

Approval of Check Register as Summarized Below
October 1st, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	611753	612456	5,648,514.06
02	Special Revenue	487839	488117	1,268,130.69
03	Debt Service	2296	2298	2,475.00
04	Capital Projects	24438	24462	566,992.82
05	Trust & Agency	30240	30251	278,305.67
06	Payroll	1004045	1004048	10,848.54
07	Proprietary	7902	7906	19,084.71
15	Urban County	36231	36235	44,740.62
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks **7,839,092.11**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	7	1,496,934.05
Payroll Fund	ITEMS:	3	4,790,618.94
	Total withdrawals:		<u>6,287,552.99</u>

Bank Internal Transfer for:

General Fund	ITEMS:	8	8,105,833.42
Special Revenue Funds	ITEMS:	6	2,520,086.49
Trust & Agency Funds	ITEMS:	3	1,780,090.66
Payroll Fund	ITEMS:	2	11,127.65
Proprietary Funds	ITEMS:	3	30,220.65

Total transfers: **12,447,358.87**

Total electronic payments: **18,734,911.86**

Grand Total: **26,574,003.97**

ACH Withdrawals

Date	To	For	From	Amount
10/01/24	IRS Tax Payment	Reg Payroll PP# 20	Trust & Agency Fund	1,390,976.49
10/01/24	IRS Tax Payment	Urban County PP# 20	Trust & Agency Fund	9,390.12
10/01/24	IRS Tax Payment	Elected Officials PP# 19	Trust & Agency Fund	58,686.97
09/30/24	National Benefit Services	457 Elected Officials PP# 19	Trust & Agency Fund	525.00
10/01/24	National Benefit Services	457 P/Reg. PP# 20	Trust & Agency Fund	3,106.07
10/03/24	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	131.31
10/03/24	TXSDU	Child Support (Reg.)	Trust & Agency Fund	34,118.09
Total Trust & Agency				1,496,934.05
10/02/24	County Employees	Reg. Payroll PP# 20	Payroll Fund	4,618,223.77
10/02/24	Urban Co. Employees	Urban Co. Payroll PP# 20	Payroll Fund	33,295.52
10/10/24	Elected Officials	Elected Official PP# 19	Payroll Fund	139,099.65
Total Payroll				4,790,618.94
Total ACH Withdrawal				6,287,552.99

Bank Internal Transfers

Date	To	For	From	Amount
10/01/24	Payroll Fund	Regular PP# 20	General Fund	3,330,343.45
10/01/24	Trust & Agency Fund	Regular PP# 20	General Fund	3,116,862.61
10/01/24	Payroll Fund	Elected Officials PP# 20	General Fund	147,536.75
10/01/24	Trust & Agency Fund	Elected Officials PP# 20	General Fund	135,846.04
09/26/24	Jury Script Fund	Funding transfer (Rcd. Purp.)	General Fund	52,162.00
09/30/24	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	905,382.50
09/30/24	Debt Service Fund	Clr Due To's (Rcd. Purp.)	General Fund	265,407.07
09/30/24	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	General Fund	152,293.00
Total General				8,105,833.42
10/01/24	Payroll Fund	Regular PP# 20	Special Revenue Fund	1,272,351.86
10/01/24	Trust & Agency Fund	Regular PP# 20	Special Revenue Fund	1,114,508.79
10/01/24	Payroll Fund	Urban County PP# 20	Special Revenue Fund	33,295.52
10/01/24	Trust & Agency Fund	Urban County PP# 20	Special Revenue Fund	29,784.51
09/30/24	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	67,990.58
09/30/24	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	2,155.23
Total Special Revenue				2,520,086.49
09/30/24	General Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	371,764.72
09/26/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,407,165.00
09/30/24	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,160.94
Total Trust & Agency				1,780,090.66
09/30/24	General Fund	Clr Due To's (Rcd. Purp.)	Payroll Fund	10,977.65
09/30/24	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	Payroll Fund	150.00
Total Payroll Fund				11,127.65
10/01/24	Payroll Fund	Regular PP# 20	Proprietary	15,528.46
10/01/24	Trust & Agency Fund	Regular PP# 20	Proprietary	14,667.69
09/30/24	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	24.50
Total Proprietary				30,220.65
Total Internal Transfers				12,447,358.87
Grand Total Transfers				18,734,911.86

Check Register Summary

Batch Year: 24 Bank: All Date Range: 09/25/2024 - 10/01/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00610240	CV	09/26/2024	287873	MOODY GARDENS, INC	-225.97
01	00610261	CV	09/26/2024	244171	TDCAA NOW TRUST FUND	-350.00
01	00611753	C	10/01/2024	322806	ALLIED FIRE PROTECTION SA, LP	983.25
01	00611754	C	10/01/2024	522422	AMAZON CAPITAL SERVICES INC	318.35
01	00611755	C	10/01/2024	489999	ASTCHAR LLC	7,722.50
01	00611756	C	10/01/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	6,456.37
01	00611757	C	10/01/2024	261726	CARRIER ENTERPRISE, LLC - STX	41.96
01	00611758	C	10/01/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,070.96
01	00611759	C	10/01/2024	481947	GEXA ENERGY LP	14,247.57
01	00611760	C	10/01/2024	481947	GEXA ENERGY LP	7,857.92
01	00611761	C	10/01/2024	498530	GREGORY STRATEGIES LLC	5,000.00
01	00611762	C	10/01/2024	262447	JOHNSON SUPPLY & EQUIPMENT CORP	1,422.12
01	00611763	C	10/01/2024	253324	JOHNSTONE SUPPLY	1,509.59
01	00611764	C	10/01/2024	495760	LANCE, SOLL & LUNGHARD, LLP	170.00
01	00611765	C	10/01/2024	43192	R.E. FRIEDRICHS CO	2,346.45
01	00611766	C	10/01/2024	498726	RIO ELEVATOR COMPANY, INC.	2,925.00
01	00611767	C	10/01/2024	501913	RIO UNITED BUILDERS	54,411.67
01	00611768	C	10/01/2024	490180	SAFEGUARD FIRE	1,257.78
01	00611769	C	10/01/2024	34274	SHERWIN WILLIAMS COMPANY	248.10
01	00611770	C	10/01/2024	213934	TRANE U.S. INC.	19.26
01	00611771	C	10/01/2024	464805	TRIPLE R FIRE & SAFETY LLC	1,569.60
01	00611772	C	10/01/2024	477362	Tru Bleu Pure Water LLC	195.62
01	00611773	C	10/01/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	299.70
01	00611774	C	10/01/2024	40991	GRAINGER	2,828.59
01	00611775	C	10/01/2024	139815	ALANIS, RICARDO	2,250.00
01	00611776	C	10/01/2024	201979	ALEMAN, JAIME	6,485.00
01	00611777	C	10/01/2024	510068	ALVARADO, CATARINA S.	500.00
01	00611778	C	10/01/2024	442070	BALLESTEROS, ALEJANDRO	690.00
01	00611779	C	10/01/2024	329134	BARBOSA, ALBERTO	1,050.00
01	00611780	C	10/01/2024	299375	LAURA MARTINEZ BARBOSA	2,650.00
01	00611781	C	10/01/2024	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	1,700.00
01	00611782	C	10/01/2024	517283	BAZAN, JUAN ENEREO	11,732.50
01	00611783	C	10/01/2024	441732	DAVID R. CANTU ATTORNEY AT LAW	2,717.50
01	00611784	C	10/01/2024	341746	CANTU, JUDITH ANN	350.00
01	00611785	C	10/01/2024	470082	CANTU, ROLANDO	3,887.50
01	00611786	C	10/01/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	1,000.00
01	00611787	C	10/01/2024	404373	CAVAZOS, CHRISTOPHER P.	8,535.00
01	00611788	C	10/01/2024	348147	EDNA ESCANAME CEDILLO	1,510.00
01	00611789	C	10/01/2024	470015	CHAVANA, VITO LUIS	1,005.00
01	00611790	C	10/01/2024	170127	CONNET, SALLY M.	1,482.50
01	00611791	C	10/01/2024	192848	CONTRERAS, JESUS	600.00
01	00611792	C	10/01/2024	509353	DAVILA, ANGEL	550.00
01	00611793	C	10/01/2024	367028	CANTU DEL BOSQUE, LLC	682.50
01	00611794	C	10/01/2024	450286	DIETZ, DESIRAE	1,100.00
01	00611795	C	10/01/2024	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	1,100.00
01	00611796	C	10/01/2024	208809	ESQUIVEL, ROEL	2,680.00
01	00611797	C	10/01/2024	319309	LAW OFFICE OF TRACI EVANS	2,850.00
01	00611798	C	10/01/2024	333034	THE LAW OFFICES OF ABIEL FLORES	550.00
01	00611799	C	10/01/2024	249378	OSCAR RENE FLORES, P.C.	2,250.00
01	00611800	C	10/01/2024	30791	FLORES, RICARDO	1,450.00
01	00611801	C	10/01/2024	390232	LAW OFFICE OF CARLOS R. GALVAN	4,820.00
01	00611802	C	10/01/2024	217743	LAW OFFICE OF DALINDA B. GARCIA	500.00
01	00611803	C	10/01/2024	241873	JAIME ROEL GARCIA	550.00
01	00611804	C	10/01/2024	145882	ABEL GARZA ATTORNEY AT LAW	2,700.00
01	00611805	C	10/01/2024	434183	GARZA, DORA ALICIA	3,050.00
01	00611806	C	10/01/2024	159298	GARZA, ROGELIO	1,815.00
01	00611807	C	10/01/2024	181188	GONZALES, FRANCISCO E. JR.	500.00
01	00611808	C	10/01/2024	477907	THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	500.00
01	00611809	C	10/01/2024	251607	LAW OFFICE OF NOEL GONZALEZ	1,172.50
01	00611810	C	10/01/2024	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	7,352.50
01	00611811	C	10/01/2024	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	500.00
01	00611812	C	10/01/2024	199788	GUERRA, VICTORIA	585.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00611813	C	10/01/2024	317055	LAW OFFICE OF LILLY A GUTIERREZ	660.00
01	00611814	C	10/01/2024	488208	HERNANDEZ, ELOY I.	500.00
01	00611815	C	10/01/2024	360953	HERNANDEZ, HECTOR JR.	18,245.00
01	00611816	C	10/01/2024	450634	HERNANDEZ, JAIME JR.	2,100.00
01	00611817	C	10/01/2024	157627	LAW FIRM OF RONALDO S. LOZANO	500.00
01	00611818	C	10/01/2024	442135	LUNA, RUBEN J	3,360.00
01	00611819	C	10/01/2024	527300	SANTOS MALDONADO JR. LAW OFFICE	500.00
01	00611820	C	10/01/2024	528846	MALDONADO, VICTORIA J.	550.00
01	00611821	C	10/01/2024	486590	MARTINEZ SEPULVEDA VERONICA	550.00
01	00611822	C	10/01/2024	445274	MENDOZA, MELISANDRA	10,060.00
01	00611823	C	10/01/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	3,277.50
01	00611824	C	10/01/2024	265543	LAW OFFICE OF DANIEL MORA, III	3,762.50
01	00611825	C	10/01/2024	107743	MORALES, ALFREDO JR.	550.00
01	00611826	C	10/01/2024	523070	LAW OFFICE OF OSVALDO J. MORALES III	1,050.00
01	00611827	C	10/01/2024	226297	MORALES-MARTINEZ, NEREYDA	4,290.00
01	00611828	C	10/01/2024	454494	THE LAW OFFICE OF RUDY MORENO	2,040.00
01	00611829	C	10/01/2024	458180	Alejandro Munoz	500.00
01	00611830	C	10/01/2024	382647	MUNOZ, JORGE	575.00
01	00611831	C	10/01/2024	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	4,620.00
01	00611832	C	10/01/2024	315532	CARLOS E. ORTEGON, P.C.	2,290.00
01	00611833	C	10/01/2024	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	2,000.00
01	00611834	C	10/01/2024	288306	JS PALACIOS PLLC	1,800.00
01	00611835	C	10/01/2024	428744	PALACIOS-LOVE LAW PLLC	5,865.00
01	00611836	C	10/01/2024	316261	PEREZ, KATHERINE GARCIA	1,425.00
01	00611837	C	10/01/2024	249173	LAW OFFICES OF CARLOS QUINTANA	3,665.00
01	00611838	C	10/01/2024	373702	LAW OFFICE OF DENNIS RAMIREZ	1,000.00
01	00611839	C	10/01/2024	468223	TANIA RAMIREZ LAW GROUP PLLC	2,250.00
01	00611840	C	10/01/2024	360279	THE LAW OFFICE OF SAMUEL REYES	1,890.00
01	00611841	C	10/01/2024	217026	REYNA, JOSE J.	690.00
01	00611842	C	10/01/2024	297615	LAW OFFICE OF REGINA RICHARDSON	9,950.00
01	00611843	C	10/01/2024	439797	RIGNEY, JOHN A.	667.50
01	00611844	C	10/01/2024	332909	RINCON-FLORES, CRISELDA IVON	1,050.00
01	00611845	C	10/01/2024	255599	RODRIGUEZ, BERTHA ISABEL	550.00
01	00611846	C	10/01/2024	256463	RODRIGUEZ, JOHN J.	770.00
01	00611847	C	10/01/2024	423777	SALINAS, JORGE A.	1,237.50
01	00611848	C	10/01/2024	311553	THE SANCHEZ LAW FIRM	500.00
01	00611849	C	10/01/2024	92096	SEPULVEDA, ELOY	1,750.00
01	00611850	C	10/01/2024	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	500.00
01	00611851	C	10/01/2024	495263	Sully Law, PLLC	2,387.50
01	00611852	C	10/01/2024	368067	TIJERINA LAW FIRM PC	2,005.00
01	00611853	C	10/01/2024	320102	LAW OFFICE OF LAURO B. TREJO III	1,050.00
01	00611854	C	10/01/2024	515000	TREVINO, NELDA V.	600.00
01	00611855	C	10/01/2024	200328	VAZALDUA, PAUL M.	2,200.00
01	00611856	C	10/01/2024	517283	BAZAN, JUAN ENEREO	240.00
01	00611857	C	10/01/2024	509353	DAVILA, ANGEL	5,927.50
01	00611858	C	10/01/2024	527629	Vance W. Gonzales & Associates, PLLC	380.00
01	00611859	C	10/01/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	292.50
01	00611860	C	10/01/2024	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	420.00
01	00611861	C	10/01/2024	428744	PALACIOS-LOVE LAW PLLC	1,172.50
01	00611862	C	10/01/2024	92096	SEPULVEDA, ELOY	350.00
01	00611863	C	10/01/2024	375454	Pamela S. Alexander	11,295.00
01	00611864	C	10/01/2024	419397	ANAYA LAW FIRM PLLC	1,600.00
01	00611865	C	10/01/2024	348147	EDNA ESCANAME CEDILLO	240.00
01	00611866	C	10/01/2024	145882	ABEL GARZA ATTORNEY AT LAW	895.00
01	00611867	C	10/01/2024	442135	LUNA, RUBEN J	1,130.00
01	00611868	C	10/01/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	240.00
01	00611869	C	10/01/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,237.50
01	00611870	C	10/01/2024	226297	MORALES-MARTINEZ, NEREYDA	190.00
01	00611871	C	10/01/2024	430897	ROCHA, BRITNY	3,105.00
01	00611872	C	10/01/2024	378879	CANTU, LEE	104.00
01	00611873	C	10/01/2024	343277	CITIBANK (SOUTH DAKOTA), NA	1,290.45
01	00611874	C	10/01/2024	233226	FLORES, RODOLFO	48.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 09/25/2024 - 10/01/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00611875	C	10/01/2024	213357	GARCIA, ADRIANA	302.00
01	00611876	C	10/01/2024	350044	GARZA, SEFERINO	359.77
01	00611877	C	10/01/2024	520888	GARZA, VALERIE	222.00
01	00611878	C	10/01/2024	461687	GONZALEZ, ERNEST E.	140.18
01	00611879	C	10/01/2024	478776	GUAJARDO, ARTURO JR.	54.12
01	00611880	C	10/01/2024	376086	GUERRA, SABRINA	222.00
01	00611881	C	10/01/2024	327921	LOPEZ, JUAN	118.00
01	00611882	C	10/01/2024	320595	MIRELES, EVA	86.58
01	00611883	C	10/01/2024	320595	MIRELES, EVA	134.24
01	00611884	C	10/01/2024	515361	PALACIOS, ALEJANDRO	104.00
01	00611885	C	10/01/2024	371092	RAMIREZ, RONNIE	118.00
01	00611886	C	10/01/2024	520853	RIVAS, PRISCILLA	222.00
01	00611887	C	10/01/2024	253081	ROHR, JASON	59.00
01	00611888	C	10/01/2024	475700	SALINAS, DANIEL	177.00
01	00611889	C	10/01/2024	450162	SOLIS, RUSSELL	505.91
01	00611890	C	10/01/2024	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	120.00
01	00611891	C	10/01/2024	263001	TEXAS ASSOCIATION OF COUNTIES	350.00
01	00611892	C	10/01/2024	263001	TEXAS ASSOCIATION OF COUNTIES	350.00
01	00611893	C	10/01/2024	320013	TEXAS COMMISSION OF LAW ENFORCEMENT	275.00
01	00611894	C	10/01/2024	320013	TEXAS COMMISSION OF LAW ENFORCEMENT	275.00
01	00611895	C	10/01/2024	320013	TEXAS COMMISSION OF LAW ENFORCEMENT	275.00
01	00611896	C	10/01/2024	342637	TEXAS DISTRICT COURT ALLIANCE	100.00
01	00611897	C	10/01/2024	342637	TEXAS DISTRICT COURT ALLIANCE	100.00
01	00611898	C	10/01/2024	342637	TEXAS DISTRICT COURT ALLIANCE	100.00
01	00611899	C	10/01/2024	342637	TEXAS DISTRICT COURT ALLIANCE	100.00
01	00611900	C	10/01/2024	442402	TREVINO, ISAAC	118.00
01	00611901	C	10/01/2024	428094	URESTE, JOANNE	543.89
01	00611902	C	10/01/2024	415898	VALDEZ, ANDREA ANNE	493.89
01	00611903	C	10/01/2024	502197	VILLARREAL, OSCAR R.	660.68
01	00611904	C	10/01/2024	426822	107 INSPECTION STATION	80.00
01	00611905	C	10/01/2024	522422	AMAZON CAPITAL SERVICES INC	157.05
01	00611906	C	10/01/2024	179272	CANON FINANCIAL SERVICES INC.	768.27
01	00611907	C	10/01/2024	140651	CARWASH CARWASH	35.00
01	00611908	C	10/01/2024	153915	CDW GOVERNMENT INC.	5,345.09
01	00611909	C	10/01/2024	10197	CITY OF EDINBURG	118.87
01	00611910	C	10/01/2024	10197	CITY OF EDINBURG	165.51
01	00611911	C	10/01/2024	10197	CITY OF EDINBURG	35.91
01	00611912	C	10/01/2024	10197	CITY OF EDINBURG	205.99
01	00611913	C	10/01/2024	10197	CITY OF EDINBURG	1,872.01
01	00611914	C	10/01/2024	10197	CITY OF EDINBURG	33.85
01	00611915	C	10/01/2024	10197	CITY OF EDINBURG	33.85
01	00611916	C	10/01/2024	10197	CITY OF EDINBURG	35.91
01	00611917	C	10/01/2024	10197	CITY OF EDINBURG	35.92
01	00611918	C	10/01/2024	10197	CITY OF EDINBURG	28.78
01	00611919	C	10/01/2024	10197	CITY OF EDINBURG	76.98
01	00611920	C	10/01/2024	10197	CITY OF EDINBURG	29.68
01	00611921	C	10/01/2024	10197	CITY OF EDINBURG	36.76
01	00611922	C	10/01/2024	10197	CITY OF EDINBURG	28.78
01	00611923	C	10/01/2024	10197	CITY OF EDINBURG	14.89
01	00611924	C	10/01/2024	157023	CITY OF HIDALGO	9.00
01	00611925	C	10/01/2024	6696	CITY OF PHARR	526.29
01	00611926	C	10/01/2024	360147	COPY PLUS LLC	763.45
01	00611927	C	10/01/2024	100986	VILLARREAL, DANIEL JAIME	634.58
01	00611928	C	10/01/2024	86525	DELTA SPECIALTIES SUPPLY	48.27
01	00611929	C	10/01/2024	228389	DIRECTV, INC.	214.48
01	00611930	C	10/01/2024	457906	LMG SALES, INC.	732.00
01	00611931	C	10/01/2024	519065	GAITAN, JOEL	99.00
01	00611932	C	10/01/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,897.36
01	00611933	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,080.99
01	00611934	C	10/01/2024	523259	HACIENDA QUICK LANE LLC	132.75
01	00611935	C	10/01/2024	198331	HIDALGO COUNTY IRRIGATION DIST. #2	20.16
01	00611936	C	10/01/2024	407828	INCLUSION SOLUTIONS, LLC	3,380.11

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01	00611937	C	10/01/2024	242047	INTAB, LLC	845.72
01	00611938	C	10/01/2024	20567	LA JOYA VOLUNTEER FIRE DEPT.	6,660.00
01	00611939	C	10/01/2024	23825	MCALLEN PUBLIC UTILITY	644.09
01	00611940	C	10/01/2024	467286	MID VALLEY PEST CONTROL, LLC	225.00
01	00611941	C	10/01/2024	24996	MISSION AUTO ELECTRIC, INC.	925.91
01	00611942	C	10/01/2024	25895	NORTH ALAMO WATER SUPPLY CORP	432.46
01	00611943	C	10/01/2024	25895	NORTH ALAMO WATER SUPPLY CORP	82.51
01	00611944	C	10/01/2024	25895	NORTH ALAMO WATER SUPPLY CORP	23.71
01	00611945	C	10/01/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,062.43
01	00611946	C	10/01/2024	524557	ORTIZ, CLAUDIA	46.50
01	00611947	C	10/01/2024	399515	SOE SOFTWARE CORPORATION DBA SCYTL	2,250.00
01	00611948	C	10/01/2024	319449	STAPLES BUSINESS ADVANTAGE	346.35
01	00611949	C	10/01/2024	288888	TEXAS GAS SERVICE	240.17
01	00611950	C	10/01/2024	369039	TEXAS LAND RECLAMATION LLC	388.80
01	00611951	C	10/01/2024	464805	TRIPLE R FIRE & SAFETY LLC	74.97
01	00611952	C	10/01/2024	477362	Tru Bleu Pure Water LLC	79.26
01	00611953	C	10/01/2024	230537	ULINE, INC.	96.76
01	00611954	C	10/01/2024	36927	UNIFIRST CORPORATION	149.45
01	00611955	C	10/01/2024	36927	UNIFIRST CORPORATION	65.33
01	00611956	C	10/01/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	69.52
01	00611957	C	10/01/2024	287024	VERIZON WIRELESS	75.98
01	00611958	C	10/01/2024	287024	VERIZON WIRELESS	151.67
01	00611959	C	10/01/2024	287024	VERIZON WIRELESS	196.64
01	00611960	C	10/01/2024	287024	VERIZON WIRELESS	75.98
01	00611961	C	10/01/2024	287024	VERIZON WIRELESS	37.99
01	00611962	C	10/01/2024	220833	ISASI, JUAN C.	695.00
01	00611963	C	10/01/2024	487236	\$1.50 CLEANERS	172.00
01	00611964	C	10/01/2024	332674	ADVANCE STORES COMPANY, INC.	112.55
01	00611965	C	10/01/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	2,485.00
01	00611966	C	10/01/2024	498947	ALAMO IRON WORKS	555.24
01	00611967	C	10/01/2024	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	130.41
01	00611968	C	10/01/2024	4537	BURTON COMPANIES, LLC	659.76
01	00611969	C	10/01/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	564.72
01	00611970	C	10/01/2024	6513	CITY OF EDINBURG	32,431.07
01	00611971	C	10/01/2024	516180	COVELER & PEELER, PC	2,992.50
01	00611972	C	10/01/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	6,333.35
01	00611973	C	10/01/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	5,162.63
01	00611974	C	10/01/2024	457906	LMG SALES, INC.	400.00
01	00611975	C	10/01/2024	11304	ESCOBARS AUTO ELECTRIC, INC.	299.95
01	00611976	C	10/01/2024	416703	CURA, JOEL	79.49
01	00611977	C	10/01/2024	183121	GALLS LLC	211.48
01	00611978	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	72.85
01	00611979	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	286.15
01	00611980	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	162.01
01	00611981	C	10/01/2024	255637	JASON'S DELI	187.20
01	00611982	C	10/01/2024	480282	KEY PERFORMANCE PETROLEUM	3,975.00
01	00611983	C	10/01/2024	498041	LOS PINOS HOME CENTER, INC.	35.94
01	00611984	C	10/01/2024	23493	MATT'S CASH & CARRY	2,272.60
01	00611985	C	10/01/2024	24996	MISSION AUTO ELECTRIC, INC.	447.96
01	00611986	C	10/01/2024	275506	MOBILE RELAYS LLC	412.87
01	00611987	C	10/01/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,129.97
01	00611988	C	10/01/2024	161985	OLD REPUBLIC SURETY GROUP	50.00
01	00611989	C	10/01/2024	211109	PROMO UNIVERSAL LLC	259.87
01	00611990	C	10/01/2024	514659	REYNA, MARIO	6,000.00
01	00611991	C	10/01/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	492.73
01	00611992	C	10/01/2024	216607	RIO HYDRAULIC, LLC	396.14
01	00611993	C	10/01/2024	304131	SAENZ HARDWARE	59.90
01	00611994	C	10/01/2024	518832	SALINAS, ABRAHAN	27.47
01	00611995	C	10/01/2024	393169	SANTEX TRUCK CENTER LTD	1,183.97
01	00611996	C	10/01/2024	479381	SOUTH TEXAS TRUCK CENTERS	681.22
01	00611997	C	10/01/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	37.17
01	00611998	C	10/01/2024	369039	UTW TIRE COLLECTION SERVICES	3,468.80

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01	00611999	C	10/01/2024	477362	Tru Bleu Pure Water LLC	119.26
01	00612000	C	10/01/2024	36927	UNIFIRST CORPORATION	481.30
01	00612001	C	10/01/2024	41351	WESLACO GLASS CO.	350.00
01	00612002	C	10/01/2024	482463	A&E SPORTS EMBROIDERY	277.50
01	00612003	C	10/01/2024	522422	AMAZON CAPITAL SERVICES INC	14.39
01	00612004	C	10/01/2024	232815	AMERICAN ASSOCIATION OF NOTARIES, INC	103.90
01	00612005	C	10/01/2024	4561	BUSTER LIND PRODUCE	232.80
01	00612006	C	10/01/2024	179272	CANON FINANCIAL SERVICES INC.	199.70
01	00612007	C	10/01/2024	355372	CTC DISTRIBUTING, LTD	135.00
01	00612008	C	10/01/2024	310239	D & M CLEANERS	25.00
01	00612009	C	10/01/2024	195294	DAVILA & ASSOCIATES, INC	5,275.00
01	00612010	C	10/01/2024	86525	DELTA SPECIALTIES SUPPLY	50.40
01	00612011	C	10/01/2024	213837	DIAZ, MELINDA	300.00
01	00612012	C	10/01/2024	216437	ECHO TRAVEL AGENCY	768.95
01	00612013	C	10/01/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	478.21
01	00612014	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	178.11
01	00612015	C	10/01/2024	15253	GULF COAST PAPER CO.	7,268.21
01	00612016	C	10/01/2024	15261	GULF DATA PRODUCTS	348.00
01	00612017	C	10/01/2024	255637	JASON'S DELI	213.13
01	00612018	C	10/01/2024	415901	JOHNSON, JOEL B.	421.64
01	00612019	C	10/01/2024	338613	JUSTICE WORKS, LLC	816.00
01	00612020	C	10/01/2024	422223	LA MEXICANA BAKERY	72.06
01	00612021	C	10/01/2024	119784	LABATT FOOD SERVICE	2,400.96
01	00612022	C	10/01/2024	237507	RELX INC.	1,537.00
01	00612023	C	10/01/2024	23493	MATT'S CASH & CARRY	225.99
01	00612024	C	10/01/2024	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	2,115.00
01	00612025	C	10/01/2024	153842	NICHO PRODUCE CO, INC	266.60
01	00612026	C	10/01/2024	210463	HOLLON OIL COMPANY	161.31
01	00612027	C	10/01/2024	529974	PERKES, GREGORY T.	1,153.38
01	00612028	C	10/01/2024	28525	PHARR FIRE DEPT	898.00
01	00612029	C	10/01/2024	14966	GREGORIO PINA, III, PH.D.	1,580.00
01	00612030	C	10/01/2024	474096	RLI UNDERWRITING SERVICES, INC.	383.96
01	00612031	C	10/01/2024	326062	ROSSLER, MONICA S.	2,772.00
01	00612032	C	10/01/2024	285471	ROYAL METAL - PHARR	435.89
01	00612033	C	10/01/2024	527475	SKO ELITE REPAIR LLC	188,014.63
01	00612034	C	10/01/2024	319449	STAPLES BUSINESS ADVANTAGE	2,188.66
01	00612035	C	10/01/2024	441066	SUITEBRIAR, INC.	2,895.00
01	00612036	C	10/01/2024	244171	TDCAA	525.00
01	00612037	C	10/01/2024	36757	TEXAS CRIMINAL DEFENSE LAWYER ASSOC	420.00
01	00612038	C	10/01/2024	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00612039	C	10/01/2024	464805	TRIPLE R FIRE & SAFETY LLC	24.99
01	00612040	C	10/01/2024	477362	Tru Bleu Pure Water LLC	300.94
01	00612041	C	10/01/2024	287024	VERIZON WIRELESS	1,160.94
01	00612042	C	10/01/2024	287024	VERIZON WIRELESS	151.96
01	00612043	C	10/01/2024	287024	VERIZON WIRELESS	37.99
01	00612044	C	10/01/2024	287024	VERIZON WIRELESS	116.20
01	00612045	C	10/01/2024	287024	VERIZON WIRELESS	37.99
01	00612046	C	10/01/2024	287024	VERIZON WIRELESS	75.98
01	00612047	C	10/01/2024	287024	VERIZON WIRELESS	417.89
01	00612048	C	10/01/2024	287024	VERIZON WIRELESS	37.99
01	00612049	C	10/01/2024	287024	VERIZON WIRELESS	120.66
01	00612050	C	10/01/2024	287024	VERIZON WIRELESS	192.18
01	00612051	C	10/01/2024	287024	VERIZON WIRELESS	186.60
01	00612052	C	10/01/2024	287024	VERIZON WIRELESS	379.90
01	00612053	C	10/01/2024	287024	VERIZON WIRELESS	110.62
01	00612054	C	10/01/2024	41548	THOMSON REUTERS - WEST	1,800.98
01	00612055	C	10/01/2024	41548	THOMSON REUTERS - WEST	1,044.20
01	00612056	C	10/01/2024	42129	XEROX CORPORATION	78.77
01	00612057	C	10/01/2024	328626	AT&T	200.67
01	00612058	C	10/01/2024	189324	BURTON MCCUMBER & LONGORIA, LLP	7,000.00
01	00612059	C	10/01/2024	343277	CITIBANK	18,584.53
01	00612060	C	10/01/2024	380423	GUERRA, JOSE EDUARDO	163.00

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01	00612061	C	10/01/2024	296627	HENRY SCHEIN, INC.	4,221.60
01	00612062	C	10/01/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00612063	C	10/01/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00612064	C	10/01/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00612065	C	10/01/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00612066	C	10/01/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00612067	C	10/01/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00612068	C	10/01/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00612069	C	10/01/2024	526177	LUNA, MARTHA	4,200.00
01	00612070	C	10/01/2024	488062	MXR IMAGING	1,590.00
01	00612071	C	10/01/2024	470066	SALINAS, JESSIKA	29.97
01	00612072	C	10/01/2024	477362	Tru Bleu Pure Water LLC	5.96
01	00612073	C	10/01/2024	371823	AAMCO OF MCALLEN	3,495.00
01	00612074	C	10/01/2024	1147	ALAMO VOLUNTEER FIRE DEPT	5,502.00
01	00612075	C	10/01/2024	522422	AMAZON CAPITAL SERVICES INC	41.78
01	00612076	C	10/01/2024	196339	AMERICAN AUDIO ALARM & TINT SIGNS	575.00
01	00612077	C	10/01/2024	337412	AUTOZONE	2,295.91
01	00612078	C	10/01/2024	4537	BURTON COMPANIES, LLC	648.97
01	00612079	C	10/01/2024	153915	CDW GOVERNMENT INC.	13.55
01	00612080	C	10/01/2024	10197	CITY OF EDINBURG	31.16
01	00612081	C	10/01/2024	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	226.94
01	00612082	C	10/01/2024	355372	CTC DISTRIBUTING, LTD	225.00
01	00612083	C	10/01/2024	262455	GLOBAL OPERATIONS TEXAS LP	441.45
01	00612084	C	10/01/2024	353787	DOGGETT EQUIPMENT SERVICES GROUP LTD	742.25
01	00612085	C	10/01/2024	11908	FEDEX	10.49
01	00612086	C	10/01/2024	77402	G T DISTRIBUTORS, INC.	1,771.49
01	00612087	C	10/01/2024	530050	GARCIA GUAJARDO, ROSA	41.00
01	00612088	C	10/01/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	229.82
01	00612089	C	10/01/2024	529362	GONZALEZ, ELIUD	20.00
01	00612090	C	10/01/2024	252468	HACIENDA FORD	157.46
01	00612091	C	10/01/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	67.50
01	00612092	C	10/01/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	97.00
01	00612093	C	10/01/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00612094	C	10/01/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00612095	C	10/01/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00612096	C	10/01/2024	523275	INTERGRATIVE PERFORMANCE LLC	3,130.00
01	00612097	C	10/01/2024	62294	LA JOYA I.S.D.	100.00
01	00612098	C	10/01/2024	286508	LAB SERVICES, INC.	668.00
01	00612099	C	10/01/2024	270822	LEADSONLINE LLC	5,299.00
01	00612100	C	10/01/2024	312231	ODP BUSINESS SOLUTIONS, LLC	907.78
01	00612101	C	10/01/2024	401854	REPUBLIC SERVICES, INC.	30,544.65
01	00612102	C	10/01/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	78.90
01	00612103	C	10/01/2024	369039	TEXAS LAND RECLAMATION LLC	4,849.00
01	00612104	C	10/01/2024	213934	TRANE U.S. INC.	974.00
01	00612105	C	10/01/2024	477362	Tru Bleu Pure Water LLC	15.20
01	00612106	C	10/01/2024	36927	UNIFIRST CORPORATION	1,160.48
01	00612107	C	10/01/2024	36927	UNIFIRST CORPORATION	164.38
01	00612108	C	10/01/2024	36927	UNIFIRST CORPORATION	532.36
01	00612109	C	10/01/2024	36927	UNIFIRST CORPORATION	195.94
01	00612110	C	10/01/2024	36927	UNIFIRST CORPORATION	45.20
01	00612111	C	10/01/2024	36927	UNIFIRST CORPORATION	45.20
01	00612112	C	10/01/2024	40991	GRAINGER	405.76
01	00612113	C	10/01/2024	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	1,950.00
01	00612114	C	10/01/2024	522422	AMAZON CAPITAL SERVICES INC	4,051.49
01	00612115	C	10/01/2024	302465	ARGUINDEGUI OIL CO II LTD	11,538.83
01	00612116	C	10/01/2024	145971	BRYANT & STINGLEY, INC.	749.96
01	00612117	C	10/01/2024	189324	BURTON MCCUMBER & LONGORIA, LLP	45,000.00
01	00612118	C	10/01/2024	471992	CASO LAW FIRM, PLLC	30,000.00
01	00612119	C	10/01/2024	76856	CITY OF LA JOYA	41,450.00
01	00612120	C	10/01/2024	195294	DAVILA & ASSOCIATES, INC	500.00
01	00612121	C	10/01/2024	498599	DE LEON, JOSE ALBERTO	14.74
01	00612122	C	10/01/2024	416703	CURA, JOEL	559.77

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01	00612123	C	10/01/2024	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	28.18
01	00612124	C	10/01/2024	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	11.10
01	00612125	C	10/01/2024	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	1,055.60
01	00612126	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	319.57
01	00612127	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	287.59
01	00612128	C	10/01/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00612129	C	10/01/2024	262447	JOHNSON SUPPLY & EQUIPMENT CORP	136.23
01	00612130	C	10/01/2024	286508	LAB SERVICES, INC.	2,513.00
01	00612131	C	10/01/2024	451932	LOPEZ, PATRICIA	102.00
01	00612132	C	10/01/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2.20
01	00612133	C	10/01/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2.20
01	00612134	C	10/01/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2.20
01	00612135	C	10/01/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	3,641.00
01	00612136	C	10/01/2024	23493	MATT'S CASH & CARRY	3,143.33
01	00612137	C	10/01/2024	467286	MID VALLEY PEST CONTROL, LLC	1,833.00
01	00612138	C	10/01/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	19.18
01	00612139	C	10/01/2024	99953	PALM VALLEY ANIMAL SOCIETY	52,750.00
01	00612140	C	10/01/2024	287199	SHI GOVERNMENT SOLUTIONS, INC.	120,940.03
01	00612141	C	10/01/2024	258652	SMARTCOM TELEPHONE, L.L.C.	10,689.66
01	00612142	C	10/01/2024	319449	STAPLES BUSINESS ADVANTAGE	1,463.83
01	00612143	C	10/01/2024	162663	TEXAS COMMISSION ON FIRE PROTECTION	420.00
01	00612144	C	10/01/2024	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00
01	00612145	C	10/01/2024	231924	CHARTER COMMUNICATIONS	123.56
01	00612146	C	10/01/2024	477362	Tru Bleu Pure Water LLC	168.87
01	00612147	C	10/01/2024	36927	UNIFIRST CORPORATION	59.84
01	00612148	C	10/01/2024	287024	VERIZON WIRELESS	158.09
01	00612149	C	10/01/2024	492213	8/A BUILDERS LLC	10,050.00
01	00612150	C	10/01/2024	4561	BUSTER LIND PRODUCE	1,783.05
01	00612151	C	10/01/2024	172219	CANO PRODUCE CO., INC.	96.00
01	00612152	C	10/01/2024	504718	CCC ENVIRONMENTAL SERVICES LLC	3,798.50
01	00612153	C	10/01/2024	296384	COOKS CORRECTIONAL	1,749.15
01	00612154	C	10/01/2024	262455	GLOBAL OPERATIONS TEXAS LP	1,911.24
01	00612155	C	10/01/2024	416703	CURA, JOEL	28.00
01	00612156	C	10/01/2024	416703	CURA, JOEL	89.95
01	00612157	C	10/01/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5,748.68
01	00612158	C	10/01/2024	488267	GBNL GARAGE DOORS & SERVICES	9,885.00
01	00612159	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	291.35
01	00612160	C	10/01/2024	519618	GREEN VALLEY LAWN & MAINTENANCE, LLC	7,360.63
01	00612161	C	10/01/2024	15253	GULF COAST PAPER CO.	2,733.86
01	00612162	C	10/01/2024	262447	JOHNSON SUPPLY & EQUIPMENT CORP	154.97
01	00612163	C	10/01/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	848.31
01	00612164	C	10/01/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	13,749.30
01	00612165	C	10/01/2024	14966	GREGORIO PINA, III, PH.D.	5,440.00
01	00612166	C	10/01/2024	14966	GREGORIO PINA, III, PH.D.	320.00
01	00612167	C	10/01/2024	465488	RB DOORS & HARDWARE INC.	3,306.60
01	00612168	C	10/01/2024	405981	SOBIA NASIR, M.D. P.A.	2,130.00
01	00612169	C	10/01/2024	405981	SOBIA NASIR, M.D. P.A.	160.00
01	00612170	C	10/01/2024	319449	STAPLES BUSINESS ADVANTAGE	821.52
01	00612171	C	10/01/2024	246565	STARR COUNTY SHERIFF'S OFFICE	382,292.00
01	00612172	C	10/01/2024	251283	STERICYCLE, INC	456.00
01	00612173	C	10/01/2024	379387	WORKQUEST FKA TIBH INDUSTRIES, INC.	2,128.60
01	00612174	C	10/01/2024	214264	TRI-COUNTY COMMUNICATIONS, LLC	503.57
01	00612175	C	10/01/2024	36927	UNIFIRST CORPORATION	548.36
01	00612176	C	10/01/2024	36927	UNIFIRST CORPORATION	74.26
01	00612177	C	10/01/2024	521450	UNITED WELDING SUPPLY LLC	545.74
01	00612178	C	10/01/2024	488429	US LAWNS	1,303.14
01	00612179	C	10/01/2024	40991	GRAINGER	2,774.40
01	00612180	C	10/01/2024	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	5,527.25
01	00612181	C	10/01/2024	416410	AIRGAS USA, LLC	155.07
01	00612182	C	10/01/2024	369152	ALANIZ, DINA	28.14
01	00612183	C	10/01/2024	322806	ALLIED FIRE PROTECTION SA, LP	21,817.90
01	00612184	C	10/01/2024	522422	AMAZON CAPITAL SERVICES INC	139.92

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01	00612185	C	10/01/2024	328626	AT&T	115.03
01	00612186	C	10/01/2024	328626	AT&T	383.67
01	00612187	C	10/01/2024	513598	AVILEZ, KALLY	17.42
01	00612188	C	10/01/2024	10197	CITY OF EDINBURG	31.16
01	00612189	C	10/01/2024	10197	CITY OF EDINBURG	239.29
01	00612190	C	10/01/2024	517933	CONTRERAS, MONICA DENISE	72.36
01	00612191	C	10/01/2024	513210	CRUZ, BLANCA	28.14
01	00612192	C	10/01/2024	514470	CRUZ, MARISOL	68.81
01	00612193	C	10/01/2024	442054	DE LA FUENTE, JESSICA	146.73
01	00612194	C	10/01/2024	517925	FLORES, MICHELL	134.00
01	00612195	C	10/01/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	161.00
01	00612196	C	10/01/2024	481947	GEXA ENERGY LP	3,979.74
01	00612197	C	10/01/2024	481947	GEXA ENERGY LP	8,685.19
01	00612198	C	10/01/2024	458988	GUTIERREZ, CLEMENTINA	57.62
01	00612199	C	10/01/2024	479411	MALLORY SAFETY AND SUPPLY, LLC	1,015.00
01	00612200	C	10/01/2024	367796	OCHOA, ROSE MARY	33.50
01	00612201	C	10/01/2024	210463	HOLLON OIL COMPANY	256.17
01	00612202	C	10/01/2024	457736	PAN AMERICAN AUTO, LLC	36.21
01	00612203	C	10/01/2024	431567	PEREZ, MARIA DE LOS ANGELES	186.93
01	00612204	C	10/01/2024	91987	PUEBLO TIRES LTD	91.98
01	00612205	C	10/01/2024	356859	SAENZ, ADALGISA	66.33
01	00612206	C	10/01/2024	411205	SAUCEDA, SONIA	345.72
01	00612207	C	10/01/2024	460648	SOLIZ, LILLIANA M.	227.13
01	00612208	C	10/01/2024	501875	SOSA, CLARISSA LORENA	36.18
01	00612209	C	10/01/2024	319449	STAPLES BUSINESS ADVANTAGE	1,995.47
01	00612210	C	10/01/2024	251283	STERICYCLE, INC	988.01
01	00612211	C	10/01/2024	133655	SUPERIOR ALARMS	450.00
01	00612212	C	10/01/2024	169161	TANDY'S FARM & RANCH MART	34.95
01	00612213	C	10/01/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	653.32
01	00612214	C	10/01/2024	477362	Tru Bleu Pure Water LLC	320.00
01	00612215	C	10/01/2024	241385	ABREU ADULT CLINIC PA	33.95
01	00612216	C	10/01/2024	503924	GUILLERMO PEREZ MD PA	33.95
01	00612217	C	10/01/2024	239682	ANDREW LEVINE, MD PA	143.04
01	00612218	C	10/01/2024	250384	GUTIERREZ-WONG MEDICAL CTR	453.71
01	00612219	C	10/01/2024	457639	BHS PHYSICIANS NETWORK INC	146.46
01	00612220	C	10/01/2024	325929	CLINICA FAMILIAR SAN JO SE PA	148.44
01	00612221	C	10/01/2024	255785	CLINICAL PATHOLOGY. LABS	1,271.41
01	00612222	C	10/01/2024	433233	JOSEPH M CAPORUSSO DPM PA	269.44
01	00612223	C	10/01/2024	240842	DR AMERICO M BACA PLLC	90.26
01	00612224	C	10/01/2024	504416	DR RACHEL GELMANS VISION PA	810.43
01	00612225	C	10/01/2024	204099	EDINBURG RADIOLOGY LLP	241.11
01	00612226	C	10/01/2024	215007	ERASTO CANALES MD PA	73.40
01	00612227	C	10/01/2024	503266	FLORENCIA PEREZ MD PA	79.37
01	00612228	C	10/01/2024	269395	HAMMAMI IMAGING & ASSOC	93.82
01	00612229	C	10/01/2024	81264	HEART CLINIC	440.11
01	00612230	C	10/01/2024	503371	HECTOR G AMAYA MD PA	652.28
01	00612231	C	10/01/2024	504866	HMC-RGV PHYSICIANS GROUP	1,520.86
01	00612232	C	10/01/2024	355003	COMMUNITY HOPE PROJECTS, INC.	33.95
01	00612233	C	10/01/2024	511536	ICU DYNAMICS PLLC	233.29
01	00612234	C	10/01/2024	503355	JUANA MARIA ESPEJO MD PA	303.18
01	00612235	C	10/01/2024	194026	LABORATORY CORP. OF AMERICA HOLDINGS	1,158.44
01	00612236	C	10/01/2024	236101	LABORATORY CORPORATION OF AMERICA	12.08
01	00612237	C	10/01/2024	358193	LOWER RIO GRANDE COMMUNITY HEALTH I	909.62
01	00612238	C	10/01/2024	211931	MARILYN ASISTORES-QUILON MD PA	141.90
01	00612239	C	10/01/2024	409707	MCALLEN HOSPITALIST GROUP, PLLC	81.63
01	00612240	C	10/01/2024	298638	MICHAEL A FLORES MD PA	322.33
01	00612241	C	10/01/2024	243868	MOHAMMAD H KOTAKI	47.68
01	00612242	C	10/01/2024	329258	RIAD ABOUJAMOUS	121.69
01	00612243	C	10/01/2024	238295	MONZER H. YAZJI, M.D. & ASSOICATES PA	961.78
01	00612244	C	10/01/2024	238414	NUUESTRA CLINICA DEL VALLE INC	5,216.21
01	00612245	C	10/01/2024	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	964.14
01	00612246	C	10/01/2024	507547	NIRP Rio Grande Valley PLLC	15,926.56

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01	00612247	C	10/01/2024	336475	MELVA PALACIOS M.D. PA	33.95
01	00612248	C	10/01/2024	249653	PALM VALLEY MEDICAL CLINIC PA	555.29
01	00612249	C	10/01/2024	511501	QUEST DIAGNOSTICS NICHOLS INSTITUTE	53.81
01	00612250	C	10/01/2024	244759	QUEST DIAGNOSTICS, INC.	72.57
01	00612251	C	10/01/2024	502995	RAFAEL RAFOLS MD PA	379.56
01	00612252	C	10/01/2024	262226	RAFATH QURASHI MD PA	166.00
01	00612253	C	10/01/2024	442232	RENAISSANCE CARDIOLOGY GROUP	1,275.82
01	00612254	C	10/01/2024	503908	RENAISSANCE ENDOCRINOLOGY	232.44
01	00612255	C	10/01/2024	447471	RENAISSANCE GASTROENTEROLOGY	810.23
01	00612256	C	10/01/2024	470325	RENAISSANCE HOSPITALISTS	120.14
01	00612257	C	10/01/2024	425737	RENAISSANCE MEDICAL FOUNDATION	3,094.07
01	00612258	C	10/01/2024	459836	RENAISSANCE PROVIDERS	606.66
01	00612259	C	10/01/2024	489840	RENAISSANCE SPECIALTY SURGERY	160.54
01	00612260	C	10/01/2024	427411	RENAISSANCE SURGERY GROUP	464.47
01	00612261	C	10/01/2024	504297	RGV RETINA SPECIALISTS PA	2,725.98
01	00612262	C	10/01/2024	403997	RFC RADIOLOGY ASSOCIATES LLC	547.71
01	00612263	C	10/01/2024	503002	RGV SURGICAL ASSOCIATES PLLC	2,055.58
01	00612264	C	10/01/2024	273406	RICARDO ABREU MD PA	481.42
01	00612265	C	10/01/2024	258679	RICARDO CANALES MD PA	205.77
01	00612266	C	10/01/2024	505919	Health and Human Services Commissio	101.15
01	00612267	C	10/01/2024	529192	RIO VALLEY EMERGENCY PHYSICIAN ASSOCIATE	107.42
01	00612268	C	10/01/2024	329223	RODRIGUEZ-AQUINO M.D.P.A	142.33
01	00612269	C	10/01/2024	250112	JAVIER A SAENZ MD PA	120.18
01	00612270	C	10/01/2024	405981	SOBIA NASIR, M.D. P.A.	73.74
01	00612271	C	10/01/2024	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	250.39
01	00612272	C	10/01/2024	434353	SOUTH TEXAS INFECTIOUS DISEASES CON	47.68
01	00612273	C	10/01/2024	503690	TEXAS HEALTH CARE MOBILE IMAGING	574.44
01	00612274	C	10/01/2024	239941	TEXAS ONCOLOGY, P.A.	241.84
01	00612275	C	10/01/2024	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	1,628.68
01	00612276	C	10/01/2024	198234	THURMOND EYE ASSOC PA.	123.76
01	00612277	C	10/01/2024	441503	VALLEY INTENSIVISTS PULMONOLOGIST &	414.15
01	00612278	C	10/01/2024	336467	VALLEY PULMONARY GROUP PLLC	95.05
01	00612279	C	10/01/2024	262137	WESLACO ADVANCED MED IMAG	395.61
01	00612280	C	10/01/2024	308811	WEST VALLEY RADIOLOGY ASS	208.77
01	00612281	C	10/01/2024	321451	RODRIGUEZ, MARIA E. M.D.	714.59
01	00612282	C	10/01/2024	503380	Wound Care Institute of Texas PLLC	673.76
01	00612283	C	10/01/2024	482900	DEWITT AND SANCHEZ CONSULTING	5,000.00
01	00612284	C	10/01/2024	360953	HERNANDEZ, HECTOR JR.	3,000.00
01	00612285	C	10/01/2024	353582	LOPEZ, TEODULO L. JR.	960.00
01	00612286	C	10/01/2024	316261	PEREZ, KATHERINE GARCIA	550.00
01	00612287	C	10/01/2024	514241	AYALA, AMY R.	1,100.00
01	00612288	C	10/01/2024	4537	BURTON COMPANIES, LLC	616.32
01	00612289	C	10/01/2024	6599	CITY OF MCALLEN	250,000.00
01	00612290	C	10/01/2024	300306	ERO ARCHITECTS	4,110.16
01	00612291	C	10/01/2024	11908	FEDEX	16.52
01	00612292	C	10/01/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	375.00
01	00612293	C	10/01/2024	387495	GARZA, YADIRA	86.43
01	00612294	C	10/01/2024	466930	GONZALEZ, CYNTHIA CAROLINA	84.42
01	00612295	C	10/01/2024	505889	KNAPP MEDICAL GROUP	613.16
01	00612296	C	10/01/2024	280046	L & G CONSULTING ENGINEERS, INC.	12,599.76
01	00612297	C	10/01/2024	487546	MLG PROTECTION SERVICES	4,269.00
01	00612298	C	10/01/2024	521990	PRADO, IRMA	48.91
01	00612299	C	10/01/2024	477362	Tru Bleu Pure Water LLC	164.00
01	00612300	C	10/01/2024	36927	UNIFIRST CORPORATION	15.10
01	00612301	C	10/01/2024	415898	VALDEZ, ANDREA ANNE	92.46
01	00612302	C	10/01/2024	506451	LOPEZ, ANA LILIA	510.00
01	00612303	C	10/01/2024	509604	RODRIGUEZ, ERIKA	830.00
01	00612304	C	10/01/2024	363588	AGUA SPECIAL UTILITY DISTRICT	37.47
01	00612305	C	10/01/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,487.61
01	00612306	C	10/01/2024	530336	CABRIALES, SERGIO	400.00
01	00612307	C	10/01/2024	530328	CASTREJON, MARIA DEL CARMEN	571.44
01	00612308	C	10/01/2024	153915	CDW GOVERNMENT INC.	1,556.88

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01	00612309	C	10/01/2024	177873	CITY OF DONNA/DONNA PUBLIC LIBRARY	14,400.46
01	00612310	C	10/01/2024	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	5,538.00
01	00612311	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	569.26
01	00612312	C	10/01/2024	15261	GULF DATA PRODUCTS	118.00
01	00612313	C	10/01/2024	330809	JOHNSON CONTROLS	41,855.00
01	00612314	C	10/01/2024	253324	JOHNSTONE SUPPLY	45.80
01	00612315	C	10/01/2024	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	15,460.75
01	00612316	C	10/01/2024	467286	MID VALLEY PEST CONTROL, LLC	703.00
01	00612317	C	10/01/2024	406856	PERISCOPE HOLDINGS, INC.	269.33
01	00612318	C	10/01/2024	43192	R.E. FRIEDRICHS CO	723.60
01	00612319	C	10/01/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	335.15
01	00612320	C	10/01/2024	456594	JSJ RODRIGUEZ, INC.	16,661.12
01	00612321	C	10/01/2024	37184	TEXAS STATE DIRECTORY PRESS	280.00
01	00612322	C	10/01/2024	231924	CHARTER COMMUNICATIONS	6,253.91
01	00612323	C	10/01/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	589.30
01	00612324	C	10/01/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	248.82
01	00612325	C	10/01/2024	36927	UNIFIRST CORPORATION	169.67
01	00612326	C	10/01/2024	415898	VALDEZ, ANDREA ANNE	28.25
01	00612327	C	10/01/2024	463612	WALSH MCGURK CORDOVA NIXON, PLLC	2,040.50
01	00612328	C	10/01/2024	42129	XEROX CORPORATION	234.26
01	00612329	C	10/01/2024	522422	AMAZON CAPITAL SERVICES INC	580.51
01	00612330	C	10/01/2024	11304	ESCOBARS AUTO ELECTRIC, INC.	65.55
01	00612331	C	10/01/2024	11908	FEDEX	19.36
01	00612332	C	10/01/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2,950.46
01	00612333	C	10/01/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	1,164.00
01	00612334	C	10/01/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,021.45
01	00612335	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	738.98
01	00612336	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	17.00
01	00612337	C	10/01/2024	433349	GEO CORRECTIONS & DETENTION, INC.	309,137.76
01	00612338	C	10/01/2024	15253	GULF COAST PAPER CO.	659.80
01	00612339	C	10/01/2024	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	710.00
01	00612340	C	10/01/2024	289299	HOME DEPOT CREDIT SERVICES	307.95
01	00612341	C	10/01/2024	312274	LANGUAGE LINE SERVICES, INC.	21.53
01	00612342	C	10/01/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	148.16
01	00612343	C	10/01/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	465.44
01	00612344	C	10/01/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	215.50
01	00612345	C	10/01/2024	464996	MORTECH MANUFACTURING COMPANY, INC.	901.62
01	00612346	C	10/01/2024	469866	NETLUCENT, INC.	416.60
01	00612347	C	10/01/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	178.71
01	00612348	C	10/01/2024	151718	PALMVIEW VOL FIRE DEPARTMENT	8,586.00
01	00612349	C	10/01/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	13,039.56
01	00612350	C	10/01/2024	14966	GREGORIO PINA, III, PH.D.	5,460.82
01	00612351	C	10/01/2024	91987	PUEBLO TIRES LTD	122.27
01	00612352	C	10/01/2024	319449	STAPLES BUSINESS ADVANTAGE	1,337.24
01	00612353	C	10/01/2024	319449	STAPLES BUSINESS ADVANTAGE	102.10
01	00612354	C	10/01/2024	467707	THE SHOP UNLIMITED LLC	794.91
01	00612355	C	10/01/2024	477362	Tru Bleu Pure Water LLC	11.20
01	00612356	C	10/01/2024	477362	Tru Bleu Pure Water LLC	441.67
01	00612357	C	10/01/2024	477362	Tru Bleu Pure Water LLC	59.78
01	00612358	C	10/01/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,204.52
01	00612359	C	10/01/2024	36927	UNIFIRST CORPORATION	65.41
01	00612360	C	10/01/2024	40991	GRAINGER	744.29
01	00612361	C	10/01/2024	498947	ALAMO IRON WORKS	300.00
01	00612362	C	10/01/2024	471887	TIME WARNER CABLE	136.59
01	00612363	C	10/01/2024	169447	CITY OF WESLACO	1,340.21
01	00612364	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	4,366.43
01	00612365	C	10/01/2024	481947	GEXA ENERGY LP	864.23
01	00612366	C	10/01/2024	251933	SANTOS, GRACIELA	36.85
01	00612367	C	10/01/2024	477362	Tru Bleu Pure Water LLC	8.00
01	00612368	C	10/01/2024	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	145.19
01	00612369	C	10/01/2024	347612	1 A-1 AUTO GLASS LLC	850.00
01	00612370	C	10/01/2024	522422	AMAZON CAPITAL SERVICES INC	99.96

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01	00612371	C	10/01/2024	196339	AMERICAN AUDIO ALARM & TINT SIGNS	2,625.00
01	00612372	C	10/01/2024	302465	ARGUINDEGUI OIL CO II LTD	58,175.48
01	00612373	C	10/01/2024	302465	ARGUINDEGUI OIL CO II LTD	1,992.50
01	00612374	C	10/01/2024	337412	AUTOZONE	2,725.43
01	00612375	C	10/01/2024	337412	AUTOZONE	2,092.72
01	00612376	C	10/01/2024	425001	CAYCO CORPORATION	818.18
01	00612377	C	10/01/2024	6513	CITY OF EDINBURG	25,333.80
01	00612378	C	10/01/2024	10197	CITY OF EDINBURG	37.11
01	00612379	C	10/01/2024	10197	CITY OF EDINBURG	37.11
01	00612380	C	10/01/2024	11908	FEDEX	23.86
01	00612381	C	10/01/2024	231266	G & S GLASS LLC	135.00
01	00612382	C	10/01/2024	183121	GALLS LLC	28.38
01	00612383	C	10/01/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	7,293.72
01	00612384	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	280.00
01	00612385	C	10/01/2024	15261	GULF DATA PRODUCTS	1,137.00
01	00612386	C	10/01/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	135.00
01	00612387	C	10/01/2024	253324	JOHNSTONE SUPPLY	165.67
01	00612388	C	10/01/2024	286508	LAB SERVICES, INC.	336.00
01	00612389	C	10/01/2024	528498	Tarpon Towers III LLC	4,949.29
01	00612390	C	10/01/2024	528692	MEDICAL SUPPLIES & EQUIPMENT CO LLC	2,516.79
01	00612391	C	10/01/2024	24996	MISSION AUTO ELECTRIC, INC.	343.29
01	00612392	C	10/01/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,279.40
01	00612393	C	10/01/2024	139262	OIL PATCH FUEL & SUPPLY, INC.	638.50
01	00612394	C	10/01/2024	319449	STAPLES BUSINESS ADVANTAGE	202.84
01	00612395	C	10/01/2024	319449	STAPLES BUSINESS ADVANTAGE	568.29
01	00612396	C	10/01/2024	477362	Tru Bleu Pure Water LLC	32.07
01	00612397	C	10/01/2024	36927	UNIFIRST CORPORATION	228.82
01	00612398	C	10/01/2024	36927	UNIFIRST CORPORATION	75.38
01	00612399	C	10/01/2024	40991	GRAINGER	844.17
01	00612400	C	10/01/2024	392251	WASTE CONNECTIONS OF TEXAS	186.82
01	00612401	C	10/01/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	88.01
01	00612402	C	10/01/2024	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	3,257.79
01	00612403	C	10/01/2024	482463	A&E SPORTS EMBROIDERY	128.00
01	00612404	C	10/01/2024	527904	BLUE EARTH COUNTY SHERIFF'S OFFICE	70.00
01	00612405	C	10/01/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	5,634.00
01	00612406	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	819.79
01	00612407	C	10/01/2024	15261	GULF DATA PRODUCTS	63.00
01	00612408	C	10/01/2024	422223	LA MEXICANA BAKERY	135.32
01	00612409	C	10/01/2024	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	333,174.05
01	00612410	C	10/01/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	198.70
01	00612411	C	10/01/2024	431605	PEREZ, MICHAEL	17.50
01	00612412	C	10/01/2024	326062	ROSSLER, MONICA S.	610.00
01	00612413	C	10/01/2024	319449	STAPLES BUSINESS ADVANTAGE	984.42
01	00612414	C	10/01/2024	251283	STERICYCLE, INC	760.00
01	00612415	C	10/01/2024	231924	CHARTER COMMUNICATIONS	68.91
01	00612416	C	10/01/2024	477362	Tru Bleu Pure Water LLC	157.07
01	00612417	C	10/01/2024	363588	AGUA SPECIAL UTILITY DISTRICT	112.39
01	00612418	C	10/01/2024	363588	AGUA SPECIAL UTILITY DISTRICT	54.83
01	00612419	C	10/01/2024	363588	AGUA SPECIAL UTILITY DISTRICT	220.56
01	00612420	C	10/01/2024	363588	AGUA SPECIAL UTILITY DISTRICT	92.59
01	00612421	C	10/01/2024	363588	AGUA SPECIAL UTILITY DISTRICT	701.17
01	00612422	C	10/01/2024	363588	AGUA SPECIAL UTILITY DISTRICT	244.78
01	00612423	C	10/01/2024	522422	AMAZON CAPITAL SERVICES INC	2,764.01
01	00612424	C	10/01/2024	328626	AT&T	63.43
01	00612425	C	10/01/2024	4537	BURTON COMPANIES, LLC	1,072.48
01	00612426	C	10/01/2024	6513	CITY OF EDINBURG	21.00
01	00612427	C	10/01/2024	228389	DIRECTV, INC.	167.24
01	00612428	C	10/01/2024	228389	DIRECTV, INC.	108.99
01	00612429	C	10/01/2024	228389	DIRECTV, INC.	176.99
01	00612430	C	10/01/2024	228389	DIRECTV, INC.	232.99
01	00612431	C	10/01/2024	231193	EVERON LLC	27.89
01	00612432	C	10/01/2024	231193	EVERON LLC	46.00

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01	00612433	C	10/01/2024	231193	EVERON LLC	46.76
01	00612434	C	10/01/2024	11908	FEDEX	14.72
01	00612435	C	10/01/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	3,968.97
01	00612436	C	10/01/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,146.01
01	00612437	C	10/01/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	332.86
01	00612438	C	10/01/2024	23825	MCALLEN PUBLIC UTILITY	220.33
01	00612439	C	10/01/2024	25895	NORTH ALAMO WATER SUPPLY CORP	363.51
01	00612440	C	10/01/2024	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00612441	C	10/01/2024	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00612442	C	10/01/2024	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00612443	C	10/01/2024	25895	NORTH ALAMO WATER SUPPLY CORP	115.75
01	00612444	C	10/01/2024	25895	NORTH ALAMO WATER SUPPLY CORP	113.30
01	00612445	C	10/01/2024	34274	SHERWIN WILLIAMS COMPANY	58.99
01	00612446	C	10/01/2024	260363	T-MOBILE USA	50.00
01	00612447	C	10/01/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,051.52
01	00612448	C	10/01/2024	231924	CHARTER COMMUNICATIONS	130.05
01	00612449	C	10/01/2024	231924	CHARTER COMMUNICATIONS	140.79
01	00612450	C	10/01/2024	231924	CHARTER COMMUNICATIONS	116.59
01	00612451	C	10/01/2024	477362	Tru Bleu Pure Water LLC	185.29
01	00612452	C	10/01/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	973.27
01	00612453	C	10/01/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,266.37
01	00612454	C	10/01/2024	287024	VERIZON WIRELESS	78.21
01	00612455	C	10/01/2024	40991	GRAINGER	366.54
01	00612456	C	10/01/2024	521094	LASALLE HIDALGO MANAGEMENT LLC	2,721,333.16
Total Bank: 01						\$5,647,938.09
02	00486332	CV	09/26/2024	522988	ATTENTION: LINDA GRECO WIC PROGRAM	-9,500.00
02	00486563	CV	09/25/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	-1,039.10
02	00487136	CV	09/25/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
02	00487379	CV	09/26/2024	212423	DONNA I.S.D.	-7,140.00
02	00487839	C	10/01/2024	498947	ALAMO IRON WORKS	1,556.40
02	00487840	C	10/01/2024	1961	ANDERSON EQUIPMENT CO INC	98.00
02	00487841	C	10/01/2024	457906	LMG SALES, INC.	350.00
02	00487842	C	10/01/2024	457795	T & W TIRE LLC	3,235.04
02	00487843	C	10/01/2024	329355	LOZZ QUATEZZ LLC	114.95
02	00487844	C	10/01/2024	477362	Tru Bleu Pure Water LLC	134.44
02	00487845	C	10/01/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	449.55
02	00487846	C	10/01/2024	319449	STAPLES BUSINESS ADVANTAGE	98.34
02	00487847	C	10/01/2024	522422	AMAZON CAPITAL SERVICES INC	26.99
02	00487848	C	10/01/2024	343277	CITIBANK (SOUTH DAKOTA), NA	23.18
02	00487849	C	10/01/2024	15261	GULF DATA PRODUCTS	252.00
02	00487850	C	10/01/2024	210463	HOLLON OIL COMPANY	88.10
02	00487851	C	10/01/2024	287024	VERIZON WIRELESS	196.64
02	00487852	C	10/01/2024	40991	GRAINGER	3,108.92
02	00487853	C	10/01/2024	287024	VERIZON WIRELESS	531.86
02	00487854	C	10/01/2024	396095	EAN SERVICES, LLC	839.17
02	00487855	C	10/01/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	973.58
02	00487856	C	10/01/2024	481041	ABITUA, ARIANA	180.00
02	00487857	C	10/01/2024	398543	AGUILAR, CLAUDIA	180.00
02	00487858	C	10/01/2024	502030	BRUNO, SANTIAGO	180.00
02	00487859	C	10/01/2024	202401	CARRILLO, LAURA	180.00
02	00487860	C	10/01/2024	394491	CASAS, STEPHANIE	180.00
02	00487861	C	10/01/2024	505749	CASTANEDA, LANA	180.00
02	00487862	C	10/01/2024	257621	FLORES, GILBERT	180.00
02	00487863	C	10/01/2024	407607	GARCIA, MARILU	180.00
02	00487864	C	10/01/2024	484083	GARZA, JUAN JESUS	180.00
02	00487865	C	10/01/2024	516570	HERNANDEZ, ANDRES	180.00
02	00487866	C	10/01/2024	463515	LIMON, ENRIQUE	250.00
02	00487867	C	10/01/2024	386383	MAREZ, JOEL NOE	180.00
02	00487868	C	10/01/2024	529664	MONTELEGO, OMAR ALEJANDRO	180.00
02	00487869	C	10/01/2024	529630	NAVARRO, MICHAEL	180.00
02	00487870	C	10/01/2024	529621	ORTEGA, MANUEL	180.00
02	00487871	C	10/01/2024	529648	ORTIZ, ANDRES AUDIE	180.00

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02	00487872	C	10/01/2024	407631	PULIDO, JOSE L.	250.00
02	00487873	C	10/01/2024	529699	RAMIREZ RUIZ ANA CAROLINA	180.00
02	00487874	C	10/01/2024	440990	RANGEL, ARMANDO	180.00
02	00487875	C	10/01/2024	437352	RODRIGUEZ, CHRISTINA MARIE	250.00
02	00487876	C	10/01/2024	257567	RUBIO, ELUID	180.00
02	00487877	C	10/01/2024	457752	SAENZ, AL	180.00
02	00487878	C	10/01/2024	529613	SALINAS ROMERO, RHILEE	180.00
02	00487879	C	10/01/2024	518034	SANTA MARIA, APRIL	180.00
02	00487880	C	10/01/2024	387908	SOUTH TEXAS AREA REGIONAL TRAINING	600.00
02	00487881	C	10/01/2024	387908	SOUTH TEXAS AREA REGIONAL TRAINING	900.00
02	00487882	C	10/01/2024	387908	SOUTH TEXAS AREA REGIONAL TRAINING	1,100.00
02	00487883	C	10/01/2024	509620	THE WESTIN SAN ANTONIO NORTH	281.35
02	00487884	C	10/01/2024	509620	THE WESTIN SAN ANTONIO NORTH	281.35
02	00487885	C	10/01/2024	509620	THE WESTIN SAN ANTONIO NORTH	281.35
02	00487886	C	10/01/2024	509620	THE WESTIN SAN ANTONIO NORTH	281.35
02	00487887	C	10/01/2024	509620	THE WESTIN SAN ANTONIO NORTH	281.35
02	00487888	C	10/01/2024	509620	THE WESTIN SAN ANTONIO NORTH	281.35
02	00487889	C	10/01/2024	509620	THE WESTIN SAN ANTONIO NORTH	281.35
02	00487890	C	10/01/2024	509620	THE WESTIN SAN ANTONIO NORTH	281.35
02	00487891	C	10/01/2024	509620	THE WESTIN SAN ANTONIO NORTH	281.35
02	00487892	C	10/01/2024	509620	THE WESTIN SAN ANTONIO NORTH	281.35
02	00487893	C	10/01/2024	509620	THE WESTIN SAN ANTONIO NORTH	281.35
02	00487894	C	10/01/2024	509620	THE WESTIN SAN ANTONIO NORTH	281.35
02	00487895	C	10/01/2024	509620	THE WESTIN SAN ANTONIO NORTH	281.35
02	00487896	C	10/01/2024	509620	THE WESTIN SAN ANTONIO NORTH	281.35
02	00487897	C	10/01/2024	293369	TIJERINA, JUAN	250.00
02	00487898	C	10/01/2024	522422	AMAZON CAPITAL SERVICES INC	2,940.00
02	00487899	C	10/01/2024	445037	BIMBO BAKERIES USA, INC.	168.30
02	00487900	C	10/01/2024	153915	CDW GOVERNMENT INC.	765.33
02	00487901	C	10/01/2024	257192	CERVANTES, SARAH	398.99
02	00487902	C	10/01/2024	524603	COURT ORDER SOLUTIONS	7,000.00
02	00487903	C	10/01/2024	183121	GALLS LLC	961.00
02	00487904	C	10/01/2024	156566	GARCIA, ANDRES	207.03
02	00487905	C	10/01/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	15.46
02	00487906	C	10/01/2024	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	211.56
02	00487907	C	10/01/2024	289299	HOME DEPOT CREDIT SERVICES	99.97
02	00487908	C	10/01/2024	284149	JEAN'S RESTAURANT SUPPLY	1,574.00
02	00487909	C	10/01/2024	307602	LAZO, JOSE I	49.58
02	00487910	C	10/01/2024	452459	LEDESMA, MARISA Y.	229.94
02	00487911	C	10/01/2024	312231	ODP BUSINESS SOLUTIONS, LLC	5,009.71
02	00487912	C	10/01/2024	372498	ROSALES, EVELYN	38.19
02	00487913	C	10/01/2024	420360	SMITH, ROXANNE	125.29
02	00487914	C	10/01/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	1,369.46
02	00487915	C	10/01/2024	319449	STAPLES BUSINESS ADVANTAGE	883.03
02	00487916	C	10/01/2024	514500	UNIVERSITY OF CENTRAL FLORIDA	16,086.60
02	00487917	C	10/01/2024	503045	AVILES, LAURA GARCIA	177.00
02	00487918	C	10/01/2024	470821	TORRES, ELLIE	256.65
02	00487919	C	10/01/2024	525634	5 STAR EMBROIDERY LLC	920.00
02	00487920	C	10/01/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	507.40
02	00487921	C	10/01/2024	432601	BIG D TRACTOR CO., LLC	33,500.03
02	00487922	C	10/01/2024	4537	BURTON COMPANIES, LLC	332.71
02	00487923	C	10/01/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	140.64
02	00487924	C	10/01/2024	525855	CABALLERO, LINDA	179.29
02	00487925	C	10/01/2024	179272	CANON FINANCIAL SERVICES INC.	827.72
02	00487926	C	10/01/2024	6696	CITY OF PHARR	92.45
02	00487927	C	10/01/2024	86525	DELTA SPECIALTIES SUPPLY	533.00
02	00487928	C	10/01/2024	228389	DIRECTV, INC.	183.24
02	00487929	C	10/01/2024	457906	LMG SALES, INC.	60.00
02	00487930	C	10/01/2024	125717	FRONTERA MATERIALS, INC.	1,396.00
02	00487931	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,028.61
02	00487932	C	10/01/2024	464201	HD SUPPLY CONSTRUCTION AND	789.95
02	00487933	C	10/01/2024	275506	MOBILE RELAYS LLC	2,200.00

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02	00487934	C	10/01/2024	457027	MR. G PROPANE #1 LLC	105.00
02	00487935	C	10/01/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	848.67
02	00487936	C	10/01/2024	477362	Tru Bleu Pure Water LLC	104.58
02	00487937	C	10/01/2024	36927	UNIFIRST CORPORATION	258.55
02	00487938	C	10/01/2024	36927	UNIFIRST CORPORATION	62.24
02	00487939	C	10/01/2024	287024	VERIZON WIRELESS	151.96
02	00487940	C	10/01/2024	287024	VERIZON WIRELESS	526.88
02	00487941	C	10/01/2024	287024	VERIZON WIRELESS	346.37
02	00487942	C	10/01/2024	287024	VERIZON WIRELESS	40.22
02	00487943	C	10/01/2024	287024	VERIZON WIRELESS	1,063.72
02	00487944	C	10/01/2024	287024	VERIZON WIRELESS	393.28
02	00487945	C	10/01/2024	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	654.45
02	00487946	C	10/01/2024	89885	BARRERA, DEMENCIO	85.00
02	00487947	C	10/01/2024	1864	AMIGO POWER EQUIPMENT	141.41
02	00487948	C	10/01/2024	302465	ARGUINDEGUI OIL CO II LTD	6,712.73
02	00487949	C	10/01/2024	94366	BD HOLT CO	4,540.90
02	00487950	C	10/01/2024	4537	BURTON COMPANIES, LLC	750.80
02	00487951	C	10/01/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	514.80
02	00487952	C	10/01/2024	501042	CONSULTING INTEGRITY INTERNATIONAL, LLC	287.91
02	00487953	C	10/01/2024	86525	DELTA SPECIALTIES SUPPLY	1,328.89
02	00487954	C	10/01/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,869.13
02	00487955	C	10/01/2024	457906	LMG SALES, INC.	799.17
02	00487956	C	10/01/2024	125717	FRONTERA MATERIALS, INC.	19,751.34
02	00487957	C	10/01/2024	15253	GULF COAST PAPER CO.	210.50
02	00487958	C	10/01/2024	447170	HESELBEIN TIRE INC.	740.00
02	00487959	C	10/01/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00487960	C	10/01/2024	480282	KEY PERFORMANCE PETROLEUM	1,079.85
02	00487961	C	10/01/2024	498041	LOS PINOS HOME CENTER, INC.	213.88
02	00487962	C	10/01/2024	24996	MISSION AUTO ELECTRIC, INC.	326.09
02	00487963	C	10/01/2024	275506	MOBILE RELAYS LLC	203.97
02	00487964	C	10/01/2024	371815	MR. VICTORS LTD. CO.	2,695.00
02	00487965	C	10/01/2024	316881	MYERS TIRE - SAN ANTONIO #34	1,298.21
02	00487966	C	10/01/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	600.93
02	00487967	C	10/01/2024	370045	PENA'S SPRAY ON BEDLINERS	1,017.00
02	00487968	C	10/01/2024	211109	PROMO UNIVERSAL LLC	5,061.02
02	00487969	C	10/01/2024	528439	ROYAL CONCRETE PRODUCTS LLC	3,150.00
02	00487970	C	10/01/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	419.70
02	00487971	C	10/01/2024	304131	SAENZ HARDWARE	154.97
02	00487972	C	10/01/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	229.00
02	00487973	C	10/01/2024	479381	SOUTH TEXAS TRUCK CENTERS	1,001.42
02	00487974	C	10/01/2024	477362	Tru Bleu Pure Water LLC	108.94
02	00487975	C	10/01/2024	36927	UNIFIRST CORPORATION	15.44
02	00487976	C	10/01/2024	198412	ACE COURT REPORTING SERVICES, LLC	4,500.00
02	00487977	C	10/01/2024	460460	BRIONES, REENA ELIZABETH	200.86
02	00487978	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,050.37
02	00487979	C	10/01/2024	515426	HANDY, SYLVIA SUE	10,500.00
02	00487980	C	10/01/2024	520691	Savannah Liles	350.00
02	00487981	C	10/01/2024	211109	PROMO UNIVERSAL LLC	4,538.88
02	00487982	C	10/01/2024	523755	ROBLEDO, MARTHA	1,300.00
02	00487983	C	10/01/2024	522422	AMAZON CAPITAL SERVICES INC	4,659.63
02	00487984	C	10/01/2024	153915	CDW GOVERNMENT INC.	705.25
02	00487985	C	10/01/2024	379093	INSIGHT PUBLIC SECTOR, INC.	12,679.74
02	00487986	C	10/01/2024	294004	SANOFI PASTEUR, INC	21,620.80
02	00487987	C	10/01/2024	492213	8/A BUILDERS LLC	211,329.07
02	00487988	C	10/01/2024	530026	ARECHAR, SUZETTE RENEE	105.00
02	00487989	C	10/01/2024	328626	AT&T	49.84
02	00487990	C	10/01/2024	449121	B2Z ENGINEERING, LLC	24,886.10
02	00487991	C	10/01/2024	528102	BRIGHTLY SOFTWARE, INC	11,638.20
02	00487992	C	10/01/2024	512176	BROWNSTONE CONSULTANTS LLC	4,807.37
02	00487993	C	10/01/2024	529885	CASTILLO, LETICIA	103.50
02	00487994	C	10/01/2024	258385	DISH	120.39
02	00487995	C	10/01/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	8,585.00

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02	00487996	C	10/01/2024	300306	ERO ARCHITECTS	3,720.50
02	00487997	C	10/01/2024	530018	GARCIA, JESSICA	105.00
02	00487998	C	10/01/2024	207888	LOPEZ, FAUSTINO III	168.27
02	00487999	C	10/01/2024	528056	PATINO, ESTRELLITA	103.50
02	00488000	C	10/01/2024	524816	SALINAS, JORGE A.	105.00
02	00488001	C	10/01/2024	308641	SEGUNDO, SANDRA	105.00
02	00488002	C	10/01/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	145.64
02	00488003	C	10/01/2024	133655	SUPERIOR ALARMS	49,515.00
02	00488004	C	10/01/2024	4537	BURTON COMPANIES, LLC	334.29
02	00488005	C	10/01/2024	343277	CITIBANK	6,392.69
02	00488006	C	10/01/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	26.00
02	00488007	C	10/01/2024	99163	LEAL, NORBERTO III	194.00
02	00488008	C	10/01/2024	213055	SOUTH TEXAS LAND INVESTIGATIONS	2,450.00
02	00488009	C	10/01/2024	477362	Tru Bleu Pure Water LLC	6.18
02	00488010	C	10/01/2024	522422	AMAZON CAPITAL SERVICES INC	30.74
02	00488011	C	10/01/2024	1961	ANDERSON EQUIPMENT CO INC	1,002.32
02	00488012	C	10/01/2024	179272	CANON FINANCIAL SERVICES INC.	507.49
02	00488013	C	10/01/2024	86525	DELTA SPECIALTIES SUPPLY	115.10
02	00488014	C	10/01/2024	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	311.76
02	00488015	C	10/01/2024	25895	NORTH ALAMO WATER SUPPLY CORP	36.61
02	00488016	C	10/01/2024	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	1,018.00
02	00488017	C	10/01/2024	287024	VERIZON WIRELESS	643.52
02	00488018	C	10/01/2024	302465	ARGUINDEGUI OIL CO II LTD	10,913.85
02	00488019	C	10/01/2024	504726	GOVOS, INC.	47,815.68
02	00488020	C	10/01/2024	36927	UNIFIRST CORPORATION	554.08
02	00488021	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	102.62
02	00488022	C	10/01/2024	279293	MATTHEW BENDER & CO., INC	2,739.50
02	00488023	C	10/01/2024	279293	RELX INC.	9,135.00
02	00488024	C	10/01/2024	285927	THOMSON WEST	6,422.92
02	00488025	C	10/01/2024	229334	CITY OF DONNA	125.73
02	00488026	C	10/01/2024	10197	CITY OF EDINBURG	237.01
02	00488027	C	10/01/2024	134686	CITY OF MERCEDES	234.52
02	00488028	C	10/01/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	233.74
02	00488029	C	10/01/2024	312231	ODP BUSINESS SOLUTIONS, LLC	2,711.88
02	00488030	C	10/01/2024	312231	ODP BUSINESS SOLUTIONS, LLC	724.92
02	00488031	C	10/01/2024	525944	SAMES MCALLEN, INC.	86.94
02	00488032	C	10/01/2024	133655	SUPERIOR ALARMS	3,233.05
02	00488033	C	10/01/2024	503762	TEXAS CHILLER SYSTEMS, LLC.	10,923.75
02	00488034	C	10/01/2024	477362	Tru Bleu Pure Water LLC	68.00
02	00488035	C	10/01/2024	392251	WASTE CONNECTIONS OF TEXAS	640.73
02	00488036	C	10/01/2024	302465	ARGUINDEGUI OIL CO II LTD	11,010.10
02	00488037	C	10/01/2024	4537	BURTON COMPANIES, LLC	920.70
02	00488038	C	10/01/2024	125717	FRONTERA MATERIALS, INC	3,003.00
02	00488039	C	10/01/2024	481947	GEXA ENERGY LP	524.92
02	00488040	C	10/01/2024	481947	GEXA ENERGY LP	762.59
02	00488041	C	10/01/2024	224529	MCCOY'S BUILDING SUPPLY	915.40
02	00488042	C	10/01/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	262.80
02	00488043	C	10/01/2024	91987	PUEBLO TIRES LTD	7.00
02	00488044	C	10/01/2024	472387	RGV AWARDS, LLC	10.00
02	00488045	C	10/01/2024	224278	CAPA	1,939.20
02	00488046	C	10/01/2024	457795	T & W TIRE LLC	636.00
02	00488047	C	10/01/2024	169161	TANDY'S FARM & RANCH MART	66.95
02	00488048	C	10/01/2024	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	5.45
02	00488049	C	10/01/2024	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	5.45
02	00488050	C	10/01/2024	477362	Tru Bleu Pure Water LLC	100.00
02	00488051	C	10/01/2024	522422	AMAZON CAPITAL SERVICES INC	1,167.41
02	00488052	C	10/01/2024	1864	AMIGO POWER EQUIPMENT	18,405.65
02	00488053	C	10/01/2024	512176	BROWNSTONE CONSULTANTS LLC	8,864.19
02	00488054	C	10/01/2024	153915	CDW GOVERNMENT INC.	193.30
02	00488055	C	10/01/2024	300306	ERO ARCHITECTS	2,296.87
02	00488056	C	10/01/2024	296627	HENRY SCHEIN, INC.	54.06
02	00488057	C	10/01/2024	24252	MELDEN & HUNT, INC.	5,843.75

Check Register Summary

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00488058	C	10/01/2024	459640	MOR-WIL, LLC	263,932.23
02	00488059	C	10/01/2024	433080	RDH SITE AND CONCRETE, LLC	52,562.30
02	00488060	C	10/01/2024	227889	TEDSI INFRASTRUCTURE GROUP, INC.	46,729.67
02	00488061	C	10/01/2024	344877	VOTEC CORPORATION	98,817.40
02	00488062	C	10/01/2024	40991	GRAINGER	16,804.67
02	00488063	C	10/01/2024	522422	AMAZON CAPITAL SERVICES INC	68.16
02	00488064	C	10/01/2024	449121	B2Z ENGINEERING, LLC	11,509.12
02	00488065	C	10/01/2024	4537	BURTON COMPANIES, LLC	1,054.46
02	00488066	C	10/01/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	282.00
02	00488067	C	10/01/2024	488917	GDJ ENGINEERING	3,770.20
02	00488068	C	10/01/2024	508055	QUINTANILLA HEADLEY AND ASSOCIATES	4,300.00
02	00488069	C	10/01/2024	396133	REIM CONSTRUCTION	169.87
02	00488070	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	369.16
02	00488071	C	10/01/2024	36927	UNIFIRST CORPORATION	589.22
02	00488072	C	10/01/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	1,353.60
02	00488073	C	10/01/2024	522422	AMAZON CAPITAL SERVICES INC	697.56
02	00488074	C	10/01/2024	527157	AVILA, KIMBERLY	2,450.00
02	00488075	C	10/01/2024	4537	BURTON COMPANIES, LLC	302.42
02	00488076	C	10/01/2024	124346	DONNELLY, LTD	2,945.45
02	00488077	C	10/01/2024	421812	PROBILLING	506.39
02	00488078	C	10/01/2024	457906	LMG SALES, INC.	940.00
02	00488079	C	10/01/2024	77402	G T DISTRIBUTORS, INC.	2,970.03
02	00488080	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	138.00
02	00488081	C	10/01/2024	461768	GVL SIGNS & MORE, LLC	1,403.28
02	00488082	C	10/01/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	274.73
02	00488083	C	10/01/2024	211109	PROMO UNIVERSAL LLC	4,994.54
02	00488084	C	10/01/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	2,445.80
02	00488085	C	10/01/2024	512443	TRAFFIC AND PARKING CONTROL CO. INC.	4,266.78
02	00488086	C	10/01/2024	464805	TRIPLE R FIRE & SAFETY LLC	151.66
02	00488087	C	10/01/2024	477362	Tru Bleu Pure Water LLC	84.86
02	00488088	C	10/01/2024	498947	ALAMO IRON WORKS	698.61
02	00488089	C	10/01/2024	4537	BURTON COMPANIES, LLC	443.43
02	00488090	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	573.37
02	00488091	C	10/01/2024	481947	GEXA ENERGY LP	1,415.13
02	00488092	C	10/01/2024	261335	GRAFIX SHOPPE	684.00
02	00488093	C	10/01/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00488094	C	10/01/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00488095	C	10/01/2024	125717	FRONTERA MATERIALS, INC	952.88
02	00488096	C	10/01/2024	447170	HESELBEIN TIRE INC.	380.40
02	00488097	C	10/01/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00488098	C	10/01/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00488099	C	10/01/2024	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	290.00
02	00488100	C	10/01/2024	529516	SOUTHERN PETROLEUM LABORATORIES, INC	1,496.63
02	00488101	C	10/01/2024	231924	CHARTER COMMUNICATIONS	248.14
02	00488102	C	10/01/2024	36927	UNIFIRST CORPORATION	49.75
02	00488103	C	10/01/2024	36927	UNIFIRST CORPORATION	266.89
02	00488104	C	10/01/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	446.25
02	00488105	C	10/01/2024	416410	AIRGAS USA, LLC	390.03
02	00488106	C	10/01/2024	468479	ALLTERRA CENTRAL, INC.	525.20
02	00488107	C	10/01/2024	522422	AMAZON CAPITAL SERVICES INC	574.75
02	00488108	C	10/01/2024	1961	ANDERSON EQUIPMENT CO INC	13,866.50
02	00488109	C	10/01/2024	302465	ARGUINDEGUI OIL CO II LTD	5,406.25
02	00488110	C	10/01/2024	4537	BURTON COMPANIES, LLC	765.03
02	00488111	C	10/01/2024	406619	DIRECT ENERGY MARKETING, INC.	28.88
02	00488112	C	10/01/2024	228389	DIRECTV, INC.	183.24
02	00488113	C	10/01/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	41.50
02	00488114	C	10/01/2024	125717	FRONTERA MATERIALS, INC	1,637.95
02	00488115	C	10/01/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	62.34
02	00488116	C	10/01/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	548.38
02	00488117	C	10/01/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	21.67
Total Bank: 02						\$1,250,444.09

Check Register Summary

Batch Year: 24 Bank: All Date Range: 09/25/2024 - 10/01/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
03	00002296	C	10/01/2024	191833	THE BANK OF NEW YORK MELLON	825.00
03	00002297	C	10/01/2024	191833	THE BANK OF NEW YORK MELLON	825.00
03	00002298	C	10/01/2024	191833	THE BANK OF NEW YORK MELLON	825.00
Total Bank: 03						\$2,475.00
04	00024438	C	10/01/2024	10197	CITY OF EDINBURG	189.76
04	00024439	C	10/01/2024	10197	CITY OF EDINBURG	3,139.37
04	00024440	C	10/01/2024	280046	L & G CONSULTING ENGINEERS, INC.	1,194.20
04	00024441	C	10/01/2024	280046	L & G CONSULTING ENGINEERS, INC.	58,598.14
04	00024442	C	10/01/2024	280046	L & G CONSULTING ENGINEERS, INC.	8,000.00
04	00024443	C	10/01/2024	280046	L & G CONSULTING ENGINEERS, INC.	3,000.00
04	00024444	C	10/01/2024	449121	B2Z ENGINEERING, LLC	5,232.69
04	00024445	C	10/01/2024	512176	BROWNSTONE CONSULTANTS LLC	3,633.84
04	00024446	C	10/01/2024	466298	DANA SAFETY SUPPLY	10,483.66
04	00024447	C	10/01/2024	263788	EDINBURG CISD	7,855.39
04	00024448	C	10/01/2024	488917	GDJ ENGINEERING	12,200.40
04	00024449	C	10/01/2024	280046	L & G CONSULTING ENGINEERS, INC.	674.67
04	00024450	C	10/01/2024	280046	L & G CONSULTING ENGINEERS, INC.	1,440.00
04	00024451	C	10/01/2024	280046	L & G CONSULTING ENGINEERS, INC.	823.61
04	00024452	C	10/01/2024	280046	L & G CONSULTING ENGINEERS, INC.	3,240.00
04	00024453	C	10/01/2024	280046	L & G CONSULTING ENGINEERS, INC.	4,662.47
04	00024454	C	10/01/2024	280046	L & G CONSULTING ENGINEERS, INC.	8,100.00
04	00024455	C	10/01/2024	280046	L & G CONSULTING ENGINEERS, INC.	18,477.87
04	00024456	C	10/01/2024	396133	REIM CONSTRUCTION	130,531.93
04	00024457	C	10/01/2024	280046	L & G CONSULTING ENGINEERS, INC.	39,134.25
04	00024458	C	10/01/2024	432601	BIG D TRACTOR CO., LLC	40,975.00
04	00024459	C	10/01/2024	432601	BIG D TRACTOR CO., LLC	69,275.64
04	00024460	C	10/01/2024	432601	BIG D TRACTOR CO., LLC	46,520.19
04	00024461	C	10/01/2024	432601	BIG D TRACTOR CO., LLC	48,804.81
04	00024462	C	10/01/2024	444219	PORTER HEDGES LLP	40,804.93
Total Bank: 04						\$566,992.82
05	00030240	C	10/01/2024	480711	UNITED WAY OF SOUTH TEXAS	394.12
05	00030241	C	10/01/2024	349399	AETNA VOLUNTARY	32,748.92
05	00030242	C	10/01/2024	441244	AFLAC GROUP INSURANCE	8,192.14
05	00030243	C	10/01/2024	217972	ALLSTATE WORKPLACE DIVISION	4,347.06
05	00030244	C	10/01/2024	441252	AMERITAS LIFE INSURANCE CORP.	85,265.96
05	00030245	C	10/01/2024	441252	AMERITAS LIFE INSURANCE CORP.	25,715.56
05	00030246	C	10/01/2024	368148	GUARDIAN LIFE INS. COMPANY OF AMERICA	22,767.06
05	00030247	C	10/01/2024	349453	PRE-PAID LEGAL SERVICES, INC	1,519.50
05	00030248	C	10/01/2024	508942	MANHATTANLIFE VB BILLING	7,555.57
05	00030249	C	10/01/2024	263001	TEXAS ASSOCIATION OF COUNTIES	57,023.04
05	00030250	C	10/01/2024	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	9,384.12
05	00030251	C	10/01/2024	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	23,392.62
Total Bank: 05						\$278,305.67
07	00007902	C	10/01/2024	472344	CONNECTYOURCARE, LLC	1,969.00
07	00007903	C	10/01/2024	482102	DEER OAKS EAP SERVICES LLC	4,549.40
07	00007904	C	10/01/2024	477362	Tru Bleu Pure Water LLC	32.00
07	00007905	C	10/01/2024	287024	VERIZON WIRELESS	75.98
07	00007906	C	10/01/2024	289493	TRISTAR RISK MANAGEMENT	12,458.33
Total Bank: 07						\$19,084.71
15	00036231	C	10/01/2024	529966	ALVAREZ, ESMERALDA	10.05
15	00036232	C	10/01/2024	102156	EDWARDS ABSTRACT AND TITLE CO.	1,750.00
15	00036233	C	10/01/2024	138673	FISHER SCIENTIFIC COMPANY LLC	495.90
15	00036234	C	10/01/2024	344427	THE SALVATION ARMY-MCALLEN	39,199.62
15	00036235	C	10/01/2024	41998	WOMEN TOGETHER FOUNDATION INC.	3,285.05
Total Bank: 15						\$44,740.62

Check Register Summary

Batch Year: 24 Bank: All Date Range: 09/25/2024 - 10/01/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$7,828,243.57
Total Manual Checks:						\$0.00
Total ACH Checks:						\$0.00
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$18,262.57
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$7,809,981.00
Number of Checks:						1,039

Batch Year	Batch	Amount
24	003243	-9,500.00
24	003258	-1,039.10
24	003805	-7.50
24	003886	-575.97
24	004164	-7,140.00
24	004357	71,387.66
24	004361	118,840.74
24	004392	396,226.16
24	004394	8,562.36
24	004428	496,290.64
24	004429	8,885.94
24	004437	82,866.70
24	004438	130,496.03
24	004445	260,502.15
24	004471	487,009.47
24	004476	98.34
24	004494	394.12
24	004501	3,695.83
24	004513	61,357.50
24	004514	49,410.00
24	004515	36,615.00
24	004516	31,572.50
24	004517	12,230.00
24	004518	8,782.50
24	004519	19,932.50
24	004520	1,340.00
24	004528	19,220.27
24	004533	63,167.65
24	004535	531.86
24	004537	39,665.42
24	004552	381,615.25
24	004563	119,572.86
24	004564	150,670.21
24	004569	1,812.75
24	004577	11,318.90
24	004578	401,173.62
24	004584	515,671.50
24	004595	41,992.52
24	004597	38,133.44
24	004598	1,111.14
24	004599	264,966.24
24	004618	52,081.58
24	004619	810.49
24	004625	49,515.00
24	004631	11,027.04
24	004633	44,740.62
24	004638	9,510.00

Check Register Summary

Hidalgo County

Batch Year: 24 Bank: All Date Range: 09/25/2024 - 10/01/2024

Batch Year	Batch	Amount
24	004666	355,725.34
24	004697	2,967,713.73

Historic Check Register

Hidalgo County

Check Date Range: 09/25/2024 - 10/15/2024 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
268941	BALDERAS, JOSE CRUZ	06	0601004045	09/25/2024	1,174.80
026573	PALACIOS, JAIME JOEL	06	0601004046	10/15/2024	5,284.67
056588	ESPINOZA, CARLOS E	06	0601004047	10/15/2024	3,152.43
241881	FUENTES, RUBEN DARIO	06	0601004048	09/30/2024	1,236.64

Check Count:	4	Total Net Pay:	\$10,848.54
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