

**Approval of Check Register as Summarized Below**  
**September 17th, 2024**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	610590	611415	2,854,826.82
02	Special Revenue	487362	487691	3,900,046.22
03	Debt Service	2294	2294	1,650.00
04	Capital Projects	24399	24416	666,032.02
05	Trust & Agency	30222	30230	13,601.90
06	Payroll	No checks issued		-
07	Proprietary	7886	7893	283,257.65
15	Urban County	36203	36222	156,960.76
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	214	215	104,834.67

Total checks 7,981,210.04

**Ach Withdrawals for:**

General Fund	ITEMS:	1	18,240.16
Trust & Agency Funds	ITEMS:	2	766.84
Total withdrawals:			<u>19,007.00</u>

**Bank Internal Transfer for:**

General Fund	ITEMS:	12	38,755.12
Special Revenue Funds	ITEMS:	3	2,671.49
Proprietary Funds	ITEMS:	1	223.33
Jury	ITEMS:	1	422.14
Total transfers:			<u>42,072.08</u>

Total electronic payments: 61,079.08

**Grand Total:** 8,042,289.12

**ACH Withdrawals**

Date	To	For	From	Amount	
09/11/24	Lone Star Bank	Analysis charges 08/2024 (Rcd Purp).	General Fund	18,240.16	
				<b>Total General</b>	<u>18,240.16</u>
08/13/24	TCDRS	County Retirement CC 09/03 (Rcd. Purp.)	Trust & Agency Fund	2,621,329.78	
08/06/24	TCDRS	County Retirement CC 09/03(Rcd. Purp.)	Trust & Agency Fund	(2,620,562.94)	
				<b>Total Trust &amp; Agency</b>	<u>766.84</u>
				<b>Total ACH Withdrawal</b>	<u><u>19,007.00</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount	
09/09/24	Jury Script Fund	Funding transfer	General Fund	29,210.00	
09/17/24	Special Revenue Fund	Deposit Correction	General Fund	27.50	
09/17/24	Special Revenue Fund	Deposit Correction	General Fund	323.53	
09/17/24	Special Revenue Fund	Deposit Correction	General Fund	399.02	
09/17/24	Special Revenue Fund	Deposit Correction	General Fund	87.26	
09/17/24	Special Revenue Fund	Deposit Correction	General Fund	5.63	
09/17/24	Special Revenue Fund	Deposit Correction	General Fund	1,215.32	
09/17/24	Special Revenue Fund	Deposit Correction	General Fund	5,290.11	
09/17/24	Special Revenue Fund	Deposit Correction	General Fund	1,020.37	
09/17/24	Special Revenue Fund	Deposit Correction	General Fund	13.75	
09/17/24	Special Revenue Fund	Deposit Correction	General Fund	469.52	
09/17/24	Special Revenue Fund	Deposit Correction	General Fund	693.11	
				<b>Total General</b>	<u>38,755.12</u>
09/17/24	General Fund	Deposit Correction	Special Revenue Fund	39.21	
09/17/24	General Fund	Deposit Correction	Special Revenue Fund	0.01	
09/17/24	General Fund	Deposit Correction	Special Revenue Fund	2,632.27	
				<b>Total Special Revenue</b>	<u>2,671.49</u>
09/17/24	Trust & Agency Fund	Cover Vendor run	Proprietary	223.33	
				<b>Total Proprietary</b>	<u>223.33</u>
09/09/24	General Fund	Interest earnings 08/2024	District Clerk Jury	422.14	
				<b>Total Jury Script</b>	<u>422.14</u>
				<b>Total Internal Transfers</b>	<u>42,072.08</u>
				<b>Grand Total Transfers</b>	<u>61,079.08</u>

Check Register Summary

Batch Year: 24 Bank: All Date Range: 09/10/2024 - 09/17/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00596380	CV	09/13/2024	524840	PEREZ, JOSE ANGEL JR.	-15.00
01	00596443	CV	09/13/2024	267341	RIO GRANDE REGIONAL HOSPITAL	-12.00
01	00599030	CV	09/12/2024	487546	MLG PROTECTION SERVICES	-6,147.36
01	00609337	CV	09/10/2024	40991	GRAINGER	-55.44
01	00610590	C	09/10/2024	90476	BOB BARKER COMPANY, INC	1,233.10
01	00610591	C	09/10/2024	463183	ERICA A. PEREZ, PH.D., PC.	25.00
01	00610592	C	09/10/2024	119784	LABATT FOOD SERVICE	1,197.33
01	00610593	C	09/10/2024	429325	MEDINA VISION CARE	45.00
01	00610594	C	09/10/2024	482471	PETER PIPER PIZZA	8.49
01	00610595	C	09/10/2024	477362	Tru Bleu Pure Water LLC	40.00
01	00610596	C	09/10/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	270.99
01	00610597	C	09/10/2024	42129	XEROX CORPORATION	138.94
01	00610598	C	09/10/2024	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	75.00
01	00610599	C	09/10/2024	29815	RAMIREZ, RAMIRO R. PHD.	25.00
01	00610600	C	09/10/2024	287024	VERIZON WIRELESS	278.19
01	00610601	C	09/17/2024	357359	4IMPRINT, INC.	246.50
01	00610602	C	09/17/2024	89885	BARRERA, DEMENCIO	197.50
01	00610603	C	09/17/2024	522422	AMAZON CAPITAL SERVICES INC	185.64
01	00610604	C	09/17/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	410.80
01	00610605	C	09/17/2024	6637	CITY OF MISSION	35.38
01	00610606	C	09/17/2024	247774	D & R GLASS ETC INC.	325.00
01	00610607	C	09/17/2024	421812	PROBILLING	542.40
01	00610608	C	09/17/2024	416703	CURA, JOEL	484.85
01	00610609	C	09/17/2024	183121	GALLS LLC	1,838.49
01	00610610	C	09/17/2024	503452	GARZA, JUAN D.	2,500.00
01	00610611	C	09/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	414.96
01	00610612	C	09/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	291.35
01	00610613	C	09/17/2024	519618	GREEN VALLEY LAWN & MAINTENANCE, LLC	3,302.58
01	00610614	C	09/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00610615	C	09/17/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	242.05
01	00610616	C	09/17/2024	381713	MARK'S PLUMBING PARTS	4,366.65
01	00610617	C	09/17/2024	24996	MISSION AUTO ELECTRIC, INC.	570.42
01	00610618	C	09/17/2024	401960	MISSION QUICK LUBE, INC.	2,512.29
01	00610619	C	09/17/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	196.52
01	00610620	C	09/17/2024	161985	OLD REPUBLIC SURETY GROUP	50.00
01	00610621	C	09/17/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	294.96
01	00610622	C	09/17/2024	304131	SAENZ HARDWARE	149.70
01	00610623	C	09/17/2024	393169	SANTEX TRUCK CENTER LTD	197.34
01	00610624	C	09/17/2024	34088	SHARYLAND WATER SUPPLY CORP	48.41
01	00610625	C	09/17/2024	319449	STAPLES BUSINESS ADVANTAGE	294.43
01	00610626	C	09/17/2024	251283	STERICYCLE, INC	343.21
01	00610627	C	09/17/2024	260363	T-MOBILE	447.45
01	00610628	C	09/17/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,929.42
01	00610629	C	09/17/2024	369039	UTW TIRE COLLECTION SERVICES	8,635.90
01	00610630	C	09/17/2024	477362	Tru Bleu Pure Water LLC	120.01
01	00610631	C	09/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	7,574.52
01	00610632	C	09/17/2024	36927	UNIFIRST CORPORATION	272.92
01	00610633	C	09/17/2024	40991	GRAINGER	90.21
01	00610634	C	09/17/2024	426822	107 INSPECTION STATION	7.09
01	00610635	C	09/17/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	615.12
01	00610636	C	09/17/2024	522422	AMAZON CAPITAL SERVICES INC	1,314.13
01	00610637	C	09/17/2024	522422	AMAZON CAPITAL SERVICES INC	2,608.84
01	00610638	C	09/17/2024	522422	AMAZON CAPITAL SERVICES INC	179.97
01	00610639	C	09/17/2024	522422	AMAZON CAPITAL SERVICES INC	672.17
01	00610640	C	09/17/2024	3778	JAMES L. BEVERLY	1,605.20
01	00610641	C	09/17/2024	4561	BUSTER LIND PRODUCE	6,678.06
01	00610642	C	09/17/2024	172219	CANO PRODUCE CO., INC.	1,135.70
01	00610643	C	09/17/2024	179272	CANON FINANCIAL SERVICES INC.	128.89
01	00610644	C	09/17/2024	140651	CARWASH CARWASH	45.00
01	00610645	C	09/17/2024	153915	CDW GOVERNMENT INC.	509.19
01	00610646	C	09/17/2024	438561	CENTURY HVAC DISTRIBUTING LP	602.55
01	00610647	C	09/17/2024	518689	COMMERCIAL SERVICE TECH LLC	1,730.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00610648	C	09/17/2024	355372	CTC DISTRIBUTING, LTD	273.85
01	00610649	C	09/17/2024	100986	VILLARREAL, DANIEL JAIME	194.99
01	00610650	C	09/17/2024	86525	DELTA SPECIALTIES SUPPLY	390.00
01	00610651	C	09/17/2024	8869	DIAZ FLOORS & INTERIORS INC.	220.00
01	00610652	C	09/17/2024	250899	DOCTORS HOSPITAL AT RENAISSANCE	3,858.60
01	00610653	C	09/17/2024	10014	EDINBURG VOL FIRE DEPT	43,930.00
01	00610654	C	09/17/2024	11908	FEDEX	4.49
01	00610655	C	09/17/2024	510351	FINE LINE STRIPING	2,030.40
01	00610656	C	09/17/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	16,612.32
01	00610657	C	09/17/2024	231266	G & S GLASS LLC	972.36
01	00610658	C	09/17/2024	183121	GALLS LLC	2,132.33
01	00610659	C	09/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	10,131.41
01	00610660	C	09/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	363.63
01	00610661	C	09/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	5,951.07
01	00610662	C	09/17/2024	15253	GULF COAST PAPER CO.	11,044.64
01	00610663	C	09/17/2024	15253	GULF COAST PAPER CO.	24,006.95
01	00610664	C	09/17/2024	15261	GULF DATA PRODUCTS	65.00
01	00610665	C	09/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00610666	C	09/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00610667	C	09/17/2024	305545	HOME DEPOT CREDIT SERVICES	233.76
01	00610668	C	09/17/2024	330809	JOHNSON CONTROLS	1,460.78
01	00610669	C	09/17/2024	262447	JOHNSON SUPPLY & EQUIPMENT CORP	2,760.24
01	00610670	C	09/17/2024	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	400.60
01	00610671	C	09/17/2024	381713	MARK'S PLUMBING PARTS	1,812.93
01	00610672	C	09/17/2024	23493	MATT'S CASH & CARRY	3,399.80
01	00610673	C	09/17/2024	467286	MID VALLEY PEST CONTROL, LLC	175.00
01	00610674	C	09/17/2024	467286	MID VALLEY PEST CONTROL, LLC	120.00
01	00610675	C	09/17/2024	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	1,025.00
01	00610676	C	09/17/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	487.49
01	00610677	C	09/17/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	33,038.64
01	00610678	C	09/17/2024	14966	GREGORIO PINA, III, PH.D.	1,920.00
01	00610679	C	09/17/2024	479403	PRO VALLEY FOODS, LLC	8,197.94
01	00610680	C	09/17/2024	460052	R & L GUERRA, LLC	3,875.00
01	00610681	C	09/17/2024	384941	R.S. MEANS COMPANY LLC	11,360.25
01	00610682	C	09/17/2024	401854	REPUBLIC SERVICES#863	2,315.79
01	00610683	C	09/17/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	16,821.63
01	00610684	C	09/17/2024	319449	STAPLES BUSINESS ADVANTAGE	336.95
01	00610685	C	09/17/2024	369039	TEXAS LAND RECLAMATION LLC	1,171.20
01	00610686	C	09/17/2024	474410	THE JONESZYLON COMPANY, LLC	10,197.85
01	00610687	C	09/17/2024	477362	Tru Bleu Pure Water LLC	358.18
01	00610688	C	09/17/2024	36927	UNIFIRST CORPORATION	548.36
01	00610689	C	09/17/2024	36927	UNIFIRST CORPORATION	74.26
01	00610690	C	09/17/2024	36927	UNIFIRST CORPORATION	650.28
01	00610691	C	09/17/2024	36927	UNIFIRST CORPORATION	195.94
01	00610692	C	09/17/2024	521450	UNITED WELDING SUPPLY LLC	791.80
01	00610693	C	09/17/2024	217182	UPPER VALLEY MAIL SERVICES	1,773.59
01	00610694	C	09/17/2024	253049	VALLEY INSURANCE PROVIDERS	497.00
01	00610695	C	09/17/2024	287024	VERIZON WIRELESS	37.99
01	00610696	C	09/17/2024	40991	GRAINGER	3,659.72
01	00610697	C	09/17/2024	40991	GRAINGER	671.37
01	00610698	C	09/17/2024	40991	GRAINGER	116.77
01	00610699	C	09/17/2024	40991	GRAINGER	805.31
01	00610700	C	09/17/2024	40991	GRAINGER	1,077.85
01	00610701	C	09/17/2024	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	2,376.24
01	00610702	C	09/17/2024	321451	RODRIGUEZ, MARIA E. M.D.	384.89
01	00610703	C	09/17/2024	454109	A-MINGO BAIL BONDS	30.00
01	00610704	C	09/17/2024	522422	AMAZON CAPITAL SERVICES INC	1,111.17
01	00610705	C	09/17/2024	328626	AT&T	48.40
01	00610706	C	09/17/2024	337854	BANKSUPPLIES INC	2,875.06
01	00610707	C	09/17/2024	179272	CANON FINANCIAL SERVICES INC.	700.83
01	00610708	C	09/17/2024	302813	CARRASCO, ROEL	24.93
01	00610709	C	09/17/2024	6513	CITY OF EDINBURG	95,676.46

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Batch Year: 24 Bank: All Date Range: 09/10/2024 - 09/17/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00610710	C	09/17/2024	10197	CITY OF EDINBURG	726.95
01	00610711	C	09/17/2024	10197	CITY OF EDINBURG	37.70
01	00610712	C	09/17/2024	10197	CITY OF EDINBURG	110.03
01	00610713	C	09/17/2024	10197	CITY OF EDINBURG	206.75
01	00610714	C	09/17/2024	10197	CITY OF EDINBURG	60.69
01	00610715	C	09/17/2024	10197	CITY OF EDINBURG	104.31
01	00610716	C	09/17/2024	10197	CITY OF EDINBURG	137.53
01	00610717	C	09/17/2024	10197	CITY OF EDINBURG	817.89
01	00610718	C	09/17/2024	10197	CITY OF EDINBURG	566.53
01	00610719	C	09/17/2024	10197	CITY OF EDINBURG	19.84
01	00610720	C	09/17/2024	6696	CITY OF PHARR	36.46
01	00610721	C	09/17/2024	6696	CITY OF PHARR	44.11
01	00610722	C	09/17/2024	6696	CITY OF PHARR	60.77
01	00610723	C	09/17/2024	6696	CITY OF PHARR	34.93
01	00610724	C	09/17/2024	6696	CITY OF PHARR	37.31
01	00610725	C	09/17/2024	6696	CITY OF PHARR	43.25
01	00610726	C	09/17/2024	6696	CITY OF PHARR	93.20
01	00610727	C	09/17/2024	6696	CITY OF PHARR	43.47
01	00610728	C	09/17/2024	6696	CITY OF PHARR	43.30
01	00610729	C	09/17/2024	6696	CITY OF PHARR	448.77
01	00610730	C	09/17/2024	169447	CITY OF WESLACO	73.83
01	00610731	C	09/17/2024	169447	CITY OF WESLACO	116.03
01	00610732	C	09/17/2024	312991	CONTRERAS, JESUS	47.79
01	00610733	C	09/17/2024	10014	EDINBURG VOL FIRE DEPT	39,415.00
01	00610734	C	09/17/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	282.00
01	00610735	C	09/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	424.93
01	00610736	C	09/17/2024	524212	GONZALEZ, REYMUNDO	26.71
01	00610737	C	09/17/2024	460184	HERNANDEZ, ANTONIO	42.20
01	00610738	C	09/17/2024	272566	HIDALGO COUNTY CLERK'S OFFICE	23.00
01	00610739	C	09/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00610740	C	09/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00610741	C	09/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00610742	C	09/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00610743	C	09/17/2024	247456	JOHN DEERE FINANCIAL	1,007.73
01	00610744	C	09/17/2024	20567	LA JOYA VOLUNTEER FIRE DEPT.	3,257.00
01	00610745	C	09/17/2024	521094	LASALLE HIDALGO MANAGEMENT LLC	76,391.23
01	00610746	C	09/17/2024	168602	LONE STAR NATIONAL BANK	148.16
01	00610747	C	09/17/2024	465127	LOPEZ, JOSE	52.91
01	00610748	C	09/17/2024	345067	LOS TESOROS INVESTMENTS I, LTD	8,232.00
01	00610749	C	09/17/2024	529982	MADSEN, CHARLES KENNETH	5.00
01	00610750	C	09/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	7,640.24
01	00610751	C	09/17/2024	479411	MALLORY SAFETY AND SUPPLY, LLC	40.20
01	00610752	C	09/17/2024	493694	MARTINEZ, RICKY	3.00
01	00610753	C	09/17/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	46.45
01	00610754	C	09/17/2024	467286	MID VALLEY PEST CONTROL, LLC	205.43
01	00610755	C	09/17/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	95.71
01	00610756	C	09/17/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	84.22
01	00610757	C	09/17/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00610758	C	09/17/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00610759	C	09/17/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00610760	C	09/17/2024	449962	MONTEMAYOR, MARTIN	44.64
01	00610761	C	09/17/2024	460044	MORIN, RAFAEL	17.30
01	00610762	C	09/17/2024	346837	NETWORK SCIENCES, INC.	9,165.00
01	00610763	C	09/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	91.09
01	00610764	C	09/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	114.71
01	00610765	C	09/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	149.59
01	00610766	C	09/17/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	121.12
01	00610767	C	09/17/2024	394394	OMNIBASE SERVICES OF TEXAS, LP	1,603.32
01	00610768	C	09/17/2024	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	37,906.95
01	00610769	C	09/17/2024	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	9,358.92
01	00610770	C	09/17/2024	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	600.30
01	00610771	C	09/17/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	3,263.78

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01	00610772	C	09/17/2024	33359	SAN JUAN FIRE DEPARTMENT	3,836.00
01	00610773	C	09/17/2024	460087	SANDOVAL, ANDRES	32.10
01	00610774	C	09/17/2024	496774	SRS ADVERTISING	213.00
01	00610775	C	09/17/2024	319449	STAPLES BUSINESS ADVANTAGE	410.92
01	00610776	C	09/17/2024	260363	T-MOBILE	31.96
01	00610777	C	09/17/2024	231924	CHARTER COMMUNICATIONS	103.12
01	00610778	C	09/17/2024	464805	TRIPLE R FIRE & SAFETY LLC	3,867.72
01	00610779	C	09/17/2024	477362	Tru Bleu Pure Water LLC	187.60
01	00610780	C	09/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	6,365.01
01	00610781	C	09/17/2024	36927	UNIFIRST CORPORATION	217.82
01	00610782	C	09/17/2024	36927	UNIFIRST CORPORATION	65.33
01	00610783	C	09/17/2024	403105	VARGAS, JAVIER JR.	7.96
01	00610784	C	09/17/2024	287024	VERIZON WIRELESS	3,126.62
01	00610785	C	09/17/2024	287024	VERIZON WIRELESS	1,521.83
01	00610786	C	09/17/2024	287024	VERIZON WIRELESS	3,097.96
01	00610787	C	09/17/2024	287024	VERIZON WIRELESS	490.01
01	00610788	C	09/17/2024	287024	VERIZON WIRELESS	321.76
01	00610789	C	09/17/2024	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	1,059.67
01	00610790	C	09/17/2024	40991	GRAINGER	256.40
01	00610791	C	09/17/2024	330841	ALVAREZ, BELINDA	104.00
01	00610792	C	09/17/2024	304638	ALVAREZ, MELISSA	3.32
01	00610793	C	09/17/2024	470562	CORTEZ, RICHARD	135.00
01	00610794	C	09/17/2024	529354	GARCIA, HECTOR E.	716.41
01	00610795	C	09/17/2024	431559	SALDANA, RICARDO	104.00
01	00610796	C	09/17/2024	440965	SALINAS, REGINO JR.	121.77
01	00610797	C	09/17/2024	379301	SALINAS, RUBEN	25.98
01	00610798	C	09/17/2024	520977	SOTO, DAGOBERTO JR.	177.00
01	00610799	C	09/17/2024	320528	TEXAS FIRE MARSHALS ASSOCIATION	375.00
01	00610800	C	09/17/2024	476331	TOGNETTI, LEIGH ANN	722.44
01	00610801	C	09/17/2024	407160	VALDEZ, SERGIO JESUS	571.22
01	00610802	C	09/17/2024	458449	YELLOWBOOK-CPE LLC	1,900.00
01	00610803	C	09/17/2024	510718	ZEPEDA, NIKKIE	30.00
01	00610804	C	09/17/2024	443751	ACEVEDO, RAUL ARTEMIO JR.	1,550.00
01	00610805	C	09/17/2024	404136	LAW FIRM OF COALAW PLLC	1,150.00
01	00610806	C	09/17/2024	139815	ALANIS, RICARDO	2,045.00
01	00610807	C	09/17/2024	201979	ALEMAN, JAIME	800.00
01	00610808	C	09/17/2024	510068	ALVARADO, CATARINA S.	550.00
01	00610809	C	09/17/2024	305464	ALVAREZ, JUAN R.	1,560.00
01	00610810	C	09/17/2024	66702	ARIZPE, SOFIA	5,312.50
01	00610811	C	09/17/2024	442070	BALLESTEROS, ALEJANDRO	260.00
01	00610812	C	09/17/2024	329134	BARBOSA, ALBERTO	1,550.00
01	00610813	C	09/17/2024	299375	LAURA MARTINEZ BARBOSA	4,850.00
01	00610814	C	09/17/2024	471127	BARREIRO LAW OFFICE, PLLC	600.00
01	00610815	C	09/17/2024	517283	BAZAN, JUAN ENEREO	745.00
01	00610816	C	09/17/2024	347272	LAW OFFICE OF JOSE L. BRAVO	5,207.50
01	00610817	C	09/17/2024	400467	BUSTOS, HECTOR	152.50
01	00610818	C	09/17/2024	297895	LAW OFFICE OF RODOLFO CANCHE JR	895.00
01	00610819	C	09/17/2024	441732	DAVID R. CANTU ATTORNEY AT LAW	550.00
01	00610820	C	09/17/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	1,690.00
01	00610821	C	09/17/2024	516309	GONZALEZ CASTILLO MOYA LLP	600.00
01	00610822	C	09/17/2024	404373	CAVAZOS, CHRISTOPHER P.	9,007.50
01	00610823	C	09/17/2024	348147	EDNA ESCANAME CEDILLO	1,775.00
01	00610824	C	09/17/2024	170127	CONNET, SALLY M.	1,592.50
01	00610825	C	09/17/2024	192848	CONTRERAS, JESUS	2,467.50
01	00610826	C	09/17/2024	222232	LAW OFFICE OF M. TERESA CORONADO	2,395.00
01	00610827	C	09/17/2024	509353	DAVILA, ANGEL	4,127.50
01	00610828	C	09/17/2024	402761	DE OCHOA, SONIA	500.00
01	00610829	C	09/17/2024	367028	CANTU DEL BOSQUE, LLC	500.00
01	00610830	C	09/17/2024	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	2,500.00
01	00610831	C	09/17/2024	208809	ESQUIVEL, ROEL	2,200.00
01	00610832	C	09/17/2024	319309	LAW OFFICE OF TRACI EVANS	3,972.50
01	00610833	C	09/17/2024	333034	THE LAW OFFICES OF ABIEL FLORES	580.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00610834	C	09/17/2024	345571	FLORES, ALFONSO RICARDO	5,525.00
01	00610835	C	09/17/2024	516074	FLORES, LISA MARIE	290.00
01	00610836	C	09/17/2024	249378	OSCAR RENE FLORES, P.C.	6,100.00
01	00610837	C	09/17/2024	30791	FLORES, RICARDO	600.00
01	00610838	C	09/17/2024	390232	LAW OFFICE OF CARLOS R. GALVAN	715.00
01	00610839	C	09/17/2024	387592	CARLOS MOCTEZUMA GARCIA	500.00
01	00610840	C	09/17/2024	523240	GARCIA, DARREN M.	600.00
01	00610841	C	09/17/2024	301752	GARCIA, ELOY R. JR.	1,000.00
01	00610842	C	09/17/2024	241873	JAIME ROEL GARCIA	600.00
01	00610843	C	09/17/2024	145882	ABEL GARZA ATTORNEY AT LAW	500.00
01	00610844	C	09/17/2024	249629	GARZA, CARLOS JAIME	2,065.00
01	00610845	C	09/17/2024	434183	GARZA, DORA ALICIA	500.00
01	00610846	C	09/17/2024	98655	LAW OFFICES OF RICHARD GARZA	500.00
01	00610847	C	09/17/2024	159298	GARZA, ROGELIO	775.00
01	00610848	C	09/17/2024	181188	GONZALES, FRANCISCO E. JR.	1,407.50
01	00610849	C	09/17/2024	411400	Law Office of Richard Gonzales, P.C.	500.00
01	00610850	C	09/17/2024	477907	THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	2,700.00
01	00610851	C	09/17/2024	251607	LAW OFFICE OF NOEL GONZALEZ	2,380.00
01	00610852	C	09/17/2024	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	2,042.50
01	00610853	C	09/17/2024	199788	GUERRA, VICTORIA	630.00
01	00610854	C	09/17/2024	511145	DALLAS GUTIERREZ LAW FIRM	960.00
01	00610855	C	09/17/2024	488208	HERNANDEZ, ELOY I.	1,100.00
01	00610856	C	09/17/2024	360953	HERNANDEZ, HECTOR JR.	4,060.00
01	00610857	C	09/17/2024	450634	HERNANDEZ, JAIME JR.	2,432.50
01	00610858	C	09/17/2024	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	550.00
01	00610859	C	09/17/2024	442135	LUNA, RUBEN J	1,920.00
01	00610860	C	09/17/2024	527300	SANTOS MALDONADO JR. LAW OFFICE	1,000.00
01	00610861	C	09/17/2024	528846	MALDONADO, VICTORIA J.	500.00
01	00610862	C	09/17/2024	349844	THE MANGI LAW OFFICE, P.C.	3,797.50
01	00610863	C	09/17/2024	528480	MARLAR LAW FIRM PLLC	500.00
01	00610864	C	09/17/2024	505790	MARTINEZ, JACKELYNE	250.00
01	00610865	C	09/17/2024	87297	JOSE M. MARTINEZ PC	600.00
01	00610866	C	09/17/2024	486590	MARTINEZ SEPULVEDA VERONICA	3,890.00
01	00610867	C	09/17/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	5,277.50
01	00610868	C	09/17/2024	445274	MENDOZA, MELISANDRA	2,467.50
01	00610869	C	09/17/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,097.50
01	00610870	C	09/17/2024	265543	LAW OFFICE OF DANIEL MORA, III	2,930.00
01	00610871	C	09/17/2024	107743	MORALES, ALFREDO JR.	500.00
01	00610872	C	09/17/2024	523070	LAW OFFICE OF OSVALDO J. MORALES III	800.00
01	00610873	C	09/17/2024	226297	MORALES-MARTINEZ, NEREYDA	2,920.00
01	00610874	C	09/17/2024	454494	THE LAW OFFICE OF RUDY MORENO	5,017.50
01	00610875	C	09/17/2024	468690	LYDIA ELIZONDO MOUNT	422.50
01	00610876	C	09/17/2024	458180	Alejandro Munoz	2,217.50
01	00610877	C	09/17/2024	518611	MUNOZ, JOSE JR.	1,050.00
01	00610878	C	09/17/2024	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	1,205.00
01	00610879	C	09/17/2024	477060	The Law Office of Jose Olivarez III	600.00
01	00610880	C	09/17/2024	234257	THE LAW OFFICE OF DAMIAN OROZCO	1,100.00
01	00610881	C	09/17/2024	315532	CARLOS E. ORTEGON, P.C.	13,447.50
01	00610882	C	09/17/2024	253871	OSORIO, ALBERTO	600.00
01	00610883	C	09/17/2024	288306	JS PALACIOS PLLC	2,055.00
01	00610884	C	09/17/2024	428744	PALACIOS-LOVE LAW PLLC	1,795.00
01	00610885	C	09/17/2024	249173	LAW OFFICES OF CARLOS QUINTANA	477.50
01	00610886	C	09/17/2024	517917	RAADT, CHARLES MOSES	1,050.00
01	00610887	C	09/17/2024	511838	RAMIREZ, EDEN JR	500.00
01	00610888	C	09/17/2024	468223	TANIA RAMIREZ LAW GROUP PLLC	720.00
01	00610889	C	09/17/2024	182273	REYES, DANIEL R.	2,355.00
01	00610890	C	09/17/2024	360279	THE LAW OFFICE OF SAMUEL REYES	3,402.50
01	00610891	C	09/17/2024	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	650.00
01	00610892	C	09/17/2024	507130	YOUNGS & ROSILLO LAW FIRM PLLC	767.50
01	00610893	C	09/17/2024	92096	SEPULVEDA, ELOY	4,840.00
01	00610894	C	09/17/2024	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	1,700.00
01	00610895	C	09/17/2024	495263	Sully Law, PLLC	600.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00610896	C	09/17/2024	368067	TIJERINA LAW FIRM PC	700.00
01	00610897	C	09/17/2024	320102	LAW OFFICE OF LAURO B. TREJO III	1,457.50
01	00610898	C	09/17/2024	222518	LAW OFFICE OF GREGORIO TREVINO	2,600.00
01	00610899	C	09/17/2024	515000	TREVINO, NELDA V.	760.00
01	00610900	C	09/17/2024	383678	VARGAS, DANIEL ELIJAH	1,550.00
01	00610901	C	09/17/2024	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,877.50
01	00610902	C	09/17/2024	326798	VILLALOBOS, JESUS	5,535.00
01	00610903	C	09/17/2024	201979	ALEMAN, JAIME	1,180.00
01	00610904	C	09/17/2024	329134	BARBOSA, ALBERTO	1,300.00
01	00610905	C	09/17/2024	299375	LAURA MARTINEZ BARBOSA	1,885.00
01	00610906	C	09/17/2024	517283	BAZAN, JUAN ENEREO	490.00
01	00610907	C	09/17/2024	297895	LAW OFFICE OF RODOLFO CANCHE JR	707.50
01	00610908	C	09/17/2024	470015	CHAVANA, VITO LUIS	415.00
01	00610909	C	09/17/2024	402761	DE OCHOA, SONIA	1,025.00
01	00610910	C	09/17/2024	249378	OSCAR RENE FLORES, P.C.	257.50
01	00610911	C	09/17/2024	145882	ABEL GARZA ATTORNEY AT LAW	240.00
01	00610912	C	09/17/2024	434183	GARZA, DORA ALICIA	1,415.00
01	00610913	C	09/17/2024	527629	Vance W. Gonzales & Associates, PLLC	3,907.50
01	00610914	C	09/17/2024	450898	KENNEDY, PATRICK BRYCE	300.00
01	00610915	C	09/17/2024	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	805.00
01	00610916	C	09/17/2024	523178	The Law Firm of Randy E. Lopez, PLLC	390.00
01	00610917	C	09/17/2024	442135	LUNA, RUBEN J	235.00
01	00610918	C	09/17/2024	445274	MENDOZA, MELISANDRA	502.50
01	00610919	C	09/17/2024	226297	MORALES-MARTINEZ, NEREYDA	1,510.00
01	00610920	C	09/17/2024	315532	CARLOS E. ORTEGON, P.C.	740.00
01	00610921	C	09/17/2024	297615	LAW OFFICE OF REGINA RICHARDSON	975.00
01	00610922	C	09/17/2024	311553	THE SANCHEZ LAW FIRM	620.00
01	00610923	C	09/17/2024	92096	SEPULVEDA, ELOY	900.00
01	00610924	C	09/17/2024	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	3,305.00
01	00610925	C	09/17/2024	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	240.00
01	00610926	C	09/17/2024	348147	EDNA ESCANAME CEDILLO	720.00
01	00610927	C	09/17/2024	222232	LAW OFFICE OF M. TERESA CORONADO	2,000.00
01	00610928	C	09/17/2024	319309	LAW OFFICE OF TRACI EVANS	2,725.00
01	00610929	C	09/17/2024	145882	ABEL GARZA ATTORNEY AT LAW	3,000.00
01	00610930	C	09/17/2024	287989	LAW OFFICE OF MELINDA D. GARZA	1,440.00
01	00610931	C	09/17/2024	252743	GARZA, ROLANDO	925.00
01	00610932	C	09/17/2024	19062	GOMEZ, JOSE ANTONIO	4,115.00
01	00610933	C	09/17/2024	450634	HERNANDEZ, JAIME JR.	5,960.00
01	00610934	C	09/17/2024	442135	LUNA, RUBEN J	1,365.00
01	00610935	C	09/17/2024	396648	LAW OFFICE OF S. MANGI, P.C.	500.00
01	00610936	C	09/17/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,315.00
01	00610937	C	09/17/2024	458180	Alejandro Munoz	5,000.00
01	00610938	C	09/17/2024	143456	GEORGE R. PITCHFORD	240.00
01	00610939	C	09/17/2024	430897	ROCHA, BRITNY	2,370.00
01	00610940	C	09/17/2024	212725	SOLIS, JAVIER E.	275.00
01	00610941	C	09/17/2024	495263	Sully Law, PLLC	745.00
01	00610942	C	09/17/2024	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	10,490.00
01	00610943	C	09/17/2024	345121	LUZ A. WILLIAMSON	1,690.00
01	00610944	C	09/17/2024	524735	ALVAREZ, PEDRO	30.00
01	00610945	C	09/17/2024	522422	AMAZON CAPITAL SERVICES INC	650.43
01	00610946	C	09/17/2024	196339	AMERICAN AUDIO ALARM & TINT SIGNS	1,225.00
01	00610947	C	09/17/2024	302465	ARGUINDEGUI OIL CO II LTD	20,565.50
01	00610948	C	09/17/2024	153915	CDW GOVERNMENT INC.	3,629.45
01	00610949	C	09/17/2024	466298	DANA SAFETY SUPPLY	7,174.30
01	00610950	C	09/17/2024	86525	DELTA SPECIALTIES SUPPLY	445.05
01	00610951	C	09/17/2024	326577	TREVINO, ELOY	1,298.34
01	00610952	C	09/17/2024	524794	ESPINO, MARLY ELIZABETH	347.00
01	00610953	C	09/17/2024	216526	EVIDENT, INC.	114.00
01	00610954	C	09/17/2024	11908	FEDEX	89.61
01	00610955	C	09/17/2024	183121	GALLS LLC	5,045.48
01	00610956	C	09/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,740.08
01	00610957	C	09/17/2024	529362	GONZALEZ, ELIUD	20.00

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01	00610958	C	09/17/2024	15261	GULF DATA PRODUCTS	2,940.00
01	00610959	C	09/17/2024	252468	HACIENDA FORD	1,264.98
01	00610960	C	09/17/2024	447170	HESSELBEIN TIRE INC.	15,536.95
01	00610961	C	09/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	60.00
01	00610962	C	09/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00610963	C	09/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00610964	C	09/17/2024	526029	IGA-JACOBO, MARTHA	108.00
01	00610965	C	09/17/2024	286508	LAB SERVICES, INC.	192.00
01	00610966	C	09/17/2024	194026	LABORATORY CORP. OF AMERICA HOLDINGS	592.94
01	00610967	C	09/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	11,841.02
01	00610968	C	09/17/2024	528498	MARLIN TOWER I LLC	4,805.14
01	00610969	C	09/17/2024	361526	MEDTECH FORENSICS, INC.	233.00
01	00610970	C	09/17/2024	487538	MOOD	1,120.53
01	00610971	C	09/17/2024	217433	NATIONAL NOTARY ASSOCIATION	294.95
01	00610972	C	09/17/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	14.86
01	00610973	C	09/17/2024	312231	ODP BUSINESS SOLUTIONS, LLC	5,205.61
01	00610974	C	09/17/2024	504424	OTERO, FERNANDO J MD PA	49.63
01	00610975	C	09/17/2024	150797	PETROLEUM SOLUTIONS, INC.	17,971.91
01	00610976	C	09/17/2024	332755	PRECISION DELTA CORP	9,752.00
01	00610977	C	09/17/2024	211109	PROMO UNIVERSAL LLC	571.63
01	00610978	C	09/17/2024	528099	LEEANN MICHELLE SALAS	15.00
01	00610979	C	09/17/2024	43192	R.E. FRIEDRICHS CO	48.00
01	00610980	C	09/17/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	243.56
01	00610981	C	09/17/2024	529370	SANCHEZ, JUAN	260.00
01	00610982	C	09/17/2024	406171	SBA TOWERS IV, LLC	4,714.68
01	00610983	C	09/17/2024	498955	SPEEDY TRANSMISSIONS #2	7,100.00
01	00610984	C	09/17/2024	319449	STAPLES BUSINESS ADVANTAGE	1,603.18
01	00610985	C	09/17/2024	133655	SUPERIOR ALARMS	1,912.24
01	00610986	C	09/17/2024	457795	T & W TIRE LLC	9,395.40
01	00610987	C	09/17/2024	477362	Tru Bleu Pure Water LLC	11.20
01	00610988	C	09/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,751.36
01	00610989	C	09/17/2024	36927	UNIFIRST CORPORATION	164.12
01	00610990	C	09/17/2024	253049	VALLEY INSURANCE PROVIDERS	142.00
01	00610991	C	09/17/2024	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	242.87
01	00610992	C	09/17/2024	42129	XEROX CORPORATION	229.20
01	00610993	C	09/17/2024	42129	XEROX CORPORATION	222.86
01	00610994	C	09/17/2024	416410	AIRGAS USA, LLC	16.92
01	00610995	C	09/17/2024	328626	AT&T	8,211.84
01	00610996	C	09/17/2024	278378	AT&T LONG DISTANCE	4,469.20
01	00610997	C	09/17/2024	4561	BUSTER LIND PRODUCE	1,824.06
01	00610998	C	09/17/2024	153915	CDW GOVERNMENT INC.	2,516.58
01	00610999	C	09/17/2024	228389	DIRECTV, INC.	107.24
01	00611000	C	09/17/2024	250899	DOCTORS HOSPITAL AT RENAISSANCE	12,444.61
01	00611001	C	09/17/2024	337994	DONNA HOOKS FLETCHER MUSEUM INC.	833.33
01	00611002	C	09/17/2024	464651	ESCOBAR LAW FIRM, PLLC	8,369.57
01	00611003	C	09/17/2024	416703	CURA, JOEL	35.95
01	00611004	C	09/17/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	9,031.01
01	00611005	C	09/17/2024	467324	FULL FUSION, LLC	20.01
01	00611006	C	09/17/2024	183121	GALLS LLC	41.13
01	00611007	C	09/17/2024	15253	GULF COAST PAPER CO.	25,673.60
01	00611008	C	09/17/2024	523259	HACIENDA QUICK LANE LLC	7.02
01	00611009	C	09/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00611010	C	09/17/2024	529923	BRYAN BERTOS AND HINOJOSA LAW PLLC	60,000.00
01	00611011	C	09/17/2024	286508	LAB SERVICES, INC.	1,929.00
01	00611012	C	09/17/2024	237507	LEXISNEXIS RISK SOLUTIONS	182.00
01	00611013	C	09/17/2024	483990	MCALLEN HERITAGE CENTER	833.33
01	00611014	C	09/17/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	44.01
01	00611015	C	09/17/2024	286648	MUSEUM OF SOUTH TEXAS HISTORY	38,333.00
01	00611016	C	09/17/2024	312231	ODP BUSINESS SOLUTIONS, LLC	1,817.57
01	00611017	C	09/17/2024	479403	PRO VALLEY FOODS, LLC	2,899.03
01	00611018	C	09/17/2024	319449	STAPLES BUSINESS ADVANTAGE	504.69
01	00611019	C	09/17/2024	456594	JSJ RODRIGUEZ, INC.	10,154.63

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00611020	C	09/17/2024	340502	TEXAS ASSOCIATION OF GOVERNMENTAL IT MAN	175.00
01	00611021	C	09/17/2024	162663	TEXAS COMMISSION ON FIRE PROTECTION	340.00
01	00611022	C	09/17/2024	383597	THE BORDER TRADE ALLIANCE	10,000.00
01	00611023	C	09/17/2024	407585	THE MISSION HISTORICAL MUSEUM, INC.	833.33
01	00611024	C	09/17/2024	467707	THE SHOP UNLIMITED LLC	272.32
01	00611025	C	09/17/2024	231924	CHARTER COMMUNICATIONS	942.38
01	00611026	C	09/17/2024	477362	Tru Bleu Pure Water LLC	770.15
01	00611027	C	09/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	934.93
01	00611028	C	09/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,313.71
01	00611029	C	09/17/2024	36927	UNIFIRST CORPORATION	148.47
01	00611030	C	09/17/2024	287024	VERIZON WIRELESS	37.99
01	00611031	C	09/17/2024	287024	VERIZON WIRELESS	37.99
01	00611032	C	09/17/2024	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	2,656.71
01	00611033	C	09/17/2024	40991	GRAINGER	3,818.39
01	00611034	C	09/17/2024	231193	ADT COMMERCIAL LLC	73.89
01	00611035	C	09/17/2024	522422	AMAZON CAPITAL SERVICES INC	176.99
01	00611036	C	09/17/2024	302465	ARGUINDEGUI OIL CO II LTD	9,114.03
01	00611037	C	09/17/2024	337412	AUTOZONE	410.98
01	00611038	C	09/17/2024	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	505.77
01	00611039	C	09/17/2024	4537	BURTON COMPANIES, LLC	432.50
01	00611040	C	09/17/2024	179272	CANON FINANCIAL SERVICES INC.	818.60
01	00611041	C	09/17/2024	374849	DREAM RANCH OFFICE SUPPLIES	429.95
01	00611042	C	09/17/2024	457906	LMG SALES, INC.	85.50
01	00611043	C	09/17/2024	11908	FEDEX	115.90
01	00611044	C	09/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	20.00
01	00611045	C	09/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,066.43
01	00611046	C	09/17/2024	363588	AGUA SPECIAL UTILITY DISTRICT	430.96
01	00611047	C	09/17/2024	363588	AGUA SPECIAL UTILITY DISTRICT	108.16
01	00611048	C	09/17/2024	363588	AGUA SPECIAL UTILITY DISTRICT	67.67
01	00611049	C	09/17/2024	363588	AGUA SPECIAL UTILITY DISTRICT	112.39
01	00611050	C	09/17/2024	363588	AGUA SPECIAL UTILITY DISTRICT	94.21
01	00611051	C	09/17/2024	498947	ALAMO IRON WORKS	181.43
01	00611052	C	09/17/2024	264415	ALL AMERICAN PROPANE, INC.	281.75
01	00611053	C	09/17/2024	94366	BD HOLT CO	1,215.00
01	00611054	C	09/17/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	659.08
01	00611055	C	09/17/2024	124346	DONNELLY, LTD	525.09
01	00611056	C	09/17/2024	428752	CENTER FOR DISEASE DETECTION, LLC	294.50
01	00611057	C	09/17/2024	6696	CITY OF PHARR	345.51
01	00611058	C	09/17/2024	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	2,928.43
01	00611059	C	09/17/2024	517747	DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	878.96
01	00611060	C	09/17/2024	86525	DELTA SPECIALTIES SUPPLY	5.25
01	00611061	C	09/17/2024	9873	EDCOUCH FIRE DEPT	7,077.00
01	00611062	C	09/17/2024	457906	LMG SALES, INC.	2,808.50
01	00611063	C	09/17/2024	11827	FARMER BROS. CO.	7,942.99
01	00611064	C	09/17/2024	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	240.00
01	00611065	C	09/17/2024	231266	G & S GLASS LLC	2,250.00
01	00611066	C	09/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	436.57
01	00611067	C	09/17/2024	252468	HACIENDA FORD	205.17
01	00611068	C	09/17/2024	253324	JOHNSTONE SUPPLY	3,017.29
01	00611069	C	09/17/2024	467286	MID VALLEY PEST CONTROL, LLC	670.00
01	00611070	C	09/17/2024	487546	MLG PROTECTION SERVICES	29,778.87
01	00611071	C	09/17/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	2,757.31
01	00611072	C	09/17/2024	43192	R.E. FRIEDRICHS CO	1,740.00
01	00611073	C	09/17/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	425.02
01	00611074	C	09/17/2024	216607	RIO HYDRAULIC, LLC	251.22
01	00611075	C	09/17/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	529.18
01	00611076	C	09/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	8,325.67
01	00611077	C	09/17/2024	36927	UNIFIRST CORPORATION	1,146.73
01	00611078	C	09/17/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	825.00
01	00611079	C	09/17/2024	513490	DREAMLAND ESTATES LLC	1,500.00
01	00611080	C	09/17/2024	480274	GARZA, NORALINDA G	1,500.00
01	00611081	C	09/17/2024	433136	GREGORY, ASHLEY	138.69

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01	00611082	C	09/17/2024	433357	HERRCON, LLC	6,429.25
01	00611083	C	09/17/2024	529877	LOPEZ, RICARDO	150.00
01	00611084	C	09/17/2024	509027	EDUARDO RENDON LAW FIRM, PLLC	425.00
01	00611085	C	09/17/2024	476730	SAENZ, VIDAL HUMBERTO	388.60
01	00611086	C	09/17/2024	343633	STSS LLC	47.00
01	00611087	C	09/17/2024	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	3,511.50
01	00611088	C	09/17/2024	231924	CHARTER COMMUNICATIONS	192.01
01	00611089	C	09/17/2024	523950	TOKOS, LLC	1,500.00
01	00611090	C	09/17/2024	477362	Tru Bleu Pure Water LLC	12.00
01	00611091	C	09/17/2024	38873	TRUCKER EQUIPMENT INC.	39.64
01	00611092	C	09/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,253.19
01	00611093	C	09/17/2024	428094	URESTE, JOANNE	83.08
01	00611094	C	09/17/2024	90476	BOB BARKER COMPANY, INC	2,862.49
01	00611095	C	09/17/2024	4561	BUSTER LIND PRODUCE	157.35
01	00611096	C	09/17/2024	204226	CALERA, INC.	70.00
01	00611097	C	09/17/2024	172219	CANO PRODUCE CO., INC.	232.10
01	00611098	C	09/17/2024	494097	ETIENNE, ABDIAS D.	2,000.00
01	00611099	C	09/17/2024	481947	GEXA ENERGY LP	6,073.16
01	00611100	C	09/17/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	211.84
01	00611101	C	09/17/2024	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	50.00
01	00611102	C	09/17/2024	42129	XEROX CORPORATION	313.30
01	00611103	C	09/17/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	676.80
01	00611104	C	09/17/2024	453056	ALVAREZ, YOLANDA	26.80
01	00611105	C	09/17/2024	522422	AMAZON CAPITAL SERVICES INC	733.01
01	00611106	C	09/17/2024	428060	APEX FOOD GROUP, LLC	16,825.32
01	00611107	C	09/17/2024	480100	ASTROPHYSICS INC	2,690.00
01	00611108	C	09/17/2024	328626	AT&T	92.92
01	00611109	C	09/17/2024	337412	AUTOZONE	57.52
01	00611110	C	09/17/2024	513598	AVILEZ, KALLY	30.82
01	00611111	C	09/17/2024	264423	B.C. FOOD GROUP, LLC	14,032.21
01	00611112	C	09/17/2024	4537	BURTON COMPANIES, LLC	76.26
01	00611113	C	09/17/2024	517933	CONTRERAS, MONICA DENISE	86.43
01	00611114	C	09/17/2024	442054	DE LA FUENTE, JESSICA	107.20
01	00611115	C	09/17/2024	457906	LMG SALES, INC.	155.00
01	00611116	C	09/17/2024	174297	FAIRES PLUMBING COMPANY INC	325.00
01	00611117	C	09/17/2024	11908	FEDEX	55.01
01	00611118	C	09/17/2024	183121	GALLS LLC	5,576.58
01	00611119	C	09/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,366.14
01	00611120	C	09/17/2024	433349	GEO CORRECTIONS & DETENTION, INC.	567,969.12
01	00611121	C	09/17/2024	450545	GOMEZ, CRISELDA	272.02
01	00611122	C	09/17/2024	15253	GULF COAST PAPER CO.	571.97
01	00611123	C	09/17/2024	458988	GUTIERREZ, CLEMENTINA	21.44
01	00611124	C	09/17/2024	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY	111.32
01	00611125	C	09/17/2024	224529	MCCOY'S BUILDING SUPPLY	488.98
01	00611126	C	09/17/2024	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	264.71
01	00611127	C	09/17/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	629.79
01	00611128	C	09/17/2024	210463	HOLLON OIL COMPANY	51.25
01	00611129	C	09/17/2024	517950	PERALEZ, FRANCIS YVETT	87.10
01	00611130	C	09/17/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	17,352.04
01	00611131	C	09/17/2024	447773	PREMIER ANESTHESIA OF HUNTSVILLE, LLC	121.79
01	00611132	C	09/17/2024	290157	REYES, MARCELINA	71.69
01	00611133	C	09/17/2024	433683	SALAZAR, ISABEL SEGURA	11.39
01	00611134	C	09/17/2024	251933	SANTOS, GRACIELA	38.19
01	00611135	C	09/17/2024	34274	SHERWIN WILLIAMS COMPANY	471.18
01	00611136	C	09/17/2024	442267	SITEONE LANDSCAPE SUPPLY, LLC	93.29
01	00611137	C	09/17/2024	460648	SOLIZ, LILLIANA M.	209.04
01	00611138	C	09/17/2024	319449	STAPLES BUSINESS ADVANTAGE	1,307.54
01	00611139	C	09/17/2024	457795	T & W TIRE LLC	340.00
01	00611140	C	09/17/2024	369039	TEXAS LAND RECLAMATION LLC	3,947.20
01	00611141	C	09/17/2024	477362	Tru Bleu Pure Water LLC	60.00
01	00611142	C	09/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,040.77
01	00611143	C	09/17/2024	36927	UNIFIRST CORPORATION	87.70

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01	00611144	C	09/17/2024	286079	VILLALPANDO, ADRIANA I.	24.12
01	00611145	C	09/17/2024	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	7,196.58
01	00611146	C	09/17/2024	40991	GRAINGER	55.44
01	00611147	C	09/17/2024	231193	ADT COMMERCIAL LLC	74.21
01	00611148	C	09/17/2024	153915	CDW GOVERNMENT INC.	1,748.39
01	00611149	C	09/17/2024	216437	ECHO TRAVEL AGENCY	1,023.92
01	00611150	C	09/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	340.84
01	00611151	C	09/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	448.45
01	00611152	C	09/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,732.35
01	00611153	C	09/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,181.54
01	00611154	C	09/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	984.53
01	00611155	C	09/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,068.66
01	00611156	C	09/17/2024	15261	GULF DATA PRODUCTS	810.00
01	00611157	C	09/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00611158	C	09/17/2024	309125	J & M HYDRAULICS	191.68
01	00611159	C	09/17/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	99.96
01	00611160	C	09/17/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	81.29
01	00611161	C	09/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,532.37
01	00611162	C	09/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	579.96
01	00611163	C	09/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	33,342.92
01	00611164	C	09/17/2024	381713	MARK'S PLUMBING PARTS	939.47
01	00611165	C	09/17/2024	266264	MCALLEN HOSPITALS, LP	71,244.48
01	00611166	C	09/17/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	126.77
01	00611167	C	09/17/2024	312231	ODP BUSINESS SOLUTIONS, LLC	2,849.58
01	00611168	C	09/17/2024	34274	SHERWIN WILLIAMS COMPANY	685.45
01	00611169	C	09/17/2024	319449	STAPLES BUSINESS ADVANTAGE	94.33
01	00611170	C	09/17/2024	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	10.00
01	00611171	C	09/17/2024	369039	TEXAS LAND RECLAMATION LLC	6,832.00
01	00611172	C	09/17/2024	464805	TRIPLE R FIRE & SAFETY LLC	778.54
01	00611173	C	09/17/2024	477362	Tru Bleu Pure Water LLC	496.20
01	00611174	C	09/17/2024	36927	UNIFIRST CORPORATION	119.33
01	00611175	C	09/17/2024	36927	UNIFIRST CORPORATION	177.04
01	00611176	C	09/17/2024	530069	ARIAS, JUAN CARLOS	50.00
01	00611177	C	09/17/2024	337412	AUTOZONE	22.99
01	00611178	C	09/17/2024	10197	CITY OF EDINBURG	129.63
01	00611179	C	09/17/2024	10197	CITY OF EDINBURG	632.72
01	00611180	C	09/17/2024	10197	CITY OF EDINBURG	291.55
01	00611181	C	09/17/2024	10197	CITY OF EDINBURG	989.82
01	00611182	C	09/17/2024	10197	CITY OF EDINBURG	130.09
01	00611183	C	09/17/2024	10197	CITY OF EDINBURG	40.86
01	00611184	C	09/17/2024	10197	CITY OF EDINBURG	64.31
01	00611185	C	09/17/2024	10197	CITY OF EDINBURG	23.83
01	00611186	C	09/17/2024	100137	CITY OF ELSA	75.60
01	00611187	C	09/17/2024	6637	CITY OF MISSION	13.35
01	00611188	C	09/17/2024	6637	CITY OF MISSION	33.22
01	00611189	C	09/17/2024	6637	CITY OF MISSION	93.10
01	00611190	C	09/17/2024	6637	CITY OF MISSION	13.35
01	00611191	C	09/17/2024	76554	CITY OF SAN JUAN	437.58
01	00611192	C	09/17/2024	234303	COHRS, RICHARD	775.00
01	00611193	C	09/17/2024	250562	DANABY RENTALS, INC.	225.00
01	00611194	C	09/17/2024	11908	FEDEX	234.77
01	00611195	C	09/17/2024	530050	GARCIA GUAJARDO, ROSA	130.00
01	00611196	C	09/17/2024	481947	GEXA ENERGY LP	900.28
01	00611197	C	09/17/2024	481947	GEXA ENERGY LP	372.73
01	00611198	C	09/17/2024	481947	GEXA ENERGY LP	1,070.58
01	00611199	C	09/17/2024	481947	GEXA ENERGY LP	109,133.66
01	00611200	C	09/17/2024	311375	INSTITUTE OF INTERNAL AUDITORS	190.00
01	00611201	C	09/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	181.15
01	00611202	C	09/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	36.22
01	00611203	C	09/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	32.28
01	00611204	C	09/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	166.02
01	00611205	C	09/17/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,588.89

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01	00611206	C	09/17/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	2,698.31
01	00611207	C	09/17/2024	319449	STAPLES BUSINESS ADVANTAGE	403.97
01	00611208	C	09/17/2024	288888	TEXAS GAS SERVICE	168.34
01	00611209	C	09/17/2024	288888	TEXAS GAS SERVICE	241.30
01	00611210	C	09/17/2024	288888	TEXAS GAS SERVICE	246.48
01	00611211	C	09/17/2024	288888	TEXAS GAS SERVICE	240.17
01	00611212	C	09/17/2024	477362	Tru Bleu Pure Water LLC	79.20
01	00611213	C	09/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	2,352.06
01	00611214	C	09/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	4,736.98
01	00611215	C	09/17/2024	487546	MLG PROTECTION SERVICES	6,147.36
01	00611216	C	09/17/2024	363707	CARRILLO, VERONICA	592.95
01	00611217	C	09/17/2024	454605	GOMEZ, JESSICA	428.80
01	00611218	C	09/17/2024	510190	GONZALEZ, XAVIER	28.81
01	00611219	C	09/17/2024	323667	CAMERON COUNTY JUVENILE PROBATION DEPT.	120.00
01	00611220	C	09/17/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	1,799.87
01	00611221	C	09/17/2024	119784	LABATT FOOD SERVICE	1,057.76
01	00611222	C	09/17/2024	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	100.00
01	00611223	C	09/17/2024	212903	PEGASUS SCHOOLS, INC.	111.00
01	00611224	C	09/17/2024	428825	RITE OF PASSAGE, INC.	773.42
01	00611225	C	09/17/2024	184241	SHORELINE, INC.	5,520.00
01	00611226	C	09/17/2024	471038	TCSI LLC	10,577.19
01	00611227	C	09/17/2024	358681	VICTORIA COUNTY JUVENILE SERVICES	13,422.34
01	00611228	C	09/17/2024	254185	CAPITAL ONE, N.A.	181.30
01	00611229	C	09/17/2024	254185	CAPITAL ONE, N.A.	935.96
01	00611230	C	09/17/2024	270393	AADAM Z. QURAIHI, M.D. P.A.	28.87
01	00611231	C	09/17/2024	503924	GUILLERMO PEREZ MD PA	346.16
01	00611232	C	09/17/2024	504750	ALL VALLEY REHAB SPINE & PAIN INST	4,136.24
01	00611233	C	09/17/2024	239682	ANDREW LEVINE, MD PA	121.08
01	00611234	C	09/17/2024	250384	GUTIERREZ-WONG MEDICAL CTR	234.96
01	00611235	C	09/17/2024	474983	CARLOS E PUIG MD PA	635.10
01	00611236	C	09/17/2024	325929	CLINICA FAMILIAR SAN JO SE PA	198.03
01	00611237	C	09/17/2024	255785	CLINICAL PATHOLOGY. LABS	762.88
01	00611238	C	09/17/2024	433233	JOSEPH M CAPORUSSO DPM PA	432.96
01	00611239	C	09/17/2024	240842	DR AMERICO M BACA PLLC	55.84
01	00611240	C	09/17/2024	504416	DR RACHEL GELMANS VISION PA	351.33
01	00611241	C	09/17/2024	204099	EDINBURG RADIOLOGY LLP	119.22
01	00611242	C	09/17/2024	215007	ERASTO CANALES MD PA	33.95
01	00611243	C	09/17/2024	505943	ERROL O GRANNUM MD PA	1,822.13
01	00611244	C	09/17/2024	503266	FLORENCIA PEREZ MD PA	83.52
01	00611245	C	09/17/2024	503975	FUAD ZAYED MD	132.61
01	00611246	C	09/17/2024	239674	ENRIQUE GRIEGO, M.D.P.A.	60.50
01	00611247	C	09/17/2024	269395	HAMMAMI IMAGING & ASSOC	172.68
01	00611248	C	09/17/2024	81264	HEART CLINIC PLLC	806.80
01	00611249	C	09/17/2024	503673	HERIBERTO RODRIGUEZ-AYALA MD PA	183.72
01	00611250	C	09/17/2024	504866	HMC-RGV PHYSICIANS GROUP	759.46
01	00611251	C	09/17/2024	503355	JUANA MARIA ESPEJO MD PA	81.63
01	00611252	C	09/17/2024	194026	LABORATORY CORP. OF AMERICA HOLDINGS	484.51
01	00611253	C	09/17/2024	236101	LABORATORY CORPORATION OF AMERICA	12.08
01	00611254	C	09/17/2024	358193	LOWER RIO GRANDE COMMUNITY HEALTH I	111.04
01	00611255	C	09/17/2024	211931	MARILYN ASISTORES-QUILON MD PA	79.13
01	00611256	C	09/17/2024	526665	MAS VASCULAR PLLC	399.01
01	00611257	C	09/17/2024	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY	33.95
01	00611258	C	09/17/2024	409707	MCALLEN HOSPITALIST GROUP, PLLC	331.15
01	00611259	C	09/17/2024	298638	MICHAEL A FLORES MD PA	644.96
01	00611260	C	09/17/2024	503703	MIGUEL ONETO MD PA	55.60
01	00611261	C	09/17/2024	329258	RIAD ABOUJAMOUS	164.31
01	00611262	C	09/17/2024	238295	MONZER H. YAZJI, M.D. & ASSOICATES PA	1,076.97
01	00611263	C	09/17/2024	238414	NUESTRA CLINICA DEL VALLE INC	6,671.31
01	00611264	C	09/17/2024	504424	FERNANDO J OTERO MD PA	336.35
01	00611265	C	09/17/2024	336475	MELVA PALACIOS M.D. PA	109.69
01	00611266	C	09/17/2024	277452	PATHOLOGY REFERENCE LAB LLC	110.79
01	00611267	C	09/17/2024	244759	QUEST DIAGNOSTICS, INC.	554.32

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00611268	C	09/17/2024	442232	RENAISSANCE CARDIOLOGY GROUP	1,709.25
01	00611269	C	09/17/2024	327433	RENAISSANCE EMERGENCY PHYSICIAN	416.84
01	00611270	C	09/17/2024	503908	RENAISSANCE ENDOCRINOLOGY	419.66
01	00611271	C	09/17/2024	447471	RENAISSANCE GASTROENTEROLOGY	1,935.85
01	00611272	C	09/17/2024	470325	RENAISSANCE HOSPITALISTS	386.78
01	00611273	C	09/17/2024	425737	RENAISSANCE MEDICAL FOUNDATION	4,909.01
01	00611274	C	09/17/2024	459836	RENAISSANCE PROVIDERS	208.16
01	00611275	C	09/17/2024	489840	RENAISSANCE SPECIALTY SURGERY	1,264.25
01	00611276	C	09/17/2024	427411	RENAISSANCE SURGERY GROUP	206.18
01	00611277	C	09/17/2024	403997	RFC RADIOLOGY ASSOCIATES LLC	2,434.87
01	00611278	C	09/17/2024	503002	RGV SURGICAL ASSOCIATES PLLC	800.78
01	00611279	C	09/17/2024	273406	RICARDO ABREU MD PA	209.10
01	00611280	C	09/17/2024	505919	Health and Human Services Commissio	111.81
01	00611281	C	09/17/2024	449555	RIO GRANDE VALLEY CARDIOLOGY PLLC	67.90
01	00611282	C	09/17/2024	529192	RIO VALLEY EMERGENCY PHYSICIAN ASSOCIATE	188.66
01	00611283	C	09/17/2024	250112	JAVIER A SAENZ MD PA	589.99
01	00611284	C	09/17/2024	505897	SAMUEL GARCIA JR MD PLLC	113.86
01	00611285	C	09/17/2024	405981	SOBIA NASIR, M.D. P.A.	67.90
01	00611286	C	09/17/2024	253758	SOCRATES A GARRIGOS MD PA	210.08
01	00611287	C	09/17/2024	252085	SOUTH TEXAS CLINIC FOR PAIN MANAGEM	371.09
01	00611288	C	09/17/2024	503959	ALI A KAREEN DPM	151.13
01	00611289	C	09/17/2024	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	283.95
01	00611290	C	09/17/2024	239925	SOUTH TEXAS RETINA CONSULTANTS LLP	84.03
01	00611291	C	09/17/2024	434353	SOUTH TEXAS INFECTIOUS DISEASES CON	33.95
01	00611292	C	09/17/2024	503690	TEXAS HEALTH CARE MOBILE IMAGING	461.90
01	00611293	C	09/17/2024	239941	TEXAS ONCOLOGY, P.A.	60.80
01	00611294	C	09/17/2024	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	47.68
01	00611295	C	09/17/2024	198234	THURMOND EYE ASSOC PA.	1,206.60
01	00611296	C	09/17/2024	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	33.95
01	00611297	C	09/17/2024	310611	UPPER VALLEY INTERVENTIONAL RADIOLOGY	50.34
01	00611298	C	09/17/2024	441503	VALLEY INTENSIVISTS PULMONOLOGIST &	137.12
01	00611299	C	09/17/2024	260584	VALLEY INTERNAL MEDICINE ASSOCIATES	216.17
01	00611300	C	09/17/2024	336467	VALLEY PULMONARY GROUP PLLC	47.68
01	00611301	C	09/17/2024	481696	VALLEY WOMENS CARE PLLC	241.08
01	00611302	C	09/17/2024	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	16,023.43
01	00611303	C	09/17/2024	262137	WESLACO ADVANCED MED IMAG	74.04
01	00611304	C	09/17/2024	308811	WEST VALLEY RADIOLOGY ASS	423.42
01	00611305	C	09/17/2024	503258	Womens Clinic of South Texas	310.75
01	00611306	C	09/17/2024	503380	Wound Care Institute of Texas PLLC	682.61
01	00611307	C	09/17/2024	198412	ACE COURT REPORTING SERVICES, LLC	1,877.00
01	00611308	C	09/17/2024	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	101,712.50
01	00611309	C	09/17/2024	521965	BAR ASSOCIATION OF THE FIFTH FEDERAL	125.00
01	00611310	C	09/17/2024	4561	BUSTER LIND PRODUCE	116.35
01	00611311	C	09/17/2024	204226	CALERA, INC.	75.00
01	00611312	C	09/17/2024	428752	CENTER FOR DISEASE DETECTION, LLC	124.50
01	00611313	C	09/17/2024	186775	CINTAS CORPORATION	359.92
01	00611314	C	09/17/2024	10197	CITY OF EDINBURG	195.35
01	00611315	C	09/17/2024	10197	CITY OF EDINBURG	485.76
01	00611316	C	09/17/2024	359092	COMFORT INN	203.38
01	00611317	C	09/17/2024	195294	DAVILA & ASSOCIATES, INC	4,915.00
01	00611318	C	09/17/2024	129763	DEAN FOODS COMPANY	1,758.90
01	00611319	C	09/17/2024	213837	DIAZ, MELINDA	1,350.00
01	00611320	C	09/17/2024	216437	ECHO TRAVEL AGENCY	1,145.96
01	00611321	C	09/17/2024	494097	ETIENNE, ABDIAS D.	4,000.00
01	00611322	C	09/17/2024	11908	FEDEX	21.36
01	00611323	C	09/17/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	227.54
01	00611324	C	09/17/2024	183121	GALLS LLC	1,162.81
01	00611325	C	09/17/2024	472182	GARCIA, HOLLY	1,044.00
01	00611326	C	09/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4,250.83
01	00611327	C	09/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,864.88
01	00611328	C	09/17/2024	481947	GEXA ENERGY LP	17,017.00
01	00611329	C	09/17/2024	183873	GLOBAL EQUIPMENT COMPANY INC	1,101.70

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01	00611330	C	09/17/2024	15253	GULF COAST PAPER CO.	1,267.42
01	00611331	C	09/17/2024	15261	GULF DATA PRODUCTS	252.32
01	00611332	C	09/17/2024	469890	HERNANDEZ, SANDRA CLAUDIA	6,350.00
01	00611333	C	09/17/2024	296503	ICS JAIL SUPPLIES, INC.	345.60
01	00611334	C	09/17/2024	265152	IDOCKET.COM	300.00
01	00611335	C	09/17/2024	507504	JNC BEHAVIORAL SERVICES, PA	24,600.00
01	00611336	C	09/17/2024	119784	LABATT FOOD SERVICE	6,510.53
01	00611337	C	09/17/2024	262056	JOSE E. GARCIA	6,609.60
01	00611338	C	09/17/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	413.30
01	00611339	C	09/17/2024	463701	MESQUITE TREATMENT CENTER, LLC	2,070.00
01	00611340	C	09/17/2024	494305	MIRELES, RAYMOND	279.50
01	00611341	C	09/17/2024	450243	NATIONAL MEDICAL SERVICES, INC.	9,621.00
01	00611342	C	09/17/2024	153842	NICHO PRODUCE CO, INC	712.90
01	00611343	C	09/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	721.23
01	00611344	C	09/17/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,527.52
01	00611345	C	09/17/2024	529974	PERKES, GREGORY T.	2,907.84
01	00611346	C	09/17/2024	482471	PETER PIPER PIZZA	260.70
01	00611347	C	09/17/2024	425737	RENAISSANCE MEDICAL FOUNDATION	30.35
01	00611348	C	09/17/2024	474096	RLI UNDERWRITING SERVICES, INC.	287.97
01	00611349	C	09/17/2024	500577	ROLLINS, YORK & ASSOCIATES	6,800.00
01	00611350	C	09/17/2024	457892	RSP BUSINESS SOLUTIONS	350.00
01	00611351	C	09/17/2024	387878	HERMANSEN, AMY	750.60
01	00611352	C	09/17/2024	34479	Sirchie Acquisition	333.99
01	00611353	C	09/17/2024	319449	STAPLES BUSINESS ADVANTAGE	3,563.88
01	00611354	C	09/17/2024	114243	SYSCO CENTRAL TEXAS	2,012.97
01	00611355	C	09/17/2024	244171	TDCAA	325.00
01	00611356	C	09/17/2024	503762	TEXAS CHILLER SYSTEMS, LLC.	1,205.00
01	00611357	C	09/17/2024	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00611358	C	09/17/2024	231924	CHARTER COMMUNICATIONS	127.33
01	00611359	C	09/17/2024	519235	TORRES FAMILY PHARMACY LLC	4,313.78
01	00611360	C	09/17/2024	464805	TRIPLE R FIRE & SAFETY LLC	2,891.46
01	00611361	C	09/17/2024	477362	Tru Bleu Pure Water LLC	410.86
01	00611362	C	09/17/2024	36927	UNIFIRST CORPORATION	550.95
01	00611363	C	09/17/2024	186198	VALDEZ, ROGELIO	9,163.55
01	00611364	C	09/17/2024	287024	VERIZON WIRELESS	156.42
01	00611365	C	09/17/2024	40991	GRAINGER	806.53
01	00611366	C	09/17/2024	42129	XEROX CORPORATION	1,232.82
01	00611367	C	09/17/2024	522422	AMAZON CAPITAL SERVICES INC	491.92
01	00611368	C	09/17/2024	366501	AT&T MOBILITY	6,832.00
01	00611369	C	09/17/2024	204226	CALERA, INC.	2,927.14
01	00611370	C	09/17/2024	101575	CASTRO, DAVID M.	8,100.00
01	00611371	C	09/17/2024	255521	CHILDREN'S ADVOCACY CENTER	80,000.00
01	00611372	C	09/17/2024	10197	CITY OF EDINBURG	133.58
01	00611373	C	09/17/2024	6637	CITY OF MISSION	232.72
01	00611374	C	09/17/2024	6696	CITY OF PHARR	104.42
01	00611375	C	09/17/2024	6696	CITY OF PHARR	1,014.37
01	00611376	C	09/17/2024	76554	CITY OF SAN JUAN	46.59
01	00611377	C	09/17/2024	76554	CITY OF SAN JUAN	46.59
01	00611378	C	09/17/2024	76554	CITY OF SAN JUAN	46.59
01	00611379	C	09/17/2024	76554	CITY OF SAN JUAN	50.39
01	00611380	C	09/17/2024	529869	DARGEL BOATS, INC.	6,194.30
01	00611381	C	09/17/2024	315354	DEPARTMENT OF INFORMATION RESOURCES	10,181.87
01	00611382	C	09/17/2024	530042	DIAZ, LEONEL	170.00
01	00611383	C	09/17/2024	406619	DIRECT ENERGY MARKETING, INC.	59.18
01	00611384	C	09/17/2024	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	578.76
01	00611385	C	09/17/2024	481947	GEXA ENERGY LP	6,607.34
01	00611386	C	09/17/2024	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00611387	C	09/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	687.32
01	00611388	C	09/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	9,185.38
01	00611389	C	09/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	365.80
01	00611390	C	09/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2.20
01	00611391	C	09/17/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	124.65

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00611392	C	09/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	1,254.93
01	00611393	C	09/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	128.06
01	00611394	C	09/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00611395	C	09/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00611396	C	09/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	115.13
01	00611397	C	09/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	17.34
01	00611398	C	09/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	96.12
01	00611399	C	09/17/2024	277223	RELIANT ENERGY SOLUTION	85.21
01	00611400	C	09/17/2024	401854	REPUBLIC SERVICES#863	119.77
01	00611401	C	09/17/2024	401854	REPUBLIC SERVICES#863	319.89
01	00611402	C	09/17/2024	401854	REPUBLIC SERVICES#863	337.95
01	00611403	C	09/17/2024	401854	REPUBLIC SERVICES, INC.	29,246.32
01	00611404	C	09/17/2024	401854	REPUBLIC SERVICES, INC.	26,526.83
01	00611405	C	09/17/2024	512036	SAFE TRACK, LLC	14,388.77
01	00611406	C	09/17/2024	231924	CHARTER COMMUNICATIONS	140.79
01	00611407	C	09/17/2024	36927	UNIFIRST CORPORATION	50.17
01	00611408	C	09/17/2024	287024	VERIZON WIRELESS	230.17
01	00611409	C	09/17/2024	287024	VERIZON WIRELESS	113.97
01	00611410	C	09/17/2024	287024	VERIZON WIRELESS	41.55
01	00611411	C	09/17/2024	287024	VERIZON WIRELESS	75.98
01	00611412	C	09/17/2024	179337	WASTE MANAGEMENT OF TEXAS	88.79
01	00611413	C	09/17/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	106.53
01	00611414	C	09/17/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	177.58
01	00611415	C	09/17/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	88.79
<b>Total Bank: 01</b>						<b>\$2,848,597.02</b>
02	00482132	CV	09/12/2024	518735	LOWER RIO GRANDE TPDES STORMWATER TASK	-295.00
02	00486463	CV	09/10/2024	33251	SAM HOUSTON STATE UNIVERSITY	-175.00
02	00486944	CV	09/10/2024	503045	AVILES, LAURA GARCIA	-279.65
02	00487362	C	09/10/2024	522422	AMAZON CAPITAL SERVICES INC	3,536.76
02	00487363	C	09/10/2024	202401	CARRILLO, LAURA	204.35
02	00487364	C	09/10/2024	178136	DELL MARKETING L.P.	40,215.90
02	00487365	C	09/10/2024	396095	EAN SERVICES, LLC	167.84
02	00487366	C	09/10/2024	463183	ERICA A. PEREZ, PH.D., PC.	6,925.00
02	00487367	C	09/10/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	276.73
02	00487368	C	09/10/2024	511102	GONZALEZ, THANIA L.	97.15
02	00487369	C	09/10/2024	15253	GULF COAST PAPER CO.	12,725.34
02	00487370	C	09/10/2024	296503	ICS JAIL SUPPLIES, INC.	3,995.70
02	00487371	C	09/10/2024	519944	LOFTON, ASHLEY MARIE	85.09
02	00487372	C	09/10/2024	343471	MARMOLEJO, JOSE	49.58
02	00487373	C	09/10/2024	454370	QUINTANILLA, SAN JUANITA	50.25
02	00487374	C	09/10/2024	527289	REYES, BRENDA	9.38
02	00487375	C	09/10/2024	475467	RODRIGUEZ, BEATRICE	50.92
02	00487376	C	09/10/2024	319449	STAPLES BUSINESS ADVANTAGE	1,712.87
02	00487377	C	09/10/2024	90476	BOB BARKER COMPANY, INC	404.70
02	00487378	C	09/10/2024	292885	BRIONES, AQUILINA	87.97
02	00487379	C	09/10/2024	212423	DONNA I.S.D.	7,140.00
02	00487380	C	09/10/2024	396095	EAN SERVICES, LLC	116.61
02	00487381	C	09/10/2024	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	3,000.00
02	00487382	C	09/10/2024	203602	MCALLEN ISD	9,185.00
02	00487383	C	09/10/2024	156981	MERCEDES ISD	41,310.00
02	00487384	C	09/10/2024	156949	MISSION CONSOLIDATED SCHOOL DISTRICT	14,015.00
02	00487385	C	09/10/2024	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	5,390.00
02	00487386	C	09/10/2024	29815	RAMIREZ, RAMIRO R. PHD.	2,125.00
02	00487387	C	09/10/2024	164038	SKYLINE EQUIPMENT, LLC	35,170.06
02	00487388	C	09/10/2024	293369	TIJERINA, JUAN	32.48
02	00487389	C	09/10/2024	287024	VERIZON WIRELESS	113.97
02	00487390	C	09/10/2024	56855	WESLACO ISD	4,475.00
02	00487391	C	09/10/2024	522422	AMAZON CAPITAL SERVICES INC	645.73
02	00487392	C	09/10/2024	4561	BUSTER LIND PRODUCE	184.20
02	00487393	C	09/10/2024	172219	CANO PRODUCE CO., INC.	59.70
02	00487394	C	09/10/2024	179272	CANON FINANCIAL SERVICES INC.	273.21
02	00487395	C	09/10/2024	6513	CITY OF EDINBURG	161.92

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02	00487396	C	09/10/2024	492027	CRITICAL HIRE, PLC	25.00
02	00487397	C	09/10/2024	175099	ENVIROTECH CARRIERS	50.00
02	00487398	C	09/10/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	144.52
02	00487399	C	09/10/2024	369225	GLORIA FLORES INTERPRETING SERVICES	300.00
02	00487400	C	09/10/2024	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	126.04
02	00487401	C	09/10/2024	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	4,783.00
02	00487402	C	09/10/2024	453358	MERCEDES SCIENTIFIC	11,600.00
02	00487403	C	09/10/2024	153842	NICHO PRODUCE CO, INC	482.35
02	00487404	C	09/10/2024	312231	ODP BUSINESS SOLUTIONS, LLC	329.34
02	00487405	C	09/10/2024	312231	ODP BUSINESS SOLUTIONS, LLC	4,602.01
02	00487406	C	09/10/2024	492850	PATINA FIRE & SAFETY	48.00
02	00487407	C	09/10/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	176.94
02	00487408	C	09/10/2024	319449	STAPLES BUSINESS ADVANTAGE	6,164.88
02	00487409	C	09/10/2024	287024	VERIZON WIRELESS	2,864.09
02	00487410	C	09/17/2024	366307	ACT PIPE & SUPPLY, INC.	1,120.00
02	00487411	C	09/17/2024	89885	BARRERA, DEMENCIO	238.60
02	00487412	C	09/17/2024	332674	ADVANCE STORES COMPANY, INC.	362.57
02	00487413	C	09/17/2024	363588	AGUA SPECIAL UTILITY DISTRICT	509.43
02	00487414	C	09/17/2024	522422	AMAZON CAPITAL SERVICES INC	530.09
02	00487415	C	09/17/2024	1864	AMIGO POWER EQUIPMENT	1,677.12
02	00487416	C	09/17/2024	302465	ARGUINDEGUI OIL CO II LTD	12,006.67
02	00487417	C	09/17/2024	337412	AUTOZONE	122.95
02	00487418	C	09/17/2024	4537	BURTON COMPANIES, LLC	599.95
02	00487419	C	09/17/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	4,732.08
02	00487420	C	09/17/2024	125717	FRONTERA MATERIALS, INC.	3,987.55
02	00487421	C	09/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	546.84
02	00487422	C	09/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	142.69
02	00487423	C	09/17/2024	447170	HESELBEIN TIRE INC.	380.00
02	00487424	C	09/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00487425	C	09/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00487426	C	09/17/2024	498041	LOS PINOS HOME CENTER, INC.	919.29
02	00487427	C	09/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	213.66
02	00487428	C	09/17/2024	401960	MISSION QUICK LUBE, INC.	989.66
02	00487429	C	09/17/2024	195545	NUECES POWER EQUIPMENT	3,576.07
02	00487430	C	09/17/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	598.67
02	00487431	C	09/17/2024	139262	OIL PATCH FUEL & SUPPLY, INC.	382.50
02	00487432	C	09/17/2024	27987	PAVEMENT MARKINGS INC	18,031.40
02	00487433	C	09/17/2024	173541	RUIZ, HOMERO	7.00
02	00487434	C	09/17/2024	393169	SANTEX TRUCK CENTER LTD	1,351.92
02	00487435	C	09/17/2024	34088	SHARYLAND WATER SUPPLY CORP	21.58
02	00487436	C	09/17/2024	34088	SHARYLAND WATER SUPPLY CORP	21.58
02	00487437	C	09/17/2024	442267	SITEONE LANDSCAPE SUPPLY, LLC	148.75
02	00487438	C	09/17/2024	479381	SOUTH TEXAS TRUCK CENTERS	49.52
02	00487439	C	09/17/2024	35173	SPIKES MOTOR COMPANY	1,772.18
02	00487440	C	09/17/2024	457795	T & W TIRE LLC	1,066.28
02	00487441	C	09/17/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	3,518.65
02	00487442	C	09/17/2024	214264	TRI-COUNTY COMMUNICATIONS, LLC	47,593.00
02	00487443	C	09/17/2024	477362	Tru Bleu Pure Water LLC	56.00
02	00487444	C	09/17/2024	36927	UNIFIRST CORPORATION	394.38
02	00487445	C	09/17/2024	1961	ANDERSON EQUIPMENT CO INC	2,059.07
02	00487446	C	09/17/2024	4537	BURTON COMPANIES, LLC	268.20
02	00487447	C	09/17/2024	86525	DELTA SPECIALTIES SUPPLY	4,156.75
02	00487448	C	09/17/2024	15369	GUTHRIE'S SAFE & LOCK	226.52
02	00487449	C	09/17/2024	464201	HD SUPPLY CONSTRUCTION AND	596.00
02	00487450	C	09/17/2024	18244	JAMES PUBLISHING INC.	399.00
02	00487451	C	09/17/2024	467286	MID VALLEY PEST CONTROL, LLC	185.00
02	00487452	C	09/17/2024	4537	BURTON COMPANIES, LLC	1,805.80
02	00487453	C	09/17/2024	6696	CITY OF PHARR	72.10
02	00487454	C	09/17/2024	169447	CITY OF WESLACO	388.49
02	00487455	C	09/17/2024	169447	CITY OF WESLACO	111.54
02	00487456	C	09/17/2024	228389	DIRECTV, INC.	97.65
02	00487457	C	09/17/2024	15253	GULF COAST PAPER CO.	1,114.30

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00487458	C	09/17/2024	16187	HIDALGO & CAMERON COUNTIES	8,808.00
02	00487459	C	09/17/2024	289299	HOME DEPOT CREDIT SERVICES	933.16
02	00487460	C	09/17/2024	253324	JOHNSTONE SUPPLY-PHARR	184.26
02	00487461	C	09/17/2024	459763	LINDE GAS & EQUIPMENT INC.	367.97
02	00487462	C	09/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	2,029.64
02	00487463	C	09/17/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	90.72
02	00487464	C	09/17/2024	93963	SAFETY-KLEEN SYSTEMS INC	204.29
02	00487465	C	09/17/2024	329355	LOZZ QUATEZZ LLC	5,039.80
02	00487466	C	09/17/2024	477362	Tru Bleu Pure Water LLC	92.00
02	00487467	C	09/17/2024	36927	UNIFIRST CORPORATION	90.72
02	00487468	C	09/17/2024	36927	UNIFIRST CORPORATION	62.24
02	00487469	C	09/17/2024	40991	GRAINGER	5,151.98
02	00487470	C	09/17/2024	231452	GARCIA, SAUL	76.00
02	00487471	C	09/17/2024	527416	LOZANO, ROLANDO R	76.00
02	00487472	C	09/17/2024	526088	MONZON, MICHALLE ANNA	76.00
02	00487473	C	09/17/2024	366501	AT&T MOBILITY	6,444.90
02	00487474	C	09/17/2024	179272	CANON FINANCIAL SERVICES INC.	168.90
02	00487475	C	09/17/2024	11908	FEDEX	30.57
02	00487476	C	09/17/2024	231266	G & S GLASS LLC	450.00
02	00487477	C	09/17/2024	312231	ODP BUSINESS SOLUTIONS, LLC	3,521.79
02	00487478	C	09/17/2024	457795	T & W TIRE LLC	1,056.87
02	00487479	C	09/17/2024	285927	THOMSON WEST	2,170.16
02	00487480	C	09/17/2024	477362	Tru Bleu Pure Water LLC	2.98
02	00487481	C	09/17/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,367.86
02	00487482	C	09/17/2024	328626	AT&T	2,244.10
02	00487483	C	09/17/2024	179272	CANON FINANCIAL SERVICES INC.	170.04
02	00487484	C	09/17/2024	492310	AMERICAN ELECTRIC POWER	2,234.45
02	00487485	C	09/17/2024	522422	AMAZON CAPITAL SERVICES INC	112.10
02	00487486	C	09/17/2024	302465	ARGUINDEGUI OIL CO II LTD	9,790.06
02	00487487	C	09/17/2024	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	137.91
02	00487488	C	09/17/2024	4537	BURTON COMPANIES, LLC	1,066.35
02	00487489	C	09/17/2024	421812	PROBILLING	306.36
02	00487490	C	09/17/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	575.48
02	00487491	C	09/17/2024	457906	LMG SALES, INC.	739.80
02	00487492	C	09/17/2024	124346	DONNELLY, LTD	1,057.80
02	00487493	C	09/17/2024	522422	AMAZON CAPITAL SERVICES INC	71.67
02	00487494	C	09/17/2024	471992	CASO LAW FIRM, PLLC	2,589.15
02	00487495	C	09/17/2024	412520	CHANIN ENGINEERING, LLC	15.36
02	00487496	C	09/17/2024	243086	GUZMAN, DANIEL	92.90
02	00487497	C	09/17/2024	280046	L & G CONSULTING ENGINEERS, INC.	1,043.23
02	00487498	C	09/17/2024	345997	PEREZ LAW FIRM, PLLC.	504.16
02	00487499	C	09/17/2024	231924	CHARTER COMMUNICATIONS	197.26
02	00487500	C	09/17/2024	522422	AMAZON CAPITAL SERVICES INC	531.00
02	00487501	C	09/17/2024	396095	EAN SERVICES, LLC	1,040.60
02	00487502	C	09/17/2024	525561	GONZALEZ, MARISOL	80.60
02	00487503	C	09/17/2024	472980	HEREDIA, LUIS ARTURO	55.81
02	00487504	C	09/17/2024	319449	STAPLES BUSINESS ADVANTAGE	730.84
02	00487505	C	09/17/2024	287024	VERIZON WIRELESS	156.42
02	00487506	C	09/17/2024	231266	G & S GLASS LLC	260.00
02	00487507	C	09/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	657.93
02	00487508	C	09/17/2024	438154	MARTINEZ, ROSA ISELA	1,207.18
02	00487509	C	09/17/2024	319449	STAPLES BUSINESS ADVANTAGE	973.70
02	00487510	C	09/17/2024	517119	WHITE, DAVID	478.92
02	00487511	C	09/17/2024	419567	CASTILLO, YESSICA	295.50
02	00487512	C	09/17/2024	257621	FLORES, GILBERT	295.50
02	00487513	C	09/17/2024	518077	GALVAN , ANA	222.50
02	00487514	C	09/17/2024	518638	SIERRA, DANIEL	295.50
02	00487515	C	09/17/2024	518409	ARREDONDO, DOMINIQUE	44.22
02	00487516	C	09/17/2024	195294	DAVILA & ASSOCIATES, INC	300.00
02	00487517	C	09/17/2024	366382	DEL BOSQUE, ESTEBAN	65.66
02	00487518	C	09/17/2024	86525	DELTA SPECIALTIES SUPPLY	155.00
02	00487519	C	09/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7.26

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00487520	C	09/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	3,452.60
02	00487521	C	09/17/2024	461679	HERRERA, JAZMIN	89.78
02	00487522	C	09/17/2024	270962	HIDALGO COUNTY CSCD	402.80
02	00487523	C	09/17/2024	287326	MILLS, CLINT	32.83
02	00487524	C	09/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	643.51
02	00487525	C	09/17/2024	312231	ODP BUSINESS SOLUTIONS, LLC	6,387.06
02	00487526	C	09/17/2024	91987	PUEBLO TIRES LTD	158.98
02	00487527	C	09/17/2024	519626	ROBLEDO, ISMENIA J.	44.22
02	00487528	C	09/17/2024	164038	AADVANTAGE LAUNDRY	91,417.01
02	00487529	C	09/17/2024	319449	STAPLES BUSINESS ADVANTAGE	647.41
02	00487530	C	09/17/2024	190888	TEXAS PROBATION ASSOCIATION	175.00
02	00487531	C	09/17/2024	287024	VERIZON WIRELESS	2,425.07
02	00487532	C	09/17/2024	328626	AT&T	172.94
02	00487533	C	09/17/2024	398756	CITY OF RIO GRANDE CITY	267.40
02	00487534	C	09/17/2024	353256	CITY OF ROMA	79.00
02	00487535	C	09/17/2024	78174	COPY GRAPHICS, INC	3,293.86
02	00487536	C	09/17/2024	284297	FRONTIER SOUTHWEST INCORPORATED	1,208.62
02	00487537	C	09/17/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4,082.90
02	00487538	C	09/17/2024	481947	GEXA ENERGY LP	7,551.61
02	00487539	C	09/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00487540	C	09/17/2024	253324	JOHNSTONE SUPPLY	348.29
02	00487541	C	09/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	834.26
02	00487542	C	09/17/2024	23825	MCALLEN PUBLIC UTILITY	132.33
02	00487543	C	09/17/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	79.63
02	00487544	C	09/17/2024	312231	ODP BUSINESS SOLUTIONS, LLC	1,657.90
02	00487545	C	09/17/2024	401854	REPUBLIC SERVICES#863	277.97
02	00487546	C	09/17/2024	34088	SHARYLAND WATER SUPPLY CORP	142.88
02	00487547	C	09/17/2024	133655	SUPERIOR ALARMS	275.00
02	00487548	C	09/17/2024	477362	Tru Bleu Pure Water LLC	374.50
02	00487549	C	09/17/2024	182346	VERIZON BUSINESS	45.53
02	00487550	C	09/17/2024	287024	VERIZON WIRELESS	662.79
02	00487551	C	09/17/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	118.40
02	00487552	C	09/17/2024	522422	AMAZON CAPITAL SERVICES INC	1,690.69
02	00487553	C	09/17/2024	343277	CITIBANK (SOUTH DAKOTA), NA	174.96
02	00487554	C	09/17/2024	204099	EDINBURG RADIOLOGY, LLP	1,160.00
02	00487555	C	09/17/2024	352772	Civicplus	2,574.01
02	00487556	C	09/17/2024	333557	LOPEZ, SANDRA	62.98
02	00487557	C	09/17/2024	438197	MOBILE X-RAYS ON DEMAND LLC	300.00
02	00487558	C	09/17/2024	211109	PROMO UNIVERSAL LLC	4,348.00
02	00487559	C	09/17/2024	526355	REYNA, SANDRA	178.42
02	00487560	C	09/17/2024	319449	STAPLES BUSINESS ADVANTAGE	3,243.09
02	00487561	C	09/17/2024	287024	VERIZON WIRELESS	761.02
02	00487562	C	09/17/2024	40991	GRAINGER	8,406.13
02	00487563	C	09/17/2024	520586	RENOWORKS LLC	446,332.42
02	00487564	C	09/17/2024	522422	AMAZON CAPITAL SERVICES INC	99.21
02	00487565	C	09/17/2024	4537	BURTON COMPANIES, LLC	344.64
02	00487566	C	09/17/2024	421812	PROBILLING	1,839.44
02	00487567	C	09/17/2024	457906	LMG SALES, INC.	6,275.21
02	00487568	C	09/17/2024	315109	ERGON ASPHALT & EMULSIONS, INC.	11,368.44
02	00487569	C	09/17/2024	183121	GALLS LLC	710.27
02	00487570	C	09/17/2024	15369	GUTHRIE'S SAFE & LOCK	21.00
02	00487571	C	09/17/2024	508527	Iron Bow Technologies, LLC	3,442.28
02	00487572	C	09/17/2024	407046	J'S HYDRAULICS INC.	291.08
02	00487573	C	09/17/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	3,735.79
02	00487574	C	09/17/2024	91987	PUEBLO TIRES LTD	7.00
02	00487575	C	09/17/2024	457795	T & W TIRE LLC	5,399.60
02	00487576	C	09/17/2024	477362	Tru Bleu Pure Water LLC	32.00
02	00487577	C	09/17/2024	36927	UNIFIRST CORPORATION	243.66
02	00487578	C	09/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	298.52
02	00487579	C	09/17/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	45.37
02	00487580	C	09/17/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	99.96
02	00487581	C	09/17/2024	457027	MR. G PROPANE #1 LLC	87.00

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02	00487582	C	09/17/2024	36927	UNIFIRST CORPORATION	14.87
02	00487583	C	09/17/2024	36927	UNIFIRST CORPORATION	221.52
02	00487584	C	09/17/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	103.84
02	00487585	C	09/17/2024	481947	GEXA ENERGY LP	96.28
02	00487586	C	09/17/2024	211109	PROMO UNIVERSAL LLC	1,189.40
02	00487587	C	09/17/2024	477362	Tru Bleu Pure Water LLC	24.00
02	00487588	C	09/17/2024	40991	GRAINGER	1,978.45
02	00487589	C	09/17/2024	366501	AT&T MOBILITY	41.85
02	00487590	C	09/17/2024	449121	B2Z ENGINEERING, LLC	135,927.90
02	00487591	C	09/17/2024	343277	CITIBANK	335.39
02	00487592	C	09/17/2024	134686	CITY OF MERCEDES	11,042.42
02	00487593	C	09/17/2024	6637	CITY OF MISSION	44,940.00
02	00487594	C	09/17/2024	120626	Hart InterCivic, Inc	1,085,041.37
02	00487595	C	09/17/2024	407828	INCLUSION SOLUTIONS, LLC	43,381.85
02	00487596	C	09/17/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	150,225.60
02	00487597	C	09/17/2024	528692	MEDICAL SUPPLIES & EQUIPMENT CO LLC	2,516.79
02	00487598	C	09/17/2024	344877	VOTEC CORPORATION	162,445.00
02	00487599	C	09/17/2024	481041	ABITUA, ARIANA	109.21
02	00487600	C	09/17/2024	526100	ALVAREZ, AUDREY	172.86
02	00487601	C	09/17/2024	502030	BRUNO, SANTIAGO	113.23
02	00487602	C	09/17/2024	515817	CANTU, VERONICA	166.16
02	00487603	C	09/17/2024	222062	CARRILLO, IRENE	207.03
02	00487604	C	09/17/2024	516260	CORDOVA CASTILLO LEYLANY	113.23
02	00487605	C	09/17/2024	529583	DE LEON, SANTIAGO	22.78
02	00487606	C	09/17/2024	423556	DE LUNA, JOSHUA	312.22
02	00487607	C	09/17/2024	419575	FLORES, MARK ANTHONY	101.17
02	00487608	C	09/17/2024	518077	GALVAN , ANA	33.50
02	00487609	C	09/17/2024	520390	GONZALEZ, ASHLEY MARIE	170.85
02	00487610	C	09/17/2024	510190	GONZALEZ, XAVIER	478.38
02	00487611	C	09/17/2024	529575	GUAJARDO, ERIK	5.90
02	00487612	C	09/17/2024	516570	HERNANDEZ, ANDRES	33.50
02	00487613	C	09/17/2024	484504	LAZO, CHRISTOPHER	193.63
02	00487614	C	09/17/2024	470287	MARQUEZ, ALDO	310.21
02	00487615	C	09/17/2024	515809	MARTINEZ, ISABEL	127.30
02	00487616	C	09/17/2024	488453	NEELEY, JULIA	49.58
02	00487617	C	09/17/2024	515191	PALACIOS, OLIVIA	34.84
02	00487618	C	09/17/2024	501328	POMPA, ESEQUIEL	36.18
02	00487619	C	09/17/2024	437352	RODRIGUEZ, CHRISTINA MARIE	151.42
02	00487620	C	09/17/2024	518034	SANTA MARIA, APRIL	154.10
02	00487621	C	09/17/2024	518042	SUAREZ, JOLYNN	100.50
02	00487622	C	09/17/2024	205605	TORRES, OLGA L.	32.83
02	00487623	C	09/17/2024	492213	8/A BUILDERS LLC	53,334.85
02	00487624	C	09/17/2024	1961	ANDERSON EQUIPMENT CO INC	6,000.00
02	00487625	C	09/17/2024	501999	COMPREHENSIVE COMMUNICATION SERVICES, LL	7,210.98
02	00487626	C	09/17/2024	300306	ERO ARCHITECTS	4,593.74
02	00487627	C	09/17/2024	231266	G & S GLASS LLC	780.00
02	00487628	C	09/17/2024	433357	HERRCON, LLC	1,274.47
02	00487629	C	09/17/2024	379093	INSIGHT PUBLIC SECTOR, INC.	375,000.00
02	00487630	C	09/17/2024	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	2,460.00
02	00487631	C	09/17/2024	418889	NM CONTRACTING, LLC	241,190.32
02	00487632	C	09/17/2024	525693	PERALES PIT LLC	4,500.00
02	00487633	C	09/17/2024	508055	QUINTANILLA HEADLEY AND ASSOCIATES	4,760.00
02	00487634	C	09/17/2024	172472	RABA KISTNER, INC.	785.40
02	00487635	C	09/17/2024	512885	RECITE ME NA LLC	3,499.00
02	00487636	C	09/17/2024	527475	SKO ELITE REPAIR LLC	115,231.73
02	00487637	C	09/17/2024	496812	SKYLINE EMS INC	140,000.00
02	00487638	C	09/17/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	300.35
02	00487639	C	09/17/2024	227889	TEDSI INFRASTRUCTURE GROUP	39,328.89
02	00487640	C	09/17/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	798.00
02	00487641	C	09/17/2024	248878	A World For Children	3,925.22
02	00487642	C	09/17/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	2,528.77
02	00487643	C	09/17/2024	463183	ERICA A. PEREZ, PH.D., PC.	5,500.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00487644	C	09/17/2024	518077	GALVAN , ANA	0.64
02	00487645	C	09/17/2024	227706	GULF COAST TRADES CENTER	13,770.00
02	00487646	C	09/17/2024	516570	HERNANDEZ, ANDRES	0.64
02	00487647	C	09/17/2024	507679	HH TRAINING & CONSULTING, LLC	3,000.00
02	00487648	C	09/17/2024	286818	INTERNATIONAL & MULTICULTURAL	2,500.00
02	00487649	C	09/17/2024	361321	BLANCHE M. KELLY, LPC, LSOTP	2,500.00
02	00487650	C	09/17/2024	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	10,060.12
02	00487651	C	09/17/2024	515809	MARTINEZ, ISABEL	0.64
02	00487652	C	09/17/2024	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	6,000.00
02	00487653	C	09/17/2024	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	6,920.00
02	00487654	C	09/17/2024	516830	MOVING FORWARD COUNSELING CENTER PLLC	160.00
02	00487655	C	09/17/2024	212903	PEGASUS SCHOOLS, INC.	9,548.28
02	00487656	C	09/17/2024	428825	RITE OF PASSAGE, INC.	42,625.00
02	00487657	C	09/17/2024	184012	SOUTHWEST KEY PROGRAMS, INC.	6,983.75
02	00487658	C	09/17/2024	471038	TCSI LLC	22,239.22
02	00487659	C	09/17/2024	214264	TRI-COUNTY COMMUNICATIONS, LLC	41,335.00
02	00487660	C	09/17/2024	254185	CAPITAL ONE, N.A.	382.88
02	00487661	C	09/17/2024	254185	CAPITAL ONE, N.A.	174.15
02	00487662	C	09/17/2024	161128	CITY OF ALAMO	239.64
02	00487663	C	09/17/2024	528536	ARAIZA, ERNESTO	500.00
02	00487664	C	09/17/2024	527157	AVILA, KIMBERLY	5,950.00
02	00487665	C	09/17/2024	519154	BETANCOURT, JUANITA	184.92
02	00487666	C	09/17/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	205.24
02	00487667	C	09/17/2024	515426	HANDY, SYLVIA SUE	10,250.00
02	00487668	C	09/17/2024	389048	KINSEL, LISA	20.04
02	00487669	C	09/17/2024	191809	SHANA LIVELY LILES	250.00
02	00487670	C	09/17/2024	505790	MARTINEZ, JACKELYNE	350.00
02	00487671	C	09/17/2024	474649	RODRIGUEZ, JUAN J.	115.24
02	00487672	C	09/17/2024	94366	BD HOLT CO	4,013.36
02	00487673	C	09/17/2024	315354	DEPARTMENT OF INFORMATION RESOURCES	832.12
02	00487674	C	09/17/2024	481947	GEXA ENERGY LP	1,939.14
02	00487675	C	09/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00487676	C	09/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00487677	C	09/17/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00487678	C	09/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	606.32
02	00487679	C	09/17/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	673.93
02	00487680	C	09/17/2024	467286	MID VALLEY PEST CONTROL, LLC	85.00
02	00487681	C	09/17/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	59.18
02	00487682	C	09/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	133.30
02	00487683	C	09/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	116.72
02	00487684	C	09/17/2024	25895	NORTH ALAMO WATER SUPPLY CORP	43.58
02	00487685	C	09/17/2024	287024	VERIZON WIRELESS	1,125.57
02	00487686	C	09/17/2024	287024	VERIZON WIRELESS	227.94
02	00487687	C	09/17/2024	287024	VERIZON WIRELESS	113.97
02	00487688	C	09/17/2024	179337	WASTE MANAGEMENT OF TEXAS	88.79
02	00487689	C	09/17/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	260.87
02	00487690	C	09/17/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	182.58
02	00487691	C	09/17/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	1,253.56
<b>Total Bank: 02</b>						<b>\$3,899,296.57</b>
03	00002294	C	09/17/2024	191833	THE BANK OF NEW YORK MELLON	1,650.00
<b>Total Bank: 03</b>						<b>\$1,650.00</b>

Check Register Summary

Batch Year: 24 Bank: All Date Range: 09/10/2024 - 09/17/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00024399	C	09/17/2024	496529	ALAMO ENVIRONMENTAL, INC	173,431.72
04	00024400	C	09/17/2024	449121	B2Z ENGINEERING, LLC	20,923.61
04	00024401	C	09/17/2024	471992	CASO LAW FIRM, PLLC	14,245.85
04	00024402	C	09/17/2024	412520	CHANIN ENGINEERING, LLC	5,900.00
04	00024403	C	09/17/2024	300306	ERO ARCHITECTS	2,200.00
04	00024404	C	09/17/2024	371491	GARCIA, MOISE MARIO	2,000.00
04	00024405	C	09/17/2024	461652	GEORGE OLIVARES	273,412.77
04	00024406	C	09/17/2024	280046	L & G CONSULTING ENGINEERS, INC.	7,353.56
04	00024407	C	09/17/2024	280046	L & G CONSULTING ENGINEERS, INC.	24,602.44
04	00024408	C	09/17/2024	280046	L & G CONSULTING ENGINEERS, INC.	87,908.47
04	00024409	C	09/17/2024	280046	L & G CONSULTING ENGINEERS, INC.	35,101.15
04	00024410	C	09/17/2024	280046	L & G CONSULTING ENGINEERS, INC.	1,300.00
04	00024411	C	09/17/2024	382647	MUNOZ, JORGE	2,000.00
04	00024412	C	09/17/2024	500461	RAMIREZ, TANIA Y.	2,000.00
04	00024413	C	09/17/2024	38873	TRUCKER EQUIPMENT INC.	3,807.06
04	00024414	C	09/17/2024	234184	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	5,250.00
04	00024415	C	09/17/2024	283827	MOTOROLA SOLUTIONS, INC.	3,840.00
04	00024416	C	09/17/2024	406619	DIRECT ENERGY MARKETING, INC.	755.39
<b>Total Bank: 04</b>						<b>\$666,032.02</b>
05	00030222	C	09/17/2024	158275	BOUDLOCHE, CINDY	2,452.78
05	00030223	C	09/17/2024	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,962.00
05	00030224	C	09/17/2024	261394	HIDALGO COUNTY SHERIFF'S LAW	236.00
05	00030225	C	09/17/2024	191167	SOUTH TEXAS COLLEGE	17.00
05	00030226	C	09/17/2024	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030227	C	09/17/2024	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	5,985.00
05	00030228	C	09/17/2024	480711	UNITED WAY OF SOUTH TEXAS	2,470.00
05	00030229	C	09/17/2024	480711	UNITED WAY OF SOUTH TEXAS	55.00
05	00030230	C	09/17/2024	480711	UNITED WAY OF SOUTH TEXAS	394.12
<b>Total Bank: 05</b>						<b>\$13,601.90</b>
07	00007886	C	09/17/2024	153915	CDW GOVERNMENT INC.	3,849.96
07	00007887	C	09/17/2024	498645	PEREZ, DAVID	55.61
07	00007888	C	09/17/2024	328626	AT&T	69.72
07	00007889	C	09/17/2024	487236	\$1.50 CLEANERS	143.00
07	00007890	C	09/17/2024	349399	AETNA	260,586.56
07	00007891	C	09/17/2024	482102	DEER OAKS EAP SERVICES LLC	4,549.40
07	00007892	C	09/17/2024	477362	Tru Bleu Pure Water LLC	27.20
07	00007893	C	09/17/2024	514993	WEX HEALTH INC.	13,976.20
<b>Total Bank: 07</b>						<b>\$283,257.65</b>
15	00036203	C	09/17/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	7,699.20
15	00036204	C	09/17/2024	394823	ALVARADO, DALILA S.	18.76
15	00036205	C	09/17/2024	529966	ALVAREZ, ESMERALDA	18.76
15	00036206	C	09/17/2024	171549	SPANISH PRINT MEDIA .	930.00
15	00036207	C	09/17/2024	138673	FISHER SCIENTIFIC COMPANY LLC	423.00
15	00036208	C	09/17/2024	125717	FRONTERA MATERIALS, INC	50,517.98
15	00036209	C	09/17/2024	512095	HERRERA, ROBERT	101.84
15	00036210	C	09/17/2024	344834	HIDALGO COUNTY TREASURER	53,495.62
15	00036211	C	09/17/2024	488984	LCPTRACKER INC.	9,768.27
15	00036212	C	09/17/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	413.84
15	00036213	C	09/17/2024	527440	MEDINA, CRYSTAL	120.60
15	00036214	C	09/17/2024	344494	MONTOYA, IRENE	136.68
15	00036215	C	09/17/2024	358614	NATIONAL COMMUNITY DEVELOPMENT ASSC	75.00
15	00036216	C	09/17/2024	319449	STAPLES BUSINESS ADVANTAGE	64.99
15	00036217	C	09/17/2024	344427	THE SALVATION ARMY-MCALLEN	24,075.77
15	00036218	C	09/17/2024	477362	Tru Bleu Pure Water LLC	66.98
15	00036219	C	09/17/2024	287024	VERIZON WIRELESS	75.98
15	00036220	C	09/17/2024	179337	WASTE MANAGEMENT OF TEXAS	83.28
15	00036221	C	09/17/2024	41998	WOMEN TOGETHER FOUNDATION INC.	8,866.17
15	00036222	C	09/17/2024	370924	ZAVALA, MARISELA	8.04
<b>Total Bank: 15</b>						<b>\$156,960.76</b>

**Check Register Summary**

Batch Year: 24    Bank: All    Date Range: 09/10/2024 - 09/17/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
34	00000214	A	09/17/2024	456713	JACOBS ENGINEERING GROUP, INC	64,507.17
34	00000215	A	09/17/2024	463787	MORGANTI TEXAS, INC.	40,327.50
<b>Total Bank: 34</b>						<b>\$104,834.67</b>

<b>Total Computer Checks:</b>	<b>\$7,876,375.37</b>
<b>Total Manual Checks:</b>	<b>\$0.00</b>
<b>Total ACH Checks:</b>	<b>\$104,834.67</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>-\$6,979.45</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>\$7,974,230.59</b>
<b>Number of Checks:</b>	<b>1,221</b>

Batch Year	Batch	Amount
24	000096	-15.00
24	000120	-12.00
24	000207	-295.00
24	000420	-6,147.36
24	003465	-55.44
24	003471	-175.00
24	003623	-279.65
24	003978	146,846.49
24	004038	266,955.46
24	004049	162,243.09
24	004055	216,072.06
24	004067	28,213.05
24	004070	678,366.28
24	004073	356,275.51
24	004078	13,152.78
24	004084	55.00
24	004085	542,312.96
24	004088	79,612.71
24	004096	394.12
24	004111	2,595.27
24	004117	244,814.22
24	004118	13,062.90
24	004130	73,061.71
24	004144	5,214.14
24	004157	21,613.31
24	004164	122,943.98
24	004176	33,020.93
24	004183	47,805.00
24	004184	44,480.00
24	004185	28,095.00
24	004186	33,907.50
24	004187	13,772.50
24	004188	21,620.00
24	004189	540.00
24	004190	23,105.00
24	004191	11,050.00
24	004192	10,075.00
24	004193	11,810.00
24	004194	12,180.00
24	004212	3,098.81
24	004221	1,001,047.73
24	004223	428,893.20
24	004230	104,834.67

# Check Register Summary

Hidalgo County

Batch Year: 24    Bank: All    Date Range: 09/10/2024 - 09/17/2024

Batch Year	Batch	Amount
24	004239	135,209.00
24	004240	22,899.30
24	004244	125,548.32
24	004247	235,525.25
24	004250	214,753.15
24	004252	2,894.03
24	004254	106,448.41
24	004260	478.92
24	004261	1,109.00
24	004266	1,633,004.14
24	004267	11,970.24
24	004294	156,960.76
24	004295	446,332.42
24	004297	7,252.02
24	004301	13,236.40
24	004313	239.64
24	004319	4,281.17
24	004330	59,337.13
24	004336	590.36

