

**Approval of Check Register as Summarized Below**  
**October 15th, 2024**

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	612457	613203	3,486,779.74
02	Special Revenue	488118	488435	967,079.86
03	Debt Service	No checks issued		-
04	Capital Projects	24463	24479	505,216.64
05	Trust & Agency	30252	30261	28,178.86
06	Payroll	1004049	1004049	1,093.34
07	Proprietary	7907	7911	259,900.50
15	Urban County	36236	36261	860,180.14
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	217	217	43,588.85

Total checks **6,152,017.93**

**Ach Withdrawals for:**

Trust & Agency Funds	ITEMS:	1	2,832,362.22
Proprietary Funds	ITEMS:	2	1,824,210.68

Total withdrawals: **4,656,572.90**

**Bank Internal Transfer for:**

General Fund	ITEMS:	1	61,794.00
Special Revenue Funds	ITEMS:	1	3,786.01

Total transfers: **65,580.01**

Total electronic payments: **4,722,152.91**

**Grand Total:** **10,874,170.84**

**ACH Withdrawals**

Date	To	For	From	Amount
10/09/24	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	<u>2,832,362.22</u>
			<b>Total Trust &amp; Agency</b>	<u>2,832,362.22</u>
10/04/24	TriStar Risk Mgnt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	45,637.70
10/03/24	Aetna Health Insurance Co.	Health Insurance Claims (Rcd.Purp.)	Proprietary Fund	<u>1,778,572.98</u>
			<b>Total Proprietary</b>	<u>1,824,210.68</u>
			<b>Total ACH Withdrawal</b>	<u><u>4,656,572.90</u></u>

**Bank Internal Transfers**

Date	To	For	From	Amount
10/15/24	Jury Script Fund	Funding transfer	General Fund	<u>61,794.00</u>
			<b>Total General</b>	<u>61,794.00</u>
10/15/24	Capital Projects Fund	Clr Due To's	Special Revenue Fund	<u>3,786.01</u>
			<b>Total Special Revenue</b>	<u>3,786.01</u>
			<b>Total Internal Transfers</b>	<u>65,580.01</u>
			<b>Grand Total Transfers</b>	<u>4,722,152.91</u>

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/02/2024 - 10/15/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00611903	CV	10/08/2024	502197	VILLARREAL, OSCAR R.	-660.68
01	00612457	C	10/03/2024	330841	ALVAREZ, BELINDA	635.00
01	00612458	C	10/08/2024	429325	MEDINA VISION CARE	630.00
01	00612459	C	10/08/2024	184012	SOUTHWEST KEY PROGRAMS, INC.	2,168.46
01	00612460	C	10/08/2024	487546	MLG PROTECTION SERVICES	1,568.04
01	00612461	C	10/08/2024	502197	VILLARREAL, OSCAR R.	660.68
01	00612462	C	10/15/2024	101575	CASTRO, DAVID M.	4,500.00
01	00612463	C	10/15/2024	153915	CDW GOVERNMENT INC.	1,787.84
01	00612464	C	10/15/2024	10197	CITY OF EDINBURG	121.44
01	00612465	C	10/15/2024	245291	CITY OF SULLIVAN CITY	2,245.00
01	00612466	C	10/15/2024	11908	FEDEX	10.49
01	00612467	C	10/15/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,066.43
01	00612468	C	10/15/2024	521094	LASALLE HIDALGO MANAGEMENT LLC	1,360,666.58
01	00612469	C	10/15/2024	467286	MID VALLEY PEST CONTROL, LLC	120.00
01	00612470	C	10/15/2024	28894	POSTMASTER	546.00
01	00612471	C	10/15/2024	277223	RELIANT	15.57
01	00612472	C	10/15/2024	501913	RIO UNITED BUILDERS	16,800.27
01	00612473	C	10/15/2024	476730	SAENZ, VIDAL HUMBERTO	286.76
01	00612474	C	10/15/2024	319449	STAPLES BUSINESS ADVANTAGE	895.51
01	00612475	C	10/15/2024	477362	Tru Bleu Pure Water LLC	2.98
01	00612476	C	10/15/2024	492175	VALLEY HOSPITALST GROUP PLLC	314.63
01	00612477	C	10/15/2024	287024	VERIZON WIRELESS	230.17
01	00612478	C	10/15/2024	287024	VERIZON WIRELESS	420.12
01	00612479	C	10/15/2024	287024	VERIZON WIRELESS	40.22
01	00612480	C	10/15/2024	287024	VERIZON WIRELESS	361.98
01	00612481	C	10/15/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	105.60
01	00612482	C	10/15/2024	416410	AIRGAS USA, LLC	16.52
01	00612483	C	10/15/2024	322806	ALLIED FIRE PROTECTION SA, LP	1,529.50
01	00612484	C	10/15/2024	302465	ARGUINDEGUI OIL CO II LTD	56,872.27
01	00612485	C	10/15/2024	337412	AUTOZONE	3,430.40
01	00612486	C	10/15/2024	4537	BURTON COMPANIES, LLC	358.58
01	00612487	C	10/15/2024	530298	CADENA, JUAN MANUEL	200.00
01	00612488	C	10/15/2024	175226	COMMERCIAL ELECTRONICS CORP	7,943.86
01	00612489	C	10/15/2024	86525	DELTA SPECIALTIES SUPPLY	200.00
01	00612490	C	10/15/2024	250899	DOCTORS HOSPITAL AT RENAISSANCE, LTD.	108.46
01	00612491	C	10/15/2024	175099	ENVIROTECH CARRIERS	530.00
01	00612492	C	10/15/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	278.39
01	00612493	C	10/15/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	159.25
01	00612494	C	10/15/2024	529362	GONZALEZ, ELIUD	20.00
01	00612495	C	10/15/2024	15253	GULF COAST PAPER CO.	11,873.00
01	00612496	C	10/15/2024	252468	HACIENDA FORD	108.25
01	00612497	C	10/15/2024	305545	HOME DEPOT CREDIT SERVICES	377.67
01	00612498	C	10/15/2024	253324	JOHNSTONE SUPPLY	78.84
01	00612499	C	10/15/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	228.84
01	00612500	C	10/15/2024	467286	MID VALLEY PEST CONTROL, LLC	4,398.00
01	00612501	C	10/15/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,457.04
01	00612502	C	10/15/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	53.08
01	00612503	C	10/15/2024	312231	ODP BUSINESS SOLUTIONS, LLC	465.02
01	00612504	C	10/15/2024	516430	ONE STOP JANITORIAL SERVICES, LLC	7,967.88
01	00612505	C	10/15/2024	429066	RAPE AGGRESSION DEFENSE SYSTEMS, INC	816.50
01	00612506	C	10/15/2024	43192	R.E. FRIEDRICHS CO	1,268.01
01	00612507	C	10/15/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	243.56
01	00612508	C	10/15/2024	529370	SANCHEZ, JUAN	114.00
01	00612509	C	10/15/2024	406171	SBA TOWERS IV, LLC	4,856.12
01	00612510	C	10/15/2024	390623	SERVPRO OF MCALLEN	3,943.27
01	00612511	C	10/15/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	4,996.00
01	00612512	C	10/15/2024	457795	T & W TIRE LLC	27.95
01	00612513	C	10/15/2024	169161	TANDY'S FARM & RANCH MART	699.00
01	00612514	C	10/15/2024	477362	Tru Bleu Pure Water LLC	116.00
01	00612515	C	10/15/2024	477362	Tru Bleu Pure Water LLC	15.20
01	00612516	C	10/15/2024	477362	Tru Bleu Pure Water LLC	26.98
01	00612517	C	10/15/2024	230537	ULINE, INC.	735.83

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00612518	C	10/15/2024	36927	UNIFIRST CORPORATION	355.14
01	00612519	C	10/15/2024	489484	US 281 TRUCK & TRAILER SERVICES LLC	832.72
01	00612520	C	10/15/2024	40991	GRAINGER	2,196.40
01	00612521	C	10/15/2024	392251	WASTE CONNECTIONS OF TEXAS	163.00
01	00612522	C	10/15/2024	42129	XEROX CORPORATION	222.72
01	00612523	C	10/15/2024	522422	AMAZON CAPITAL SERVICES INC	164.55
01	00612524	C	10/15/2024	4537	BURTON COMPANIES, LLC	52.45
01	00612525	C	10/15/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	511.89
01	00612526	C	10/15/2024	421812	PROBILLING	288.58
01	00612527	C	10/15/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	576.29
01	00612528	C	10/15/2024	416703	CURA, JOEL	1,507.09
01	00612529	C	10/15/2024	231266	G & S GLASS LLC	60.00
01	00612530	C	10/15/2024	183121	GALLS LLC	2,773.61
01	00612531	C	10/15/2024	503452	GARZA, JUAN D.	2,500.00
01	00612532	C	10/15/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	121.73
01	00612533	C	10/15/2024	523313	JPO ENTERPRISES INC.	51.20
01	00612534	C	10/15/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	242.05
01	00612535	C	10/15/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	471.69
01	00612536	C	10/15/2024	24996	MISSION AUTO ELECTRIC, INC.	267.79
01	00612537	C	10/15/2024	401960	MISSION QUICK LUBE, INC.	25.00
01	00612538	C	10/15/2024	161985	OLD REPUBLIC SURETY GROUP	100.00
01	00612539	C	10/15/2024	344478	PITNEY BOWES BANK INC. PURCHASE POWER	36.11
01	00612540	C	10/15/2024	304131	SAENZ HARDWARE	252.94
01	00612541	C	10/15/2024	393169	SANTEX TRUCK CENTER LTD	450.00
01	00612542	C	10/15/2024	479381	SOUTH TEXAS TRUCK CENTERS	1,578.08
01	00612543	C	10/15/2024	319449	STAPLES BUSINESS ADVANTAGE	364.31
01	00612544	C	10/15/2024	457795	T & W TIRE LLC	1,533.98
01	00612545	C	10/15/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,308.59
01	00612546	C	10/15/2024	369039	UTW TIRE COLLECTION SERVICES	2,913.60
01	00612547	C	10/15/2024	477362	Tru Bleu Pure Water LLC	169.50
01	00612548	C	10/15/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,631.95
01	00612549	C	10/15/2024	36927	UNIFIRST CORPORATION	139.64
01	00612550	C	10/15/2024	287024	VERIZON WIRELESS	113.98
01	00612551	C	10/15/2024	287024	VERIZON WIRELESS	75.98
01	00612552	C	10/15/2024	287024	VERIZON WIRELESS	40.22
01	00612553	C	10/15/2024	287024	VERIZON WIRELESS	683.82
01	00612554	C	10/15/2024	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	1,110.00
01	00612555	C	10/15/2024	518379	AVITIA, MARIO	50.25
01	00612556	C	10/15/2024	312371	BAYONA, AMY B.	163.00
01	00612557	C	10/15/2024	487252	DIGITAL COMPLIANCE	79.92
01	00612558	C	10/15/2024	396095	EAN SERVICES, LLC	249.61
01	00612559	C	10/15/2024	184403	ESPINOZA, CARLOS E.	310.27
01	00612560	C	10/15/2024	450707	FUENTES, DAVID	148.00
01	00612561	C	10/15/2024	511285	FUENTES, FRANCISCO	809.56
01	00612562	C	10/15/2024	178845	FUENTES, FRANCISCO J.	809.56
01	00612563	C	10/15/2024	471852	GARCIA, JOANNE	333.92
01	00612564	C	10/15/2024	471852	GARCIA, JOANNE	3,221.57
01	00612565	C	10/15/2024	478776	GUAJARDO, ARTURO JR.	714.99
01	00612566	C	10/15/2024	149101	HOLIDAY INN RIVERWALK	375.24
01	00612567	C	10/15/2024	149101	HOLIDAY INN RIVERWALK	375.24
01	00612568	C	10/15/2024	469378	LEO, LITA L.	313.95
01	00612569	C	10/15/2024	454540	LOPEZ, DANIEL S.	222.00
01	00612570	C	10/15/2024	453188	LOZANO, MELISSA	657.79
01	00612571	C	10/15/2024	530310	MARGARITAVILLE RESORT LAKE CONROE	551.44
01	00612572	C	10/15/2024	530310	MARGARITAVILLE RESORT LAKE CONROE	551.44
01	00612573	C	10/15/2024	530310	MARGARITAVILLE RESORT LAKE CONROE	551.44
01	00612574	C	10/15/2024	246883	MUNIZ, ANNETTE C.	81.18
01	00612575	C	10/15/2024	352543	OCHOA, ALEJANDRO	253.00
01	00612576	C	10/15/2024	193097	REYNA, MARIBEL	795.56
01	00612577	C	10/15/2024	423181	RIVERA, CARISA	702.79
01	00612578	C	10/15/2024	164828	SEPULVEDA, ISIDRO JR.	253.00
01	00612579	C	10/15/2024	520977	SOTO, DAGOBERTO JR.	233.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00612580	C	10/15/2024	35351	STATE BAR OF TEXAS	395.00
01	00612581	C	10/15/2024	434434	SULEMANA, ISAAC VILLALON	135.00
01	00612582	C	10/15/2024	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	30.00
01	00612583	C	10/15/2024	96431	TEXAS ASSOC. FOR COURT ADMINISTRATION	425.00
01	00612584	C	10/15/2024	96431	TEXAS ASSOC. FOR COURT ADMINISTRATION	425.00
01	00612585	C	10/15/2024	96431	TEXAS ASSOCIATION FOR COURT ADM.	425.00
01	00612586	C	10/15/2024	364274	TEXAS COUNTY DOMESTIC RELATIONS OFFICE	200.00
01	00612587	C	10/15/2024	263532	TEXAS CONFERENCE OF URBAN COUNTIES	220.00
01	00612588	C	10/15/2024	263532	TEXAS CONFERENCE OF URBAN COUNTIES	220.00
01	00612589	C	10/15/2024	484490	TREJO, IDA	274.00
01	00612590	C	10/15/2024	522422	AMAZON CAPITAL SERVICES INC	997.39
01	00612591	C	10/15/2024	328626	AT&T	8,454.25
01	00612592	C	10/15/2024	229903	BREATH TEST SERVICES	5,833.33
01	00612593	C	10/15/2024	153915	CDW GOVERNMENT INC.	3,149.80
01	00612594	C	10/15/2024	78174	COPY GRAPHICS, INC	165.00
01	00612595	C	10/15/2024	486485	DELL FINANCIAL SERVICES LLC	74,991.40
01	00612596	C	10/15/2024	86525	DELTA SPECIALTIES SUPPLY	1,604.20
01	00612597	C	10/15/2024	387436	ESPINOSA LAW FIRM, LLC	6,293.74
01	00612598	C	10/15/2024	355259	FAIRWAY SUPPLY, INC.	2,332.50
01	00612599	C	10/15/2024	11908	FEDEX	234.59
01	00612600	C	10/15/2024	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	38,037.31
01	00612601	C	10/15/2024	467324	FULL FUSION, LLC	40.02
01	00612602	C	10/15/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	29.73
01	00612603	C	10/15/2024	15253	GULF COAST PAPER CO.	900.00
01	00612604	C	10/15/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00612605	C	10/15/2024	262447	JOHNSON SUPPLY & EQUIPMENT CORP	45.84
01	00612606	C	10/15/2024	286508	LAB SERVICES, INC.	734.00
01	00612607	C	10/15/2024	480134	DEVIN RAY PAEZ	308.35
01	00612608	C	10/15/2024	244465	M & A TECHNOLOGY, INC.	5,819.40
01	00612609	C	10/15/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	37.60
01	00612610	C	10/15/2024	530484	MENDEZ, GABRIELA LEIJA	900.00
01	00612611	C	10/15/2024	467286	MID VALLEY PEST CONTROL, LLC	475.00
01	00612612	C	10/15/2024	72745	MONTALVO INSURANCE AGENCY, INC.	536.75
01	00612613	C	10/15/2024	283827	MOTOROLA SOLUTIONS, INC.	1,278.88
01	00612614	C	10/15/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	77.75
01	00612615	C	10/15/2024	312231	ODP BUSINESS SOLUTIONS, LLC	54.39
01	00612616	C	10/15/2024	43192	R.E. FRIEDRICHS CO	941.00
01	00612617	C	10/15/2024	393304	RICHLINE TECHNICAL SERVICES	1,462.50
01	00612618	C	10/15/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	3,994.48
01	00612619	C	10/15/2024	444294	RODRIGUEZ, MARICRUZ	440.00
01	00612620	C	10/15/2024	319449	STAPLES BUSINESS ADVANTAGE	251.64
01	00612621	C	10/15/2024	260363	T-MOBILE	63.92
01	00612622	C	10/15/2024	456594	JSJ RODRIGUEZ, INC.	3,183.85
01	00612623	C	10/15/2024	162663	TEXAS COMMISSION ON FIRE PROTECTION	85.00
01	00612624	C	10/15/2024	475572	TANITA CORPORATION OF AMERICA, INC.	2,484.89
01	00612625	C	10/15/2024	399698	THE SOURCE FOR PUBLICDATA, LP	92.00
01	00612626	C	10/15/2024	518719	TIJERINA, LUIS	3,000.00
01	00612627	C	10/15/2024	231924	CHARTER COMMUNICATIONS	915.13
01	00612628	C	10/15/2024	464805	TRIPLE R FIRE & SAFETY LLC	2,930.71
01	00612629	C	10/15/2024	477362	Tru Bleu Pure Water LLC	164.50
01	00612630	C	10/15/2024	36927	UNIFIRST CORPORATION	2,693.18
01	00612631	C	10/15/2024	530492	VEGA, DAMIAN	175.32
01	00612632	C	10/15/2024	328626	AT&T	92.92
01	00612633	C	10/15/2024	179272	CANON FINANCIAL SERVICES INC.	818.60
01	00612634	C	10/15/2024	86525	DELTA SPECIALTIES SUPPLY	12.59
01	00612635	C	10/15/2024	332348	DR. JUSTIN CERELLI	452.58
01	00612636	C	10/15/2024	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	740.00
01	00612637	C	10/15/2024	457906	LMG SALES, INC.	625.00
01	00612638	C	10/15/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	367.43
01	00612639	C	10/15/2024	23493	MATT'S CASH & CARRY	1,547.98
01	00612640	C	10/15/2024	487546	MLG PROTECTION SERVICES	3,415.20
01	00612641	C	10/15/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,255.33

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01	00612642	C	10/15/2024	477362	Tru Bleu Pure Water LLC	110.58
01	00612643	C	10/15/2024	287024	VERIZON WIRELESS	75.98
01	00612644	C	10/15/2024	511781	4 STARS MOULDING LLC	489.58
01	00612645	C	10/15/2024	522422	AMAZON CAPITAL SERVICES INC	14.78
01	00612646	C	10/15/2024	480100	ASTROPHYSICS INC	3,620.19
01	00612647	C	10/15/2024	473472	BSN SPORTS, LLC	745.00
01	00612648	C	10/15/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	2,023.92
01	00612649	C	10/15/2024	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	4,639.10
01	00612650	C	10/15/2024	86525	DELTA SPECIALTIES SUPPLY	2,630.73
01	00612651	C	10/15/2024	231266	G & S GLASS LLC	1,521.24
01	00612652	C	10/15/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	328.14
01	00612653	C	10/15/2024	329851	GEMAIRE DISTRIBUTORS	3,275.80
01	00612654	C	10/15/2024	289299	HOME DEPOT CREDIT SERVICES	138.82
01	00612655	C	10/15/2024	305545	HOME DEPOT CREDIT SERVICES	9,619.03
01	00612656	C	10/15/2024	457906	LMG SALES, INC.	210.00
01	00612657	C	10/15/2024	479489	NALCO U.S. 2 INC.	605.04
01	00612658	C	10/15/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	24.82
01	00612659	C	10/15/2024	344478	PITNEY BOWES INC.	314.97
01	00612660	C	10/15/2024	277223	RELIANT, DEPT 0954	87.68
01	00612661	C	10/15/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	244.55
01	00612662	C	10/15/2024	34274	SHERWIN WILLIAMS COMPANY	155.18
01	00612663	C	10/15/2024	503762	TEXAS CHILLER SYSTEMS, LLC.	12,000.00
01	00612664	C	10/15/2024	464805	TRIPLE R FIRE & SAFETY LLC	120.00
01	00612665	C	10/15/2024	477362	Tru Bleu Pure Water LLC	116.00
01	00612666	C	10/15/2024	40991	GRAINGER	1,271.55
01	00612667	C	10/15/2024	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	1,990.00
01	00612668	C	10/15/2024	211532	SIGN LANGUAGE INTERPRETERS, LLC	800.52
01	00612669	C	10/15/2024	482463	A&E SPORTS EMBROIDERY	45.00
01	00612670	C	10/15/2024	252328	ADVANCE PUBLISHING LLC	408.00
01	00612671	C	10/15/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	1,420.14
01	00612672	C	10/15/2024	522422	AMAZON CAPITAL SERVICES INC	309.98
01	00612673	C	10/15/2024	232815	AMERICAN ASSOCIATION OF NOTARIES, INC	106.01
01	00612674	C	10/15/2024	302465	ARGUINDEGUI OIL CO II LTD	9,294.30
01	00612675	C	10/15/2024	4561	BUSTER LIND PRODUCE	271.35
01	00612676	C	10/15/2024	153915	CDW GOVERNMENT INC.	114.53
01	00612677	C	10/15/2024	24406	MERCEDES FIRE DEPT	18,398.00
01	00612678	C	10/15/2024	359092	COMFORT INN	203.38
01	00612679	C	10/15/2024	310239	D & M CLEANERS	25.00
01	00612680	C	10/15/2024	11908	FEDEX	21.08
01	00612681	C	10/15/2024	416703	CURA, JOEL	7.00
01	00612682	C	10/15/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,083.14
01	00612683	C	10/15/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,732.35
01	00612684	C	10/15/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	207.46
01	00612685	C	10/15/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,147.65
01	00612686	C	10/15/2024	329851	GEMAIRE DISTRIBUTORS, LLC	3,837.17
01	00612687	C	10/15/2024	15253	GULF COAST PAPER CO.	112.00
01	00612688	C	10/15/2024	15261	GULF DATA PRODUCTS	350.00
01	00612689	C	10/15/2024	265152	IDOCKET.COM	300.00
01	00612690	C	10/15/2024	255637	JASON'S DELI	198.66
01	00612691	C	10/15/2024	119784	LABATT FOOD SERVICE	3,204.05
01	00612692	C	10/15/2024	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	1,175.00
01	00612693	C	10/15/2024	153842	NICHO PRODUCE CO, INC	300.05
01	00612694	C	10/15/2024	312231	ODP BUSINESS SOLUTIONS, LLC	122.76
01	00612695	C	10/15/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,326.31
01	00612696	C	10/15/2024	14966	GREGORIO PINA, III, PH.D.	990.00
01	00612697	C	10/15/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	50.81
01	00612698	C	10/15/2024	457892	RSP BUSINESS SOLUTIONS	350.00
01	00612699	C	10/15/2024	525456	SAN ANTONIO CODE BLUE #2	775.00
01	00612700	C	10/15/2024	319449	STAPLES BUSINESS ADVANTAGE	583.11
01	00612701	C	10/15/2024	114243	SYSCO CENTRAL TEXAS	2,752.78
01	00612702	C	10/15/2024	92665	TAAO	375.00
01	00612703	C	10/15/2024	309583	DEPARTMENT OF STATE HEALTH SERVICES	20.00

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01	00612704	C	10/15/2024	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	194.00
01	00612705	C	10/15/2024	477362	Tru Bleu Pure Water LLC	259.96
01	00612706	C	10/15/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	128.52
01	00612707	C	10/15/2024	186198	VALDEZ, ROGELIO	2,876.37
01	00612708	C	10/15/2024	287024	VERIZON WIRELESS	121.04
01	00612709	C	10/15/2024	287024	VERIZON WIRELESS	75.98
01	00612710	C	10/15/2024	40991	GRAINGER	99.24
01	00612711	C	10/15/2024	522422	AMAZON CAPITAL SERVICES INC	2,036.32
01	00612712	C	10/15/2024	302465	ARGUINDEGUI OIL CO II LTD	9,096.79
01	00612713	C	10/15/2024	337412	AUTOZONE	208.99
01	00612714	C	10/15/2024	337854	BANKSUPPLIES INC	139.97
01	00612715	C	10/15/2024	4537	BURTON COMPANIES, LLC	88.07
01	00612716	C	10/15/2024	179272	CANON FINANCIAL SERVICES INC.	136.93
01	00612717	C	10/15/2024	458899	CASTANEDA, JAIME	38.64
01	00612718	C	10/15/2024	153915	CDW GOVERNMENT INC.	881.10
01	00612719	C	10/15/2024	10197	CITY OF EDINBURG	701.25
01	00612720	C	10/15/2024	10197	CITY OF EDINBURG	35.91
01	00612721	C	10/15/2024	10197	CITY OF EDINBURG	104.79
01	00612722	C	10/15/2024	10197	CITY OF EDINBURG	282.53
01	00612723	C	10/15/2024	10197	CITY OF EDINBURG	99.34
01	00612724	C	10/15/2024	10197	CITY OF EDINBURG	134.10
01	00612725	C	10/15/2024	10197	CITY OF EDINBURG	1,086.24
01	00612726	C	10/15/2024	10197	CITY OF EDINBURG	354.19
01	00612727	C	10/15/2024	10197	CITY OF EDINBURG	23.83
01	00612728	C	10/15/2024	10197	CITY OF EDINBURG	113.55
01	00612729	C	10/15/2024	10197	CITY OF EDINBURG	23.83
01	00612730	C	10/15/2024	10197	CITY OF EDINBURG	24.28
01	00612731	C	10/15/2024	10197	CITY OF EDINBURG	23.83
01	00612732	C	10/15/2024	10197	CITY OF EDINBURG	50.66
01	00612733	C	10/15/2024	10197	CITY OF EDINBURG	23.83
01	00612734	C	10/15/2024	10197	CITY OF EDINBURG	19.84
01	00612735	C	10/15/2024	10197	CITY OF EDINBURG	23.83
01	00612736	C	10/15/2024	6696	CITY OF PHARR	66.29
01	00612737	C	10/15/2024	6696	CITY OF PHARR	71.46
01	00612738	C	10/15/2024	6696	CITY OF PHARR	77.92
01	00612739	C	10/15/2024	6696	CITY OF PHARR	53.96
01	00612740	C	10/15/2024	6696	CITY OF PHARR	34.24
01	00612741	C	10/15/2024	6696	CITY OF PHARR	66.61
01	00612742	C	10/15/2024	6696	CITY OF PHARR	113.18
01	00612743	C	10/15/2024	6696	CITY OF PHARR	34.93
01	00612744	C	10/15/2024	6696	CITY OF PHARR	36.46
01	00612745	C	10/15/2024	6696	CITY OF PHARR	34.93
01	00612746	C	10/15/2024	6696	CITY OF PHARR	80.59
01	00612747	C	10/15/2024	6696	CITY OF PHARR	36.97
01	00612748	C	10/15/2024	6696	CITY OF PHARR	89.25
01	00612749	C	10/15/2024	76554	CITY OF SAN JUAN	437.58
01	00612750	C	10/15/2024	76554	CITY OF SAN JUAN	51.59
01	00612751	C	10/15/2024	76554	CITY OF SAN JUAN	51.59
01	00612752	C	10/15/2024	76554	CITY OF SAN JUAN	51.59
01	00612753	C	10/15/2024	76554	CITY OF SAN JUAN	51.59
01	00612754	C	10/15/2024	312991	CONTRERAS, JESUS	95.00
01	00612755	C	10/15/2024	529060	DELGADO, KIMBERLY	32.38
01	00612756	C	10/15/2024	421812	PROBILLING	845.40
01	00612757	C	10/15/2024	355267	ELITE K-9, INC.	606.82
01	00612758	C	10/15/2024	476110	ESPINOZA, BERNARDO	41.88
01	00612759	C	10/15/2024	444901	EXERPLAY, INC.	1,140.00
01	00612760	C	10/15/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	282.00
01	00612761	C	10/15/2024	519065	GAITAN, JOEL	1,840.00
01	00612762	C	10/15/2024	513792	GARCIA, LUIS	94.56
01	00612763	C	10/15/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	698.90
01	00612764	C	10/15/2024	520551	GONZALEZ, JENNIFER	1.26
01	00612765	C	10/15/2024	524212	GONZALEZ, REYMUNDO	21.80

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01	00612766	C	10/15/2024	252468	HACIENDA FORD BODY SHOP	84.75
01	00612767	C	10/15/2024	460184	HERNANDEZ, ANTONIO	39.05
01	00612768	C	10/15/2024	289299	HOME DEPOT CREDIT SERVICES	98.68
01	00612769	C	10/15/2024	168602	LONE STAR NATIONAL BANK	183.58
01	00612770	C	10/15/2024	465127	LOPEZ, JOSE	67.68
01	00612771	C	10/15/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	5,453.75
01	00612772	C	10/15/2024	521760	MARTINEZ, EDUARDO	23.62
01	00612773	C	10/15/2024	467286	MID VALLEY PEST CONTROL, LLC	80.00
01	00612774	C	10/15/2024	518700	MILLENNIUM COLLISION CENTER	1,206.00
01	00612775	C	10/15/2024	449962	MONTEMAYOR, MARTIN	57.99
01	00612776	C	10/15/2024	346837	NETWORK SCIENCES, INC.	9,165.00
01	00612777	C	10/15/2024	429961	PEREZ, RAMONA	97.82
01	00612778	C	10/15/2024	174343	REYES TARPS & TENTS	840.00
01	00612779	C	10/15/2024	470066	SALINAS, JESSIKA	94.91
01	00612780	C	10/15/2024	516015	SANCHEZ, ERNESTO	72.22
01	00612781	C	10/15/2024	460087	SANDOVAL, ANDRES	116.69
01	00612782	C	10/15/2024	319449	STAPLES BUSINESS ADVANTAGE	3,551.28
01	00612783	C	10/15/2024	369039	TEXAS LAND RECLAMATION LLC	768.00
01	00612784	C	10/15/2024	451991	THOMPSON GRANTS	2,100.00
01	00612785	C	10/15/2024	403261	TREVINO, ERIK	84.73
01	00612786	C	10/15/2024	503568	TREVINO, MARK	54.80
01	00612787	C	10/15/2024	477362	Tru Bleu Pure Water LLC	180.00
01	00612788	C	10/15/2024	36927	UNIFIRST CORPORATION	129.52
01	00612789	C	10/15/2024	36927	UNIFIRST CORPORATION	109.65
01	00612790	C	10/15/2024	476102	VARGAS, JAVIER	8.46
01	00612791	C	10/15/2024	40991	GRAINGER	4,066.20
01	00612792	C	10/15/2024	220833	ISASI, JUAN C.	220.00
01	00612793	C	10/15/2024	515850	ZARI CONSULTING GROUP, INC.	2,200.00
01	00612794	C	10/15/2024	271829	AMERICAN ELECTRIC POWER	23,174.44
01	00612795	C	10/15/2024	498947	ALAMO IRON WORKS	998.63
01	00612796	C	10/15/2024	522422	AMAZON CAPITAL SERVICES INC	1,257.81
01	00612797	C	10/15/2024	439754	THE KING CORPORATION	122.64
01	00612798	C	10/15/2024	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	141.75
01	00612799	C	10/15/2024	4537	BURTON COMPANIES, LLC	187.72
01	00612800	C	10/15/2024	374849	DREAM RANCH OFFICE SUPPLIES	1,169.14
01	00612801	C	10/15/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	416.50
01	00612802	C	10/15/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	794.00
01	00612803	C	10/15/2024	15253	GULF COAST PAPER CO.	1,880.60
01	00612804	C	10/15/2024	237507	LEXISNEXIS RISK DATA MANAGEMENT INC.	135.00
01	00612805	C	10/15/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	660.51
01	00612806	C	10/15/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	60.09
01	00612807	C	10/15/2024	91987	PUEBLO TIRES LTD	99.96
01	00612808	C	10/15/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	243.56
01	00612809	C	10/15/2024	319449	STAPLES BUSINESS ADVANTAGE	53.96
01	00612810	C	10/15/2024	464805	TRIPLE R FIRE & SAFETY LLC	25.14
01	00612811	C	10/15/2024	477362	Tru Bleu Pure Water LLC	132.53
01	00612812	C	10/15/2024	38873	TRUCKER EQUIPMENT INC.	2,274.94
01	00612813	C	10/15/2024	36927	UNIFIRST CORPORATION	15.16
01	00612814	C	10/15/2024	40991	GRAINGER	147.10
01	00612815	C	10/15/2024	41351	WESLACO GLASS CO.	450.00
01	00612816	C	10/15/2024	416410	AIRGAS USA, LLC	17.23
01	00612817	C	10/15/2024	522422	AMAZON CAPITAL SERVICES INC	67.92
01	00612818	C	10/15/2024	328626	AT&T	268.14
01	00612819	C	10/15/2024	4561	BUSTER LIND PRODUCE	1,785.96
01	00612820	C	10/15/2024	172219	CANO PRODUCE CO., INC.	618.40
01	00612821	C	10/15/2024	302511	CENTRAL RESTAURANT PRODUCTS	760.64
01	00612822	C	10/15/2024	6513	CITY OF EDINBURG	3,031.80
01	00612823	C	10/15/2024	10197	CITY OF EDINBURG	24,632.10
01	00612824	C	10/15/2024	10197	CITY OF EDINBURG	43.84
01	00612825	C	10/15/2024	215597	CITY OF PENITAS	2,751.00
01	00612826	C	10/15/2024	11827	FARMER BROS. CO.	7,932.70
01	00612827	C	10/15/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11,564.94

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01	00612828	C	10/15/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,228.48
01	00612829	C	10/15/2024	329851	GEMAIRE DISTRIBUTORS	278.70
01	00612830	C	10/15/2024	15253	GULF COAST PAPER CO.	466.30
01	00612831	C	10/15/2024	461768	GVL SIGNS & MORE, LLC	365.29
01	00612832	C	10/15/2024	81264	HEART CLINIC PLLC	295.30
01	00612833	C	10/15/2024	296627	HENRY SCHEIN, INC.	3,305.54
01	00612834	C	10/15/2024	296503	ICS JAIL SUPPLIES, INC.	302.04
01	00612835	C	10/15/2024	479209	IVANA ENTERPRISES, INC.	1,106.54
01	00612836	C	10/15/2024	194026	LABORATORY CORP. OF AMERICA HOLDINGS	739.17
01	00612837	C	10/15/2024	479411	MALLORY SAFETY AND SUPPLY, LLC	1,319.75
01	00612838	C	10/15/2024	409707	MCALLEN HOSPITALIST GROUP, PLLC	1,186.74
01	00612839	C	10/15/2024	217379	MED-CARE EMS INC.	716.03
01	00612840	C	10/15/2024	467286	MID VALLEY PEST CONTROL, LLC	80.00
01	00612841	C	10/15/2024	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	1,019.90
01	00612842	C	10/15/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	926.67
01	00612843	C	10/15/2024	312231	ODP BUSINESS SOLUTIONS, LLC	149.99
01	00612844	C	10/15/2024	504424	OTERO, FERNANDO J MD PA	89.79
01	00612845	C	10/15/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	24,294.94
01	00612846	C	10/15/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	724.46
01	00612847	C	10/15/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	278.03
01	00612848	C	10/15/2024	14966	GREGORIO PINA, III, PH.D.	2,560.00
01	00612849	C	10/15/2024	447773	PREMIER ANESTHESIA OF HUNTSVILLE, LLC	422.28
01	00612850	C	10/15/2024	479403	PRO VALLEY FOODS, LLC	9,655.61
01	00612851	C	10/15/2024	459836	RENAISSANCE PROVIDERS	114.33
01	00612852	C	10/15/2024	505927	Renaissance Radiology Associates	13.63
01	00612853	C	10/15/2024	403997	RFC RADIOLOGY ASSOCIATES LLC	345.94
01	00612854	C	10/15/2024	403997	RFC RADIOLOGY ASSOCIATES LLC	645.70
01	00612855	C	10/15/2024	245038	SINGLETON ASSOCIATES, PA	26.21
01	00612856	C	10/15/2024	405981	SOBIA NASIR, M.D. P.A.	2,400.00
01	00612857	C	10/15/2024	405981	SOBIA NASIR, M.D. P.A.	230.00
01	00612858	C	10/15/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	76.10
01	00612859	C	10/15/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	10,305.63
01	00612860	C	10/15/2024	319449	STAPLES BUSINESS ADVANTAGE	378.12
01	00612861	C	10/15/2024	319449	STAPLES BUSINESS ADVANTAGE	178.82
01	00612862	C	10/15/2024	114243	SYSCO CENTRAL TEXAS	2,681.20
01	00612863	C	10/15/2024	457795	T & W TIRE LLC	42.95
01	00612864	C	10/15/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	110.08
01	00612865	C	10/15/2024	369039	UTW TIRE COLLECTION SERVICES	1,134.99
01	00612866	C	10/15/2024	467707	THE SHOP UNLIMITED LLC	282.86
01	00612867	C	10/15/2024	477362	Tru Bleu Pure Water LLC	542.40
01	00612868	C	10/15/2024	36927	UNIFIRST CORPORATION	1,096.72
01	00612869	C	10/15/2024	36927	UNIFIRST CORPORATION	148.52
01	00612870	C	10/15/2024	521450	UNITED WELDING SUPPLY LLC	453.25
01	00612871	C	10/15/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	1,375.00
01	00612872	C	10/15/2024	522422	AMAZON CAPITAL SERVICES INC	427.74
01	00612873	C	10/15/2024	328626	AT&T	48.40
01	00612874	C	10/15/2024	153915	CDW GOVERNMENT INC.	485.10
01	00612875	C	10/15/2024	100137	CITY OF ELSA	79.20
01	00612876	C	10/15/2024	6637	CITY OF MISSION	19.15
01	00612877	C	10/15/2024	6637	CITY OF MISSION	16.25
01	00612878	C	10/15/2024	6637	CITY OF MISSION	251.15
01	00612879	C	10/15/2024	6637	CITY OF MISSION	62.65
01	00612880	C	10/15/2024	6696	CITY OF PHARR	80.19
01	00612881	C	10/15/2024	6696	CITY OF PHARR	962.99
01	00612882	C	10/15/2024	169447	CITY OF WESLACO	74.00
01	00612883	C	10/15/2024	169447	CITY OF WESLACO	42.29
01	00612884	C	10/15/2024	247456	JOHN DEERE FINANCIAL	121.70
01	00612885	C	10/15/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	180.54
01	00612886	C	10/15/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	9,249.23
01	00612887	C	10/15/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00612888	C	10/15/2024	24996	MISSION AUTO ELECTRIC, INC.	1,274.95
01	00612889	C	10/15/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	554.28

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01	00612890	C	10/15/2024	401854	REPUBLIC SERVICES#863	314.19
01	00612891	C	10/15/2024	401854	REPUBLIC SERVICES, INC.	26,944.41
01	00612892	C	10/15/2024	319449	STAPLES BUSINESS ADVANTAGE	418.58
01	00612893	C	10/15/2024	369039	TEXAS LAND RECLAMATION LLC	2,661.09
01	00612894	C	10/15/2024	477362	Tru Bleu Pure Water LLC	24.08
01	00612895	C	10/15/2024	36927	UNIFIRST CORPORATION	65.33
01	00612896	C	10/15/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	176.03
01	00612897	C	10/15/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	88.01
01	00612898	C	10/15/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	88.01
01	00612899	C	10/15/2024	366501	AT&T MOBILITY	6,832.00
01	00612900	C	10/15/2024	266264	MCALLEN HOSPITALS, LP	185,232.93
01	00612901	C	10/15/2024	266264	MCALLEN HOSPITALS, LP	63,498.77
01	00612902	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	189.28
01	00612903	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	129.66
01	00612904	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	139.99
01	00612905	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	17.34
01	00612906	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	95.69
01	00612907	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00612908	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00612909	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	37.31
01	00612910	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	29.22
01	00612911	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	986.92
01	00612912	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	114.92
01	00612913	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00612914	C	10/15/2024	401854	REPUBLIC SERVICES#863	2,338.81
01	00612915	C	10/15/2024	401854	REPUBLIC SERVICES#863	79.77
01	00612916	C	10/15/2024	287024	VERIZON WIRELESS	196.64
01	00612917	C	10/15/2024	442070	BALLESTEROS, ALEJANDRO	410.00
01	00612918	C	10/15/2024	400467	BUSTOS, HECTOR	1,935.00
01	00612919	C	10/15/2024	470082	CANTU, ROLANDO	260.00
01	00612920	C	10/15/2024	470015	CHAVANA, VITO LUIS	812.50
01	00612921	C	10/15/2024	509353	DAVILA, ANGEL	1,070.00
01	00612922	C	10/15/2024	367028	CANTU DEL BOSQUE, LLC	410.00
01	00612923	C	10/15/2024	181188	GONZALES, FRANCISCO E. JR.	345.00
01	00612924	C	10/15/2024	527629	Vance W. Gonzales & Associates, PLLC	450.00
01	00612925	C	10/15/2024	199788	GUERRA, VICTORIA	345.00
01	00612926	C	10/15/2024	360953	HERNANDEZ, HECTOR JR.	380.00
01	00612927	C	10/15/2024	486590	MARTINEZ SEPULVEDA VERONICA	327.50
01	00612928	C	10/15/2024	445274	MENDOZA, MELISANDRA	380.00
01	00612929	C	10/15/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	402.50
01	00612930	C	10/15/2024	226297	MORALES-MARTINEZ, NEREYDA	262.50
01	00612931	C	10/15/2024	382647	MUNOZ, JORGE	345.00
01	00612932	C	10/15/2024	315532	CARLOS E. ORTEGON, P.C.	1,137.50
01	00612933	C	10/15/2024	428744	PALACIOS-LOVE LAW PLLC	205.00
01	00612934	C	10/15/2024	316261	PEREZ, KATHERINE GARCIA	825.00
01	00612935	C	10/15/2024	311553	THE SANCHEZ LAW FIRM	310.00
01	00612936	C	10/15/2024	487546	MLG PROTECTION SERVICES	1,810.80
01	00612937	C	10/15/2024	139815	ALANIS, RICARDO	1,875.00
01	00612938	C	10/15/2024	201979	ALEMAN, JAIME	1,950.00
01	00612939	C	10/15/2024	510068	ALVARADO, CATARINA S.	1,500.00
01	00612940	C	10/15/2024	305464	ALVAREZ, JUAN R.	2,470.00
01	00612941	C	10/15/2024	66702	ARIZPE, SOFIA	3,375.00
01	00612942	C	10/15/2024	498149	Edelmiro Arredondo, III	700.00
01	00612943	C	10/15/2024	442070	BALLESTEROS, ALEJANDRO	1,690.00
01	00612944	C	10/15/2024	329134	BARBOSA, ALBERTO	550.00
01	00612945	C	10/15/2024	299375	LAURA MARTINEZ BARBOSA	2,150.00
01	00612946	C	10/15/2024	471127	BARREIRO LAW OFFICE, PLLC	625.00
01	00612947	C	10/15/2024	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	750.00
01	00612948	C	10/15/2024	517283	BAZAN, JUAN ENEREO	887.50
01	00612949	C	10/15/2024	347272	LAW OFFICE OF JOSE L. BRAVO	1,650.00
01	00612950	C	10/15/2024	330752	CANALES, MELISA LARES	2,130.00
01	00612951	C	10/15/2024	297895	LAW OFFICE OF RODOLFO CANCHE JR	8,145.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00612952	C	10/15/2024	441732	DAVID R. CANTU ATTORNEY AT LAW	1,100.00
01	00612953	C	10/15/2024	341746	CANTU, JUDITH ANN	4,482.50
01	00612954	C	10/15/2024	470082	CANTU, ROLANDO	1,107.50
01	00612955	C	10/15/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	1,655.00
01	00612956	C	10/15/2024	404373	CAVAZOS, CHRISTOPHER P.	16,520.00
01	00612957	C	10/15/2024	348147	EDNA ESCANAME CEDILLO	1,650.00
01	00612958	C	10/15/2024	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	600.00
01	00612959	C	10/15/2024	470015	CHAVANA, VITO LUIS	1,737.50
01	00612960	C	10/15/2024	192848	CONTRERAS, JESUS	755.00
01	00612961	C	10/15/2024	222232	LAW OFFICE OF M. TERESA CORONADO	2,217.50
01	00612962	C	10/15/2024	509353	DAVILA, ANGEL	350.00
01	00612963	C	10/15/2024	367028	CANTU DEL BOSQUE, LLC	10,820.00
01	00612964	C	10/15/2024	450286	DIETZ, DESIRAE	1,150.00
01	00612965	C	10/15/2024	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	6,130.00
01	00612966	C	10/15/2024	208809	ESQUIVEL, ROEL	7,530.00
01	00612967	C	10/15/2024	319309	LAW OFFICE OF TRACI EVANS	11,772.50
01	00612968	C	10/15/2024	333034	THE LAW OFFICES OF ABIEL FLORES	3,380.00
01	00612969	C	10/15/2024	30791	FLORES, RICARDO	550.00
01	00612970	C	10/15/2024	390232	LAW OFFICE OF CARLOS R. GALVAN	1,172.50
01	00612971	C	10/15/2024	294772	GALVAN, MONICA M.	1,650.00
01	00612972	C	10/15/2024	465500	GARCIA, ARTURO JAVIER	577.50
01	00612973	C	10/15/2024	387592	CARLOS MOCTEZUMA GARCIA	3,647.50
01	00612974	C	10/15/2024	217743	LAW OFFICE OF DALINDA B. GARCIA	1,000.00
01	00612975	C	10/15/2024	301752	GARCIA, ELOY R. JR.	1,400.00
01	00612976	C	10/15/2024	241873	JAIME ROEL GARCIA	2,667.50
01	00612977	C	10/15/2024	145882	ABEL GARZA ATTORNEY AT LAW	1,000.00
01	00612978	C	10/15/2024	249629	GARZA, CARLOS JAIME	3,747.50
01	00612979	C	10/15/2024	434183	GARZA, DORA ALICIA	1,950.00
01	00612980	C	10/15/2024	425028	GARZA, FRANCISCO J.	1,000.00
01	00612981	C	10/15/2024	159298	GARZA, ROGELIO	3,160.00
01	00612982	C	10/15/2024	519375	THE SERGIO S GARZA LAW FIRM PLLC	1,450.00
01	00612983	C	10/15/2024	181188	GONZALES, FRANCISCO E. JR.	2,845.00
01	00612984	C	10/15/2024	527629	Vance W. Gonzales & Associates, PLLC	992.50
01	00612985	C	10/15/2024	519936	GONZALEZ, NOE	1,000.00
01	00612986	C	10/15/2024	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	9,427.50
01	00612987	C	10/15/2024	8311	GORENA, DAVID R.	500.00
01	00612988	C	10/15/2024	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	3,335.00
01	00612989	C	10/15/2024	511145	DALLAS GUTIERREZ LAW FIRM	1,600.00
01	00612990	C	10/15/2024	317055	LAW OFFICE OF LILLY A GUTIERREZ	105.00
01	00612991	C	10/15/2024	488208	HERNANDEZ, ELOY I.	3,350.00
01	00612992	C	10/15/2024	360953	HERNANDEZ, HECTOR JR.	1,535.00
01	00612993	C	10/15/2024	450634	HERNANDEZ, JAIME JR.	1,590.00
01	00612994	C	10/15/2024	459020	JALILI, ANTHONY	1,050.00
01	00612995	C	10/15/2024	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	1,072.50
01	00612996	C	10/15/2024	442135	LUNA, RUBEN J	1,050.00
01	00612997	C	10/15/2024	349844	THE MANGI LAW OFFICE, P.C.	1,650.00
01	00612998	C	10/15/2024	396648	LAW OFFICE OF S. MANGI, P.C.	1,500.00
01	00612999	C	10/15/2024	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	760.00
01	00613000	C	10/15/2024	486590	MARTINEZ SEPULVEDA VERONICA	3,865.00
01	00613001	C	10/15/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	2,260.00
01	00613002	C	10/15/2024	445274	MENDOZA, MELISANDRA	1,702.50
01	00613003	C	10/15/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	3,077.50
01	00613004	C	10/15/2024	265543	LAW OFFICE OF DANIEL MORA, III	2,330.00
01	00613005	C	10/15/2024	107743	MORALES, ALFREDO JR.	1,680.00
01	00613006	C	10/15/2024	523070	LAW OFFICE OF OSVALDO J. MORALES III	1,000.00
01	00613007	C	10/15/2024	226297	MORALES-MARTINEZ, NEREYDA	7,465.00
01	00613008	C	10/15/2024	454494	THE LAW OFFICE OF RUDY MORENO	6,935.00
01	00613009	C	10/15/2024	468690	LYDIA ELIZONDO MOUNT	1,672.50
01	00613010	C	10/15/2024	458180	Alejandro Munoz	4,117.50
01	00613011	C	10/15/2024	382647	MUNOZ, JORGE	2,200.00
01	00613012	C	10/15/2024	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	6,535.00
01	00613013	C	10/15/2024	315532	CARLOS E. ORTEGON, P.C.	15,332.50

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00613014	C	10/15/2024	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	1,185.00
01	00613015	C	10/15/2024	253871	OSORIO, ALBERTO	600.00
01	00613016	C	10/15/2024	288306	JS PALACIOS PLLC	2,355.00
01	00613017	C	10/15/2024	428744	PALACIOS-LOVE LAW PLLC	5,447.50
01	00613018	C	10/15/2024	316261	PEREZ, KATHERINE GARCIA	2,780.00
01	00613019	C	10/15/2024	325805	LAW OFFICE OF ROBERTO D. PUENTE	1,697.50
01	00613020	C	10/15/2024	517917	RAADT, CHARLES MOSES	4,552.50
01	00613021	C	10/15/2024	521175	LAW OFFICE OF CHARLES RAADT	800.00
01	00613022	C	10/15/2024	373702	LAW OFFICE OF DENNIS RAMIREZ	1,550.00
01	00613023	C	10/15/2024	468223	TANIA RAMIREZ LAW GROUP PLLC	2,607.50
01	00613024	C	10/15/2024	407399	REGALADO, LUCIA	3,205.00
01	00613025	C	10/15/2024	182273	REYES, DANIEL R.	10,952.50
01	00613026	C	10/15/2024	360279	THE LAW OFFICE OF SAMUEL REYES	500.00
01	00613027	C	10/15/2024	297615	LAW OFFICE OF REGINA RICHARDSON	4,680.00
01	00613028	C	10/15/2024	439797	RIGNEY, JOHN A.	1,432.50
01	00613029	C	10/15/2024	255599	RODRIGUEZ, BERTHA ISABEL	550.00
01	00613030	C	10/15/2024	507130	YOUNGS & ROSILLO LAW FIRM PLLC	500.00
01	00613031	C	10/15/2024	433969	SALINAS, DEREK I	500.00
01	00613032	C	10/15/2024	423777	SALINAS, JORGE A.	235.00
01	00613033	C	10/15/2024	311553	THE SANCHEZ LAW FIRM	550.00
01	00613034	C	10/15/2024	92096	SEPULVEDA, ELOY	4,830.00
01	00613035	C	10/15/2024	495263	Sully Law, PLLC	780.00
01	00613036	C	10/15/2024	368067	TIJERINA LAW FIRM PC	450.00
01	00613037	C	10/15/2024	320102	LAW OFFICE OF LAURO B. TREJO III	600.00
01	00613038	C	10/15/2024	222518	LAW OFFICE OF GREGORIO TREVINO	1,050.00
01	00613039	C	10/15/2024	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	1,000.00
01	00613040	C	10/15/2024	200328	VAZALDUA, PAUL M.	2,500.00
01	00613041	C	10/15/2024	518743	Iliana Villalobos	1,200.00
01	00613042	C	10/15/2024	326798	VILLALOBOS, JESUS	1,550.00
01	00613043	C	10/15/2024	466336	VILLALOBOS, MARGIE	1,000.00
01	00613044	C	10/15/2024	372722	LAW OFFICE OF THOMAS G. WAYLAND	1,050.00
01	00613045	C	10/15/2024	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	1,060.00
01	00613046	C	10/15/2024	375454	Pamela S. Alexander	5,355.00
01	00613047	C	10/15/2024	419397	ANAYA LAW FIRM PLLC	2,505.00
01	00613048	C	10/15/2024	66702	ARIZPE, SOFIA	1,495.00
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01	00613051	C	10/15/2024	222232	LAW OFFICE OF M. TERESA CORONADO	1,652.50
01	00613052	C	10/15/2024	367028	CANTU DEL BOSQUE, LLC	240.00
01	00613053	C	10/15/2024	322555	ESPINOSA, PILAR V.	327.50
01	00613054	C	10/15/2024	319309	LAW OFFICE OF TRACI EVANS	2,370.00
01	00613055	C	10/15/2024	145882	ABEL GARZA ATTORNEY AT LAW	1,300.00
01	00613056	C	10/15/2024	434183	GARZA, DORA ALICIA	640.00
01	00613057	C	10/15/2024	287989	LAW OFFICE OF MELINDA D. GARZA	785.00
01	00613058	C	10/15/2024	252743	GARZA, ROLANDO	730.00
01	00613059	C	10/15/2024	19062	GOMEZ, JOSE ANTONIO	2,710.00
01	00613060	C	10/15/2024	450634	HERNANDEZ, JAIME JR.	440.00
01	00613061	C	10/15/2024	442135	LUNA, RUBEN J	755.00
01	00613062	C	10/15/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	720.00
01	00613063	C	10/15/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	497.50
01	00613064	C	10/15/2024	143456	GEORGE R. PITCHFORD	480.00
01	00613065	C	10/15/2024	209783	RAMIREZ, CARMEN B.	642.50
01	00613066	C	10/15/2024	430897	ROCHA, BRITNY	1,680.00
01	00613067	C	10/15/2024	256463	RODRIGUEZ, JOHN J.	1,790.00
01	00613068	C	10/15/2024	212725	SOLIS, JAVIER E.	170.00
01	00613069	C	10/15/2024	495263	Sully Law, PLLC	720.00
01	00613070	C	10/15/2024	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	5,595.00
01	00613071	C	10/15/2024	345121	LUZ A. WILLIAMSON	1,270.00
01	00613072	C	10/15/2024	386103	ACCURATE VASCULAR DIAGNOSTIC CENTER	349.91
01	00613073	C	10/15/2024	286443	ALEJANDRO A TEY MD PA	190.91
01	00613074	C	10/15/2024	239682	ANDREW LEVINE, MD PA	317.44
01	00613075	C	10/15/2024	250384	GUTIERREZ-WONG MEDICAL CTR	547.34

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01	00613076	C	10/15/2024	474983	CARLOS E PUIG MD PA	315.21
01	00613077	C	10/15/2024	325929	CLINICA FAMILIAR SAN JO SE PA	197.87
01	00613078	C	10/15/2024	255785	CLINICAL PATHOLOGY. LABS	626.82
01	00613079	C	10/15/2024	433233	JOSEPH M CAPORUSSO DPM PA	447.98
01	00613080	C	10/15/2024	240842	DR AMERICO M BACA PLLC	9.31
01	00613081	C	10/15/2024	504416	DR RACHEL GELMANS VISION PA	603.19
01	00613082	C	10/15/2024	249491	DR RUBEN ALEMAN & ASSOCIATES	135.34
01	00613083	C	10/15/2024	204099	EDINBURG RADIOLOGY LLP	340.55
01	00613084	C	10/15/2024	215007	ERASTO CANALES MD PA	33.95
01	00613085	C	10/15/2024	505943	ERROL O GRANNUM MD PA	727.85
01	00613086	C	10/15/2024	503266	FLORENCIA PEREZ MD PA	81.63
01	00613087	C	10/15/2024	503975	FUAD ZAYED MD	100.87
01	00613088	C	10/15/2024	239674	ENRIQUE GRIEGO, M.D.P.A.	871.24
01	00613089	C	10/15/2024	81264	HEART CLINIC PLLC	220.29
01	00613090	C	10/15/2024	503371	HECTOR G AMAYA MD PA	305.15
01	00613091	C	10/15/2024	504866	HMC-RGV PHYSICIANS GROUP	47.68
01	00613092	C	10/15/2024	355003	COMMUNITY HOPE PROJECTS, INC.	141.30
01	00613093	C	10/15/2024	511536	ICU DYNAMICS PLLC	532.84
01	00613094	C	10/15/2024	505889	KNAPP MEDICAL GROUP	269.87
01	00613095	C	10/15/2024	194026	LABORATORY CORP. OF AMERICA HOLDINGS	2,309.45
01	00613096	C	10/15/2024	236101	LABORATORY CORPORATION OF AMERICA	60.59
01	00613097	C	10/15/2024	358193	LOWER RIO GRANDE COMMUNITY HEALTH I	1,060.44
01	00613098	C	10/15/2024	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY	140.05
01	00613099	C	10/15/2024	409707	MCALLEN HOSPITALIST GROUP, PLLC	112.98
01	00613100	C	10/15/2024	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	13,581.09
01	00613101	C	10/15/2024	298638	MICHAEL A FLORES MD PA	91.55
01	00613102	C	10/15/2024	462314	MID-VALLEY PATHOLOGY PLLC	261.70
01	00613103	C	10/15/2024	503703	MIGUEL ONETO MD PA	145.14
01	00613104	C	10/15/2024	329258	RIAD ABOUJAMOUS	260.22
01	00613105	C	10/15/2024	238414	NUUESTRA CLINICA DEL VALLE INC	7,628.51
01	00613106	C	10/15/2024	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	910.42
01	00613107	C	10/15/2024	507547	NIRP Rio Grande Valley PLLC	11,773.31
01	00613108	C	10/15/2024	336475	MELVA PALACIOS M.D. PA	33.95
01	00613109	C	10/15/2024	327255	PLANET MED LP	11.00
01	00613110	C	10/15/2024	511501	QUEST DIAGNOSTICS NICHOLS INSTITUTE	46.09
01	00613111	C	10/15/2024	244759	QUEST DIAGNOSTICS, INC.	738.25
01	00613112	C	10/15/2024	502995	RAFAEL RAFOLS MD PA	87.74
01	00613113	C	10/15/2024	442232	RENAISSANCE RADIOLOGY GROUP	3,016.84
01	00613114	C	10/15/2024	327433	RENAISSANCE EMERGENCY PHYSICIAN	182.24
01	00613115	C	10/15/2024	503908	RENAISSANCE ENDOCRINOLOGY	416.64
01	00613116	C	10/15/2024	447471	RENAISSANCE GASTROENTEROLOGY	379.14
01	00613117	C	10/15/2024	425737	RENAISSANCE MEDICAL FOUNDATION	87.74
01	00613118	C	10/15/2024	459836	RENAISSANCE PROVIDERS	142.02
01	00613119	C	10/15/2024	489840	RENAISSANCE SPECIALTY SURGERY	397.53
01	00613120	C	10/15/2024	427411	RENAISSANCE SURGERY GROUP	479.96
01	00613121	C	10/15/2024	403997	RFC RADIOLOGY ASSOCIATES LLC	684.04
01	00613122	C	10/15/2024	503002	RGV SURGICAL ASSOCIATES PLLC	81.24
01	00613123	C	10/15/2024	273406	RICARDO ABREU MD PA	800.66
01	00613124	C	10/15/2024	258679	RICARDO CANALES MD PA	33.95
01	00613125	C	10/15/2024	458848	RICARDO G DEL VILLAR MD PLLC	120.29
01	00613126	C	10/15/2024	449555	RIO GRANDE VALLEY RADIOLOGY PLLC	101.78
01	00613127	C	10/15/2024	308846	RIO GRANDE VALLEY EMERGENCY PHYSICI	118.70
01	00613128	C	10/15/2024	529192	RIO VALLEY EMERGENCY PHYSICIAN ASSOCIATE	81.24
01	00613129	C	10/15/2024	250112	JAVIER A SAENZ MD PA	347.69
01	00613130	C	10/15/2024	294209	SAROJINI BOSE, M.D. P.A.	213.80
01	00613131	C	10/15/2024	405981	SOBIA NASIR, M.D. P.A.	104.77
01	00613132	C	10/15/2024	503959	ALI A KAREEN DPM	81.24
01	00613133	C	10/15/2024	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	143.04
01	00613134	C	10/15/2024	294217	SUNRISE MEDICAL PA	58.55
01	00613135	C	10/15/2024	503690	TEXAS HEALTH CARE MOBILE IMAGING	560.00
01	00613136	C	10/15/2024	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	781.35
01	00613137	C	10/15/2024	492175	VALLEY HOSPITALIST GROUP PLLC	192.29

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01	00613138	C	10/15/2024	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	1,129.46
01	00613139	C	10/15/2024	262137	WESLACO ADVANCED MED IMAG	200.75
01	00613140	C	10/15/2024	503258	Womens Clinic of South Texas	178.13
01	00613141	C	10/15/2024	321451	RODRIGUEZ, MARIA E. M.D.	148.57
01	00613142	C	10/15/2024	287024	VERIZON WIRELESS	58.25
01	00613143	C	10/15/2024	481947	GEXA ENERGY LP	6,083.50
01	00613144	C	10/15/2024	482463	A&E SPORTS EMBROIDERY AND SCREEN	278.00
01	00613145	C	10/15/2024	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	102,069.70
01	00613146	C	10/15/2024	179272	CANON FINANCIAL SERVICES INC.	232.85
01	00613147	C	10/15/2024	10197	CITY OF EDINBURG	150.16
01	00613148	C	10/15/2024	10197	CITY OF EDINBURG	23.83
01	00613149	C	10/15/2024	216437	ECHO TRAVEL AGENCY	331.95
01	00613150	C	10/15/2024	125539	GARZA, ROBERT	108.75
01	00613151	C	10/15/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	41.88
01	00613152	C	10/15/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	111.31
01	00613153	C	10/15/2024	253324	JOHNSTONE SUPPLY	581.72
01	00613154	C	10/15/2024	509850	LIGHTS AND SOUND	369.04
01	00613155	C	10/15/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00613156	C	10/15/2024	464996	MORTECH MANUFACTURING COMPANY, INC.	175.84
01	00613157	C	10/15/2024	326062	PLATINUM TRANSLATION LLC	13,912.46
01	00613158	C	10/15/2024	319449	STAPLES BUSINESS ADVANTAGE	2,041.95
01	00613159	C	10/15/2024	477362	Tru Bleu Pure Water LLC	31.04
01	00613160	C	10/15/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,884.78
01	00613161	C	10/15/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	6,503.28
01	00613162	C	10/15/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,460.17
01	00613163	C	10/15/2024	40991	GRAINGER	604.70
01	00613164	C	10/15/2024	328626	AT&T	43.08
01	00613165	C	10/15/2024	278378	AT&T LONG DISTANCE	3,570.53
01	00613166	C	10/15/2024	6637	CITY OF MISSION	230.28
01	00613167	C	10/15/2024	228389	DIRECTV, INC.	104.76
01	00613168	C	10/15/2024	12106	FIFTH ADM JUDICIAL REGION OF TEXAS	114,505.62
01	00613169	C	10/15/2024	329851	GEMAIRE DISTRIBUTORS	45.77
01	00613170	C	10/15/2024	495760	LANCE, SOLL & LUNGHARD, LLP	96.00
01	00613171	C	10/15/2024	237507	LEXISNEXIS RISK DATA MANAGEMENT INC.	182.00
01	00613172	C	10/15/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	29,727.40
01	00613173	C	10/15/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2.20
01	00613174	C	10/15/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	12,477.80
01	00613175	C	10/15/2024	387851	MASCOT METROPOLITAN, INC.	12,000.00
01	00613176	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	186.01
01	00613177	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	29.13
01	00613178	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	27.58
01	00613179	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	186.61
01	00613180	C	10/15/2024	28894	POSTMASTER	546.00
01	00613181	C	10/15/2024	530620	DAVID WILLIS, PC	6,700.00
01	00613182	C	10/15/2024	258652	SMARTCOM TELEPHONE, L.L.C.	5,459.63
01	00613183	C	10/15/2024	133655	SUPERIOR ALARMS	152.97
01	00613184	C	10/15/2024	288888	TEXAS GAS SERVICE	240.17
01	00613185	C	10/15/2024	231924	CHARTER COMMUNICATIONS	308.52
01	00613186	C	10/15/2024	231924	CHARTER COMMUNICATIONS	192.01
01	00613187	C	10/15/2024	231924	CHARTER COMMUNICATIONS	83.64
01	00613188	C	10/15/2024	231924	CHARTER COMMUNICATIONS	83.64
01	00613189	C	10/15/2024	231924	CHARTER COMMUNICATIONS	123.56
01	00613190	C	10/15/2024	231924	CHARTER COMMUNICATIONS	946.89
01	00613191	C	10/15/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,090.46
01	00613192	C	10/15/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,872.23
01	00613193	C	10/15/2024	204331	VALLEY AIDS COUNCIL	47.68
01	00613194	C	10/15/2024	287024	VERIZON WIRELESS	151.96
01	00613195	C	10/15/2024	287024	VERIZON WIRELESS	782.77
01	00613196	C	10/15/2024	287024	VERIZON WIRELESS	120.66
01	00613197	C	10/15/2024	287024	VERIZON WIRELESS	78.21
01	00613198	C	10/15/2024	287024	VERIZON WIRELESS	151.96
01	00613199	C	10/15/2024	287024	VERIZON WIRELESS	37.99

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00613200	C	10/15/2024	287024	VERIZON WIRELESS	120.66
01	00613201	C	10/15/2024	287024	VERIZON WIRELESS	37.99
01	00613202	C	10/15/2024	530654	ELLWANGER HENDERSON LLLP	375,000.00
01	00613203	C	10/15/2024	530620	SALAZAR, JORGE A.	6,700.00
<b>Total Bank: 01</b>						<b>\$3,486,119.06</b>
02	00488118	C	10/08/2024	522422	AMAZON CAPITAL SERVICES INC	265.97
02	00488119	C	10/08/2024	470570	BALDERAS, SAMANTHA	105.00
02	00488120	C	10/08/2024	445037	BIMBO BAKERIES USA, INC.	404.00
02	00488121	C	10/08/2024	4561	BUSTER LIND PRODUCE	276.49
02	00488122	C	10/08/2024	172219	CANO PRODUCE CO., INC.	367.20
02	00488123	C	10/08/2024	179272	CANON FINANCIAL SERVICES INC.	225.78
02	00488124	C	10/08/2024	529885	CASTILLO, LETICIA	29.99
02	00488125	C	10/08/2024	10197	CITY OF EDINBURG	100.00
02	00488126	C	10/08/2024	6513	CITY OF EDINBURG	161.92
02	00488127	C	10/08/2024	403954	COLORADO BOXED BEEF CO.	2,740.89
02	00488128	C	10/08/2024	78174	COPY GRAPHICS, INC	3,017.00
02	00488129	C	10/08/2024	492027	CRITICAL HIRE, PLC	175.00
02	00488130	C	10/08/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	242.50
02	00488131	C	10/08/2024	15253	GULF COAST PAPER CO.	425.64
02	00488132	C	10/08/2024	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	126.04
02	00488133	C	10/08/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	15.00
02	00488134	C	10/08/2024	119784	LABATT FOOD SERVICE	1,478.54
02	00488135	C	10/08/2024	207888	LOPEZ, FAUSTINO III	142.50
02	00488136	C	10/08/2024	422371	MUNIZ, NOE	142.50
02	00488137	C	10/08/2024	153842	NICHO PRODUCE CO, INC	605.15
02	00488138	C	10/08/2024	25895	NORTH ALAMO WATER SUPPLY CORP	1,176.87
02	00488139	C	10/08/2024	210463	HOLLON OIL COMPANY	40.45
02	00488140	C	10/08/2024	351164	OLIVARES, HECTOR D.	247.50
02	00488141	C	10/08/2024	528056	PATINO, ESTRELLITA	29.99
02	00488142	C	10/08/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	1,216.99
02	00488143	C	10/08/2024	530093	RESENDEZ, MARIANO JR	105.00
02	00488144	C	10/08/2024	451959	RODRIGUEZ, YANET	105.00
02	00488145	C	10/08/2024	33251	SAM HOUSTON STATE UNIVERSITY	675.00
02	00488146	C	10/08/2024	481157	SLONKY, LLC	6,930.00
02	00488147	C	10/08/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	291.28
02	00488148	C	10/08/2024	524018	TINAJERO, VANESA	105.00
02	00488149	C	10/08/2024	477362	Tru Bleu Pure Water LLC	5.96
02	00488150	C	10/08/2024	266655	TSM CONSULTING SERVICES, INC.	1,200.00
02	00488151	C	10/08/2024	396095	EAN SERVICES, LLC	125.88
02	00488152	C	10/08/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,275.56
02	00488153	C	10/08/2024	184012	SOUTHWEST KEY PROGRAMS, INC.	11,250.00
02	00488154	C	10/08/2024	319449	STAPLES BUSINESS ADVANTAGE	2,742.80
02	00488155	C	10/08/2024	518042	SUAREZ, JOLYNN	208.18
02	00488156	C	10/08/2024	518042	SUAREZ, JOLYNN	340.00
02	00488157	C	10/08/2024	518042	SUAREZ, JOLYNN	89.11
02	00488158	C	10/08/2024	513687	AGUILAR, DARLENE LERMA	112.16
02	00488159	C	10/08/2024	78174	COPY GRAPHICS, INC	381.15
02	00488160	C	10/08/2024	297186	DE ANDA, GENOVEVA	45.56
02	00488161	C	10/08/2024	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	6,586.00
02	00488162	C	10/08/2024	453358	MERCEDES SCIENTIFIC	14.00
02	00488163	C	10/08/2024	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	1,125.00
02	00488164	C	10/08/2024	354864	MORALES, HOMERO	125.96
02	00488165	C	10/08/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	3,737.67
02	00488166	C	10/08/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	193.21
02	00488167	C	10/08/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,782.36
02	00488168	C	10/15/2024	43265	CAMCO WHEEL & AXLE	609.50
02	00488169	C	10/15/2024	406619	DIRECT ENERGY MARKETING, INC.	21.52
02	00488170	C	10/15/2024	467286	MID VALLEY PEST CONTROL, LLC	110.00
02	00488171	C	10/15/2024	447463	MOBILE SERVICES	1,859.50
02	00488172	C	10/15/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	218.01
02	00488173	C	10/15/2024	91987	PUEBLO TIRES LTD	7.00
02	00488174	C	10/15/2024	283797	ROMCO EQUIPMENT CO.	239.88

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02	00488175	C	10/15/2024	498947	ALAMO IRON WORKS	306.12
02	00488176	C	10/15/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	961.03
02	00488177	C	10/15/2024	312231	ODP BUSINESS SOLUTIONS, LLC	1,612.72
02	00488178	C	10/15/2024	526959	PUBLIC CONSULTING GROUP LLC	23,750.00
02	00488179	C	10/15/2024	477362	Tru Bleu Pure Water LLC	2.98
02	00488180	C	10/15/2024	89885	BARRERA, DEMENCIO	170.00
02	00488181	C	10/15/2024	332674	ADVANCE STORES COMPANY, INC.	150.34
02	00488182	C	10/15/2024	363588	AGUA SPECIAL UTILITY DISTRICT	498.10
02	00488183	C	10/15/2024	363588	AGUA SPECIAL UTILITY DISTRICT	62.11
02	00488184	C	10/15/2024	1864	AMIGO POWER EQUIPMENT	224.67
02	00488185	C	10/15/2024	94366	BD HOLT CO	1,260.00
02	00488186	C	10/15/2024	4537	BURTON COMPANIES, LLC	2,195.71
02	00488187	C	10/15/2024	247774	D & R GLASS ETC INC.	195.30
02	00488188	C	10/15/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	609.57
02	00488189	C	10/15/2024	125717	FRONTERA MATERIALS, INC.	2,818.06
02	00488190	C	10/15/2024	183121	GALLS LLC	169.59
02	00488191	C	10/15/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	425.79
02	00488192	C	10/15/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00488193	C	10/15/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00488194	C	10/15/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00488195	C	10/15/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00488196	C	10/15/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00488197	C	10/15/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00488198	C	10/15/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00488199	C	10/15/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00488200	C	10/15/2024	498041	LOS PINOS HOME CENTER, INC.	580.09
02	00488201	C	10/15/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	212.96
02	00488202	C	10/15/2024	224529	MCCOY'S BUILDING SUPPLY	122.52
02	00488203	C	10/15/2024	467286	MID VALLEY PEST CONTROL, LLC	215.00
02	00488204	C	10/15/2024	401960	MISSION QUICK LUBE, INC.	1,218.86
02	00488205	C	10/15/2024	316881	MYERS TIRE SUPPLY DISTRIBUTION INC.	269.96
02	00488206	C	10/15/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	19.32
02	00488207	C	10/15/2024	173541	RUIZ, HOMERO	28.00
02	00488208	C	10/15/2024	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	139.99
02	00488209	C	10/15/2024	216607	RIO HYDRAULIC, LLC	84.08
02	00488210	C	10/15/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	113.88
02	00488211	C	10/15/2024	304131	SAENZ HARDWARE	249.90
02	00488212	C	10/15/2024	393169	SANTEX TRUCK CENTER LTD	801.39
02	00488213	C	10/15/2024	34088	SHARYLAND WATER SUPPLY CORP	21.58
02	00488214	C	10/15/2024	34088	SHARYLAND WATER SUPPLY CORP	21.58
02	00488215	C	10/15/2024	442267	SITEONE LANDSCAPE SUPPLY, LLC	4,112.39
02	00488216	C	10/15/2024	479381	SOUTH TEXAS TRUCK CENTERS	615.58
02	00488217	C	10/15/2024	457795	T & W TIRE LLC	7,295.04
02	00488218	C	10/15/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,188.92
02	00488219	C	10/15/2024	477362	Tru Bleu Pure Water LLC	24.00
02	00488220	C	10/15/2024	36927	UNIFIRST CORPORATION	30.40
02	00488221	C	10/15/2024	40991	GRAINGER	722.56
02	00488222	C	10/15/2024	470830	CULBERTSON, JENNIFER MENDOZA	87.00
02	00488223	C	10/15/2024	182443	HERNANDEZ, YOLANDA	820.28
02	00488224	C	10/15/2024	470848	REYES, VELINDA	87.00
02	00488225	C	10/15/2024	470848	REYES, VELINDA	46.00
02	00488226	C	10/15/2024	470848	REYES, VELINDA	289.30
02	00488227	C	10/15/2024	422304	RODRIGUEZ, ALICIA	87.00
02	00488228	C	10/15/2024	196665	SAENZ, LETICIA H.	87.00
02	00488229	C	10/15/2024	450715	SUAREZ, DAVID	51.58
02	00488230	C	10/15/2024	96431	TEXAS ASSOC. FOR COURT ADMINISTRATION	350.00
02	00488231	C	10/15/2024	470821	TORRES, ELLIE	87.00
02	00488232	C	10/15/2024	153915	CDW GOVERNMENT INC.	111.29
02	00488233	C	10/15/2024	153915	CDW GOVERNMENT INC.	1,379.99
02	00488234	C	10/15/2024	287024	VERIZON WIRELESS	157.72
02	00488235	C	10/15/2024	1961	ANDERSON EQUIPMENT CO INC	3,000.00
02	00488236	C	10/15/2024	94366	BD HOLT CO	4,100.01

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02	00488237	C	10/15/2024	449121	B2Z ENGINEERING, LLC	42,086.10
02	00488238	C	10/15/2024	153915	CDW GOVERNMENT INC.	655.13
02	00488239	C	10/15/2024	86525	DELTA SPECIALTIES SUPPLY	899.52
02	00488240	C	10/15/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,244.00
02	00488241	C	10/15/2024	525200	HIGHLAND COMMISSIONING LLC	1,543.00
02	00488242	C	10/15/2024	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	9,800.00
02	00488243	C	10/15/2024	343714	PROYECTO AZTECA	210,000.00
02	00488244	C	10/15/2024	493953	RO ENGINEERING, PLLC	3,120.00
02	00488245	C	10/15/2024	496812	SKYLINE EMS INC	140,000.00
02	00488246	C	10/15/2024	203513	TEXAS TOPS	3,213.99
02	00488247	C	10/15/2024	40991	GRAINGER	1,586.53
02	00488248	C	10/15/2024	522422	AMAZON CAPITAL SERVICES INC	64.92
02	00488249	C	10/15/2024	125717	FRONTERA MATERIALS, INC	2,715.00
02	00488250	C	10/15/2024	457906	LMG SALES, INC.	250.00
02	00488251	C	10/15/2024	477362	Tru Bleu Pure Water LLC	81.00
02	00488252	C	10/15/2024	36927	UNIFIRST CORPORATION	74.42
02	00488253	C	10/15/2024	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	175.98
02	00488254	C	10/15/2024	86525	DELTA SPECIALTIES SUPPLY	29.95
02	00488255	C	10/15/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,639.50
02	00488256	C	10/15/2024	183121	GALLS LLC	1,201.73
02	00488257	C	10/15/2024	457906	LMG SALES, INC.	8,751.90
02	00488258	C	10/15/2024	457795	T & W TIRE LLC	6,483.98
02	00488259	C	10/15/2024	457906	LMG SALES, INC.	497.00
02	00488260	C	10/15/2024	461750	GASWELD LLC	95.00
02	00488261	C	10/15/2024	302465	ARGUINDEGUI OIL CO II LTD	8,161.21
02	00488262	C	10/15/2024	471836	GRACIA, NOEL	50.25
02	00488263	C	10/15/2024	515426	HANDY, SYLVIA SUE	8,500.00
02	00488264	C	10/15/2024	305545	HOME DEPOT CREDIT SERVICES	753.20
02	00488265	C	10/15/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	522.85
02	00488266	C	10/15/2024	474649	RODRIGUEZ, JUAN J.	60.03
02	00488267	C	10/15/2024	278211	VASQUEZ, REGINA CSR	514.00
02	00488268	C	10/15/2024	523194	VILLARREAL, ISMAEL	450.00
02	00488269	C	10/15/2024	522422	AMAZON CAPITAL SERVICES INC	82.57
02	00488270	C	10/15/2024	302465	ARGUINDEGUI OIL CO II LTD	28,872.82
02	00488271	C	10/15/2024	94366	BD HOLT CO	5,536.47
02	00488272	C	10/15/2024	4537	BURTON COMPANIES, LLC	804.70
02	00488273	C	10/15/2024	153915	CDW GOVERNMENT INC.	990.88
02	00488274	C	10/15/2024	6696	CITY OF PHARR	70.81
02	00488275	C	10/15/2024	78174	COPY GRAPHICS, INC	929.45
02	00488276	C	10/15/2024	362212	TAYLOR CORPORATION	627.50
02	00488277	C	10/15/2024	86525	DELTA SPECIALTIES SUPPLY	1,189.15
02	00488278	C	10/15/2024	228389	DIRECTV, INC.	183.24
02	00488279	C	10/15/2024	125717	FRONTERA MATERIALS, INC.	1,054.56
02	00488280	C	10/15/2024	464201	HD SUPPLY CONSTRUCTION AND	95.18
02	00488281	C	10/15/2024	289299	HOME DEPOT CREDIT SERVICES	268.29
02	00488282	C	10/15/2024	459763	LINDE GAS & EQUIPMENT INC.	367.97
02	00488283	C	10/15/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,564.92
02	00488284	C	10/15/2024	276472	MATERIALES EL VALLE	650.00
02	00488285	C	10/15/2024	224529	MCCOY'S BUILDING SUPPLY	204.00
02	00488286	C	10/15/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	18.33
02	00488287	C	10/15/2024	93963	SAFETY-KLEEN SYSTEMS INC	203.96
02	00488288	C	10/15/2024	477362	Tru Bleu Pure Water LLC	68.00
02	00488289	C	10/15/2024	36927	UNIFIRST CORPORATION	70.36
02	00488290	C	10/15/2024	36927	UNIFIRST CORPORATION	124.48
02	00488291	C	10/15/2024	522422	AMAZON CAPITAL SERVICES INC	503.88
02	00488292	C	10/15/2024	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	321.90
02	00488293	C	10/15/2024	4537	BURTON COMPANIES, LLC	546.57
02	00488294	C	10/15/2024	265241	WOLTERS KLUWER LEGAL & REGULATORY US	737.23
02	00488295	C	10/15/2024	355372	CTC DISTRIBUTING, LTD	30,690.00
02	00488296	C	10/15/2024	125717	FRONTERA MATERIALS, INC	4,209.76
02	00488297	C	10/15/2024	457906	LMG SALES, INC.	1,223.81
02	00488298	C	10/15/2024	457795	T & W TIRE	3,034.56

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00488299	C	10/15/2024	329355	LOZZ QUATEZZ LLC	550.00
02	00488300	C	10/15/2024	477362	Tru Bleu Pure Water LLC	18.26
02	00488301	C	10/15/2024	38873	TRUCKER EQUIPMENT INC.	1,520.08
02	00488302	C	10/15/2024	36927	UNIFIRST CORPORATION	234.30
02	00488303	C	10/15/2024	524247	BOSWELL ELLIFF FORD	54,320.75
02	00488304	C	10/15/2024	231193	EVERON LLC	525.00
02	00488305	C	10/15/2024	379093	INSIGHT PUBLIC SECTOR, INC.	10,417.20
02	00488306	C	10/15/2024	490989	RECONNECT INC	9,840.50
02	00488307	C	10/15/2024	319449	STAPLES BUSINESS ADVANTAGE	329.82
02	00488308	C	10/15/2024	166448	TEXAS CORRECTIONAL INDUSTRIES	18,552.75
02	00488309	C	10/15/2024	522422	AMAZON CAPITAL SERVICES INC	4,940.58
02	00488310	C	10/15/2024	220205	B & H PHOTO VIDEO	276.75
02	00488311	C	10/15/2024	101575	CASTRO, DAVID M.	3,600.00
02	00488312	C	10/15/2024	153915	CDW GOVERNMENT INC.	610.43
02	00488313	C	10/15/2024	204099	EDINBURG RADIOLOGY, LLP	720.00
02	00488314	C	10/15/2024	489425	EMOCHA MOBILE HEALTH INC.	7,644.00
02	00488315	C	10/15/2024	296627	HENRY SCHEIN, INC.	2,640.34
02	00488316	C	10/15/2024	438197	MOBILE X-RAYS ON DEMAND LLC	2,000.00
02	00488317	C	10/15/2024	296597	OLIVAREZ, EDUARDO	264.33
02	00488318	C	10/15/2024	244759	QUEST DIAGNOSTICS	1,932.04
02	00488319	C	10/15/2024	515760	SOLIS, JOSE ALFREDO	89.11
02	00488320	C	10/15/2024	319449	STAPLES BUSINESS ADVANTAGE	19,293.48
02	00488321	C	10/15/2024	287024	VERIZON WIRELESS	986.52
02	00488322	C	10/15/2024	1864	AMIGO IMPLEMENT CO., INC	2,086.36
02	00488323	C	10/15/2024	4537	BURTON COMPANIES, LLC	319.60
02	00488324	C	10/15/2024	179272	CANON FINANCIAL SERVICES INC.	168.90
02	00488325	C	10/15/2024	86525	DELTA SPECIALTIES SUPPLY	7,016.10
02	00488326	C	10/15/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,039.10
02	00488327	C	10/15/2024	315109	ERGON ASPHALT & EMULSIONS, INC.	0.01
02	00488328	C	10/15/2024	125717	FRONTERA MATERIALS, INC	1,306.00
02	00488329	C	10/15/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,302.45
02	00488330	C	10/15/2024	467286	MID VALLEY PEST CONTROL, LLC	130.00
02	00488331	C	10/15/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	707.54
02	00488332	C	10/15/2024	529281	OSS AUTO, LLC	1,288.00
02	00488333	C	10/15/2024	91987	PUEBLO TIRES LTD	14.00
02	00488334	C	10/15/2024	472387	RGV AWARDS, LLC	166.00
02	00488335	C	10/15/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	80.00
02	00488336	C	10/15/2024	93963	SAFETY-KLEEN SYSTEMS INC	175.46
02	00488337	C	10/15/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	230.02
02	00488338	C	10/15/2024	457795	T & W TIRE LLC	3,293.84
02	00488339	C	10/15/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	856.96
02	00488340	C	10/15/2024	477362	Tru Bleu Pure Water LLC	25.97
02	00488341	C	10/15/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	860.78
02	00488342	C	10/15/2024	147427	ALVAREZ, JORGE ELIAS	295.00
02	00488343	C	10/15/2024	6599	CITY OF MCALLEN	1,105.00
02	00488344	C	10/15/2024	6599	CITY OF MCALLEN	1,950.00
02	00488345	C	10/15/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	209.09
02	00488346	C	10/15/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	89.18
02	00488347	C	10/15/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	76.48
02	00488348	C	10/15/2024	287873	MOODY GARDENS, INC	768.20
02	00488349	C	10/15/2024	28908	POSTMASTER-US POSTAL SERVICE	342.00
02	00488350	C	10/15/2024	530255	TEXAS ASSOCIATION OF PROPERTY AND EVIDEN	350.00
02	00488351	C	10/15/2024	36927	UNIFIRST CORPORATION	7.72
02	00488352	C	10/15/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	3,255.83
02	00488353	C	10/15/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	327.96
02	00488354	C	10/15/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	1,215.01
02	00488355	C	10/15/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	88.01
02	00488356	C	10/15/2024	366501	AT&T MOBILITY	6,448.21
02	00488357	C	10/15/2024	530379	GREY HOUSE PUBLISHING INC	577.08
02	00488358	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	842.11
02	00488359	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	192.82
02	00488360	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	34.88

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00488361	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	41.69
02	00488362	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	120.33
02	00488363	C	10/15/2024	25895	NORTH ALAMO WATER SUPPLY CORP	125.36
02	00488364	C	10/15/2024	357359	4IMPRINT, INC.	12,354.80
02	00488365	C	10/15/2024	522422	AMAZON CAPITAL SERVICES INC	2,164.76
02	00488366	C	10/15/2024	343277	CITIBANK (SOUTH DAKOTA), NA	4,378.64
02	00488367	C	10/15/2024	229334	CITY OF DONNA	129.68
02	00488368	C	10/15/2024	6696	CITY OF PHARR	222.12
02	00488369	C	10/15/2024	398756	CITY OF RIO GRANDE CITY	266.86
02	00488370	C	10/15/2024	353256	CITY OF ROMA	79.00
02	00488371	C	10/15/2024	427519	DALY ENTERPRISES, INC.	99.00
02	00488372	C	10/15/2024	11908	FEDEX	62.95
02	00488373	C	10/15/2024	284297	FRONTIER SOUTHWEST INCORPORATED	219.78
02	00488374	C	10/15/2024	231266	G & S GLASS LLC	35.00
02	00488375	C	10/15/2024	522988	ATTENTION: LINDA GRECO WIC PROGRAM	9,500.00
02	00488376	C	10/15/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	834.85
02	00488377	C	10/15/2024	23825	MCALLEN PUBLIC UTILITY	131.65
02	00488378	C	10/15/2024	194034	MCI COMMERCIAL SERVICES, INC.	28.19
02	00488379	C	10/15/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	79.63
02	00488380	C	10/15/2024	312231	ODP BUSINESS SOLUTIONS, LLC	661.14
02	00488381	C	10/15/2024	401854	REPUBLIC SERVICES#863	109.77
02	00488382	C	10/15/2024	34088	SHARYLAND WATER SUPPLY CORP	142.28
02	00488383	C	10/15/2024	133655	SUPERIOR ALARMS	750.00
02	00488384	C	10/15/2024	477362	Tru Bleu Pure Water LLC	132.00
02	00488385	C	10/15/2024	230537	ULINE, INC.	524.05
02	00488386	C	10/15/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	117.36
02	00488387	C	10/15/2024	145106	BOOTH, DALE RANDOLPH JR.	222.00
02	00488388	C	10/15/2024	153915	CDW GOVERNMENT INC.	5,435.09
02	00488389	C	10/15/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	657.93
02	00488390	C	10/15/2024	374121	MCCORMICK, PATRICK KELLEY	194.00
02	00488391	C	10/15/2024	210463	HOLLON OIL COMPANY	58.45
02	00488392	C	10/15/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	652.34
02	00488393	C	10/15/2024	518409	ARREDONDO, DOMINIQUE	37.52
02	00488394	C	10/15/2024	445037	BIMBO BAKERIES USA, INC.	181.80
02	00488395	C	10/15/2024	4561	BUSTER LIND PRODUCE	231.15
02	00488396	C	10/15/2024	172219	CANO PRODUCE CO., INC.	986.05
02	00488397	C	10/15/2024	153915	CDW GOVERNMENT INC.	193.16
02	00488398	C	10/15/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	1,252.91
02	00488399	C	10/15/2024	195294	DAVILA & ASSOCIATES, INC	300.00
02	00488400	C	10/15/2024	297186	DE ANDA, GENOVEVA	32.16
02	00488401	C	10/15/2024	366382	DEL BOSQUE, ESTEBAN	85.76
02	00488402	C	10/15/2024	156566	GARCIA, ANDRES	207.70
02	00488403	C	10/15/2024	338079	GARZA, DEISY	275.75
02	00488404	C	10/15/2024	270962	HIDALGO COUNTY CSCD	418.64
02	00488405	C	10/15/2024	119784	LABATT FOOD SERVICE	1,357.58
02	00488406	C	10/15/2024	207888	LOPEZ, FAUSTINO III	630.91
02	00488407	C	10/15/2024	407500	MONTEMAYOR, PATRICIA	28.81
02	00488408	C	10/15/2024	153842	NICHO PRODUCE CO, INC	149.00
02	00488409	C	10/15/2024	312231	ODP BUSINESS SOLUTIONS, LLC	10.18
02	00488410	C	10/15/2024	303852	PAZ, CAROL	970.62
02	00488411	C	10/15/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	2,096.77
02	00488412	C	10/15/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	487.13
02	00488413	C	10/15/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	239.87
02	00488414	C	10/15/2024	237299	TDCJ-CASHIER'S OFFICE	12,205.56
02	00488415	C	10/15/2024	477362	Tru Bleu Pure Water LLC	5.96
02	00488416	C	10/15/2024	287024	VERIZON WIRELESS	17.73
02	00488417	C	10/15/2024	528129	AMERICAN SENTINEL LLC	3,000.00
02	00488418	C	10/15/2024	366501	AT&T MOBILITY	45.16
02	00488419	C	10/15/2024	90476	BOB BARKER COMPANY, INC	21,085.00
02	00488420	C	10/15/2024	153915	CDW GOVERNMENT INC.	795.33
02	00488421	C	10/15/2024	261335	GRAFIX SHOPPE	685.00
02	00488422	C	10/15/2024	403458	STATE OF TEXAS - OFFICE OF THE GOVERNOR	6,791.52

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00488423	C	10/15/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	15,721.90
02	00488424	C	10/15/2024	328804	SOUTHERN TIRE MART	707.80
02	00488425	C	10/15/2024	287024	VERIZON WIRELESS	113.97
02	00488426	C	10/15/2024	319201	HIDALGO COUNTY SHERIFF'S DEPARTMENT	1,000.00
02	00488427	C	10/15/2024	28894	POSTMASTER	5,717.51
02	00488428	C	10/15/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	540.00
02	00488429	C	10/15/2024	280046	L & G CONSULTING ENGINEERS, INC.	45.76
02	00488430	C	10/15/2024	169447	CITY OF WESLACO	427.34
02	00488431	C	10/15/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	183.43
02	00488432	C	10/15/2024	231924	CHARTER COMMUNICATIONS	197.26
02	00488433	C	10/15/2024	287024	VERIZON WIRELESS	2,912.59
02	00488434	C	10/15/2024	287024	VERIZON WIRELESS	393.28
02	00488435	C	10/15/2024	287024	VERIZON WIRELESS	1,063.72
<b>Total Bank: 02</b>						<b>\$967,079.86</b>
04	00024463	C	10/15/2024	471992	CASO LAW FIRM, PLLC	18,462.50
04	00024464	C	10/15/2024	330809	JOHNSON CONTROLS	6,490.96
04	00024465	C	10/15/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	61,299.28
04	00024466	C	10/15/2024	369756	TERRACON CONSULTANTS, INC.	510.00
04	00024467	C	10/15/2024	363308	VALLEY LAND TITLE COMPANY LTD	35,219.00
04	00024468	C	10/15/2024	363308	VALLEY LAND TITLE COMPANY LTD	54,007.00
04	00024469	C	10/15/2024	363308	VALLEY LAND TITLE COMPANY LTD	13,819.00
04	00024470	C	10/15/2024	363308	VALLEY LAND TITLE COMPANY LTD	54,019.00
04	00024471	C	10/15/2024	363308	VALLEY LAND TITLE COMPANY LTD	14,690.00
04	00024472	C	10/15/2024	363308	VALLEY LAND TITLE COMPANY LTD	20,586.00
04	00024473	C	10/15/2024	363308	VALLEY LAND TITLE COMPANY LTD	14,595.00
04	00024474	C	10/15/2024	234184	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	16,583.94
04	00024475	C	10/15/2024	406619	DIRECT ENERGY MARKETING, INC.	706.53
04	00024476	C	10/15/2024	515850	ZARI CONSULTING GROUP, INC.	9,150.00
04	00024477	C	10/15/2024	280046	L & G CONSULTING ENGINEERS, INC.	15,000.00
04	00024478	C	10/15/2024	280046	L & G CONSULTING ENGINEERS, INC.	900.00
04	00024479	C	10/15/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	169,178.43
<b>Total Bank: 04</b>						<b>\$505,216.64</b>
05	00030252	C	10/15/2024	480711	UNITED WAY OF SOUTH TEXAS	394.12
05	00030253	C	10/15/2024	158275	BOUDLOCHE, CINDY	2,452.78
05	00030254	C	10/15/2024	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,926.00
05	00030255	C	10/15/2024	261394	HIDALGO COUNTY SHERIFF'S LAW	214.00
05	00030256	C	10/15/2024	191167	SOUTH TEXAS COLLEGE	17.00
05	00030257	C	10/15/2024	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030258	C	10/15/2024	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	5,985.00
05	00030259	C	10/15/2024	480711	UNITED WAY OF SOUTH TEXAS	2,495.00
05	00030260	C	10/15/2024	480711	UNITED WAY OF SOUTH TEXAS	54.00
05	00030261	C	10/15/2024	388645	DEARBORN NATIONAL LIFE INSURANCE COMPANY	14,610.96
<b>Total Bank: 05</b>						<b>\$28,178.86</b>
07	00007907	C	10/15/2024	319449	STAPLES BUSINESS ADVANTAGE	110.58
07	00007908	C	10/15/2024	477362	Tru Bleu Pure Water LLC	8.00
07	00007909	C	10/15/2024	349399	AETNA	103,763.80
07	00007910	C	10/15/2024	349399	AETNA	156,010.12
07	00007911	C	10/15/2024	477362	Tru Bleu Pure Water LLC	8.00
<b>Total Bank: 07</b>						<b>\$259,900.50</b>

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00036236	C	10/15/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	2,064.60
15	00036237	C	10/15/2024	394823	ALVARADO, DALILA S.	10.05
15	00036238	C	10/15/2024	502006	CMH HOMES INC	287,871.13
15	00036239	C	10/15/2024	344273	DE LA GARZA, STEVEN	487.00
15	00036240	C	10/15/2024	171549	SPANISH PRINT MEDIA .	790.50
15	00036241	C	10/15/2024	530166	GARCIA, KARLA	163.00
15	00036242	C	10/15/2024	439916	GARZA, ARMANDO	232.00
15	00036243	C	10/15/2024	299928	GONZALEZ, ERIC	46.90
15	00036244	C	10/15/2024	464201	HD SUPPLY CONSTRUCTION AND	763.25
15	00036245	C	10/15/2024	512095	HERRERA, ROBERT	105.19
15	00036246	C	10/15/2024	344834	HIDALGO COUNTY TREASURER	118,446.56
15	00036247	C	10/15/2024	344834	HIDALGO COUNTY TREASURER'S	216,074.13
15	00036248	C	10/15/2024	527084	MATA G. CONSTRUCTION INC.	177,110.82
15	00036249	C	10/15/2024	527440	MEDINA, CRYSTAL	181.09
15	00036250	C	10/15/2024	344494	MONTOYA, IRENE	48.91
15	00036251	C	10/15/2024	443417	MUSTAFFA, MIRIAM	163.00
15	00036252	C	10/15/2024	513288	ROSAS, OLGA	44.22
15	00036253	C	10/15/2024	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	580.02
15	00036254	C	10/15/2024	133655	SUPERIOR ALARMS	240.00
15	00036255	C	10/15/2024	528030	TITAN INDUSTRIAL CONSTRUCTION LLC	54,144.62
15	00036256	C	10/15/2024	530573	TREVINO, CLAUDIA	163.00
15	00036257	C	10/15/2024	477362	Tru Bleu Pure Water LLC	66.98
15	00036258	C	10/15/2024	287024	VERIZON WIRELESS	75.98
15	00036259	C	10/15/2024	179337	WASTE MANAGEMENT OF TEXAS	82.55
15	00036260	C	10/15/2024	41998	WOMEN TOGETHER FOUNDATION INC.	215.93
15	00036261	C	10/15/2024	370924	ZAVALA, MARISELA	8.71

**Total Bank: 15 \$860,180.14**

34	00000217	A	10/15/2024	463787	MORGANTI TEXAS, INC.	43,588.85
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**Total Bank: 34 \$43,588.85**

<b>Total Computer Checks:</b>	<b>\$6,107,335.74</b>
<b>Total Manual Checks:</b>	<b>\$0.00</b>
<b>Total ACH Checks:</b>	<b>\$43,588.85</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>-\$660.68</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>\$6,150,263.91</b>
<b>Number of Checks:</b>	<b>1,125</b>

Batch Year	Batch	Amount
24	004394	-660.68
24	004592	78,031.53
24	004650	179,402.18
24	004652	1,670,948.26
24	004653	32,936.42
24	004663	1,649.00
24	004668	149,774.98
24	004685	54.00
24	004689	17,549.38
24	004698	13,119.78
24	004700	582,401.58
24	004703	46,778.12
24	004704	27,797.23
24	004706	33,023.51
24	004709	394.12

# Check Register Summary

Hidalgo County

Batch Year: 24    Bank: All    Date Range: 10/02/2024 - 10/15/2024

Batch Year	Batch	Amount
24	004714	146,916.10
24	004715	422,248.28
24	004717	43,588.85
24	004730	76,302.82
24	004735	53,072.86
24	004748	107,881.92
24	004749	18,199.99
24	004772	23,176.15
24	004784	635.00
24	004795	37,137.50
24	004796	51,115.00
24	004797	27,817.50
24	004798	32,112.50
24	004799	26,792.50
24	004800	31,605.00
24	004801	29,397.50
24	004802	31,330.00
24	004803	17,295.00
24	004804	10,612.50
24	004805	19,295.00
24	004806	20,925.00
24	004808	15,671.11
24	004818	630.00
24	004856	44,997.58
24	004861	7,219.81
24	004875	48,831.71
24	004876	93,986.02
24	004898	55,691.86
24	004899	660.68
24	004905	268,388.25
24	004906	24,195.79
24	004915	216,532.95
24	004920	43,950.27
24	004927	399.31
24	004929	13,581.09
24	004942	75.98
24	004943	860,180.14
24	004947	6,197.47
24	004956	6,717.51
24	004973	375,000.00
24	004985	6,700.00



# Historic Check Register

Hidalgo County

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

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
255149	PATINO, ESTRELLITA	06	0601004049	10/09/2024	1,093.34
<b>Check Count:</b>		<b>1</b>		<b>Total Net Pay:</b>	<b>\$1,093.34</b>

# Historic Check Register

Hidalgo County

Check Date Range: 10/09/2024 - 10/09/2024

Bank: 06

Print Option: All Checks

HHCHK01A

(build 25.1.7.1)

## Selection Criteria

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Begin Date	10/09/2024
End Date	10/09/2024
Bank	06
Print Option	All Checks