026.50
06/25/24	Trust & Agency Fund	Election Expense PP# 13 (Rcd. Purp.)	General Fund	27,944.00
06/25/24	Payroll Fund	Election Expense PP# 13 (Rcd. Purp.)	General Fund	117,384.82
06/27/24	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	2,555,627.05
06/27/24	Debt Service Fund	Clr Due To's (Rcd. Purp.)	General Fund	3,683,213.99
06/27/24	Jury Script Fund	Deposit Correction (Rcd. Purp.)	General Fund	70,410.00
Total General				19,730,477.90
07/09/24	Payroll Fund	Regular PP# 14	Special Revenue Fund	1,211,565.01
07/09/24	Trust & Agency Fund	Regular PP# 14	Special Revenue Fund	1,070,913.75
06/24/24	Payroll Fund	Regular PP# 13 (Rcd. Purp.)	Special Revenue Fund	1,223,262.01
06/24/24	Trust & Agency Fund	Regular PP# 13 (Rcd. Purp.)	Special Revenue Fund	1,070,381.35
07/09/24	Payroll Fund	Urban County PP# 14	Special Revenue Fund	34,730.61
07/09/24	Trust & Agency Fund	Urban County PP# 14	Special Revenue Fund	27,790.26
06/24/24	Payroll Fund	Urban County PP# 13 (Rcd. Purp.)	Special Revenue Fund	33,793.32
06/24/24	Trust & Agency Fund	Urban County PP# 13 (Rcd. Purp.)	Special Revenue Fund	30,664.15
06/27/24	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	1,207,275.66
Total Special Revenue				5,910,376.12
06/27/24	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	Capital Projects Fund	1,027,683.00
Total Capital Projects				1,027,683.00
06/21/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	28,062.00
06/27/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,407,730.00
Total Trust & Agency				1,435,792.00
07/09/24	Payroll Fund	Regular PP# 14	Proprietary	14,271.53
07/09/24	Trust & Agency Fund	Regular PP# 14	Proprietary	13,802.72
06/24/24	Payroll Fund	Regular PP# 13 (Rcd. Purp.)	Proprietary	14,259.38
06/24/24	Trust & Agency Fund	Regular PP# 13 (Rcd. Purp.)	Proprietary	13,655.45
06/27/24	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	55.30
06/21/24	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	Proprietary	26,694.00
Total Proprietary				82,738.38
Total Internal Transfers				28,187,067.40
Grand Total Transfers				43,262,217.83

Check Register Summary

Batch Year: 24 Bank: All Date Range: 06/21/2024 - 07/09/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00600479	CV	07/02/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	-6,128.49
01	00603599	CV	06/26/2024	464805	TRIPLE R FIRE & SAFETY LLC	-107.46
01	00604514	CV	06/26/2024	450707	FUENTES, DAVID	-208.00
01	00604961	CV	06/26/2024	509183	TEXAS BAR FOUNDATION	-195.00
01	00605488	CV	06/26/2024	220833	ISASI, JUAN C.	-299.04
01	00605720	CV	06/30/2024	478776	GUAJARDO, ARTURO JR.	-985.17
01	00605736	CV	06/30/2024	263001	TEXAS ASSOCIATION OF COUNTIES	-250.00
01	00605750	CV	06/27/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
01	00605794	CV	06/26/2024	490725	AGUIRRE LAW GROUP, PLLC	-12,215.53
01	00606048	C	06/25/2024	463183	ERICA A. PEREZ, PH.D., PC.	25.00
01	00606049	C	06/25/2024	11908	FEDEX	54.34
01	00606050	C	06/25/2024	284297	FRONTIER SOUTHWEST INCORPORATED	708.86
01	00606051	C	06/25/2024	487546	MLG PROTECTION SERVICES	2,456.10
01	00606052	C	06/25/2024	29815	RAMIREZ, RAMIRO R. PHD.	75.00
01	00606053	C	06/25/2024	42129	XEROX CORPORATION	313.30
01	00606054	C	06/25/2024	520390	GONZALEZ, ASHLEY MARIE	92.46
01	00606055	C	06/25/2024	488453	NEELEY, JULIA	16.08
01	00606056	C	06/25/2024	4561	BUSTER LIND PRODUCE	242.35
01	00606057	C	06/25/2024	363707	CARRILLO, VERONICA	604.34
01	00606058	C	06/25/2024	428752	CENTER FOR DISEASE DETECTION, LLC	103.00
01	00606059	C	06/25/2024	6513	CITY OF EDINBURG	310.00
01	00606060	C	06/25/2024	250562	DANABY RENTALS, INC.	1,350.00
01	00606061	C	06/25/2024	129763	DEAN FOODS COMPANY	1,552.00
01	00606062	C	06/25/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	169.62
01	00606063	C	06/25/2024	472182	GARCIA, HOLLY	406.00
01	00606064	C	06/25/2024	481947	GEXA ENERGY LP	17,403.11
01	00606065	C	06/25/2024	15253	GULF COAST PAPER CO.	1,597.70
01	00606066	C	06/25/2024	253324	JOHNSTONE SUPPLY	304.12
01	00606067	C	06/25/2024	286508	LAB SERVICES, INC.	331.67
01	00606068	C	06/25/2024	119784	LABATT FOOD SERVICE	4,602.01
01	00606069	C	06/25/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	423.55
01	00606070	C	06/25/2024	153842	NICHO PRODUCE CO, INC	440.80
01	00606071	C	06/25/2024	482471	PETER PIPER PIZZA	212.25
01	00606072	C	06/25/2024	482420	SOUTH TEXAS WASTEWATER	704.00
01	00606073	C	06/25/2024	114243	SYSCO CENTRAL TEXAS	1,333.34
01	00606074	C	06/25/2024	231924	CHARTER COMMUNICATIONS	154.26
01	00606075	C	06/25/2024	477362	Tru Bleu Pure Water LLC	135.92
01	00606076	C	06/25/2024	40991	GRAINGER	4,633.08
01	00606077	C	06/25/2024	42129	XEROX CORPORATION	925.67
01	00606078	C	06/25/2024	129763	DEAN FOODS COMPANY	180.97
01	00606079	C	06/25/2024	428825	RITE OF PASSAGE, INC.	982.72
01	00606080	C	06/25/2024	254185	CAPITAL ONE, N.A.	26.31
01	00606081	C	06/27/2024	528226	LAW OFFICE OF ROBERTO SALAZAR	65,000.00
01	00606082	C	07/02/2024	204226	CALERA, INC.	240.00
01	00606083	C	07/02/2024	129763	DEAN FOODS COMPANY	200.71
01	00606084	C	07/02/2024	494097	ETIENNE, ABDIAS D.	2,000.00
01	00606085	C	07/02/2024	284297	FRONTIER SOUTHWEST INCORPORATED	245.70
01	00606086	C	07/02/2024	472182	GARCIA, HOLLY	232.00
01	00606087	C	07/02/2024	119784	LABATT FOOD SERVICE	1,133.68
01	00606088	C	07/02/2024	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	150.00
01	00606089	C	07/02/2024	114243	SYSCO CENTRAL TEXAS	1,460.43
01	00606090	C	07/02/2024	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	235.00
01	00606091	C	07/02/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	123.17
01	00606092	C	07/02/2024	254185	CAPITAL ONE, N.A.	462.53
01	00606093	C	07/02/2024	481947	GEXA ENERGY LP	5,642.38
01	00606094	C	07/09/2024	231193	ADT COMMERCIAL LLC	42.89
01	00606095	C	07/09/2024	363588	AGUA SPECIAL UTILITY DISTRICT	48.77
01	00606096	C	07/09/2024	228389	DIRECTV, INC.	224.23
01	00606097	C	07/09/2024	467324	FULL FUSION, LLC	20.01
01	00606098	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	239.59
01	00606099	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	319.57
01	00606100	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	287.59

Check Register Summary

Batch Year: 24 Bank: All Date Range: 06/21/2024 - 07/09/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00606101	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	569.26
01	00606102	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,214.59
01	00606103	C	07/09/2024	461768	GVL SIGNS & MORE, LLC	172.28
01	00606104	C	07/09/2024	379093	INSIGHT PUBLIC SECTOR, INC.	42,233.57
01	00606105	C	07/09/2024	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	8,522.30
01	00606106	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	3,675.49
01	00606107	C	07/09/2024	528552	JODY R. MASK, PLLC IN TRUST FOR	75,000.00
01	00606108	C	07/09/2024	467286	MID VALLEY PEST CONTROL, LLC	1,168.34
01	00606109	C	07/09/2024	319449	STAPLES BUSINESS ADVANTAGE	122.71
01	00606110	C	07/09/2024	399698	THE SOURCE FOR PUBLICDATA, LP	92.00
01	00606111	C	07/09/2024	231924	CHARTER COMMUNICATIONS	83.64
01	00606112	C	07/09/2024	231924	CHARTER COMMUNICATIONS	6,230.46
01	00606113	C	07/09/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,795.96
01	00606114	C	07/09/2024	287024	VERIZON WIRELESS	623.38
01	00606115	C	07/09/2024	287024	VERIZON WIRELESS	779.48
01	00606116	C	07/09/2024	426822	107 INSPECTION STATION	80.22
01	00606117	C	07/09/2024	508632	A&M CONSTRUCTION	1,500.00
01	00606118	C	07/09/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	1,930.47
01	00606119	C	07/09/2024	452882	LOPEZ, JOSE A.	220.00
01	00606120	C	07/09/2024	304557	FC APOLLO TOWING, LLC	2,874.64
01	00606121	C	07/09/2024	302465	ARGUINDEGUI OIL CO II LTD	4,768.64
01	00606122	C	07/09/2024	4537	BURTON COMPANIES, LLC	100.90
01	00606123	C	07/09/2024	189324	BURTON MCCUMBER & LONGORIA, LLP	30,000.00
01	00606124	C	07/09/2024	124346	DONNELLY, LTD	539.55
01	00606125	C	07/09/2024	179272	CANON FINANCIAL SERVICES INC.	521.90
01	00606126	C	07/09/2024	450448	CAP FLEET UPFITTERS, LLC	661.50
01	00606127	C	07/09/2024	140651	CARWASH CARWASH	45.18
01	00606128	C	07/09/2024	6513	CITY OF EDINBURG	9,261.17
01	00606129	C	07/09/2024	157023	CITY OF HIDALGO	9.00
01	00606130	C	07/09/2024	76554	CITY OF SAN JUAN	54.19
01	00606131	C	07/09/2024	76554	CITY OF SAN JUAN	46.59
01	00606132	C	07/09/2024	76554	CITY OF SAN JUAN	46.59
01	00606133	C	07/09/2024	76554	CITY OF SAN JUAN	46.59
01	00606134	C	07/09/2024	457787	COMPACT CONSTRUCTION EQUIPMENT, INC.	160.06
01	00606135	C	07/09/2024	362212	TAYLOR CORPORATION	773.37
01	00606136	C	07/09/2024	513490	DREAMLAND ESTATES LLC	18,000.00
01	00606137	C	07/09/2024	396095	EAN SERVICES, LLC	3,602.38
01	00606138	C	07/09/2024	444901	EXERPLAY, INC.	1,067.22
01	00606139	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,160.65
01	00606140	C	07/09/2024	481947	GEXA ENERGY LP	6,023.75
01	00606141	C	07/09/2024	472441	GOODTIMES SCREEN PRINTING LLC	160.24
01	00606142	C	07/09/2024	15261	GULF DATA PRODUCTS	194.44
01	00606143	C	07/09/2024	461768	GVL SIGNS & MORE, LLC	250.00
01	00606144	C	07/09/2024	198331	HIDALGO COUNTY IRRIGATION DIST. #2	30.72
01	00606145	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00606146	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00606147	C	07/09/2024	508527	Iron Bow Technologies, LLC	981.37
01	00606148	C	07/09/2024	528617	J&D TIERRA VENTURES, LLC.	3,000.00
01	00606149	C	07/09/2024	431583	J&DMC INVESTMENTS LLC	1,000.00
01	00606150	C	07/09/2024	253324	JOHNSTONE SUPPLY-PHARR	912.34
01	00606151	C	07/09/2024	20567	LA JOYA VOLUNTEER FIRE DEPT.	3,706.00
01	00606152	C	07/09/2024	345067	LOS TESOROS INVESTMENTS I, LTD	8,232.00
01	00606153	C	07/09/2024	479411	MALLORY SAFETY AND SUPPLY, LLC	43.93
01	00606154	C	07/09/2024	23116	MARTIN FARM & RANCH SUPPLY, INC.	170.00
01	00606155	C	07/09/2024	23825	MCALLEN PUBLIC UTILITY	665.53
01	00606156	C	07/09/2024	467286	MID VALLEY PEST CONTROL, LLC	360.67
01	00606157	C	07/09/2024	346837	NETWORK SCIENCES, INC.	18,348.58
01	00606158	C	07/09/2024	25895	NORTH ALAMO WATER SUPPLY CORP	122.60
01	00606159	C	07/09/2024	25895	NORTH ALAMO WATER SUPPLY CORP	62.39
01	00606160	C	07/09/2024	25895	NORTH ALAMO WATER SUPPLY CORP	28.71
01	00606161	C	07/09/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	184.78
01	00606162	C	07/09/2024	312231	ODP BUSINESS SOLUTIONS, LLC	9,438.12

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Batch Year: 24 Bank: All Date Range: 06/21/2024 - 07/09/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00606163	C	07/09/2024	412473	PENSKE TRUCK LEASING CO LP	167.18
01	00606164	C	07/09/2024	520268	PRINTEX EXPRESS	78.24
01	00606165	C	07/09/2024	211109	PROMO UNIVERSAL LLC	5,137.00
01	00606166	C	07/09/2024	401854	REPUBLIC SERVICES#863	318.94
01	00606167	C	07/09/2024	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	200.61
01	00606168	C	07/09/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	116.24
01	00606169	C	07/09/2024	518360	RYDER TRANSPORTATION SERVICES	521.00
01	00606170	C	07/09/2024	490180	SAFEGUARD FIRE	244.80
01	00606171	C	07/09/2024	399515	SOE SOFTWARE CORPORATION DBA SCYTL	18,400.00
01	00606172	C	07/09/2024	496774	SRS ADVERTISING	370.56
01	00606173	C	07/09/2024	319449	STAPLES BUSINESS ADVANTAGE	57.34
01	00606174	C	07/09/2024	288888	TEXAS GAS SERVICE	217.23
01	00606175	C	07/09/2024	369039	TEXAS LAND RECLAMATION LLC	1,455.17
01	00606176	C	07/09/2024	477362	Tru Bleu Pure Water LLC	94.64
01	00606177	C	07/09/2024	230537	ULINE, INC.	1,323.39
01	00606178	C	07/09/2024	36927	UNIFIRST CORPORATION	482.96
01	00606179	C	07/09/2024	36927	UNIFIRST CORPORATION	262.28
01	00606180	C	07/09/2024	287024	VERIZON WIRELESS	3,126.66
01	00606181	C	07/09/2024	287024	VERIZON WIRELESS	641.54
01	00606182	C	07/09/2024	287024	VERIZON WIRELESS	3,097.95
01	00606183	C	07/09/2024	287024	VERIZON WIRELESS	37.99
01	00606184	C	07/09/2024	287024	VERIZON WIRELESS	75.98
01	00606185	C	07/09/2024	287024	VERIZON WIRELESS	321.68
01	00606186	C	07/09/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	89.31
01	00606187	C	07/09/2024	503835	WATERMEN BRAND	801.40
01	00606188	C	07/09/2024	347612	1 A-1 AUTO GLASS LLC	961.54
01	00606189	C	07/09/2024	89885	BARRERA, DEMENCIO	297.54
01	00606190	C	07/09/2024	363588	AGUA SPECIAL UTILITY DISTRICT	48.77
01	00606191	C	07/09/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	557.93
01	00606192	C	07/09/2024	196339	AMERICAN AUDIO ALARM & TINT	833.57
01	00606193	C	07/09/2024	302465	ARGUINDEGUI OIL CO II LTD	10,549.76
01	00606194	C	07/09/2024	328626	AT&T MOBILITY	66.00
01	00606195	C	07/09/2024	220205	B & H PHOTO VIDEO	805.52
01	00606196	C	07/09/2024	516180	COVELER & PEELER, PC	1,261.28
01	00606197	C	07/09/2024	355372	CTC DISTRIBUTING, LTD	4,365.63
01	00606198	C	07/09/2024	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	509.46
01	00606199	C	07/09/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,886.25
01	00606200	C	07/09/2024	326577	TREVINO, ELOY	3,771.54
01	00606201	C	07/09/2024	451819	ENGINEERING INNOVATION, INC.	1,254.52
01	00606202	C	07/09/2024	174297	FAIRES PLUMBING COMPANY INC	603.65
01	00606203	C	07/09/2024	11908	FEDEX	50.67
01	00606204	C	07/09/2024	416703	CURA, JOEL	290.32
01	00606205	C	07/09/2024	183121	GALLS LLC	1,100.79
01	00606206	C	07/09/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	9,997.91
01	00606207	C	07/09/2024	15261	GULF DATA PRODUCTS	14,627.39
01	00606208	C	07/09/2024	252468	HACIENDA FORD BODY SHOP	1,752.93
01	00606209	C	07/09/2024	447170	HESELBEIN TIRE INC.	12,976.58
01	00606210	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00606211	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00606212	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00606213	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00606214	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00606215	C	07/09/2024	523313	JPO ENTERPRISES INC.	132.30
01	00606216	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	470.99
01	00606217	C	07/09/2024	24996	MISSION AUTO ELECTRIC, INC.	412.43
01	00606218	C	07/09/2024	275506	MOBILE RELAYS LLC	416.32
01	00606219	C	07/09/2024	349542	RONALDO MUNOZ	1,008.11
01	00606220	C	07/09/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,095.32
01	00606221	C	07/09/2024	393169	SANTEX TRUCK CENTER LTD	307.27
01	00606222	C	07/09/2024	319449	STAPLES BUSINESS ADVANTAGE	569.17
01	00606223	C	07/09/2024	133655	SUPERIOR ALARMS	1,547.44
01	00606224	C	07/09/2024	461695	TEXAS ASSC OF MUNICIPAL INFORMATION OFF	375.00

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01	00606225	C	07/09/2024	203513	TEXAS TOPS	533.57
01	00606226	C	07/09/2024	231924	CHARTER COMMUNICATIONS	130.05
01	00606227	C	07/09/2024	241954	TRI-TECH FORENSICS, INC	58.32
01	00606228	C	07/09/2024	477362	Tru Bleu Pure Water LLC	768.83
01	00606229	C	07/09/2024	357081	TYLER TECHNOLOGIES, INC.	7,055.57
01	00606230	C	07/09/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,812.46
01	00606231	C	07/09/2024	36927	UNIFIRST CORPORATION	137.57
01	00606232	C	07/09/2024	489484	US 281 TRUCK & TRAILER SERVICES LLC	3,506.28
01	00606233	C	07/09/2024	40991	GRAINGER	1,600.92
01	00606234	C	07/09/2024	384046	ADAME, SANDRA	504.66
01	00606235	C	07/09/2024	330841	ALVAREZ, BELINDA	66.24
01	00606236	C	07/09/2024	470562	CORTEZ, RICHARD	1,320.18
01	00606237	C	07/09/2024	499021	DIAZ, JESUS	423.88
01	00606238	C	07/09/2024	442704	FUENTES, BRENDA	295.00
01	00606239	C	07/09/2024	450707	FUENTES, DAVID	619.16
01	00606240	C	07/09/2024	464953	GONZALEZ, DANIEL	456.32
01	00606241	C	07/09/2024	187704	GOVERNMENT FINANCE OFFICERS ASSC.	85.00
01	00606242	C	07/09/2024	187704	GOVERNMENT FINANCE OFFICERS ASSC.	35.00
01	00606243	C	07/09/2024	363561	GRAND HYATT SAN ANTONIO	489.80
01	00606244	C	07/09/2024	363561	GRAND HYATT SAN ANTONIO	979.60
01	00606245	C	07/09/2024	363561	GRAND HYATT SAN ANTONIO	979.60
01	00606246	C	07/09/2024	363561	GRAND HYATT SAN ANTONIO	489.80
01	00606247	C	07/09/2024	363561	GRAND HYATT SAN ANTONIO	489.80
01	00606248	C	07/09/2024	363561	GRAND HYATT SAN ANTONIO	979.60
01	00606249	C	07/09/2024	363561	GRAND HYATT SAN ANTONIO	489.80
01	00606250	C	07/09/2024	363561	GRAND HYATT SAN ANTONIO	979.60
01	00606251	C	07/09/2024	363561	GRAND HYATT SAN ANTONIO	489.80
01	00606252	C	07/09/2024	363561	GRAND HYATT SAN ANTONIO	979.60
01	00606253	C	07/09/2024	363561	GRAND HYATT SAN ANTONIO	979.60
01	00606254	C	07/09/2024	363561	GRAND HYATT SAN ANTONIO	979.60
01	00606255	C	07/09/2024	363561	GRAND HYATT SAN ANTONIO	979.60
01	00606256	C	07/09/2024	363561	GRAND HYATT SAN ANTONIO	979.60
01	00606257	C	07/09/2024	363561	GRAND HYATT SAN ANTONIO	979.60
01	00606258	C	07/09/2024	433136	GREGORY, ASHLEY	302.00
01	00606259	C	07/09/2024	478776	GUAJARDO, ARTURO JR.	194.00
01	00606260	C	07/09/2024	358738	GUERRERO, ADAN	353.75
01	00606261	C	07/09/2024	430579	MUNOZ, JAIME JERRY	595.00
01	00606262	C	07/09/2024	521043	PEQUENO, RUBEN	877.33
01	00606263	C	07/09/2024	440736	PEREZ, SAMUEL JR.	981.48
01	00606264	C	07/09/2024	519278	PRYOR LEARNING, LLC	199.00
01	00606265	C	07/09/2024	519278	PRYOR LEARNING, LLC	199.00
01	00606266	C	07/09/2024	35351	STATE BAR OF TEXAS	285.25
01	00606267	C	07/09/2024	35351	STATE BAR OF TEXAS	575.50
01	00606268	C	07/09/2024	35351	STATE BAR OF TEXAS	575.50
01	00606269	C	07/09/2024	35351	STATE BAR OF TEXAS	575.50
01	00606270	C	07/09/2024	35351	STATE BAR OF TEXAS	575.50
01	00606271	C	07/09/2024	35351	STATE BAR OF TEXAS	285.25
01	00606272	C	07/09/2024	35351	STATE BAR OF TEXAS	195.00
01	00606273	C	07/09/2024	35351	STATE BAR OF TEXAS	545.00
01	00606274	C	07/09/2024	35351	STATE BAR OF TEXAS	575.50
01	00606275	C	07/09/2024	35351	STATE BAR OF TEXAS	285.25
01	00606276	C	07/09/2024	35351	STATE BAR OF TEXAS	575.50
01	00606277	C	07/09/2024	35351	STATE BAR OF TEXAS	575.50
01	00606278	C	07/09/2024	35351	STATE BAR OF TEXAS	575.50
01	00606279	C	07/09/2024	35351	STATE BAR OF TEXAS	575.50
01	00606280	C	07/09/2024	35351	STATE BAR OF TEXAS	575.50
01	00606281	C	07/09/2024	35351	STATE BAR OF TEXAS	285.25
01	00606282	C	07/09/2024	35351	STATE BAR OF TEXAS	285.25
01	00606283	C	07/09/2024	35351	STATE BAR OF TEXAS	575.50
01	00606284	C	07/09/2024	35351	STATE BAR OF TEXAS	575.50
01	00606285	C	07/09/2024	35351	STATE BAR OF TEXAS	285.25
01	00606286	C	07/09/2024	35351	STATE BAR OF TEXAS	575.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00606287	C	07/09/2024	244171	TDCAA NOW TRUST FUND	350.00
01	00606288	C	07/09/2024	244171	TDCAA NOW TRUST FUND	350.00
01	00606289	C	07/09/2024	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	30.00
01	00606290	C	07/09/2024	263001	TEXAS ASSOCIATION OF COUNTIES	750.00
01	00606291	C	07/09/2024	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00606292	C	07/09/2024	287938	TEXAS GANG INVESTIGATOR'S ASSOCIATION	1,000.00
01	00606293	C	07/09/2024	292176	TEXAS STATE UNIVERSITY	260.00
01	00606294	C	07/09/2024	292176	TEXAS STATE UNIVERSITY	260.00
01	00606295	C	07/09/2024	489158	TIJERINA, TROY JUSTIN	1,027.28
01	00606296	C	07/09/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,071.23
01	00606297	C	07/09/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	6,439.30
01	00606298	C	07/09/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	756.65
01	00606299	C	07/09/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	50.30
01	00606300	C	07/09/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	165.43
01	00606301	C	07/09/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	138.21
01	00606302	C	07/09/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	262.95
01	00606303	C	07/09/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	209.17
01	00606304	C	07/09/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,326.16
01	00606305	C	07/09/2024	428094	URESTE, JOANNE	913.18
01	00606306	C	07/09/2024	425494	VALLADARES, MARIA BERTA	149.00
01	00606307	C	07/09/2024	118397	VILLARREAL, PABLO JR.	97.42
01	00606308	C	07/09/2024	524417	ARAUZA, FERNANDO	29.18
01	00606309	C	07/09/2024	519642	CABRERA, JORGE LUIS	25.55
01	00606310	C	07/09/2024	302813	CARRASCO, ROEL	17.71
01	00606311	C	07/09/2024	467626	CARREON, FABIAN	6.61
01	00606312	C	07/09/2024	458899	CASTANEDA, JAIME	60.81
01	00606313	C	07/09/2024	471887	TIME WARNER CABLE	89.69
01	00606314	C	07/09/2024	312991	CONTRERAS, JESUS	171.25
01	00606315	C	07/09/2024	10014	EDINBURG VOL FIRE DEPT	31,752.00
01	00606316	C	07/09/2024	516651	ENGIE RESOURCES, LLC	15,427.67
01	00606317	C	07/09/2024	476110	ESPINOZA, BERNARDO	36.95
01	00606318	C	07/09/2024	513679	FLORES, JUAN R.	44.37
01	00606319	C	07/09/2024	493120	GALINDO, ALONDRA	48.38
01	00606320	C	07/09/2024	378593	GARCES, LAURA	38.47
01	00606321	C	07/09/2024	513792	GARCIA, LUIS	23.70
01	00606322	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	291.35
01	00606323	C	07/09/2024	520551	GONZALEZ, JENNIFER	29.69
01	00606324	C	07/09/2024	460184	HERNANDEZ, ANTONIO	29.60
01	00606325	C	07/09/2024	465127	LOPEZ, JOSE	32.11
01	00606326	C	07/09/2024	521760	MARTINEZ, EDUARDO	62.83
01	00606327	C	07/09/2024	493694	MARTINEZ, RICKY	19.48
01	00606328	C	07/09/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	15,896.04
01	00606329	C	07/09/2024	397083	MERCADO, CLAUDIA	35.61
01	00606330	C	07/09/2024	449962	MONTEMAYOR, MARTIN	15.01
01	00606331	C	07/09/2024	527785	MORA, NICHOLAS	14.43
01	00606332	C	07/09/2024	526860	MORENO, ANGELES	27.50
01	00606333	C	07/09/2024	476870	NAVARRETE, MELISSA R.	22.97
01	00606334	C	07/09/2024	444200	NOBLE TEXAS BUILDERS, LLC	42,648.81
01	00606335	C	07/09/2024	432482	OCHOA, EDELMIRO	135.99
01	00606336	C	07/09/2024	407151	PENA, ARMANDO	31.98
01	00606337	C	07/09/2024	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	18,403.10
01	00606338	C	07/09/2024	429961	PEREZ, RAMONA	72.57
01	00606339	C	07/09/2024	460052	R & L GUERRA, LLC	3,882.86
01	00606340	C	07/09/2024	406236	REYES, CYNTHIA	12.23
01	00606341	C	07/09/2024	470066	SALINAS, JESSIKA	65.20
01	00606342	C	07/09/2024	516015	SANCHEZ, ERNESTO	27.94
01	00606343	C	07/09/2024	460087	SANDOVAL, ANDRES	55.08
01	00606344	C	07/09/2024	502774	SILVA, AMANDA	18.76
01	00606345	C	07/09/2024	288888	TEXAS GAS SERVICE	314.01
01	00606346	C	07/09/2024	403261	TREVINO, ERIK	74.61
01	00606347	C	07/09/2024	503568	TREVINO, MARK	5.89
01	00606348	C	07/09/2024	477362	Tru Bleu Pure Water LLC	19.01

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01	00606349	C	07/09/2024	230537	ULINE, INC.	3,486.51
01	00606350	C	07/09/2024	476102	VARGAS, JAVIER	18.00
01	00606351	C	07/09/2024	287024	VERIZON WIRELESS	38.05
01	00606352	C	07/09/2024	523666	VTX1 Communications LLC	1,249.69
01	00606353	C	07/09/2024	443751	ACEVEDO, RAUL ARTEMIO JR.	550.00
01	00606354	C	07/09/2024	201979	ALEMAN, JAIME	2,850.00
01	00606355	C	07/09/2024	305464	ALVAREZ, JUAN R.	4,260.00
01	00606356	C	07/09/2024	66702	ARIZPE, SOFIA	5,362.50
01	00606357	C	07/09/2024	498149	Edelmiro Arredondo, III	3,500.00
01	00606358	C	07/09/2024	442070	BALLESTEROS, ALEJANDRO	11,377.50
01	00606359	C	07/09/2024	299375	LAURA MARTINEZ BARBOSA	7,745.00
01	00606360	C	07/09/2024	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	500.00
01	00606361	C	07/09/2024	517283	BAZAN, JUAN ENEREO	1,000.00
01	00606362	C	07/09/2024	347272	LAW OFFICE OF JOSE L. BRAVO	5,322.50
01	00606363	C	07/09/2024	400467	BUSTOS, HECTOR	4,070.00
01	00606364	C	07/09/2024	330752	CANALES, MELISA LARES	7,070.00
01	00606365	C	07/09/2024	297895	LAW OFFICE OF RODOLFO CANCHE JR	1,437.50
01	00606366	C	07/09/2024	367028	CANTU DEL BOSQUE, LLC	600.00
01	00606367	C	07/09/2024	2526	CANTU, ARTURO R.	500.00
01	00606368	C	07/09/2024	441732	DAVID R. CANTU ATTORNEY AT LAW	5,497.50
01	00606369	C	07/09/2024	341746	CANTU, JUDITH ANN	2,615.00
01	00606370	C	07/09/2024	470082	CANTU, ROLANDO	750.00
01	00606371	C	07/09/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	7,432.50
01	00606372	C	07/09/2024	525880	Justice Law Group, P.C.	500.00
01	00606373	C	07/09/2024	516309	GONZALEZ CASTILLO MOYA LLP	1,370.00
01	00606374	C	07/09/2024	404373	CAVAZOS, CHRISTOPHER P.	1,277.50
01	00606375	C	07/09/2024	348147	EDNA ESCANAME CEDILLO	550.00
01	00606376	C	07/09/2024	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	1,305.00
01	00606377	C	07/09/2024	470015	CHAVANA, VITO LUIS	4,560.00
01	00606378	C	07/09/2024	170127	CONNET, SALLY M.	3,212.50
01	00606379	C	07/09/2024	192848	CONTRERAS, JESUS	600.00
01	00606380	C	07/09/2024	222232	LAW OFFICE OF M. TERESA CORONADO	2,165.00
01	00606381	C	07/09/2024	509353	DAVILA, ANGEL	1,435.00
01	00606382	C	07/09/2024	450286	DIETZ, DESIRAE	500.00
01	00606383	C	07/09/2024	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	600.00
01	00606384	C	07/09/2024	208809	ESQUIVEL, ROEL	1,050.00
01	00606385	C	07/09/2024	319309	LAW OFFICE OF TRACI EVANS	1,850.00
01	00606386	C	07/09/2024	249378	OSCAR RENE FLORES, P.C.	10,212.50
01	00606387	C	07/09/2024	30791	FLORES, RICARDO	550.00
01	00606388	C	07/09/2024	420433	THE LAW OFFICE OF VANESSA R. FLORES PLLC	2,060.00
01	00606389	C	07/09/2024	387592	CARLOS MOCTEZUMA GARCIA	1,155.00
01	00606390	C	07/09/2024	523240	GARCIA, DARREN M.	500.00
01	00606391	C	07/09/2024	241873	JAIME ROEL GARCIA	1,820.00
01	00606392	C	07/09/2024	145882	ABEL GARZA ATTORNEY AT LAW	1,500.00
01	00606393	C	07/09/2024	249629	GARZA, CARLOS JAIME	6,005.00
01	00606394	C	07/09/2024	434183	GARZA, DORA ALICIA	4,115.00
01	00606395	C	07/09/2024	425028	GARZA, FRANCISCO J.	550.00
01	00606396	C	07/09/2024	98655	LAW OFFICES OF RICHARD GARZA	500.00
01	00606397	C	07/09/2024	159298	GARZA, ROGELIO	9,535.00
01	00606398	C	07/09/2024	181188	GONZALES, FRANCISCO E. JR.	5,120.00
01	00606399	C	07/09/2024	411400	Law Office of Richard Gonzales, P.C.	825.00
01	00606400	C	07/09/2024	527629	VANCE W. GONZALES & ASSOCIATES, PLLC	1,500.00
01	00606401	C	07/09/2024	477907	THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	795.00
01	00606402	C	07/09/2024	519936	GONZALEZ, NOE	500.00
01	00606403	C	07/09/2024	251607	LAW OFFICE OF NOEL GONZALEZ	1,325.00
01	00606404	C	07/09/2024	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	5,730.00
01	00606405	C	07/09/2024	470910	GUAJARDO, URIEL ALEJANDRO	450.00
01	00606406	C	07/09/2024	400785	GUERRA, JUAN FRANCISCO	1,000.00
01	00606407	C	07/09/2024	199788	GUERRA, VICTORIA	2,900.00
01	00606408	C	07/09/2024	511145	DALLAS GUTIERREZ LAW FIRM	4,375.00
01	00606409	C	07/09/2024	317055	LAW OFFICE OF LILLY A GUTIERREZ	550.00
01	00606410	C	07/09/2024	488208	HERNANDEZ, ELOY I.	2,295.00

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01	00606411	C	07/09/2024	360953	HERNANDEZ, HECTOR JR.	10,355.00
01	00606412	C	07/09/2024	459020	JALILI, ANTHONY	1,650.00
01	00606413	C	07/09/2024	450898	KENNEDY, PATRICK BRYCE	550.00
01	00606414	C	07/09/2024	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	1,355.00
01	00606415	C	07/09/2024	523178	The Law Firm of Randy E. Lopez, PLLC	3,477.50
01	00606416	C	07/09/2024	157627	LAW FIRM OF RONALDO S. LOZANO	1,550.00
01	00606417	C	07/09/2024	442135	LUNA, RUBEN J	650.00
01	00606418	C	07/09/2024	349844	THE MANGI LAW OFFICE, P.C.	3,032.50
01	00606419	C	07/09/2024	396648	LAW OFFICE OF S. MANGI, P.C.	1,100.00
01	00606420	C	07/09/2024	486590	MARTINEZ SEPULVEDA VERONICA	3,170.00
01	00606421	C	07/09/2024	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	1,100.00
01	00606422	C	07/09/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	3,760.00
01	00606423	C	07/09/2024	445274	MENDOZA, MELISANDRA	3,077.50
01	00606424	C	07/09/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,792.50
01	00606425	C	07/09/2024	265543	LAW OFFICE OF DANIEL MORA, III	1,600.00
01	00606426	C	07/09/2024	523070	LAW OFFICE OF OSVALDO J. MORALES III	600.00
01	00606427	C	07/09/2024	226297	MORALES-MARTINEZ, NEREYDA	5,365.00
01	00606428	C	07/09/2024	454494	THE LAW OFFICE OF RUDY MORENO	7,540.00
01	00606429	C	07/09/2024	468690	LYDIA ELIZONDO MOUNT	1,612.50
01	00606430	C	07/09/2024	470511	MUNIZ LAW GROUP PLLC	1,112.50
01	00606431	C	07/09/2024	458180	Alejandro Munoz	4,100.00
01	00606432	C	07/09/2024	382647	MUNOZ, JORGE	3,745.00
01	00606433	C	07/09/2024	518611	MUNOZ, JOSE JR.	1,000.00
01	00606434	C	07/09/2024	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	2,480.00
01	00606435	C	07/09/2024	315532	CARLOS E. ORTEGON, P.C.	6,315.00
01	00606436	C	07/09/2024	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	2,337.50
01	00606437	C	07/09/2024	396206	AUSTIN H. OXFORD	1,600.00
01	00606438	C	07/09/2024	288306	JS PALACIOS PLLC	4,660.00
01	00606439	C	07/09/2024	428744	PALACIOS-LOVE LAW PLLC	1,300.00
01	00606440	C	07/09/2024	325805	LAW OFFICE OF ROBERTO D. PUENTE	2,200.00
01	00606441	C	07/09/2024	249173	QUINTANA, CARLOS	602.50
01	00606442	C	07/09/2024	517917	RAADT, CHARLES MOSES	900.00
01	00606443	C	07/09/2024	521175	LAW OFFICE OF CHARLES RAADT	500.00
01	00606444	C	07/09/2024	373702	LAW OFFICE OF DENNIS RAMIREZ	500.00
01	00606445	C	07/09/2024	468223	TANIA RAMIREZ LAW GROUP PLLC	4,707.50
01	00606446	C	07/09/2024	407399	REGALADO, LUCIA	2,542.50
01	00606447	C	07/09/2024	182273	REYES, DANIEL R.	4,495.00
01	00606448	C	07/09/2024	360279	THE LAW OFFICE OF SAMUEL REYES	660.00
01	00606449	C	07/09/2024	297615	LAW OFFICE OF REGINA RICHARDSON	3,265.00
01	00606450	C	07/09/2024	439797	RIGNEY, JOHN A.	4,517.50
01	00606451	C	07/09/2024	418943	RIGNEY, PATRICIA ANN	767.50
01	00606452	C	07/09/2024	332909	RINCON-FLORES, CRISELDA IVON	1,500.00
01	00606453	C	07/09/2024	255599	RODRIGUEZ, BERTHA ISABEL	2,165.00
01	00606454	C	07/09/2024	256463	RODRIGUEZ, JOHN J.	4,007.50
01	00606455	C	07/09/2024	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	550.00
01	00606456	C	07/09/2024	507130	YOUNGS & ROSILLO LAW FIRM PLLC	3,717.50
01	00606457	C	07/09/2024	433969	SALINAS, DEREK I	600.00
01	00606458	C	07/09/2024	450260	SALINAS-CERDA, SONIA YANET	1,500.00
01	00606459	C	07/09/2024	311553	THE SANCHEZ LAW FIRM	550.00
01	00606460	C	07/09/2024	92096	SEPULVEDA, ELOY	3,680.00
01	00606461	C	07/09/2024	495263	Sully Law, PLLC	340.00
01	00606462	C	07/09/2024	368067	TIJERINA LAW FIRM PC	5,530.00
01	00606463	C	07/09/2024	320102	LAW OFFICE OF LAURO B. TREJO III	4,305.00
01	00606464	C	07/09/2024	222518	LAW OFFICE OF GREGORIO TREVINO	1,000.00
01	00606465	C	07/09/2024	383678	VARGAS, DANIEL ELIJAH	1,120.00
01	00606466	C	07/09/2024	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,500.00
01	00606467	C	07/09/2024	326798	VILLALOBOS, JESUS	5,520.00
01	00606468	C	07/09/2024	466336	VILLALOBOS, MARGIE	1,000.00
01	00606469	C	07/09/2024	295973	LAW OFFICE OF LENNARD K WHITTAKER	2,187.50
01	00606470	C	07/09/2024	487546	MLG PROTECTION SERVICES	1,810.80
01	00606471	C	07/09/2024	329134	BARBOSA, ALBERTO	310.00
01	00606472	C	07/09/2024	297895	LAW OFFICE OF RODOLFO CANCHE JR	2,742.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00606473	C	07/09/2024	441732	DAVID R. CANTU ATTORNEY AT LAW	467.50
01	00606474	C	07/09/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	1,120.00
01	00606475	C	07/09/2024	222232	LAW OFFICE OF M. TERESA CORONADO	312.50
01	00606476	C	07/09/2024	208809	ESQUIVEL, ROEL	1,380.00
01	00606477	C	07/09/2024	319309	LAW OFFICE OF TRACI EVANS	7,430.00
01	00606478	C	07/09/2024	145882	ABEL GARZA ATTORNEY AT LAW	1,120.00
01	00606479	C	07/09/2024	181188	GONZALES, FRANCISCO E. JR.	200.00
01	00606480	C	07/09/2024	360953	HERNANDEZ, HECTOR JR.	620.00
01	00606481	C	07/09/2024	450898	KENNEDY, PATRICK BRYCE	405.00
01	00606482	C	07/09/2024	442135	LUNA, RUBEN J	410.00
01	00606483	C	07/09/2024	486590	MARTINEZ SEPULVEDA VERONICA	450.00
01	00606484	C	07/09/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	640.00
01	00606485	C	07/09/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,310.00
01	00606486	C	07/09/2024	226297	MORALES-MARTINEZ, NEREYDA	695.00
01	00606487	C	07/09/2024	454494	THE LAW OFFICE OF RUDY MORENO	1,925.00
01	00606488	C	07/09/2024	315532	CARLOS E. ORTEGON, P.C.	740.00
01	00606489	C	07/09/2024	288306	JS PALACIOS PLLC	1,165.00
01	00606490	C	07/09/2024	360279	THE LAW OFFICE OF SAMUEL REYES	1,255.00
01	00606491	C	07/09/2024	256463	RODRIGUEZ, JOHN J.	280.00
01	00606492	C	07/09/2024	311553	THE SANCHEZ LAW FIRM	620.00
01	00606493	C	07/09/2024	92096	SEPULVEDA, ELOY	850.00
01	00606494	C	07/09/2024	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	200.00
01	00606495	C	07/09/2024	295973	LAW OFFICE OF LENNARD K WHITTAKER	172.50
01	00606496	C	07/09/2024	129763	DEAN FOODS COMPANY	1,097.85
01	00606497	C	07/09/2024	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	50.00
01	00606498	C	07/09/2024	261319	NUECES COUNTY	49.41
01	00606499	C	07/09/2024	482471	PETER PIPER PIZZA	25.47
01	00606500	C	07/09/2024	428825	RITE OF PASSAGE, INC.	752.20
01	00606501	C	07/09/2024	428825	RITE OF PASSAGE, INC.	156.72
01	00606502	C	07/09/2024	184012	SOUTHWEST KEY PROGRAMS, INC.	13,441.80
01	00606503	C	07/09/2024	471038	TCSI, LLC	16,968.53
01	00606504	C	07/09/2024	477362	Tru Bleu Pure Water LLC	45.16
01	00606505	C	07/09/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	113.19
01	00606506	C	07/09/2024	287024	VERIZON WIRELESS	277.67
01	00606507	C	07/09/2024	465135	ZEPOL INC.	750.00
01	00606508	C	07/09/2024	89885	BARRERA, DEMENCIO	89.55
01	00606509	C	07/09/2024	369152	ALANIZ, DINA	28.14
01	00606510	C	07/09/2024	453056	ALVAREZ, YOLANDA	26.13
01	00606511	C	07/09/2024	522422	AMAZON CAPITAL SERVICES INC	3,468.71
01	00606512	C	07/09/2024	302465	ARGUINDEGUI OIL CO II LTD	9,793.45
01	00606513	C	07/09/2024	513598	AVILEZ, KALLY	28.14
01	00606514	C	07/09/2024	432989	BARBOSA, MARIA T.	50.12
01	00606515	C	07/09/2024	101575	CASTRO, DAVID M.	4,200.00
01	00606516	C	07/09/2024	422894	CAVAZOS, ALMA	26.80
01	00606517	C	07/09/2024	153915	CDW GOVERNMENT INC.	41.96
01	00606518	C	07/09/2024	10197	CITY OF EDINBURG	127.51
01	00606519	C	07/09/2024	423840	COMPLIANCE ASSURANCE ASSOCIATES, INC.	7,504.08
01	00606520	C	07/09/2024	517933	CONTRERAS, MONICA DENISE	45.56
01	00606521	C	07/09/2024	442054	DE LA FUENTE, JESSICA	107.20
01	00606522	C	07/09/2024	498599	DE LEON, JOSE ALBERTO	12.73
01	00606523	C	07/09/2024	486485	DELL FINANCIAL SERVICES LLC	45,077.90
01	00606524	C	07/09/2024	178136	DELL MARKETING L.P.	9,361.02
01	00606525	C	07/09/2024	86525	DELTA SPECIALTIES SUPPLY	660.60
01	00606526	C	07/09/2024	523852	ESPINOZA, DORITA	48.24
01	00606527	C	07/09/2024	384569	FLORES, IVAN R.	100.00
01	00606528	C	07/09/2024	517925	FLORES, MICHELL	67.67
01	00606529	C	07/09/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	472.90
01	00606530	C	07/09/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	428.45
01	00606531	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	5,036.36
01	00606532	C	07/09/2024	525952	GENETEC INC.	262.64
01	00606533	C	07/09/2024	330833	GRAHAM, CHARLES	10,525.39
01	00606534	C	07/09/2024	15253	GULF COAST PAPER CO.	893.59

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00606535	C	07/09/2024	458988	GUTIERREZ, CLEMENTINA	29.48
01	00606536	C	07/09/2024	521019	GUZMAN, ANDREW CHASE	107.20
01	00606537	C	07/09/2024	296627	HENRY SCHEIN, INC.	33.14
01	00606538	C	07/09/2024	407046	J'S HYDRAULICS INC.	2,814.12
01	00606539	C	07/09/2024	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	4,040.55
01	00606540	C	07/09/2024	21415	LINN-SAN MANUEL VOL. FIRE DEPARTMENT	7,542.00
01	00606541	C	07/09/2024	397555	LOS EBANOS LAND & CATTLE	754.37
01	00606542	C	07/09/2024	526177	LUNA, MARTHA	4,206.39
01	00606543	C	07/09/2024	24996	MISSION AUTO ELECTRIC, INC.	1,667.81
01	00606544	C	07/09/2024	367796	OCHOA, ROSE MARY	57.62
01	00606545	C	07/09/2024	517950	PERALEZ, FRANCIS YVETT	58.29
01	00606546	C	07/09/2024	290157	REYES, MARCELINA	29.48
01	00606547	C	07/09/2024	393169	SANTEX TRUCK CENTER LTD	578.86
01	00606548	C	07/09/2024	251933	SANTOS, GRACIELA	36.85
01	00606549	C	07/09/2024	287199	SHI GOVERNMENT SOLUTIONS, INC.	13,317.85
01	00606550	C	07/09/2024	501875	SOSA, CLARISSA LORENA	32.16
01	00606551	C	07/09/2024	479381	SOUTH TEXAS TRUCK CENTERS	1,419.57
01	00606552	C	07/09/2024	369039	TEXAS LAND RECLAMATION LLC	10,318.76
01	00606553	C	07/09/2024	518719	TIJERINA, LUIS	1,514.83
01	00606554	C	07/09/2024	477362	Tru Bleu Pure Water LLC	100.94
01	00606555	C	07/09/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,524.07
01	00606556	C	07/09/2024	287024	VERIZON WIRELESS	817.47
01	00606557	C	07/09/2024	337412	AUTOZONE	250.14
01	00606558	C	07/09/2024	449121	B2Z ENGINEERING, LLC	984.54
01	00606559	C	07/09/2024	8869	DIAZ FLOORS & INTERIORS INC.	137.83
01	00606560	C	07/09/2024	300306	ERO ARCHITECTS	52.54
01	00606561	C	07/09/2024	433136	GREGORY, ASHLEY	291.45
01	00606562	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	12,618.92
01	00606563	C	07/09/2024	227749	MCALLEN SPORTS	176.06
01	00606564	C	07/09/2024	25348	MONTE ALTO FIRE DEPT.	3,200.00
01	00606565	C	07/09/2024	210463	HOLLON OIL COMPANY	66.03
01	00606566	C	07/09/2024	476730	SAENZ, VIDAL HUMBERTO	839.51
01	00606567	C	07/09/2024	477362	Tru Bleu Pure Water LLC	228.22
01	00606568	C	07/09/2024	428094	URESTE, JOANNE	113.90
01	00606569	C	07/09/2024	347612	1 A-1 AUTO GLASS LLC	316.36
01	00606570	C	07/09/2024	196339	AMERICAN AUDIO ALARM & TINT SIGNS	4,914.08
01	00606571	C	07/09/2024	454265	ANDY'S AUTO AIR & SUPPLIES	3,828.10
01	00606572	C	07/09/2024	153915	CDW GOVERNMENT INC.	1,621.77
01	00606573	C	07/09/2024	6041	CHARLES CLARK CHEVROLET CO.	225.07
01	00606574	C	07/09/2024	10197	CITY OF EDINBURG	169.56
01	00606575	C	07/09/2024	10197	CITY OF EDINBURG	230.28
01	00606576	C	07/09/2024	10197	CITY OF EDINBURG	169.56
01	00606577	C	07/09/2024	10197	CITY OF EDINBURG	29.68
01	00606578	C	07/09/2024	10197	CITY OF EDINBURG	184.52
01	00606579	C	07/09/2024	169447	CITY OF WESLACO	140.27
01	00606580	C	07/09/2024	228389	DIRECTV, INC.	239.24
01	00606581	C	07/09/2024	326577	TREVINO, ELOY	5,867.94
01	00606582	C	07/09/2024	457906	LMG SALES, INC.	2,002.02
01	00606583	C	07/09/2024	332348	DR. JUSTIN CERELLI	138.52
01	00606584	C	07/09/2024	183121	GALLS LLC	14,044.88
01	00606585	C	07/09/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	6,004.33
01	00606586	C	07/09/2024	519618	GREEN VALLEY LAWN & MAINTENANCE, LLC	7,105.40
01	00606587	C	07/09/2024	252468	HACIENDA FORD	2,026.09
01	00606588	C	07/09/2024	447170	HESELBEIN TIRE INC.	3,434.87
01	00606589	C	07/09/2024	523275	INTERGRATIVE PERFORMANCE LLC	8,614.79
01	00606590	C	07/09/2024	409707	MCALLEN HOSPITALIST GROUP, PLLC	141.52
01	00606591	C	07/09/2024	176729	MIKE YOUNG BUSINESS FORMS	18.09
01	00606592	C	07/09/2024	349542	RONALDO MUNOZ	1,756.21
01	00606593	C	07/09/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,788.74
01	00606594	C	07/09/2024	332755	PRECISION DELTA CORP	4,223.94
01	00606595	C	07/09/2024	169161	TANDY'S FARM & RANCH MART	701.83
01	00606596	C	07/09/2024	288888	TEXAS GAS SERVICE	3,697.28

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01	00606597	C	07/09/2024	36927	UNIFIRST CORPORATION	553.80
01	00606598	C	07/09/2024	489484	US 281 TRUCK & TRAILER SERVICES LLC	2,768.64
01	00606599	C	07/09/2024	40991	GRAINGER	964.08
01	00606600	C	07/09/2024	41424	WESLACO MOTORS	297.51
01	00606601	C	07/09/2024	42129	XEROX CORPORATION	222.26
01	00606602	C	07/09/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	1,834.32
01	00606603	C	07/09/2024	416410	AIRGAS USA, LLC	16.95
01	00606604	C	07/09/2024	337412	AUTOZONE	2,869.10
01	00606605	C	07/09/2024	4561	BUSTER LIND PRODUCE	1,441.87
01	00606606	C	07/09/2024	150207	CENTRAL FENCE & SUPPLY, LTD	1,541.34
01	00606607	C	07/09/2024	517003	COMMERCIAL VEHICLE LEASING, LLC	32,447.97
01	00606608	C	07/09/2024	466298	DANA SAFETY SUPPLY	418.65
01	00606609	C	07/09/2024	9873	EDCOUCH FIRE DEPT	12,750.00
01	00606610	C	07/09/2024	183121	GALLS LLC	17,543.67
01	00606611	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	669.05
01	00606612	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	38.75
01	00606613	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	133.55
01	00606614	C	07/09/2024	16306	HIDALGO COUNTY APPRAISAL DISTRICT	111,161.00
01	00606615	C	07/09/2024	207055	IVAN G. MELENDEZ, M.D.	15,022.81
01	00606616	C	07/09/2024	262447	JOHNSON SUPPLY & EQUIPMENT CORP	3,959.18
01	00606617	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,935.40
01	00606618	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	5,896.26
01	00606619	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	766.94
01	00606620	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	726.57
01	00606621	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	201.51
01	00606622	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	128.88
01	00606623	C	07/09/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	562.38
01	00606624	C	07/09/2024	512036	SAFE TRACK, LLC	4,195.73
01	00606625	C	07/09/2024	464805	TRIPLE R FIRE & SAFETY LLC	100.27
01	00606626	C	07/09/2024	477362	Tru Bleu Pure Water LLC	28.00
01	00606627	C	07/09/2024	36927	UNIFIRST CORPORATION	62.10
01	00606628	C	07/09/2024	36927	UNIFIRST CORPORATION	69.81
01	00606629	C	07/09/2024	36927	UNIFIRST CORPORATION	548.93
01	00606630	C	07/09/2024	36927	UNIFIRST CORPORATION	143.89
01	00606631	C	07/09/2024	374997	USRC EDINBURG, LP	2,260.83
01	00606632	C	07/09/2024	204331	VALLEY AIDS COUNCIL	300.09
01	00606633	C	07/09/2024	234184	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	46.69
01	00606634	C	07/09/2024	231193	ADT COMMERCIAL LLC	67.79
01	00606635	C	07/09/2024	302465	ARGUINDEGUI OIL CO II LTD	12,912.23
01	00606636	C	07/09/2024	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	72.17
01	00606637	C	07/09/2024	179272	CANON FINANCIAL SERVICES INC.	823.37
01	00606638	C	07/09/2024	140651	CARWASH CARWASH	70.36
01	00606639	C	07/09/2024	153915	CDW GOVERNMENT INC.	1,124.81
01	00606640	C	07/09/2024	6513	CITY OF EDINBURG	1,928.42
01	00606641	C	07/09/2024	234303	COHRS, RICHARD	775.00
01	00606642	C	07/09/2024	250562	DANABY RENTALS, INC.	225.00
01	00606643	C	07/09/2024	86525	DELTA SPECIALTIES SUPPLY	495.27
01	00606644	C	07/09/2024	457906	LMG SALES, INC.	9,904.90
01	00606645	C	07/09/2024	306703	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	6,444.53
01	00606646	C	07/09/2024	11304	ESCOBARS AUTO ELECTRIC, INC.	64.14
01	00606647	C	07/09/2024	416703	CURA, JOEL	321.46
01	00606648	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00606649	C	07/09/2024	309125	J & M HYDRAULICS	354.84
01	00606650	C	07/09/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	94.36
01	00606651	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	338.70
01	00606652	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	671.80
01	00606653	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	238.24
01	00606654	C	07/09/2024	467286	MID VALLEY PEST CONTROL, LLC	295.66
01	00606655	C	07/09/2024	25895	NORTH ALAMO WATER SUPPLY CORP	72.42
01	00606656	C	07/09/2024	25895	NORTH ALAMO WATER SUPPLY CORP	36.21
01	00606657	C	07/09/2024	312231	ODP BUSINESS SOLUTIONS, LLC	1,728.44
01	00606658	C	07/09/2024	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	9,387.38

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00606659	C	07/09/2024	277223	RELIANT	14.85
01	00606660	C	07/09/2024	287199	SHI GOVERNMENT SOLUTIONS, INC.	1,438.31
01	00606661	C	07/09/2024	343633	STSS LLC	40.18
01	00606662	C	07/09/2024	319449	STAPLES BUSINESS ADVANTAGE	525.12
01	00606663	C	07/09/2024	457795	T & W TIRE LLC	426.89
01	00606664	C	07/09/2024	456594	JSJ RODRIGUEZ, INC.	371.34
01	00606665	C	07/09/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	61.14
01	00606666	C	07/09/2024	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	23.00
01	00606667	C	07/09/2024	369039	TEXAS LAND RECLAMATION LLC	8,229.39
01	00606668	C	07/09/2024	231924	CHARTER COMMUNICATIONS	140.79
01	00606669	C	07/09/2024	477362	Tru Bleu Pure Water LLC	434.50
01	00606670	C	07/09/2024	36927	UNIFIRST CORPORATION	1,222.57
01	00606671	C	07/09/2024	211532	SIGN LANGUAGE INTERPRETERS, LLC	2,585.30
01	00606672	C	07/09/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	399.02
01	00606673	C	07/09/2024	500372	AMARO, ARNALDO	80.40
01	00606674	C	07/09/2024	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	26.85
01	00606675	C	07/09/2024	330752	CANALES, MELISA LARES	750.00
01	00606676	C	07/09/2024	10197	CITY OF EDINBURG	485.76
01	00606677	C	07/09/2024	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	282.79
01	00606678	C	07/09/2024	355372	CTC DISTRIBUTING, LTD	135.27
01	00606679	C	07/09/2024	310239	D & M CLEANERS	148.37
01	00606680	C	07/09/2024	195294	DAVILA & ASSOCIATES, INC	8,436.80
01	00606681	C	07/09/2024	129763	DEAN FOODS COMPANY	790.63
01	00606682	C	07/09/2024	86525	DELTA SPECIALTIES SUPPLY	540.27
01	00606683	C	07/09/2024	526657	DMG FORENSIC PATHOLOGY CONSULTATION, LLC	150.46
01	00606684	C	07/09/2024	11908	FEDEX	62.92
01	00606685	C	07/09/2024	384003	GAMINO, ZUJEY	23.45
01	00606686	C	07/09/2024	391034	GARCIA, KATIA	33.50
01	00606687	C	07/09/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,022.65
01	00606688	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,784.75
01	00606689	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	549.25
01	00606690	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	664.71
01	00606691	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	5.78
01	00606692	C	07/09/2024	509710	GRATEROL, ROSALINDA MONTERO	82.41
01	00606693	C	07/09/2024	469890	HERNANDEZ, SANDRA CLAUDIA	6,250.00
01	00606694	C	07/09/2024	265152	IDOCKET.COM	300.00
01	00606695	C	07/09/2024	179442	IVAN'S AUTOMOTIVE	100.68
01	00606696	C	07/09/2024	255637	JASON'S DELI	172.49
01	00606697	C	07/09/2024	507504	JNC BEHAVIORAL SERVICES, PA	30,200.00
01	00606698	C	07/09/2024	338613	JUSTICE WORKS, LLC	420.53
01	00606699	C	07/09/2024	119784	LABATT FOOD SERVICE	564.82
01	00606700	C	07/09/2024	237507	RELX INC.	4,611.00
01	00606701	C	07/09/2024	262056	JOSE E. GARCIA	6,623.00
01	00606702	C	07/09/2024	463701	MESQUITE TREATMENT CENTER, LLC	7,451.32
01	00606703	C	07/09/2024	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	615.31
01	00606704	C	07/09/2024	450243	NATIONAL MEDICAL SERVICES, INC.	10,195.75
01	00606705	C	07/09/2024	204781	NOTARY ASSOCIATION OF TEXAS, INC.	85.95
01	00606706	C	07/09/2024	515191	PALACIOS, OLIVIA	13.40
01	00606707	C	07/09/2024	28525	PHARR FIRE DEPT	955.00
01	00606708	C	07/09/2024	28894	POSTMASTER	612.00
01	00606709	C	07/09/2024	130184	PREMIER AWARDS, INC.	141.36
01	00606710	C	07/09/2024	377694	RODRIGUEZ, BRENDA LYNN	60.97
01	00606711	C	07/09/2024	452394	ROOKE, CLYDE EDWARD	2,503.80
01	00606712	C	07/09/2024	457892	RSP BUSINESS SOLUTIONS	1,060.29
01	00606713	C	07/09/2024	466913	SALINAS, YASMINE	20.77
01	00606714	C	07/09/2024	184241	SHORELINE, INC.	2,302.91
01	00606715	C	07/09/2024	319449	STAPLES BUSINESS ADVANTAGE	6,809.81
01	00606716	C	07/09/2024	251283	STERICYCLE, INC	282.21
01	00606717	C	07/09/2024	441066	SUITEBRIAR, INC.	17,876.55
01	00606718	C	07/09/2024	231924	CHARTER COMMUNICATIONS	127.33
01	00606719	C	07/09/2024	231924	CHARTER COMMUNICATIONS	68.91
01	00606720	C	07/09/2024	519235	TORRES FAMILY PHARMACY LLC	1,289.69

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00606721	C	07/09/2024	526622	TOVAR PSYCHOLOGICAL SERVICES	1,000.00
01	00606722	C	07/09/2024	477362	Tru Bleu Pure Water LLC	674.27
01	00606723	C	07/09/2024	287024	VERIZON WIRELESS	3,476.95
01	00606724	C	07/09/2024	287024	VERIZON WIRELESS	331.27
01	00606725	C	07/09/2024	287024	VERIZON WIRELESS	361.34
01	00606726	C	07/09/2024	287024	VERIZON WIRELESS	1,137.87
01	00606727	C	07/09/2024	287024	VERIZON WIRELESS	575.59
01	00606728	C	07/09/2024	287024	VERIZON WIRELESS	558.84
01	00606729	C	07/09/2024	287024	VERIZON WIRELESS	76.10
01	00606730	C	07/09/2024	287024	VERIZON WIRELESS	156.40
01	00606731	C	07/09/2024	287024	VERIZON WIRELESS	37.99
01	00606732	C	07/09/2024	287024	VERIZON WIRELESS	37.99
01	00606733	C	07/09/2024	287024	VERIZON WIRELESS	116.19
01	00606734	C	07/09/2024	287024	VERIZON WIRELESS	37.99
01	00606735	C	07/09/2024	40991	GRAINGER	519.34
01	00606736	C	07/09/2024	41548	THOMSON REUTERS - WEST	3,736.96
01	00606737	C	07/09/2024	220833	ISASI, JUAN C.	444.00
01	00606738	C	07/09/2024	512133	WINSUPPLY OF MCALLEN TX CO	229.50
01	00606739	C	07/09/2024	42129	XEROX CORPORATION	393.44
01	00606740	C	07/09/2024	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	680.00
01	00606741	C	07/09/2024	375454	Pamela S. Alexander	27,945.00
01	00606742	C	07/09/2024	367028	CANTU DEL BOSQUE, LLC	1,680.00
01	00606743	C	07/09/2024	348147	EDNA ESCANAME CEDILLO	920.00
01	00606744	C	07/09/2024	322555	ESPINOSA, PILAR V.	1,715.00
01	00606745	C	07/09/2024	319309	LAW OFFICE OF TRACI EVANS	8,470.00
01	00606746	C	07/09/2024	145882	ABEL GARZA ATTORNEY AT LAW	720.00
01	00606747	C	07/09/2024	252743	GARZA, ROLANDO	1,200.00
01	00606748	C	07/09/2024	19062	GOMEZ, JOSE ANTONIO	2,730.00
01	00606749	C	07/09/2024	450634	HERNANDEZ, JAIME JR.	480.00
01	00606750	C	07/09/2024	442135	LUNA, RUBEN J	750.00
01	00606751	C	07/09/2024	396648	LAW OFFICE OF S. MANGI, P.C.	240.00
01	00606752	C	07/09/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	3,812.50
01	00606753	C	07/09/2024	226297	MORALES-MARTINEZ, NEREYDA	780.00
01	00606754	C	07/09/2024	458180	Alejandro Munoz	5,555.00
01	00606755	C	07/09/2024	396206	AUSTIN H. OXFORD	240.00
01	00606756	C	07/09/2024	209783	RAMIREZ, CARMEN B.	1,432.50
01	00606757	C	07/09/2024	430897	ROCHA, BRITNY	2,020.00
01	00606758	C	07/09/2024	256463	RODRIGUEZ, JOHN J.	1,920.00
01	00606759	C	07/09/2024	212725	SOLIS, JAVIER E.	152.50
01	00606760	C	07/09/2024	495263	Sully Law, PLLC	240.00
01	00606761	C	07/09/2024	457906	LMG SALES, INC.	73.11
01	00606762	C	07/09/2024	416703	CURA, JOEL	66.18
01	00606763	C	07/09/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	242.54
01	00606764	C	07/09/2024	401960	MISSION QUICK LUBE, INC.	10.00
01	00606765	C	07/09/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	435.20
01	00606766	C	07/09/2024	479381	SOUTH TEXAS TRUCK CENTERS	603.43
01	00606767	C	07/09/2024	510386	STX FLAG & FLAGPOLE	394.58
01	00606768	C	07/09/2024	1864	AMIGO POWER EQUIPMENT	626.80
01	00606769	C	07/09/2024	302465	ARGUINDEGUI OIL CO II LTD	12,838.42
01	00606770	C	07/09/2024	4561	BUSTER LIND PRODUCE	4,033.44
01	00606771	C	07/09/2024	172219	CANO PRODUCE CO., INC.	830.89
01	00606772	C	07/09/2024	6513	CITY OF EDINBURG	3,423.00
01	00606773	C	07/09/2024	10197	CITY OF EDINBURG	25,102.92
01	00606774	C	07/09/2024	10197	CITY OF EDINBURG	43.84
01	00606775	C	07/09/2024	11827	FARMER BROS. CO.	7,920.02
01	00606776	C	07/09/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11,694.99
01	00606777	C	07/09/2024	183121	GALLS LLC	37,596.99
01	00606778	C	07/09/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,381.29
01	00606779	C	07/09/2024	433349	GEO CORRECTIONS & DETENTION, INC.	571,265.95
01	00606780	C	07/09/2024	15253	GULF COAST PAPER CO.	330.84
01	00606781	C	07/09/2024	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	545.00
01	00606782	C	07/09/2024	287482	JIM HOGG COUNTY SHERIFFS DEPARTMENT	65,556.00

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01	00606783	C	07/09/2024	479403	PRO VALLEY FOODS, LLC	7,224.47
01	00606784	C	07/09/2024	528757	REYNA, MARIO A.	50,402.00
01	00606785	C	07/09/2024	201839	SHAVER FOODS, LLC	35,420.11
01	00606786	C	07/09/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	13,036.47
01	00606787	C	07/09/2024	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	3,820.00
01	00606788	C	07/09/2024	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	10.00
01	00606789	C	07/09/2024	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	10.00
01	00606790	C	07/09/2024	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	18.00
01	00606791	C	07/09/2024	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	9.00
01	00606792	C	07/09/2024	477362	Tru Bleu Pure Water LLC	728.47
01	00606793	C	07/09/2024	36927	UNIFIRST CORPORATION	35.86
01	00606794	C	07/09/2024	287024	VERIZON WIRELESS	80.36
01	00606795	C	07/09/2024	189324	BURTON MCCUMBER & LONGORIA, LLP	50,025.34
01	00606796	C	07/09/2024	153915	CDW GOVERNMENT INC.	2,330.91
01	00606797	C	07/09/2024	9113	City of Donna	35,750.00
01	00606798	C	07/09/2024	76856	CITY OF LA JOYA	42,925.00
01	00606799	C	07/09/2024	152498	DANNY'S PAWN & SPORTING GOODS	331.01
01	00606800	C	07/09/2024	416703	CURA, JOEL	225.66
01	00606801	C	07/09/2024	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	74,895.87
01	00606802	C	07/09/2024	183121	GALLS LLC	376.46
01	00606803	C	07/09/2024	523259	HACIENDA QUICK LANE LLC	7.20
01	00606804	C	07/09/2024	379093	INSIGHT PUBLIC SECTOR, INC.	523,471.00
01	00606805	C	07/09/2024	286508	LAB SERVICES, INC.	3,320.00
01	00606806	C	07/09/2024	488623	LDV, INC.	1,263.94
01	00606807	C	07/09/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	38.25
01	00606808	C	07/09/2024	99953	PALM VALLEY ANIMAL SOCIETY	52,780.00
01	00606809	C	07/09/2024	287199	SHI GOVERNMENT SOLUTIONS, INC.	89,448.35
01	00606810	C	07/09/2024	456594	JSJ RODRIGUEZ, INC.	72,963.70
01	00606811	C	07/09/2024	477362	Tru Bleu Pure Water LLC	236.07
01	00606812	C	07/09/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	736.74
01	00606813	C	07/09/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,088.74
01	00606814	C	07/09/2024	287024	VERIZON WIRELESS	37.99
01	00606815	C	07/09/2024	287024	VERIZON WIRELESS	37.99
01	00606816	C	07/09/2024	139815	ALANIS, RICARDO	1,400.00
01	00606817	C	07/09/2024	201979	ALEMAN, JAIME	500.00
01	00606818	C	07/09/2024	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	500.00
01	00606819	C	07/09/2024	330752	CANALES, MELISA LARES	500.00
01	00606820	C	07/09/2024	297895	LAW OFFICE OF RODOLFO CANCHE JR	330.00
01	00606821	C	07/09/2024	367028	CANTU DEL BOSQUE, LLC	500.00
01	00606822	C	07/09/2024	441732	DAVID R. CANTU ATTORNEY AT LAW	1,727.50
01	00606823	C	07/09/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	500.00
01	00606824	C	07/09/2024	404373	CAVAZOS, CHRISTOPHER P.	947.50
01	00606825	C	07/09/2024	222232	LAW OFFICE OF M. TERESA CORONADO	1,500.00
01	00606826	C	07/09/2024	509353	DAVILA, ANGEL	600.00
01	00606827	C	07/09/2024	249378	OSCAR RENE FLORES, P.C.	11,955.00
01	00606828	C	07/09/2024	145882	ABEL GARZA ATTORNEY AT LAW	1,000.00
01	00606829	C	07/09/2024	249629	GARZA, CARLOS JAIME	1,922.50
01	00606830	C	07/09/2024	252743	GARZA, ROLANDO	16,200.00
01	00606831	C	07/09/2024	400785	GUERRA, JUAN FRANCISCO	500.00
01	00606832	C	07/09/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,000.00
01	00606833	C	07/09/2024	226297	MORALES-MARTINEZ, NEREYDA	550.00
01	00606834	C	07/09/2024	468690	LYDIA ELIZONDO MOUNT	650.00
01	00606835	C	07/09/2024	382647	MUNOZ, JORGE	1,377.50
01	00606836	C	07/09/2024	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	500.00
01	00606837	C	07/09/2024	325805	LAW OFFICE OF ROBERTO D. PUENTE	932.50
01	00606838	C	07/09/2024	249173	QUINTANA, CARLOS	635.00
01	00606839	C	07/09/2024	360279	THE LAW OFFICE OF SAMUEL REYES	2,054.99
01	00606840	C	07/09/2024	507130	YOUNGS & ROSILLO LAW FIRM PLLC	6,580.00
01	00606841	C	07/09/2024	320102	LAW OFFICE OF LAURO B. TREJO III	600.00
01	00606842	C	07/09/2024	459070	VILLANUEVA, REBECCA L	500.00
01	00606843	C	07/09/2024	252328	ADVANCE PUBLISHING LLC	408.00
01	00606844	C	07/09/2024	1147	ALAMO VOLUNTEER FIRE DEPT	3,143.00

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01	00606845	C	07/09/2024	1864	AMIGO IMPLEMENT CO., INC	281.28
01	00606846	C	07/09/2024	4537	BURTON COMPANIES, LLC	59.55
01	00606847	C	07/09/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	495.54
01	00606848	C	07/09/2024	261726	CARRIER ENTERPRISE, LLC	2,954.12
01	00606849	C	07/09/2024	425001	CAYCO CORPORATION	582.93
01	00606850	C	07/09/2024	5762	CENTRAL PLUMBING & ELECTRIC SUPPLY CO.	5,738.19
01	00606851	C	07/09/2024	10197	CITY OF EDINBURG	111.27
01	00606852	C	07/09/2024	10197	CITY OF EDINBURG	173.78
01	00606853	C	07/09/2024	10197	CITY OF EDINBURG	349.77
01	00606854	C	07/09/2024	10197	CITY OF EDINBURG	1,610.76
01	00606855	C	07/09/2024	10197	CITY OF EDINBURG	55.61
01	00606856	C	07/09/2024	10197	CITY OF EDINBURG	82.27
01	00606857	C	07/09/2024	10197	CITY OF EDINBURG	37.70
01	00606858	C	07/09/2024	10197	CITY OF EDINBURG	92.39
01	00606859	C	07/09/2024	10197	CITY OF EDINBURG	25.02
01	00606860	C	07/09/2024	517747	DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	879.63
01	00606861	C	07/09/2024	86525	DELTA SPECIALTIES SUPPLY	1,281.00
01	00606862	C	07/09/2024	228389	DIRECTV, INC.	112.99
01	00606863	C	07/09/2024	355259	FAIRWAY SUPPLY, INC.	89.85
01	00606864	C	07/09/2024	11908	FEDEX	10.49
01	00606865	C	07/09/2024	416703	CURA, JOEL	577.64
01	00606866	C	07/09/2024	387495	GARZA, YADIRA	48.24
01	00606867	C	07/09/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	155.43
01	00606868	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	439.94
01	00606869	C	07/09/2024	466930	GONZALEZ, CYNTHIA CAROLINA	84.42
01	00606870	C	07/09/2024	15253	GULF COAST PAPER CO.	4,238.00
01	00606871	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00606872	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00606873	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00606874	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00606875	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00606876	C	07/09/2024	305545	HOME DEPOT CREDIT SERVICES	2,179.42
01	00606877	C	07/09/2024	262447	JOHNSON SUPPLY & EQUIPMENT CORP	5,923.23
01	00606878	C	07/09/2024	253324	JOHNSTONE SUPPLY	4,702.85
01	00606879	C	07/09/2024	23493	MATT'S CASH & CARRY	137.80
01	00606880	C	07/09/2024	23825	MCALLEN PUBLIC UTILITY	223.12
01	00606881	C	07/09/2024	24449	METALCRAFT INC.	698.08
01	00606882	C	07/09/2024	388467	MODEL LAUNDRY, LLC	24.59
01	00606883	C	07/09/2024	487538	MOOD	2,926.49
01	00606884	C	07/09/2024	479489	NALCO U.S. 2 INC.	605.35
01	00606885	C	07/09/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	479.15
01	00606886	C	07/09/2024	516430	ONE STOP JANITORIAL SERVICES, LLC	7,967.88
01	00606887	C	07/09/2024	521990	PRADO, IRMA	60.30
01	00606888	C	07/09/2024	43192	R.E. FRIEDRICHS CO	3,522.68
01	00606889	C	07/09/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	504.35
01	00606890	C	07/09/2024	490180	SAFEGUARD FIRE	3,179.20
01	00606891	C	07/09/2024	34274	SHERWIN WILLIAMS COMPANY	917.92
01	00606892	C	07/09/2024	442267	SITEONE LANDSCAPE SUPPLY, LLC	230.70
01	00606893	C	07/09/2024	503762	TEXAS CHILLER SYSTEMS, LLC.	12,000.00
01	00606894	C	07/09/2024	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	2.00
01	00606895	C	07/09/2024	288888	TEXAS GAS SERVICE	215.04
01	00606896	C	07/09/2024	213934	TRANE U.S. INC.	9,663.31
01	00606897	C	07/09/2024	464805	TRIPLE R FIRE & SAFETY LLC	3,408.96
01	00606898	C	07/09/2024	477362	Tru Bleu Pure Water LLC	216.00
01	00606899	C	07/09/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	6,654.14
01	00606900	C	07/09/2024	36927	UNIFIRST CORPORATION	6,568.35
01	00606901	C	07/09/2024	40991	GRAINGER	6,547.54
01	00606902	C	07/09/2024	392251	WASTE CONNECTIONS OF TEXAS	155.68
01	00606903	C	07/09/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	89.20
01	00606904	C	07/09/2024	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	10,706.50
01	00606905	C	07/09/2024	522422	AMAZON CAPITAL SERVICES INC	247.56
01	00606906	C	07/09/2024	153915	CDW GOVERNMENT INC.	255.80

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00606907	C	07/09/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	102.72
01	00606908	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	603.55
01	00606909	C	07/09/2024	407046	J'S HYDRAULICS INC.	580.00
01	00606910	C	07/09/2024	24996	MISSION AUTO ELECTRIC, INC.	128.17
01	00606911	C	07/09/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	550.86
01	00606912	C	07/09/2024	210463	HOLLON OIL COMPANY	247.31
01	00606913	C	07/09/2024	91987	PUEBLO TIRES LTD	22.10
01	00606914	C	07/09/2024	513431	RAPID RESPONSE TACTICAL APPAREL AND GEAR	50.30
01	00606915	C	07/09/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	166.59
01	00606916	C	07/09/2024	393169	SANTEX TRUCK CENTER LTD	78.20
01	00606917	C	07/09/2024	457795	T & W TIRE LLC	28.01
01	00606918	C	07/09/2024	369039	TEXAS LAND RECLAMATION LLC	7,440.65
01	00606919	C	07/09/2024	477362	Tru Bleu Pure Water LLC	164.55
01	00606920	C	07/09/2024	36927	UNIFIRST CORPORATION	211.53
01	00606921	C	07/09/2024	40991	GRAINGER	3,909.78
01	00606922	C	07/09/2024	386103	ACCURATE VASCULAR DIAGNOSTIC CENTER	127.50
01	00606923	C	07/09/2024	504750	ALL VALLEY REHAB SPINE & PAIN INST	2,045.66
01	00606924	C	07/09/2024	239682	ANDREW LEVINE, MD PA	576.85
01	00606925	C	07/09/2024	250384	GUTIERREZ-WONG MEDICAL CTR	1,246.08
01	00606926	C	07/09/2024	457639	BHS PHYSICIANS NETWORK INC	43.87
01	00606927	C	07/09/2024	503231	BORN AGAIN OBSTETRICS & GYNECOLOGY	228.91
01	00606928	C	07/09/2024	474983	CARLOS E PUIG MD PA	709.57
01	00606929	C	07/09/2024	325929	CLINICA FAMILIAR SAN JO SE PA	772.31
01	00606930	C	07/09/2024	255785	CLINICAL PATHOLOGY LABORATORIES, INC.	1,088.13
01	00606931	C	07/09/2024	433233	JOSEPH M CAPORUSSO DPM PA	555.55
01	00606932	C	07/09/2024	240842	DR AMERICO M BACA PLLC	221.14
01	00606933	C	07/09/2024	504416	DR RACHEL GELMANS VISION PA	280.44
01	00606934	C	07/09/2024	342564	DR. BOSE INDUSTRIAL AND FAMILY MEDI	203.01
01	00606935	C	07/09/2024	249491	DR RUBEN ALEMAN & ASSOCIATES	163.34
01	00606936	C	07/09/2024	204099	EDINBURG RADIOLOGY, LLP	300.19
01	00606937	C	07/09/2024	215007	ERASTO CANALES MD PA	81.79
01	00606938	C	07/09/2024	505943	ERROL O GRANNUM MD PA	4,995.42
01	00606939	C	07/09/2024	306266	FAMILY MEDICINE ASSOC.	266.39
01	00606940	C	07/09/2024	275077	FELIPE M AVILA M.D. P.A. (P)	111.33
01	00606941	C	07/09/2024	503975	FUAD ZAYED MD	1,245.87
01	00606942	C	07/09/2024	239674	ENRIQUE GRIEGO, M.D.P.A.	1,252.53
01	00606943	C	07/09/2024	269395	HAMMAMI IMAGING & ASSOC	680.29
01	00606944	C	07/09/2024	241342	HARLINGEN ANESTHESIA ASSOCIATES	340.48
01	00606945	C	07/09/2024	81264	HEART CLINIC	757.55
01	00606946	C	07/09/2024	503371	HECTOR G AMAYA MD PA	476.80
01	00606947	C	07/09/2024	504866	HMC-RGV PHYSICIANS GROUP	60.68
01	00606948	C	07/09/2024	355003	COMMUNITY HOPE PROJECTS, INC.	47.68
01	00606949	C	07/09/2024	511536	ICU DYNAMICS PLLC	193.59
01	00606950	C	07/09/2024	315931	JHONNY MARTIN BAZAN MD PA	4,355.52
01	00606951	C	07/09/2024	503355	JUANA MARIA ESPEJO MD PA	396.59
01	00606952	C	07/09/2024	505889	KNAPP MEDICAL GROUP	372.26
01	00606953	C	07/09/2024	194026	LABORATORY CORP. OF AMERICA HOLDINGS	3,021.11
01	00606954	C	07/09/2024	194026	LABORATORY CORPORATION OF AMERICA	47.49
01	00606955	C	07/09/2024	236101	LABCORP OF AMERICA HOLDINGS	36.92
01	00606956	C	07/09/2024	236101	LABORATORY CORPORATION OF AMERICA	163.13
01	00606957	C	07/09/2024	453960	LASER SURGICAL SOLUTIONS RGV LLC	466.44
01	00606958	C	07/09/2024	504394	LITTLE DONKEY HEALTH SERVICES INC.	11.25
01	00606959	C	07/09/2024	358193	LOWER RIO GRANDE COMMUNITY HEALTH I	1,046.71
01	00606960	C	07/09/2024	211931	MARILYN ASISTORES-QUILON MD PA	243.94
01	00606961	C	07/09/2024	182109	MCALLEN ANESTHESIA CONSULTANTS PA	413.44
01	00606962	C	07/09/2024	409707	MCALLEN HOSPITALIST GROUP, PLLC	382.62
01	00606963	C	07/09/2024	252859	EUGENIO G GALINDO MD	245.81
01	00606964	C	07/09/2024	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	12,330.45
01	00606965	C	07/09/2024	298638	MICHAEL A FLORES MD PA	825.45
01	00606966	C	07/09/2024	503703	MIGUEL ONETO MD PA	241.43
01	00606967	C	07/09/2024	503347	SOUTH TEXAS VASCULAR AND HEART INST	455.11
01	00606968	C	07/09/2024	243868	MOHAMMAD H KOTAKI	129.31

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00606969	C	07/09/2024	329258	RIAD ABOUJAMOUS	2,398.21
01	00606970	C	07/09/2024	238295	MONZER H. YAZJI, M.D. & ASSOICATES PA	643.63
01	00606971	C	07/09/2024	241725	NOEL E. OLIVEIRA, M.D.	226.61
01	00606972	C	07/09/2024	238414	NUUESTRA CLINICA DEL VALLE INC	15,287.70
01	00606973	C	07/09/2024	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	740.43
01	00606974	C	07/09/2024	507547	NIRP Rio Grande Valley PLLC	11,841.07
01	00606975	C	07/09/2024	336475	MELVA PALACIOS M.D. PA	39.90
01	00606976	C	07/09/2024	318418	PARUL S. DESAI, M.D. P.A.	8,367.52
01	00606977	C	07/09/2024	511501	QUEST DIAGNOSTICS NICHOLS INSTITUTE	17.48
01	00606978	C	07/09/2024	244759	QUEST DIAGNOSTICS, INC.	167.12
01	00606979	C	07/09/2024	502995	RAFAEL RAFOLS MD PA	263.49
01	00606980	C	07/09/2024	262226	RAFATH QURAIISHI MD PA	1,296.29
01	00606981	C	07/09/2024	442232	RENAISSANCE CARDIOLOGY GROUP	5,106.97
01	00606982	C	07/09/2024	503908	RENAISSANCE ENDOCRINOLOGY	47.68
01	00606983	C	07/09/2024	447471	RENAISSANCE GASTROENTEROLOGY	4,559.11
01	00606984	C	07/09/2024	425737	RENAISSANCE MEDICAL FOUNDATION	12,802.60
01	00606985	C	07/09/2024	459836	RENAISSANCE PROVIDERS	1,242.13
01	00606986	C	07/09/2024	489840	RENAISSANCE SPECIALTY SURGERY	4,889.34
01	00606987	C	07/09/2024	427411	RENAISSANCE SURGERY GROUP	2,709.99
01	00606988	C	07/09/2024	403997	RFC RADIOLOGY ASSOCIATES LLC	1,699.52
01	00606989	C	07/09/2024	430285	RGV Pathology Consultants PA	99.43
01	00606990	C	07/09/2024	503002	RGV SURGICAL ASSOCIATES PLLC	279.15
01	00606991	C	07/09/2024	503363	WOUND CARE HYPERBARIC MEDICINE AND	324.04
01	00606992	C	07/09/2024	273406	RICARDO ABREU, M.D., P.A.	673.95
01	00606993	C	07/09/2024	258679	RICARDO CANALES M.D., P.A.	33.95
01	00606994	C	07/09/2024	458848	RICARDO G DEL VILLAR MD PLLC	41.09
01	00606995	C	07/09/2024	505919	Health and Human Services Commissio	526.14
01	00606996	C	07/09/2024	449555	RIO GRANDE VALLEY RADIOLOGY PLLC	33.95
01	00606997	C	07/09/2024	308846	RIO GRANDE VALLEY EMERGENCY PHYSICI	309.42
01	00606998	C	07/09/2024	250112	SAENZ MEDICAL CENTER	415.86
01	00606999	C	07/09/2024	505897	SAMUEL GARCIA JR MD PLLC	69.28
01	00607000	C	07/09/2024	245038	SINGLETON ASSOCIATES PA	79.66
01	00607001	C	07/09/2024	405981	SOBIA NASIR, M.D. P.A.	185.86
01	00607002	C	07/09/2024	253758	SOCRATES A GARRIGOS MD PA	325.50
01	00607003	C	07/09/2024	252085	SOUTH TEXAS CLINIC FOR PAIN MANAGEM	26.46
01	00607004	C	07/09/2024	503959	ALI A KAREEN DPM	121.08
01	00607005	C	07/09/2024	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	228.04
01	00607006	C	07/09/2024	239925	SOUTH TEXAS RETINA CONSULTANTS LLP	554.91
01	00607007	C	07/09/2024	434353	SOUTH TEXAS INFECTIOUS DISEASES CON	257.84
01	00607008	C	07/09/2024	294217	SUNRISE MEDICAL PA	33.95
01	00607009	C	07/09/2024	433187	TEXAS GASTROENTEROLOGY INSTITUTE PA	72.00
01	00607010	C	07/09/2024	503690	TEXAS HEALTH CARE MOBILE IMAGING	1,060.39
01	00607011	C	07/09/2024	239941	TEXAS ONCOLOGY, P.A.	293.54
01	00607012	C	07/09/2024	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	4,149.83
01	00607013	C	07/09/2024	198234	THURMOND EYE ASSOC PA.	855.22
01	00607014	C	07/09/2024	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	47.68
01	00607015	C	07/09/2024	441503	VALLEY INTENSIVISTS PULMONOLOGIST &	116.07
01	00607016	C	07/09/2024	260584	VALLEY INTERNAL MEDICINE ASSOCIATES	413.02
01	00607017	C	07/09/2024	240117	VALLEY RADIOLOGISTS & ASSOCIATES	45.98
01	00607018	C	07/09/2024	481696	VALLEY WOMENS CARE PLLC	354.46
01	00607019	C	07/09/2024	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	13,638.47
01	00607020	C	07/09/2024	262137	WESLACO ADVANCED MED IMAG	222.12
01	00607021	C	07/09/2024	308811	WEST VALLEY RADIOLOGY ASS	1,103.17
01	00607022	C	07/09/2024	503258	Womens Clinic of South Texas	196.05
01	00607023	C	07/09/2024	321451	RODRIGUEZ, MARIA E. M.D.	920.77
01	00607024	C	07/09/2024	503380	Wound Care Institute of Texas PLLC	1,867.11
01	00607025	C	07/09/2024	363588	AGUA SPECIAL UTILITY DISTRICT	68.47
01	00607026	C	07/09/2024	363588	AGUA SPECIAL UTILITY DISTRICT	116.03
01	00607027	C	07/09/2024	363588	AGUA SPECIAL UTILITY DISTRICT	70.09
01	00607028	C	07/09/2024	363588	AGUA SPECIAL UTILITY DISTRICT	94.21
01	00607029	C	07/09/2024	363588	AGUA SPECIAL UTILITY DISTRICT	307.57
01	00607030	C	07/09/2024	328626	AT&T	116.92

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01	00607031	C	07/09/2024	328626	AT&T	43.90
01	00607032	C	07/09/2024	328626	AT&T	390.15
01	00607033	C	07/09/2024	328626	AT&T	272.30
01	00607034	C	07/09/2024	10197	CITY OF EDINBURG	683.41
01	00607035	C	07/09/2024	10197	CITY OF EDINBURG	35.91
01	00607036	C	07/09/2024	10197	CITY OF EDINBURG	104.79
01	00607037	C	07/09/2024	10197	CITY OF EDINBURG	207.60
01	00607038	C	07/09/2024	10197	CITY OF EDINBURG	99.34
01	00607039	C	07/09/2024	10197	CITY OF EDINBURG	808.82
01	00607040	C	07/09/2024	10197	CITY OF EDINBURG	139.90
01	00607041	C	07/09/2024	10197	CITY OF EDINBURG	44.84
01	00607042	C	07/09/2024	10197	CITY OF EDINBURG	23.83
01	00607043	C	07/09/2024	10197	CITY OF EDINBURG	23.83
01	00607044	C	07/09/2024	10197	CITY OF EDINBURG	23.83
01	00607045	C	07/09/2024	10197	CITY OF EDINBURG	23.83
01	00607046	C	07/09/2024	10197	CITY OF EDINBURG	23.83
01	00607047	C	07/09/2024	10197	CITY OF EDINBURG	358.88
01	00607048	C	07/09/2024	10197	CITY OF EDINBURG	121.44
01	00607049	C	07/09/2024	10197	CITY OF EDINBURG	19.84
01	00607050	C	07/09/2024	10197	CITY OF EDINBURG	46.20
01	00607051	C	07/09/2024	10197	CITY OF EDINBURG	53.78
01	00607052	C	07/09/2024	10197	CITY OF EDINBURG	23.83
01	00607053	C	07/09/2024	6637	CITY OF MISSION	232.50
01	00607054	C	07/09/2024	6637	CITY OF MISSION	35.90
01	00607055	C	07/09/2024	6637	CITY OF MISSION	13.35
01	00607056	C	07/09/2024	6696	CITY OF PHARR	74.36
01	00607057	C	07/09/2024	6696	CITY OF PHARR	72.10
01	00607058	C	07/09/2024	6696	CITY OF PHARR	50.73
01	00607059	C	07/09/2024	6696	CITY OF PHARR	33.05
01	00607060	C	07/09/2024	6696	CITY OF PHARR	67.26
01	00607061	C	07/09/2024	6696	CITY OF PHARR	67.58
01	00607062	C	07/09/2024	169447	CITY OF WESLACO	607.80
01	00607063	C	07/09/2024	337994	DONNA HOOKS FLETCHER MUSEUM INC.	833.33
01	00607064	C	07/09/2024	481947	GEXA ENERGY LP	7,739.65
01	00607065	C	07/09/2024	187704	GOVERNMENT FINANCE OFFICERS ASSC.	149.00
01	00607066	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00607067	C	07/09/2024	460400	LAKE COUNTRY CHEVROLET, INC.	125.61
01	00607068	C	07/09/2024	521094	LASALLE HIDALGO MANAGEMENT LLC	397,651.86
01	00607069	C	07/09/2024	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	138,638.35
01	00607070	C	07/09/2024	168602	LONE STAR NATIONAL BANK	105.07
01	00607071	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	6,464.93
01	00607072	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,307.45
01	00607073	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	9,250.47
01	00607074	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	338.25
01	00607075	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	6.60
01	00607076	C	07/09/2024	483990	MCALLEN HERITAGE CENTER	1,666.66
01	00607077	C	07/09/2024	23825	MCALLEN PUBLIC UTILITY	357.71
01	00607078	C	07/09/2024	286648	MUSEUM OF SOUTH TEXAS HISTORY	38,334.00
01	00607079	C	07/09/2024	25895	NORTH ALAMO WATER SUPPLY CORP	604.72
01	00607080	C	07/09/2024	25895	NORTH ALAMO WATER SUPPLY CORP	170.90
01	00607081	C	07/09/2024	25895	NORTH ALAMO WATER SUPPLY CORP	1,860.05
01	00607082	C	07/09/2024	25895	NORTH ALAMO WATER SUPPLY CORP	43.22
01	00607083	C	07/09/2024	25895	NORTH ALAMO WATER SUPPLY CORP	113.87
01	00607084	C	07/09/2024	25895	NORTH ALAMO WATER SUPPLY CORP	303.99
01	00607085	C	07/09/2024	528730	JOSE LUIS GOMEZ AND ORENDAIN & DOMINGUEZ	30,000.00
01	00607086	C	07/09/2024	99953	PALM VALLEY ANIMAL SOCIETY	52,960.00
01	00607087	C	07/09/2024	401854	REPUBLIC SERVICES#863	2,316.96
01	00607088	C	07/09/2024	407585	THE MISSION HISTORICAL MUSEUM, INC.	833.33
01	00607089	C	07/09/2024	477362	Tru Bleu Pure Water LLC	22.18
01	00607090	C	07/09/2024	36927	UNIFIRST CORPORATION	3,302.57
01	00607091	C	07/09/2024	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	2,520.00

Total Bank: 01 \$4,633,333.97

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00485115	CV	06/27/2024	440744	HERITAGE HOTELS FREDERICKSBURG, LLC	-483.64
02	00485116	CV	06/27/2024	440744	HERITAGE HOTELS FREDERICKSBURG, LLC	-483.64
02	00485387	C	06/25/2024	481041	ABITUA, ARIANA	156.11
02	00485388	C	06/25/2024	526100	ALVAREZ, AUDREY	160.80
02	00485389	C	06/25/2024	445037	BIMBO BAKERIES USA, INC.	178.20
02	00485390	C	06/25/2024	502030	BRUNO, SANTIAGO	195.64
02	00485391	C	06/25/2024	4561	BUSTER LIND PRODUCE	466.35
02	00485392	C	06/25/2024	172219	CANO PRODUCE CO., INC.	1,071.05
02	00485393	C	06/25/2024	515817	CANTU, VERONICA	325.62
02	00485394	C	06/25/2024	222062	CARRILLO, IRENE	255.27
02	00485395	C	06/25/2024	202401	CARRILLO, LAURA	89.11
02	00485396	C	06/25/2024	124923	CASTRO, MARY ANN	60.30
02	00485397	C	06/25/2024	78174	COPY GRAPHICS, INC	381.15
02	00485398	C	06/25/2024	516260	CORDOVA CASTILLO LEYLANY	152.09
02	00485399	C	06/25/2024	423556	DE LUNA, JOSHUA	280.06
02	00485400	C	06/25/2024	396095	EAN SERVICES, LLC	209.79
02	00485401	C	06/25/2024	463183	ERICA A. PEREZ, PH.D., PC.	13,000.00
02	00485402	C	06/25/2024	419575	FLORES, MARK ANTHONY	178.22
02	00485403	C	06/25/2024	436496	GARZA, JOSE	64.99
02	00485404	C	06/25/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,641.82
02	00485405	C	06/25/2024	369225	GLORIA FLORES INTERPRETING SERVICES	400.00
02	00485406	C	06/25/2024	511102	GONZALEZ, THANIA L.	22.65
02	00485407	C	06/25/2024	510190	GONZALEZ, XAVIER	387.26
02	00485408	C	06/25/2024	286818	INTERNATIONAL & MULTICULTURAL	2,000.00
02	00485409	C	06/25/2024	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	5,000.00
02	00485410	C	06/25/2024	119784	LABATT FOOD SERVICE	3,219.27
02	00485411	C	06/25/2024	484504	LAZO, CHRISTOPHER	296.81
02	00485412	C	06/25/2024	453358	MERCEDES SCIENTIFIC	11,600.00
02	00485413	C	06/25/2024	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	3,500.00
02	00485414	C	06/25/2024	349542	RONALDO MUNOZ	300.00
02	00485415	C	06/25/2024	153842	NICHO PRODUCE CO, INC	215.50
02	00485416	C	06/25/2024	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	6,860.00
02	00485417	C	06/25/2024	29815	RAMIREZ, RAMIRO R. PHD.	5,100.00
02	00485418	C	06/25/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	438.30
02	00485419	C	06/25/2024	319449	STAPLES BUSINESS ADVANTAGE	5.63
02	00485420	C	06/25/2024	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	20.00
02	00485421	C	06/25/2024	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	20.00
02	00485422	C	06/25/2024	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	20.00
02	00485423	C	06/25/2024	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	20.00
02	00485424	C	06/25/2024	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	20.00
02	00485425	C	06/25/2024	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	20.00
02	00485426	C	06/25/2024	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	20.00
02	00485427	C	06/25/2024	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	20.00
02	00485428	C	06/25/2024	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	20.00
02	00485429	C	06/25/2024	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	20.00
02	00485430	C	06/25/2024	285927	THOMSON WEST	3,645.31
02	00485431	C	06/25/2024	287024	VERIZON COMMUNICATIONS INC.	162.07
02	00485432	C	06/25/2024	202401	CARRILLO, LAURA	202.34
02	00485433	C	06/25/2024	520390	GONZALEZ, ASHLEY MARIE	41.54
02	00485434	C	06/25/2024	470287	MARQUEZ, ALDO	319.59
02	00485435	C	06/25/2024	515809	MARTINEZ, ISABEL	99.16
02	00485436	C	06/25/2024	488453	NEELEY, JULIA	12.06
02	00485437	C	06/25/2024	501328	POMPA, ESEQUIEL	12.06
02	00485438	C	06/25/2024	454370	QUINTANILLA, SAN JUANITA	62.31
02	00485439	C	06/25/2024	527289	REYES, BRENDA	9.38
02	00485440	C	06/25/2024	518034	SANTA MARIA, APRIL	158.79
02	00485441	C	06/25/2024	354775	SOLIS, MARIA DEL JESUS	412.05
02	00485442	C	06/25/2024	205605	TORRES, OLGA L.	12.06
02	00485443	C	06/25/2024	428825	RITE OF PASSAGE, INC.	24,750.00
02	00485444	C	06/25/2024	254185	CAPITAL ONE, N.A.	208.99
02	00485445	C	07/02/2024	515787	AMAR, ZASHA	122.25
02	00485446	C	07/02/2024	470279	BERAZA, ERNESTO	122.25

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02	00485447	C	07/02/2024	292885	BRIONES, AQUILINA	122.25
02	00485448	C	07/02/2024	423556	DE LUNA, JOSHUA	122.25
02	00485449	C	07/02/2024	518077	GALVAN , ANA	122.25
02	00485450	C	07/02/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,155.95
02	00485451	C	07/02/2024	520390	GONZALEZ, ASHLEY MARIE	122.25
02	00485452	C	07/02/2024	227706	GULF COAST TRADES CENTER	7,905.00
02	00485453	C	07/02/2024	516570	HERNANDEZ, ANDRES	122.25
02	00485454	C	07/02/2024	361321	BLANCHE M. KELLY, LPC, LSOTP	2,270.00
02	00485455	C	07/02/2024	515809	MARTINEZ, ISABEL	122.25
02	00485456	C	07/02/2024	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	7,700.00
02	00485457	C	07/02/2024	516830	MOVING FORWARD COUNSELING CENTER PLLC	240.00
02	00485458	C	07/02/2024	212903	PEGASUS SCHOOLS, INC.	13,630.61
02	00485459	C	07/02/2024	184012	SOUTHWEST KEY PROGRAMS, INC.	13,061.50
02	00485460	C	07/02/2024	319449	STAPLES BUSINESS ADVANTAGE	668.48
02	00485461	C	07/02/2024	518042	SUAREZ, JOLYNN	50.42
02	00485462	C	07/02/2024	518042	SUAREZ, JOLYNN	122.25
02	00485463	C	07/02/2024	518042	SUAREZ, JOLYNN	88.44
02	00485464	C	07/02/2024	293369	TIJERINA, JUAN	122.25
02	00485465	C	07/02/2024	328626	AT&T	50.66
02	00485466	C	07/02/2024	4561	BUSTER LIND PRODUCE	115.50
02	00485467	C	07/02/2024	366382	DEL BOSQUE, ESTEBAN	14.74
02	00485468	C	07/02/2024	258385	DISH	115.93
02	00485469	C	07/02/2024	528188	GARZA, BRANDY	214.00
02	00485470	C	07/02/2024	338079	GARZA, DEISY	214.00
02	00485471	C	07/02/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	116.48
02	00485472	C	07/02/2024	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	141.04
02	00485473	C	07/02/2024	354864	MORALES, HOMERO	142.58
02	00485474	C	07/02/2024	153842	NICHO PRODUCE CO, INC	414.75
02	00485475	C	07/02/2024	312231	ODP BUSINESS SOLUTIONS, LLC	6.38
02	00485476	C	07/02/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,916.10
02	00485477	C	07/02/2024	91987	PUEBLO TIRES LTD	82.00
02	00485478	C	07/02/2024	519626	ROBLEDO, ISMENIA J.	29.48
02	00485479	C	07/02/2024	372498	ROSALES, EVELYN	52.26
02	00485480	C	07/02/2024	212571	TXDOT	4.37
02	00485481	C	07/02/2024	287938	TEXAS GANG INVESTIGATORS ASSOCIATION	1,350.00
02	00485482	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	369.16
02	00485483	C	07/09/2024	287024	VERIZON WIRELESS	2,722.62
02	00485484	C	07/09/2024	426822	107 INSPECTION STATION	595.80
02	00485485	C	07/09/2024	498947	ALAMO IRON WORKS	271.54
02	00485486	C	07/09/2024	1961	ANDERSON EQUIPMENT CO INC	1,073.09
02	00485487	C	07/09/2024	302465	ARGUINDEGUI OIL CO II LTD	12,428.23
02	00485488	C	07/09/2024	432601	BIG D TRACTOR CO., LLC	3,213.79
02	00485489	C	07/09/2024	4537	BURTON COMPANIES, LLC	629.80
02	00485490	C	07/09/2024	525855	CABALLERO, LINDA	74.64
02	00485491	C	07/09/2024	179272	CANON FINANCIAL SERVICES INC.	851.22
02	00485492	C	07/09/2024	6696	CITY OF PHARR	112.15
02	00485493	C	07/09/2024	523801	ELITE AUTO & ACCESSORIES, INC	3,094.70
02	00485494	C	07/09/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	440.53
02	00485495	C	07/09/2024	481947	GEXA ENERGY LP	1,938.09
02	00485496	C	07/09/2024	15253	GULF COAST PAPER CO.	504.65
02	00485497	C	07/09/2024	198331	HIDALGO COUNTY IRRIGATION DIST. #2	1,500.00
02	00485498	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00485499	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00485500	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00485501	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00485502	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00485503	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00485504	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00485505	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00485506	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00485507	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00485508	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00

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02	00485509	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00485510	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00485511	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00485512	C	07/09/2024	459763	LINDE GAS & EQUIPMENT INC.	940.39
02	00485513	C	07/09/2024	480134	DEVIN RAY PAEZ	278.78
02	00485514	C	07/09/2024	467286	MID VALLEY PEST CONTROL, LLC	150.50
02	00485515	C	07/09/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	93.43
02	00485516	C	07/09/2024	174343	REYES TARPS & TENTS	1,895.28
02	00485517	C	07/09/2024	490180	SAFEGUARD FIRE	357.97
02	00485518	C	07/09/2024	93963	SAFETY-KLEEN SYSTEMS INC	205.85
02	00485519	C	07/09/2024	460559	KOLOGIK	248.00
02	00485520	C	07/09/2024	477362	Tru Bleu Pure Water LLC	356.84
02	00485521	C	07/09/2024	36927	UNIFIRST CORPORATION	533.42
02	00485522	C	07/09/2024	36927	UNIFIRST CORPORATION	475.38
02	00485523	C	07/09/2024	287024	VERIZON WIRELESS	526.88
02	00485524	C	07/09/2024	287024	VERIZON WIRELESS	346.35
02	00485525	C	07/09/2024	287024	VERIZON WIRELESS	151.96
02	00485526	C	07/09/2024	287024	VERIZON WIRELESS	75.98
02	00485527	C	07/09/2024	287024	VERIZON WIRELESS	40.21
02	00485528	C	07/09/2024	40991	GRAINGER	408.54
02	00485529	C	07/09/2024	89885	BARRERA, DEMENCIO	121.69
02	00485530	C	07/09/2024	416410	AIRGAS USA, LLC	521.52
02	00485531	C	07/09/2024	498947	ALAMO IRON WORKS	343.52
02	00485532	C	07/09/2024	1864	AMIGO POWER EQUIPMENT	2,033.05
02	00485533	C	07/09/2024	302465	ARGUINDEGUI OIL CO II LTD	17,189.01
02	00485534	C	07/09/2024	6637	CITY OF MISSION	28.36
02	00485535	C	07/09/2024	247774	D & R GLASS ETC INC.	530.26
02	00485536	C	07/09/2024	86525	DELTA SPECIALTIES SUPPLY	2,986.37
02	00485537	C	07/09/2024	228389	DIRECTV, INC.	183.24
02	00485538	C	07/09/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	5,552.61
02	00485539	C	07/09/2024	174297	FAIRES PLUMBING COMPANY INC	201.22
02	00485540	C	07/09/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	459.59
02	00485541	C	07/09/2024	447170	HESELBEIN TIRE INC.	3,052.83
02	00485542	C	07/09/2024	275506	MOBILE RELAYS LLC	205.68
02	00485543	C	07/09/2024	447463	MOBILE SERVICES	577.60
02	00485544	C	07/09/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	2,392.72
02	00485545	C	07/09/2024	393169	SANTEX TRUCK CENTER LTD	250.17
02	00485546	C	07/09/2024	477362	Tru Bleu Pure Water LLC	133.24
02	00485547	C	07/09/2024	36927	UNIFIRST CORPORATION	27.33
02	00485548	C	07/09/2024	524654	AVILA, JUAN	312.00
02	00485549	C	07/09/2024	509582	BARRERA, CHRISTOPHER R.	253.00
02	00485550	C	07/09/2024	6599	CITY OF MCALLEN	150.00
02	00485551	C	07/09/2024	161659	GAITAN, ATANACIO JR.	91.80
02	00485552	C	07/09/2024	161659	GAITAN, ATANACIO JR.	363.08
02	00485553	C	07/09/2024	363685	GONZALEZ, GILBERTO	153.41
02	00485554	C	07/09/2024	509566	RAMOS, RAUL R.	312.00
02	00485555	C	07/09/2024	470848	REYES, VELINDA	60.00
02	00485556	C	07/09/2024	422304	RODRIGUEZ, ALICIA	35.00
02	00485557	C	07/09/2024	357367	SANCHEZ, HORALDO	253.00
02	00485558	C	07/09/2024	263001	TEXAS ASSOCIATION OF COUNTIES	200.00
02	00485559	C	07/09/2024	263001	TEXAS ASSOCIATION OF COUNTIES	200.00
02	00485560	C	07/09/2024	287938	TEXAS GANG INVESTIGATOR'S ASSOCIATION	2,600.00
02	00485561	C	07/09/2024	442976	ALCANTAR, ARTURO	340.00
02	00485562	C	07/09/2024	380423	GUERRA, JOSE EDUARDO	37.50
02	00485563	C	07/09/2024	380423	GUERRA, JOSE EDUARDO	399.00
02	00485564	C	07/09/2024	99163	LEAL, NORBERTO III	281.00
02	00485565	C	07/09/2024	402516	LINTON, ERICA	253.00
02	00485566	C	07/09/2024	355496	MALDONADO, PATRICIA	253.00
02	00485567	C	07/09/2024	472301	RODRIGUEZ, JOSE LUIS	194.00
02	00485568	C	07/09/2024	518816	SOLIZ, FEDERICO	340.00
02	00485569	C	07/09/2024	425893	TURRUBIATES, RUBEN	253.00
02	00485570	C	07/09/2024	421820	ZAPATA, JOSE	340.00

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02	00485571	C	07/09/2024	207675	ALVAREZ, DIANA	268.80
02	00485572	C	07/09/2024	399728	BIC DEVELOPMENT CORP.	7,377.30
02	00485573	C	07/09/2024	179272	CANON FINANCIAL SERVICES INC.	1,755.73
02	00485574	C	07/09/2024	179272	CANON FINANCIAL SERVICES INC.	296.90
02	00485575	C	07/09/2024	370215	CHAPA, PAULINA	44.89
02	00485576	C	07/09/2024	134686	CITY OF MERCEDES	234.92
02	00485577	C	07/09/2024	78174	COPY GRAPHICS, INC	590.83
02	00485578	C	07/09/2024	284297	FRONTIER SOUTHWEST INCORPORATED	218.22
02	00485579	C	07/09/2024	267066	GBB RENTAL	8,275.00
02	00485580	C	07/09/2024	463892	GONZALEZ, MARICELA	48.17
02	00485581	C	07/09/2024	515990	GUO, XIN	6,000.00
02	00485582	C	07/09/2024	422770	JULCAR LLC	6,045.60
02	00485583	C	07/09/2024	23825	MCALLEN PUBLIC UTILITY	263.98
02	00485584	C	07/09/2024	528528	MONTELONGO, LETICIA	75.98
02	00485585	C	07/09/2024	522392	MUNOZ, ROEL	244.28
02	00485586	C	07/09/2024	350672	ORTIZ, FRANCISCO JR	309.81
02	00485587	C	07/09/2024	460397	P AND ARI, LLC	2,806.70
02	00485588	C	07/09/2024	439177	RREAL, LLC	5,094.40
02	00485589	C	07/09/2024	190845	SALINAS, LAURA	4,927.60
02	00485590	C	07/09/2024	397806	SPI VENTURES, LLP	6,187.50
02	00485591	C	07/09/2024	133655	SUPERIOR ALARMS	185.00
02	00485592	C	07/09/2024	477362	Tru Bleu Pure Water LLC	40.00
02	00485593	C	07/09/2024	522422	AMAZON CAPITAL SERVICES INC	1,564.45
02	00485594	C	07/09/2024	153915	CDW GOVERNMENT INC.	4,352.73
02	00485595	C	07/09/2024	343277	CITIBANK (SOUTH DAKOTA), NA	4,601.22
02	00485596	C	07/09/2024	517933	CONTRERAS, MONICA DENISE	108.54
02	00485597	C	07/09/2024	523550	GARCIA, JEAN	55.61
02	00485598	C	07/09/2024	525812	GARCIA, MIGUEL ANGEL	142.04
02	00485599	C	07/09/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	291.35
02	00485600	C	07/09/2024	450545	GOMEZ, CRISELDA	116.58
02	00485601	C	07/09/2024	333557	LOPEZ, SANDRA	66.33
02	00485602	C	07/09/2024	431567	PEREZ, MARIA DE LOS ANGELES	40.87
02	00485603	C	07/09/2024	183202	POSITIVE PROMOTIONS, INC.	18,320.09
02	00485604	C	07/09/2024	393304	RICHLINE TECHNICAL SERVICES	1,462.50
02	00485605	C	07/09/2024	411205	SAUCEDA, SONIA	167.50
02	00485606	C	07/09/2024	460648	SOLIZ, LILLIANA M.	200.33
02	00485607	C	07/09/2024	319449	STAPLES BUSINESS ADVANTAGE	1,903.05
02	00485608	C	07/09/2024	287024	VERIZON WIRELESS	120.63
02	00485609	C	07/09/2024	40991	GRAINGER	2,587.29
02	00485610	C	07/09/2024	522422	AMAZON CAPITAL SERVICES INC	1,010.56
02	00485611	C	07/09/2024	328626	AT&T	4,299.92
02	00485612	C	07/09/2024	10197	CITY OF EDINBURG	495.24
02	00485613	C	07/09/2024	284297	FRONTIER SOUTHWEST INCORPORATED	437.09
02	00485614	C	07/09/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,775.48
02	00485615	C	07/09/2024	15253	GULF COAST PAPER CO.	1,390.00
02	00485616	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	809.75
02	00485617	C	07/09/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	79.63
02	00485618	C	07/09/2024	180238	RAMIREZ, CLARISSA	208.17
02	00485619	C	07/09/2024	251283	STERICYCLE, INC	1,418.31
02	00485620	C	07/09/2024	133655	SUPERIOR ALARMS	160.00
02	00485621	C	07/09/2024	95907	TALWD	327.60
02	00485622	C	07/09/2024	477362	Tru Bleu Pure Water LLC	390.50
02	00485623	C	07/09/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	936.42
02	00485624	C	07/09/2024	230537	ULINE, INC.	40.50
02	00485625	C	07/09/2024	392251	WASTE CONNECTIONS OF TEXAS	640.73
02	00485626	C	07/09/2024	179337	WASTE MANAGEMENT OF TEXAS	118.95
02	00485627	C	07/09/2024	366307	ACT PIPE & SUPPLY, INC.	8,032.00
02	00485628	C	07/09/2024	313661	APPRISS INSIGHTS, LLC	7,571.32
02	00485629	C	07/09/2024	366501	AT&T MOBILITY	342.38
02	00485630	C	07/09/2024	445037	BIMBO BAKERIES USA, INC.	198.00
02	00485631	C	07/09/2024	400530	BREWSTER, CHARLES	214.00
02	00485632	C	07/09/2024	172219	CANO PRODUCE CO., INC.	665.84

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02	00485633	C	07/09/2024	179272	CANON FINANCIAL SERVICES INC.	258.88
02	00485634	C	07/09/2024	153915	CDW GOVERNMENT INC.	141.36
02	00485635	C	07/09/2024	257192	CERVANTES, SARAH	330.58
02	00485636	C	07/09/2024	6513	CITY OF EDINBURG	161.92
02	00485637	C	07/09/2024	86525	DELTA SPECIALTIES SUPPLY	2,788.08
02	00485638	C	07/09/2024	528064	FLORES, OFELIA	88.50
02	00485639	C	07/09/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4,940.73
02	00485640	C	07/09/2024	461652	GEORGE OLIVARES	54,997.45
02	00485641	C	07/09/2024	305545	HOME DEPOT	607.61
02	00485642	C	07/09/2024	482722	J&R ENGINEERING LLC	58,879.08
02	00485643	C	07/09/2024	452459	LEDESMA, MARISA Y.	89.11
02	00485644	C	07/09/2024	528234	MAGNON, MARK A.	88.44
02	00485645	C	07/09/2024	336866	MARTINEZ, ALEXIS	214.00
02	00485646	C	07/09/2024	401960	MISSION QUICK LUBE, INC.	10,976.46
02	00485647	C	07/09/2024	274526	MONTOYA, ELIZABETH	136.70
02	00485648	C	07/09/2024	459640	MOR-WIL, LLC	399,638.55
02	00485649	C	07/09/2024	354864	MORALES, HOMERO	248.00
02	00485650	C	07/09/2024	418889	NM CONTRACTING, LLC	171,584.18
02	00485651	C	07/09/2024	312231	ODP BUSINESS SOLUTIONS, LLC	298.40
02	00485652	C	07/09/2024	525693	PERALES PIT LLC	12,850.00
02	00485653	C	07/09/2024	433080	RDH SITE AND CONCRETE, LLC	192,249.90
02	00485654	C	07/09/2024	30953	RIKE OGDEN FIGUEROA ALLEX ARCHITECTS INC	60,056.48
02	00485655	C	07/09/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	487.13
02	00485656	C	07/09/2024	496812	SKYLINE EMS INC	70,000.00
02	00485657	C	07/09/2024	420360	SMITH, ROXANNE	131.99
02	00485658	C	07/09/2024	330663	SOTO, CONSUELO	121.46
02	00485659	C	07/09/2024	513318	SUPREME ENGINEERING, PLLC	54,860.00
02	00485660	C	07/09/2024	357081	TYLER TECHNOLOGIES, INC.	9,628.64
02	00485661	C	07/09/2024	517348	PALACIOS, TORIBIO	379.66
02	00485662	C	07/09/2024	145106	BOOTH, DALE RANDOLPH JR.	458.80
02	00485663	C	07/09/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	12.00
02	00485664	C	07/09/2024	363561	GRAND HYATT SAN ANTONIO	979.60
02	00485665	C	07/09/2024	444308	GUZMAN, PERLA F.	295.00
02	00485666	C	07/09/2024	438154	MARTINEZ, ROSA ISELA	359.96
02	00485667	C	07/09/2024	35351	STATE BAR OF TEXAS	575.50
02	00485668	C	07/09/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	837.03
02	00485669	C	07/09/2024	287024	VERIZON WIRELESS	274.81
02	00485670	C	07/09/2024	41548	THOMSON REUTERS - WEST	397.80
02	00485671	C	07/09/2024	528129	AMERICAN SENTINEL LLC	500.00
02	00485672	C	07/09/2024	366501	AT&T MOBILITY	42.99
02	00485673	C	07/09/2024	284149	JEAN'S RESTAURANT SUPPLY	61,450.00
02	00485674	C	07/09/2024	463183	ERICA A. PEREZ, PH.D., PC.	50.00
02	00485675	C	07/09/2024	77402	G T DISTRIBUTORS, INC.	21,728.00
02	00485676	C	07/09/2024	524719	VASQUEZ, CHRISTINA AMELIA	2,500.00
02	00485677	C	07/09/2024	511102	GONZALEZ, THANIA L.	37.52
02	00485678	C	07/09/2024	15253	GULF COAST PAPER CO.	5,842.56
02	00485679	C	07/09/2024	286818	INTERNATIONAL & MULTICULTURAL	2,500.00
02	00485680	C	07/09/2024	519944	LOFTON, ASHLEY MARIE	51.59
02	00485681	C	07/09/2024	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	6,050.00
02	00485682	C	07/09/2024	261319	NUECES COUNTY	24,600.00
02	00485683	C	07/09/2024	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	7,475.00
02	00485684	C	07/09/2024	428825	RITE OF PASSAGE, INC.	19,525.00
02	00485685	C	07/09/2024	428825	RITE OF PASSAGE, INC.	12,650.00
02	00485686	C	07/09/2024	475467	RODRIGUEZ, BEATRICE	20.10
02	00485687	C	07/09/2024	246425	SAENZ, SUZANA RAMOS	444.50
02	00485688	C	07/09/2024	456217	HINES GEORGETOWN HOTEL LLC	606.69
02	00485689	C	07/09/2024	184012	SOUTHWEST KEY PROGRAMS, INC.	50,262.00
02	00485690	C	07/09/2024	471038	TCSI, LLC	24,680.11
02	00485691	C	07/09/2024	287024	VERIZON WIRELESS	113.97
02	00485692	C	07/09/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	12,155.25
02	00485693	C	07/09/2024	453358	MERCEDES SCIENTIFIC	606.00
02	00485694	C	07/09/2024	422371	MUNIZ, NOE	196.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00485695	C	07/09/2024	210463	HOLLON OIL COMPANY	58.45
02	00485696	C	07/09/2024	519626	ROBLEDO, ISMENIA J.	154.53
02	00485697	C	07/09/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	102.43
02	00485698	C	07/09/2024	319449	STAPLES BUSINESS ADVANTAGE	99.14
02	00485699	C	07/09/2024	237299	TDCJ-CASHIER'S OFFICE	20,269.62
02	00485700	C	07/09/2024	407810	SAENZ BROTHERS CONSTRUCTION INC	657,472.93
02	00485701	C	07/09/2024	89885	BARRERA, DEMENCIO	180.33
02	00485702	C	07/09/2024	498947	ALAMO IRON WORKS	339.58
02	00485703	C	07/09/2024	522422	AMAZON CAPITAL SERVICES INC	1,387.08
02	00485704	C	07/09/2024	1961	ANDERSON EQUIPMENT CO INC	1,309.91
02	00485705	C	07/09/2024	220205	B & H PHOTO VIDEO	126.49
02	00485706	C	07/09/2024	94366	BD HOLT CO	1,146.54
02	00485707	C	07/09/2024	4537	BURTON COMPANIES, LLC	724.50
02	00485708	C	07/09/2024	43265	CAMCO WHEEL & AXLE	593.31
02	00485709	C	07/09/2024	86525	DELTA SPECIALTIES SUPPLY	2,695.27
02	00485710	C	07/09/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	3,407.42
02	00485711	C	07/09/2024	457906	LMG SALES, INC.	1,940.35
02	00485712	C	07/09/2024	125717	FRONTERA MATERIALS, INC	7,770.44
02	00485713	C	07/09/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	431.90
02	00485714	C	07/09/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	429.63
02	00485715	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	171.02
02	00485716	C	07/09/2024	15369	GUTHRIE'S SAFE & LOCK	33.71
02	00485717	C	07/09/2024	289299	HOME DEPOT CREDIT SERVICES	403.60
02	00485718	C	07/09/2024	24996	MISSION AUTO ELECTRIC, INC.	15,382.96
02	00485719	C	07/09/2024	447463	MOBILE SERVICES	1,135.17
02	00485720	C	07/09/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	20.17
02	00485721	C	07/09/2024	216607	RIO HYDRAULIC, LLC	310.84
02	00485722	C	07/09/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	612.59
02	00485723	C	07/09/2024	304131	SAENZ HARDWARE	156.95
02	00485724	C	07/09/2024	393169	SANTEX TRUCK CENTER LTD	1,217.03
02	00485725	C	07/09/2024	479381	SOUTH TEXAS TRUCK CENTERS	802.77
02	00485726	C	07/09/2024	464317	THE GRAFIX EXPRESS LLC	1,164.66
02	00485727	C	07/09/2024	477362	Tru Bleu Pure Water LLC	73.58
02	00485728	C	07/09/2024	38873	TRUCKER EQUIPMENT INC.	1,933.98
02	00485729	C	07/09/2024	287024	VERIZON WIRELESS	2,684.63
02	00485730	C	07/09/2024	125717	FRONTERA MATERIALS, INC	80,024.37
02	00485731	C	07/09/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	283.79
02	00485732	C	07/09/2024	213462	HIDALGO COUNTY DRAINAGE DISTRICT NO 1	188,662.08
02	00485733	C	07/09/2024	161624	HUNTINGTON SKY PRODUCTIONS LTD	848.00
02	00485734	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	93.52
02	00485735	C	07/09/2024	345997	PEREZ LAW FIRM, PLLC.	48.57
02	00485736	C	07/09/2024	227889	TEDSI INFRASTRUCTURE GROUP, INC.	146.42
02	00485737	C	07/09/2024	369756	TERRACON CONSULTANTS, INC.	3.47
02	00485738	C	07/09/2024	507512	THE LEVY COMPANY, INC.	1,548.30
02	00485739	C	07/09/2024	179272	CANON FINANCIAL SERVICES INC.	308.87
02	00485740	C	07/09/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	60.00
02	00485741	C	07/09/2024	25895	NORTH ALAMO WATER SUPPLY CORP	44.70
02	00485742	C	07/09/2024	428183	SAFEWARE, INC.	4,951.93
02	00485743	C	07/09/2024	231924	CHARTER COMMUNICATIONS	247.03
02	00485744	C	07/09/2024	4537	BURTON COMPANIES, LLC	10.84
02	00485745	C	07/09/2024	36927	UNIFIRST CORPORATION	344.21
02	00485746	C	07/09/2024	449121	B2Z ENGINEERING, LLC	10.04
02	00485747	C	07/09/2024	125717	FRONTERA MATERIALS, INC	0.69
02	00485748	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	3,118.62
02	00485749	C	07/09/2024	498947	ALAMO IRON WORKS	2,118.41
02	00485750	C	07/09/2024	302465	ARGUINDEGUI OIL CO II LTD	14,765.11
02	00485751	C	07/09/2024	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	453.06
02	00485752	C	07/09/2024	153915	CDW GOVERNMENT INC.	789.05
02	00485753	C	07/09/2024	134821	CERTIFIED LABORATORIES DIVISION	426.95
02	00485754	C	07/09/2024	86525	DELTA SPECIALTIES SUPPLY	542.19
02	00485755	C	07/09/2024	406619	DIRECT ENERGY MARKETING, INC.	50.01
02	00485756	C	07/09/2024	457906	LMG SALES, INC.	8,705.88

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00485757	C	07/09/2024	306703	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE	3,022.61
02	00485758	C	07/09/2024	11304	ESCOBARS AUTO ELECTRIC, INC.	767.10
02	00485759	C	07/09/2024	125717	FRONTERA MATERIALS, INC	1,838.20
02	00485760	C	07/09/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	566.14
02	00485761	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00485762	C	07/09/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00485763	C	07/09/2024	305545	HOME DEPOT CREDIT SERVICES	302.31
02	00485764	C	07/09/2024	309125	J & M HYDRAULICS	22.77
02	00485765	C	07/09/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	375.36
02	00485766	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	58.00
02	00485767	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	529.40
02	00485768	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	601.88
02	00485769	C	07/09/2024	467286	MID VALLEY PEST CONTROL, LLC	185.81
02	00485770	C	07/09/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	504.51
02	00485771	C	07/09/2024	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	605.57
02	00485772	C	07/09/2024	176311	RIO GRANDE STEEL LTD	1,104.79
02	00485773	C	07/09/2024	283797	ROMCO Equipment Co., LLC	1,570.95
02	00485774	C	07/09/2024	343633	STSS LLC	47.06
02	00485775	C	07/09/2024	457795	T & W TIRE LLC	5,268.33
02	00485776	C	07/09/2024	477362	Tru Bleu Pure Water LLC	214.54
02	00485777	C	07/09/2024	36927	UNIFIRST CORPORATION	89.46
02	00485778	C	07/09/2024	287024	VERIZON WIRELESS	1,063.72
02	00485779	C	07/09/2024	41351	WESLACO GLASS CO.	60.81
02	00485780	C	07/09/2024	198412	ACE COURT REPORTING SERVICES, LLC	500.00
02	00485781	C	07/09/2024	527157	AVILA, KIMBERLY	2,100.00
02	00485782	C	07/09/2024	519154	BETANCOURT, JUANITA	617.07
02	00485783	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,327.81
02	00485784	C	07/09/2024	515426	HANDY, SYLVIA SUE	3,000.00
02	00485785	C	07/09/2024	505790	MARTINEZ, JACKELYNE	4,401.67
02	00485786	C	07/09/2024	211109	PROMO UNIVERSAL LLC	179.92
02	00485787	C	07/09/2024	474649	RODRIGUEZ, JUAN J.	41.61
02	00485788	C	07/09/2024	523194	VILLARREAL, ISMAEL	4,217.00
02	00485789	C	07/09/2024	363588	AGUA SPECIAL UTILITY DISTRICT	526.23
02	00485790	C	07/09/2024	363588	AGUA SPECIAL UTILITY DISTRICT	81.16
02	00485791	C	07/09/2024	416410	AIRGAS USA, LLC	208.39
02	00485792	C	07/09/2024	457906	LMG SALES, INC.	478.58
02	00485793	C	07/09/2024	195545	NUECES POWER EQUIPMENT	2,340.64
02	00485794	C	07/09/2024	173541	RUIZ, HOMERO	7.04
02	00485795	C	07/09/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	152.69
02	00485796	C	07/09/2024	479381	SOUTH TEXAS TRUCK CENTERS	1,891.71
02	00485797	C	07/09/2024	510386	STX FLAG & FLAGPOLE	394.58
02	00485798	C	07/09/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,866.48
02	00485799	C	07/09/2024	36927	UNIFIRST CORPORATION	7.78
02	00485800	C	07/09/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	1,934.56
02	00485801	C	07/09/2024	302465	ARGUINDEGUI OIL CO II LTD	6,776.33
02	00485802	C	07/09/2024	86525	DELTA SPECIALTIES SUPPLY	42.21
02	00485803	C	07/09/2024	421812	PROBILLING	633.73
02	00485804	C	07/09/2024	125717	FRONTERA MATERIALS, INC.	2,440.55
02	00485805	C	07/09/2024	279293	MATTHEW BENDER & CO., INC	2,739.50
02	00485806	C	07/09/2024	279293	RELX INC.	8,700.00
02	00485807	C	07/09/2024	477362	Tru Bleu Pure Water LLC	4.02
02	00485808	C	07/09/2024	38873	TRUCKER EQUIPMENT INC.	241.10
02	00485809	C	07/09/2024	124346	DONNELLY, LTD	1,174.56
02	00485810	C	07/09/2024	125717	FRONTERA MATERIALS, INC	1,135.39
02	00485811	C	07/09/2024	15369	GUTHRIE'S SAFE & LOCK	21.08
02	00485812	C	07/09/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,173.85
02	00485813	C	07/09/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	218.42
02	00485814	C	07/09/2024	319449	STAPLES BUSINESS ADVANTAGE	39.30
02	00485815	C	07/09/2024	457795	T & W TIRE LLC	916.16
02	00485816	C	07/09/2024	477362	Tru Bleu Pure Water LLC	16.07
02	00485817	C	07/09/2024	36927	UNIFIRST CORPORATION	221.55
02	00485818	C	07/09/2024	481947	GEXA ENERGY LP	703.04

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00485819	C	07/09/2024	504726	GOVOS, INC.	47,641.44
02	00485820	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	202.70
02	00485821	C	07/09/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	203.45
02	00485822	C	07/09/2024	528749	MORGAN, COHEN, & BACH LLC	10.74
02	00485823	C	07/09/2024	25895	NORTH ALAMO WATER SUPPLY CORP	104.01
02	00485824	C	07/09/2024	25895	NORTH ALAMO WATER SUPPLY CORP	145.80
02	00485825	C	07/09/2024	25895	NORTH ALAMO WATER SUPPLY CORP	114.50
02	00485826	C	07/09/2024	25895	NORTH ALAMO WATER SUPPLY CORP	42.09
02	00485827	C	07/09/2024	25895	NORTH ALAMO WATER SUPPLY CORP	34.31
02	00485828	C	07/09/2024	25895	NORTH ALAMO WATER SUPPLY CORP	474.40
Total Bank: 02						\$2,864,221.00
04	00024236	C	07/09/2024	400467	BUSTOS, HECTOR	2,500.00
04	00024237	C	07/09/2024	421812	DOGGETT FREIGHTLINER OF SOUTH TEXAS, LLC	148,667.53
04	00024238	C	07/09/2024	300306	ERO ARCHITECTS	18,845.51
04	00024239	C	07/09/2024	174386	GARZA, RICHARD	1,500.00
04	00024240	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	26,594.13
04	00024241	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	1,440.00
04	00024242	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	3,600.00
04	00024243	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	29,253.54
04	00024244	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	674.67
04	00024245	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	7,182.00
04	00024246	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	4,975.32
04	00024247	C	07/09/2024	345997	PEREZ LAW FIRM, PLLC.	21,293.80
04	00024248	C	07/09/2024	514560	PEREZ, CARLOS	2,500.00
04	00024249	C	07/09/2024	227889	TEDSI INFRASTRUCTURE GROUP, INC.	52,522.37
04	00024250	C	07/09/2024	369756	TERRACON CONSULTANTS, INC.	1,141.35
04	00024251	C	07/09/2024	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	11,015.00
04	00024252	C	07/09/2024	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	309,637.00
04	00024253	C	07/09/2024	449121	B2Z ENGINEERING, LLC	6,601.38
04	00024254	C	07/09/2024	10197	CITY OF EDINBURG	345.15
04	00024255	C	07/09/2024	10197	CITY OF EDINBURG	381.58
04	00024256	C	07/09/2024	406619	DIRECT ENERGY MARKETING, INC.	334.22
04	00024257	C	07/09/2024	406619	DIRECT ENERGY MARKETING, INC.	364.49
04	00024258	C	07/09/2024	528560	GARZA, ROLANDO	2,500.00
04	00024259	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	120,137.05
04	00024260	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	79,167.36
04	00024261	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	5,621.60
04	00024262	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	1,194.20
04	00024263	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	24,690.00
04	00024264	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	8,846.86
04	00024265	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	74,332.37
04	00024266	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	10,480.00
04	00024267	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	104,077.50
04	00024268	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	29,400.00
04	00024269	C	07/09/2024	280046	L & G CONSULTING ENGINEERS, INC.	6,000.00
04	00024270	C	07/09/2024	512800	LONGORIA, ELIAS JR.	2,500.00
04	00024271	C	07/09/2024	528579	SOLIS, RYAN C.	2,500.00
04	00024272	C	07/09/2024	152005	TEXAS DEPT OF TRANSPORTATION TRUST FUND	207,853.00
04	00024273	C	07/09/2024	363308	VALLEY LAND TITLE COMPANY LTD	26,014.00
04	00024274	C	07/09/2024	363308	VALLEY LAND TITLE COMPANY LTD	6,271.00
04	00024275	C	07/09/2024	363308	VALLEY LAND TITLE COMPANY LTD	25,425.00
04	00024276	C	07/09/2024	363308	VALLEY LAND TITLE COMPANY LTD	6,775.00
04	00024277	C	07/09/2024	234184	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	16,749.58
04	00024278	C	07/09/2024	355259	FAIRWAY SUPPLY, INC.	4,611.27
04	00024279	C	07/09/2024	460400	LAKE COUNTRY CHEVROLET, INC.	82,602.00
04	00024280	C	07/09/2024	528749	MORGAN, COHEN, & BACH LLC	2,118.54
Total Bank: 04						\$1,501,235.37

Check Register Summary

Batch Year: 24 Bank: All Date Range: 06/21/2024 - 07/09/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
05	00030137	C	07/09/2024	158275	BOUDLOCHE, CINDY	2,787.40
05	00030138	C	07/09/2024	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	2,088.00
05	00030139	C	07/09/2024	261394	HIDALGO COUNTY SHERIFF'S LAW	232.00
05	00030140	C	07/09/2024	191167	SOUTH TEXAS COLLEGE	17.00
05	00030141	C	07/09/2024	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030142	C	07/09/2024	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	5,859.00
05	00030143	C	07/09/2024	480711	UNITED WAY OF SOUTH TEXAS	2,603.00
05	00030144	C	07/09/2024	480711	UNITED WAY OF SOUTH TEXAS	67.00
05	00030145	C	07/09/2024	480711	UNITED WAY OF SOUTH TEXAS	394.12
05	00030146	C	07/09/2024	349399	AETNA VOLUNTARY	33,412.87
05	00030147	C	07/09/2024	441244	AFLAC GROUP INSURANCE	8,403.10
05	00030148	C	07/09/2024	217972	ALLSTATE WORKPLACE DIVISION	4,689.30
05	00030149	C	07/09/2024	441252	AMERITAS LIFE INSURANCE CORP.	25,652.76
05	00030150	C	07/09/2024	441252	AMERITAS LIFE INSURANCE CORP.	84,297.14
05	00030151	C	07/09/2024	368148	GUARDIAN LIFE INS. COMPANY OF AMERICA	23,470.52
05	00030152	C	07/09/2024	349453	PRE-PAID LEGAL SERVICES, INC	1,580.28
05	00030153	C	07/09/2024	508942	MANHATTANLIFE VB BILLING	7,860.20
05	00030154	C	07/09/2024	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	9,671.76
05	00030155	C	07/09/2024	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	24,167.61
05	00030156	C	07/09/2024	407097	CORONADO, RUBEN S.	136.38
05	00030157	C	07/09/2024	528595	REYNA, JULIE	2.37
05	00030158	C	07/09/2024	263001	TEXAS ASSOCIATION OF COUNTIES	66,343.69
05	00030159	C	07/09/2024	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	14,175.72
Total Bank: 05						\$317,941.22
07	00007841	C	07/09/2024	153915	CDW GOVERNMENT INC.	2,202.25
07	00007842	C	07/09/2024	407097	CORONADO, RUBEN S.	478.00
07	00007843	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	476.44
07	00007844	C	07/09/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	40.54
07	00007845	C	07/09/2024	524220	SCHMIDT, KRISTINA	47.57
07	00007846	C	07/09/2024	319449	STAPLES BUSINESS ADVANTAGE	481.01
07	00007847	C	07/09/2024	477362	Tru Bleu Pure Water LLC	19.25
07	00007848	C	07/09/2024	287024	VERIZON WIRELESS	75.98
07	00007849	C	07/09/2024	482102	DEER OAKS EAP SERVICES LLC	4,549.40
07	00007850	C	07/09/2024	289493	TRISTAR RISK MANAGEMENT	12,458.33
Total Bank: 07						\$20,828.77
15	00036110	C	07/09/2024	400742	2GS, LLC	380,837.00
15	00036111	C	07/09/2024	518670	BIOMERIEUX, INC	7,980.00
15	00036112	C	07/09/2024	344168	BOYS & GIRLS CLUB OF EDINBURG	10,899.30
15	00036113	C	07/09/2024	375446	CATHOLIC CHARITIES OF THE RGV	10,826.49
15	00036114	C	07/09/2024	6696	CITY OF PHARR	62.09
15	00036115	C	07/09/2024	483630	CSJ GROUP	4,844.00
15	00036116	C	07/09/2024	373516	E-CON GROUP, LLC	628,245.22
15	00036117	C	07/09/2024	102156	EDWARDS ABSTRACT AND TITLE CO.	1,050.00
15	00036118	C	07/09/2024	526150	ELITE GRADING & PAVING, LLC	16,915.20
15	00036119	C	07/09/2024	138673	FISHER SCIENTIFIC COMPANY	40,450.94
15	00036120	C	07/09/2024	344672	FLORES, NELLIE N	59.74
15	00036121	C	07/09/2024	344834	HIDALGO COUNTY TREASURER'S	129,560.60
15	00036122	C	07/09/2024	344834	HIDALGO COUNTY TREASURER'S	1,713,195.32
15	00036123	C	07/09/2024	344834	HIDALGO COUNTY TREASURER'S	2,511,741.24
15	00036124	C	07/09/2024	168602	LONE STAR NATIONAL BANK	8,328.78
15	00036125	C	07/09/2024	527084	MATA G. CONSTRUCTION INC.	147,515.54
15	00036126	C	07/09/2024	27987	PAVEMENT MARKINGS INC	14,623.20
15	00036127	C	07/09/2024	502960	PEREZ, ADRIAN	129.98
15	00036128	C	07/09/2024	474193	PLAY RGV LLC	86,400.00
15	00036129	C	07/09/2024	343714	PROYECTO AZTECA	57,846.57
15	00036130	C	07/09/2024	319449	STAPLES BUSINESS ADVANTAGE	2,063.57
15	00036131	C	07/09/2024	344427	THE SALVATION ARMY	32,873.12
15	00036132	C	07/09/2024	477362	Tru Bleu Pure Water LLC	2.98
Total Bank: 15						\$5,806,450.88

Check Register Summary

Batch Year: 24 Bank: All Date Range: 06/21/2024 - 07/09/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
31	00001017	A	07/09/2024	460621	HDR ARCHITECTURE, INC.	131,743.79
31	00001018	A	07/09/2024	463787	MORGANTI TEXAS, INC.	33,851.46
Total Bank: 31						\$165,595.25
34	00000211	A	07/09/2024	460621	HDR ARCHITECTURE, INC.	2,089.03
34	00000212	A	07/09/2024	456713	JACOBS ENGINEERING GROUP, INC	150,519.93
Total Bank: 34						\$152,608.96

Total Computer Checks:	\$15,165,374.68
Total Manual Checks:	\$0.00
Total ACH Checks:	\$318,204.21
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$21,363.47
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$15,462,215.42
Number of Checks:	1,602

Batch Year	Batch	Amount
24	000744	-6,128.49
24	001708	-107.46
24	002209	-208.00
24	002300	-195.00
24	002412	-299.04
24	002413	-967.28
24	002512	-1,235.17
24	002525	-7.50
24	002552	-12,215.53
24	002564	147,557.89
24	002608	201,073.06
24	002621	554,646.15
24	002622	58,661.73
24	002628	204,120.56
24	002640	127,377.23
24	002651	2,446.71
24	002663	120,451.97
24	002675	68,984.90
24	002691	220,130.85
24	002696	1,449.88
24	002703	40,130.17
24	002704	37,938.79
24	002714	137,499.75
24	002715	1,092,389.38
24	002720	38,841.28
24	002731	81,773.42
24	002735	26,148.99
24	002741	24,563.98
24	002743	51,243.44
24	002758	13,616.40
24	002762	36,101.11
24	002765	48.17
24	002769	67.00
24	002773	394.12
24	002774	6,333.22
24	002776	14,538.85
24	002796	74,211.30
24	002805	1,107,490.81
24	002832	65,000.00
24	002842	45,405.00

Check Register Summary

Hidalgo County

Batch Year: 24 Bank: All Date Range: 06/21/2024 - 07/09/2024

Batch Year	Batch	Amount
24	002843	42,912.50
24	002844	43,502.50
24	002845	39,920.00
24	002846	22,272.50
24	002847	30,947.50
24	002848	41,870.00
24	002849	17,110.00
24	002850	22,162.50
24	002851	1,597.50
24	002852	13,762.50
24	002853	13,057.50
24	002854	41,410.00
24	002855	22,272.50
24	002858	11,714.88
24	002865	49,142.90
24	002877	10,622.65
24	002880	379.66
24	002899	4,190.50
24	002904	941,906.26
24	002906	61,992.99
24	002907	21,728.00
24	002909	953,290.22
24	002911	11,419.40
24	002912	869,210.70
24	002913	2,550.00
24	002925	7,571.32
24	002927	238,274.40
24	002928	81,792.79
24	002929	170,133.89
24	002930	55,962.49
24	002931	133,832.82
24	002932	10,625.84
24	002936	18,453.15
24	002939	26,303.64
24	002945	33,641.92
24	002954	657,472.93
24	002957	5,806,450.88
24	002959	65,918.30
24	002960	371.34
24	002961	12,330.45
24	002964	18,529.50
24	002979	69,655.00
24	002988	184,371.39
24	002994	305.07

Historic Check Register

Check Date Range: 06/21/2024 - 07/09/2024 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
263044	ORTIZ, RAUL EMILIO	06	0601003915	06/21/2024	1,151.57
026573	PALACIOS, JAIME JOEL	06	0601003916	06/28/2024	5,284.67
056588	ESPINOZA, CARLOS E	06	0601003917	06/28/2024	3,152.43
062847	ALCANTAR, MARIA ESTELA	06	0601003918	06/28/2024	696.30
270342	ALEMAN, ROGELIO	06	0601003919	06/28/2024	678.00
269611	ANES, ELIDA	06	0601003920	06/28/2024	135.76
225240	ARELLANO, DIAMANTINA	06	0601003921	06/28/2024	963.73
209473	AVILA, JANIE MARIE	06	0601003922	06/28/2024	1,192.31
258350	AYALA, VIRGINIA	06	0601003923	06/28/2024	720.41
238210	AZOCA, ANABEL	06	0601003924	06/28/2024	1,255.96
226718	BARRERA, YESENIA	06	0601003925	06/28/2024	901.85
252379	BARRIENTOS, PATRICIA	06	0601003926	06/28/2024	900.41
258415	BEYER, ROBERT MARVIN	06	0601003927	06/28/2024	156.00
150703	BOWEN, IAN THOMAS	06	0601003928	06/28/2024	181.00
251143	BOWEN, MICHAEL IAN	06	0601003929	06/28/2024	156.00
258903	CANO, ELDA G	06	0601003930	06/28/2024	900.41
269360	CARDOZA, AMANDA YVETTE	06	0601003931	06/28/2024	1,022.15
240249	CASTRO, VERONICA	06	0601003932	06/28/2024	716.77
057339	CAVAZOS, ROQUE	06	0601003933	06/28/2024	1,024.16
151017	CHAPA, LAURA	06	0601003934	06/28/2024	1,033.86
258628	CLARK, PATRICIA LYNN	06	0601003935	06/28/2024	150.00
269379	CLARK, TERENCE MILTON	06	0601003936	06/28/2024	153.00
270792	CRUZ, KENYA ROBLES	06	0601003937	06/28/2024	748.65
209422	CUELLAR, DAVID	06	0601003938	06/28/2024	1,255.96
205370	DAVILA, CLAUDINA	06	0601003939	06/28/2024	939.20
269654	DAVIS, PERRY R	06	0601003940	06/28/2024	757.93
230014	DAVIS, SCOTT CLARK	06	0601003941	06/28/2024	150.00
269662	DE LA FUENTE, CARLOS	06	0601003942	06/28/2024	852.43
080373	DIAZ, ROLANDO	06	0601003943	06/28/2024	1,077.10
053597	ESPINOZA, SILVIA R	06	0601003944	06/28/2024	1,269.81
182834	FARIAS, DIANA G.	06	0601003945	06/28/2024	908.72
238287	FIGUEROA, ARTURO	06	0601003946	06/28/2024	997.84
163074	FLORES, ESPERANZA L	06	0601003947	06/28/2024	896.32
230030	FLORES, MARIA ESTER	06	0601003948	06/28/2024	738.98
241873	FLORES, STEVEN ERIC	06	0601003949	06/28/2024	1,253.26
142565	FUENTES, CRISELDA V	06	0601003950	06/28/2024	1,258.81
241881	FUENTES, RUBEN DARIO	06	0601003951	06/28/2024	1,236.64
230049	FUENTES, SAMANTHA	06	0601003952	06/28/2024	903.18
103667	GALVAN, ARTURO	06	0601003953	06/28/2024	896.32
040983	GARZA, ANNA LINDA	06	0601003954	06/28/2024	735.11
226408	GARZA, LAURA DENISE	06	0601003955	06/28/2024	1,072.89
218294	GONZALEZ, BELINDA CRISTINA	06	0601003956	06/28/2024	141.29
213250	GONZALEZ, MONICA	06	0601003957	06/28/2024	1,197.78
242004	GONZALEZ, SILVIA A	06	0601003958	06/28/2024	901.85
245500	HANDY, SANJUANITA L	06	0601003959	06/28/2024	908.72
269565	HERRERA, TOMAS	06	0601003960	06/28/2024	130.22
111392	HINOJOSA, GLORIA S	06	0601003961	06/28/2024	652.50
244910	HINOJOSA, LAURA YESENIA	06	0601003962	06/28/2024	813.20
270784	HOOTON, JANETTE DOWNY	06	0601003963	06/28/2024	597.12
267465	JUAREZ, JONATHAN D	06	0601003964	06/28/2024	869.94
150495	JUNGE, MARILYN SUE	06	0601003965	06/28/2024	1,289.28
226785	LLANAS, JOSE FRANCISCO	06	0601003966	06/28/2024	888.00
237728	LOPEZ, AZALEA MARIE	06	0601003967	06/28/2024	814.53
252409	LUGO, NIDIA ELIDA	06	0601003968	06/28/2024	1,275.42
131407	LUGO, ROSA MARIA	06	0601003969	06/28/2024	1,244.95
131393	MARTINEZ, MARTINA	06	0601003970	06/28/2024	153.00

Historic Check Register

Check Date Range: 06/21/2024 - 07/09/2024 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
177857	MARTINEZ, NORA ELIA	06	0601003971	06/28/2024	1,272.58
269603	MARTINEZ, PATRICIA	06	0601003972	06/28/2024	864.40
224979	MARTINEZ, REYMUNDO	06	0601003973	06/28/2024	889.33
237744	MCGEE, DANA LYNN	06	0601003974	06/28/2024	1,170.23
259306	MCLEAIGH, LAUREL THERESA	06	0601003975	06/28/2024	786.00
252468	MEJIA, MARIA R	06	0601003976	06/28/2024	903.18
230219	MENDEZ, RACHEL	06	0601003977	06/28/2024	1,001.37
218600	MUNOZ, OSCAR	06	0601003978	06/28/2024	141.29
227544	NIETO, SULEMA	06	0601003979	06/28/2024	1,057.41
150886	NUNEZ, PRISCILLA V	06	0601003980	06/28/2024	757.21
253138	OCHOA, JOHN LEO	06	0601003981	06/28/2024	997.21
258342	PENA, BERNARDO LEON	06	0601003982	06/28/2024	748.17
255785	PENA, LISA	06	0601003983	06/28/2024	943.41
237787	PENA ALANIS, RAUDEL	06	0601003984	06/28/2024	896.30
227951	PERALES, MARIA ISABEL	06	0601003985	06/28/2024	580.46
230286	PERALEZ, MARISELA	06	0601003986	06/28/2024	743.38
213446	PRUNEDA, MARIA PALMIRA	06	0601003987	06/28/2024	165.00
110272	RAMIREZ, MARIA DE JESUS	06	0601003988	06/28/2024	159.00
180351	REYES, BIANCA	06	0601003989	06/28/2024	744.59
104914	RIOJAS, ANGELICA	06	0601003990	06/28/2024	150.00
250511	RIOS, DORIS DELIA	06	0601003991	06/28/2024	167.16
177784	RIVAS, HERMILA L	06	0601003992	06/28/2024	1,222.71
258440	RIVAS, ROCIO A	06	0601003993	06/28/2024	894.87
267937	RIVERA, ALYSSA JADE	06	0601003994	06/28/2024	1,012.56
176524	RIVERA, GARESILA	06	0601003995	06/28/2024	1,283.74
119792	RODRIGUEZ, FLORESTELA	06	0601003996	06/28/2024	741.80
137235	ROMAN, MARIA	06	0601003997	06/28/2024	1,111.79
205745	ROSILLO, THALIA	06	0601003998	06/28/2024	135.76
213543	SAGREDO, ALEXANDRIA MARIE	06	0601003999	06/28/2024	838.57
204110	SALCIDO, ERICA YVETTE	06	0601004000	06/28/2024	1,192.31
254592	SALINAS, ELIZABETH	06	0601004001	06/28/2024	892.10
254681	SOLIS, JADE LYNN	06	0601004002	06/28/2024	868.61
227048	TORRES, DEBORAH	06	0601004003	06/28/2024	765.00
258547	TORRES, JULIET LYNN	06	0601004004	06/28/2024	741.26
270806	VALLEJO, LUISANA BARRERA	06	0601004005	06/28/2024	778.87
254649	VILLALOBOS TAPIA, JORGE	06	0601004006	06/28/2024	847.54
Check Count:		92	Total Net Pay:		\$80,818.87

Check Date Range: 06/21/2024 - 07/09/2024

Bank: 06

Print Option: All Checks

HHCHK01A

(build 24.4.6.1)

Selection Criteria

Begin Date	06/21/2024
End Date	07/09/2024
Bank	06
Print Option	All Checks