

**Approval of Check Register as Summarized Below**  
**August 6th, 2024**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	607882	608677	4,313,879.19
02	Special Revenue	486189	486619	3,048,973.01
03	Debt Service	No checks issued		-
04	Capital Projects	24304	24346	1,838,138.40
05	Trust & Agency	30169	30189	250,120.44
06	Payroll	1004025	1004028	9,894.93
07	Proprietary	7860	7869	470,291.52
15	Urban County	36154	36168	2,149,506.80
31	ACH General	1021	1021	56,516.45
32	ACH Special	No Advice issued		-
33	ACH Debt	125	125	25,305,367.89
34	ACH Capital	213	213	836.00

Total checks **37,443,524.63**

**Ach Withdrawals for:**

Debt Service Fund	ITEMS:	1	6,130,000.00
Trust & Agency Funds	ITEMS:	9	4,215,886.66
Payroll Fund	ITEMS:	3	4,731,816.97
Proprietary Funds	ITEMS:	1	1,021,239.86

Total withdrawals: 16,098,943.49

**Bank Internal Transfer for:**

General Fund	ITEMS:	12	9,868,731.05
Special Revenue Funds	ITEMS:	5	2,400,926.93
Trust & Agency Funds	ITEMS:	1	1,406,725.00
Proprietary Funds	ITEMS:	6	29,700.33

Total transfers: 13,706,083.31

Total electronic payments: 29,805,026.80

**Grand Total:** 67,248,551.43

**ACH Withdrawals**

Date	To	For	From	Amount
07/24/24	Texas Class Investment	UMB Bank, N.A.-TX Class (Rcd Purp).	Debt Service Fund	6,130,000.00
			<b>Total Debt Services</b>	<b>6,130,000.00</b>
08/06/24	IRS Tax Payment	Reg Payroll PP# 16	Trust & Agency Fund	1,380,320.21
08/06/24	IRS Tax Payment	Urban County PP# 16	Trust & Agency Fund	7,939.39
08/06/24	IRS Tax Payment	Elected Officials PP# 15	Trust & Agency Fund	59,408.67
08/06/24	National Benefit Services	457 Elected Officials PP# 15	Trust & Agency Fund	525.00
08/09/24	National Benefit Services	457 P/Reg. PP# 16	Trust & Agency Fund	3,106.07
08/08/24	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	131.31
07/24/24	Bank of America / TDCJ	Tx Dept of Criminal Just. (Rcd. Purp.)	Trust & Agency Fund	28,648.99
08/08/24	TXSDU	Child Support (Reg.)	Trust & Agency Fund	32,242.49
08/06/24	TCDRS	County Retirement	Trust & Agency Fund	2,703,564.53
			<b>Total Trust &amp; Agency</b>	<b>4,215,886.66</b>
08/07/24	County Employees	Regular Payroll PP# 16	Payroll Fund	4,563,206.13
08/07/24	Urban Co. Employees	Urban Co. Payroll PP# 16	Payroll Fund	28,022.72
08/07/24	Elected Officials	Elected Official PP# 15	Payroll Fund	140,588.12
			<b>Total Payroll</b>	<b>4,731,816.97</b>
07/24/24	Aetna Health Insurance Co.	Health Insurance Claims (Rcd.Purp.)	Proprietary Fund	1,021,239.86
			<b>Total Proprietary</b>	<b>1,021,239.86</b>
			<b>Total ACH Withdrawal</b>	<b>16,098,943.49</b>

**Bank Internal Transfers**

Date	To	For	From	Amount
08/06/24	Payroll Fund	Regular PP# 16	General Fund	3,330,859.08
08/06/24	Trust & Agency Fund	Regular PP# 16	General Fund	3,113,757.83
08/06/24	Payroll Fund	Elected Officials PP# 15	General Fund	149,025.22
08/06/24	Trust & Agency Fund	Elected Officials PP# 15	General Fund	138,769.18
07/26/24	Debt Service Fund	Clr Due To's (Rcd. Purp.)	General Fund	1,146,157.70
08/06/24	Jury Script Fund	Deposit Correction	General Fund	9,198.00
08/06/24	Special Revenue Fund	Deposit Correction	General Fund	48.26
08/06/24	Special Revenue Fund	Deposit Correction	General Fund	257.29
08/06/24	Special Revenue Fund	Deposit Correction	General Fund	33.37
08/06/24	Special Revenue Fund	Deposit Correction	General Fund	266.60
08/06/24	Special Revenue Fund	Deposit Correction	General Fund	5,385.09
07/26/24	Special Revenue Fund	Deposit Correction (Rcd. Purp.)	General Fund	1,974,973.43
			<b>Total General</b>	<b>9,868,731.05</b>
08/06/24	Payroll Fund	Regular PP# 16	Special Revenue Fund	1,218,387.50
08/06/24	Trust & Agency Fund	Regular PP# 16	Special Revenue Fund	1,072,929.94
08/06/24	Payroll Fund	Urban County PP# 16	Special Revenue Fund	28,022.72
08/06/24	Trust & Agency Fund	Urban County PP# 16	Special Revenue Fund	23,886.07
07/26/24	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	57,700.70
			<b>Total Special Revenue</b>	<b>2,400,926.93</b>
07/26/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,406,725.00
			<b>Total Trust &amp; Agency</b>	<b>1,406,725.00</b>
08/06/24	Payroll Fund	Regular PP# 16	Proprietary	14,271.53
08/06/24	Trust & Agency Fund	Regular PP# 16	Proprietary	13,802.72
07/26/24	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	78.82
08/06/24	Trust & Agency Fund	Deposit Correction	Proprietary	908.42
08/06/24	Trust & Agency Fund	Deposit Correction	Proprietary	511.38
08/06/24	Trust & Agency Fund	Deposit Correction	Proprietary	127.46
			<b>Total Proprietary</b>	<b>29,700.33</b>
			<b>Total Internal Transfers</b>	<b>13,706,083.31</b>
			<b>Grand Total Transfers</b>	<b>29,805,026.80</b>

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/24/2024 - 08/06/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00604732	CV	07/30/2024	528099	QUIROZ, LAKEISHA (MOTHER LEEANN SALAS)	-100.00
01	00605908	CV	07/31/2024	481947	GEXA ENERGY LP	-5,427.09
01	00605925	CV	07/31/2024	481947	GEXA ENERGY LP	-394.59
01	00606000	CV	07/31/2024	481947	GEXA ENERGY LP	-1,294.69
01	00606001	CV	07/31/2024	481947	GEXA ENERGY LP	-2,052.37
01	00606002	CV	07/31/2024	481947	GEXA ENERGY LP	-848.63
01	00606003	CV	07/31/2024	481947	GEXA ENERGY LP	-102,576.57
01	00606004	CV	07/31/2024	481947	GEXA ENERGY LP	-1,335.99
01	00606031	CV	07/24/2024	342661	HINOJOSA, LAURA	-565.00
01	00606036	CV	07/31/2024	481947	GEXA ENERGY LP	-13,508.93
01	00606037	CV	07/31/2024	481947	GEXA ENERGY LP	-7,857.92
01	00606290	CV	07/24/2024	263001	TEXAS ASSOCIATION OF COUNTIES	-750.00
01	00607882	C	07/30/2024	90476	BOB BARKER COMPANY, INC	2,193.61
01	00607883	C	07/30/2024	4561	BUSTER LIND PRODUCE	497.49
01	00607884	C	07/30/2024	172219	CANO PRODUCE CO., INC.	51.80
01	00607885	C	07/30/2024	6513	CITY OF EDINBURG	310.00
01	00607886	C	07/30/2024	129763	DEAN FOODS COMPANY	2,143.17
01	00607887	C	07/30/2024	494097	ETIENNE, ABDIAS D.	8,017.23
01	00607888	C	07/30/2024	11908	FEDEX	20.48
01	00607889	C	07/30/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	195.53
01	00607890	C	07/30/2024	15261	GULF DATA PRODUCTS	1,700.00
01	00607891	C	07/30/2024	119784	LABATT FOOD SERVICE	6,533.11
01	00607892	C	07/30/2024	381713	MARK'S PLUMBING PARTS	3,334.45
01	00607893	C	07/30/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	533.85
01	00607894	C	07/30/2024	153842	NICHO PRODUCE CO, INC	370.40
01	00607895	C	07/30/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	2,187.34
01	00607896	C	07/30/2024	416460	SYED R. HUSAIN M.D. P.A.	110.00
01	00607897	C	07/30/2024	114243	SYSCO CENTRAL TEXAS	1,263.08
01	00607898	C	07/30/2024	503584	THINK FOOD CONSULTING, LLC	1,000.00
01	00607899	C	07/30/2024	477362	Tru Bleu Pure Water LLC	188.00
01	00607900	C	07/30/2024	40991	GRAINGER	942.29
01	00607901	C	07/30/2024	42129	XEROX CORPORATION	138.94
01	00607902	C	07/30/2024	363707	CARRILLO, VERONICA	605.01
01	00607903	C	07/30/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	1,402.70
01	00607904	C	07/30/2024	454605	GOMEZ, JESSICA	521.26
01	00607905	C	07/30/2024	323667	CAMERON COUNTY JUVENILE PROBATION DEPT.	284.30
01	00607906	C	07/30/2024	284297	FRONTIER SOUTHWEST INCORPORATED	747.46
01	00607907	C	07/30/2024	472182	GARCIA, HOLLY	58.00
01	00607908	C	07/30/2024	293091	HOME DEPOT CREDIT SERVICES	93.36
01	00607909	C	07/30/2024	119784	LABATT FOOD SERVICE	2,839.88
01	00607910	C	07/30/2024	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	500.00
01	00607911	C	07/30/2024	428825	RITE OF PASSAGE, INC.	916.95
01	00607912	C	07/30/2024	477362	Tru Bleu Pure Water LLC	44.00
01	00607913	C	07/30/2024	487546	MLG PROTECTION SERVICES	1,456.25
01	00607914	C	08/06/2024	426822	107 INSPECTION STATION	87.78
01	00607915	C	08/06/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	2,521.40
01	00607916	C	08/06/2024	498947	ALAMO IRON WORKS	118.78
01	00607917	C	08/06/2024	328626	AT&T	64.37
01	00607918	C	08/06/2024	4537	BURTON COMPANIES, LLC	113.76
01	00607919	C	08/06/2024	140651	CARWASH CARWASH	305.31
01	00607920	C	08/06/2024	157023	CITY OF HIDALGO	9.00
01	00607921	C	08/06/2024	6696	CITY OF PHARR	77.42
01	00607922	C	08/06/2024	76554	CITY OF SAN JUAN	61.09
01	00607923	C	08/06/2024	76554	CITY OF SAN JUAN	51.59
01	00607924	C	08/06/2024	76554	CITY OF SAN JUAN	51.59
01	00607925	C	08/06/2024	76554	CITY OF SAN JUAN	51.59
01	00607926	C	08/06/2024	298441	EQUIPMENT DEPOT	1,863.00
01	00607927	C	08/06/2024	297496	EWING IRRIGATION PRODUCTS INC.	1,339.43
01	00607928	C	08/06/2024	332852	FERGUSON ENTERPRISES, INC #61	226.98
01	00607929	C	08/06/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	250.70
01	00607930	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,310.16
01	00607931	C	08/06/2024	15369	GUTHRIE'S SAFE & LOCK	3,410.34

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00607932	C	08/06/2024	447170	HESELBEIN TIRE INC.	6,161.03
01	00607933	C	08/06/2024	289299	HOME DEPOT CREDIT SERVICES	458.91
01	00607934	C	08/06/2024	475971	LEGACY CHAPELS, LLC	395.60
01	00607935	C	08/06/2024	23825	MCALLEN PUBLIC UTILITY	695.51
01	00607936	C	08/06/2024	467286	MID VALLEY PEST CONTROL, LLC	35.12
01	00607937	C	08/06/2024	518700	MILLENNIUM COLLISION CENTER	1,677.47
01	00607938	C	08/06/2024	72745	MONTALVO INSURANCE AGENCY, INC.	71.00
01	00607939	C	08/06/2024	346837	NETWORK SCIENCES, INC.	9,165.00
01	00607940	C	08/06/2024	25895	NORTH ALAMO WATER SUPPLY CORP	117.07
01	00607941	C	08/06/2024	25895	NORTH ALAMO WATER SUPPLY CORP	62.74
01	00607942	C	08/06/2024	25895	NORTH ALAMO WATER SUPPLY CORP	23.71
01	00607943	C	08/06/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	765.19
01	00607944	C	08/06/2024	312231	ODP BUSINESS SOLUTIONS, LLC	1,739.62
01	00607945	C	08/06/2024	91987	PUEBLO TIRES LTD	7.00
01	00607946	C	08/06/2024	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	200.46
01	00607947	C	08/06/2024	33359	SAN JUAN FIRE DEPARTMENT	898.00
01	00607948	C	08/06/2024	399515	SOE SOFTWARE CORPORATION DBA SCYTL	14,000.00
01	00607949	C	08/06/2024	288888	TEXAS GAS SERVICE	215.04
01	00607950	C	08/06/2024	369039	TEXAS LAND RECLAMATION LLC	1,128.94
01	00607951	C	08/06/2024	464805	TRIPLE R FIRE & SAFETY LLC	75.09
01	00607952	C	08/06/2024	477362	Tru Bleu Pure Water LLC	206.96
01	00607953	C	08/06/2024	230537	ULINE, INC.	717.59
01	00607954	C	08/06/2024	36927	UNIFIRST CORPORATION	203.46
01	00607955	C	08/06/2024	36927	UNIFIRST CORPORATION	131.12
01	00607956	C	08/06/2024	287024	VERIZON WIRELESS	75.98
01	00607957	C	08/06/2024	40991	GRAINGER	1,485.76
01	00607958	C	08/06/2024	272566	HIDALGO COUNTY CLERK'S OFFICE	63.00
01	00607959	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	19,700.43
01	00607960	C	08/06/2024	464317	THE GRAFIX EXPRESS LLC	4.45
01	00607961	C	08/06/2024	477362	Tru Bleu Pure Water LLC	23.00
01	00607962	C	08/06/2024	415898	VALDEZ, ANDREA ANNE	28.25
01	00607963	C	08/06/2024	42129	XEROX CORPORATION	445.08
01	00607964	C	08/06/2024	302465	ARGUINDEGUI OIL CO II LTD	82,408.02
01	00607965	C	08/06/2024	337412	AUTOZONE	3,104.35
01	00607966	C	08/06/2024	337412	AUTOZONE	152.01
01	00607967	C	08/06/2024	444766	CALLYO 2009 CORP	6,981.17
01	00607968	C	08/06/2024	169447	CITY OF WESLACO	140.27
01	00607969	C	08/06/2024	457906	LMG SALES, INC.	3,104.01
01	00607970	C	08/06/2024	457906	LMG SALES, INC.	1,631.13
01	00607971	C	08/06/2024	457906	LMG SALES, INC.	1,827.90
01	00607972	C	08/06/2024	11908	FEDEX	32.26
01	00607973	C	08/06/2024	183121	GALLS LLC	1,666.29
01	00607974	C	08/06/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,847.72
01	00607975	C	08/06/2024	433217	GLENDALE PARADE STORE, LLC	255.03
01	00607976	C	08/06/2024	15261	GULF DATA PRODUCTS	3,223.77
01	00607977	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	52.50
01	00607978	C	08/06/2024	282693	LEXISNEXIS RISK SOLUTIONS	2,070.88
01	00607979	C	08/06/2024	528498	Tarpon Towers III LLC	4,833.15
01	00607980	C	08/06/2024	467286	MID VALLEY PEST CONTROL, LLC	543.16
01	00607981	C	08/06/2024	25054	MISSION FIRE DEPARTMENT	2,302.00
01	00607982	C	08/06/2024	283827	MOTOROLA SOLUTIONS, INC.	180,044.33
01	00607983	C	08/06/2024	283827	MOTOROLA SOLUTIONS, INC.	257,660.93
01	00607984	C	08/06/2024	349542	RONALDO MUNOZ	1,000.00
01	00607985	C	08/06/2024	349542	RONALDO MUNOZ	900.00
01	00607986	C	08/06/2024	349542	RONALDO MUNOZ	3,016.91
01	00607987	C	08/06/2024	217433	NATIONAL NOTARY ASSOCIATION	273.00
01	00607988	C	08/06/2024	25895	NORTH ALAMO WATER SUPPLY CORP	134.98
01	00607989	C	08/06/2024	25895	NORTH ALAMO WATER SUPPLY CORP	141.13
01	00607990	C	08/06/2024	436380	OXYGEN FORENSICS INC	3,331.63
01	00607991	C	08/06/2024	150797	PETROLEUM SOLUTIONS, INC.	4,888.58
01	00607992	C	08/06/2024	332755	PRECISION DELTA CORP	8,806.97
01	00607993	C	08/06/2024	189073	RAY ALLEN MANUFACTURING, LLC	1,678.36

Check Register Summary

Batch Year: 24 Bank: All Date Range: 07/24/2024 - 08/06/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00607994	C	08/06/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	244.73
01	00607995	C	08/06/2024	503223	SAFE RESTRAINTS, INC.	3,164.87
01	00607996	C	08/06/2024	258652	SMARTCOM TELEPHONE, L.L.C.	5,436.49
01	00607997	C	08/06/2024	319449	STAPLES BUSINESS ADVANTAGE	987.89
01	00607998	C	08/06/2024	133655	SUPERIOR ALARMS	301.52
01	00607999	C	08/06/2024	133655	SUPERIOR ALARMS	180.91
01	00608000	C	08/06/2024	133655	SUPERIOR ALARMS	35.00
01	00608001	C	08/06/2024	133655	SUPERIOR ALARMS	150.00
01	00608002	C	08/06/2024	477362	Tru Bleu Pure Water LLC	160.00
01	00608003	C	08/06/2024	36927	UNIFIRST CORPORATION	76.97
01	00608004	C	08/06/2024	36927	UNIFIRST CORPORATION	7.50
01	00608005	C	08/06/2024	489484	US 281 TRUCK & TRAILER SERVICES LLC	130.00
01	00608006	C	08/06/2024	287024	VERIZON WIRELESS	379.90
01	00608007	C	08/06/2024	42129	XEROX CORPORATION	236.04
01	00608008	C	08/06/2024	507245	OPTIMUM IMAGING CENTER	1,882.56
01	00608009	C	08/06/2024	329223	RODRIGUEZ-AQUINO, M.D. P.A.	787.47
01	00608010	C	08/06/2024	211532	SIGN LANGUAGE INTERPRETERS, LLC	403.24
01	00608011	C	08/06/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	448.56
01	00608012	C	08/06/2024	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	698.00
01	00608013	C	08/06/2024	153915	CDW GOVERNMENT INC.	172.28
01	00608014	C	08/06/2024	355372	CTC DISTRIBUTING, LTD	135.00
01	00608015	C	08/06/2024	195294	DAVILA & ASSOCIATES, INC	11,586.17
01	00608016	C	08/06/2024	11908	FEDEX	29.52
01	00608017	C	08/06/2024	11908	FEDEX	147.97
01	00608018	C	08/06/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,812.84
01	00608019	C	08/06/2024	179442	IVAN'S AUTOMOTIVE	601.88
01	00608020	C	08/06/2024	18244	JAMES PUBLISHING INC.	324.68
01	00608021	C	08/06/2024	338613	JUSTICE WORKS, LLC	446.40
01	00608022	C	08/06/2024	237507	RELX INC.	1,537.00
01	00608023	C	08/06/2024	262056	JOSE E. GARCIA	6,609.60
01	00608024	C	08/06/2024	434663	MY PLACE CAFE	108.08
01	00608025	C	08/06/2024	204781	NOTARY ASSOCIATION OF TEXAS, INC.	88.95
01	00608026	C	08/06/2024	204781	NOTARY ASSOCIATION OF TEXAS, INC.	88.95
01	00608027	C	08/06/2024	312231	ODP BUSINESS SOLUTIONS, LLC	2,279.40
01	00608028	C	08/06/2024	210463	HOLLON OIL COMPANY	204.36
01	00608029	C	08/06/2024	91987	PUEBLO TIRES LTD	110.72
01	00608030	C	08/06/2024	393304	RICHLINE TECHNICAL SERVICES	863.22
01	00608031	C	08/06/2024	474096	RLI UNDERWRITING SERVICES, INC.	95.99
01	00608032	C	08/06/2024	457892	RSP BUSINESS SOLUTIONS	350.53
01	00608033	C	08/06/2024	319449	STAPLES BUSINESS ADVANTAGE	3,866.70
01	00608034	C	08/06/2024	441066	SUITEBRIAR, INC.	2,899.40
01	00608035	C	08/06/2024	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	7.00
01	00608036	C	08/06/2024	477362	Tru Bleu Pure Water LLC	826.92
01	00608037	C	08/06/2024	296902	PACER SERVICE CENTER	60.30
01	00608038	C	08/06/2024	41548	THOMSON REUTERS - WEST	2,329.25
01	00608039	C	08/06/2024	443751	ACEVEDO, RAUL ARTEMIO JR.	2,150.00
01	00608040	C	08/06/2024	404136	AGUILAR, CESAR OMAR	1,100.00
01	00608041	C	08/06/2024	305464	ALVAREZ, JUAN R.	5,670.00
01	00608042	C	08/06/2024	66702	ARIZPE, SOFIA	3,272.50
01	00608043	C	08/06/2024	442070	BALLESTEROS, ALEJANDRO	1,145.00
01	00608044	C	08/06/2024	299375	LAURA MARTINEZ BARBOSA	5,280.00
01	00608045	C	08/06/2024	471127	BARREIRO LAW OFFICE, PLLC	1,875.00
01	00608046	C	08/06/2024	517283	BAZAN, JUAN ENEREO	5,955.00
01	00608047	C	08/06/2024	347272	LAW OFFICE OF JOSE L. BRAVO	500.00
01	00608048	C	08/06/2024	400467	BUSTOS, HECTOR	4,520.00
01	00608049	C	08/06/2024	330752	CANALES, MELISA LARES	3,560.00
01	00608050	C	08/06/2024	297895	LAW OFFICE OF RODOLFO CANCHE JR	3,090.00
01	00608051	C	08/06/2024	441732	DAVID R. CANTU ATTORNEY AT LAW	700.00
01	00608052	C	08/06/2024	341746	CANTU, JUDITH ANN	500.00
01	00608053	C	08/06/2024	470082	CANTU, ROLANDO	912.50
01	00608054	C	08/06/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	2,320.00
01	00608055	C	08/06/2024	437786	THE CASTILLO LAW FIRM	1,000.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00608056	C	08/06/2024	404373	CAVAZOS, CHRISTOPHER P.	12,992.50
01	00608057	C	08/06/2024	348147	EDNA ESCANAME CEDILLO	500.00
01	00608058	C	08/06/2024	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	1,150.00
01	00608059	C	08/06/2024	470015	CHAVANA, VITO LUIS	8,797.50
01	00608060	C	08/06/2024	222232	LAW OFFICE OF M. TERESA CORONADO	5,280.00
01	00608061	C	08/06/2024	509353	DAVILA, ANGEL	1,850.00
01	00608062	C	08/06/2024	402761	DE OCHOA, SONIA	600.00
01	00608063	C	08/06/2024	367028	CANTU DEL BOSQUE, LLC	9,752.50
01	00608064	C	08/06/2024	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	3,800.00
01	00608065	C	08/06/2024	208809	ESQUIVEL, ROEL	4,760.00
01	00608066	C	08/06/2024	319309	LAW OFFICE OF TRACI EVANS	15,591.83
01	00608067	C	08/06/2024	345571	FLORES, ALFONSO RICARDO	3,310.00
01	00608068	C	08/06/2024	249378	OSCAR RENE FLORES, P.C.	33,097.50
01	00608069	C	08/06/2024	30791	FLORES, RICARDO	500.00
01	00608070	C	08/06/2024	420433	THE LAW OFFICE OF VANESSA R. FLORES PLLC	2,590.00
01	00608071	C	08/06/2024	294772	GALVAN, MONICA M.	2,120.00
01	00608072	C	08/06/2024	465500	GARCIA, ARTURO JAVIER	1,067.50
01	00608073	C	08/06/2024	387592	CARLOS MOCTEZUMA GARCIA	5,660.00
01	00608074	C	08/06/2024	523240	GARCIA, DARREN M.	1,250.00
01	00608075	C	08/06/2024	301752	GARCIA, ELOY R. JR.	152.50
01	00608076	C	08/06/2024	241873	JAIME ROEL GARCIA	4,625.00
01	00608077	C	08/06/2024	145882	ABEL GARZA ATTORNEY AT LAW	1,700.00
01	00608078	C	08/06/2024	249629	GARZA, CARLOS JAIME	5,265.00
01	00608079	C	08/06/2024	434183	GARZA, DORA ALICIA	1,550.00
01	00608080	C	08/06/2024	159298	GARZA, ROGELIO	2,600.00
01	00608081	C	08/06/2024	519375	THE SERGIO S GARZA LAW FIRM PLLC	500.00
01	00608082	C	08/06/2024	181188	GONZALES, FRANCISCO E. JR.	1,680.00
01	00608083	C	08/06/2024	527629	Vance W. Gonzales & Associates, PLLC	2,525.00
01	00608084	C	08/06/2024	477907	THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	500.00
01	00608085	C	08/06/2024	519936	GONZALEZ, NOE	50.00
01	00608086	C	08/06/2024	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	3,670.00
01	00608087	C	08/06/2024	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	4,140.00
01	00608088	C	08/06/2024	400785	GUERRA, JUAN FRANCISCO	500.00
01	00608089	C	08/06/2024	199788	GUERRA, VICTORIA	365.00
01	00608090	C	08/06/2024	511145	DALLAS GUTIERREZ LAW FIRM	1,600.00
01	00608091	C	08/06/2024	317055	LAW OFFICE OF LILLY A GUTIERREZ	2,162.50
01	00608092	C	08/06/2024	488208	HERNANDEZ, ELOY I.	5,420.00
01	00608093	C	08/06/2024	360953	HERNANDEZ, HECTOR JR.	37,650.00
01	00608094	C	08/06/2024	450634	HERNANDEZ, JAIME JR.	2,050.00
01	00608095	C	08/06/2024	459020	JALILI, ANTHONY	550.00
01	00608096	C	08/06/2024	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	3,852.50
01	00608097	C	08/06/2024	527300	SANTOS MALDONADO JR. LAW OFFICE	2,150.00
01	00608098	C	08/06/2024	349844	THE MANGI LAW OFFICE, P.C.	577.50
01	00608099	C	08/06/2024	396648	LAW OFFICE OF S. MANGI, P.C.	600.00
01	00608100	C	08/06/2024	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	1,000.00
01	00608101	C	08/06/2024	486590	MARTINEZ SEPULVEDA VERONICA	4,400.00
01	00608102	C	08/06/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	1,140.00
01	00608103	C	08/06/2024	445274	MENDOZA, MELISANDRA	18,872.50
01	00608104	C	08/06/2024	265543	LAW OFFICE OF DANIEL MORA, III	5,802.50
01	00608105	C	08/06/2024	107743	MORALES, ALFREDO JR.	1,585.00
01	00608106	C	08/06/2024	523070	LAW OFFICE OF OSVALDO J. MORALES III	1,050.00
01	00608107	C	08/06/2024	226297	MORALES-MARTINEZ, NEREYDA	16,520.00
01	00608108	C	08/06/2024	454494	THE LAW OFFICE OF RUDY MORENO	8,982.50
01	00608109	C	08/06/2024	468690	LYDIA ELIZONDO MOUNT	3,705.00
01	00608110	C	08/06/2024	470511	MUNIZ LAW GROUP PLLC	585.00
01	00608111	C	08/06/2024	458180	Alejandro Munoz	3,250.00
01	00608112	C	08/06/2024	382647	MUNOZ, JORGE	7,240.00
01	00608113	C	08/06/2024	518611	MUNOZ, JOSE JR.	410.00
01	00608114	C	08/06/2024	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	6,395.00
01	00608115	C	08/06/2024	477060	The Law Office of Jose Olivarez III	1,600.00
01	00608116	C	08/06/2024	510939	THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	1,000.00
01	00608117	C	08/06/2024	315532	CARLOS E. ORTEGON, P.C.	13,695.00

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01	00608118	C	08/06/2024	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	1,825.00
01	00608119	C	08/06/2024	288306	JS PALACIOS PLLC	1,972.50
01	00608120	C	08/06/2024	428744	PALACIOS-LOVE LAW PLLC	2,777.50
01	00608121	C	08/06/2024	316261	PEREZ, KATHERINE GARCIA	2,252.50
01	00608122	C	08/06/2024	325805	LAW OFFICE OF ROBERTO D. PUENTE	9,407.50
01	00608123	C	08/06/2024	517917	RAADT, CHARLES MOSES	1,247.50
01	00608124	C	08/06/2024	468223	TANIA RAMIREZ LAW GROUP PLLC	500.00
01	00608125	C	08/06/2024	407399	REGALADO, LUCIA	6,040.40
01	00608126	C	08/06/2024	182273	REYES, DANIEL R.	14,442.00
01	00608127	C	08/06/2024	360279	THE LAW OFFICE OF SAMUEL REYES	2,736.00
01	00608128	C	08/06/2024	297615	LAW OFFICE OF REGINA RICHARDSON	4,890.00
01	00608129	C	08/06/2024	255599	RODRIGUEZ, BERTHA ISABEL	550.00
01	00608130	C	08/06/2024	256463	RODRIGUEZ, JOHN J.	1,550.00
01	00608131	C	08/06/2024	507130	YOUNGS & ROSILLO LAW FIRM PLLC	3,535.00
01	00608132	C	08/06/2024	311553	THE SANCHEZ LAW FIRM	1,087.50
01	00608133	C	08/06/2024	92096	SEPULVEDA, ELOY	1,950.00
01	00608134	C	08/06/2024	495263	Sully Law, PLLC	3,520.00
01	00608135	C	08/06/2024	368067	TIJERINA LAW FIRM PC	11,050.00
01	00608136	C	08/06/2024	320102	LAW OFFICE OF LAURO B. TREJO III	2,095.00
01	00608137	C	08/06/2024	515000	TREVINO, NELDA V.	210.00
01	00608138	C	08/06/2024	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,500.00
01	00608139	C	08/06/2024	200328	VAZALDUA, PAUL M.	750.00
01	00608140	C	08/06/2024	518743	Iliana Villalobos	1,050.00
01	00608141	C	08/06/2024	326798	VILLALOBOS, JESUS	1,550.00
01	00608142	C	08/06/2024	466336	VILLALOBOS, MARGIE	2,500.00
01	00608143	C	08/06/2024	66702	ARIZPE, SOFIA	450.00
01	00608144	C	08/06/2024	442070	BALLESTEROS, ALEJANDRO	1,905.00
01	00608145	C	08/06/2024	329134	BARBOSA, ALBERTO	640.00
01	00608146	C	08/06/2024	400467	BUSTOS, HECTOR	902.50
01	00608147	C	08/06/2024	297895	LAW OFFICE OF RODOLFO CANCHE JR	1,057.50
01	00608148	C	08/06/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	715.00
01	00608149	C	08/06/2024	458260	JAIME CAVAZOS	900.00
01	00608150	C	08/06/2024	170127	CONNET, SALLY M.	475.00
01	00608151	C	08/06/2024	402761	DE OCHOA, SONIA	1,205.00
01	00608152	C	08/06/2024	367028	CANTU DEL BOSQUE, LLC	220.00
01	00608153	C	08/06/2024	322555	ESPINOSA, PILAR V.	490.00
01	00608154	C	08/06/2024	208809	ESQUIVEL, ROEL	480.00
01	00608155	C	08/06/2024	145882	ABEL GARZA ATTORNEY AT LAW	1,830.00
01	00608156	C	08/06/2024	527629	Vance W. Gonzales & Associates, PLLC	6,060.00
01	00608157	C	08/06/2024	199788	GUERRA, VICTORIA	965.00
01	00608158	C	08/06/2024	317055	LAW OFFICE OF LILLY A GUTIERREZ	190.00
01	00608159	C	08/06/2024	360953	HERNANDEZ, HECTOR JR.	815.00
01	00608160	C	08/06/2024	450898	KENNEDY, PATRICK BRYCE	1,270.00
01	00608161	C	08/06/2024	464830	MALAGON, DONALD K.	500.00
01	00608162	C	08/06/2024	486590	MARTINEZ SEPULVEDA VERONICA	1,000.00
01	00608163	C	08/06/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	302.50
01	00608164	C	08/06/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	680.00
01	00608165	C	08/06/2024	226297	MORALES-MARTINEZ, NEREYDA	1,332.50
01	00608166	C	08/06/2024	454494	THE LAW OFFICE OF RUDY MORENO	192.50
01	00608167	C	08/06/2024	458180	Alejandro Munoz	2,865.00
01	00608168	C	08/06/2024	382647	MUNOZ, JORGE	1,430.00
01	00608169	C	08/06/2024	315532	CARLOS E. ORTEGON, P.C.	370.00
01	00608170	C	08/06/2024	428744	PALACIOS-LOVE LAW PLLC	105.00
01	00608171	C	08/06/2024	360279	THE LAW OFFICE OF SAMUEL REYES	297.50
01	00608172	C	08/06/2024	256463	RODRIGUEZ, JOHN J.	305.00
01	00608173	C	08/06/2024	311553	THE SANCHEZ LAW FIRM	310.00
01	00608174	C	08/06/2024	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	600.00
01	00608175	C	08/06/2024	522422	AMAZON CAPITAL SERVICES INC	134.78
01	00608176	C	08/06/2024	4561	BUSTER LIND PRODUCE	149.60
01	00608177	C	08/06/2024	172219	CANO PRODUCE CO., INC.	225.47
01	00608178	C	08/06/2024	169447	CITY OF WESLACO	1,171.72
01	00608179	C	08/06/2024	472182	GARCIA, HOLLY	58.00

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01	00608180	C	08/06/2024	253324	JOHNSTONE SUPPLY	152.14
01	00608181	C	08/06/2024	261319	NUECES COUNTY	16,136.69
01	00608182	C	08/06/2024	471038	TCSI, LLC	13,689.49
01	00608183	C	08/06/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	410.06
01	00608184	C	08/06/2024	358681	VICTORIA COUNTY JUVENILE SERVICES	23,027.32
01	00608185	C	08/06/2024	487546	MLG PROTECTION SERVICES	1,294.44
01	00608186	C	08/06/2024	363588	AGUA SPECIAL UTILITY DISTRICT	45.14
01	00608187	C	08/06/2024	522422	AMAZON CAPITAL SERVICES INC	8,044.15
01	00608188	C	08/06/2024	377066	SherpaDesk	9,526.48
01	00608189	C	08/06/2024	189324	BURTON MCCUMBER & LONGORIA, LLP	60,000.00
01	00608190	C	08/06/2024	153915	CDW GOVERNMENT INC.	4,192.96
01	00608191	C	08/06/2024	255521	ESTRELLA'S HOUSE	70,000.00
01	00608192	C	08/06/2024	161128	CITY OF ALAMO/SGT FERNANDO DE LA ROSA	14,400.46
01	00608193	C	08/06/2024	267465	CITY OF EDINBURG/DUSTIN MICHAEL SEKULA	14,400.46
01	00608194	C	08/06/2024	267538	CITY OF LA JOYA/MUNICIPAL LIBRARY	14,400.46
01	00608195	C	08/06/2024	6599	CITY OF MCALLEN	14,400.46
01	00608196	C	08/06/2024	134686	CITY OF MERCEDES/DR. HECTOR P. GARCIA	14,400.46
01	00608197	C	08/06/2024	267554	CITY OF MISSION/SPEER MEMORIAL LIBRARY	14,400.46
01	00608198	C	08/06/2024	215597	CITY OF PENITAS	14,400.46
01	00608199	C	08/06/2024	267562	CITY OF PHARR/PHARR MEMORIAL LIBRARY	14,400.46
01	00608200	C	08/06/2024	267589	CITY OF SAN JUAN/SAN JUAN PUBLIC LIBRARY	14,400.46
01	00608201	C	08/06/2024	222887	CITY OF WESLACO	14,400.46
01	00608202	C	08/06/2024	195294	DAVILA & ASSOCIATES, INC	250.00
01	00608203	C	08/06/2024	178136	DELL MARKETING L.P.	6,534.57
01	00608204	C	08/06/2024	228389	DIRECTV, INC.	100.99
01	00608205	C	08/06/2024	228389	DIRECTV, INC.	182.61
01	00608206	C	08/06/2024	267503	ELSA PUBLIC LIBRARY/CITY OF ELSA	14,400.46
01	00608207	C	08/06/2024	416703	CURA, JOEL	2,013.70
01	00608208	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	569.26
01	00608209	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	256.72
01	00608210	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	291.35
01	00608211	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	287.59
01	00608212	C	08/06/2024	525804	GUERRERO GAONA, IRMA	720.00
01	00608213	C	08/06/2024	252468	HACIENDA FORD	14.01
01	00608214	C	08/06/2024	529117	THE HASTINGS LAW FIRM	50,000.00
01	00608215	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00608216	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00608217	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00608218	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00608219	C	08/06/2024	397075	HOWARD INDUSTRIES, INC	1,323.34
01	00608220	C	08/06/2024	508527	Iron Bow Technologies, LLC	1,490.01
01	00608221	C	08/06/2024	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	12,922.57
01	00608222	C	08/06/2024	286508	LAB SERVICES, INC.	3,886.00
01	00608223	C	08/06/2024	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	473.60
01	00608224	C	08/06/2024	237507	LEXISNEXIS RISK SOLUTIONS	182.00
01	00608225	C	08/06/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2.20
01	00608226	C	08/06/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	37.12
01	00608227	C	08/06/2024	454354	MCLAIN, J. SCOTT	750.00
01	00608228	C	08/06/2024	99953	PALM VALLEY ANIMAL SOCIETY	1,890.00
01	00608229	C	08/06/2024	91987	PUEBLO TIRES LTD	17.50
01	00608230	C	08/06/2024	393304	RICHLINE TECHNICAL SERVICES	62.40
01	00608231	C	08/06/2024	258652	SMARTCOM TELEPHONE, L.L.C.	10,700.50
01	00608232	C	08/06/2024	456594	JSJ RODRIGUEZ, INC.	35,901.17
01	00608233	C	08/06/2024	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00
01	00608234	C	08/06/2024	399698	THE SOURCE FOR PUBLICDATA, LP	92.00
01	00608235	C	08/06/2024	231924	CHARTER COMMUNICATIONS	83.64
01	00608236	C	08/06/2024	231924	CHARTER COMMUNICATIONS	6,249.75
01	00608237	C	08/06/2024	231924	CHARTER COMMUNICATIONS	896.82
01	00608238	C	08/06/2024	477362	Tru Bleu Pure Water LLC	193.01
01	00608239	C	08/06/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	768.98
01	00608240	C	08/06/2024	230537	ULINE, INC.	410.68
01	00608241	C	08/06/2024	36927	UNIFIRST CORPORATION	160.50

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01	00608242	C	08/06/2024	287024	VERIZON WIRELESS	623.45
01	00608243	C	08/06/2024	287024	VERIZON WIRELESS	779.48
01	00608244	C	08/06/2024	463612	WALSH MCGURK CORDOVA NIXON, PLLC	5,458.50
01	00608245	C	08/06/2024	211532	A SIGN LANGUAGE COMPANY	400.00
01	00608246	C	08/06/2024	428060	APEX FOOD GROUP, LLC	9,893.13
01	00608247	C	08/06/2024	4561	BUSTER LIND PRODUCE	1,666.56
01	00608248	C	08/06/2024	172219	CANO PRODUCE CO., INC.	578.85
01	00608249	C	08/06/2024	6513	CITY OF EDINBURG	1,711.50
01	00608250	C	08/06/2024	10014	EDINBURG VOL FIRE DEPT	74,891.00
01	00608251	C	08/06/2024	11908	FEDEX	58.32
01	00608252	C	08/06/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11,639.78
01	00608253	C	08/06/2024	433349	GEO CORRECTIONS & DETENTION, INC.	533,021.00
01	00608254	C	08/06/2024	207055	IVAN G. MELENDEZ, M.D.	15,015.21
01	00608255	C	08/06/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	13,677.38
01	00608256	C	08/06/2024	246565	STARR COUNTY SHERIFF'S OFFICE	212,412.00
01	00608257	C	08/06/2024	288888	TEXAS GAS SERVICE	3,453.72
01	00608258	C	08/06/2024	477362	Tru Bleu Pure Water LLC	480.00
01	00608259	C	08/06/2024	36927	UNIFIRST CORPORATION	1,097.42
01	00608260	C	08/06/2024	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	2,139.44
01	00608261	C	08/06/2024	471054	WESTERN STATES FIRE PROTECTION CO.	5,402.00
01	00608262	C	08/06/2024	416410	AIRGAS USA, LLC	17.33
01	00608263	C	08/06/2024	3778	JAMES L. BEVERLY	978.60
01	00608264	C	08/06/2024	4561	BUSTER LIND PRODUCE	1,598.30
01	00608265	C	08/06/2024	204226	CALERA, INC.	2,903.67
01	00608266	C	08/06/2024	179272	CANON FINANCIAL SERVICES INC.	943.57
01	00608267	C	08/06/2024	504718	CCC ENVIRONMENTAL SERVICES LLC	3,333.28
01	00608268	C	08/06/2024	153915	CDW GOVERNMENT INC.	192.98
01	00608269	C	08/06/2024	428752	CENTER FOR DISEASE DETECTION, LLC	648.00
01	00608270	C	08/06/2024	258725	CHRISTUS SPOHN KLEBERG	618.67
01	00608271	C	08/06/2024	6459	CITY OF ALTON FIRE DEPT	82,898.00
01	00608272	C	08/06/2024	426032	CMA ACCOUNTING AND CONSULTING, INC.	2,363.78
01	00608273	C	08/06/2024	460877	CORRECT RX PHARMACY SERVICES, INC	116,272.65
01	00608274	C	08/06/2024	140899	Double 'D' International Food Co, Inc	9,052.71
01	00608275	C	08/06/2024	457906	LMG SALES, INC.	3,019.98
01	00608276	C	08/06/2024	11908	FEDEX	97.71
01	00608277	C	08/06/2024	183121	GALLS LLC	873.22
01	00608278	C	08/06/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	436.35
01	00608279	C	08/06/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	659.19
01	00608280	C	08/06/2024	488267	GBNL GARAGE DOORS & SERVICES	3,385.00
01	00608281	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	774.14
01	00608282	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,215.58
01	00608283	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	987.14
01	00608284	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	98.40
01	00608285	C	08/06/2024	498530	GREGORY STRATEGIES LLC	5,005.07
01	00608286	C	08/06/2024	15253	GULF COAST PAPER CO.	16,972.62
01	00608287	C	08/06/2024	296627	HENRY SCHEIN, INC.	1,284.73
01	00608288	C	08/06/2024	527041	HUNT & ASSOCIATES INC.	7,759.86
01	00608289	C	08/06/2024	528021	IC AUTO DOORS LLC	635.20
01	00608290	C	08/06/2024	262447	JOHNSON SUPPLY & EQUIPMENT CORP	3,390.45
01	00608291	C	08/06/2024	495760	LANCE, SOLL & LUNGHARD, LLP	6,510.00
01	00608292	C	08/06/2024	237507	LEXISNEXIS RISK DATA MANAGEMENT INC.	260.00
01	00608293	C	08/06/2024	467286	MID VALLEY PEST CONTROL, LLC	593.40
01	00608294	C	08/06/2024	487546	MLG PROTECTION SERVICES	18,192.48
01	00608295	C	08/06/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,332.67
01	00608296	C	08/06/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	31,739.99
01	00608297	C	08/06/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	9,003.56
01	00608298	C	08/06/2024	14966	GREGORIO PINA, III, PH.D.	3,843.90
01	00608299	C	08/06/2024	371807	REGION 1 REPAIR, LLC	510.19
01	00608300	C	08/06/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	244.12
01	00608301	C	08/06/2024	201839	SHAVER FOODS, LLC	29.28
01	00608302	C	08/06/2024	405981	SOBIA NASIR, M.D. P.A.	1,601.60
01	00608303	C	08/06/2024	326917	SOUTH COAST BOILER SERVICE	453.08

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01	00608304	C	08/06/2024	319449	STAPLES BUSINESS ADVANTAGE	1,238.62
01	00608305	C	08/06/2024	319449	STAPLES BUSINESS ADVANTAGE	104.80
01	00608306	C	08/06/2024	246565	STARR COUNTY SHERIFF'S OFFICE	216,380.00
01	00608307	C	08/06/2024	251283	STERICYCLE, INC	376.55
01	00608308	C	08/06/2024	133655	SUPERIOR ALARMS	1,626.93
01	00608309	C	08/06/2024	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	4.00
01	00608310	C	08/06/2024	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	10.00
01	00608311	C	08/06/2024	397814	THE BASIC ADVANTAGE, INC.	8,780.80
01	00608312	C	08/06/2024	477362	Tru Bleu Pure Water LLC	16.00
01	00608313	C	08/06/2024	36927	UNIFIRST CORPORATION	549.91
01	00608314	C	08/06/2024	36927	UNIFIRST CORPORATION	208.04
01	00608315	C	08/06/2024	36927	UNIFIRST CORPORATION	2.66
01	00608316	C	08/06/2024	521450	UNITED WELDING SUPPLY LLC	62.88
01	00608317	C	08/06/2024	287024	VERIZON WIRELESS	78.20
01	00608318	C	08/06/2024	287024	VERIZON WIRELESS	40.05
01	00608319	C	08/06/2024	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	2,768.09
01	00608320	C	08/06/2024	40991	GRAINGER	482.72
01	00608321	C	08/06/2024	40991	GRAINGER	2,060.56
01	00608322	C	08/06/2024	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	539.38
01	00608323	C	08/06/2024	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	2,360.00
01	00608324	C	08/06/2024	375454	Pamela S. Alexander	3,455.00
01	00608325	C	08/06/2024	419397	ANAYA LAW FIRM PLLC	4,167.50
01	00608326	C	08/06/2024	66702	ARIZPE, SOFIA	5,860.00
01	00608327	C	08/06/2024	348147	EDNA ESCANAME CEDILLO	4,200.00
01	00608328	C	08/06/2024	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	2,175.00
01	00608329	C	08/06/2024	222232	LAW OFFICE OF M. TERESA CORONADO	4,290.00
01	00608330	C	08/06/2024	422045	DE LUNA, JESSICA	475.00
01	00608331	C	08/06/2024	367028	CANTU DEL BOSQUE, LLC	1,330.00
01	00608332	C	08/06/2024	322555	ESPINOSA, PILAR V.	1,497.50
01	00608333	C	08/06/2024	319309	LAW OFFICE OF TRACI EVANS	1,300.00
01	00608334	C	08/06/2024	145882	ABEL GARZA ATTORNEY AT LAW	3,410.00
01	00608335	C	08/06/2024	287989	LAW OFFICE OF MELINDA D. GARZA	1,445.00
01	00608336	C	08/06/2024	19062	GOMEZ, JOSE ANTONIO	3,325.00
01	00608337	C	08/06/2024	442135	LUNA, RUBEN J	1,755.00
01	00608338	C	08/06/2024	349844	THE MANGI LAW OFFICE, P.C.	720.00
01	00608339	C	08/06/2024	396648	LAW OFFICE OF S. MANGI, P.C.	1,750.00
01	00608340	C	08/06/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	960.00
01	00608341	C	08/06/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	2,437.50
01	00608342	C	08/06/2024	226297	MORALES-MARTINEZ, NEREYDA	345.00
01	00608343	C	08/06/2024	143456	GEORGE R. PITCHFORD	755.00
01	00608344	C	08/06/2024	209783	RAMIREZ, CARMEN B.	6,805.00
01	00608345	C	08/06/2024	430897	ROCHA, BRITNY	5,725.00
01	00608346	C	08/06/2024	255599	RODRIGUEZ, BERTHA ISABEL	480.00
01	00608347	C	08/06/2024	256463	RODRIGUEZ, JOHN J.	4,740.00
01	00608348	C	08/06/2024	212725	SOLIS, JAVIER E.	622.50
01	00608349	C	08/06/2024	495263	Sully Law, PLLC	1,270.00
01	00608350	C	08/06/2024	345121	LUZ A. WILLIAMSON	4,270.00
01	00608351	C	08/06/2024	423297	ALANIZ, MACLOVIO A.	52.35
01	00608352	C	08/06/2024	343277	CITIBANK	16,761.93
01	00608353	C	08/06/2024	516651	ENGIE RESOURCES, LLC	13,377.43
01	00608354	C	08/06/2024	521094	LASALLE HIDALGO MANAGEMENT LLC	75,000.00
01	00608355	C	08/06/2024	21415	LINN-SAN MANUEL FIRE DEPT	4,269.00
01	00608356	C	08/06/2024	528773	LONGORIA, DANNY	0.11
01	00608357	C	08/06/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	2,189.66
01	00608358	C	08/06/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	62.64
01	00608359	C	08/06/2024	288888	TEXAS GAS SERVICE	298.69
01	00608360	C	08/06/2024	523666	VTX1 Communications LLC	1,249.69
01	00608361	C	08/06/2024	231193	ADT COMMERCIAL LLC	68.03
01	00608362	C	08/06/2024	196339	AMERICAN AUDIO ALARM & TINT SIGNS	3,149.81
01	00608363	C	08/06/2024	302465	ARGUINDEGUI OIL CO II LTD	29,323.56
01	00608364	C	08/06/2024	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	151.16
01	00608365	C	08/06/2024	4537	BURTON COMPANIES, LLC	2,031.56

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01	00608366	C	08/06/2024	179272	CANON FINANCIAL SERVICES INC.	1,001.47
01	00608367	C	08/06/2024	250562	DANABY RENTALS, INC.	225.23
01	00608368	C	08/06/2024	11908	FEDEX	364.52
01	00608369	C	08/06/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	551.24
01	00608370	C	08/06/2024	379093	INSIGHT PUBLIC SECTOR, INC.	794.41
01	00608371	C	08/06/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	561.19
01	00608372	C	08/06/2024	23493	MATT'S CASH & CARRY	676.44
01	00608373	C	08/06/2024	25895	NORTH ALAMO WATER SUPPLY CORP	1,555.38
01	00608374	C	08/06/2024	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00608375	C	08/06/2024	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00608376	C	08/06/2024	312231	ODP BUSINESS SOLUTIONS, LLC	1,619.92
01	00608377	C	08/06/2024	28894	POSTMASTER	59,310.16
01	00608378	C	08/06/2024	28894	POSTMASTER	410.00
01	00608379	C	08/06/2024	207179	SOUTH TEXAS FLAG & FLAGPOLE	1,326.36
01	00608380	C	08/06/2024	343633	STSS LLC	54.22
01	00608381	C	08/06/2024	319449	STAPLES BUSINESS ADVANTAGE	1,028.08
01	00608382	C	08/06/2024	457795	T & W TIRE LLC	10,404.30
01	00608383	C	08/06/2024	477362	Tru Bleu Pure Water LLC	871.32
01	00608384	C	08/06/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,184.09
01	00608385	C	08/06/2024	36927	UNIFIRST CORPORATION	554.41
01	00608386	C	08/06/2024	462195	ACEVEDO, EDUARDO	312.00
01	00608387	C	08/06/2024	482781	ALANIS, DAVID S.	177.00
01	00608388	C	08/06/2024	387479	ALONZO, SENAIDA	177.00
01	00608389	C	08/06/2024	304638	ALVAREZ, MELISSA	307.00
01	00608390	C	08/06/2024	413828	ALVAREZ, ROBERTO HERNANDEZ	312.00
01	00608391	C	08/06/2024	477184	CASTILLO, CHRISTIAN	135.00
01	00608392	C	08/06/2024	477184	CASTILLO, CHRISTIAN	25.98
01	00608393	C	08/06/2024	528650	CHAVEZ, MICHELLE YVONNE	222.00
01	00608394	C	08/06/2024	327581	COY, WILLIE	233.83
01	00608395	C	08/06/2024	368539	ESPINOSA, JOE F.	312.00
01	00608396	C	08/06/2024	256757	GALLARDO, LAZARO JR.	173.21
01	00608397	C	08/06/2024	400734	GARCIA, ABIMAELE	312.00
01	00608398	C	08/06/2024	513792	GARCIA, LUIS	22.65
01	00608399	C	08/06/2024	356433	GONZALES, CARLOS	312.00
01	00608400	C	08/06/2024	405086	GONZALES, JULIO	312.00
01	00608401	C	08/06/2024	187704	GOVERNMENT FINANCE OFFICERS ASSC.	35.00
01	00608402	C	08/06/2024	187704	GOVERNMENT FINANCE OFFICERS ASSC.	135.00
01	00608403	C	08/06/2024	511412	HERNANDEZ, VANESSA	177.00
01	00608404	C	08/06/2024	342661	HINOJOSA, LAURA	10.83
01	00608405	C	08/06/2024	528986	MARTINEZ, JENNIFER L	608.48
01	00608406	C	08/06/2024	510734	NOVELO, TONI	312.00
01	00608407	C	08/06/2024	510726	PEREZ, RICARDO II	312.00
01	00608408	C	08/06/2024	364258	PROPERTY RECORDS INDUSTRY ASSOCIATION	445.00
01	00608409	C	08/06/2024	253847	RAMON, ISRAEL JR.	90.79
01	00608410	C	08/06/2024	337234	RENAISSANCE AUSTIN HOTEL	803.42
01	00608411	C	08/06/2024	337234	RENAISSANCE AUSTIN HOTEL	803.42
01	00608412	C	08/06/2024	337234	RENAISSANCE AUSTIN HOTEL	803.42
01	00608413	C	08/06/2024	474436	REYES, ALONZO III	177.00
01	00608414	C	08/06/2024	458856	RIVERA JAYSON	312.00
01	00608415	C	08/06/2024	528935	RODRIGUEZ, SYLVIA D.	653.48
01	00608416	C	08/06/2024	450502	SAENZ, EUNICE	135.00
01	00608417	C	08/06/2024	190098	SAGREDO, BELINDA	267.00
01	00608418	C	08/06/2024	410063	SALINAS, HILDA ANN	267.00
01	00608419	C	08/06/2024	35351	STATE BAR OF TEXAS	350.00
01	00608420	C	08/06/2024	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	60.00
01	00608421	C	08/06/2024	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00608422	C	08/06/2024	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00608423	C	08/06/2024	292176	TEXAS STATE UNIVERSITY	260.00
01	00608424	C	08/06/2024	292176	TEXAS STATE UNIVERSITY	260.00
01	00608425	C	08/06/2024	522627	TRANHAM, JO LYNN	21.40
01	00608426	C	08/06/2024	481947	GEXA ENERGY LP	848.63
01	00608427	C	08/06/2024	481947	GEXA ENERGY LP	394.59

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01	00608428	C	08/06/2024	481947	GEXA ENERGY LP	1,294.69
01	00608429	C	08/06/2024	481947	GEXA ENERGY LP	2,052.37
01	00608430	C	08/06/2024	481947	GEXA ENERGY LP	7,857.92
01	00608431	C	08/06/2024	481947	GEXA ENERGY LP	13,508.93
01	00608432	C	08/06/2024	481947	GEXA ENERGY LP	1,335.99
01	00608433	C	08/06/2024	481947	GEXA ENERGY LP	102,576.57
01	00608434	C	08/06/2024	498530	GREGORY STRATEGIES LLC	5,000.00
01	00608435	C	08/06/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,884.87
01	00608436	C	08/06/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	579.96
01	00608437	C	08/06/2024	444200	NOBLE TEXAS BUILDERS, LLC	100,409.85
01	00608438	C	08/06/2024	234184	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	4.93
01	00608439	C	08/06/2024	357359	4IMPRINT, INC.	241.26
01	00608440	C	08/06/2024	89885	BARRERA, DEMENCIO	25.08
01	00608441	C	08/06/2024	363588	AGUA SPECIAL UTILITY DISTRICT	46.75
01	00608442	C	08/06/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	5,001.33
01	00608443	C	08/06/2024	302465	ARGUINDEGUI OIL CO II LTD	12,225.79
01	00608444	C	08/06/2024	471887	TIME WARNER CABLE	89.67
01	00608445	C	08/06/2024	86525	DELTA SPECIALTIES SUPPLY	210.20
01	00608446	C	08/06/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	5,162.63
01	00608447	C	08/06/2024	457906	LMG SALES, INC.	236.06
01	00608448	C	08/06/2024	416703	CURA, JOEL	2,009.00
01	00608449	C	08/06/2024	183121	GALLS LLC	854.66
01	00608450	C	08/06/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,574.25
01	00608451	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	789.74
01	00608452	C	08/06/2024	15253	GULF COAST PAPER CO.	632.73
01	00608453	C	08/06/2024	447170	HESELBEIN TIRE INC.	2,384.68
01	00608454	C	08/06/2024	255637	JASON'S DELI	96.41
01	00608455	C	08/06/2024	523313	JPO ENTERPRISES INC.	89.37
01	00608456	C	08/06/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	242.05
01	00608457	C	08/06/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	464.20
01	00608458	C	08/06/2024	447463	MOBILE SERVICES	50.38
01	00608459	C	08/06/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	40.98
01	00608460	C	08/06/2024	344478	PITNEY BOWES BANK INC. PURCHASE POWER	446.53
01	00608461	C	08/06/2024	344478	PITNEY BOWES INC.	86.09
01	00608462	C	08/06/2024	477362	Tru Bleu Pure Water LLC	219.05
01	00608463	C	08/06/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,490.00
01	00608464	C	08/06/2024	287024	VERIZON WIRELESS	417.81
01	00608465	C	08/06/2024	198781	Y DRIVE INN & PROPANE, INC	42.34
01	00608466	C	08/06/2024	363588	AGUA SPECIAL UTILITY DISTRICT	91.87
01	00608467	C	08/06/2024	363588	AGUA SPECIAL UTILITY DISTRICT	108.75
01	00608468	C	08/06/2024	363588	AGUA SPECIAL UTILITY DISTRICT	68.47
01	00608469	C	08/06/2024	363588	AGUA SPECIAL UTILITY DISTRICT	91.38
01	00608470	C	08/06/2024	363588	AGUA SPECIAL UTILITY DISTRICT	63.63
01	00608471	C	08/06/2024	498947	ALAMO IRON WORKS	2,041.48
01	00608472	C	08/06/2024	1147	ALAMO VOLUNTEER FIRE DEPT	5,616.00
01	00608473	C	08/06/2024	322806	ALLIED FIRE PROTECTION SA, LP	539.75
01	00608474	C	08/06/2024	391891	APPLIED INDUSTRIAL TECHNOLOGIES	281.08
01	00608475	C	08/06/2024	94366	BD HOLT CO	1,094.25
01	00608476	C	08/06/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,242.36
01	00608477	C	08/06/2024	261726	CARRIER ENTERPRISE, LLC	334.61
01	00608478	C	08/06/2024	10197	CITY OF EDINBURG	83.19
01	00608479	C	08/06/2024	10197	CITY OF EDINBURG	165.51
01	00608480	C	08/06/2024	10197	CITY OF EDINBURG	35.91
01	00608481	C	08/06/2024	10197	CITY OF EDINBURG	205.99
01	00608482	C	08/06/2024	10197	CITY OF EDINBURG	2,318.01
01	00608483	C	08/06/2024	10197	CITY OF EDINBURG	33.85
01	00608484	C	08/06/2024	10197	CITY OF EDINBURG	33.85
01	00608485	C	08/06/2024	10197	CITY OF EDINBURG	35.91
01	00608486	C	08/06/2024	10197	CITY OF EDINBURG	14.89
01	00608487	C	08/06/2024	10197	CITY OF EDINBURG	32.99
01	00608488	C	08/06/2024	10197	CITY OF EDINBURG	85.45
01	00608489	C	08/06/2024	10197	CITY OF EDINBURG	37.25

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01	00608490	C	08/06/2024	10197	CITY OF EDINBURG	0.75
01	00608491	C	08/06/2024	10197	CITY OF EDINBURG	28.78
01	00608492	C	08/06/2024	10197	CITY OF EDINBURG	25.17
01	00608493	C	08/06/2024	10197	CITY OF EDINBURG	28.78
01	00608494	C	08/06/2024	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	2,354.47
01	00608495	C	08/06/2024	86525	DELTA SPECIALTIES SUPPLY	975.66
01	00608496	C	08/06/2024	228389	DIRECTV, INC.	127.24
01	00608497	C	08/06/2024	332852	FERGUSON ENTERPRISES, INC #61	53.92
01	00608498	C	08/06/2024	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	617.61
01	00608499	C	08/06/2024	416703	CURA, JOEL	28.00
01	00608500	C	08/06/2024	231266	G & S GLASS LLC	36,825.17
01	00608501	C	08/06/2024	387495	GARZA, YADIRA	42.88
01	00608502	C	08/06/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	354.43
01	00608503	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	318.50
01	00608504	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	457.66
01	00608505	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	143.61
01	00608506	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	305.60
01	00608507	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,003.38
01	00608508	C	08/06/2024	329851	GEMAIRE DISTRIBUTORS	45.77
01	00608509	C	08/06/2024	15253	GULF COAST PAPER CO.	6,121.30
01	00608510	C	08/06/2024	523259	HACIENDA QUICK LANE LLC	169.71
01	00608511	C	08/06/2024	179442	IVAN'S AUTOMOTIVE	550.06
01	00608512	C	08/06/2024	253324	JOHNSTONE SUPPLY	1,704.55
01	00608513	C	08/06/2024	23825	MCALLEN PUBLIC UTILITY	219.35
01	00608514	C	08/06/2024	467286	MID VALLEY PEST CONTROL, LLC	4,990.00
01	00608515	C	08/06/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	232.71
01	00608516	C	08/06/2024	516430	ONE STOP JANITORIAL SERVICES, LLC	7,967.88
01	00608517	C	08/06/2024	521990	PRADO, IRMA	54.94
01	00608518	C	08/06/2024	43192	R.E. FRIEDRICHS CO	1,785.00
01	00608519	C	08/06/2024	465488	RB DOORS & HARDWARE INC.	329.95
01	00608520	C	08/06/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	306.72
01	00608521	C	08/06/2024	525944	SAMES MCALLEN, INC.	93.17
01	00608522	C	08/06/2024	34274	SHERWIN WILLIAMS COMPANY	88.45
01	00608523	C	08/06/2024	503762	TEXAS CHILLER SYSTEMS, LLC.	34,505.00
01	00608524	C	08/06/2024	288888	TEXAS GAS SERVICE	220.09
01	00608525	C	08/06/2024	67652	TEXAS WOOD SUPPLY	376.92
01	00608526	C	08/06/2024	213934	TRANE U.S. INC.	6,902.07
01	00608527	C	08/06/2024	477362	Tru Bleu Pure Water LLC	167.23
01	00608528	C	08/06/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	7,367.18
01	00608529	C	08/06/2024	36927	UNIFIRST CORPORATION	3,050.23
01	00608530	C	08/06/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	17.05
01	00608531	C	08/06/2024	40991	GRAINGER	3,206.33
01	00608532	C	08/06/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	89.25
01	00608533	C	08/06/2024	358193	LOWER RIO GRANDE COMMUNITY HEALTH I	67.90
01	00608534	C	08/06/2024	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	14,304.58
01	00608535	C	08/06/2024	238414	NUUESTRA CLINICA DEL VALLE INC	423.14
01	00608536	C	08/06/2024	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	47.68
01	00608537	C	08/06/2024	488208	HERNANDEZ, ELOY I.	1,070.00
01	00608538	C	08/06/2024	360953	HERNANDEZ, HECTOR JR.	36,580.00
01	00608539	C	08/06/2024	416410	AIRGAS USA, LLC	196.14
01	00608540	C	08/06/2024	522422	AMAZON CAPITAL SERVICES INC	31,117.31
01	00608541	C	08/06/2024	302465	ARGUINDEGUI OIL CO II LTD	17,515.53
01	00608542	C	08/06/2024	337412	AUTOZONE	13.80
01	00608543	C	08/06/2024	513598	AVILEZ, KALLY	20.10
01	00608544	C	08/06/2024	5401	CARSON MAP CO.	593.32
01	00608545	C	08/06/2024	422894	CAVAZOS, ALMA	77.72
01	00608546	C	08/06/2024	301957	CITY OF PHARR	15.00
01	00608547	C	08/06/2024	442054	DE LA FUENTE, JESSICA	133.33
01	00608548	C	08/06/2024	378275	DE LEON, LAILA	28.81
01	00608549	C	08/06/2024	421812	PROBILLING	358.40
01	00608550	C	08/06/2024	457906	LMG SALES, INC.	464.91
01	00608551	C	08/06/2024	11908	FEDEX	55.01

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01	00608552	C	08/06/2024	517925	FLORES, MICHELL	107.87
01	00608553	C	08/06/2024	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	578.67
01	00608554	C	08/06/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	1,174.80
01	00608555	C	08/06/2024	481947	GEXA ENERGY LP	3,785.94
01	00608556	C	08/06/2024	458988	GUTIERREZ, CLEMENTINA	8.04
01	00608557	C	08/06/2024	296627	HENRY SCHEIN, INC.	6,572.19
01	00608558	C	08/06/2024	305545	HOME DEPOT CREDIT SERVICES	449.40
01	00608559	C	08/06/2024	207055	IVAN G. MELENDEZ, M.D.	15,104.53
01	00608560	C	08/06/2024	407046	J'S HYDRAULICS INC.	141.56
01	00608561	C	08/06/2024	310948	JUAREZ, JUANA VERONICA	55.68
01	00608562	C	08/06/2024	312274	LANGUAGE LINE SERVICES, INC.	12.71
01	00608563	C	08/06/2024	94714	LINDBERG PHARMACY	549.95
01	00608564	C	08/06/2024	459763	LINDE GAS & EQUIPMENT INC.	992.90
01	00608565	C	08/06/2024	468037	LOZANO, YVONNE	38.86
01	00608566	C	08/06/2024	467286	MID VALLEY PEST CONTROL, LLC	201.01
01	00608567	C	08/06/2024	469866	NETLUCENT, INC.	420.19
01	00608568	C	08/06/2024	390178	NETSYNC NETWORK SOLUTIONS	2,319.42
01	00608569	C	08/06/2024	25895	NORTH ALAMO WATER SUPPLY CORP	135.16
01	00608570	C	08/06/2024	367796	OCHOA, ROSE MARY	38.86
01	00608571	C	08/06/2024	210463	HOLLON OIL COMPANY	381.89
01	00608572	C	08/06/2024	151718	PALMVIEW VOL FIRE DEPARTMENT	10,439.00
01	00608573	C	08/06/2024	457736	PAN AMERICAN AUTO, LLC	1,398.26
01	00608574	C	08/06/2024	517950	PERALEZ, FRANCIS YVETT	105.19
01	00608575	C	08/06/2024	432920	PEREZ, MARIA ISABEL	26.13
01	00608576	C	08/06/2024	277223	RELIANT ENERGY	67.36
01	00608577	C	08/06/2024	290157	REYES, MARCELINA	60.30
01	00608578	C	08/06/2024	526355	REYNA, SANDRA	109.34
01	00608579	C	08/06/2024	363634	RODRIGUEZ, VERONICA J.	46.23
01	00608580	C	08/06/2024	512036	SAFE TRACK, LLC	4,613.86
01	00608581	C	08/06/2024	433683	SALAZAR, ISABEL SEGURA	16.75
01	00608582	C	08/06/2024	251933	SANTOS, GRACIELA	57.62
01	00608583	C	08/06/2024	501875	SOSA, CLARISSA LORENA	40.20
01	00608584	C	08/06/2024	311146	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	789.29
01	00608585	C	08/06/2024	369039	TEXAS LAND RECLAMATION LLC	16,803.34
01	00608586	C	08/06/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	10,867.36
01	00608587	C	08/06/2024	36927	UNIFIRST CORPORATION	448.29
01	00608588	C	08/06/2024	392251	WASTE CONNECTIONS OF TEXAS	228.00
01	00608589	C	08/06/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	107.02
01	00608590	C	08/06/2024	211532	SIGN LANGUAGE INTERPRETERS, LLC	400.00
01	00608591	C	08/06/2024	513407	ASSET SYSTEMS, INC.	16,926.00
01	00608592	C	08/06/2024	328626	AT&T	63.22
01	00608593	C	08/06/2024	366501	AT&T MOBILITY	6,832.00
01	00608594	C	08/06/2024	529109	BAUTISTA, JUANA	238.20
01	00608595	C	08/06/2024	10197	CITY OF EDINBURG	35.91
01	00608596	C	08/06/2024	10197	CITY OF EDINBURG	104.79
01	00608597	C	08/06/2024	10197	CITY OF EDINBURG	683.41
01	00608598	C	08/06/2024	10197	CITY OF EDINBURG	220.09
01	00608599	C	08/06/2024	10197	CITY OF EDINBURG	99.34
01	00608600	C	08/06/2024	10197	CITY OF EDINBURG	50.70
01	00608601	C	08/06/2024	10197	CITY OF EDINBURG	1,123.85
01	00608602	C	08/06/2024	10197	CITY OF EDINBURG	23.83
01	00608603	C	08/06/2024	10197	CITY OF EDINBURG	23.83
01	00608604	C	08/06/2024	10197	CITY OF EDINBURG	23.83
01	00608605	C	08/06/2024	10197	CITY OF EDINBURG	23.83
01	00608606	C	08/06/2024	10197	CITY OF EDINBURG	23.83
01	00608607	C	08/06/2024	10197	CITY OF EDINBURG	23.83
01	00608608	C	08/06/2024	10197	CITY OF EDINBURG	485.76
01	00608609	C	08/06/2024	10197	CITY OF EDINBURG	56.01
01	00608610	C	08/06/2024	10197	CITY OF EDINBURG	45.31
01	00608611	C	08/06/2024	10197	CITY OF EDINBURG	19.84
01	00608612	C	08/06/2024	6696	CITY OF PHARR	70.81
01	00608613	C	08/06/2024	6696	CITY OF PHARR	70.84

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00608614	C	08/06/2024	6696	CITY OF PHARR	48.35
01	00608615	C	08/06/2024	6696	CITY OF PHARR	72.75
01	00608616	C	08/06/2024	6696	CITY OF PHARR	37.35
01	00608617	C	08/06/2024	6696	CITY OF PHARR	36.97
01	00608618	C	08/06/2024	6696	CITY OF PHARR	34.93
01	00608619	C	08/06/2024	6696	CITY OF PHARR	60.15
01	00608620	C	08/06/2024	6696	CITY OF PHARR	88.17
01	00608621	C	08/06/2024	6696	CITY OF PHARR	43.59
01	00608622	C	08/06/2024	6696	CITY OF PHARR	34.93
01	00608623	C	08/06/2024	6696	CITY OF PHARR	88.39
01	00608624	C	08/06/2024	6696	CITY OF PHARR	87.62
01	00608625	C	08/06/2024	6696	CITY OF PHARR	68.23
01	00608626	C	08/06/2024	6696	CITY OF PHARR	38.83
01	00608627	C	08/06/2024	6696	CITY OF PHARR	109.66
01	00608628	C	08/06/2024	228389	DIRECTV, INC.	84.75
01	00608629	C	08/06/2024	228389	DIRECTV, INC.	366.48
01	00608630	C	08/06/2024	228389	DIRECTV, INC.	239.24
01	00608631	C	08/06/2024	9873	EDCOUCH FIRE DEPT	10,856.00
01	00608632	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	264.36
01	00608633	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	258.76
01	00608634	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	279.58
01	00608635	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	11,238.48
01	00608636	C	08/06/2024	481947	GEXA ENERGY LP	1,033.34
01	00608637	C	08/06/2024	481947	GEXA ENERGY LP	1,127.13
01	00608638	C	08/06/2024	481947	GEXA ENERGY LP	4,002.03
01	00608639	C	08/06/2024	187704	GOVERNMENT FINANCE OFFICERS ASSC.	1,265.00
01	00608640	C	08/06/2024	404578	KOFILE PRESERVATION, INC.	9,748.65
01	00608641	C	08/06/2024	119784	LABATT FOOD SERVICE	703.02
01	00608642	C	08/06/2024	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	105,646.24
01	00608643	C	08/06/2024	168602	LONE STAR NATIONAL BANK	123.77
01	00608644	C	08/06/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	5,098.59
01	00608645	C	08/06/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	588.33
01	00608646	C	08/06/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,627.11
01	00608647	C	08/06/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	977.89
01	00608648	C	08/06/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	485.50
01	00608649	C	08/06/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	8,118.61
01	00608650	C	08/06/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	209.43
01	00608651	C	08/06/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	11,434.39
01	00608652	C	08/06/2024	25895	NORTH ALAMO WATER SUPPLY CORP	135.55
01	00608653	C	08/06/2024	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00608654	C	08/06/2024	277223	RELIANT	15.29
01	00608655	C	08/06/2024	401854	REPUBLIC SERVICES#863	2,327.29
01	00608656	C	08/06/2024	486345	RINCONES, GLORIA M.	222.24
01	00608657	C	08/06/2024	442267	SITEONE LANDSCAPE SUPPLY, LLC	1,174.18
01	00608658	C	08/06/2024	244171	TDCAA	80.00
01	00608659	C	08/06/2024	244171	TDCAA	75.00
01	00608660	C	08/06/2024	244171	TDCAA	80.00
01	00608661	C	08/06/2024	244171	TDCAA NOW TRUST FUND	85.00
01	00608662	C	08/06/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	40.00
01	00608663	C	08/06/2024	274747	TEXAS NARCOTIC OFFICERS ASSOCIATION	40.00
01	00608664	C	08/06/2024	231924	CHARTER COMMUNICATIONS	130.05
01	00608665	C	08/06/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	8,089.27
01	00608666	C	08/06/2024	287024	VERIZON WIRELESS	881.48
01	00608667	C	08/06/2024	287024	VERIZON WIRELESS	323.60
01	00608668	C	08/06/2024	287024	VERIZON WIRELESS	125.03
01	00608669	C	08/06/2024	287024	VERIZON WIRELESS	341.91
01	00608670	C	08/06/2024	287024	VERIZON WIRELESS	362.44
01	00608671	C	08/06/2024	287024	VERIZON WIRELESS	230.17
01	00608672	C	08/06/2024	287024	VERIZON WIRELESS	40.22
01	00608673	C	08/06/2024	287024	VERIZON WIRELESS	379.90
01	00608674	C	08/06/2024	287024	VERIZON WIRELESS	40.22
01	00608675	C	08/06/2024	287024	VERIZON WIRELESS	75.98

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00608676	C	08/06/2024	287024	VERIZON WIRELESS	75.98
01	00608677	C	08/06/2024	287024	VERIZON WIRELESS	75.98
<b>Total Bank: 01</b>						<b>\$4,177,167.41</b>
02	00481634	CV	07/31/2024	522988	ATTENTION: LINDA GRECO WIC PROGRAM	-9,500.00
02	00482821	CV	07/29/2024	525685	DIAZ, MINERVA	-90.00
02	00482823	CV	07/29/2024	525677	ESCALANTE, ASHLEY	-90.00
02	00482824	CV	07/29/2024	406813	GONZALEZ, MARIA R.	-90.00
02	00485277	CV	07/31/2024	481947	GEXA ENERGY LP	-4,950.46
02	00485341	CV	07/31/2024	481947	GEXA ENERGY LP	-6,984.45
02	00485371	CV	07/31/2024	481947	GEXA ENERGY LP	-2,193.00
02	00485372	CV	07/31/2024	481947	GEXA ENERGY LP	-96.66
02	00486189	C	07/30/2024	179272	CANON FINANCIAL SERVICES INC.	308.87
02	00486190	C	07/30/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	60.00
02	00486191	C	07/30/2024	11908	FEDEX	22.38
02	00486192	C	07/30/2024	179442	IVAN'S AUTOMOTIVE	216.55
02	00486193	C	07/30/2024	457795	T & W TIRE LLC	296.45
02	00486194	C	07/30/2024	285927	THOMSON WEST	424.72
02	00486195	C	07/30/2024	477362	Tru Bleu Pure Water LLC	16.00
02	00486196	C	07/30/2024	445037	BIMBO BAKERIES USA, INC.	297.00
02	00486197	C	07/30/2024	502030	BRUNO, SANTIAGO	42.21
02	00486198	C	07/30/2024	515817	CANTU, VERONICA	254.60
02	00486199	C	07/30/2024	222062	CARRILLO, IRENE	229.81
02	00486200	C	07/30/2024	202401	CARRILLO, LAURA	284.75
02	00486201	C	07/30/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	3,457.10
02	00486202	C	07/30/2024	516260	CORDOVA CASTILLO LEYLANY	136.68
02	00486203	C	07/30/2024	494313	CORRECTIONS SOFTWARE SOLUTIONS, LP	12,728.00
02	00486204	C	07/30/2024	492027	CRITICAL HIRE, PLC	25.00
02	00486205	C	07/30/2024	423556	DE LUNA, JOSHUA	294.13
02	00486206	C	07/30/2024	64114	EXQUISITA TORTILLAS, INC.	130.26
02	00486207	C	07/30/2024	419575	FLORES, MARK ANTHONY	127.97
02	00486208	C	07/30/2024	518077	GALVAN , ANA	30.15
02	00486209	C	07/30/2024	349887	GARCIA, ANGELICA	13.40
02	00486210	C	07/30/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	282.15
02	00486211	C	07/30/2024	520390	GONZALEZ, ASHLEY MARIE	165.49
02	00486212	C	07/30/2024	510190	GONZALEZ, XAVIER	504.51
02	00486213	C	07/30/2024	484504	LAZO, CHRISTOPHER	300.16
02	00486214	C	07/30/2024	470287	MARQUEZ, ALDO	259.29
02	00486215	C	07/30/2024	515809	MARTINEZ, ISABEL	73.03
02	00486216	C	07/30/2024	246425	SAENZ, SUZANA RAMOS	41.67
02	00486217	C	07/30/2024	518034	SANTA MARIA, APRIL	107.20
02	00486218	C	07/30/2024	354775	SOLIS, MARIA DEL JESUS	196.31
02	00486219	C	07/30/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	432.45
02	00486220	C	07/30/2024	319449	STAPLES BUSINESS ADVANTAGE	724.03
02	00486221	C	07/30/2024	518042	SUAREZ, JOLYNN	25.46
02	00486222	C	07/30/2024	477362	Tru Bleu Pure Water LLC	5.96
02	00486223	C	07/30/2024	371637	VILLARREAL, SANDRA	30.82
02	00486224	C	07/30/2024	248878	A World For Children	11,522.42
02	00486225	C	07/30/2024	153915	CDW GOVERNMENT INC.	3,312.48
02	00486226	C	07/30/2024	396095	EAN SERVICES, LLC	503.50
02	00486227	C	07/30/2024	518077	GALVAN , ANA	212.50
02	00486228	C	07/30/2024	436496	GARZA, JOSE	75.04
02	00486229	C	07/30/2024	361321	BLANCHE M. KELLY, LPC, LSOTP	1,895.00
02	00486230	C	07/30/2024	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	3,500.00
02	00486231	C	07/30/2024	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	7,500.00
02	00486232	C	07/30/2024	516830	MOVING FORWARD COUNSELING CENTER PLLC	560.00
02	00486233	C	07/30/2024	212903	PEGASUS SCHOOLS, INC.	18,978.03
02	00486234	C	07/30/2024	29815	RAMIREZ, RAMIRO R. PHD.	3,825.00
02	00486235	C	07/30/2024	428825	RITE OF PASSAGE, INC.	18,150.00
02	00486236	C	07/30/2024	184012	SOUTHWEST KEY PROGRAMS, INC.	12,759.50
02	00486237	C	07/30/2024	518042	SUAREZ, JOLYNN	133.50
02	00486238	C	07/30/2024	218723	SUBWAY	291.95
02	00486239	C	07/30/2024	4561	BUSTER LIND PRODUCE	388.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00486240	C	07/30/2024	172219	CANO PRODUCE CO., INC.	1,119.70
02	00486241	C	07/30/2024	153915	CDW GOVERNMENT INC.	119.80
02	00486242	C	07/30/2024	284149	JEAN'S RESTAURANT SUPPLY	322.59
02	00486243	C	07/30/2024	153842	NICHO PRODUCE CO, INC	248.00
02	00486244	C	07/30/2024	210463	HOLLON OIL COMPANY	42.97
02	00486245	C	07/30/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	487.13
02	00486246	C	07/30/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	255.69
02	00486247	C	07/30/2024	524352	11:11 SYSTEM	3,633.77
02	00486248	C	07/30/2024	529028	ANZALDUA, CLAUDIA	273.00
02	00486249	C	07/30/2024	518409	ARREDONDO, DOMINIQUE	32.83
02	00486250	C	07/30/2024	328626	AT&T	49.52
02	00486251	C	07/30/2024	524247	BOSWELL ELLIFF FORD	30,563.75
02	00486252	C	07/30/2024	4561	BUSTER LIND PRODUCE	245.70
02	00486253	C	07/30/2024	360414	CANALES, SEVERO	273.00
02	00486254	C	07/30/2024	172219	CANO PRODUCE CO., INC.	614.35
02	00486255	C	07/30/2024	153915	CDW GOVERNMENT INC.	14,496.69
02	00486256	C	07/30/2024	281131	CENTENO, ROSA I.	28.14
02	00486257	C	07/30/2024	257192	CERVANTES, SARAH	354.90
02	00486258	C	07/30/2024	338745	CORREA, LUIS	305.79
02	00486259	C	07/30/2024	366382	DEL BOSQUE, ESTEBAN	87.10
02	00486260	C	07/30/2024	226602	FARIAS, LINDOLFO JR.	273.00
02	00486261	C	07/30/2024	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	2,112.63
02	00486262	C	07/30/2024	156566	GARCIA, ANDRES	233.83
02	00486263	C	07/30/2024	15253	GULF COAST PAPER CO.	678.00
02	00486264	C	07/30/2024	289299	HOME DEPOT CREDIT SERVICES	795.26
02	00486265	C	07/30/2024	407852	LIFELOC TECHNOLOGIES	3,200.12
02	00486266	C	07/30/2024	453358	MERCEDES SCIENTIFIC	1,764.00
02	00486267	C	07/30/2024	153842	NICHO PRODUCE CO, INC	226.00
02	00486268	C	07/30/2024	312231	ODP BUSINESS SOLUTIONS, LLC	63.63
02	00486269	C	07/30/2024	287121	PRECISION DYNAMICS CORPORATION	1,082.42
02	00486270	C	07/30/2024	91987	PUEBLO TIRES LTD	291.00
02	00486271	C	07/30/2024	519626	ROBLEDO, ISMENIA J.	28.81
02	00486272	C	07/30/2024	158992	TDCJ-TLDD CONFERENCE FUND	50.00
02	00486273	C	07/30/2024	158992	TDCJ-TLDD CONFERENCE FUND	50.00
02	00486274	C	07/30/2024	158992	TDCJ-TLDD CONFERENCE FUND	50.00
02	00486275	C	07/30/2024	158992	TDCJ-TLDD CONFERENCE FUND	50.00
02	00486276	C	07/30/2024	288888	TEXAS GAS SERVICE	562.50
02	00486277	C	07/30/2024	285927	THOMSON WEST	3,645.31
02	00486278	C	07/30/2024	263494	TORRES, FELIPA	16.75
02	00486279	C	07/30/2024	503720	TORRES, PRISCILLA LIZETTE	273.00
02	00486280	C	07/30/2024	524069	CTC GUNWORKS, LLC	21,587.14
02	00486281	C	08/06/2024	426822	107 INSPECTION STATION	47.21
02	00486282	C	08/06/2024	377066	SherpaDesk	2,572.00
02	00486283	C	08/06/2024	4537	BURTON COMPANIES, LLC	640.06
02	00486284	C	08/06/2024	525855	CABALLERO, LINDA	92.53
02	00486285	C	08/06/2024	6696	CITY OF PHARR	108.28
02	00486286	C	08/06/2024	421812	PROBILLING	1,269.02
02	00486287	C	08/06/2024	125717	FRONTERA MATERIALS, INC.	2,348.38
02	00486288	C	08/06/2024	464201	HD SUPPLY CONSTRUCTION AND	161.51
02	00486289	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00486290	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00486291	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00486292	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00486293	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00486294	C	08/06/2024	289299	HOME DEPOT CREDIT SERVICES	269.00
02	00486295	C	08/06/2024	508527	Iron Bow Technologies, LLC	328.77
02	00486296	C	08/06/2024	284149	JEAN'S RESTAURANT SUPPLY #2	232.30
02	00486297	C	08/06/2024	253324	JOHNSTONE SUPPLY-PHARR	28.50
02	00486298	C	08/06/2024	459763	LINDE GAS & EQUIPMENT INC.	371.87
02	00486299	C	08/06/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	352.38
02	00486300	C	08/06/2024	91987	PUEBLO TIRES LTD	21.06
02	00486301	C	08/06/2024	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	251.01

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02	00486302	C	08/06/2024	477362	Tru Bleu Pure Water LLC	148.65
02	00486303	C	08/06/2024	36927	UNIFIRST CORPORATION	96.11
02	00486304	C	08/06/2024	36927	UNIFIRST CORPORATION	58.95
02	00486305	C	08/06/2024	40991	GRAINGER	322.23
02	00486306	C	08/06/2024	403148	C.S.S. TECHNOLOGY, INC.	11,550.00
02	00486307	C	08/06/2024	471992	CASO LAW FIRM, PLLC	4,289.12
02	00486308	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	255.52
02	00486309	C	08/06/2024	369756	TERRACON CONSULTANTS, INC.	2.74
02	00486310	C	08/06/2024	285927	THOMSON WEST	1,747.21
02	00486311	C	08/06/2024	198412	ACE COURT REPORTING SERVICES, LLC	1,000.00
02	00486312	C	08/06/2024	528536	ARAIZA, ERNESTO	501.77
02	00486313	C	08/06/2024	527157	AVILA, KIMBERLY	2,100.00
02	00486314	C	08/06/2024	519154	BETANCOURT, JUANITA	401.33
02	00486315	C	08/06/2024	515426	HANDY, SYLVIA SUE	6,511.40
02	00486316	C	08/06/2024	207675	ALVAREZ, DIANA	180.10
02	00486317	C	08/06/2024	328626	AT&T	4,052.93
02	00486318	C	08/06/2024	4057	BORDER ENGINE REBUILDERS & DIESEL SVCS	607.25
02	00486319	C	08/06/2024	145866	CARDONA, ANTONIO	222.00
02	00486320	C	08/06/2024	119695	CARDONA, DIANA	222.00
02	00486321	C	08/06/2024	426016	CARRIZALES, ESTHER BURLENE	222.00
02	00486322	C	08/06/2024	528358	CASTILLO, ERIKA	222.00
02	00486323	C	08/06/2024	370215	CHAPA, PAULINA	27.14
02	00486324	C	08/06/2024	10197	CITY OF EDINBURG	254.41
02	00486325	C	08/06/2024	134686	CITY OF MERCEDES	350.04
02	00486326	C	08/06/2024	6696	CITY OF PHARR	70.16
02	00486327	C	08/06/2024	284297	FRONTIER SOUTHWEST INCORPORATED	218.72
02	00486328	C	08/06/2024	428612	GARCIA, EDNA	362.00
02	00486329	C	08/06/2024	528366	GARCIA, TAMARA	222.00
02	00486330	C	08/06/2024	481947	GEXA ENERGY LP	6,984.45
02	00486331	C	08/06/2024	171239	HERNANDEZ, PATRICIA	222.00
02	00486332	C	08/06/2024	522988	ATTENTION: LINDA GRECO WIC PROGRAM	9,500.00
02	00486333	C	08/06/2024	522546	HINOJOSA, MARIANA	222.00
02	00486334	C	08/06/2024	273112	HOOTS, CINDY	222.00
02	00486335	C	08/06/2024	353019	LARA, MARIA E.	362.00
02	00486336	C	08/06/2024	467359	LARA, ROSALINDA	222.00
02	00486337	C	08/06/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	671.49
02	00486338	C	08/06/2024	194034	MCI COMMERCIAL SERVICES, INC.	56.04
02	00486339	C	08/06/2024	352489	MONTALVO, ROSA L.	222.00
02	00486340	C	08/06/2024	528528	MONTELONGO, LETICIA	86.23
02	00486341	C	08/06/2024	522392	MUNOZ, ROEL	186.66
02	00486342	C	08/06/2024	491497	NEUTZE, MARITZA J.	222.00
02	00486343	C	08/06/2024	350672	ORTIZ, FRANCISCO JR	271.08
02	00486344	C	08/06/2024	180238	RAMIREZ, CLARISSA	222.00
02	00486345	C	08/06/2024	337234	RENAISSANCE AUSTIN HOTEL	705.36
02	00486346	C	08/06/2024	337234	RENAISSANCE AUSTIN HOTEL	602.57
02	00486347	C	08/06/2024	337234	RENAISSANCE AUSTIN HOTEL	705.36
02	00486348	C	08/06/2024	337234	RENAISSANCE AUSTIN HOTEL	602.57
02	00486349	C	08/06/2024	337234	RENAISSANCE AUSTIN HOTEL	705.36
02	00486350	C	08/06/2024	337234	RENAISSANCE AUSTIN HOTEL	705.36
02	00486351	C	08/06/2024	337234	RENAISSANCE AUSTIN HOTEL	705.36
02	00486352	C	08/06/2024	337234	RENAISSANCE AUSTIN HOTEL	705.36
02	00486353	C	08/06/2024	337234	RENAISSANCE AUSTIN HOTEL	705.36
02	00486354	C	08/06/2024	337234	RENAISSANCE AUSTIN HOTEL	705.36
02	00486355	C	08/06/2024	337234	RENAISSANCE AUSTIN HOTEL	705.36
02	00486356	C	08/06/2024	337234	RENAISSANCE AUSTIN HOTEL	705.36
02	00486357	C	08/06/2024	337234	RENAISSANCE AUSTIN HOTEL	602.57
02	00486358	C	08/06/2024	337234	RENAISSANCE AUSTIN HOTEL	602.57
02	00486359	C	08/06/2024	337234	RENAISSANCE AUSTIN HOTEL	602.57
02	00486360	C	08/06/2024	350524	REQUENEZ, GRACIELA	222.00
02	00486361	C	08/06/2024	374776	RODRIGUEZ, GEORGINA	237.95
02	00486362	C	08/06/2024	365424	RODRIGUEZ, JOANNA	222.00
02	00486363	C	08/06/2024	439177	RREAL, LLC	5,094.40

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02	00486364	C	08/06/2024	467472	SALAZAR, ROBERT E.	362.00
02	00486365	C	08/06/2024	287199	SHI GOVERNMENT SOLUTIONS, INC.	148.95
02	00486366	C	08/06/2024	212253	SMITH, MARIA DEL ROSARIO	222.00
02	00486367	C	08/06/2024	251283	STERICYCLE, INC	798.03
02	00486368	C	08/06/2024	321877	SUAREZ, KASSANDRA	362.00
02	00486369	C	08/06/2024	133655	SUPERIOR ALARMS	175.00
02	00486370	C	08/06/2024	370932	TORRES, ELSA	222.00
02	00486371	C	08/06/2024	249238	TREVINO, ROSALINDA	222.00
02	00486372	C	08/06/2024	477362	Tru Bleu Pure Water LLC	188.00
02	00486373	C	08/06/2024	230537	ULINE, INC.	123.58
02	00486374	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486375	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486376	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486377	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486378	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486379	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486380	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486381	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486382	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486383	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486384	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486385	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486386	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486387	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486388	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486389	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486390	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486391	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486392	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	220.00
02	00486393	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	220.00
02	00486394	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486395	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	75.00
02	00486396	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486397	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	220.00
02	00486398	C	08/06/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	295.00
02	00486399	C	08/06/2024	518905	VELA, VANESSA M	222.00
02	00486400	C	08/06/2024	392251	WASTE CONNECTIONS OF TEXAS	640.73
02	00486401	C	08/06/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	119.02
02	00486402	C	08/06/2024	323454	WATSON, MARIA AMANDA	61.10
02	00486403	C	08/06/2024	522422	AMAZON CAPITAL SERVICES INC	963.66
02	00486404	C	08/06/2024	153915	CDW GOVERNMENT INC.	235.83
02	00486405	C	08/06/2024	332356	GARCIA, JACOB	222.00
02	00486406	C	08/06/2024	525812	GARCIA, MIGUEL ANGEL	35.51
02	00486407	C	08/06/2024	333557	LOPEZ, SANDRA	38.19
02	00486408	C	08/06/2024	519189	MIRELES, KASSANDRA	26.80
02	00486409	C	08/06/2024	431567	PEREZ, MARIA DE LOS ANGELES	26.80
02	00486410	C	08/06/2024	526355	REYNA, SANDRA	46.50
02	00486411	C	08/06/2024	356859	SAENZ, ADALGISA	64.32
02	00486412	C	08/06/2024	287024	VERIZON WIRELESS	265.93
02	00486413	C	08/06/2024	220205	B & H PHOTO VIDEO	329.99
02	00486414	C	08/06/2024	463892	GONZALEZ, MARICELA	133.77
02	00486415	C	08/06/2024	287024	VERIZON WIRELESS	156.40
02	00486416	C	08/06/2024	153915	CDW GOVERNMENT INC.	15,276.16
02	00486417	C	08/06/2024	396095	EAN SERVICES, LLC	839.17
02	00486418	C	08/06/2024	521825	REORLD HOLDING CORPORATION	912.77
02	00486419	C	08/06/2024	338478	SIFUENTES, JUAN	1,000.00
02	00486420	C	08/06/2024	522422	AMAZON CAPITAL SERVICES INC	157.88
02	00486421	C	08/06/2024	153915	CDW GOVERNMENT INC.	4,840.19
02	00486422	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,653.48
02	00486423	C	08/06/2024	15261	GULF DATA PRODUCTS	882.00
02	00486424	C	08/06/2024	438154	MARTINEZ, ROSA ISELA	163.00
02	00486425	C	08/06/2024	374121	MCCORMICK, PATRICK KELLEY	149.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00486426	C	08/06/2024	210463	HOLLON OIL COMPANY	102.50
02	00486427	C	08/06/2024	319449	STAPLES BUSINESS ADVANTAGE	1,966.89
02	00486428	C	08/06/2024	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	180.00
02	00486429	C	08/06/2024	296902	PACER SERVICE CENTER	54.10
02	00486430	C	08/06/2024	287024	VERIZON WIRELESS	274.81
02	00486431	C	08/06/2024	41548	THOMSON REUTERS - WEST	397.80
02	00486432	C	08/06/2024	366501	AT&T MOBILITY	41.85
02	00486433	C	08/06/2024	90476	BOB BARKER COMPANY, INC	21,085.00
02	00486434	C	08/06/2024	432466	SILSBEE FORD INC.	45,592.50
02	00486435	C	08/06/2024	522422	AMAZON CAPITAL SERVICES INC	66.26
02	00486436	C	08/06/2024	526630	AMERICAN SCREENING CORPORATION	1,387.50
02	00486437	C	08/06/2024	307882	SAM HOUSTON STATE UNIVERSITY	580.00
02	00486438	C	08/06/2024	396095	EAN SERVICES, LLC	60.73
02	00486439	C	08/06/2024	463183	ERICA A. PEREZ, PH.D., PC.	5,550.00
02	00486440	C	08/06/2024	227706	GULF COAST TRADES CENTER	14,535.00
02	00486441	C	08/06/2024	354775	SOLIS, MARIA DEL JESUS	418.00
02	00486442	C	08/06/2024	518042	SUAREZ, JOLYNN	30.45
02	00486443	C	08/06/2024	471038	TCSI, LLC	24,408.90
02	00486444	C	08/06/2024	358681	VICTORIA COUNTY JUVENILE SERVICES	23,250.00
02	00486445	C	08/06/2024	371637	VILLARREAL, SANDRA	273.00
02	00486446	C	08/06/2024	4561	BUSTER LIND PRODUCE	221.42
02	00486447	C	08/06/2024	172219	CANO PRODUCE CO., INC.	528.00
02	00486448	C	08/06/2024	179272	CANON FINANCIAL SERVICES INC.	484.66
02	00486449	C	08/06/2024	153915	CDW GOVERNMENT INC.	1,728.44
02	00486450	C	08/06/2024	6513	CITY OF EDINBURG	161.92
02	00486451	C	08/06/2024	338745	CORREA, LUIS	182.78
02	00486452	C	08/06/2024	492027	CRITICAL HIRE, PLC	25.00
02	00486453	C	08/06/2024	258385	DISH	115.93
02	00486454	C	08/06/2024	481947	GEXA ENERGY LP	4,950.46
02	00486455	C	08/06/2024	15253	GULF COAST PAPER CO.	393.20
02	00486456	C	08/06/2024	181455	HAZELDEN	10,247.04
02	00486457	C	08/06/2024	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	504.16
02	00486458	C	08/06/2024	119784	LABATT FOOD SERVICE	1,424.80
02	00486459	C	08/06/2024	207888	LOPEZ, FAUSTINO III	121.11
02	00486460	C	08/06/2024	153842	NICHO PRODUCE CO, INC	241.25
02	00486461	C	08/06/2024	312231	ODP BUSINESS SOLUTIONS, LLC	364.73
02	00486462	C	08/06/2024	210463	HOLLON OIL COMPANY	58.45
02	00486463	C	08/06/2024	33251	SAM HOUSTON STATE UNIVERSITY	175.00
02	00486464	C	08/06/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	680.73
02	00486465	C	08/06/2024	237299	TDCJ-CASHIER'S OFFICE	19,644.80
02	00486466	C	08/06/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,751.65
02	00486467	C	08/06/2024	287024	VERIZON COMMUNICATIONS INC.	9,417.89
02	00486468	C	08/06/2024	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	128.68
02	00486469	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	369.16
02	00486470	C	08/06/2024	504726	GOVOS, INC.	43,058.40
02	00486471	C	08/06/2024	480355	LANSHORE LLC	2,003.04
02	00486472	C	08/06/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	169.55
02	00486473	C	08/06/2024	36927	UNIFIRST CORPORATION	141.23
02	00486474	C	08/06/2024	287024	VERIZON WIRELESS	2,722.62
02	00486475	C	08/06/2024	279293	MATTHEW BENDER & CO., INC	9,135.00
02	00486476	C	08/06/2024	285927	THOMSON WEST	6,217.12
02	00486477	C	08/06/2024	179272	CANON FINANCIAL SERVICES INC.	169.58
02	00486478	C	08/06/2024	355372	CTC DISTRIBUTING, LTD	30,736.67
02	00486479	C	08/06/2024	86525	DELTA SPECIALTIES SUPPLY	10,046.47
02	00486480	C	08/06/2024	457906	LMG SALES, INC.	16,902.29
02	00486481	C	08/06/2024	508527	Iron Bow Technologies, LLC	2,034.99
02	00486482	C	08/06/2024	279293	MATTHEW BENDER & CO., INC	2,739.50
02	00486483	C	08/06/2024	285927	THOMSON WEST	21,823.72
02	00486484	C	08/06/2024	343277	CITIBANK	22,375.91
02	00486485	C	08/06/2024	407151	PENA, ARMANDO	47.09
02	00486486	C	08/06/2024	305197	SOLIS, ERNESTO	61.00
02	00486487	C	08/06/2024	464554	ABSOLUTE BUSINESS CONSULTING GROUP, LLC	51,076.56

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00486488	C	08/06/2024	1961	ANDERSON EQUIPMENT CO INC	1,698.19
02	00486489	C	08/06/2024	302465	ARGUINDEGUI OIL CO II LTD	36,542.74
02	00486490	C	08/06/2024	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	754.32
02	00486491	C	08/06/2024	4537	BURTON COMPANIES, LLC	2,150.34
02	00486492	C	08/06/2024	406619	DIRECT ENERGY MARKETING, INC.	21.79
02	00486493	C	08/06/2024	406619	DIRECT ENERGY MARKETING, INC.	29.95
02	00486494	C	08/06/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	92.54
02	00486495	C	08/06/2024	457027	MR. G PROPANE #1 LLC	93.31
02	00486496	C	08/06/2024	224278	CAPA	5,158.93
02	00486497	C	08/06/2024	343633	STSS LLC	40.04
02	00486498	C	08/06/2024	457795	T & W TIRE LLC	1,509.57
02	00486499	C	08/06/2024	477362	Tru Bleu Pure Water LLC	558.43
02	00486500	C	08/06/2024	36927	UNIFIRST CORPORATION	500.00
02	00486501	C	08/06/2024	492213	8/A BUILDERS LLC	67,143.35
02	00486502	C	08/06/2024	492310	AMERICAN ELECTRIC POWER	93,007.87
02	00486503	C	08/06/2024	366501	AT&T MOBILITY	342.38
02	00486504	C	08/06/2024	449121	BZZ ENGINEERING, LLC	6,091.75
02	00486505	C	08/06/2024	403148	C.S.S. TECHNOLOGY, INC.	30,975.00
02	00486506	C	08/06/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	27,999.00
02	00486507	C	08/06/2024	296627	HENRY SCHEIN, INC.	1,204.74
02	00486508	C	08/06/2024	213462	HIDALGO COUNTY DRAINAGE DISTRICT NO 1	315,560.00
02	00486509	C	08/06/2024	284009	MILLENNIUM ENGINEERS GROUP, INC.	1,287.50
02	00486510	C	08/06/2024	401960	MISSION QUICK LUBE, INC.	881.21
02	00486511	C	08/06/2024	27987	PAVEMENT MARKINGS INC.	6,113.60
02	00486512	C	08/06/2024	525693	PERALES PIT LLC	5,770.00
02	00486513	C	08/06/2024	172472	RABA KISTNER, INC.	2,363.10
02	00486514	C	08/06/2024	514365	RENE GUERRA & SON HAULING LLC	53,733.90
02	00486515	C	08/06/2024	496812	SKYLINE EMS INC	70,000.00
02	00486516	C	08/06/2024	227889	TEDSI INFRASTRUCTURE GROUP	19,297.94
02	00486517	C	08/06/2024	358908	THE 5125 COMPANY	1,050,838.22
02	00486518	C	08/06/2024	357081	TYLER TECHNOLOGIES, INC.	23,367.84
02	00486519	C	08/06/2024	260088	WORLD RADIO NETWORK, INC	10,000.00
02	00486520	C	08/06/2024	347396	CANTU, MARTIN	80.00
02	00486521	C	08/06/2024	296791	FELIX, GLORIA A.	177.00
02	00486522	C	08/06/2024	248479	GAITAN, FERNANDO	227.35
02	00486523	C	08/06/2024	363685	GONZALEZ, GILBERTO	171.30
02	00486524	C	08/06/2024	263001	TEXAS ASSOCIATION OF COUNTIES	275.00
02	00486525	C	08/06/2024	263001	TEXAS ASSOCIATION OF COUNTIES	75.00
02	00486526	C	08/06/2024	292176	TEXAS STATE UNIVERSITY	75.00
02	00486527	C	08/06/2024	292176	TEXAS STATE UNIVERSITY	75.00
02	00486528	C	08/06/2024	481947	GEXA ENERGY LP	96.66
02	00486529	C	08/06/2024	481947	GEXA ENERGY LP	2,193.00
02	00486530	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	1,394.95
02	00486531	C	08/06/2024	89885	BARRERA, DEMENCIO	724.87
02	00486532	C	08/06/2024	363588	AGUA SPECIAL UTILITY DISTRICT	525.57
02	00486533	C	08/06/2024	363588	AGUA SPECIAL UTILITY DISTRICT	58.47
02	00486534	C	08/06/2024	1961	ANDERSON EQUIPMENT CO INC	1,505.29
02	00486535	C	08/06/2024	302465	ARGUINDEGUI OIL CO II LTD	36,912.43
02	00486536	C	08/06/2024	96822	BERT OGDEN CHEVROLET INC.	1,093.58
02	00486537	C	08/06/2024	501042	CONSULTING INTEGRITY INTERNATIONAL, LLC	578.30
02	00486538	C	08/06/2024	247774	D & R GLASS ETC INC.	570.72
02	00486539	C	08/06/2024	228389	DIRECTV, INC.	183.24
02	00486540	C	08/06/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	14,156.51
02	00486541	C	08/06/2024	457906	LMG SALES, INC.	336.88
02	00486542	C	08/06/2024	315109	ERGON ASPHALT & EMULSIONS, INC.	4,323.80
02	00486543	C	08/06/2024	477168	EXCLUSIVE DESIGNS, LLC	463.61
02	00486544	C	08/06/2024	125717	FRONTERA MATERIALS, INC.	85,856.43
02	00486545	C	08/06/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	410.81
02	00486546	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	312.88
02	00486547	C	08/06/2024	15253	GULF COAST PAPER CO.	2,051.45
02	00486548	C	08/06/2024	447170	HESELBEIN TIRE INC.	1,429.99
02	00486549	C	08/06/2024	480282	KEY PERFORMANCE PETROLEUM	1,828.12

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00486550	C	08/06/2024	447463	MOBILE SERVICES	23,699.05
02	00486551	C	08/06/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	2,862.75
02	00486552	C	08/06/2024	477362	Tru Bleu Pure Water LLC	86.16
02	00486553	C	08/06/2024	36927	UNIFIRST CORPORATION	15.60
02	00486554	C	08/06/2024	464554	ABSOLUTE BUSINESS CONSULTING GROUP, LLC	52,106.77
02	00486555	C	08/06/2024	522422	AMAZON CAPITAL SERVICES INC	2,494.01
02	00486556	C	08/06/2024	302465	ARGUINDEGUI OIL CO II LTD	38,195.73
02	00486557	C	08/06/2024	94366	BD HOLT CO	2,126.94
02	00486558	C	08/06/2024	3778	JAMES L. BEVERLY	328.32
02	00486559	C	08/06/2024	4537	BURTON COMPANIES, LLC	1,233.38
02	00486560	C	08/06/2024	153915	CDW GOVERNMENT INC.	1,762.85
02	00486561	C	08/06/2024	86525	DELTA SPECIALTIES SUPPLY	9,850.05
02	00486562	C	08/06/2024	421812	PROBILLING	291.39
02	00486563	C	08/06/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,039.10
02	00486564	C	08/06/2024	457906	LMG SALES, INC.	1,506.67
02	00486565	C	08/06/2024	125717	FRONTERA MATERIALS, INC	135,314.36
02	00486566	C	08/06/2024	231266	G & S GLASS LLC	3,358.69
02	00486567	C	08/06/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,431.03
02	00486568	C	08/06/2024	481947	GEXA ENERGY LP	624.86
02	00486569	C	08/06/2024	15369	GUTHRIE'S SAFE & LOCK	34.80
02	00486570	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00486571	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00486572	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00486573	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00486574	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00486575	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00486576	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00486577	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00486578	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00486579	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00486580	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00486581	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00486582	C	08/06/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00486583	C	08/06/2024	305545	HOME DEPOT CREDIT SERVICES	2,301.06
02	00486584	C	08/06/2024	379093	INSIGHT PUBLIC SECTOR, INC.	1,127.40
02	00486585	C	08/06/2024	508527	Iron Bow Technologies, LLC	5,255.95
02	00486586	C	08/06/2024	407046	J'S HYDRAULICS INC.	514.99
02	00486587	C	08/06/2024	253324	JOHNSTONE SUPPLY	71.61
02	00486588	C	08/06/2024	224529	MCCOY'S BUILDING SUPPLY	1,176.94
02	00486589	C	08/06/2024	467286	MID VALLEY PEST CONTROL, LLC	241.65
02	00486590	C	08/06/2024	447463	MOBILE SERVICES	7,332.32
02	00486591	C	08/06/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	2,314.37
02	00486592	C	08/06/2024	28673	PINKY'S UPHOLSTERY	276.18
02	00486593	C	08/06/2024	211109	PROMO UNIVERSAL LLC	497.38
02	00486594	C	08/06/2024	91987	PUEBLO TIRES LTD	196.57
02	00486595	C	08/06/2024	283797	ROMCO Equipment Co., LLC	1,099.91
02	00486596	C	08/06/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,429.29
02	00486597	C	08/06/2024	93963	SAFETY-KLEEN SYSTEMS INC	178.30
02	00486598	C	08/06/2024	479381	SOUTH TEXAS TRUCK CENTERS	751.08
02	00486599	C	08/06/2024	36927	UNIFIRST CORPORATION	434.18
02	00486600	C	08/06/2024	528536	ARAIZA, ERNESTO	1,001.52
02	00486601	C	08/06/2024	366501	AT&T MOBILITY	6,444.90
02	00486602	C	08/06/2024	6696	CITY OF PHARR	69.84
02	00486603	C	08/06/2024	228389	DIRECTV, INC.	183.24
02	00486604	C	08/06/2024	228389	DIRECTV, INC.	183.24
02	00486605	C	08/06/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	720.80
02	00486606	C	08/06/2024	481947	GEXA ENERGY LP	97.66
02	00486607	C	08/06/2024	481947	GEXA ENERGY LP	647.98
02	00486608	C	08/06/2024	481947	GEXA ENERGY LP	711.81
02	00486609	C	08/06/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,447.88
02	00486610	C	08/06/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	517.01
02	00486611	C	08/06/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	83.87

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00486612	C	08/06/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	208.09
02	00486613	C	08/06/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	633.92
02	00486614	C	08/06/2024	370045	PENA'S SPRAY ON BEDLINERS	12.06
02	00486615	C	08/06/2024	370045	PENA'S SPRAY ON BEDLINERS	1,058.00
02	00486616	C	08/06/2024	287024	VERIZON WIRELESS	2,250.96
02	00486617	C	08/06/2024	287024	VERIZON WIRELESS	683.82
02	00486618	C	08/06/2024	287024	VERIZON WIRELESS	342.98
02	00486619	C	08/06/2024	287024	VERIZON WIRELESS	1,063.72
<b>Total Bank: 02</b>						<b>\$3,024,978.44</b>
04	00024234	CV	07/31/2024	481947	GEXA ENERGY LP	-57,698.88
04	00024304	C	08/06/2024	449121	B2Z ENGINEERING, LLC	10,031.59
04	00024305	C	08/06/2024	471992	CASO LAW FIRM, PLLC	45,340.88
04	00024306	C	08/06/2024	10197	CITY OF EDINBURG	4,306.85
04	00024307	C	08/06/2024	10197	CITY OF EDINBURG	204.39
04	00024308	C	08/06/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	122,623.20
04	00024309	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	23,015.37
04	00024310	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	8,086.48
04	00024311	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	86,998.16
04	00024312	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	57,998.78
04	00024313	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	674.67
04	00024314	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	3,600.00
04	00024315	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	4,898.64
04	00024316	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	8,203.50
04	00024317	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	1,440.00
04	00024318	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	5,400.00
04	00024319	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	46,016.04
04	00024320	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	13,449.50
04	00024321	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	2,718.30
04	00024322	C	08/06/2024	457035	MORALES, JAVIER	1,500.00
04	00024323	C	08/06/2024	396133	REIM CONSTRUCTION	449,865.52
04	00024324	C	08/06/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	95,103.88
04	00024325	C	08/06/2024	227889	TEDSI INFRASTRUCTURE GROUP, INC.	60,149.36
04	00024326	C	08/06/2024	369756	TERRACON CONSULTANTS, INC.	833.00
04	00024327	C	08/06/2024	464317	THE GRAFIX EXPRESS LLC	650.00
04	00024328	C	08/06/2024	527068	ALDEROM LLC	14,450.00
04	00024329	C	08/06/2024	449121	B2Z ENGINEERING, LLC	3,839.78
04	00024330	C	08/06/2024	406619	DIRECT ENERGY MARKETING, INC.	757.81
04	00024331	C	08/06/2024	166871	H-E-B, LP	165,642.00
04	00024332	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	8,940.00
04	00024333	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	47,166.06
04	00024334	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	12,471.70
04	00024335	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	13,114.01
04	00024336	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	118,192.57
04	00024337	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	13,815.73
04	00024338	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	104,441.72
04	00024339	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	151,351.21
04	00024340	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	67,002.95
04	00024341	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	3,000.00
04	00024342	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	24,806.00
04	00024343	C	08/06/2024	280046	L & G CONSULTING ENGINEERS, INC.	12,000.00
04	00024344	C	08/06/2024	444219	PORTER HEDGES LLP	18,168.75
04	00024345	C	08/06/2024	363308	VALLEY LAND TITLE COMPANY LTD	150.00
04	00024346	C	08/06/2024	234184	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	5,720.00
<b>Total Bank: 04</b>						<b>\$1,780,439.52</b>

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
05	00030169	C	08/06/2024	480711	UNITED WAY OF SOUTH TEXAS	65.00
05	00030170	C	08/06/2024	158275	BOUDLOCHE, CINDY	2,787.40
05	00030171	C	08/06/2024	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	2,034.00
05	00030172	C	08/06/2024	261394	HIDALGO COUNTY SHERIFF'S LAW	244.00
05	00030173	C	08/06/2024	191167	SOUTH TEXAS COLLEGE	17.00
05	00030174	C	08/06/2024	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030175	C	08/06/2024	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,027.00
05	00030176	C	08/06/2024	480711	UNITED WAY OF SOUTH TEXAS	2,549.00
05	00030177	C	08/06/2024	480711	UNITED WAY OF SOUTH TEXAS	394.12
05	00030178	C	08/06/2024	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	14,222.52
05	00030179	C	08/06/2024	477460	INSCCU - ASFE	110.00
05	00030180	C	08/06/2024	349399	AETNA VOLUNTARY	33,224.70
05	00030181	C	08/06/2024	441244	AFLAC GROUP INSURANCE	8,216.73
05	00030182	C	08/06/2024	217972	ALLSTATE WORKPLACE DIVISION	4,632.42
05	00030183	C	08/06/2024	441252	AMERITAS LIFE INSURANCE CORP.	84,429.76
05	00030184	C	08/06/2024	441252	AMERITAS LIFE INSURANCE CORP.	25,573.64
05	00030185	C	08/06/2024	368148	GUARDIAN LIFE INS. COMPANY OF AMERICA	23,143.02
05	00030186	C	08/06/2024	349453	PRE-PAID LEGAL SERVICES, INC	1,560.02
05	00030187	C	08/06/2024	508942	MANHATTANLIFE VB BILLING	7,957.58
05	00030188	C	08/06/2024	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	9,345.73
05	00030189	C	08/06/2024	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	23,556.80
<b>Total Bank: 05</b>						<b>\$250,120.44</b>
07	00007860	C	08/06/2024	153915	CDW GOVERNMENT INC.	440.77
07	00007861	C	08/06/2024	472344	CONNECTYOURCARE, LLC	3,938.00
07	00007862	C	08/06/2024	498980	PRUDENTRX, LLC	32,799.42
07	00007863	C	08/06/2024	289493	TRISTAR RISK MANAGEMENT	12,458.33
07	00007864	C	08/06/2024	477362	Tru Bleu Pure Water LLC	44.00
07	00007865	C	08/06/2024	349399	AETNA	104,061.35
07	00007866	C	08/06/2024	349399	AETNA	155,481.41
07	00007867	C	08/06/2024	349399	AETNA	156,457.49
07	00007868	C	08/06/2024	482102	DEER OAKS EAP SERVICES LLC	4,549.40
07	00007869	C	08/06/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	61.35
<b>Total Bank: 07</b>						<b>\$470,291.52</b>
15	00036154	C	08/06/2024	482463	A&E SPORTS EMBROIDERY AND SCREEN	381.50
15	00036155	C	08/06/2024	216119	AFFORDABLE HOMES OF SOUTH TEXAS	19,847.59
15	00036156	C	08/06/2024	375446	CATHOLIC CHARITIES OF THE RGV	24,249.96
15	00036157	C	08/06/2024	125717	FRONTERA MATERIALS, INC.	54,276.76
15	00036158	C	08/06/2024	512095	HERRERA, ROBERT	109.88
15	00036159	C	08/06/2024	344834	HIDALGO COUNTY TREASURER'S	71,062.53
15	00036160	C	08/06/2024	344834	HIDALGO COUNTY TREASURER'S	1,905,062.74
15	00036161	C	08/06/2024	215791	JAVIER HINOJOSA ENGINEERING	1,268.00
15	00036162	C	08/06/2024	284009	MILLENNIUM ENGINEERS GROUP, INC.	6,011.50
15	00036163	C	08/06/2024	343714	PROYECTO AZTECA	14,779.25
15	00036164	C	08/06/2024	319449	STAPLES BUSINESS ADVANTAGE	673.91
15	00036165	C	08/06/2024	358908	THE 5125 COMPANY	51,555.50
15	00036166	C	08/06/2024	477362	Tru Bleu Pure Water LLC	68.00
15	00036167	C	08/06/2024	287024	VERIZON WIRELESS	75.98
15	00036168	C	08/06/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	83.70
<b>Total Bank: 15</b>						<b>\$2,149,506.80</b>
31	00001021	A	08/06/2024	463787	MORGANTI TEXAS, INC.	56,516.45
<b>Total Bank: 31</b>						<b>\$56,516.45</b>
33	00000125	A	08/06/2024	191833	THE BANK OF NEW YORK MELLON	25,305,367.89
<b>Total Bank: 33</b>						<b>\$25,305,367.89</b>
34	00000213	A	08/06/2024	463787	MORGANTI TEXAS, INC.	836.00
<b>Total Bank: 34</b>						<b>\$836.00</b>

**Check Register Summary**

Batch Year: 24 Bank: All Date Range: 07/24/2024 - 08/06/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
<b>Total Computer Checks:</b>						<b>\$12,070,909.36</b>
<b>Total Manual Checks:</b>						<b>\$0.00</b>
<b>Total ACH Checks:</b>						<b>\$25,362,720.34</b>
<b>Total Other Checks:</b>						<b>\$0.00</b>
<b>Total Electronic Checks:</b>						<b>\$0.00</b>
<b>Total Computer Voids:</b>						<b>-\$218,405.23</b>
<b>Total Manual Voids:</b>						<b>\$0.00</b>
<b>Total ACH Voids:</b>						<b>\$0.00</b>
<b>Total Other Voids:</b>						<b>\$0.00</b>
<b>Total Electronic Voids:</b>						<b>\$0.00</b>
<b>Grand Total:</b>						<b>\$37,215,224.47</b>
<b>Number of Checks:</b>						<b>1,340</b>

Batch Year	Batch	Amount
24	000075	-9,500.00
24	000619	-270.00
24	002131	-100.00
24	002578	-5,427.09
24	002582	-4,950.46
24	002592	-6,984.45
24	002597	-58,093.47
24	002598	-21,366.85
24	002613	-110,397.91
24	002677	-565.00
24	002703	-750.00
24	003066	508,612.49
24	003204	138,908.95
24	003209	63,457.48
24	003226	902,889.43
24	003243	53,543.91
24	003245	663,513.86
24	003254	65.00
24	003255	1,088,973.37
24	003256	496.33
24	003258	329,301.98
24	003268	13,688.40
24	003274	135,745.50
24	003275	886,840.02
24	003277	592,291.47
24	003280	33,075.74
24	003282	394.12
24	003286	5,865.98
24	003296	216,155.55
24	003299	25,305,367.89
24	003302	85,667.63
24	003306	4,243.91
24	003310	13,618.67
24	003314	2,670.03
24	003326	217,505.99
24	003330	1,925.54
24	003335	114,550.45
24	003342	1,785,977.40
24	003344	2,984.38
24	003355	67,861.05
24	003358	66,655.00
24	003359	82,976.83
24	003360	32,795.00
24	003361	58,290.00
24	003362	34,542.50
24	003363	32,427.50
24	003364	35,415.00

# Check Register Summary

Hidalgo County

Batch Year: 24    Bank: All    Date Range: 07/24/2024 - 08/06/2024

Batch Year	Batch	Amount
24	003365	46,265.90
24	003366	32,897.50
24	003367	610.00
24	003368	17,330.00
24	003369	13,530.00
24	003370	9,982.50
24	003371	5,860.00
24	003372	12,470.00
24	003373	10,977.50
24	003374	15,527.50
24	003375	10,945.00
24	003376	6,162.50
24	003378	12,350.56
24	003381	3,035.24
24	003405	620.16
24	003414	110.00
24	003420	21,587.14
24	003434	15,276.16
24	003436	1,751.94
24	003454	11,821.65
24	003458	66,719.35
24	003462	123,413.34
24	003471	54,717.86
24	003478	2,301.77
24	003483	77,706.70
24	003490	880,388.35
24	003491	2,149,506.80
24	003492	139,624.18
24	003497	1,000.00
24	003499	57,352.45
24	003528	538.72
24	003529	14,304.58
24	003537	37,650.00



# Historic Check Register

Hidalgo County

Check Date Range: 07/31/2024 - 08/15/2024    Bank: 06    Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
253014	JASSO, NAYDELIN	06	0601004025	07/31/2024	1,145.85
272582	ALANIZ, BRANDON LEE	06	0601004026	08/09/2024	311.98
026573	PALACIOS, JAIME JOEL	06	0601004027	08/15/2024	5,284.67
056588	ESPINOZA, CARLOS E	06	0601004028	08/15/2024	3,152.43

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<b>Check Count:</b>	<b>4</b>	<b>Total Net Pay:</b>	<b>\$9,894.93</b>
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# Historic Check Register

Hidalgo County

Check Date Range: 07/31/2024 - 08/15/2024

Bank: 06

Print Option: All Checks

HHCHK01A

(build 25.1.1.1)

## Selection Criteria

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Begin Date	07/31/2024
End Date	08/15/2024
Bank	06
Print Option	All Checks