

Approval of Check Register as Summarized Below
September 3rd, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	609698	610589	5,017,737.10
02	Special Revenue	487083	487361	2,190,864.75
03	Debt Service	No checks issued		-
04	Capital Projects	24367	24398	562,821.54
05	Trust & Agency	30203	30221	234,678.77
06	Payroll	1004040	1004042	8,467.63
07	Proprietary	7880	7885	13,828.87
15	Urban County	36187	36202	356,645.73
31	ACH General	1023	1023	98,893.08
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **8,483,937.47**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	4,147,749.33
Payroll Fund	ITEMS:	4	4,846,271.46
Total withdrawals:			<u>8,994,020.79</u>

Bank Internal Transfer for:

General Fund	ITEMS:	9	8,820,460.58
Special Revenue Funds	ITEMS:	9	2,765,378.33
Capital Project fund	ITEMS:	1	84,856.43
Trust & Agency Funds	ITEMS:	2	1,405,154.00
Proprietary Funds	ITEMS:	3	27,960.38

Total transfers: 13,103,809.72

Total electronic payments: 22,097,830.51

Grand Total: 30,581,767.98

ACH Withdrawals

Date	To	For	From	Amount
09/03/24	IRS Tax Payment	Reg Payroll PP# 18	Trust & Agency Fund	1,366,918.65
09/03/24	IRS Tax Payment	Urban County PP# 18	Trust & Agency Fund	8,324.51
09/03/24	IRS Tax Payment	Elected Officials PP# 17	Trust & Agency Fund	58,686.97
09/03/24	IRS Tax Payment	Reg Payroll PP# 18 DA (One Time Pmt)	Trust & Agency Fund	47,303.08
09/03/24	National Benefit Services	457 Elected Officials PP# 17	Trust & Agency Fund	525.00
09/03/24	National Benefit Services	457 P/Reg. PP# 18	Trust & Agency Fund	3,106.07
09/05/24	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	131.31
09/05/24	TXSDU	Child Support (Reg.)	Trust & Agency Fund	33,214.99
09/03/24	TCDRS	County Retirement	Trust & Agency Fund	2,629,538.75
Total Trust & Agency				<u>4,147,749.33</u>
09/04/24	County Employees	Regular Payroll PP# 18	Payroll Fund	4,538,207.03
09/04/24	County Employees	Reg Payroll PP# 18 DA (One Time Pmt)	Payroll Fund	140,197.78
09/04/24	Urban Co. Employees	Urban Co. Payroll PP# 18	Payroll Fund	28,767.00
09/11/24	Elected Officials	Elected Official PP# 17	Payroll Fund	139,099.65
Total Payroll				<u>4,846,271.46</u>
Total ACH Withdrawal				<u><u>8,994,020.79</u></u>

Bank Internal Transfers

Date	To	For	From	Amount
09/03/24	Payroll Fund	Regular PP# 18	General Fund	3,309,605.94
09/03/24	Trust & Agency Fund	Regular PP# 18	General Fund	3,101,126.40
09/03/24	Payroll Fund	Elected Officials PP# 17	General Fund	147,536.75
09/03/24	Trust & Agency Fund	Elected Officials PP# 17	General Fund	135,846.04
08/29/24	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	1,764,061.57
08/29/24	Debt Service Fund	Clr Due To's (Rcd. Purp.)	General Fund	328,094.65
08/27/24	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	General Fund	1,768.00
08/29/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	General Fund	31.23
08/27/24	Jury Script Fund	Deposit Correction (Rcd. Purp.)	General Fund	32,390.00
Total General				<u>8,820,460.58</u>
09/03/24	Payroll Fund	Regular PP# 18	Special Revenue Fund	1,214,330.66
09/03/24	Trust & Agency Fund	Regular PP# 18	Special Revenue Fund	1,077,735.04
09/03/24	Payroll Fund	Urban County PP# 18	Special Revenue Fund	28,767.00
09/03/24	Trust & Agency Fund	Urban County PP# 18	Special Revenue Fund	25,393.37
08/29/24	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	186,951.76
08/29/24	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	5,048.70
08/27/24	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	884.00
09/03/24	Payroll Fund	Reg Payroll PP# 18 DA (One Time Pmt)	Special Revenue Fund	140,197.78
09/03/24	Trust & Agency Fund	Reg Payroll PP# 18 DA (One Time Pmt)	Special Revenue Fund	86,070.02
Total Special Revenue				<u>2,765,378.33</u>
08/29/24	Debt Service Fund	Clr Due To's (Rcd. Purp.)	Capital Projects Fund	84,856.43
Total Capital Projects				<u>84,856.43</u>
08/27/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	2,652.00
08/27/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,402,502.00
Total Trust & Agency				<u>1,405,154.00</u>
09/03/24	Payroll Fund	Regular PP# 18	Proprietary	14,270.43
09/03/24	Trust & Agency Fund	Regular PP# 18	Proprietary	13,672.25
08/29/24	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	17.70
Total Proprietary				<u>27,960.38</u>
Total Internal Transfers				<u>13,103,809.72</u>
Grand Total Transfers				<u>22,097,830.51</u>

Check Register Summary

Batch Year: 24 Bank: All Date Range: 08/21/2024 - 09/03/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00609143	CV	08/28/2024	450707	FUENTES, DAVID	-803.48
01	00609698	C	08/27/2024	169447	CITY OF WESLACO	1,148.57
01	00609699	C	08/27/2024	284297	FRONTIER SOUTHWEST INCORPORATED	708.86
01	00609700	C	08/27/2024	253324	JOHNSTONE SUPPLY	178.51
01	00609701	C	08/27/2024	428825	RITE OF PASSAGE, INC.	235.84
01	00609702	C	08/27/2024	518034	SANTA MARIA, APRIL	16.75
01	00609703	C	08/27/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	211.84
01	00609704	C	08/27/2024	319449	STAPLES BUSINESS ADVANTAGE	39.24
01	00609705	C	08/27/2024	114243	SYSCO CENTRAL TEXAS	1,066.77
01	00609706	C	08/27/2024	477362	Tru Bleu Pure Water LLC	32.00
01	00609707	C	08/27/2024	1007	AIR-FLO FILTER CO.	872.80
01	00609708	C	08/27/2024	302465	ARGUINDEGUI OIL CO II LTD	568.44
01	00609709	C	08/27/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,651.89
01	00609710	C	08/27/2024	4561	BUSTER LIND PRODUCE	84.75
01	00609711	C	08/27/2024	438561	CENTURY HVAC DISTRIBUTING LP	248.30
01	00609712	C	08/27/2024	6513	CITY OF EDINBURG	310.00
01	00609713	C	08/27/2024	129763	DEAN FOODS COMPANY	1,928.47
01	00609714	C	08/27/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	344.34
01	00609715	C	08/27/2024	15253	GULF COAST PAPER CO.	1,086.00
01	00609716	C	08/27/2024	254576	J.L. CAZARES, D.D.S. P.A.	290.00
01	00609717	C	08/27/2024	507504	JNC BEHAVIORAL SERVICES, PA	19,950.00
01	00609718	C	08/27/2024	119784	LABATT FOOD SERVICE	2,790.04
01	00609719	C	08/27/2024	381713	MARK'S PLUMBING PARTS	466.43
01	00609720	C	08/27/2024	429325	MEDINA VISION CARE	435.13
01	00609721	C	08/27/2024	463701	MESQUITE TREATMENT CENTER, LLC	7,597.50
01	00609722	C	08/27/2024	153842	NICHO PRODUCE CO, INC	638.50
01	00609723	C	08/27/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,140.66
01	00609724	C	08/27/2024	482471	PETER PIPER PIZZA	86.90
01	00609725	C	08/27/2024	500577	ROLLINS, YORK & ASSOCIATES	4,600.00
01	00609726	C	08/27/2024	184241	SHORELINE, INC.	13,800.00
01	00609727	C	08/27/2024	387878	HERMANSEN, AMY	361.90
01	00609728	C	08/27/2024	482420	SOUTH TEXAS WASTEWATER	704.00
01	00609729	C	08/27/2024	251283	STERICYCLE, INC	38.00
01	00609730	C	08/27/2024	114243	SYSCO CENTRAL TEXAS	1,017.38
01	00609731	C	08/27/2024	519235	TORRES FAMILY PHARMACY LLC	2,338.44
01	00609732	C	08/27/2024	477362	Tru Bleu Pure Water LLC	20.07
01	00609733	C	08/27/2024	40991	GRAINGER	517.57
01	00609734	C	08/27/2024	220833	ISASI, JUAN C.	245.00
01	00609735	C	08/27/2024	284297	FRONTIER SOUTHWEST INCORPORATED	247.52
01	00609736	C	08/27/2024	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	600.00
01	00609737	C	08/27/2024	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	50.00
01	00609738	C	08/27/2024	471038	TCSI, LLC	13,422.93
01	00609739	C	08/27/2024	487546	MLG PROTECTION SERVICES	1,810.80
01	00609740	C	09/03/2024	252328	ADVANCE PUBLISHING LLC	204.00
01	00609741	C	09/03/2024	1147	ALAMO VOLUNTEER FIRE DEPT	5,575.00
01	00609742	C	09/03/2024	322806	ALLIED FIRE PROTECTION SA, LP	14,437.00
01	00609743	C	09/03/2024	94366	BD HOLT CO	1,517.24
01	00609744	C	09/03/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	873.00
01	00609745	C	09/03/2024	261726	CARRIER ENTERPRISE, LLC	113.23
01	00609746	C	09/03/2024	413887	CASEWARE INTERNATIONAL INC.	16,857.00
01	00609747	C	09/03/2024	258725	CHRISTUS SPOHN KLEBERG	15,060.89
01	00609748	C	09/03/2024	10197	CITY OF EDINBURG	29.68
01	00609749	C	09/03/2024	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	5,188.68
01	00609750	C	09/03/2024	210048	CRT FLOORING CONCEPT	540.00
01	00609751	C	09/03/2024	517747	DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	878.96
01	00609752	C	09/03/2024	86525	DELTA SPECIALTIES SUPPLY	94.11
01	00609753	C	09/03/2024	11908	FEDEX	10.59
01	00609754	C	09/03/2024	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	715.26
01	00609755	C	09/03/2024	416703	CURA, JOEL	14.00
01	00609756	C	09/03/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	31.00
01	00609757	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,222.24
01	00609758	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	257.78

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00609759	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	278.39
01	00609760	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	257.78
01	00609761	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	305.60
01	00609762	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	318.50
01	00609763	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	143.61
01	00609764	C	09/03/2024	466930	GONZALEZ, CYNTHIA CAROLINA	99.16
01	00609765	C	09/03/2024	15253	GULF COAST PAPER CO.	10,623.06
01	00609766	C	09/03/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00609767	C	09/03/2024	262447	JOHNSON SUPPLY & EQUIPMENT CORP	1,037.97
01	00609768	C	09/03/2024	23493	MATT'S CASH & CARRY	237.32
01	00609769	C	09/03/2024	266264	MCALLEN HOSPITALS, LP	144,643.57
01	00609770	C	09/03/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,249.40
01	00609771	C	09/03/2024	516430	ONE STOP JANITORIAL SERVICES, LLC	7,967.88
01	00609772	C	09/03/2024	344478	PITNEY BOWES BANK INC. PURCHASE POWER	5,155.14
01	00609773	C	09/03/2024	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	4,749.03
01	00609774	C	09/03/2024	344478	PITNEY BOWES INC.	2,449.90
01	00609775	C	09/03/2024	521990	PRADO, IRMA	62.98
01	00609776	C	09/03/2024	43192	R.E. FRIEDRICHS CO	331.00
01	00609777	C	09/03/2024	403997	RFC RADIOLOGY ASSOCIATES LLC	398.73
01	00609778	C	09/03/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	1,007.85
01	00609779	C	09/03/2024	490180	SAFEGUARD FIRE	206.25
01	00609780	C	09/03/2024	34274	SHERWIN WILLIAMS COMPANY	348.45
01	00609781	C	09/03/2024	405981	SOBIA NASIR, M.D. P.A.	1,523.56
01	00609782	C	09/03/2024	503762	TEXAS CHILLER SYSTEMS, LLC.	12,000.00
01	00609783	C	09/03/2024	288888	TEXAS GAS SERVICE	215.04
01	00609784	C	09/03/2024	213934	TRANE U.S. INC.	687.84
01	00609785	C	09/03/2024	464805	TRIPLE R FIRE & SAFETY LLC	2,484.42
01	00609786	C	09/03/2024	477362	Tru Bleu Pure Water LLC	104.00
01	00609787	C	09/03/2024	36927	UNIFIRST CORPORATION	4,206.24
01	00609788	C	09/03/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	180.00
01	00609789	C	09/03/2024	40991	GRAINGER	7,094.11
01	00609790	C	09/03/2024	392251	WASTE CONNECTIONS OF TEXAS	155.68
01	00609791	C	09/03/2024	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	3,885.00
01	00609792	C	09/03/2024	512133	WINSUPPLY OF MCALLEN TX CO	394.00
01	00609793	C	09/03/2024	519642	CABRERA, JORGE LUIS	59.70
01	00609794	C	09/03/2024	302813	CARRASCO, ROEL	11.92
01	00609795	C	09/03/2024	343277	CITIBANK	19,256.57
01	00609796	C	09/03/2024	312991	CONTRERAS, JESUS	42.29
01	00609797	C	09/03/2024	519987	CORPUS, DAVID	7.36
01	00609798	C	09/03/2024	516651	ENGIE RESOURCES, LLC	14,951.93
01	00609799	C	09/03/2024	493120	GALINDO, ALONDRA	12.59
01	00609800	C	09/03/2024	513792	GARCIA, LUIS	48.24
01	00609801	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	291.35
01	00609802	C	09/03/2024	520551	GONZALEZ, JENNIFER	38.93
01	00609803	C	09/03/2024	524212	GONZALEZ, REYMUNDO	6.67
01	00609804	C	09/03/2024	460184	HERNANDEZ, ANTONIO	38.45
01	00609805	C	09/03/2024	521094	LASALLE HIDALGO MANAGEMENT LLC	37,500.00
01	00609806	C	09/03/2024	21415	LINN-SAN MANUEL FIRE DEPT	11,346.00
01	00609807	C	09/03/2024	523704	LUGO, ROOSEVELT	39.69
01	00609808	C	09/03/2024	521760	MARTINEZ, EDUARDO	21.29
01	00609809	C	09/03/2024	493694	MARTINEZ, RICKY	11.21
01	00609810	C	09/03/2024	448575	MEDRANO, FRANCISCO T.	59.00
01	00609811	C	09/03/2024	429961	PEREZ, RAMONA	46.56
01	00609812	C	09/03/2024	407925	RODRIGUEZ, HUGO	59.00
01	00609813	C	09/03/2024	516015	SANCHEZ, ERNESTO	10.89
01	00609814	C	09/03/2024	445070	SERNA, ROCKY	59.00
01	00609815	C	09/03/2024	288888	TEXAS GAS SERVICE	406.80
01	00609816	C	09/03/2024	503568	TREVINO, MARK	46.05
01	00609817	C	09/03/2024	522422	AMAZON CAPITAL SERVICES INC	482.65
01	00609818	C	09/03/2024	153915	CDW GOVERNMENT INC.	472.18
01	00609819	C	09/03/2024	471887	TIME WARNER CABLE	103.10
01	00609820	C	09/03/2024	10197	CITY OF EDINBURG	19.84

Check Register Summary

Batch Year: 24 Bank: All Date Range: 08/21/2024 - 09/03/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00609821	C	09/03/2024	86525	DELTA SPECIALTIES SUPPLY	1,413.76
01	00609822	C	09/03/2024	11908	FEDEX	35.55
01	00609823	C	09/03/2024	183121	GALLS LLC	110.21
01	00609824	C	09/03/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	148.82
01	00609825	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	4,855.57
01	00609826	C	09/03/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00609827	C	09/03/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00609828	C	09/03/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00609829	C	09/03/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00609830	C	09/03/2024	312274	LANGUAGE LINE SERVICES, INC.	17.64
01	00609831	C	09/03/2024	23825	MCALLEN PUBLIC UTILITY	353.02
01	00609832	C	09/03/2024	469866	NETLUCENT, INC.	416.60
01	00609833	C	09/03/2024	210463	HOLLON OIL COMPANY	227.69
01	00609834	C	09/03/2024	457736	PAN AMERICAN AUTO, LLC	14.00
01	00609835	C	09/03/2024	91987	PUEBLO TIRES LTD	85.03
01	00609836	C	09/03/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	380.00
01	00609837	C	09/03/2024	457795	T & W TIRE LLC	2,202.16
01	00609838	C	09/03/2024	369039	TEXAS LAND RECLAMATION LLC	1,787.20
01	00609839	C	09/03/2024	477362	Tru Bleu Pure Water LLC	383.50
01	00609840	C	09/03/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	9,287.53
01	00609841	C	09/03/2024	36927	UNIFIRST CORPORATION	125.44
01	00609842	C	09/03/2024	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	1,026.60
01	00609843	C	09/03/2024	40991	GRAINGER	183.27
01	00609844	C	09/03/2024	498947	ALAMO IRON WORKS	641.69
01	00609845	C	09/03/2024	522422	AMAZON CAPITAL SERVICES INC	292.22
01	00609846	C	09/03/2024	302465	ARGUINDEGUI OIL CO II LTD	7,648.47
01	00609847	C	09/03/2024	337412	AUTOZONE	1,146.80
01	00609848	C	09/03/2024	4537	BURTON COMPANIES, LLC	14.79
01	00609849	C	09/03/2024	6513	CITY OF EDINBURG	963.08
01	00609850	C	09/03/2024	11908	FEDEX	351.43
01	00609851	C	09/03/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	325.00
01	00609852	C	09/03/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,538.44
01	00609853	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	802.98
01	00609854	C	09/03/2024	305545	HOME DEPOT CREDIT SERVICES	169.00
01	00609855	C	09/03/2024	18465	JESSE TREVINO INSURANCE AGENCY, INC.	71.00
01	00609856	C	09/03/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	204.69
01	00609857	C	09/03/2024	282693	LEXISNEXIS RISK SOLUTIONS	221.38
01	00609858	C	09/03/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	333.16
01	00609859	C	09/03/2024	467286	MID VALLEY PEST CONTROL, LLC	35.00
01	00609860	C	09/03/2024	28894	POSTMASTER	350.00
01	00609861	C	09/03/2024	328804	SOUTHERN TIRE MART	687.11
01	00609862	C	09/03/2024	319449	STAPLES BUSINESS ADVANTAGE	293.05
01	00609863	C	09/03/2024	369039	TEXAS LAND RECLAMATION LLC	2,862.40
01	00609864	C	09/03/2024	36927	UNIFIRST CORPORATION	367.69
01	00609865	C	09/03/2024	487236	\$1.50 CLEANERS	52.00
01	00609866	C	09/03/2024	357359	4IMPRINT, INC.	428.91
01	00609867	C	09/03/2024	363588	AGUA SPECIAL UTILITY DISTRICT	80.07
01	00609868	C	09/03/2024	363588	AGUA SPECIAL UTILITY DISTRICT	35.85
01	00609869	C	09/03/2024	363588	AGUA SPECIAL UTILITY DISTRICT	80.07
01	00609870	C	09/03/2024	363588	AGUA SPECIAL UTILITY DISTRICT	35.85
01	00609871	C	09/03/2024	363588	AGUA SPECIAL UTILITY DISTRICT	36.25
01	00609872	C	09/03/2024	363588	AGUA SPECIAL UTILITY DISTRICT	43.12
01	00609873	C	09/03/2024	363588	AGUA SPECIAL UTILITY DISTRICT	37.47
01	00609874	C	09/03/2024	363588	AGUA SPECIAL UTILITY DISTRICT	53.53
01	00609875	C	09/03/2024	363588	AGUA SPECIAL UTILITY DISTRICT	198.86
01	00609876	C	09/03/2024	522422	AMAZON CAPITAL SERVICES INC	142.49
01	00609877	C	09/03/2024	328626	AT&T MOBILITY	66.00
01	00609878	C	09/03/2024	247774	D & R GLASS ETC INC.	1,095.00
01	00609879	C	09/03/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	636.17
01	00609880	C	09/03/2024	11908	FEDEX	18.40
01	00609881	C	09/03/2024	490288	Footage Firm, Inc.	6,200.00
01	00609882	C	09/03/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	181.70

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00609883	C	09/03/2024	183121	GALLS LLC	752.47
01	00609884	C	09/03/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	42.00
01	00609885	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	286.15
01	00609886	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	72.85
01	00609887	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	162.01
01	00609888	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	280.00
01	00609889	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	162.01
01	00609890	C	09/03/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00609891	C	09/03/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00609892	C	09/03/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00609893	C	09/03/2024	523313	JPO ENTERPRISES INC.	65.45
01	00609894	C	09/03/2024	23728	MCALLEN FIRE DEPT.	1,926.00
01	00609895	C	09/03/2024	401960	MISSION QUICK LUBE, INC.	7.00
01	00609896	C	09/03/2024	275506	MOBILE RELAYS LLC	412.87
01	00609897	C	09/03/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	438.20
01	00609898	C	09/03/2024	161985	OLD REPUBLIC SURETY GROUP	50.00
01	00609899	C	09/03/2024	186791	RGV CHAMBER OF COMMERCE, INC.	2,000.00
01	00609900	C	09/03/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	80.00
01	00609901	C	09/03/2024	471909	SOCIALIFE NEWS LLC	1,140.00
01	00609902	C	09/03/2024	479381	SOUTH TEXAS TRUCK CENTERS	1,823.17
01	00609903	C	09/03/2024	319449	STAPLES BUSINESS ADVANTAGE	52.55
01	00609904	C	09/03/2024	319449	STAPLES BUSINESS ADVANTAGE	159.92
01	00609905	C	09/03/2024	457795	T & W TIRE	2,202.16
01	00609906	C	09/03/2024	369039	UTW TIRE COLLECTION SERVICES	9,508.41
01	00609907	C	09/03/2024	214264	TRI-COUNTY COMMUNICATIONS, LLC	85.00
01	00609908	C	09/03/2024	477362	Tru Bleu Pure Water LLC	4.11
01	00609909	C	09/03/2024	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	8,333.33
01	00609910	C	09/03/2024	287024	VERIZON WIRELESS	417.97
01	00609911	C	09/03/2024	426822	107 INSPECTION STATION	7.01
01	00609912	C	09/03/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	2,176.73
01	00609913	C	09/03/2024	522422	AMAZON CAPITAL SERVICES INC	4,144.59
01	00609914	C	09/03/2024	4537	BURTON COMPANIES, LLC	129.99
01	00609915	C	09/03/2024	124346	DONNELLY, LTD	129.65
01	00609916	C	09/03/2024	179272	CANON FINANCIAL SERVICES INC.	567.79
01	00609917	C	09/03/2024	140651	CARWASH CARWASH	240.00
01	00609918	C	09/03/2024	152498	DANNY'S PAWN & SPORTING GOODS	459.91
01	00609919	C	09/03/2024	86525	DELTA SPECIALTIES SUPPLY	250.13
01	00609920	C	09/03/2024	529788	EDWARD J COOGAN INVESTMENTS, LLC	100.00
01	00609921	C	09/03/2024	297496	EWING IRRIGATION PRODUCTS INC.	270.92
01	00609922	C	09/03/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	5,070.00
01	00609923	C	09/03/2024	519065	GAITAN, JOEL	623.00
01	00609924	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,120.90
01	00609925	C	09/03/2024	15423	HEB GROCERY COMPANY	237,443.73
01	00609926	C	09/03/2024	198331	HIDALGO COUNTY IRRIGATION DIST. #2	24.72
01	00609927	C	09/03/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00609928	C	09/03/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00609929	C	09/03/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00609930	C	09/03/2024	23825	MCALLEN PUBLIC UTILITY	643.75
01	00609931	C	09/03/2024	24996	MISSION AUTO ELECTRIC, INC.	125.20
01	00609932	C	09/03/2024	25895	NORTH ALAMO WATER SUPPLY CORP	139.15
01	00609933	C	09/03/2024	25895	NORTH ALAMO WATER SUPPLY CORP	116.53
01	00609934	C	09/03/2024	25895	NORTH ALAMO WATER SUPPLY CORP	23.71
01	00609935	C	09/03/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	243.81
01	00609936	C	09/03/2024	28894	POSTMASTER	410.00
01	00609937	C	09/03/2024	91987	PUEBLO TIRES LTD	21.00
01	00609938	C	09/03/2024	529761	RAMOS, MOISES	54.00
01	00609939	C	09/03/2024	401854	REPUBLIC SERVICES#863	632.46
01	00609940	C	09/03/2024	216607	RIO HYDRAULIC, LLC	3,200.79
01	00609941	C	09/03/2024	319449	STAPLES BUSINESS ADVANTAGE	2,400.00
01	00609942	C	09/03/2024	369039	TEXAS LAND RECLAMATION LLC	488.00
01	00609943	C	09/03/2024	231924	CHARTER COMMUNICATIONS	103.12
01	00609944	C	09/03/2024	477362	Tru Bleu Pure Water LLC	44.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00609945	C	09/03/2024	36927	UNIFIRST CORPORATION	376.98
01	00609946	C	09/03/2024	36927	UNIFIRST CORPORATION	130.66
01	00609947	C	09/03/2024	529753	VASQUEZ ARGUELLO ALEJANDRA	1.10
01	00609948	C	09/03/2024	528404	7 DAY ADDICTION LLC	144.00
01	00609949	C	09/03/2024	482463	A&E SPORTS EMBROIDERY	144.58
01	00609950	C	09/03/2024	522422	AMAZON CAPITAL SERVICES INC	999.92
01	00609951	C	09/03/2024	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	371.60
01	00609952	C	09/03/2024	330752	CANALES, MELISA LARES	600.00
01	00609953	C	09/03/2024	195294	DAVILA & ASSOCIATES, INC	315.74
01	00609954	C	09/03/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	182.83
01	00609955	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,630.55
01	00609956	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,934.38
01	00609957	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	17.00
01	00609958	C	09/03/2024	232955	GIGATRON SOFTWARE CORPORATION	724.00
01	00609959	C	09/03/2024	312274	LANGUAGE LINE SERVICES, INC.	241.80
01	00609960	C	09/03/2024	529176	MR. PRESS CLEANERS	57.03
01	00609961	C	09/03/2024	312231	ODP BUSINESS SOLUTIONS, LLC	831.37
01	00609962	C	09/03/2024	210463	HOLLON OIL COMPANY	72.60
01	00609963	C	09/03/2024	319449	STAPLES BUSINESS ADVANTAGE	1,428.50
01	00609964	C	09/03/2024	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	629.10
01	00609965	C	09/03/2024	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	1,500.00
01	00609966	C	09/03/2024	287024	VERIZON WIRELESS	116.20
01	00609967	C	09/03/2024	287024	VERIZON WIRELESS	417.89
01	00609968	C	09/03/2024	41548	THOMSON REUTERS - WEST	2,620.90
01	00609969	C	09/03/2024	42129	XEROX CORPORATION	76.77
01	00609970	C	09/03/2024	3778	JAMES L. BEVERLY	8,030.39
01	00609971	C	09/03/2024	4561	BUSTER LIND PRODUCE	1,691.34
01	00609972	C	09/03/2024	172219	CANO PRODUCE CO., INC.	488.06
01	00609973	C	09/03/2024	474983	CARLOS E PUIG MD PA	51.46
01	00609974	C	09/03/2024	504718	CCC ENVIRONMENTAL SERVICES LLC	3,397.94
01	00609975	C	09/03/2024	10197	CITY OF EDINBURG	28,164.29
01	00609976	C	09/03/2024	10197	CITY OF EDINBURG	41.76
01	00609977	C	09/03/2024	140899	Double 'D' International Food Co, Inc	12,545.00
01	00609978	C	09/03/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	3,105.99
01	00609979	C	09/03/2024	15253	GULF COAST PAPER CO.	4,581.25
01	00609980	C	09/03/2024	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	3,037.03
01	00609981	C	09/03/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	61,820.94
01	00609982	C	09/03/2024	447773	PREMIER ANESTHESIA OF HUNTSVILLE, LLC	374.00
01	00609983	C	09/03/2024	273406	RICARDO ABREU, M.D., P.A.	2,125.63
01	00609984	C	09/03/2024	201839	SHAVER FOODS, LLC	29,059.60
01	00609985	C	09/03/2024	245038	SINGLETON ASSOCIATES, PA	5.16
01	00609986	C	09/03/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	6,540.66
01	00609987	C	09/03/2024	374997	USRC EDINBURG, LP	5,866.75
01	00609988	C	09/03/2024	204331	WESTBROOK CLINIC/VALLEY AIDS COUNCIL	2,799.47
01	00609989	C	09/03/2024	492175	VALLEY HOSPITALIST GROUP PLLC	638.98
01	00609990	C	09/03/2024	481696	VALLEY WOMENS CARE PLLC	180.06
01	00609991	C	09/03/2024	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	3,410.49
01	00609992	C	09/03/2024	321451	RODRIGUEZ, MARIA E. M.D.	122.75
01	00609993	C	09/03/2024	363588	AGUA SPECIAL UTILITY DISTRICT	37.06
01	00609994	C	09/03/2024	522422	AMAZON CAPITAL SERVICES INC	260.09
01	00609995	C	09/03/2024	229903	BREATH TEST SERVICES	5,833.33
01	00609996	C	09/03/2024	153915	CDW GOVERNMENT INC.	5,389.37
01	00609997	C	09/03/2024	76856	CITY OF LA JOYA	41,850.00
01	00609998	C	09/03/2024	267554	CITY OF MISSION/SPEER MEMORIAL LIBRARY	75,000.00
01	00609999	C	09/03/2024	255742	CUMMINS ALLISON	370.00
01	00610000	C	09/03/2024	195294	DAVILA & ASSOCIATES, INC	250.00
01	00610001	C	09/03/2024	486485	DELL FINANCIAL SERVICES LLC	74,991.40
01	00610002	C	09/03/2024	228389	DIRECTV, INC.	167.24
01	00610003	C	09/03/2024	520993	FERNANDEZ, GILDARDO	26.80
01	00610004	C	09/03/2024	416703	CURA, JOEL	60.90
01	00610005	C	09/03/2024	529818	FLORES, PATRICIA	378.00
01	00610006	C	09/03/2024	231266	G & S GLASS LLC	235.00

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01	00610007	C	09/03/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,805.94
01	00610008	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	291.35
01	00610009	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	287.59
01	00610010	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	319.57
01	00610011	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,429.18
01	00610012	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	239.59
01	00610013	C	09/03/2024	330833	GRAHAM, CHARLES	10,425.00
01	00610014	C	09/03/2024	15261	GULF DATA PRODUCTS	195.00
01	00610015	C	09/03/2024	252468	HACIENDA FORD	108.95
01	00610016	C	09/03/2024	465160	HENRICHSON LAW PLLC	14,975.88
01	00610017	C	09/03/2024	397075	HOWARD INDUSTRIES, INC	2,644.00
01	00610018	C	09/03/2024	392995	I-PLOW.COM, LLC	11,000.00
01	00610019	C	09/03/2024	379093	INSIGHT PUBLIC SECTOR, INC.	53,270.38
01	00610020	C	09/03/2024	179442	IVAN'S AUTOMOTIVE	73.35
01	00610021	C	09/03/2024	255637	JASON'S DELI	271.89
01	00610022	C	09/03/2024	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	22,042.97
01	00610023	C	09/03/2024	286508	LAB SERVICES, INC.	2,871.06
01	00610024	C	09/03/2024	529800	LOMELI, WILLIAM	450.00
01	00610025	C	09/03/2024	244465	M & A TECHNOLOGY, INC.	31,872.10
01	00610026	C	09/03/2024	289345	MCGRIFF INSURANCE SERVICES, INC	78,258.56
01	00610027	C	09/03/2024	528390	NetFlare, Inc.	837.48
01	00610028	C	09/03/2024	390178	NETSYNC NETWORK SOLUTIONS	72,879.00
01	00610029	C	09/03/2024	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	293.76
01	00610030	C	09/03/2024	258652	SMARTCOM TELEPHONE, L.L.C.	10,689.66
01	00610031	C	09/03/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	1,841.97
01	00610032	C	09/03/2024	319449	STAPLES BUSINESS ADVANTAGE	273.07
01	00610033	C	09/03/2024	162663	TEXAS COMMISSION ON FIRE PROTECTION	85.00
01	00610034	C	09/03/2024	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00
01	00610035	C	09/03/2024	231924	CHARTER COMMUNICATIONS	123.56
01	00610036	C	09/03/2024	231924	CHARTER COMMUNICATIONS	6,183.27
01	00610037	C	09/03/2024	231924	CHARTER COMMUNICATIONS	83.64
01	00610038	C	09/03/2024	477362	Tru Bleu Pure Water LLC	377.25
01	00610039	C	09/03/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,207.33
01	00610040	C	09/03/2024	287024	VERIZON WIRELESS	113.97
01	00610041	C	09/03/2024	287024	VERIZON WIRELESS	623.45
01	00610042	C	09/03/2024	287024	VERIZON WIRELESS	783.37
01	00610043	C	09/03/2024	463612	WALSH MCGURK CORDOVA NIXON, PLLC	8,449.26
01	00610044	C	09/03/2024	347612	1 A-1 AUTO GLASS LLC	1,165.00
01	00610045	C	09/03/2024	522422	AMAZON CAPITAL SERVICES INC	564.32
01	00610046	C	09/03/2024	196339	AMERICAN AUDIO ALARM & TINT SIGNS	700.00
01	00610047	C	09/03/2024	302465	ARGUINDEGUI OIL CO II LTD	64,835.11
01	00610048	C	09/03/2024	337412	AUTOZONE	1,497.44
01	00610049	C	09/03/2024	9113	City of Donna	22,398.00
01	00610050	C	09/03/2024	355372	CTC DISTRIBUTING, LTD	3,088.00
01	00610051	C	09/03/2024	262455	GLOBAL OPERATIONS TEXAS LP	441.45
01	00610052	C	09/03/2024	528765	DATAPILOT, INC.	1,095.00
01	00610053	C	09/03/2024	326577	TREVINO, ELOY	12,419.13
01	00610054	C	09/03/2024	11908	FEDEX	10.50
01	00610055	C	09/03/2024	77402	G T DISTRIBUTORS, INC.	4,967.91
01	00610056	C	09/03/2024	183121	GALLS LLC	20,608.63
01	00610057	C	09/03/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	11,791.79
01	00610058	C	09/03/2024	15253	GULF COAST PAPER CO.	151.80
01	00610059	C	09/03/2024	15261	GULF DATA PRODUCTS	45.04
01	00610060	C	09/03/2024	447170	HESELBEIN TIRE INC.	1,700.00
01	00610061	C	09/03/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	75.00
01	00610062	C	09/03/2024	62294	LA JOYA I.S.D.	81.00
01	00610063	C	09/03/2024	62294	LA JOYA I.S.D.	100.00
01	00610064	C	09/03/2024	286508	LAB SERVICES, INC.	288.05
01	00610065	C	09/03/2024	282693	LEXISNEXIS RISK SOLUTIONS	1,035.44
01	00610066	C	09/03/2024	361526	MEDTECH FORENSICS, INC.	247.13
01	00610067	C	09/03/2024	176729	MIKE YOUNG BUSINESS FORMS	27.00
01	00610068	C	09/03/2024	283827	MOTOROLA SOLUTIONS, INC.	7,060.00

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01	00610069	C	09/03/2024	349542	RONALDO MUNOZ	4,200.00
01	00610070	C	09/03/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	2,691.08
01	00610071	C	09/03/2024	332755	PRECISION DELTA CORP	7,498.30
01	00610072	C	09/03/2024	211109	PROMO UNIVERSAL LLC	996.55
01	00610073	C	09/03/2024	397563	RIO GRANDE VALLEY COMMUNICATIONS GROUP	1,170.61
01	00610074	C	09/03/2024	258652	SMARTCOM TELEPHONE, L.L.C.	5,465.84
01	00610075	C	09/03/2024	477362	Tru Bleu Pure Water LLC	31.23
01	00610076	C	09/03/2024	36927	UNIFIRST CORPORATION	79.28
01	00610077	C	09/03/2024	253049	VALLEY INSURANCE PROVIDERS	71.00
01	00610078	C	09/03/2024	287024	VERIZON WIRELESS	379.90
01	00610079	C	09/03/2024	40991	GRAINGER	229.26
01	00610080	C	09/03/2024	521094	LASALLE HIDALGO MANAGEMENT LLC	446,034.42
01	00610081	C	09/03/2024	351032	BLX GROUP	3,500.00
01	00610082	C	09/03/2024	6459	CITY OF ALTON FIRE DEPT	41,913.00
01	00610083	C	09/03/2024	250899	DOCTORS HOSPITAL AT RENAISSANCE	1,987.55
01	00610084	C	09/03/2024	11908	FEDEX	100.68
01	00610085	C	09/03/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,336.42
01	00610086	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	4,189.86
01	00610087	C	09/03/2024	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00610088	C	09/03/2024	255637	JASON'S DELI	198.44
01	00610089	C	09/03/2024	236101	LABCORP OF AMERICA HOLDINGS	1,910.09
01	00610090	C	09/03/2024	495760	LANCE, SOLL & LUNGHARD, LLP	1,352.50
01	00610091	C	09/03/2024	237507	LEXISNEXIS RISK DATA MANAGEMENT INC.	130.00
01	00610092	C	09/03/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	3,404.88
01	00610093	C	09/03/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,081.57
01	00610094	C	09/03/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	200.10
01	00610095	C	09/03/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	313.52
01	00610096	C	09/03/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	390.08
01	00610097	C	09/03/2024	327255	PLANET MED LP	565.73
01	00610098	C	09/03/2024	447773	PREMIER ANESTHESIA OF HUNTSVILLE, LLC	562.92
01	00610099	C	09/03/2024	479403	PRO VALLEY FOODS, LLC	9,069.32
01	00610100	C	09/03/2024	425737	RENAISSANCE MEDICAL FOUNDATION	298.19
01	00610101	C	09/03/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	86.78
01	00610102	C	09/03/2024	477362	Tru Bleu Pure Water LLC	1,340.64
01	00610103	C	09/03/2024	287024	VERIZON WIRELESS	78.21
01	00610104	C	09/03/2024	443751	ACEVEDO, RAUL ARTEMIO JR.	500.00
01	00610105	C	09/03/2024	404136	LAW FIRM OF COALAW PLLC	2,300.00
01	00610106	C	09/03/2024	139815	ALANIS, RICARDO	200.00
01	00610107	C	09/03/2024	201979	ALEMAN, JAIME	1,295.00
01	00610108	C	09/03/2024	305464	ALVAREZ, JUAN R.	530.00
01	00610109	C	09/03/2024	66702	ARIZPE, SOFIA	2,215.00
01	00610110	C	09/03/2024	442070	BALLESTEROS, ALEJANDRO	1,655.00
01	00610111	C	09/03/2024	299375	LAURA MARTINEZ BARBOSA	2,330.00
01	00610112	C	09/03/2024	471127	BARREIRO LAW OFFICE, PLLC	860.00
01	00610113	C	09/03/2024	517283	BAZAN, JUAN ENEREO	1,050.00
01	00610114	C	09/03/2024	347272	LAW OFFICE OF JOSE L. BRAVO	2,800.00
01	00610115	C	09/03/2024	400467	BUSTOS, HECTOR	1,825.00
01	00610116	C	09/03/2024	441732	DAVID R. CANTU ATTORNEY AT LAW	1,582.50
01	00610117	C	09/03/2024	341746	CANTU, JUDITH ANN	1,720.00
01	00610118	C	09/03/2024	470082	CANTU, ROLANDO	737.50
01	00610119	C	09/03/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	800.00
01	00610120	C	09/03/2024	516309	GONZALEZ CASTILLO MOYA LLP	650.00
01	00610121	C	09/03/2024	404373	CAVAZOS, CHRISTOPHER P.	3,922.50
01	00610122	C	09/03/2024	348147	EDNA ESCANAME CEDILLO	1,100.00
01	00610123	C	09/03/2024	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	500.00
01	00610124	C	09/03/2024	470015	CHAVANA, VITO LUIS	500.00
01	00610125	C	09/03/2024	406481	CHUGANI, HITESH K.	500.00
01	00610126	C	09/03/2024	192848	CONTRERAS, JESUS	620.00
01	00610127	C	09/03/2024	222232	LAW OFFICE OF M. TERESA CORONADO	2,100.00
01	00610128	C	09/03/2024	509353	DAVILA, ANGEL	2,265.00
01	00610129	C	09/03/2024	402761	DE OCHOA, SONIA	1,150.00
01	00610130	C	09/03/2024	367028	CANTU DEL BOSQUE, LLC	1,150.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00610131	C	09/03/2024	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	1,100.00
01	00610132	C	09/03/2024	208809	ESQUIVEL, ROEL	16,980.00
01	00610133	C	09/03/2024	319309	LAW OFFICE OF TRACI EVANS	470.00
01	00610134	C	09/03/2024	345571	FLORES, ALFONSO RICARDO	3,295.00
01	00610135	C	09/03/2024	249378	OSCAR RENE FLORES, P.C.	13,507.50
01	00610136	C	09/03/2024	30791	FLORES, RICARDO	550.00
01	00610137	C	09/03/2024	523240	GARCIA, DARREN M.	500.00
01	00610138	C	09/03/2024	301752	GARCIA, ELOY R. JR.	500.00
01	00610139	C	09/03/2024	145882	ABEL GARZA ATTORNEY AT LAW	2,000.00
01	00610140	C	09/03/2024	249629	GARZA, CARLOS JAIME	1,890.00
01	00610141	C	09/03/2024	425028	GARZA, FRANCISCO J.	500.00
01	00610142	C	09/03/2024	159298	GARZA, ROGELIO	1,375.00
01	00610143	C	09/03/2024	181188	GONZALES, FRANCISCO E. JR.	1,440.00
01	00610144	C	09/03/2024	527629	Vance W. Gonzales & Associates, PLLC	2,337.50
01	00610145	C	09/03/2024	519936	GONZALEZ, NOE	500.00
01	00610146	C	09/03/2024	251607	LAW OFFICE OF NOEL GONZALEZ	500.00
01	00610147	C	09/03/2024	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	500.00
01	00610148	C	09/03/2024	400785	GUERRA, JUAN FRANCISCO	1,300.00
01	00610149	C	09/03/2024	199788	GUERRA, VICTORIA	2,550.00
01	00610150	C	09/03/2024	317055	LAW OFFICE OF LILLY A GUTIERREZ	1,809.00
01	00610151	C	09/03/2024	488208	HERNANDEZ, ELOY I.	700.00
01	00610152	C	09/03/2024	360953	HERNANDEZ, HECTOR JR.	2,755.00
01	00610153	C	09/03/2024	523178	The Law Firm of Randy E. Lopez, PLLC	500.00
01	00610154	C	09/03/2024	442135	LUNA, RUBEN J	1,400.00
01	00610155	C	09/03/2024	528846	MALDONADO, VICTORIA J.	1,150.00
01	00610156	C	09/03/2024	396648	LAW OFFICE OF S. MANGI, P.C.	1,550.00
01	00610157	C	09/03/2024	528480	MARLAR LAW FIRM PLLC	1,000.00
01	00610158	C	09/03/2024	486590	MARTINEZ SEPULVEDA VERONICA	1,600.00
01	00610159	C	09/03/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	1,800.00
01	00610160	C	09/03/2024	445274	MENDOZA, MELISANDRA	2,097.50
01	00610161	C	09/03/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,342.50
01	00610162	C	09/03/2024	265543	LAW OFFICE OF DANIEL MORA, III	1,320.00
01	00610163	C	09/03/2024	107743	MORALES, ALFREDO JR.	600.00
01	00610164	C	09/03/2024	226297	MORALES-MARTINEZ, NEREYDA	5,177.50
01	00610165	C	09/03/2024	454494	THE LAW OFFICE OF RUDY MORENO	652.50
01	00610166	C	09/03/2024	468690	LYDIA ELIZONDO MOUNT	867.50
01	00610167	C	09/03/2024	458180	Alejandro Munoz	2,300.00
01	00610168	C	09/03/2024	382647	MUNOZ, JORGE	1,455.00
01	00610169	C	09/03/2024	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	500.00
01	00610170	C	09/03/2024	510939	THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	1,550.00
01	00610171	C	09/03/2024	315532	CARLOS E. ORTEGON, P.C.	1,410.00
01	00610172	C	09/03/2024	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	7,105.00
01	00610173	C	09/03/2024	396206	AUSTIN H. OXFORD	550.00
01	00610174	C	09/03/2024	288306	JS PALACIOS PLLC	1,345.00
01	00610175	C	09/03/2024	428744	PALACIOS-LOVE LAW PLLC	2,852.50
01	00610176	C	09/03/2024	325805	LAW OFFICE OF ROBERTO D. PUENTE	1,090.00
01	00610177	C	09/03/2024	249173	LAW OFFICES OF CARLOS QUINTANA	1,812.50
01	00610178	C	09/03/2024	517917	RAADT, CHARLES MOSES	500.00
01	00610179	C	09/03/2024	373702	LAW OFFICE OF DENNIS RAMIREZ	500.00
01	00610180	C	09/03/2024	468223	TANIA RAMIREZ LAW GROUP PLLC	1,885.00
01	00610181	C	09/03/2024	407399	REGALADO, LUCIA	1,525.00
01	00610182	C	09/03/2024	297615	LAW OFFICE OF REGINA RICHARDSON	900.00
01	00610183	C	09/03/2024	439797	RIGNEY, JOHN A.	550.00
01	00610184	C	09/03/2024	255599	RODRIGUEZ, BERTHA ISABEL	1,000.00
01	00610185	C	09/03/2024	256463	RODRIGUEZ, JOHN J.	3,907.50
01	00610186	C	09/03/2024	507130	YOUNGS & ROSILLO LAW FIRM PLLC	1,240.00
01	00610187	C	09/03/2024	311553	THE SANCHEZ LAW FIRM	1,035.00
01	00610188	C	09/03/2024	92096	SEPULVEDA, ELOY	550.00
01	00610189	C	09/03/2024	368067	TIJERINA LAW FIRM PC	3,925.00
01	00610190	C	09/03/2024	320102	LAW OFFICE OF LAURO B. TREJO III	750.00
01	00610191	C	09/03/2024	222518	LAW OFFICE OF GREGORIO TREVINO	500.00
01	00610192	C	09/03/2024	515000	TREVINO, NELDA V.	1,332.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00610193	C	09/03/2024	383678	VARGAS, DANIEL ELIJAH	2,350.00
01	00610194	C	09/03/2024	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,050.00
01	00610195	C	09/03/2024	326798	VILLALOBOS, JESUS	920.00
01	00610196	C	09/03/2024	375454	Pamela S. Alexander	4,895.00
01	00610197	C	09/03/2024	419397	ANAYA LAW FIRM PLLC	2,012.50
01	00610198	C	09/03/2024	66702	ARIZPE, SOFIA	3,370.00
01	00610199	C	09/03/2024	348147	EDNA ESCANAME CEDILLO	240.00
01	00610200	C	09/03/2024	329134	BARBOSA, ALBERTO	780.00
01	00610201	C	09/03/2024	400467	BUSTOS, HECTOR	1,640.00
01	00610202	C	09/03/2024	470082	CANTU, ROLANDO	310.00
01	00610203	C	09/03/2024	470015	CHAVANA, VITO LUIS	830.00
01	00610204	C	09/03/2024	509353	DAVILA, ANGEL	1,530.00
01	00610205	C	09/03/2024	208809	ESQUIVEL, ROEL	380.00
01	00610206	C	09/03/2024	319309	LAW OFFICE OF TRACI EVANS	500.00
01	00610207	C	09/03/2024	145882	ABEL GARZA ATTORNEY AT LAW	825.00
01	00610208	C	09/03/2024	527629	Vance W. Gonzales & Associates, PLLC	832.50
01	00610209	C	09/03/2024	199788	GUERRA, VICTORIA	1,035.00
01	00610210	C	09/03/2024	450898	KENNEDY, PATRICK BRYCE	950.00
01	00610211	C	09/03/2024	407399	REGALADO, LUCIA	155.00
01	00610212	C	09/03/2024	520829	ALVAREZ, MARY	236.00
01	00610213	C	09/03/2024	518379	AVITIA, MARIO	718.20
01	00610214	C	09/03/2024	472921	BERNAL MCCANN, VERONICA	295.00
01	00610215	C	09/03/2024	312371	CANTU, AMY B.	610.47
01	00610216	C	09/03/2024	514705	CHAMPION, ROY	718.20
01	00610217	C	09/03/2024	498971	EMBASSY SUITES BY HILTON HOTEL	717.52
01	00610218	C	09/03/2024	323195	ENNIS, SAN JUANITA	221.72
01	00610219	C	09/03/2024	444952	ESCAMILLA, MONICA	253.00
01	00610220	C	09/03/2024	432997	ESPIRITU, ELVIA	118.00
01	00610221	C	09/03/2024	529850	FLORES, LISA	912.70
01	00610222	C	09/03/2024	339911	GARCIA, JOEL	722.39
01	00610223	C	09/03/2024	521035	GARCIA, RICHARD	281.00
01	00610224	C	09/03/2024	529010	GARZA, CASSANDRA	193.72
01	00610225	C	09/03/2024	520799	GARZA, REYNALDO	236.00
01	00610226	C	09/03/2024	401188	GARZA, VICTOR M.	474.18
01	00610227	C	09/03/2024	263966	GOMEZ, MARISA	705.39
01	00610228	C	09/03/2024	478776	GUAJARDO, ARTURO JR.	161.26
01	00610229	C	09/03/2024	511773	GUERRA, ANDRES	253.00
01	00610230	C	09/03/2024	529222	JILES, TORI	340.00
01	00610231	C	09/03/2024	262277	MADRIGAL, BELINDA	356.72
01	00610232	C	09/03/2024	451568	MALDONADO, E. OMAR	281.00
01	00610233	C	09/03/2024	436810	MARTINEZ, RODOLFO	264.00
01	00610234	C	09/03/2024	529001	MELENDEZ, MARIA DEL SOCORRO	90.00
01	00610235	C	09/03/2024	287873	MOODY GARDENS, INC	451.95
01	00610236	C	09/03/2024	287873	MOODY GARDENS, INC	451.95
01	00610237	C	09/03/2024	287873	MOODY GARDENS, INC	225.97
01	00610238	C	09/03/2024	287873	MOODY GARDENS, INC	451.95
01	00610239	C	09/03/2024	287873	MOODY GARDENS, INC	301.30
01	00610240	C	09/03/2024	287873	MOODY GARDENS, INC	225.97
01	00610241	C	09/03/2024	287873	MOODY GARDENS, INC	451.95
01	00610242	C	09/03/2024	287873	MOODY GARDENS, INC	451.95
01	00610243	C	09/03/2024	287873	MOODY GARDENS, INC	451.95
01	00610244	C	09/03/2024	400815	MORRIS, MICHAEL	236.00
01	00610245	C	09/03/2024	465089	NEAFCS	425.00
01	00610246	C	09/03/2024	465089	NEAFCS	125.00
01	00610247	C	09/03/2024	396893	ORTEGA, AMY	253.00
01	00610248	C	09/03/2024	440736	PEREZ, SAMUEL JR.	718.20
01	00610249	C	09/03/2024	440736	PEREZ, SAMUEL JR.	104.00
01	00610250	C	09/03/2024	335789	PUIG, MICHELLE	264.00
01	00610251	C	09/03/2024	482382	RIVAS, JAIME JAVIER	236.00
01	00610252	C	09/03/2024	513008	ROBLEDO, ALEJANDRA	253.00
01	00610253	C	09/03/2024	437352	RODRIGUEZ, CHRISTINA MARIE	104.00
01	00610254	C	09/03/2024	431559	SALDANA, RICARDO	118.00

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01	00610255	C	09/03/2024	276928	SALINAS, BELINDA	722.39
01	00610256	C	09/03/2024	453161	SALINAS, JACOB	722.39
01	00610257	C	09/03/2024	516503	SEPULVEDA, ILIANA	253.00
01	00610258	C	09/03/2024	529214	SUAREZ, RAUL	726.59
01	00610259	C	09/03/2024	244171	TDCAA NOW TRUST FUND	350.00
01	00610260	C	09/03/2024	244171	TDCAA NOW TRUST FUND	350.00
01	00610261	C	09/03/2024	244171	TDCAA NOW TRUST FUND	350.00
01	00610262	C	09/03/2024	244171	TDCAA NOW TRUST FUND	350.00
01	00610263	C	09/03/2024	244171	TDCAA NOW TRUST FUND	350.00
01	00610264	C	09/03/2024	244171	TDCAA NOW TRUST FUND	350.00
01	00610265	C	09/03/2024	244171	TDCAA NOW TRUST FUND	350.00
01	00610266	C	09/03/2024	244171	TDCAA NOW TRUST FUND	350.00
01	00610267	C	09/03/2024	244171	TDCAA NOW TRUST FUND	350.00
01	00610268	C	09/03/2024	263001	TEXAS ASSOCIATION OF COUNTIES	225.00
01	00610269	C	09/03/2024	491144	TORRES, VICTOR	718.20
01	00610270	C	09/03/2024	503096	TREVINO, JOSE ALBERTO	957.71
01	00610271	C	09/03/2024	299987	VILLANUEVA, EDUARDO C.	281.00
01	00610272	C	09/03/2024	394386	WORLD CLASS TRAINING	2,450.00
01	00610273	C	09/03/2024	271977	ZAMARRIPA, ALFREDO R.	1,001.85
01	00610274	C	09/03/2024	427098	ZAMBRANO, SHANTEL KAY	253.00
01	00610275	C	09/03/2024	1007	AIR-FLO FILTER CO.	630.00
01	00610276	C	09/03/2024	4561	BUSTER LIND PRODUCE	314.85
01	00610277	C	09/03/2024	204226	CALERA, INC.	140.00
01	00610278	C	09/03/2024	172219	CANO PRODUCE CO., INC.	97.95
01	00610279	C	09/03/2024	284297	FRONTIER SOUTHWEST INCORPORATED	747.46
01	00610280	C	09/03/2024	472182	GARCIA, HOLLY	116.00
01	00610281	C	09/03/2024	293091	HOME DEPOT CREDIT SERVICES	337.96
01	00610282	C	09/03/2024	254576	J.L. CAZARES, D.D.S. P.A.	1,500.00
01	00610283	C	09/03/2024	119784	LABATT FOOD SERVICE	1,019.93
01	00610284	C	09/03/2024	363014	MIGUEL E. MEGO, D.D.S., M.S., P.A.	2,676.00
01	00610285	C	09/03/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	423.68
01	00610286	C	09/03/2024	114243	SYSCO CENTRAL TEXAS	2,803.81
01	00610287	C	09/03/2024	39934	VALLEY EAR NOSE THROAT, PA	356.36
01	00610288	C	09/03/2024	1864	AMIGO IMPLEMENT CO., INC	166.20
01	00610289	C	09/03/2024	421812	PROBILLING	4,044.37
01	00610290	C	09/03/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,271.17
01	00610291	C	09/03/2024	457906	LMG SALES, INC.	3,566.19
01	00610292	C	09/03/2024	300306	ERO ARCHITECTS	4,110.16
01	00610293	C	09/03/2024	11304	ESCOBARS AUTO ELECTRIC, INC.	116.08
01	00610294	C	09/03/2024	24996	MISSION AUTO ELECTRIC, INC.	89.58
01	00610295	C	09/03/2024	401960	MISSION QUICK LUBE, INC.	192.00
01	00610296	C	09/03/2024	25348	MONTE ALTO FIRE DEPT.	6,963.00
01	00610297	C	09/03/2024	456160	SALLY GAVLIK	7,000.00
01	00610298	C	09/03/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	47.81
01	00610299	C	09/03/2024	477362	Tru Bleu Pure Water LLC	30.98
01	00610300	C	09/03/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,341.55
01	00610301	C	09/03/2024	428094	URESTE, JOANNE	164.15
01	00610302	C	09/03/2024	42129	XEROX CORPORATION	213.92
01	00610303	C	09/03/2024	515850	ZARI CONSULTING GROUP, INC.	28.42
01	00610304	C	09/03/2024	347612	1 A-1 AUTO GLASS LLC	920.00
01	00610305	C	09/03/2024	337412	AUTOZONE	1,373.81
01	00610306	C	09/03/2024	153915	CDW GOVERNMENT INC.	35.61
01	00610307	C	09/03/2024	10197	CITY OF EDINBURG	65.35
01	00610308	C	09/03/2024	10197	CITY OF EDINBURG	165.51
01	00610309	C	09/03/2024	10197	CITY OF EDINBURG	60.89
01	00610310	C	09/03/2024	10197	CITY OF EDINBURG	205.99
01	00610311	C	09/03/2024	10197	CITY OF EDINBURG	1,778.35
01	00610312	C	09/03/2024	10197	CITY OF EDINBURG	33.85
01	00610313	C	09/03/2024	10197	CITY OF EDINBURG	33.85
01	00610314	C	09/03/2024	10197	CITY OF EDINBURG	35.91
01	00610315	C	09/03/2024	355372	CTC DISTRIBUTING, LTD	678.34
01	00610316	C	09/03/2024	228389	DIRECTV, INC.	115.24

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01	00610317	C	09/03/2024	11908	FEDEX	4.67
01	00610318	C	09/03/2024	416703	CURA, JOEL	228.95
01	00610319	C	09/03/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	355.65
01	00610320	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	569.26
01	00610321	C	09/03/2024	252468	HACIENDA FORD	1,250.00
01	00610322	C	09/03/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	90.00
01	00610323	C	09/03/2024	350605	INTERNATIONAL ASSOCIATION OF ARSON	138.00
01	00610324	C	09/03/2024	280046	L & G CONSULTING ENGINEERS, INC.	12,609.60
01	00610325	C	09/03/2024	286508	LAB SERVICES, INC.	384.00
01	00610326	C	09/03/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	34.92
01	00610327	C	09/03/2024	349542	RONALDO MUNOZ	1,500.00
01	00610328	C	09/03/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	2,871.71
01	00610329	C	09/03/2024	211109	PROMO UNIVERSAL LLC	29,023.50
01	00610330	C	09/03/2024	512885	RECITE ME NA LLC	1,500.00
01	00610331	C	09/03/2024	518832	SALINAS, ABRAHAN	27.47
01	00610332	C	09/03/2024	162663	TEXAS COMMISSION ON FIRE PROTECTION	85.00
01	00610333	C	09/03/2024	231924	CHARTER COMMUNICATIONS	915.13
01	00610334	C	09/03/2024	477362	Tru Bleu Pure Water LLC	36.00
01	00610335	C	09/03/2024	41424	WESLACO MOTORS	922.46
01	00610336	C	09/03/2024	270393	AADAM Z. QURAIISHI, M.D. P.A.	28.87
01	00610337	C	09/03/2024	503924	GUILLERMO PEREZ MD PA	717.75
01	00610338	C	09/03/2024	286443	ALEJANDRO A TEY MD PA	155.40
01	00610339	C	09/03/2024	239682	ANDREW LEVINE, MD PA	247.80
01	00610340	C	09/03/2024	250384	GUTIERREZ-WONG MEDICAL CTR	308.59
01	00610341	C	09/03/2024	457639	BHS PHYSICIANS NETWORK INC	273.85
01	00610342	C	09/03/2024	325929	CLINICA FAMILIAR SAN JO SE PA	149.69
01	00610343	C	09/03/2024	255785	CLINICAL PATHOLOGY. LABS	1,120.38
01	00610344	C	09/03/2024	433233	JOSEPH M. CAPORUSSO DPM PA	90.27
01	00610345	C	09/03/2024	240842	DR AMERICO M BACA PLLC	115.58
01	00610346	C	09/03/2024	249491	DR RUBEN ALEMAN & ASSOCIATES	55.84
01	00610347	C	09/03/2024	204099	EDINBURG RADIOLOGY LLP	55.87
01	00610348	C	09/03/2024	505943	ERROL O GRANNUM MD PA	4,281.26
01	00610349	C	09/03/2024	503266	FLORENCIA PEREZ MD PA	255.64
01	00610350	C	09/03/2024	503975	FUAD ZAYED MD	681.63
01	00610351	C	09/03/2024	239674	ENRIQUE GRIEGO, M.D.P.A.	321.05
01	00610352	C	09/03/2024	269395	HAMMAMI IMAGING & ASSOC	377.43
01	00610353	C	09/03/2024	81264	HEART CLINIC	624.55
01	00610354	C	09/03/2024	503673	HERIBERTO RODRIGUEZ-AYALA MD PA	236.00
01	00610355	C	09/03/2024	511536	ICU DYNAMICS PLLC	104.35
01	00610356	C	09/03/2024	503355	JUANA MARIA ESPEJO MD PA	186.86
01	00610357	C	09/03/2024	505889	KNAPP MEDICAL GROUP	745.78
01	00610358	C	09/03/2024	194026	LABORATORY CORP. OF AMERICA HOLDINGS	2,004.86
01	00610359	C	09/03/2024	236101	LABORATORY CORPORATION OF AMERICA	92.56
01	00610360	C	09/03/2024	453960	LASER SURGICAL SOLUTIONS RGV LLC	268.58
01	00610361	C	09/03/2024	358193	LOWER RIO GRANDE COMMUNITY HEALTH I	1,064.54
01	00610362	C	09/03/2024	211931	MARILYN ASISTORES-QUILON MD PA	468.28
01	00610363	C	09/03/2024	409707	MCALLEN HOSPITALIST GROUP, PLLC	220.67
01	00610364	C	09/03/2024	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	20,762.36
01	00610365	C	09/03/2024	298638	MICHAEL A FLORES MD PA	334.44
01	00610366	C	09/03/2024	243868	MOHAMMAD H KOTAKI	47.68
01	00610367	C	09/03/2024	329258	RIAD ABOUJAMOUS	402.89
01	00610368	C	09/03/2024	238295	MONZER H. YAZJI, M.D. & ASSOICATES PA	202.60
01	00610369	C	09/03/2024	241725	NOEL E. OLIVEIRA, M.D.	109.31
01	00610370	C	09/03/2024	238414	NUESTRA CLINICA DEL VALLE INC	10,496.27
01	00610371	C	09/03/2024	336475	MELVA PALACIOS M.D. PA	56.10
01	00610372	C	09/03/2024	318418	PARUL S. DESAI, M.D. P.A.	7,134.63
01	00610373	C	09/03/2024	244759	QUEST DIAGNOSTICS, INC.	75.06
01	00610374	C	09/03/2024	502995	RAFAEL RAFOLS MD PA	587.10
01	00610375	C	09/03/2024	262226	RAFATH QURAIISHI MD PA	445.66
01	00610376	C	09/03/2024	442232	RENAISSANCE CARDIOLOGY GROUP	2,704.26
01	00610377	C	09/03/2024	327433	RENAISSANCE EMERGENCY PHYSICIAN	188.66
01	00610378	C	09/03/2024	503908	RENAISSANCE ENDOCRINOLOGY	164.80

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00610379	C	09/03/2024	447471	RENAISSANCE GASTROENTEROLOGY	1,031.18
01	00610380	C	09/03/2024	470325	RENAISSANCE HOSPITALISTS	253.46
01	00610381	C	09/03/2024	513202	RENAISSANCE ICU GROUP	59.92
01	00610382	C	09/03/2024	425737	RENAISSANCE MEDICAL FOUNDATION	3,486.91
01	00610383	C	09/03/2024	459836	RENAISSANCE PROVIDERS	2,714.02
01	00610384	C	09/03/2024	489840	RENAISSANCE SPECIALTY SURGERY	3,772.04
01	00610385	C	09/03/2024	427411	RENAISSANCE SURGERY GROUP	499.77
01	00610386	C	09/03/2024	403997	RFC RADIOLOGY ASSOCIATES LLC	675.74
01	00610387	C	09/03/2024	273406	RICARDO ABREU MD PA	422.80
01	00610388	C	09/03/2024	458848	RICARDO G DEL VILLAR MD PLLC	435.98
01	00610389	C	09/03/2024	505919	Health and Human Services Commissio	4.35
01	00610390	C	09/03/2024	449555	RIO GRANDE VALLEY CARDIOLOGY PLLC	249.37
01	00610391	C	09/03/2024	529192	RIO VALLEY EMERGENCY PHYSICIAN ASSOCIATE	507.20
01	00610392	C	09/03/2024	294209	SAROJINI BOSE, M.D. P.A.	29.75
01	00610393	C	09/03/2024	405981	SOBIA NASIR, M.D. P.A.	336.12
01	00610394	C	09/03/2024	253758	SOCRATES A GARRIGOS MD PA	948.72
01	00610395	C	09/03/2024	503959	ALI A KAREEN DPM	81.24
01	00610396	C	09/03/2024	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	176.60
01	00610397	C	09/03/2024	294217	SUNRISE MEDICAL PA	33.95
01	00610398	C	09/03/2024	503690	TEXAS HEALTH CARE MOBILE IMAGING	301.78
01	00610399	C	09/03/2024	239941	TEXAS ONCOLOGY, P.A.	128.26
01	00610400	C	09/03/2024	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	1,698.22
01	00610401	C	09/03/2024	198234	THURMOND EYE ASSOC PA.	118.95
01	00610402	C	09/03/2024	441503	VALLEY INTENSIVISTS PULMONOLOGIST &	901.26
01	00610403	C	09/03/2024	260584	VALLEY INTERNAL MEDICINE ASSOCIATES	47.68
01	00610404	C	09/03/2024	336467	VALLEY PULMONARY GROUP PLLC	507.61
01	00610405	C	09/03/2024	240117	VALLEY RADIOLOGISTS & ASSOCIATES	6.95
01	00610406	C	09/03/2024	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	725.88
01	00610407	C	09/03/2024	262137	WESLACO ADVANCED MED IMAG	464.83
01	00610408	C	09/03/2024	308811	WEST VALLEY RADIOLOGY ASS	446.95
01	00610409	C	09/03/2024	503258	Womens Clinic of South Texas	178.13
01	00610410	C	09/03/2024	523305	WOODHILLS LABS	104.40
01	00610411	C	09/03/2024	503380	Wound Care Institute of Texas PLLC	254.64
01	00610412	C	09/03/2024	426822	107 INSPECTION STATION	7.00
01	00610413	C	09/03/2024	363588	AGUA SPECIAL UTILITY DISTRICT	43.53
01	00610414	C	09/03/2024	416410	AIRGAS USA, LLC	17.23
01	00610415	C	09/03/2024	302465	ARGUINDEGUI OIL CO II LTD	10,428.20
01	00610416	C	09/03/2024	328626	AT&T	63.40
01	00610417	C	09/03/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	2,280.20
01	00610418	C	09/03/2024	10197	CITY OF EDINBURG	200.00
01	00610419	C	09/03/2024	6513	CITY OF EDINBURG	9,803.50
01	00610420	C	09/03/2024	10197	CITY OF EDINBURG	169.56
01	00610421	C	09/03/2024	10197	CITY OF EDINBURG	169.56
01	00610422	C	09/03/2024	10197	CITY OF EDINBURG	230.28
01	00610423	C	09/03/2024	10197	CITY OF EDINBURG	94.26
01	00610424	C	09/03/2024	10197	CITY OF EDINBURG	29.68
01	00610425	C	09/03/2024	157023	CITY OF HIDALGO	9.00
01	00610426	C	09/03/2024	6696	CITY OF PHARR	200.81
01	00610427	C	09/03/2024	457787	COMPACT CONSTRUCTION EQUIPMENT, INC.	160.06
01	00610428	C	09/03/2024	228389	DIRECTV, INC.	239.24
01	00610429	C	09/03/2024	457906	LMG SALES, INC.	315.50
01	00610430	C	09/03/2024	183121	GALLS LLC	15,982.00
01	00610431	C	09/03/2024	481947	GEXA ENERGY LP	977.10
01	00610432	C	09/03/2024	481947	GEXA ENERGY LP	915.47
01	00610433	C	09/03/2024	459771	GREEN OUT POOL SERVICE, LLC	4,436.00
01	00610434	C	09/03/2024	296627	HENRY SCHEIN, INC.	3,938.04
01	00610435	C	09/03/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00610436	C	09/03/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00610437	C	09/03/2024	479209	IVANA ENTERPRISES INC.	2,946.24
01	00610438	C	09/03/2024	287482	JIM HOGG COUNTY SHERIFFS DEPARTMENT	81,378.00
01	00610439	C	09/03/2024	521094	LASALLE HIDALGO MANAGEMENT LLC	34,450.00
01	00610440	C	09/03/2024	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	308,987.77

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00610441	C	09/03/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	489.46
01	00610442	C	09/03/2024	467286	MID VALLEY PEST CONTROL, LLC	140.00
01	00610443	C	09/03/2024	277223	RELIANT	16.10
01	00610444	C	09/03/2024	216607	RIO HYDRAULIC, LLC	239.36
01	00610445	C	09/03/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	80.00
01	00610446	C	09/03/2024	201839	SHAVER FOODS, LLC	15,419.36
01	00610447	C	09/03/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	6,754.13
01	00610448	C	09/03/2024	319449	STAPLES BUSINESS ADVANTAGE	1,130.16
01	00610449	C	09/03/2024	456594	JSJ RODRIGUEZ, INC.	660.18
01	00610450	C	09/03/2024	288888	TEXAS GAS SERVICE	215.04
01	00610451	C	09/03/2024	231924	CHARTER COMMUNICATIONS	130.05
01	00610452	C	09/03/2024	231924	CHARTER COMMUNICATIONS	116.59
01	00610453	C	09/03/2024	477362	Tru Bleu Pure Water LLC	1,189.83
01	00610454	C	09/03/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,913.33
01	00610455	C	09/03/2024	36927	UNIFIRST CORPORATION	551.78
01	00610456	C	09/03/2024	6726	WESLACO FIRE DEPT	58,091.00
01	00610457	C	09/03/2024	198781	Y DRIVE INN INC	42.00
01	00610458	C	09/03/2024	511781	4 STARS MOULDING LLC	185.29
01	00610459	C	09/03/2024	522422	AMAZON CAPITAL SERVICES INC	67.99
01	00610460	C	09/03/2024	302465	ARGUINDEGUI OIL CO II LTD	9,125.61
01	00610461	C	09/03/2024	179272	CANON FINANCIAL SERVICES INC.	178.21
01	00610462	C	09/03/2024	504718	CCC ENVIRONMENTAL SERVICES LLC	1,852.00
01	00610463	C	09/03/2024	6513	CITY OF EDINBURG	3,423.00
01	00610464	C	09/03/2024	10197	CITY OF EDINBURG	28.78
01	00610465	C	09/03/2024	10197	CITY OF EDINBURG	23.83
01	00610466	C	09/03/2024	10197	CITY OF EDINBURG	31.01
01	00610467	C	09/03/2024	10197	CITY OF EDINBURG	77.42
01	00610468	C	09/03/2024	10197	CITY OF EDINBURG	14.89
01	00610469	C	09/03/2024	10197	CITY OF EDINBURG	29.68
01	00610470	C	09/03/2024	10197	CITY OF EDINBURG	28.78
01	00610471	C	09/03/2024	228389	DIRECTV, INC.	119.24
01	00610472	C	09/03/2024	416703	CURA, JOEL	103.95
01	00610473	C	09/03/2024	231266	G & S GLASS LLC	575.00
01	00610474	C	09/03/2024	387495	GARZA, YADIRA	69.68
01	00610475	C	09/03/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,907.05
01	00610476	C	09/03/2024	329851	GEMAIRE DISTRIBUTORS	487.18
01	00610477	C	09/03/2024	15261	GULF DATA PRODUCTS	189.00
01	00610478	C	09/03/2024	305545	HOME DEPOT CREDIT SERVICES	7,765.31
01	00610479	C	09/03/2024	262447	JOHNSON SUPPLY & EQUIPMENT CORP	1,843.12
01	00610480	C	09/03/2024	23825	MCALLEN PUBLIC UTILITY	219.68
01	00610481	C	09/03/2024	487546	MLG PROTECTION SERVICES	3,073.68
01	00610482	C	09/03/2024	344478	PITNEY BOWES BANK INC.	90,000.00
01	00610483	C	09/03/2024	43192	R.E. FRIEDRICHS CO	188.00
01	00610484	C	09/03/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	186.10
01	00610485	C	09/03/2024	525456	SAN ANTONIO CODE BLUE #2	2,371.67
01	00610486	C	09/03/2024	34274	SHERWIN WILLIAMS COMPANY	122.76
01	00610487	C	09/03/2024	319449	STAPLES BUSINESS ADVANTAGE	135.02
01	00610488	C	09/03/2024	369039	TEXAS LAND RECLAMATION LLC	1,798.40
01	00610489	C	09/03/2024	464805	TRIPLE R FIRE & SAFETY LLC	778.54
01	00610490	C	09/03/2024	477362	Tru Bleu Pure Water LLC	436.00
01	00610491	C	09/03/2024	36927	UNIFIRST CORPORATION	1,726.94
01	00610492	C	09/03/2024	521450	UNITED WELDING SUPPLY LLC	2,335.79
01	00610493	C	09/03/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	1,685.74
01	00610494	C	09/03/2024	287024	VERIZON WIRELESS	78.21
01	00610495	C	09/03/2024	523666	VTX1 Communications LLC	1,249.69
01	00610496	C	09/03/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	88.79
01	00610497	C	09/03/2024	211532	SIGN LANGUAGE INTERPRETERS, LLC	400.00
01	00610498	C	09/03/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	897.12
01	00610499	C	09/03/2024	502944	ALL WOMEN MEDICAL CLINIC PA	251.73
01	00610500	C	09/03/2024	522422	AMAZON CAPITAL SERVICES INC	409.97
01	00610501	C	09/03/2024	102962	BANALES, JOSE MANUEL	1,065.12
01	00610502	C	09/03/2024	245046	CHILDREN'S PHYSICIAN SERVICES OF SOUTH	290.04

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00610503	C	09/03/2024	237744	CORNERSTONE REGIONAL HOSPITAL	3,138.35
01	00610504	C	09/03/2024	216437	ECHO TRAVEL AGENCY	1,121.91
01	00610505	C	09/03/2024	11908	FEDEX	94.09
01	00610506	C	09/03/2024	11908	FEDEX	8.38
01	00610507	C	09/03/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	444.90
01	00610508	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	776.28
01	00610509	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	152.10
01	00610510	C	09/03/2024	15253	GULF COAST PAPER CO.	23,329.92
01	00610511	C	09/03/2024	81264	HEART CLINIC	107.69
01	00610512	C	09/03/2024	254576	J.L. CAZARES, D.D.S. P.A.	2,850.00
01	00610513	C	09/03/2024	415901	JOHNSON, JOEL B.	223.99
01	00610514	C	09/03/2024	253324	JOHNSTONE SUPPLY	1,414.52
01	00610515	C	09/03/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	185.31
01	00610516	C	09/03/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	821.61
01	00610517	C	09/03/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	322.41
01	00610518	C	09/03/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	159.94
01	00610519	C	09/03/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	209.43
01	00610520	C	09/03/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	273.87
01	00610521	C	09/03/2024	409707	MCALLEN HOSPITALIST GROUP, PLLC	504.69
01	00610522	C	09/03/2024	217379	MED-CARE EMS INC.	25,107.12
01	00610523	C	09/03/2024	363014	MIGUEL E. MEGO, D.D.S., M.S., P.A.	160.00
01	00610524	C	09/03/2024	25895	NORTH ALAMO WATER SUPPLY CORP	128.12
01	00610525	C	09/03/2024	210463	HOLLON OIL COMPANY	134.65
01	00610526	C	09/03/2024	504424	FERNANDO J OTERO MD PA	87.69
01	00610527	C	09/03/2024	28525	PHARR FIRE DEPT	2,881.00
01	00610528	C	09/03/2024	371807	REGION 1 REPAIR, LLC	2,569.00
01	00610529	C	09/03/2024	327433	RENAISSANCE EMERGENCY PHYSICIANS, P.A.	95.69
01	00610530	C	09/03/2024	459836	RENAISSANCE PROVIDERS	111.48
01	00610531	C	09/03/2024	489840	RENAISSANCE SPECIALTY SURGERY	183.81
01	00610532	C	09/03/2024	427411	RENAISSANCE SURGERY GROUP	81.64
01	00610533	C	09/03/2024	282243	RIO GRANDE ANESTHESIA & PAIN MEDICINE	729.60
01	00610534	C	09/03/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	1,387.96
01	00610535	C	09/03/2024	267341	RIO GRANDE REGIONAL HOSPITAL	957.20
01	00610536	C	09/03/2024	474096	RLI UNDERWRITING SERVICES, INC.	95.99
01	00610537	C	09/03/2024	387878	HERMANSEN, AMY	550.50
01	00610538	C	09/03/2024	198501	SOUTH TEXAS KIDNEY SPECIALISTS, P.A.	172.97
01	00610539	C	09/03/2024	328804	SOUTHERN TIRE MART	2,058.16
01	00610540	C	09/03/2024	319449	STAPLES BUSINESS ADVANTAGE	1,737.66
01	00610541	C	09/03/2024	251283	STERICYCLE, INC	1,004.93
01	00610542	C	09/03/2024	456594	JSJ RODRIGUEZ, INC.	375.72
01	00610543	C	09/03/2024	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	127.73
01	00610544	C	09/03/2024	231924	CHARTER COMMUNICATIONS	68.91
01	00610545	C	09/03/2024	464805	TRIPLE R FIRE & SAFETY LLC	25.01
01	00610546	C	09/03/2024	477362	Tru Bleu Pure Water LLC	37.60
01	00610547	C	09/03/2024	230537	ULINE, INC.	141.80
01	00610548	C	09/03/2024	36927	UNIFIRST CORPORATION	1,098.33
01	00610549	C	09/03/2024	36927	UNIFIRST CORPORATION	80.40
01	00610550	C	09/03/2024	492175	VALLEY HOSPITALIST GROUP PLLC	1,007.01
01	00610551	C	09/03/2024	336467	VALLEY PULMONARY GROUP PLLC	166.65
01	00610552	C	09/03/2024	503258	Womens Clinic of South Texas	832.69
01	00610553	C	09/03/2024	328626	AT&T	115.00
01	00610554	C	09/03/2024	328626	AT&T	43.08
01	00610555	C	09/03/2024	328626	AT&T	268.14
01	00610556	C	09/03/2024	328626	AT&T	383.67
01	00610557	C	09/03/2024	4561	BUSTER LIND PRODUCE	2,064.01
01	00610558	C	09/03/2024	172219	CANO PRODUCE CO., INC.	364.50
01	00610559	C	09/03/2024	422894	CAVAZOS, ALMA	61.64
01	00610560	C	09/03/2024	153915	CDW GOVERNMENT INC.	962.49
01	00610561	C	09/03/2024	302511	CENTRAL RESTAURANT PRODUCTS	704.25
01	00610562	C	09/03/2024	6513	CITY OF EDINBURG	37.11
01	00610563	C	09/03/2024	6513	CITY OF EDINBURG	29.68
01	00610564	C	09/03/2024	6513	CITY OF EDINBURG	972.75

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00610565	C	09/03/2024	6513	CITY OF EDINBURG	248.60
01	00610566	C	09/03/2024	169447	CITY OF WESLACO	569.86
01	00610567	C	09/03/2024	460877	CORRECT RX PHARMACY SERVICES, INC	54,262.70
01	00610568	C	09/03/2024	513210	CRUZ, BLANCA	32.16
01	00610569	C	09/03/2024	262455	GLOBAL OPERATIONS TEXAS LP	5,733.72
01	00610570	C	09/03/2024	517925	FLORES, MICHELL	107.20
01	00610571	C	09/03/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2,832.76
01	00610572	C	09/03/2024	296627	HENRY SCHEIN, INC.	999.30
01	00610573	C	09/03/2024	345067	LOS TESOROS INVESTMENTS I, LTD	8,232.00
01	00610574	C	09/03/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	239.04
01	00610575	C	09/03/2024	519189	MIRELES, KASSANDRA	39.53
01	00610576	C	09/03/2024	25895	NORTH ALAMO WATER SUPPLY CORP	26.21
01	00610577	C	09/03/2024	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00610578	C	09/03/2024	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00610579	C	09/03/2024	25895	NORTH ALAMO WATER SUPPLY CORP	117.84
01	00610580	C	09/03/2024	432920	PEREZ, MARIA ISABEL	22.78
01	00610581	C	09/03/2024	501875	SOSA, CLARISSA LORENA	36.18
01	00610582	C	09/03/2024	162663	TEXAS COMMISSION ON FIRE PROTECTION	255.00
01	00610583	C	09/03/2024	287024	VERIZON WIRELESS	416.82
01	00610584	C	09/03/2024	287024	VERIZON WIRELESS	359.17
01	00610585	C	09/03/2024	287024	VERIZON WIRELESS	39.83
01	00610586	C	09/03/2024	287024	VERIZON WIRELESS	156.40
01	00610587	C	09/03/2024	529311	WELLSCAN IMAGING LLC	708.20
01	00610588	C	09/03/2024	6513	CITY OF EDINBURG	318,109.07
01	00610589	C	09/03/2024	6599	CITY OF MCALLEN	1,193,329.84
Total Bank: 01						\$5,016,933.62
02	00486333	CV	08/28/2024	522546	HINOJOSA, MARIANA	-222.00
02	00486791	CV	08/28/2024	263001	TEXAS ASSOCIATION OF COUNTIES	-275.00
02	00486954	CV	08/28/2024	196665	SAENZ, LETICIA H.	-279.65
02	00487083	C	08/27/2024	522422	AMAZON CAPITAL SERVICES INC	1,086.64
02	00487084	C	08/27/2024	515817	CANTU, VERONICA	273.36
02	00487085	C	08/27/2024	202401	CARRILLO, LAURA	327.63
02	00487086	C	08/27/2024	436496	GARZA, JOSE	79.73
02	00487087	C	08/27/2024	361321	BLANCHE M. KELLY, LPC, LSOTP	1,625.00
02	00487088	C	08/27/2024	470287	MARQUEZ, ALDO	304.18
02	00487089	C	08/27/2024	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	7,500.00
02	00487090	C	08/27/2024	516830	MOVING FORWARD COUNSELING CENTER PLLC	320.00
02	00487091	C	08/27/2024	428825	RITE OF PASSAGE, INC.	14,300.00
02	00487092	C	08/27/2024	518034	SANTA MARIA, APRIL	128.64
02	00487093	C	08/27/2024	184012	SOUTHWEST KEY PROGRAMS, INC.	11,136.25
02	00487094	C	08/27/2024	319449	STAPLES BUSINESS ADVANTAGE	2,322.56
02	00487095	C	08/27/2024	86525	DELTA SPECIALTIES SUPPLY	325.00
02	00487096	C	08/27/2024	319449	STAPLES BUSINESS ADVANTAGE	1,005.31
02	00487097	C	08/27/2024	522422	AMAZON CAPITAL SERVICES INC	3,903.23
02	00487098	C	08/27/2024	445037	BIMBO BAKERIES USA, INC.	198.00
02	00487099	C	08/27/2024	4561	BUSTER LIND PRODUCE	113.70
02	00487100	C	08/27/2024	172219	CANO PRODUCE CO., INC.	148.04
02	00487101	C	08/27/2024	403954	COLORADO BOXED BEEF CO.	2,739.53
02	00487102	C	08/27/2024	175099	ENVIROTECH CARRIERS	50.00
02	00487103	C	08/27/2024	64114	EXQUISITA TORTILLAS, INC.	130.26
02	00487104	C	08/27/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7,042.98
02	00487105	C	08/27/2024	284149	JEAN'S RESTAURANT SUPPLY #2	5,960.37
02	00487106	C	08/27/2024	453358	MERCEDES SCIENTIFIC	2,720.00
02	00487107	C	08/27/2024	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	4,950.00
02	00487108	C	08/27/2024	210463	HOLLON OIL COMPANY	44.05
02	00487109	C	08/27/2024	130184	PREMIER AWARDS, INC.	84.00
02	00487110	C	08/27/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	353.88
02	00487111	C	08/27/2024	471038	TCSI, LLC	20,069.54
02	00487112	C	08/27/2024	276464	ADRIANO, ABRAHAM	16.75
02	00487113	C	08/27/2024	522422	AMAZON CAPITAL SERVICES INC	352.99
02	00487114	C	08/27/2024	328626	AT&T	49.84
02	00487115	C	08/27/2024	4561	BUSTER LIND PRODUCE	79.90

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02	00487116	C	08/27/2024	172219	CANO PRODUCE CO., INC.	290.11
02	00487117	C	08/27/2024	271233	GARZA, CLEMENTE III	24.00
02	00487118	C	08/27/2024	354864	MORALES, HOMERO	165.49
02	00487119	C	08/27/2024	153842	NICHO PRODUCE CO, INC	1,036.75
02	00487120	C	08/27/2024	210463	HOLLON OIL COMPANY	82.70
02	00487121	C	08/27/2024	91987	PUEBLO TIRES LTD	14.00
02	00487122	C	08/27/2024	294098	Royal Auto Service	1,736.10
02	00487123	C	08/27/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	176.94
02	00487124	C	08/27/2024	308072	Change Companies Inc	1,236.25
02	00487125	C	09/03/2024	86525	DELTA SPECIALTIES SUPPLY	262.50
02	00487126	C	09/03/2024	343277	CITIBANK	20,238.81
02	00487127	C	09/03/2024	474673	SOLIS, SABRINA	163.00
02	00487128	C	09/03/2024	94366	BD HOLT CO	1,504.35
02	00487129	C	09/03/2024	4537	BURTON COMPANIES, LLC	955.92
02	00487130	C	09/03/2024	315168	COOPER EQUIPMENT COMPANY	242.60
02	00487131	C	09/03/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,591.32
02	00487132	C	09/03/2024	457906	LMG SALES, INC.	278.66
02	00487133	C	09/03/2024	125717	FRONTERA MATERIALS, INC	113,996.06
02	00487134	C	09/03/2024	13161	SOUTH TEXAS DIESEL SERVICE, INC.	1,213.28
02	00487135	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,177.84
02	00487136	C	09/03/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00487137	C	09/03/2024	407046	J'S HYDRAULICS INC.	1,524.40
02	00487138	C	09/03/2024	24996	MISSION AUTO ELECTRIC, INC.	447.51
02	00487139	C	09/03/2024	25895	NORTH ALAMO WATER SUPPLY CORP	29.31
02	00487140	C	09/03/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	2,591.22
02	00487141	C	09/03/2024	300551	PARK PLACE RECREATION DESIGNS, INC.	4,124.00
02	00487142	C	09/03/2024	91987	PUEBLO TIRES LTD	14.00
02	00487143	C	09/03/2024	283797	ROMCO Equipment Co., LLC	167.01
02	00487144	C	09/03/2024	479381	SOUTH TEXAS TRUCK CENTERS	1,117.65
02	00487145	C	09/03/2024	457795	T & W TIRE LLC	710.00
02	00487146	C	09/03/2024	464805	TRIPLE R FIRE & SAFETY LLC	299.88
02	00487147	C	09/03/2024	477362	Tru Bleu Pure Water LLC	112.00
02	00487148	C	09/03/2024	36927	UNIFIRST CORPORATION	246.42
02	00487149	C	09/03/2024	522422	AMAZON CAPITAL SERVICES INC	3,356.31
02	00487150	C	09/03/2024	302465	ARGUINDEGUI OIL CO II LTD	6,380.15
02	00487151	C	09/03/2024	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	25.97
02	00487152	C	09/03/2024	4537	BURTON COMPANIES, LLC	2,975.28
02	00487153	C	09/03/2024	86525	DELTA SPECIALTIES SUPPLY	2,658.53
02	00487154	C	09/03/2024	305545	HOME DEPOT CREDIT SERVICES	377.84
02	00487155	C	09/03/2024	485233	HUNTER SOLUTIONS RGV LLC	330.00
02	00487156	C	09/03/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	303.71
02	00487157	C	09/03/2024	73806	CAPA	2,214.00
02	00487158	C	09/03/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	61.15
02	00487159	C	09/03/2024	38873	TRUCKER EQUIPMENT INC.	2,288.22
02	00487160	C	09/03/2024	490962	UNDERGROUND, INC.	115.43
02	00487161	C	09/03/2024	36927	UNIFIRST CORPORATION	296.42
02	00487162	C	09/03/2024	131725	UTILITY TRAILER SALES SOUTHEAST TEXAS	1,930.58
02	00487163	C	09/03/2024	41351	WESLACO GLASS CO.	575.00
02	00487164	C	09/03/2024	366307	ACT PIPE & SUPPLY, INC.	2,724.92
02	00487165	C	09/03/2024	89885	BARRERA, DEMENCIO	191.00
02	00487166	C	09/03/2024	332674	ADVANCE STORES COMPANY, INC.	843.48
02	00487167	C	09/03/2024	498947	ALAMO IRON WORKS	490.35
02	00487168	C	09/03/2024	4537	BURTON COMPANIES, LLC	2,020.52
02	00487169	C	09/03/2024	501042	CONSULTING INTEGRITY INTERNATIONAL, LLC	287.91
02	00487170	C	09/03/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	3,890.47
02	00487171	C	09/03/2024	477168	EXCLUSIVE DESIGNS, LLC	560.00
02	00487172	C	09/03/2024	125717	FRONTERA MATERIALS, INC.	9,879.40
02	00487173	C	09/03/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	160.70
02	00487174	C	09/03/2024	447170	HESELBEIN TIRE INC.	1,756.00
02	00487175	C	09/03/2024	253324	JOHNSTONE SUPPLY-PHARR	169.70
02	00487176	C	09/03/2024	275506	MOBILE RELAYS LLC	203.97
02	00487177	C	09/03/2024	447463	MOBILE SERVICES	250.00

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02	00487178	C	09/03/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	203.01
02	00487179	C	09/03/2024	216607	RIO HYDRAULIC, LLC	1,106.27
02	00487180	C	09/03/2024	304131	SAENZ HARDWARE	227.88
02	00487181	C	09/03/2024	393169	SANTEX TRUCK CENTER LTD	1,161.48
02	00487182	C	09/03/2024	442267	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	128.63
02	00487183	C	09/03/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	2,704.13
02	00487184	C	09/03/2024	479381	SOUTH TEXAS TRUCK CENTERS	2,418.96
02	00487185	C	09/03/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	2,524.71
02	00487186	C	09/03/2024	36927	UNIFIRST CORPORATION	15.44
02	00487187	C	09/03/2024	522422	AMAZON CAPITAL SERVICES INC	280.89
02	00487188	C	09/03/2024	302465	ARGUINDEGUI OIL CO II LTD	426.24
02	00487189	C	09/03/2024	94366	BD HOLT CO	485.88
02	00487190	C	09/03/2024	4537	BURTON COMPANIES, LLC	2,315.37
02	00487191	C	09/03/2024	179272	CANON FINANCIAL SERVICES INC.	872.08
02	00487192	C	09/03/2024	277975	CREEVE INVESTMENTS	129.00
02	00487193	C	09/03/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	3,249.63
02	00487194	C	09/03/2024	315109	ERGON ASPHALT & EMULSIONS, INC.	3,225.68
02	00487195	C	09/03/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	282.00
02	00487196	C	09/03/2024	464201	HD SUPPLY CONSTRUCTION AND	275.80
02	00487197	C	09/03/2024	432610	HIDALGO COUNTY DISTRICT ATTORNEY	3,000.00
02	00487198	C	09/03/2024	319201	HIDALGO COUNTY SHERIFF'S DEPARTMENT	100.00
02	00487199	C	09/03/2024	380113	LAWSON PRODUCTS, INC.	350.27
02	00487200	C	09/03/2024	393169	SANTEX TRUCK CENTER LTD	2,423.98
02	00487201	C	09/03/2024	477362	Tru Bleu Pure Water LLC	92.36
02	00487202	C	09/03/2024	36927	UNIFIRST CORPORATION	280.52
02	00487203	C	09/03/2024	36927	UNIFIRST CORPORATION	124.48
02	00487204	C	09/03/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	2,115.00
02	00487205	C	09/03/2024	287024	VERIZON WIRELESS	526.86
02	00487206	C	09/03/2024	40991	GRAINGER	968.71
02	00487207	C	09/03/2024	528536	ARAIZA, ERNESTO	502.08
02	00487208	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,903.36
02	00487209	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	68.73
02	00487210	C	09/03/2024	285927	THOMSON WEST	16,275.92
02	00487211	C	09/03/2024	504726	GOVOS, INC.	50,946.72
02	00487212	C	09/03/2024	480355	LANSHORE LLC	2,002.08
02	00487213	C	09/03/2024	279293	MATTHEW BENDER & CO., INC	2,739.50
02	00487214	C	09/03/2024	279293	RELX INC.	9,135.00
02	00487215	C	09/03/2024	287024	VERIZON WIRELESS	2,722.64
02	00487216	C	09/03/2024	179272	CANON FINANCIAL SERVICES INC.	308.87
02	00487217	C	09/03/2024	482498	LANDSTAR TELECOM	163.14
02	00487218	C	09/03/2024	319449	STAPLES BUSINESS ADVANTAGE	217.71
02	00487219	C	09/03/2024	285927	THOMSON WEST	1,745.44
02	00487220	C	09/03/2024	357359	4IMPRINT, INC.	3,426.20
02	00487221	C	09/03/2024	522422	AMAZON CAPITAL SERVICES INC	293.56
02	00487222	C	09/03/2024	280046	L & G CONSULTING ENGINEERS, INC.	1.41
02	00487223	C	09/03/2024	355372	CTC DISTRIBUTING, LTD	30,690.00
02	00487224	C	09/03/2024	477362	Tru Bleu Pure Water LLC	176.00
02	00487225	C	09/03/2024	404071	ABBOTT RAPID DX NORTH AMERICA, LLC	5,969.70
02	00487226	C	09/03/2024	522422	AMAZON CAPITAL SERVICES INC	1,743.29
02	00487227	C	09/03/2024	392952	CAVAZOS, DORIS S.	22.78
02	00487228	C	09/03/2024	529842	CISNEROS, FRANCIS	54.94
02	00487229	C	09/03/2024	514470	CRUZ, MARISOL	48.24
02	00487230	C	09/03/2024	178136	DELL MARKETING L.P.	6,549.84
02	00487231	C	09/03/2024	352772	Civicplus	17,605.37
02	00487232	C	09/03/2024	438197	MOBILE X-RAYS ON DEMAND LLC	1,400.00
02	00487233	C	09/03/2024	321842	OROZCO, CYNTHIA	66.33
02	00487234	C	09/03/2024	431567	PEREZ, MARIA DE LOS ANGELES	32.83
02	00487235	C	09/03/2024	183202	POSITIVE PROMOTIONS, INC.	8,993.70
02	00487236	C	09/03/2024	498688	QUINTERO, YVETTE M.	135.00
02	00487237	C	09/03/2024	507881	RADIO UNITED LLC	2,200.00
02	00487238	C	09/03/2024	411205	SAUCEDA, SONIA	158.12
02	00487239	C	09/03/2024	515760	SOLIS, JOSE ALFREDO	68.34

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02	00487240	C	09/03/2024	40991	GRAINGER	17,593.56
02	00487241	C	09/03/2024	470848	REYES, VELINDA	177.00
02	00487242	C	09/03/2024	422304	RODRIGUEZ, ALICIA	177.00
02	00487243	C	09/03/2024	515787	AMAR, ZASHA	84.42
02	00487244	C	09/03/2024	522422	AMAZON CAPITAL SERVICES INC	75.55
02	00487245	C	09/03/2024	1961	ANDERSON EQUIPMENT CO INC	18,028.00
02	00487246	C	09/03/2024	366501	AT&T MOBILITY	342.38
02	00487247	C	09/03/2024	449121	B2Z ENGINEERING, LLC	165,532.32
02	00487248	C	09/03/2024	512176	BROWNSTONE CONSULTANTS LLC	14,725.16
02	00487249	C	09/03/2024	358185	CALDWELL COUNTRY CHEVROLET	51,750.00
02	00487250	C	09/03/2024	396095	EAN SERVICES, LLC	209.79
02	00487251	C	09/03/2024	315109	ERGON ASPHALT & EMULSIONS, INC.	13,411.09
02	00487252	C	09/03/2024	300306	ERO ARCHITECTS	7,441.00
02	00487253	C	09/03/2024	527998	GJL LLC DBA PRODOC SYSTEMS	5,470.00
02	00487254	C	09/03/2024	461652	GEORGE OLIVARES	17,443.00
02	00487255	C	09/03/2024	525200	HIGHLAND COMMISSIONING LLC	4,629.00
02	00487256	C	09/03/2024	379093	INSIGHT PUBLIC SECTOR, INC.	111,912.00
02	00487257	C	09/03/2024	393738	MILNET ARCHITECTURAL SERVICES, PLLC	113,880.00
02	00487258	C	09/03/2024	401960	MISSION QUICK LUBE, INC.	2,720.98
02	00487259	C	09/03/2024	525693	PERALES PIT LLC	8,590.00
02	00487260	C	09/03/2024	34088	SHARYLAND WATER SUPPLY CORP	38,176.92
02	00487261	C	09/03/2024	357081	TYLER TECHNOLOGIES, INC.	6,096.70
02	00487262	C	09/03/2024	207675	ALVAREZ, DIANA	146.33
02	00487263	C	09/03/2024	381462	AREVALO, ROGELIO	399.00
02	00487264	C	09/03/2024	328626	AT&T	4,070.79
02	00487265	C	09/03/2024	370215	CHAPA, PAULINA	45.23
02	00487266	C	09/03/2024	10197	CITY OF EDINBURG	223.18
02	00487267	C	09/03/2024	134686	CITY OF MERCEDES	231.29
02	00487268	C	09/03/2024	11908	FEDEX	149.60
02	00487269	C	09/03/2024	284297	FRONTIER SOUTHWEST INCORPORATED	220.57
02	00487270	C	09/03/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,356.11
02	00487271	C	09/03/2024	267066	GBB RENTAL	8,275.00
02	00487272	C	09/03/2024	15253	GULF COAST PAPER CO.	9,240.00
02	00487273	C	09/03/2024	522988	ATTENTION: LINDA GRECO WIC PROGRAM	230.13
02	00487274	C	09/03/2024	194034	MCI COMMERCIAL SERVICES, INC.	28.19
02	00487275	C	09/03/2024	528528	MONTELONGO, LETICIA	50.25
02	00487276	C	09/03/2024	522392	MUNOZ, ROEL	152.09
02	00487277	C	09/03/2024	350672	ORTIZ, FRANCISCO JR	329.17
02	00487278	C	09/03/2024	374776	RODRIGUEZ, GEORGINA	86.16
02	00487279	C	09/03/2024	251283	STERICYCLE, INC	646.01
02	00487280	C	09/03/2024	477362	Tru Bleu Pure Water LLC	108.00
02	00487281	C	09/03/2024	40991	GRAINGER	3,044.27
02	00487282	C	09/03/2024	392251	WASTE CONNECTIONS OF TEXAS	640.73
02	00487283	C	09/03/2024	145106	BOOTH, DALE RANDOLPH JR.	236.00
02	00487284	C	09/03/2024	378879	CANTU, LEE	198.00
02	00487285	C	09/03/2024	153915	CDW GOVERNMENT INC.	119.80
02	00487286	C	09/03/2024	374121	MCCORMICK, PATRICK KELLEY	253.00
02	00487287	C	09/03/2024	287873	MOODY GARDENS, INC	903.90
02	00487288	C	09/03/2024	474096	RLI UNDERWRITING SERVICES, INC.	191.98
02	00487289	C	09/03/2024	319449	STAPLES BUSINESS ADVANTAGE	547.24
02	00487290	C	09/03/2024	244171	TDCAA NOW TRUST FUND	700.00
02	00487291	C	09/03/2024	522422	AMAZON CAPITAL SERVICES INC	900.52
02	00487292	C	09/03/2024	528129	AMERICAN SENTINEL LLC	16,189.00
02	00487293	C	09/03/2024	445037	BIMBO BAKERIES USA, INC.	158.40
02	00487294	C	09/03/2024	343277	CITIBANK	2,204.96
02	00487295	C	09/03/2024	524603	COURT ORDER SOLUTIONS	125.00
02	00487296	C	09/03/2024	492027	CRITICAL HIRE, PLC	25.00
02	00487297	C	09/03/2024	258385	DISH	115.93
02	00487298	C	09/03/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	216.83
02	00487299	C	09/03/2024	15253	GULF COAST PAPER CO.	513.84
02	00487300	C	09/03/2024	523089	HANSEN, IRMA CHRISTINE	214.00
02	00487301	C	09/03/2024	453358	MERCEDES SCIENTIFIC	1,020.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 08/21/2024 - 09/03/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00487302	C	09/03/2024	403458	STATE OF TEXAS - OFFICE OF THE GOVERNOR	4,874.07
02	00487303	C	09/03/2024	210463	HOLLON OIL COMPANY	40.45
02	00487304	C	09/03/2024	351164	OLIVARES, HECTOR D.	214.00
02	00487305	C	09/03/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	487.13
02	00487306	C	09/03/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	3,750.80
02	00487307	C	09/03/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	359.47
02	00487308	C	09/03/2024	319449	STAPLES BUSINESS ADVANTAGE	286.76
02	00487309	C	09/03/2024	166448	TEXAS CORRECTIONAL INDUSTRIES	10,060.00
02	00487310	C	09/03/2024	40991	GRAINGER	1,683.03
02	00487311	C	09/03/2024	396095	EAN SERVICES, LLC	839.17
02	00487312	C	09/03/2024	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	20,000.00
02	00487313	C	09/03/2024	513539	CobbFendley	3.78
02	00487314	C	09/03/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	3,466.98
02	00487315	C	09/03/2024	457906	LMG SALES, INC.	5,489.40
02	00487316	C	09/03/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	1,411.17
02	00487317	C	09/03/2024	488917	GDJ ENGINEERING	344.69
02	00487318	C	09/03/2024	433357	HERRCON, LLC	45,323.83
02	00487319	C	09/03/2024	280046	L & G CONSULTING ENGINEERS, INC.	124.74
02	00487320	C	09/03/2024	401960	MISSION QUICK LUBE, INC.	181.86
02	00487321	C	09/03/2024	345997	PEREZ LAW FIRM, PLLC.	81.54
02	00487322	C	09/03/2024	176311	RIO GRANDE STEEL LTD	2,086.41
02	00487323	C	09/03/2024	224278	CAPA	3,358.37
02	00487324	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	369.16
02	00487325	C	09/03/2024	407810	SAENZ BROTHERS CONSTRUCTION	821,776.27
02	00487326	C	09/03/2024	426822	107 INSPECTION STATION	7.00
02	00487327	C	09/03/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	854.54
02	00487328	C	09/03/2024	302465	ARGUINDEGUI OIL CO II LTD	27,689.53
02	00487329	C	09/03/2024	6696	CITY OF PHARR	90.84
02	00487330	C	09/03/2024	406619	DIRECT ENERGY MARKETING, INC.	27.73
02	00487331	C	09/03/2024	406619	DIRECT ENERGY MARKETING, INC.	20.01
02	00487332	C	09/03/2024	228389	DIRECTV, INC.	183.24
02	00487333	C	09/03/2024	228389	DIRECTV, INC.	183.24
02	00487334	C	09/03/2024	11908	FEDEX	74.22
02	00487335	C	09/03/2024	125717	FRONTERA MATERIALS, INC.	1,548.34
02	00487336	C	09/03/2024	481947	GEXA ENERGY LP	96.28
02	00487337	C	09/03/2024	447170	HESELBEIN TIRE INC.	2,076.00
02	00487338	C	09/03/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	531.20
02	00487339	C	09/03/2024	467286	MID VALLEY PEST CONTROL, LLC	85.00
02	00487340	C	09/03/2024	25895	NORTH ALAMO WATER SUPPLY CORP	27.15
02	00487341	C	09/03/2024	211109	PROMO UNIVERSAL LLC	1,608.00
02	00487342	C	09/03/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	80.00
02	00487343	C	09/03/2024	393169	SANTEX TRUCK CENTER LTD	555.37
02	00487344	C	09/03/2024	231924	CHARTER COMMUNICATIONS	247.04
02	00487345	C	09/03/2024	477362	Tru Bleu Pure Water LLC	20.00
02	00487346	C	09/03/2024	36927	UNIFIRST CORPORATION	361.93
02	00487347	C	09/03/2024	220833	ISASI, JUAN C.	225.00
02	00487348	C	09/03/2024	302465	ARGUINDEGUI OIL CO II LTD	9,073.21
02	00487349	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	62.70
02	00487350	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,931.82
02	00487351	C	09/03/2024	480282	KEY PERFORMANCE PETROLEUM	2,520.00
02	00487352	C	09/03/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	104.98
02	00487353	C	09/03/2024	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	511.28
02	00487354	C	09/03/2024	457795	T & W TIRE LLC	5,643.70
02	00487355	C	09/03/2024	464317	THE GRAFIX EXPRESS LLC	1,350.00
02	00487356	C	09/03/2024	36927	UNIFIRST CORPORATION	570.71
02	00487357	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	241.99
02	00487358	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	753.00
02	00487359	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,032.00
02	00487360	C	09/03/2024	302465	ARGUINDEGUI OIL CO II LTD	36,478.93
02	00487361	C	09/03/2024	125717	FRONTERA MATERIALS, INC	19,196.27
Total Bank: 02						\$2,190,088.10

Check Register Summary

Batch Year: 24 Bank: All Date Range: 08/21/2024 - 09/03/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00024367	C	09/03/2024	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	25,950.00
04	00024368	C	09/03/2024	449121	B2Z ENGINEERING, LLC	3,839.78
04	00024369	C	09/03/2024	449121	B2Z ENGINEERING, LLC	9,417.89
04	00024370	C	09/03/2024	500470	CAPELLO, ROBERT M. JR.	1,750.00
04	00024371	C	09/03/2024	406619	DIRECT ENERGY MARKETING, INC.	756.90
04	00024372	C	09/03/2024	406619	DIRECT ENERGY MARKETING, INC.	333.82
04	00024373	C	09/03/2024	406619	DIRECT ENERGY MARKETING, INC.	364.05
04	00024374	C	09/03/2024	420433	THE LAW OFFICE OF VANESSA R. FLORES PLLC	1,750.00
04	00024375	C	09/03/2024	334146	GARZA, MELBA ILEANA	1,750.00
04	00024376	C	09/03/2024	461652	GEORGE OLIVARES	179,858.75
04	00024377	C	09/03/2024	529796	GUZMAN RIOS NOELIA	10,313.50
04	00024378	C	09/03/2024	280046	L & G CONSULTING ENGINEERS, INC.	1,800.00
04	00024379	C	09/03/2024	345997	PEREZ LAW FIRM, PLLC.	10,524.84
04	00024380	C	09/03/2024	444219	PORTER HEDGES LLP	11,515.62
04	00024381	C	09/03/2024	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	2,000.00
04	00024382	C	09/03/2024	449121	B2Z ENGINEERING, LLC	10,031.60
04	00024383	C	09/03/2024	513539	CobbFendley	7,258.50
04	00024384	C	09/03/2024	488917	GDJ ENGINEERING	12,150.00
04	00024385	C	09/03/2024	280046	L & G CONSULTING ENGINEERS, INC.	43,914.06
04	00024386	C	09/03/2024	280046	L & G CONSULTING ENGINEERS, INC.	65,689.36
04	00024387	C	09/03/2024	280046	L & G CONSULTING ENGINEERS, INC.	28,050.96
04	00024388	C	09/03/2024	280046	L & G CONSULTING ENGINEERS, INC.	674.68
04	00024389	C	09/03/2024	280046	L & G CONSULTING ENGINEERS, INC.	12,740.00
04	00024390	C	09/03/2024	280046	L & G CONSULTING ENGINEERS, INC.	8,100.00
04	00024391	C	09/03/2024	280046	L & G CONSULTING ENGINEERS, INC.	11,299.96
04	00024392	C	09/03/2024	345997	PEREZ LAW FIRM, PLLC.	31,325.02
04	00024393	C	09/03/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	50,226.36
04	00024394	C	09/03/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	9,406.40
04	00024395	C	09/03/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	3,339.95
04	00024396	C	09/03/2024	515850	ZARI CONSULTING GROUP, INC.	4,200.00
04	00024397	C	09/03/2024	10197	CITY OF EDINBURG	2,459.86
04	00024398	C	09/03/2024	10197	CITY OF EDINBURG	29.68
Total Bank: 04						\$562,821.54
05	00030203	C	09/03/2024	158275	BOUDLOCHE, CINDY	2,787.40
05	00030204	C	09/03/2024	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,962.00
05	00030205	C	09/03/2024	261394	HIDALGO COUNTY SHERIFF'S LAW	236.00
05	00030206	C	09/03/2024	191167	SOUTH TEXAS COLLEGE	17.00
05	00030207	C	09/03/2024	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030208	C	09/03/2024	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,027.00
05	00030209	C	09/03/2024	480711	UNITED WAY OF SOUTH TEXAS	2,495.00
05	00030210	C	09/03/2024	480711	UNITED WAY OF SOUTH TEXAS	55.00
05	00030211	C	09/03/2024	480711	UNITED WAY OF SOUTH TEXAS	394.12
05	00030212	C	09/03/2024	349399	AETNA VOLUNTARY	32,864.83
05	00030213	C	09/03/2024	441244	AFLAC GROUP INSURANCE	8,121.87
05	00030214	C	09/03/2024	217972	ALLSTATE WORKPLACE DIVISION	4,171.60
05	00030215	C	09/03/2024	441252	AMERITAS LIFE INSURANCE CORP.	84,862.56
05	00030216	C	09/03/2024	441252	AMERITAS LIFE INSURANCE CORP.	25,584.80
05	00030217	C	09/03/2024	368148	GUARDIAN LIFE INS. COMPANY OF AMERICA	22,971.82
05	00030218	C	09/03/2024	349453	PRE-PAID LEGAL SERVICES, INC	1,560.02
05	00030219	C	09/03/2024	508942	MANHATTANLIFE VB BILLING	7,571.14
05	00030220	C	09/03/2024	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	9,488.73
05	00030221	C	09/03/2024	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	23,477.88
Total Bank: 05						\$234,678.77
07	00007880	C	09/03/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	476.44
07	00007881	C	09/03/2024	319449	STAPLES BUSINESS ADVANTAGE	663.06
07	00007882	C	09/03/2024	477362	Tru Bleu Pure Water LLC	16.04
07	00007883	C	09/03/2024	477362	Tru Bleu Pure Water LLC	16.00
07	00007884	C	09/03/2024	519278	PRYOR LEARNING, LLC	199.00
07	00007885	C	09/03/2024	289493	TRISTAR RISK MANAGEMENT	12,458.33
Total Bank: 07						\$13,828.87

Check Register Summary

Batch Year: 24 Bank: All Date Range: 08/21/2024 - 09/03/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00036187	C	09/03/2024	522341	ABBOTT LABORATORIES INC	29,408.22
15	00036188	C	09/03/2024	468150	ACCUFUND, INC.	4,381.25
15	00036189	C	09/03/2024	6696	CITY OF PHARR	62.09
15	00036190	C	09/03/2024	138673	FISHER SCIENTIFIC COMPANY LLC	666.00
15	00036191	C	09/03/2024	125717	FRONTERA MATERIALS, INC	138,839.76
15	00036192	C	09/03/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	45.85
15	00036193	C	09/03/2024	296627	HENRY SCHEIN, INC.	19,693.77
15	00036194	C	09/03/2024	344834	HIDALGO COUNTY TREASURER	52,770.13
15	00036195	C	09/03/2024	329142	LUGO, JOHN PAUL	10.05
15	00036196	C	09/03/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	2,820.23
15	00036197	C	09/03/2024	295132	METRO FIRE APPARATUS SPECIALIST INC.	48,300.00
15	00036198	C	09/03/2024	284009	MILLENNIUM ENGINEERS GROUP, INC.	2,176.90
15	00036199	C	09/03/2024	518727	MOZART HOLDINGS, LP	512.00
15	00036200	C	09/03/2024	27987	PAVEMENT MARKINGS INC.	2,556.00
15	00036201	C	09/03/2024	344427	THE SALVATION ARMY-MCALLEN	19,997.06
15	00036202	C	09/03/2024	41998	WOMEN TOGETHER FOUNDATION INC.	34,406.42
Total Bank: 15						\$356,645.73
31	00001023	A	09/03/2024	460621	HDR ARCHITECTURE, INC.	98,893.08
Total Bank: 31						\$98,893.08

Total Computer Checks:	\$8,376,576.76
Total Manual Checks:	\$0.00
Total ACH Checks:	\$98,893.08
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$1,580.13
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$8,473,889.71
Number of Checks:	1,249

Batch Year	Batch	Amount
24	003243	-222.00
24	003622	-1,078.48
24	003623	-279.65
24	003719	278,691.12
24	003750	194,354.92
24	003764	377,471.82
24	003766	35,153.38
24	003772	616,272.53
24	003777	402,316.20
24	003788	13,554.40
24	003790	55.00
24	003800	3,719.76
24	003801	104,773.30
24	003802	705,960.98
24	003805	156,512.29
24	003811	40,844.39
24	003814	394.12
24	003821	119,892.48
24	003825	45,207.97
24	003826	65,462.82
24	003827	73,855.80
24	003836	19,584.81
24	003838	284,460.58
24	003839	62,642.04
24	003858	18,686.47
24	003871	2,197.98

Check Register Summary

Hidalgo County

Batch Year: 24 Bank: All Date Range: 08/21/2024 - 09/03/2024

Batch Year	Batch	Amount
24	003876	26,787.50
24	003877	51,402.50
24	003878	24,989.00
24	003879	31,930.00
24	003880	24,920.00
24	003881	1,335.00
24	003882	9,767.50
24	003883	10,517.50
24	003886	27,474.74
24	003891	43,243.22
24	003909	7,072.62
24	003922	580,148.55
24	003924	29,672.10
24	003931	98,893.08
24	003938	70,876.51
24	003953	3,149.92
24	003967	604,755.45
24	003969	157,369.43
24	003970	137,179.24
24	003974	29,602.38
24	003987	85,677.38
24	003995	20,762.36
24	003999	13,836.81
24	004002	11,533.76
24	004011	839.17
24	004024	59,001.49
24	004029	806.56
24	004037	356,645.73
24	004041	821,776.27
24	004092	1,511,438.91

Historic Check Register

Hidalgo County

Check Date Range: 08/29/2024 - 09/13/2024 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
272981	VEGA, VICTORIA	06	0601004040	08/29/2024	30.53
026573	PALACIOS, JAIME JOEL	06	0601004041	09/13/2024	5,284.67
056588	ESPINOZA, CARLOS E	06	0601004042	09/13/2024	3,152.43

Check Count:	3	Total Net Pay:	\$8,467.63
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Historic Check Register

Hidalgo County

Check Date Range: 08/29/2024 - 09/13/2024

Bank: 06

Print Option: All Checks

HHCHK01A

(build 25.1.4.1)

Selection Criteria

Begin Date	08/29/2024
End Date	09/13/2024
Bank	06
Print Option	All Checks