

Approval of Check Register as Summarized Below
October 29th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	613204	614114	3,132,323.82
02	Special Revenue	488436	488796	4,324,842.18
03	Debt Service	No checks issued		-
04	Capital Projects	24480	24515	957,007.76
05	Trust & Agency	30262	30279	234,842.16
06	Payroll	1004050	1004051	8,437.10
07	Proprietary	7912	7918	4,640.73
15	Urban County	36262	36280	795,743.06
31	ACH General	1024	1024	161,499.87
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	218	218	81,203.98

Total checks **9,700,540.66**

Ach Withdrawals for:

General Fund	ITEMS:	2	10,017,937.84
Trust & Agency Funds	ITEMS:	13	2,949,055.04
Payroll Fund	ITEMS:	5	9,517,918.30
Proprietary Funds	ITEMS:	2	868,389.90
Health Care Fund	ITEMS:	1	1,467,126.07

Total withdrawals: **24,820,427.15**

Bank Internal Transfer for:

General Fund	ITEMS:	35	15,949,625.66
Special Revenue Funds	ITEMS:	16	5,925,454.38
Capital Project fund	ITEMS:	1	24,282.98
Trust & Agency Funds	ITEMS:	3	1,529,010.92
Payroll Fund	ITEMS:	1	140,197.78
Proprietary Funds	ITEMS:	6	65,396.28

Total transfers: **23,633,968.00**

Total electronic payments: **48,454,395.15**

Grand Total: **58,154,935.81**

ACH Withdrawals

Date	To	For	From	Amount
09/30/24	Lone Star Bank	Analysis charges 09/2024 (Rcd Purp.)	General Fund	17,937.84
10/21/24	Texas Range Investment Pool	Hi. Co. 1282-00 Gen. Fd.(Rcd Purp.)	General Fund	10,000,000.00
Total General				10,017,937.84
10/29/24	IRS Tax Payment	Reg Payroll PP# 22	Trust & Agency Fund	1,378,871.40
10/15/24	IRS Tax Payment	Reg Payroll PP# 21 (Rcd. Purp.)	Trust & Agency Fund	1,412,752.65
10/29/24	IRS Tax Payment	Urban County PP# 22	Trust & Agency Fund	9,855.90
10/15/24	IRS Tax Payment	Urban County PP# 21 (Rcd. Purp.)	Trust & Agency Fund	9,941.94
10/18/24	IRS Tax Payment	Elected Officials PP# 20 (Rcd. Purp.)	Trust & Agency Fund	58,686.97
10/31/24	National Benefit Services	457 Elected Officials PP# 20	Trust & Agency Fund	525.00
11/01/24	National Benefit Services	457 P/Reg. PP# 22	Trust & Agency Fund	3,106.07
10/18/24	National Benefit Services	457 P/Reg. PP# 21 (Rcd. Purp.)	Trust & Agency Fund	3,106.07
10/31/24	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	131.31
10/17/24	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Trust & Agency Fund	131.31
10/31/24	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	34,523.31
10/17/24	TXSDU	Child Support (Reg. Ur.) (Rcd. Purp.)	Trust & Agency Fund	36,635.17
10/21/24	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	787.94
Total Trust & Agency				2,949,055.04
10/30/24	County Employees	Reg. Payroll PP# 22	Payroll Fund	4,626,641.15
10/16/24	County Employees	Reg. Payroll PP# 21 (Rcd. Purp.)	Payroll Fund	4,683,095.15
10/30/24	Urban Co. Employees	Urban Co. Payroll PP# 22	Payroll Fund	34,225.09
10/16/24	Urban Co. Employees	Ur. Co. P/R PP# 21 (Rcd. Purp.)	Payroll Fund	34,857.26
10/29/24	Elected Officials	Elected Official PP# 20	Payroll Fund	139,099.65
Total Payroll				9,517,918.30
10/17/24	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	80,852.10
10/17/24	Aetna Health Insurance Co.	Health Insurance Claims (Rcd.Purp.)	Proprietary Fund	787,537.80
Total Proprietary				868,389.90
10/23/24	Texas State Comptroller	GME SFY 2020 Non-St Priv Ret. Pmt. (Rcd Health Care LPPF Fund		1,467,126.07
Total Health Care LPPF				1,467,126.07
Total ACH Withdrawal				24,820,427.15

Bank Internal Transfers

Date	To	For	From	Amount
10/29/24	Payroll Fund	Regular PP# 22	General Fund	3,358,308.02
10/29/24	Trust & Agency Fund	Regular PP# 22	General Fund	3,149,471.40
10/15/24	Payroll Fund	Regular PP# 21 (Rcd. Purp.)	General Fund	3,397,296.65
10/15/24	Trust & Agency Fund	Regular PP# 21 (Rcd. Purp.)	General Fund	3,196,708.90
10/18/24	Payroll Fund	Elected Officials PP# 20 (Rcd. Purp.)	General Fund	147,536.75
10/18/24	Trust & Agency Fund	Elected Officials PP# 20 (Rcd. Purp.)	General Fund	135,846.04
10/16/24	Jury Script Fund	Funding Transfer (Rcd. Purp.)	General Fund	72,892.00
10/29/24	Special Revenue Fund	Clr Due To's	General Fund	1,901,053.69
10/29/24	Debt Service Fund	Clr Due To's	General Fund	268,835.74
10/23/24	Payroll Fund	DA.One Time Merit PP# 18 (Rcd. Purp.)	General Fund	140,197.78
10/23/24	Trust & Agency Fund	DA.One Time Merit PP# 18 (Rcd. Purp.)	General Fund	86,070.02
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	88.83
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	60.05
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	2,462.46
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	34.81
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	106.16
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	60.05
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	34.51
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	28.76
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	38.43
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	303.15
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	95.56
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	365.59
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	254.11
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	60.05
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	45,701.53
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	924.34
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	366.04
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	298.62
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	2.49
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	43,810.96
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	72.39
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	216.97
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	17.18
10/29/24	Special Revenue Fund	Deposit Correction	General Fund	5.63
Total General				15,949,625.66
10/29/24	Payroll Fund	Regular PP# 22	Special Revenue Fund	1,251,673.09
10/29/24	Trust & Agency Fund	Regular PP# 22	Special Revenue Fund	1,088,804.90
10/15/24	Payroll Fund	Regular PP# 21 (Rcd. Purp.)	Special Revenue Fund	1,269,131.07

10/15/24	Trust & Agency Fund	Regular PP# 21 (Rcd. Purp.)	Special Revenue Fund	1,099,029.44
10/29/24	Payroll Fund	Urban County PP# 22	Special Revenue Fund	34,225.09
10/29/24	Trust & Agency Fund	Urban County PP# 22	Special Revenue Fund	29,292.17
10/15/24	Payroll Fund	Urban County PP# 21 (Rcd. Purp.)	Special Revenue Fund	34,857.26
10/15/24	Trust & Agency Fund	Urban County PP# 21 (Rcd. Purp.)	Special Revenue Fund	32,296.15
10/29/24	General Fund	Clr Due To's	Special Revenue Fund	600,942.24
10/29/24	General Fund	Deposit Correction	Special Revenue Fund	520.00
10/29/24	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
10/29/24	General Fund	Deposit Correction	Special Revenue Fund	2,632.27
10/29/24	General Fund	Deposit Correction	Special Revenue Fund	7,423.93
10/29/24	General Fund	Deposit Correction	Special Revenue Fund	24,641.08
10/29/24	Capital Projects Fund	Deposit Correction	Special Revenue Fund	3,786.02
10/29/24	Capital Projects Fund	Deposit Correction	Special Revenue Fund	443,567.40
			Total Special Revenue	5,925,454.38
10/29/24	Debt Service Fund	Clr Due To's	Capital Projects Fund	24,282.98
			Total Capital Projects	24,282.98
10/24/24	Special Revenue Fund	DA.One Time Merit PP# 18 (Rcd. Purp.)	Trust & Agency Fund	86,070.02
10/29/24	General Fund	Clr Due To's	Trust & Agency Fund	19,908.05
10/22/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,423,032.85
			Total Trust & Agency	1,529,010.92
10/24/24	Special Revenue Fund	DA.One Time Merit PP# 18 (Rcd. Purp.)	Payroll Fund	140,197.78
			Total Payroll Fund	140,197.78
10/29/24	Payroll Fund	Regular PP# 22	Proprietary	16,660.04
10/29/24	Trust & Agency Fund	Regular PP# 22	Proprietary	15,866.62
10/15/24	Payroll Fund	Regular PP# 21 (Rcd. Purp.)	Proprietary	16,667.43
10/15/24	Trust & Agency Fund	Regular PP# 21 (Rcd. Purp.)	Proprietary	15,752.53
10/29/24	General Fund	Clr Due To's	Proprietary	25.98
10/29/24	Trust & Agency Fund	Cover Vendor run	Proprietary	423.68
			Total Proprietary	65,396.28
			Total Internal Transfers	23,633,968.00
			Grand Total Transfers	48,454,395.15

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00597939	CV	10/24/2024	524794	ESPINO, MARLY ELIZABETH	-50.00
01	00598092	CV	10/24/2024	286443	ALEJANDRO A TEY MD PA	-165.20
01	00598879	CV	10/24/2024	482781	ALANIS, DAVID S.	-60.00
01	00600291	CV	10/25/2024	406490	QUAIT, ROBERT	-27.07
01	00600344	CV	10/25/2024	511501	QUEST DIAGNOSTICS NICHOLS INSTITUTE	-35.99
01	00600419	CV	10/25/2024	515450	VALLEY RETINA INSTITUTE, PA	-48.18
01	00601011	CV	10/25/2024	252859	EUGENIO G GALINDO MD	-10.96
01	00604188	CV	10/25/2024	527890	RUIZ, OMAR	-10.00
01	00609943	CV	10/25/2024	231924	CHARTER COMMUNICATIONS	-103.12
01	00611661	CV	10/25/2024	519286	ROLANDO RINCON &	-30,000.00
01	00611801	CV	10/16/2024	390232	LAW OFFICE OF CARLOS R. GALVAN	-4,820.00
01	00611879	CV	10/16/2024	478776	GUAJARDO, ARTURO JR.	-54.12
01	00612063	CV	10/16/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
01	00613149	CV	10/25/2024	216437	ECHO TRAVEL AGENCY	-331.95
01	00613181	CV	10/16/2024	530620	DAVID WILLIS, PC	-6,700.00
01	00613204	C	10/17/2024	189812	HIDALGO COUNTY HEAD START PROGRAM	14,602.20
01	00613205	C	10/22/2024	4561	BUSTER LIND PRODUCE	464.14
01	00613206	C	10/22/2024	250562	DANABY RENTALS, INC.	2,704.57
01	00613207	C	10/22/2024	129763	DEAN FOODS COMPANY	4,792.92
01	00613208	C	10/22/2024	11908	FEDEX	31.38
01	00613209	C	10/22/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	595.83
01	00613210	C	10/22/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	591.04
01	00613211	C	10/22/2024	15253	GULF COAST PAPER CO.	1,894.92
01	00613212	C	10/22/2024	284149	JEAN'S RESTAURANT SUPPLY	447.54
01	00613213	C	10/22/2024	119784	LABATT FOOD SERVICE	1,529.92
01	00613214	C	10/22/2024	349798	LOWE'S	510.08
01	00613215	C	10/22/2024	153842	NICHO PRODUCE CO, INC	423.80
01	00613216	C	10/22/2024	482471	PETER PIPER PIZZA	330.38
01	00613217	C	10/22/2024	114243	SYSCO CENTRAL TEXAS	543.97
01	00613218	C	10/22/2024	477362	Tru Bleu Pure Water LLC	438.22
01	00613219	C	10/22/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	283.32
01	00613220	C	10/22/2024	502340	URESTI, OCTAVIANO III	45.46
01	00613221	C	10/22/2024	10197	CITY OF EDINBURG	485.76
01	00613222	C	10/22/2024	284297	FRONTIER SOUTHWEST INCORPORATED	249.12
01	00613223	C	10/22/2024	481947	GEXA ENERGY LP	16,837.97
01	00613224	C	10/22/2024	493872	MID-VALLEY BEHAVORIAL HEALTH AND	200.00
01	00613225	C	10/22/2024	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	100.00
01	00613226	C	10/22/2024	25895	NORTH ALAMO WATER SUPPLY CORP	405.98
01	00613227	C	10/22/2024	500577	ROLLINS, YORK & ASSOCIATES	4,600.00
01	00613228	C	10/22/2024	42129	XEROX CORPORATION	313.30
01	00613229	C	10/22/2024	481947	GEXA ENERGY LP	5,760.27
01	00613230	C	10/22/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	100.00
01	00613231	C	10/22/2024	284297	FRONTIER SOUTHWEST INCORPORATED	959.54
01	00613232	C	10/22/2024	287024	VERIZON WIRELESS	434.61
01	00613233	C	10/29/2024	416410	AIRGAS USA, LLC	16.81
01	00613234	C	10/29/2024	522422	AMAZON CAPITAL SERVICES INC	307.55
01	00613235	C	10/29/2024	287822	AMERICAN JAIL ASSOCIATION	180.00
01	00613236	C	10/29/2024	428060	APEX FOOD GROUP, LLC	18,411.61
01	00613237	C	10/29/2024	4561	BUSTER LIND PRODUCE	6,518.54
01	00613238	C	10/29/2024	204226	CALERA, INC.	2,515.00
01	00613239	C	10/29/2024	172219	CANO PRODUCE CO., INC.	1,142.70
01	00613240	C	10/29/2024	504718	CCC ENVIRONMENTAL SERVICES LLC	3,809.25
01	00613241	C	10/29/2024	153915	CDW GOVERNMENT INC.	509.19
01	00613242	C	10/29/2024	428752	CENTER FOR DISEASE DETECTION, LLC	218.00
01	00613243	C	10/29/2024	302511	CENTRAL RESTAURANT PRODUCTS	928.47
01	00613244	C	10/29/2024	6513	CITY OF EDINBURG	2,738.40
01	00613245	C	10/29/2024	403954	COLORADO BOXED BEEF CO.	3,440.82
01	00613246	C	10/29/2024	262455	GLOBAL OPERATIONS TEXAS LP	1,911.24
01	00613247	C	10/29/2024	8869	DIAZ FLOORS & INTERIORS INC.	5,840.00
01	00613248	C	10/29/2024	140899	Double 'D' International Food Co, Inc	14,960.60
01	00613249	C	10/29/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	8,736.63
01	00613250	C	10/29/2024	183121	GALLS LLC	1,537.81

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00613251	C	10/29/2024	481947	GEXA ENERGY LP	389.81
01	00613252	C	10/29/2024	15253	GULF COAST PAPER CO.	23,881.83
01	00613253	C	10/29/2024	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	210.00
01	00613254	C	10/29/2024	305545	HOME DEPOT CREDIT SERVICES	134.90
01	00613255	C	10/29/2024	296503	ICS JAIL SUPPLIES, INC.	1,040.36
01	00613256	C	10/29/2024	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00613257	C	10/29/2024	476030	LAREDO TEXAS HOSPITAL COMPANY, L.P.	4,981.57
01	00613258	C	10/29/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	297.42
01	00613259	C	10/29/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	279.26
01	00613260	C	10/29/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	33,939.62
01	00613261	C	10/29/2024	14966	GREGORIO PINA, III, PH.D.	5,441.50
01	00613262	C	10/29/2024	479403	PRO VALLEY FOODS, LLC	10,636.69
01	00613263	C	10/29/2024	34274	SHERWIN WILLIAMS COMPANY	44.86
01	00613264	C	10/29/2024	34479	Sirchie Acquisition	67.36
01	00613265	C	10/29/2024	405981	SOBIA NASIR, M.D. P.A.	1.00
01	00613266	C	10/29/2024	405981	SOBIA NASIR, M.D. P.A.	3,330.00
01	00613267	C	10/29/2024	405981	SOBIA NASIR, M.D. P.A.	0.90
01	00613268	C	10/29/2024	405981	SOBIA NASIR, M.D. P.A.	150.16
01	00613269	C	10/29/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	16,143.74
01	00613270	C	10/29/2024	251283	STERICYCLE, INC	190.00
01	00613271	C	10/29/2024	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
01	00613272	C	10/29/2024	288888	TEXAS GAS SERVICE	2,053.49
01	00613273	C	10/29/2024	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	32,295.36
01	00613274	C	10/29/2024	477362	Tru Bleu Pure Water LLC	956.14
01	00613275	C	10/29/2024	36927	UNIFIRST CORPORATION	1,245.24
01	00613276	C	10/29/2024	488429	US LAWNS	5,212.56
01	00613277	C	10/29/2024	253049	VALLEY INSURANCE PROVIDERS	142.00
01	00613278	C	10/29/2024	347612	1 A-1 AUTO GLASS LLC	675.00
01	00613279	C	10/29/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	333.91
01	00613280	C	10/29/2024	522422	AMAZON CAPITAL SERVICES INC	396.53
01	00613281	C	10/29/2024	522422	AMAZON CAPITAL SERVICES INC	87.74
01	00613282	C	10/29/2024	196339	AMERICAN AUDIO ALARM & TINT SIGNS	1,550.00
01	00613283	C	10/29/2024	530689	ARIAS, ALFREDO	500.00
01	00613284	C	10/29/2024	337412	AUTOZONE	2,287.22
01	00613285	C	10/29/2024	4537	BURTON COMPANIES, LLC	201.47
01	00613286	C	10/29/2024	153915	CDW GOVERNMENT INC.	2,086.09
01	00613287	C	10/29/2024	153915	CDW GOVERNMENT INC.	241.39
01	00613288	C	10/29/2024	355372	CTC DISTRIBUTING, LTD	3,088.00
01	00613289	C	10/29/2024	355372	CTC DISTRIBUTING, LTD	32.85
01	00613290	C	10/29/2024	11908	FEDEX	23.86
01	00613291	C	10/29/2024	332348	DR. JUSTIN CERELLI	444.73
01	00613292	C	10/29/2024	183121	GALLS LLC	72.50
01	00613293	C	10/29/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	5,205.64
01	00613294	C	10/29/2024	529362	GONZALEZ, ELIUD	20.00
01	00613295	C	10/29/2024	15261	GULF DATA PRODUCTS	45.00
01	00613296	C	10/29/2024	15369	GUTHRIE'S SAFE & LOCK	102.50
01	00613297	C	10/29/2024	523275	INTERGRATIVE PERFORMANCE LLC	8,750.00
01	00613298	C	10/29/2024	62294	LA JOYA I.S.D.	100.00
01	00613299	C	10/29/2024	286508	LAB SERVICES, INC.	502.00
01	00613300	C	10/29/2024	283827	MOTOROLA SOLUTIONS, INC.	7,110.00
01	00613301	C	10/29/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,830.24
01	00613302	C	10/29/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,730.25
01	00613303	C	10/29/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	123.30
01	00613304	C	10/29/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	2,284.56
01	00613305	C	10/29/2024	211109	PROMO UNIVERSAL LLC	1,045.00
01	00613306	C	10/29/2024	460052	R & L GUERRA, LLC	3,875.00
01	00613307	C	10/29/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	5,082.20
01	00613308	C	10/29/2024	498955	SPEEDY TRANSMISSIONS #2	4,493.00
01	00613309	C	10/29/2024	319449	STAPLES BUSINESS ADVANTAGE	1,110.07
01	00613310	C	10/29/2024	133655	SUPERIOR ALARMS	34.98
01	00613311	C	10/29/2024	241954	TRI-TECH FORENSICS, INC	2,114.37
01	00613312	C	10/29/2024	464805	TRIPLE R FIRE & SAFETY LLC	1,075.59

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00613313	C	10/29/2024	477362	Tru Bleu Pure Water LLC	1,018.69
01	00613314	C	10/29/2024	477362	Tru Bleu Pure Water LLC	15.20
01	00613315	C	10/29/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,029.28
01	00613316	C	10/29/2024	36927	UNIFIRST CORPORATION	108.74
01	00613317	C	10/29/2024	36927	UNIFIRST CORPORATION	219.71
01	00613318	C	10/29/2024	40991	GRAINGER	212.66
01	00613319	C	10/29/2024	530115	ALANIS, AMAIRANI	76.38
01	00613320	C	10/29/2024	422894	CAVAZOS, ALMA	30.15
01	00613321	C	10/29/2024	258725	CHRISTUS SPOHN KLEBERG	1,756.53
01	00613322	C	10/29/2024	250899	DOCTORS HOSPITAL AT RENAISSANCE	44,139.33
01	00613323	C	10/29/2024	250899	DOCTORS HOSPITAL AT RENAISSANCE, LTD.	3,721.15
01	00613324	C	10/29/2024	432920	PEREZ, MARIA ISABEL	35.51
01	00613325	C	10/29/2024	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	4,030.00
01	00613326	C	10/29/2024	477362	Tru Bleu Pure Water LLC	184.00
01	00613327	C	10/29/2024	40991	GRAINGER	2,412.20
01	00613328	C	10/29/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	2,768.40
01	00613329	C	10/29/2024	522422	AMAZON CAPITAL SERVICES INC	17.90
01	00613330	C	10/29/2024	1864	AMIGO IMPLEMENT CO., INC	993.36
01	00613331	C	10/29/2024	489999	ASTCHAR LLC	7,722.50
01	00613332	C	10/29/2024	4537	BURTON COMPANIES, LLC	355.62
01	00613333	C	10/29/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	209.70
01	00613334	C	10/29/2024	261726	CARRIER ENTERPRISE, LLC	233.08
01	00613335	C	10/29/2024	153915	CDW GOVERNMENT INC.	473.80
01	00613336	C	10/29/2024	6459	CITY OF ALTON FIRE DEPT	68,785.00
01	00613337	C	10/29/2024	399124	DELUXE	1,304.05
01	00613338	C	10/29/2024	487252	DIGITAL COMPLIANCE	99.90
01	00613339	C	10/29/2024	11908	FEDEX	25.04
01	00613340	C	10/29/2024	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	578.76
01	00613341	C	10/29/2024	498530	GREGORY STRATEGIES LLC	5,000.00
01	00613342	C	10/29/2024	529958	J&Js TOWING & RECOVERY LLC	386.00
01	00613343	C	10/29/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	5,122.98
01	00613344	C	10/29/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	12,969.19
01	00613345	C	10/29/2024	487546	MLG PROTECTION SERVICES	38,722.31
01	00613346	C	10/29/2024	487538	MOOD	1,402.50
01	00613347	C	10/29/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	108.75
01	00613348	C	10/29/2024	91987	PUEBLO TIRES LTD	267.24
01	00613349	C	10/29/2024	259098	PADILLA, DAVID	4,045.00
01	00613350	C	10/29/2024	477362	Tru Bleu Pure Water LLC	9.38
01	00613351	C	10/29/2024	36927	UNIFIRST CORPORATION	8.50
01	00613352	C	10/29/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	174.62
01	00613353	C	10/29/2024	416410	AIRGAS USA, LLC	151.29
01	00613354	C	10/29/2024	10197	CITY OF EDINBURG	64.31
01	00613355	C	10/29/2024	10197	CITY OF EDINBURG	40.86
01	00613356	C	10/29/2024	10197	CITY OF EDINBURG	997.41
01	00613357	C	10/29/2024	10197	CITY OF EDINBURG	129.63
01	00613358	C	10/29/2024	10197	CITY OF EDINBURG	291.55
01	00613359	C	10/29/2024	10197	CITY OF EDINBURG	638.07
01	00613360	C	10/29/2024	517747	DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	878.96
01	00613361	C	10/29/2024	344699	FIESTA CHEVROLET, INC.	716.20
01	00613362	C	10/29/2024	529729	GALVAN, ALEXIS OLIVIA	417.41
01	00613363	C	10/29/2024	529737	GUTIERREZ, BRIANNA MARIE	137.35
01	00613364	C	10/29/2024	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00613365	C	10/29/2024	94714	LINDBERG PHARMACY	218.50
01	00613366	C	10/29/2024	477362	Tru Bleu Pure Water LLC	16.00
01	00613367	C	10/29/2024	36927	UNIFIRST CORPORATION	473.98
01	00613368	C	10/29/2024	428094	URESTE, JOANNE	88.04
01	00613369	C	10/29/2024	42129	XEROX CORPORATION	231.61
01	00613370	C	10/29/2024	507890	956 TOWING & RECOVERY	775.00
01	00613371	C	10/29/2024	89885	BARRERA, DEMENCIO	115.80
01	00613372	C	10/29/2024	252328	ADVANCE PUBLISHING LLC	204.00
01	00613373	C	10/29/2024	498947	ALAMO IRON WORKS	212.31
01	00613374	C	10/29/2024	522422	AMAZON CAPITAL SERVICES INC	639.12

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00613375	C	10/29/2024	302465	ARGUINDEGUI OIL CO II LTD	9,685.38
01	00613376	C	10/29/2024	261726	CARRIER ENTERPRISE, LLC - STX	168.61
01	00613377	C	10/29/2024	471887	TIME WARNER CABLE	89.67
01	00613378	C	10/29/2024	6637	CITY OF MISSION	154.10
01	00613379	C	10/29/2024	234303	COHRS, RICHARD	775.00
01	00613380	C	10/29/2024	516180	COVELER & PEELER, PC	2,520.00
01	00613381	C	10/29/2024	421812	PROBILLING	3,051.96
01	00613382	C	10/29/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,291.69
01	00613383	C	10/29/2024	11908	FEDEX	10.49
01	00613384	C	10/29/2024	416703	CURA, JOEL	234.30
01	00613385	C	10/29/2024	183121	GALLS LLC	227.40
01	00613386	C	10/29/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,610.80
01	00613387	C	10/29/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	680.77
01	00613388	C	10/29/2024	523259	HACIENDA QUICK LANE LLC	7.00
01	00613389	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00613390	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	29.50
01	00613391	C	10/29/2024	523313	JPO ENTERPRISES INC.	82.45
01	00613392	C	10/29/2024	457906	LMG SALES, INC.	2,100.00
01	00613393	C	10/29/2024	498041	LOS PINOS HOME CENTER, INC.	19.99
01	00613394	C	10/29/2024	24449	METALCRAFT INC.	919.01
01	00613395	C	10/29/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	622.78
01	00613396	C	10/29/2024	24996	MISSION AUTO ELECTRIC, INC.	26.85
01	00613397	C	10/29/2024	401960	MISSION QUICK LUBE, INC.	7.00
01	00613398	C	10/29/2024	72745	MONTALVO INSURANCE AGENCY, INC.	71.00
01	00613399	C	10/29/2024	312231	ODP BUSINESS SOLUTIONS, LLC	403.75
01	00613400	C	10/29/2024	161985	OLD REPUBLIC SURETY GROUP	50.00
01	00613401	C	10/29/2024	344478	PITNEY BOWES BANK INC. PURCHASE POWER	240.54
01	00613402	C	10/29/2024	514659	REYNA, MARIO	6,000.00
01	00613403	C	10/29/2024	216607	RIO HYDRAULIC, LLC	391.17
01	00613404	C	10/29/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	95.90
01	00613405	C	10/29/2024	530263	SANDRA ZAMORA INSURANCE AGENCY LLC	75.00
01	00613406	C	10/29/2024	34088	SHARYLAND WATER SUPPLY CORP	54.91
01	00613407	C	10/29/2024	457795	T & W TIRE LLC	5,904.90
01	00613408	C	10/29/2024	456594	JSJ RODRIGUEZ, INC.	206.25
01	00613409	C	10/29/2024	477362	Tru Bleu Pure Water LLC	146.46
01	00613410	C	10/29/2024	36927	UNIFIRST CORPORATION	446.69
01	00613411	C	10/29/2024	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	8,333.33
01	00613412	C	10/29/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	881.44
01	00613413	C	10/29/2024	287024	VERIZON WIRELESS	1,155.40
01	00613414	C	10/29/2024	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	5,915.00
01	00613415	C	10/29/2024	40991	GRAINGER	784.76
01	00613416	C	10/29/2024	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	2,010.00
01	00613417	C	10/29/2024	426822	107 INSPECTION STATION	14.00
01	00613418	C	10/29/2024	508632	A&M CONSTRUCTION	1,500.00
01	00613419	C	10/29/2024	522422	AMAZON CAPITAL SERVICES INC	389.90
01	00613420	C	10/29/2024	1961	ANDERSON EQUIPMENT CO INC	2,386.50
01	00613421	C	10/29/2024	4537	BURTON COMPANIES, LLC	238.23
01	00613422	C	10/29/2024	140651	CARWASH CARWASH	30.04
01	00613423	C	10/29/2024	530670	CHAPA, TOMAS	50.00
01	00613424	C	10/29/2024	457787	COMPACT CONSTRUCTION EQUIPMENT, INC.	1,446.94
01	00613425	C	10/29/2024	513490	DREAMLAND ESTATES LLC	1,500.00
01	00613426	C	10/29/2024	231266	G & S GLASS LLC	150.08
01	00613427	C	10/29/2024	481947	GEXA ENERGY LP	117,730.19
01	00613428	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00613429	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00613430	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00613431	C	10/29/2024	528617	J&D TIERRA VENTURES, LLC.	1,500.00
01	00613432	C	10/29/2024	340901	KCJC REAL ESTATE PARTNERSHIP	1,000.00
01	00613433	C	10/29/2024	338648	MEGAWARE CORP.	1,000.00
01	00613434	C	10/29/2024	467286	MID VALLEY PEST CONTROL, LLC	280.19
01	00613435	C	10/29/2024	25895	NORTH ALAMO WATER SUPPLY CORP	158.19
01	00613436	C	10/29/2024	25895	NORTH ALAMO WATER SUPPLY CORP	90.63

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00613437	C	10/29/2024	25895	NORTH ALAMO WATER SUPPLY CORP	811.11
01	00613438	C	10/29/2024	25895	NORTH ALAMO WATER SUPPLY CORP	101.19
01	00613439	C	10/29/2024	25895	NORTH ALAMO WATER SUPPLY CORP	93.61
01	00613440	C	10/29/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	52.82
01	00613441	C	10/29/2024	91987	PUEBLO TIRES LTD	749.74
01	00613442	C	10/29/2024	369039	TEXAS LAND RECLAMATION LLC	3,969.60
01	00613443	C	10/29/2024	464805	TRIPLE R FIRE & SAFETY LLC	74.97
01	00613444	C	10/29/2024	477362	Tru Bleu Pure Water LLC	66.68
01	00613445	C	10/29/2024	36927	UNIFIRST CORPORATION	728.24
01	00613446	C	10/29/2024	36927	UNIFIRST CORPORATION	644.89
01	00613447	C	10/29/2024	287024	VERIZON WIRELESS	75.98
01	00613448	C	10/29/2024	287024	VERIZON WIRELESS	4,261.16
01	00613449	C	10/29/2024	287024	VERIZON WIRELESS	321.76
01	00613450	C	10/29/2024	287024	VERIZON WIRELESS	3,097.96
01	00613451	C	10/29/2024	287024	VERIZON WIRELESS	771.32
01	00613452	C	10/29/2024	500372	AMARO, ARNALDO	64.32
01	00613453	C	10/29/2024	522422	AMAZON CAPITAL SERVICES INC	1,126.42
01	00613454	C	10/29/2024	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	1,030.00
01	00613455	C	10/29/2024	479713	FONSECA, YSMAEL D., JUDGE	191.57
01	00613456	C	10/29/2024	384003	GAMINO, ZUJEY	18.76
01	00613457	C	10/29/2024	391034	GARCIA, KATIA	14.74
01	00613458	C	10/29/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	803.45
01	00613459	C	10/29/2024	469890	HERNANDEZ, SANDRA CLAUDIA	8,025.00
01	00613460	C	10/29/2024	450243	NATIONAL MEDICAL SERVICES, INC.	12,640.00
01	00613461	C	10/29/2024	466913	SALINAS, YASMINE	24.12
01	00613462	C	10/29/2024	524220	SCHMIDT, KRISTINA	97.15
01	00613463	C	10/29/2024	387878	HERMANSEN, AMY	300.16
01	00613464	C	10/29/2024	441066	SUITEBRIAR, INC.	2,895.00
01	00613465	C	10/29/2024	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	1,500.00
01	00613466	C	10/29/2024	231924	CHARTER COMMUNICATIONS	68.91
01	00613467	C	10/29/2024	477362	Tru Bleu Pure Water LLC	334.25
01	00613468	C	10/29/2024	287024	VERIZON WIRELESS	654.75
01	00613469	C	10/29/2024	287024	VERIZON WIRELESS	110.62
01	00613470	C	10/29/2024	287024	VERIZON WIRELESS	192.18
01	00613471	C	10/29/2024	287024	VERIZON WIRELESS	186.60
01	00613472	C	10/29/2024	287024	VERIZON WIRELESS	120.66
01	00613473	C	10/29/2024	287024	VERIZON WIRELESS	379.90
01	00613474	C	10/29/2024	287024	VERIZON WIRELESS	37.99
01	00613475	C	10/29/2024	287024	VERIZON WIRELESS	417.89
01	00613476	C	10/29/2024	287024	VERIZON WIRELESS	37.99
01	00613477	C	10/29/2024	287024	VERIZON WIRELESS	37.99
01	00613478	C	10/29/2024	41548	THOMSON REUTERS - WEST	554.48
01	00613479	C	10/29/2024	41548	THOMSON REUTERS - WEST	1,044.20
01	00613480	C	10/29/2024	41548	THOMSON REUTERS - WEST	475.53
01	00613481	C	10/29/2024	41548	THOMSON REUTERS - WEST	911.99
01	00613482	C	10/29/2024	322806	ALLIED FIRE PROTECTION SA, LP	2,052.80
01	00613483	C	10/29/2024	530700	BAUTISTA, ELIDA	1,838.09
01	00613484	C	10/29/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,154.88
01	00613485	C	10/29/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	33.22
01	00613486	C	10/29/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	291.35
01	00613487	C	10/29/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	287.59
01	00613488	C	10/29/2024	481947	GEXA ENERGY LP	1,560.20
01	00613489	C	10/29/2024	530727	GUERRA, ADOLFO	200.00
01	00613490	C	10/29/2024	530719	HERRMAN & HERRMAN P.L.L.C.	9,000.00
01	00613491	C	10/29/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2.20
01	00613492	C	10/29/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2.20
01	00613493	C	10/29/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	2.20
01	00613494	C	10/29/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	3,641.00
01	00613495	C	10/29/2024	43192	R.E. FRIEDRICHS CO	1,660.63
01	00613496	C	10/29/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	79.90
01	00613497	C	10/29/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	730.70
01	00613498	C	10/29/2024	530735	RODRIGUEZ, ANA LAURA	920.13

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00613499	C	10/29/2024	490180	SAFEGUARD FIRE	900.00
01	00613500	C	10/29/2024	34274	SHERWIN WILLIAMS COMPANY	95.96
01	00613501	C	10/29/2024	67652	TEXAS WOOD SUPPLY	1,502.42
01	00613502	C	10/29/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	75.15
01	00613503	C	10/29/2024	40991	GRAINGER	1,119.66
01	00613504	C	10/29/2024	300306	ERO ARCHITECTS	4,110.16
01	00613505	C	10/29/2024	527475	SKO ELITE REPAIR LLC	12,815.32
01	00613506	C	10/29/2024	4561	BUSTER LIND PRODUCE	483.65
01	00613507	C	10/29/2024	172219	CANO PRODUCE CO., INC.	277.62
01	00613508	C	10/29/2024	463183	ERICA A. PEREZ, PH.D., PC.	75.00
01	00613509	C	10/29/2024	474100	GARCIA, AURELIO	24.79
01	00613510	C	10/29/2024	284149	JEAN'S RESTAURANT SUPPLY	99.17
01	00613511	C	10/29/2024	429325	MEDINA VISION CARE	215.00
01	00613512	C	10/29/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	822.03
01	00613513	C	10/29/2024	184012	SOUTHWEST KEY PROGRAMS, INC.	10,945.20
01	00613514	C	10/29/2024	114243	SYSCO CENTRAL TEXAS	1,421.81
01	00613515	C	10/29/2024	477362	Tru Bleu Pure Water LLC	146.32
01	00613516	C	10/29/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	76.22
01	00613517	C	10/29/2024	371637	VILLARREAL, SANDRA	66.33
01	00613518	C	10/29/2024	254185	CAPITAL ONE, N.A.	365.79
01	00613519	C	10/29/2024	42129	XEROX CORPORATION	138.94
01	00613520	C	10/29/2024	465135	ZEPOL INC.	750.00
01	00613521	C	10/29/2024	343277	CITIBANK (SOUTH DAKOTA), NA	9,308.68
01	00613522	C	10/29/2024	522422	AMAZON CAPITAL SERVICES INC	827.69
01	00613523	C	10/29/2024	86525	DELTA SPECIALTIES SUPPLY	3,765.40
01	00613524	C	10/29/2024	406619	DIRECT ENERGY MARKETING, INC.	45.06
01	00613525	C	10/29/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,107.69
01	00613526	C	10/29/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	794.00
01	00613527	C	10/29/2024	305545	HOME DEPOT CREDIT SERVICES	96.96
01	00613528	C	10/29/2024	253324	JOHNSTONE SUPPLY	352.67
01	00613529	C	10/29/2024	282693	LEXISNEXIS RISK SOLUTIONS	221.38
01	00613530	C	10/29/2024	457906	LMG SALES, INC.	1,785.00
01	00613531	C	10/29/2024	467286	MID VALLEY PEST CONTROL, LLC	295.00
01	00613532	C	10/29/2024	312231	ODP BUSINESS SOLUTIONS, LLC	736.87
01	00613533	C	10/29/2024	369039	TEXAS LAND RECLAMATION LLC	3,118.40
01	00613534	C	10/29/2024	477362	Tru Bleu Pure Water LLC	237.49
01	00613535	C	10/29/2024	38873	TRUCKER EQUIPMENT INC.	2,274.94
01	00613536	C	10/29/2024	36927	UNIFIRST CORPORATION	88.74
01	00613537	C	10/29/2024	287024	VERIZON WIRELESS	1,080.16
01	00613538	C	10/29/2024	363588	AGUA SPECIAL UTILITY DISTRICT	55.50
01	00613539	C	10/29/2024	363588	AGUA SPECIAL UTILITY DISTRICT	53.93
01	00613540	C	10/29/2024	363588	AGUA SPECIAL UTILITY DISTRICT	35.85
01	00613541	C	10/29/2024	363588	AGUA SPECIAL UTILITY DISTRICT	36.25
01	00613542	C	10/29/2024	363588	AGUA SPECIAL UTILITY DISTRICT	35.85
01	00613543	C	10/29/2024	363588	AGUA SPECIAL UTILITY DISTRICT	80.07
01	00613544	C	10/29/2024	363588	AGUA SPECIAL UTILITY DISTRICT	80.07
01	00613545	C	10/29/2024	363588	AGUA SPECIAL UTILITY DISTRICT	35.85
01	00613546	C	10/29/2024	363588	AGUA SPECIAL UTILITY DISTRICT	39.49
01	00613547	C	10/29/2024	328626	AT&T MOBILITY	66.00
01	00613548	C	10/29/2024	6513	CITY OF EDINBURG	59,352.94
01	00613549	C	10/29/2024	6513	CITY OF EDINBURG	47.11
01	00613550	C	10/29/2024	10197	CITY OF EDINBURG	32.95
01	00613551	C	10/29/2024	6637	CITY OF MISSION	63.65
01	00613552	C	10/29/2024	250899	DOCTORS HOSPITAL AT RENAISSANCE	18,509.26
01	00613553	C	10/29/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	5,823.68
01	00613554	C	10/29/2024	296627	HENRY SCHEIN, INC.	754.56
01	00613555	C	10/29/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	335.39
01	00613556	C	10/29/2024	217379	MED-CARE EMS INC.	8,223.14
01	00613557	C	10/29/2024	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	391.69
01	00613558	C	10/29/2024	459836	RENAISSANCE PROVIDERS	108.19
01	00613559	C	10/29/2024	403997	RFC RADIOLOGY ASSOCIATES LLC	598.60
01	00613560	C	10/29/2024	273406	RICARDO ABREU, M.D., P.A.	1,320.59

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00613561	C	10/29/2024	201839	SHAVER FOODS, LLC	33,841.99
01	00613562	C	10/29/2024	464805	TRIPLE R FIRE & SAFETY LLC	3,450.00
01	00613563	C	10/29/2024	287024	VERIZON WIRELESS	37.99
01	00613564	C	10/29/2024	392251	WASTE CONNECTIONS OF TEXAS	186.82
01	00613565	C	10/29/2024	321451	RODRIGUEZ, MARIA E. M.D.	95.91
01	00613566	C	10/29/2024	522422	AMAZON CAPITAL SERVICES INC	183.16
01	00613567	C	10/29/2024	196339	AMERICAN AUDIO ALARM & TINT SIGNS	3,820.00
01	00613568	C	10/29/2024	239828	APCO INTERNATIONAL, INC	125.00
01	00613569	C	10/29/2024	302465	ARGUINDEGUI OIL CO II LTD	43,484.87
01	00613570	C	10/29/2024	153915	CDW GOVERNMENT INC.	10,153.62
01	00613571	C	10/29/2024	6513	CITY OF EDINBURG	172.17
01	00613572	C	10/29/2024	6513	CITY OF EDINBURG	32.95
01	00613573	C	10/29/2024	169447	CITY OF WESLACO	140.27
01	00613574	C	10/29/2024	262455	GLOBAL OPERATIONS TEXAS LP	1,613.07
01	00613575	C	10/29/2024	262455	GLOBAL OPERATIONS TEXAS LP	441.45
01	00613576	C	10/29/2024	11908	FEDEX	87.00
01	00613577	C	10/29/2024	77402	G T DISTRIBUTORS, INC.	513.41
01	00613578	C	10/29/2024	183121	GALLS LLC	120,028.98
01	00613579	C	10/29/2024	15253	GULF COAST PAPER CO.	5,853.20
01	00613580	C	10/29/2024	252468	HACIENDA FORD	243.21
01	00613581	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00613582	C	10/29/2024	255637	JASON'S DELI	33.58
01	00613583	C	10/29/2024	523313	JPO ENTERPRISES INC.	58.00
01	00613584	C	10/29/2024	286508	LAB SERVICES, INC.	727.00
01	00613585	C	10/29/2024	457906	LMG SALES, INC.	5,982.02
01	00613586	C	10/29/2024	401960	MISSION QUICK LUBE, INC.	157.60
01	00613587	C	10/29/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,909.05
01	00613588	C	10/29/2024	312231	ODP BUSINESS SOLUTIONS, LLC	374.29
01	00613589	C	10/29/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	243.56
01	00613590	C	10/29/2024	530581	RODRIGUEZ, ROEL	6,000.00
01	00613591	C	10/29/2024	214531	SOS TECHNOLOGIES	60.00
01	00613592	C	10/29/2024	319449	STAPLES BUSINESS ADVANTAGE	717.41
01	00613593	C	10/29/2024	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
01	00613594	C	10/29/2024	320528	TEXAS FIRE MARSHALS ASSOCIATION	50.00
01	00613595	C	10/29/2024	369039	TEXAS LAND RECLAMATION LLC	2,177.60
01	00613596	C	10/29/2024	477362	Tru Bleu Pure Water LLC	362.25
01	00613597	C	10/29/2024	36927	UNIFIRST CORPORATION	45.04
01	00613598	C	10/29/2024	287024	VERIZON WIRELESS	379.90
01	00613599	C	10/29/2024	1864	AMIGO IMPLEMENT CO., INC	60.27
01	00613600	C	10/29/2024	302465	ARGUINDEGUI OIL CO II LTD	5,193.32
01	00613601	C	10/29/2024	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	60.73
01	00613602	C	10/29/2024	4537	BURTON COMPANIES, LLC	168.02
01	00613603	C	10/29/2024	6513	CITY OF EDINBURG	63.15
01	00613604	C	10/29/2024	11908	FEDEX	246.73
01	00613605	C	10/29/2024	309125	J & M HYDRAULICS	1,824.10
01	00613606	C	10/29/2024	457906	LMG SALES, INC.	320.50
01	00613607	C	10/29/2024	319449	STAPLES BUSINESS ADVANTAGE	544.34
01	00613608	C	10/29/2024	349771	TAYLOR PRINT & VISUAL IMPRESSIONS	740.25
01	00613609	C	10/29/2024	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	30.00
01	00613610	C	10/29/2024	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	30.00
01	00613611	C	10/29/2024	369039	TEXAS LAND RECLAMATION LLC	8,377.80
01	00613612	C	10/29/2024	464805	TRIPLE R FIRE & SAFETY LLC	24.99
01	00613613	C	10/29/2024	271829	AEP TEXAS CENTRAL COMPANY	24,000.33
01	00613614	C	10/29/2024	271829	AEP TEXAS CENTRAL COMPANY	11,559.46
01	00613615	C	10/29/2024	460532	ENTERPRISE FM TRUST	81,140.83
01	00613616	C	10/29/2024	11908	FEDEX	45.81
01	00613617	C	10/29/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	98.40
01	00613618	C	10/29/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	68.83
01	00613619	C	10/29/2024	481947	GEXA ENERGY LP	14,502.93
01	00613620	C	10/29/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	2,255.40
01	00613621	C	10/29/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	936.58
01	00613622	C	10/29/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	699.26

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00613623	C	10/29/2024	22438	MAGIC VALLEY ELECTRIC COOPERATIVE	8,857.64
01	00613624	C	10/29/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	243.56
01	00613625	C	10/29/2024	477362	Tru Bleu Pure Water LLC	98.52
01	00613626	C	10/29/2024	287024	VERIZON WIRELESS	78.21
01	00613627	C	10/29/2024	40991	GRAINGER	157.75
01	00613628	C	10/29/2024	530409	AGUIRRE, LIZA	340.00
01	00613629	C	10/29/2024	529745	ALVAREZ, JUAN RAMON JUDGE	278.69
01	00613630	C	10/29/2024	413828	ALVAREZ, ROBERTO HERNANDEZ	194.00
01	00613631	C	10/29/2024	310891	AVILA, CELESTINO JR.	278.55
01	00613632	C	10/29/2024	530743	BRIONES, REENA	1,630.00
01	00613633	C	10/29/2024	425761	CANTU, REYNALDO III	236.00
01	00613634	C	10/29/2024	530271	DE LA PAZ, JASSIA	281.00
01	00613635	C	10/29/2024	396095	EAN SERVICES, LLC	199.13
01	00613636	C	10/29/2024	510769	ESCALON, MELISSA	194.00
01	00613637	C	10/29/2024	368539	ESPINOSA, JOE F.	194.00
01	00613638	C	10/29/2024	479713	FONSECA, YSMAEL D., JUDGE	194.00
01	00613639	C	10/29/2024	400734	GARCIA, ABIMAEAL	194.00
01	00613640	C	10/29/2024	445061	GARZA, HOMERO	340.00
01	00613641	C	10/29/2024	521310	GARZA, NOE	194.00
01	00613642	C	10/29/2024	356433	GONZALES, CARLOS	194.00
01	00613643	C	10/29/2024	405086	GONZALES, JULIO	194.00
01	00613644	C	10/29/2024	530441	IGLESIAS, ASHLEY	194.00
01	00613645	C	10/29/2024	367885	ISLA GRAND BEACH RESORT	379.08
01	00613646	C	10/29/2024	367885	ISLA GRAND BEACH RESORT	379.08
01	00613647	C	10/29/2024	367885	ISLA GRAND BEACH RESORT	772.20
01	00613648	C	10/29/2024	367885	ISLA GRAND BEACH RESORT	379.08
01	00613649	C	10/29/2024	367885	ISLA GRAND BEACH RESORT	379.08
01	00613650	C	10/29/2024	367885	ISLA GRAND BEACH RESORT	379.08
01	00613651	C	10/29/2024	367885	ISLA GRAND BEACH RESORT	379.08
01	00613652	C	10/29/2024	23027	KVAPIL, MARK A.	505.00
01	00613653	C	10/29/2024	23027	KVAPIL, MARK A.	1,553.98
01	00613654	C	10/29/2024	469378	LEO, LITA L.	604.57
01	00613655	C	10/29/2024	239771	LOBATO, PEDRO S.	795.63
01	00613656	C	10/29/2024	410314	MUNOZ, MERLEN P.	316.42
01	00613657	C	10/29/2024	343242	NAMI TEXAS INC	150.00
01	00613658	C	10/29/2024	343242	NAMI TEXAS INC	150.00
01	00613659	C	10/29/2024	510734	NOVELO, TONI	194.00
01	00613660	C	10/29/2024	199729	TEXAS OFFICE OF ATTORNEY GENERAL	385.00
01	00613661	C	10/29/2024	530433	OLIVAREZ, LUIS	194.00
01	00613662	C	10/29/2024	510726	PEREZ, RICARDO II	194.00
01	00613663	C	10/29/2024	458856	RIVERA JAYSON	194.00
01	00613664	C	10/29/2024	431559	SALDANA, RICARDO	329.00
01	00613665	C	10/29/2024	442194	SAN MARCOS EMBASSY SUITES	646.30
01	00613666	C	10/29/2024	442194	SAN MARCOS EMBASSY SUITES	646.30
01	00613667	C	10/29/2024	177245	SKILLPATH/NST SEMINARS	1,745.00
01	00613668	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	40.00
01	00613669	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
01	00613670	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
01	00613671	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
01	00613672	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
01	00613673	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
01	00613674	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
01	00613675	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
01	00613676	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
01	00613677	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
01	00613678	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
01	00613679	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
01	00613680	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
01	00613681	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
01	00613682	C	10/29/2024	35351	STATE BAR OF TEXAS	2,893.00
01	00613683	C	10/29/2024	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	60.00
01	00613684	C	10/29/2024	96431	TEXAS ASSOCIATION FOR COURT ADM.	425.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00613685	C	10/29/2024	263001	TEXAS ASSOCIATION OF COUNTIES	185.00
01	00613686	C	10/29/2024	263001	TEXAS ASSOCIATION OF COUNTIES	185.00
01	00613687	C	10/29/2024	320528	TEXAS FIRE MARSHALS ASSOCIATION	475.00
01	00613688	C	10/29/2024	320528	TEXAS FIRE MARSHALS ASSOCIATION	475.00
01	00613689	C	10/29/2024	448664	MEMORIAL CITY HOTEL, LLC	419.94
01	00613690	C	10/29/2024	415898	VALDEZ, ANDREA ANNE	222.00
01	00613691	C	10/29/2024	302465	ARGUINDEGUI OIL CO II LTD	5,330.22
01	00613692	C	10/29/2024	330752	CANALES, MELISA LARES	1,200.00
01	00613693	C	10/29/2024	186775	CINTAS CORPORATION	685.65
01	00613694	C	10/29/2024	6513	CITY OF EDINBURG	310.00
01	00613695	C	10/29/2024	526762	GARCIA, MICHAEL V.	1,835.92
01	00613696	C	10/29/2024	125539	GARZA, ROBERT	108.75
01	00613697	C	10/29/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,367.55
01	00613698	C	10/29/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	549.55
01	00613699	C	10/29/2024	296503	ICS JAIL SUPPLIES, INC.	1,288.76
01	00613700	C	10/29/2024	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	8,630.00
01	00613701	C	10/29/2024	529974	PERKES, GREGORY T.	5,494.92
01	00613702	C	10/29/2024	319449	STAPLES BUSINESS ADVANTAGE	1,223.91
01	00613703	C	10/29/2024	244171	TDCAA	2,360.00
01	00613704	C	10/29/2024	42129	XEROX CORPORATION	1,247.15
01	00613705	C	10/29/2024	241385	ABREU ADULT CLINIC PA	36.87
01	00613706	C	10/29/2024	286443	ALEJANDRO A TEY MD PA	372.72
01	00613707	C	10/29/2024	323233	ALFREDO LOPEZ JR MD PA	570.53
01	00613708	C	10/29/2024	250384	GUTIERREZ-WONG MEDICAL CTR	147.66
01	00613709	C	10/29/2024	503231	BORN AGAIN OBSTETRICS & GYNECOLOGY	77.80
01	00613710	C	10/29/2024	474983	CARLOS E PUIG MD PA	460.68
01	00613711	C	10/29/2024	325929	CLINICA FAMILIAR SAN JO SE PA	159.80
01	00613712	C	10/29/2024	255785	CLINICAL PATHOLOGY. LABS	377.11
01	00613713	C	10/29/2024	433233	JOSEPH M CAPORUSSO DPM PA	662.52
01	00613714	C	10/29/2024	240842	DR AMERICO M BACA PLLC	87.74
01	00613715	C	10/29/2024	204099	EDINBURG RADIOLOGY LLP	435.26
01	00613716	C	10/29/2024	505943	ERROL O GRANNUM MD PA	1,558.97
01	00613717	C	10/29/2024	503983	FEDORA E PAULET PLLC	236.66
01	00613718	C	10/29/2024	503266	FLORENCIA PEREZ MD PA	47.68
01	00613719	C	10/29/2024	503975	FUAD ZAYED MD	1,652.34
01	00613720	C	10/29/2024	269395	HAMMAMI IMAGING & ASSOC	660.51
01	00613721	C	10/29/2024	81264	HEART CLINIC PLLC	497.76
01	00613722	C	10/29/2024	504866	HMC-RGV PHYSICIANS GROUP	135.07
01	00613723	C	10/29/2024	355003	COMMUNITY HOPE PROJECTS, INC.	47.68
01	00613724	C	10/29/2024	511536	ICU DYNAMICS PLLC	153.16
01	00613725	C	10/29/2024	315931	JHONNY MARTIN BAZAN MD PA	4,148.22
01	00613726	C	10/29/2024	503355	JUANA MARIA ESPEJO MD PA	533.21
01	00613727	C	10/29/2024	194026	LABORATORY CORP. OF AMERICA HOLDINGS	870.66
01	00613728	C	10/29/2024	453960	LASER SURGICAL SOLUTIONS RGV LLC	33.95
01	00613729	C	10/29/2024	504394	LITTLE DONKEY HEALTH SERVICES INC.	530.64
01	00613730	C	10/29/2024	358193	LOWER RIO GRANDE COMMUNITY HEALTH I	1,127.30
01	00613731	C	10/29/2024	211931	MARILYN ASISTORES-QUILON MD PA	33.95
01	00613732	C	10/29/2024	458805	MCALLEN COMPREHENSIVE UPPER EXTREMITY	1,474.99
01	00613733	C	10/29/2024	409707	MCALLEN HOSPITALIST GROUP, PLLC	47.68
01	00613734	C	10/29/2024	298638	MICHAEL A FLORES MD PA	600.69
01	00613735	C	10/29/2024	241474	MISSION DOCTORS GROUP	6.42
01	00613736	C	10/29/2024	503347	SOUTH TEXAS VASCULAR AND HEART INST	198.71
01	00613737	C	10/29/2024	243868	MOHAMMAD H KOTAKI	81.24
01	00613738	C	10/29/2024	329258	RIAD ABOUJAMOUS	466.65
01	00613739	C	10/29/2024	238295	MONZER H. YAZJI, M.D. & ASSOICATES PA	525.56
01	00613740	C	10/29/2024	238414	NUUESTRA CLINICA DEL VALLE INC	9,186.79
01	00613741	C	10/29/2024	318418	PARUL S. DESAI, M.D. P.A.	11,819.50
01	00613742	C	10/29/2024	244759	QUEST DIAGNOSTICS, INC.	174.15
01	00613743	C	10/29/2024	502995	RAFAEL RAFOLS MD PA	331.73
01	00613744	C	10/29/2024	262226	RAFATH QURAIISHI MD PA	28.87
01	00613745	C	10/29/2024	442232	RENAISSANCE CARDIOLOGY GROUP	1,374.63
01	00613746	C	10/29/2024	327433	RENAISSANCE EMERGENCY PHYSICIAN	101.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00613747	C	10/29/2024	503908	RENAISSANCE ENDOCRINOLOGY	129.31
01	00613748	C	10/29/2024	447471	RENAISSANCE GASTROENTEROLOGY	850.24
01	00613749	C	10/29/2024	470325	RENAISSANCE HOSPITALISTS	759.45
01	00613750	C	10/29/2024	425737	RENAISSANCE MEDICAL FOUNDATION	5,457.49
01	00613751	C	10/29/2024	459836	RENAISSANCE PROVIDERS	719.90
01	00613752	C	10/29/2024	489840	RENAISSANCE SPECIALTY SURGERY	553.45
01	00613753	C	10/29/2024	427411	RENAISSANCE SURGERY GROUP	228.42
01	00613754	C	10/29/2024	273406	RICARDO ABREU MD PA	143.04
01	00613755	C	10/29/2024	250112	JAVIER A SAENZ MD PA	134.56
01	00613756	C	10/29/2024	505897	SAMUEL GARCIA JR MD PLLC	324.33
01	00613757	C	10/29/2024	253758	SOCRATES A GARRIGOS MD PA	1,620.41
01	00613758	C	10/29/2024	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	47.68
01	00613759	C	10/29/2024	503690	TEXAS HEALTH CARE MOBILE IMAGING	846.01
01	00613760	C	10/29/2024	239941	TEXAS ONCOLOGY, P.A.	183.19
01	00613761	C	10/29/2024	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	769.39
01	00613762	C	10/29/2024	198234	THURMOND EYE ASSOC PA.	502.67
01	00613763	C	10/29/2024	441503	VALLEY INTENSIVISTS PULMONOLOGIST &	8.02
01	00613764	C	10/29/2024	260584	VALLEY INTERNAL MEDICINE ASSOCIATES	103.04
01	00613765	C	10/29/2024	402206	VALLEY PATHOLOGY PA	639.95
01	00613766	C	10/29/2024	336467	VALLEY PULMONARY GROUP PLLC	158.34
01	00613767	C	10/29/2024	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	4,183.22
01	00613768	C	10/29/2024	527769	VITALITY FAMILY MEDICAL GROUP, PLLC	81.24
01	00613769	C	10/29/2024	262137	WESLACO ADVANCED MED IMAG	74.04
01	00613770	C	10/29/2024	308811	WEST VALLEY RADIOLOGY ASS	118.69
01	00613771	C	10/29/2024	503258	Womens Clinic of South Texas	33.95
01	00613772	C	10/29/2024	321451	RODRIGUEZ, MARIA E. M.D.	67.90
01	00613773	C	10/29/2024	503380	Wound Care Institute of Texas PLLC	449.15
01	00613774	C	10/29/2024	453056	ALVAREZ, YOLANDA	54.94
01	00613775	C	10/29/2024	337412	AUTOZONE	152.53
01	00613776	C	10/29/2024	10197	CITY OF EDINBURG	22.02
01	00613777	C	10/29/2024	169447	CITY OF WESLACO	648.95
01	00613778	C	10/29/2024	481947	GEXA ENERGY LP	5,646.15
01	00613779	C	10/29/2024	481947	GEXA ENERGY LP	858.99
01	00613780	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00613781	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00613782	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00613783	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00613784	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00613785	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00613786	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00613787	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
01	00613788	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00613789	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00613790	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00613791	C	10/29/2024	459763	LINDE GAS & EQUIPMENT INC.	645.46
01	00613792	C	10/29/2024	519286	ROLAND RINCON &	30,000.00
01	00613793	C	10/29/2024	227749	MCALLEN SPORTS	372.41
01	00613794	C	10/29/2024	457736	PAN AMERICAN AUTO, LLC	80.25
01	00613795	C	10/29/2024	319449	STAPLES BUSINESS ADVANTAGE	153.66
01	00613796	C	10/29/2024	169161	TANDY'S FARM & RANCH MART	104.85
01	00613797	C	10/29/2024	369039	UTW TIRE COLLECTION SERVICES	10,027.20
01	00613798	C	10/29/2024	477362	Tru Bleu Pure Water LLC	148.00
01	00613799	C	10/29/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,714.01
01	00613800	C	10/29/2024	36927	UNIFIRST CORPORATION	1,157.87
01	00613801	C	10/29/2024	36927	UNIFIRST CORPORATION	501.87
01	00613802	C	10/29/2024	287024	VERIZON WIRELESS	114.29
01	00613803	C	10/29/2024	287024	VERIZON WIRELESS	75.98
01	00613804	C	10/29/2024	443751	ACEVEDO, RAUL ARTEMIO JR.	2,050.00
01	00613805	C	10/29/2024	404136	LAW FIRM OF COALAW PLLC	2,000.00
01	00613806	C	10/29/2024	139815	ALANIS, RICARDO	4,137.50
01	00613807	C	10/29/2024	201979	ALEMAN, JAIME	9,695.00
01	00613808	C	10/29/2024	472891	ALMANZA, JONATHAN LEE	1,050.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00613809	C	10/29/2024	510068	ALVARADO, CATARINA S.	500.00
01	00613810	C	10/29/2024	305464	ALVAREZ, JUAN R.	500.00
01	00613811	C	10/29/2024	66702	ARIZPE, SOFIA	5,382.50
01	00613812	C	10/29/2024	498149	Edelmiro Arredondo, III	1,100.00
01	00613813	C	10/29/2024	442070	BALLESTEROS, ALEJANDRO	10,692.50
01	00613814	C	10/29/2024	329134	BARBOSA, ALBERTO	3,150.00
01	00613815	C	10/29/2024	299375	LAURA MARTINEZ BARBOSA	7,090.00
01	00613816	C	10/29/2024	471127	BARREIRO LAW OFFICE, PLLC	5,560.00
01	00613817	C	10/29/2024	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	1,250.00
01	00613818	C	10/29/2024	517283	BAZAN, JUAN ENEREO	5,957.50
01	00613819	C	10/29/2024	347272	LAW OFFICE OF JOSE L. BRAVO	4,345.00
01	00613820	C	10/29/2024	400467	BUSTOS, HECTOR	2,752.50
01	00613821	C	10/29/2024	330752	CANALES, MELISA LARES	2,795.00
01	00613822	C	10/29/2024	297895	LAW OFFICE OF RODOLFO CANCHE JR	10,615.00
01	00613823	C	10/29/2024	441732	DAVID R. CANTU ATTORNEY AT LAW	1,820.00
01	00613824	C	10/29/2024	341746	CANTU, JUDITH ANN	6,110.00
01	00613825	C	10/29/2024	470082	CANTU, ROLANDO	2,650.00
01	00613826	C	10/29/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	4,640.00
01	00613827	C	10/29/2024	525880	Justice Law Group, P.C.	2,750.00
01	00613828	C	10/29/2024	437786	THE CASTILLO LAW FIRM	600.00
01	00613829	C	10/29/2024	516309	GONZALEZ CASTILLO MOYA LLP	2,500.00
01	00613830	C	10/29/2024	404373	CAVAZOS, CHRISTOPHER P.	6,640.00
01	00613831	C	10/29/2024	348147	EDNA ESCANAME CEDILLO	3,835.00
01	00613832	C	10/29/2024	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	16,975.00
01	00613833	C	10/29/2024	470015	CHAVANA, VITO LUIS	11,715.00
01	00613834	C	10/29/2024	170127	CONNET, SALLY M.	9,600.00
01	00613835	C	10/29/2024	222232	LAW OFFICE OF M. TERESA CORONADO	10,657.50
01	00613836	C	10/29/2024	509353	DAVILA, ANGEL	4,232.50
01	00613837	C	10/29/2024	422045	DE LUNA, JESSICA	1,480.00
01	00613838	C	10/29/2024	402761	DE OCHOA, SONIA	1,650.00
01	00613839	C	10/29/2024	367028	CANTU DEL BOSQUE, LLC	4,022.50
01	00613840	C	10/29/2024	450286	DIETZ, DESIRAE	500.00
01	00613841	C	10/29/2024	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	3,400.00
01	00613842	C	10/29/2024	208809	ESQUIVEL, ROEL	10,640.00
01	00613843	C	10/29/2024	319309	LAW OFFICE OF TRACI EVANS	6,240.00
01	00613844	C	10/29/2024	333034	THE LAW OFFICES OF ABIEL FLORES	1,000.00
01	00613845	C	10/29/2024	345571	FLORES, ALFONSO RICARDO	1,455.00
01	00613846	C	10/29/2024	249378	OSCAR RENE FLORES, P.C.	18,720.00
01	00613847	C	10/29/2024	30791	FLORES, RICARDO	550.00
01	00613848	C	10/29/2024	420433	THE LAW OFFICE OF VANESSA R. FLORES PLLC	1,090.00
01	00613849	C	10/29/2024	294772	GALVAN, MONICA M.	6,375.00
01	00613850	C	10/29/2024	465500	GARCIA, ARTURO JAVIER	660.00
01	00613851	C	10/29/2024	387592	CARLOS MOCTEZUMA GARCIA	7,040.00
01	00613852	C	10/29/2024	217743	LAW OFFICE OF DALINDA B. GARCIA	2,150.00
01	00613853	C	10/29/2024	523240	GARCIA, DARREN M.	1,100.00
01	00613854	C	10/29/2024	301752	GARCIA, ELOY R. JR.	1,500.00
01	00613855	C	10/29/2024	241873	JAIME ROEL GARCIA	4,840.00
01	00613856	C	10/29/2024	145882	ABEL GARZA ATTORNEY AT LAW	500.00
01	00613857	C	10/29/2024	249629	GARZA, CARLOS JAIME	2,887.50
01	00613858	C	10/29/2024	434183	GARZA, DORA ALICIA	5,047.50
01	00613859	C	10/29/2024	98655	LAW OFFICES OF RICHARD GARZA	500.00
01	00613860	C	10/29/2024	159298	GARZA, ROGELIO	9,320.00
01	00613861	C	10/29/2024	181188	GONZALES, FRANCISCO E. JR.	1,500.00
01	00613862	C	10/29/2024	411400	Law Office of Richard Gonzales, P.C.	850.00
01	00613863	C	10/29/2024	251607	LAW OFFICE OF NOEL GONZALEZ	787.50
01	00613864	C	10/29/2024	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	17,387.50
01	00613865	C	10/29/2024	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	705.00
01	00613866	C	10/29/2024	199788	GUERRA, VICTORIA	2,030.00
01	00613867	C	10/29/2024	511145	DALLAS GUTIERREZ LAW FIRM	600.00
01	00613868	C	10/29/2024	317055	LAW OFFICE OF LILLY A GUTIERREZ	3,475.00
01	00613869	C	10/29/2024	488208	HERNANDEZ, ELOY I.	650.00
01	00613870	C	10/29/2024	360953	HERNANDEZ, HECTOR JR.	8,095.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00613871	C	10/29/2024	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	550.00
01	00613872	C	10/29/2024	442135	LUNA, RUBEN J	2,190.00
01	00613873	C	10/29/2024	396648	LAW OFFICE OF S. MANGI, P.C.	1,400.00
01	00613874	C	10/29/2024	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	600.00
01	00613875	C	10/29/2024	486590	MARTINEZ SEPULVEDA VERONICA	2,427.50
01	00613876	C	10/29/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	2,707.50
01	00613877	C	10/29/2024	445274	MENDOZA, MELISANDRA	17,530.00
01	00613878	C	10/29/2024	159336	LAW OFFICE OF VERONICA MONCIVAIS	13,502.50
01	00613879	C	10/29/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	8,715.00
01	00613880	C	10/29/2024	265543	LAW OFFICE OF DANIEL MORA, III	22,865.00
01	00613881	C	10/29/2024	107743	MORALES, ALFREDO JR.	8,950.00
01	00613882	C	10/29/2024	523070	LAW OFFICE OF OSVALDO J. MORALES III	2,000.00
01	00613883	C	10/29/2024	226297	MORALES-MARTINEZ, NEREYDA	8,082.50
01	00613884	C	10/29/2024	454494	THE LAW OFFICE OF RUDY MORENO	8,287.50
01	00613885	C	10/29/2024	468690	LYDIA ELIZONDO MOUNT	6,637.50
01	00613886	C	10/29/2024	458180	Alejandro Munoz	6,810.00
01	00613887	C	10/29/2024	382647	MUNOZ, JORGE	3,297.50
01	00613888	C	10/29/2024	518611	MUNOZ, JOSE JR.	1,050.00
01	00613889	C	10/29/2024	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	6,235.00
01	00613890	C	10/29/2024	315532	CARLOS E. ORTEGON, P.C.	12,940.00
01	00613891	C	10/29/2024	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	8,347.50
01	00613892	C	10/29/2024	253871	OSORIO, ALBERTO	500.00
01	00613893	C	10/29/2024	288306	JS PALACIOS PLLC	1,800.00
01	00613894	C	10/29/2024	428744	PALACIOS-LOVE LAW PLLC	4,927.50
01	00613895	C	10/29/2024	316261	PEREZ, KATHERINE GARCIA	275.00
01	00613896	C	10/29/2024	325805	LAW OFFICE OF ROBERTO D. PUENTE	2,722.50
01	00613897	C	10/29/2024	500534	SALDANA, MICHAEL ANGELO	500.00
01	00613898	C	10/29/2024	512818	Christina I. Saldivar	1,550.00
01	00613899	C	10/29/2024	433969	SALINAS, DEREK I	600.00
01	00613900	C	10/29/2024	423777	SALINAS, JORGE A.	1,150.00
01	00613901	C	10/29/2024	311553	THE SANCHEZ LAW FIRM	5,822.50
01	00613902	C	10/29/2024	92096	SEPULVEDA, ELOY	3,480.00
01	00613903	C	10/29/2024	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	1,100.00
01	00613904	C	10/29/2024	495263	Sully Law, PLLC	1,562.50
01	00613905	C	10/29/2024	368067	TIJERINA LAW FIRM PC	3,455.00
01	00613906	C	10/29/2024	320102	LAW OFFICE OF LAURO B. TREJO III	6,375.00
01	00613907	C	10/29/2024	222518	LAW OFFICE OF GREGORIO TREVINO	1,000.00
01	00613908	C	10/29/2024	383678	VARGAS, DANIEL ELIJAH	5,197.50
01	00613909	C	10/29/2024	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	2,550.00
01	00613910	C	10/29/2024	326798	VILLALOBOS, JESUS	1,000.00
01	00613911	C	10/29/2024	295973	LAW OFFICE OF LENNARD K WHITTAKER	1,050.00
01	00613912	C	10/29/2024	66702	ARIZPE, SOFIA	332.50
01	00613913	C	10/29/2024	460460	BRIONES, REENA ELIZABETH	1,725.00
01	00613914	C	10/29/2024	288306	JS PALACIOS PLLC	1,690.00
01	00613915	C	10/29/2024	428744	PALACIOS-LOVE LAW PLLC	2,445.00
01	00613916	C	10/29/2024	316261	PEREZ, KATHERINE GARCIA	2,305.00
01	00613917	C	10/29/2024	325805	LAW OFFICE OF ROBERTO D. PUENTE	1,450.00
01	00613918	C	10/29/2024	517917	RAADT, CHARLES MOSES	1,800.00
01	00613919	C	10/29/2024	521175	LAW OFFICE OF CHARLES RAADT	500.00
01	00613920	C	10/29/2024	407399	REGALADO, LUCIA	3,800.00
01	00613921	C	10/29/2024	360279	THE LAW OFFICE OF SAMUEL REYES	2,305.00
01	00613922	C	10/29/2024	217026	REYNA, JOSE J.	600.00
01	00613923	C	10/29/2024	439797	RIGNEY, JOHN A.	2,500.00
01	00613924	C	10/29/2024	256463	RODRIGUEZ, JOHN J.	1,900.00
01	00613925	C	10/29/2024	507130	YOUNGS & ROSILLO LAW FIRM PLLC	300.00
01	00613926	C	10/29/2024	311553	THE SANCHEZ LAW FIRM	600.00
01	00613927	C	10/29/2024	92096	SEPULVEDA, ELOY	3,030.00
01	00613928	C	10/29/2024	436194	THRASH, DIANA D.	10,413.00
01	00613929	C	10/29/2024	368067	TIJERINA LAW FIRM PC	3,610.00
01	00613930	C	10/29/2024	200328	VAZALDUA, PAUL M.	950.00
01	00613931	C	10/29/2024	326798	VILLALOBOS, JESUS	3,035.00
01	00613932	C	10/29/2024	452998	WELBORN, AKILAH	60.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00613933	C	10/29/2024	295973	LAW OFFICE OF LENNARD K WHITTAKER	500.00
01	00613934	C	10/29/2024	442070	BALLESTEROS, ALEJANDRO	205.00
01	00613935	C	10/29/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	1,000.00
01	00613936	C	10/29/2024	509353	DAVILA, ANGEL	140.00
01	00613937	C	10/29/2024	208809	ESQUIVEL, ROEL	380.00
01	00613938	C	10/29/2024	527629	Vance W. Gonzales & Associates, PLLC	450.00
01	00613939	C	10/29/2024	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	1,332.50
01	00613940	C	10/29/2024	199788	GUERRA, VICTORIA	345.00
01	00613941	C	10/29/2024	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	260.00
01	00613942	C	10/29/2024	407399	REGALADO, LUCIA	120.00
01	00613943	C	10/29/2024	311553	THE SANCHEZ LAW FIRM	310.00
01	00613944	C	10/29/2024	92096	SEPULVEDA, ELOY	840.00
01	00613945	C	10/29/2024	345121	LUZ A. WILLIAMSON	1,000.00
01	00613946	C	10/29/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	573.89
01	00613947	C	10/29/2024	522422	AMAZON CAPITAL SERVICES INC	185.98
01	00613948	C	10/29/2024	529940	AMERICA WILD, LLC	19,917.92
01	00613949	C	10/29/2024	153915	CDW GOVERNMENT INC.	186.40
01	00613950	C	10/29/2024	157023	CITY OF HIDALGO	9.00
01	00613951	C	10/29/2024	6696	CITY OF PHARR	187.29
01	00613952	C	10/29/2024	510394	CONSOR ENGINEERS	68.22
01	00613953	C	10/29/2024	228389	DIRECTV, INC.	111.24
01	00613954	C	10/29/2024	228389	DIRECTV, INC.	100.99
01	00613955	C	10/29/2024	15261	GULF DATA PRODUCTS	562.00
01	00613956	C	10/29/2024	252468	HACIENDA FORD	760.00
01	00613957	C	10/29/2024	316938	HERRERA, ESTEBAN	87.00
01	00613958	C	10/29/2024	198331	HIDALGO COUNTY IRRIGATION DIST. #2	17.28
01	00613959	C	10/29/2024	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	100.00
01	00613960	C	10/29/2024	479411	MALLORY SAFETY AND SUPPLY, LLC	176.90
01	00613961	C	10/29/2024	23825	MCALLEN PUBLIC UTILITY	645.43
01	00613962	C	10/29/2024	467286	MID VALLEY PEST CONTROL, LLC	310.00
01	00613963	C	10/29/2024	530956	MORALES, DANTE	50.00
01	00613964	C	10/29/2024	25895	NORTH ALAMO WATER SUPPLY CORP	112.39
01	00613965	C	10/29/2024	25895	NORTH ALAMO WATER SUPPLY CORP	55.92
01	00613966	C	10/29/2024	25895	NORTH ALAMO WATER SUPPLY CORP	13.71
01	00613967	C	10/29/2024	312231	ODP BUSINESS SOLUTIONS, LLC	157.54
01	00613968	C	10/29/2024	174343	REYES TARPS & TENTS	1,392.00
01	00613969	C	10/29/2024	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	1,400.00
01	00613970	C	10/29/2024	249408	RIC BROWN FAMILY FUNERAL HOME, INC.	1,000.61
01	00613971	C	10/29/2024	498726	RIO ELEVATOR COMPANY, INC.	60,913.00
01	00613972	C	10/29/2024	490180	SAFEGUARD FIRE	356.25
01	00613973	C	10/29/2024	470066	SALINAS, JESSIKA	47.03
01	00613974	C	10/29/2024	427560	SALINAS, ONEIDA	87.00
01	00613975	C	10/29/2024	287199	SHI GOVERNMENT SOLUTIONS, INC.	30,864.46
01	00613976	C	10/29/2024	319449	STAPLES BUSINESS ADVANTAGE	67.48
01	00613977	C	10/29/2024	288888	TEXAS GAS SERVICE	240.17
01	00613978	C	10/29/2024	231924	CHARTER COMMUNICATIONS	103.12
01	00613979	C	10/29/2024	464805	TRIPLE R FIRE & SAFETY LLC	1,584.60
01	00613980	C	10/29/2024	477362	Tru Bleu Pure Water LLC	359.20
01	00613981	C	10/29/2024	230537	ULINE, INC.	3,537.43
01	00613982	C	10/29/2024	36927	UNIFIRST CORPORATION	14.35
01	00613983	C	10/29/2024	217182	UPPER VALLEY MAIL SERVICES	1,937.04
01	00613984	C	10/29/2024	287024	VERIZON WIRELESS	37.99
01	00613985	C	10/29/2024	257559	WASTEQUIP MANUFACTURING COMPANY LLC	17,732.62
01	00613986	C	10/29/2024	181188	GONZALES, FRANCISCO E. JR.	7,720.00
01	00613987	C	10/29/2024	411400	Law Office of Richard Gonzales, P.C.	2,860.00
01	00613988	C	10/29/2024	527629	Vance W. Gonzales & Associates, PLLC	2,600.00
01	00613989	C	10/29/2024	477907	THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	1,015.00
01	00613990	C	10/29/2024	519936	GONZALEZ, NOE	500.00
01	00613991	C	10/29/2024	251607	LAW OFFICE OF NOEL GONZALEZ	1,775.00
01	00613992	C	10/29/2024	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	4,962.50
01	00613993	C	10/29/2024	8311	GORENA, DAVID R.	500.00
01	00613994	C	10/29/2024	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	2,250.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00613995	C	10/29/2024	400785	GUERRA, JUAN FRANCISCO	1,000.00
01	00613996	C	10/29/2024	199788	GUERRA, VICTORIA	1,970.00
01	00613997	C	10/29/2024	511145	DALLAS GUTIERREZ LAW FIRM	3,350.00
01	00613998	C	10/29/2024	317055	LAW OFFICE OF LILLY A GUTIERREZ	4,300.00
01	00613999	C	10/29/2024	488208	HERNANDEZ, ELOY I.	2,295.00
01	00614000	C	10/29/2024	360953	HERNANDEZ, HECTOR JR.	6,577.50
01	00614001	C	10/29/2024	450634	HERNANDEZ, JAIME JR.	2,647.50
01	00614002	C	10/29/2024	459020	JALILI, ANTHONY	2,150.00
01	00614003	C	10/29/2024	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	600.00
01	00614004	C	10/29/2024	442135	LUNA, RUBEN J	5,290.00
01	00614005	C	10/29/2024	428736	MALDONADO, ARNOLD ANDRE	500.00
01	00614006	C	10/29/2024	528846	MALDONADO, VICTORIA J.	2,500.00
01	00614007	C	10/29/2024	349844	THE MANGI LAW OFFICE, P.C.	577.50
01	00614008	C	10/29/2024	396648	LAW OFFICE OF S. MANGI, P.C.	1,025.00
01	00614009	C	10/29/2024	87297	JOSE M. MARTINEZ PC	940.00
01	00614010	C	10/29/2024	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	1,920.00
01	00614011	C	10/29/2024	486590	MARTINEZ SEPULVEDA VERONICA	3,815.00
01	00614012	C	10/29/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	4,047.50
01	00614013	C	10/29/2024	445274	MENDOZA, MELISANDRA	6,837.50
01	00614014	C	10/29/2024	517917	RAADT, CHARLES MOSES	11,882.50
01	00614015	C	10/29/2024	521175	LAW OFFICE OF CHARLES RAADT	2,627.50
01	00614016	C	10/29/2024	373702	LAW OFFICE OF DENNIS RAMIREZ	3,050.00
01	00614017	C	10/29/2024	468223	TANIA RAMIREZ LAW GROUP PLLC	3,700.00
01	00614018	C	10/29/2024	407399	REGALADO, LUCIA	6,635.00
01	00614019	C	10/29/2024	182273	REYES, DANIEL R.	500.00
01	00614020	C	10/29/2024	360279	THE LAW OFFICE OF SAMUEL REYES	5,490.00
01	00614021	C	10/29/2024	297615	LAW OFFICE OF REGINA RICHARDSON	7,100.00
01	00614022	C	10/29/2024	255599	RODRIGUEZ, BERTHA ISABEL	2,100.00
01	00614023	C	10/29/2024	256463	RODRIGUEZ, JOHN J.	2,575.00
01	00614024	C	10/29/2024	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	1,185.00
01	00614025	C	10/29/2024	507130	YOUNGS & ROSILLO LAW FIRM PLLC	2,750.00
01	00614026	C	10/29/2024	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	1,640.00
01	00614027	C	10/29/2024	375454	LAW OFFICE OF PAMELA S. ALEXANDER	5,907.50
01	00614028	C	10/29/2024	419397	ANAYA LAW FIRM PLLC	1,092.50
01	00614029	C	10/29/2024	66702	ARIZPE, SOFIA	2,662.50
01	00614030	C	10/29/2024	348147	EDNA ESCANAME CEDILLO	2,160.00
01	00614031	C	10/29/2024	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	100.00
01	00614032	C	10/29/2024	222232	LAW OFFICE OF M. TERESA CORONADO	4,975.00
01	00614033	C	10/29/2024	367028	CANTU DEL BOSQUE, LLC	3,615.00
01	00614034	C	10/29/2024	322555	ESPINOSA, PILAR V.	720.00
01	00614035	C	10/29/2024	319309	LAW OFFICE OF TRACI EVANS	2,950.00
01	00614036	C	10/29/2024	145882	ABEL GARZA ATTORNEY AT LAW	1,565.00
01	00614037	C	10/29/2024	287989	LAW OFFICE OF MELINDA D. GARZA	515.00
01	00614038	C	10/29/2024	252743	GARZA, ROLANDO	2,600.00
01	00614039	C	10/29/2024	19062	GOMEZ, JOSE ANTONIO	2,610.00
01	00614040	C	10/29/2024	450634	HERNANDEZ, JAIME JR.	3,120.00
01	00614041	C	10/29/2024	442135	LUNA, RUBEN J	240.00
01	00614042	C	10/29/2024	349844	THE MANGI LAW OFFICE, P.C.	240.00
01	00614043	C	10/29/2024	396648	LAW OFFICE OF S. MANGI, P.C.	720.00
01	00614044	C	10/29/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	480.00
01	00614045	C	10/29/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,987.50
01	00614046	C	10/29/2024	143456	GEORGE R. PITCHFORD	615.00
01	00614047	C	10/29/2024	430897	ROCHA, BRITNY	2,390.00
01	00614048	C	10/29/2024	495263	Sully Law, PLLC	480.00
01	00614049	C	10/29/2024	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	3,080.00
01	00614050	C	10/29/2024	345121	LUZ A. WILLIAMSON	2,400.00
01	00614051	C	10/29/2024	169447	CITY OF WESLACO	2,424.84
01	00614052	C	10/29/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	249.87
01	00614053	C	10/29/2024	522422	AMAZON CAPITAL SERVICES INC	1,361.65
01	00614054	C	10/29/2024	514241	AYALA, AMY R.	1,100.00
01	00614055	C	10/29/2024	471992	CASO LAW FIRM, PLLC	30,000.00
01	00614056	C	10/29/2024	153915	CDW GOVERNMENT INC.	12,292.80

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00614057	C	10/29/2024	10685	CITY OF ELSA FIRE DEPARTMENT	59,718.00
01	00614058	C	10/29/2024	76856	CITY OF LA JOYA	32,650.00
01	00614059	C	10/29/2024	355372	CTC DISTRIBUTING, LTD	241.00
01	00614060	C	10/29/2024	195294	DAVILA & ASSOCIATES, INC	500.00
01	00614061	C	10/29/2024	321761	DESTINY SOFTWARE, INC.	12,700.00
01	00614062	C	10/29/2024	337994	DONNA HOOKS FLETCHER MUSEUM INC.	833.33
01	00614063	C	10/29/2024	522783	EPTURA INC	1,800.00
01	00614064	C	10/29/2024	231193	EVERON LLC	46.76
01	00614065	C	10/29/2024	416703	CURA, JOEL	96.93
01	00614066	C	10/29/2024	231266	G & S GLASS LLC	270.00
01	00614067	C	10/29/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,551.08
01	00614068	C	10/29/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,885.23
01	00614069	C	10/29/2024	330833	GRAHAM, CHARLES	20,920.55
01	00614070	C	10/29/2024	15253	GULF COAST PAPER CO.	906.12
01	00614071	C	10/29/2024	252468	HACIENDA FORD	63.29
01	00614072	C	10/29/2024	120626	Hart InterCivic, Inc	5,941.00
01	00614073	C	10/29/2024	379093	INSIGHT PUBLIC SECTOR, INC.	51.67
01	00614074	C	10/29/2024	330809	JOHNSON CONTROLS	2,057.11
01	00614075	C	10/29/2024	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	42,940.44
01	00614076	C	10/29/2024	286508	LAB SERVICES, INC.	1,337.00
01	00614077	C	10/29/2024	526177	LUNA, MARTHA	4,200.00
01	00614078	C	10/29/2024	483990	MCALLEN HERITAGE CENTER	833.33
01	00614079	C	10/29/2024	467286	MID VALLEY PEST CONTROL, LLC	2,872.00
01	00614080	C	10/29/2024	286648	MUSEUM OF SOUTH TEXAS HISTORY	38,334.00
01	00614081	C	10/29/2024	390178	NETSYNC NETWORK SOLUTIONS	30,337.64
01	00614082	C	10/29/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	569.49
01	00614083	C	10/29/2024	210463	HOLLON OIL COMPANY	85.77
01	00614084	C	10/29/2024	99953	PALM VALLEY ANIMAL SOCIETY	53,080.00
01	00614085	C	10/29/2024	492850	PATINA FIRE & SAFETY	31.50
01	00614086	C	10/29/2024	456160	SALLY GAVLIK	7,000.00
01	00614087	C	10/29/2024	498726	RIO ELEVATOR COMPANY, INC.	2,925.00
01	00614088	C	10/29/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	45.65
01	00614089	C	10/29/2024	34274	SHERWIN WILLIAMS COMPANY	526.18
01	00614090	C	10/29/2024	258652	SMARTCOM TELEPHONE, L.L.C.	10,689.66
01	00614091	C	10/29/2024	162663	TEXAS COMMISSION ON FIRE PROTECTION	85.00
01	00614092	C	10/29/2024	320528	TEXAS FIRE MARSHALS ASSOCIATION	50.00
01	00614093	C	10/29/2024	320528	TEXAS FIRE MARSHALS ASSOCIATION	50.00
01	00614094	C	10/29/2024	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00
01	00614095	C	10/29/2024	407585	THE MISSION HISTORICAL MUSEUM, INC.	833.33
01	00614096	C	10/29/2024	477362	Tru Bleu Pure Water LLC	511.42
01	00614097	C	10/29/2024	230537	ULINE, INC.	1,076.04
01	00614098	C	10/29/2024	36927	UNIFIRST CORPORATION	560.01
01	00614099	C	10/29/2024	287024	VERIZON WIRELESS	623.52
01	00614100	C	10/29/2024	40991	GRAINGER	224.27
01	00614101	C	10/29/2024	463612	WALSH MCGURK CORDOVA NIXON, PLLC	4,252.50
01	00614102	C	10/29/2024	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	17,698.21
01	00614103	C	10/29/2024	322806	ALLIED FIRE PROTECTION SA, LP	2,563.00
01	00614104	C	10/29/2024	216437	ECHO TRAVEL AGENCY	45.00
01	00614105	C	10/29/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	719.89
01	00614106	C	10/29/2024	252468	HACIENDA FORD	20.00
01	00614107	C	10/29/2024	433357	HERRCON, LLC	2,082.76
01	00614108	C	10/29/2024	433357	HERRCON, LLC	10,798.66
01	00614109	C	10/29/2024	433357	HERRCON, LLC	11,181.98
01	00614110	C	10/29/2024	280046	L & G CONSULTING ENGINEERS, INC.	20,762.80
01	00614111	C	10/29/2024	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	224,550.47
01	00614112	C	10/29/2024	252859	EUGENIO G GALINDO MD	10.96
01	00614113	C	10/29/2024	36927	UNIFIRST CORPORATION	109.65
01	00614114	C	10/29/2024	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	755.00
Total Bank: 01						\$3,089,899.73
02	00483959	CV	10/16/2024	253081	ROHR, JASON	-18.00
02	00486122	CV	10/28/2024	305545	HOME DEPOT	-253.93
02	00488156	CV	10/28/2024	518042	SUAREZ, JOLYNN	-340.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00488196	CV	10/28/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
02	00488197	CV	10/28/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
02	00488198	CV	10/28/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
02	00488199	CV	10/28/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
02	00488436	C	10/22/2024	276464	ADRIANO, ABRAHAM	29.48
02	00488437	C	10/22/2024	257192	CERVANTES, SARAH	381.10
02	00488438	C	10/22/2024	481947	GEXA ENERGY LP	4,919.31
02	00488439	C	10/22/2024	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	393.12
02	00488440	C	10/22/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00488441	C	10/22/2024	307602	LAZO, JOSE I	42.88
02	00488442	C	10/22/2024	367427	MORADO, MARTHA ELENA	47.57
02	00488443	C	10/22/2024	91987	PUEBLO TIRES LTD	7.00
02	00488444	C	10/22/2024	519626	ROBLEDO, ISMENIA J.	23.45
02	00488445	C	10/22/2024	420360	SMITH, ROXANNE	149.14
02	00488446	C	10/22/2024	288888	TEXAS GAS SERVICE	662.70
02	00488447	C	10/22/2024	446998	VELA, JAY	17.42
02	00488448	C	10/22/2024	514799	MINUTEMAN PRESS MCALLEN	282.09
02	00488449	C	10/22/2024	90476	BOB BARKER COMPANY, INC	2,669.20
02	00488450	C	10/22/2024	505749	CASTANEDA, LANA	249.00
02	00488451	C	10/22/2024	419567	CASTILLO, YESSICA	249.00
02	00488452	C	10/22/2024	529702	CAVAZOS, JUSTIN	249.00
02	00488453	C	10/22/2024	312037	DENNER, MARY ANN	360.22
02	00488454	C	10/22/2024	257621	FLORES, GILBERT	249.00
02	00488455	C	10/22/2024	407607	GARCIA, MARILU	249.00
02	00488456	C	10/22/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	6,730.23
02	00488457	C	10/22/2024	511102	GONZALEZ, THANIA L.	54.94
02	00488458	C	10/22/2024	518298	GRANDSTAFF, DANIELA	249.00
02	00488459	C	10/22/2024	479497	INNJOY HOSPITALITY LLC	414.54
02	00488460	C	10/22/2024	479497	INNJOY HOSPITALITY LLC	414.54
02	00488461	C	10/22/2024	479497	INNJOY HOSPITALITY LLC	414.54
02	00488462	C	10/22/2024	479497	INNJOY HOSPITALITY LLC	414.54
02	00488463	C	10/22/2024	479497	INNJOY HOSPITALITY LLC	414.54
02	00488464	C	10/22/2024	479497	INNJOY HOSPITALITY LLC	414.54
02	00488465	C	10/22/2024	479497	INNJOY HOSPITALITY LLC	414.54
02	00488466	C	10/22/2024	479497	INNJOY HOSPITALITY LLC	414.54
02	00488467	C	10/22/2024	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00488468	C	10/22/2024	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00488469	C	10/22/2024	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00488470	C	10/22/2024	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00488471	C	10/22/2024	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00488472	C	10/22/2024	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00488473	C	10/22/2024	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00488474	C	10/22/2024	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00488475	C	10/22/2024	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00488476	C	10/22/2024	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00488477	C	10/22/2024	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00488478	C	10/22/2024	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00488479	C	10/22/2024	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00488480	C	10/22/2024	427810	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00
02	00488481	C	10/22/2024	519944	LOFTON, ASHLEY MARIE	54.27
02	00488482	C	10/22/2024	529710	LOPEZ, JAVIER GIOVANNI	249.00
02	00488483	C	10/22/2024	530131	MENA, MOISES	249.00
02	00488484	C	10/22/2024	493872	MID-VALLEY BEHAVIORIAL HEALTH AND	5,000.00
02	00488485	C	10/22/2024	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	6,600.00
02	00488486	C	10/22/2024	526916	MIRELES, JOSE	249.00
02	00488487	C	10/22/2024	398861	MORALES, ALVARO	249.00
02	00488488	C	10/22/2024	504963	ONDERDONK, RYAN SCOTT	249.00
02	00488489	C	10/22/2024	501328	POMPA, ESEQUIEL	36.85
02	00488490	C	10/22/2024	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	5,880.00
02	00488491	C	10/22/2024	454370	QUINTANILLA, SAN JUANITA	42.88
02	00488492	C	10/22/2024	29815	RAMIREZ, RAMIRO R. PHD.	3,825.00
02	00488493	C	10/22/2024	457752	SAENZ, AL	249.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00488494	C	10/22/2024	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	194,093.29
02	00488495	C	10/22/2024	397725	TEXAS JUVENILE JUSTICE DEPARTMENT	39,695.00
02	00488496	C	10/22/2024	502340	URESTI, OCTAVIANO III	249.00
02	00488497	C	10/22/2024	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	4,239.74
02	00488498	C	10/22/2024	231266	G & S GLASS LLC	425.00
02	00488499	C	10/22/2024	183121	GALLS LLC	7,240.00
02	00488500	C	10/22/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	6.92
02	00488501	C	10/22/2024	452459	LEDESMA, MARISA Y.	178.89
02	00488502	C	10/22/2024	453358	MERCEDES SCIENTIFIC	12,034.00
02	00488503	C	10/22/2024	422371	MUNIZ, NOE	231.50
02	00488504	C	10/22/2024	351164	OLIVARES, HECTOR D.	231.50
02	00488505	C	10/22/2024	492850	PATINA FIRE & SAFETY	7.50
02	00488506	C	10/22/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	200.11
02	00488507	C	10/22/2024	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	1,050.00
02	00488508	C	10/22/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	3,242.07
02	00488509	C	10/29/2024	530379	GREY HOUSE PUBLISHING INC	645.00
02	00488510	C	10/29/2024	18244	JAMES PUBLISHING INC.	170.00
02	00488511	C	10/29/2024	279293	MATTHEW BENDER & CO., INC	2,739.50
02	00488512	C	10/29/2024	285927	THOMSON WEST	24,895.50
02	00488513	C	10/29/2024	526428	BRINC DRONES, INC.	19,999.00
02	00488514	C	10/29/2024	179272	CANON FINANCIAL SERVICES INC.	308.87
02	00488515	C	10/29/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	158.73
02	00488516	C	10/29/2024	231266	G & S GLASS LLC	300.00
02	00488517	C	10/29/2024	370711	GAMINO, GRACIANO	115.00
02	00488518	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00488519	C	10/29/2024	482498	LANDSTAR TELECOM	162.43
02	00488520	C	10/29/2024	457906	LMG SALES, INC.	3,910.50
02	00488521	C	10/29/2024	490709	MIRELES, CARLOS	115.00
02	00488522	C	10/29/2024	25895	NORTH ALAMO WATER SUPPLY CORP	33.07
02	00488523	C	10/29/2024	431605	PEREZ, MICHAEL	115.00
02	00488524	C	10/29/2024	319449	STAPLES BUSINESS ADVANTAGE	29.73
02	00488525	C	10/29/2024	285927	THOMSON WEST	1,745.44
02	00488526	C	10/29/2024	285927	THOMSON WEST	424.72
02	00488527	C	10/29/2024	477362	Tru Bleu Pure Water LLC	24.00
02	00488528	C	10/29/2024	40991	GRAINGER	1,771.62
02	00488529	C	10/29/2024	4537	BURTON COMPANIES, LLC	1,049.77
02	00488530	C	10/29/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	471.10
02	00488531	C	10/29/2024	477362	Tru Bleu Pure Water LLC	80.00
02	00488532	C	10/29/2024	36927	UNIFIRST CORPORATION	111.41
02	00488533	C	10/29/2024	477362	Tru Bleu Pure Water LLC	484.86
02	00488534	C	10/29/2024	89885	BARRERA, DEMENCIO	617.07
02	00488535	C	10/29/2024	332674	ADVANCE STORES COMPANY, INC.	48.20
02	00488536	C	10/29/2024	302465	ARGUINDEGUI OIL CO II LTD	21,364.42
02	00488537	C	10/29/2024	4537	BURTON COMPANIES, LLC	1,876.39
02	00488538	C	10/29/2024	6637	CITY OF MISSION	27.00
02	00488539	C	10/29/2024	501042	CONSULTING INTEGRITY INTERNATIONAL, LLC	287.91
02	00488540	C	10/29/2024	247774	D & R GLASS ETC INC.	195.00
02	00488541	C	10/29/2024	86525	DELTA SPECIALTIES SUPPLY	3,325.25
02	00488542	C	10/29/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	4,397.32
02	00488543	C	10/29/2024	125717	FRONTERA MATERIALS, INC	2,499.00
02	00488544	C	10/29/2024	125717	FRONTERA MATERIALS, INC.	2,370.29
02	00488545	C	10/29/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	222.69
02	00488546	C	10/29/2024	261335	GRAFIX SHOPPE	1,985.00
02	00488547	C	10/29/2024	15253	GULF COAST PAPER CO.	623.36
02	00488548	C	10/29/2024	447170	HESELBEIN TIRE INC.	450.00
02	00488549	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00488550	C	10/29/2024	457906	LMG SALES, INC.	716.00
02	00488551	C	10/29/2024	498041	LOS PINOS HOME CENTER, INC.	35.97
02	00488552	C	10/29/2024	467286	MID VALLEY PEST CONTROL, LLC	806.65
02	00488553	C	10/29/2024	24996	MISSION AUTO ELECTRIC, INC.	596.59
02	00488554	C	10/29/2024	401960	MISSION QUICK LUBE, INC.	626.81
02	00488555	C	10/29/2024	457027	MR. G PROPANE #1 LLC	114.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00488556	C	10/29/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	201.63
02	00488557	C	10/29/2024	211109	PROMO UNIVERSAL LLC	4,406.96
02	00488558	C	10/29/2024	304131	SAENZ HARDWARE	783.26
02	00488559	C	10/29/2024	442267	SITEONE LANDSCAPE SUPPLY, LLC	2,155.08
02	00488560	C	10/29/2024	479381	SOUTH TEXAS TRUCK CENTERS	728.54
02	00488561	C	10/29/2024	457795	T & W TIRE LLC	7,295.04
02	00488562	C	10/29/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	2,253.69
02	00488563	C	10/29/2024	493619	TEXAS PACK AND LOAD	94.76
02	00488564	C	10/29/2024	477362	Tru Bleu Pure Water LLC	89.94
02	00488565	C	10/29/2024	36927	UNIFIRST CORPORATION	284.81
02	00488566	C	10/29/2024	426822	107 INSPECTION STATION	80.00
02	00488567	C	10/29/2024	1961	ANDERSON EQUIPMENT CO INC	4,344.38
02	00488568	C	10/29/2024	4537	BURTON COMPANIES, LLC	1,422.24
02	00488569	C	10/29/2024	86525	DELTA SPECIALTIES SUPPLY	5,853.72
02	00488570	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00488571	C	10/29/2024	467286	MID VALLEY PEST CONTROL, LLC	85.09
02	00488572	C	10/29/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	145.08
02	00488573	C	10/29/2024	477362	Tru Bleu Pure Water LLC	20.58
02	00488574	C	10/29/2024	36927	UNIFIRST CORPORATION	335.65
02	00488575	C	10/29/2024	530646	LOPEZ, PATRICIA R.	200.31
02	00488576	C	10/29/2024	256064	NAVARRO, TERESA R.	5,934.14
02	00488577	C	10/29/2024	36927	UNIFIRST CORPORATION	232.55
02	00488578	C	10/29/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	536.93
02	00488579	C	10/29/2024	528889	S2 ENGINEERING PLLC	9,575.18
02	00488580	C	10/29/2024	363588	AGUA SPECIAL UTILITY DISTRICT	86.13
02	00488581	C	10/29/2024	328626	AT&T	5,465.45
02	00488582	C	10/29/2024	399728	BIC DEVELOPMENT CORP.	14,754.60
02	00488583	C	10/29/2024	179272	CANON FINANCIAL SERVICES INC.	296.90
02	00488584	C	10/29/2024	161128	CITY OF ALAMO	249.10
02	00488585	C	10/29/2024	134686	CITY OF MERCEDES	234.92
02	00488586	C	10/29/2024	6696	CITY OF PHARR	68.55
02	00488587	C	10/29/2024	78174	COPY GRAPHICS, INC	549.08
02	00488588	C	10/29/2024	284297	FRONTIER SOUTHWEST INCORPORATED	1,107.90
02	00488589	C	10/29/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	531.60
02	00488590	C	10/29/2024	267066	GBB RENTALS	16,550.00
02	00488591	C	10/29/2024	481947	GEXA ENERGY LP	7,483.01
02	00488592	C	10/29/2024	515990	GUO, XIN	12,000.00
02	00488593	C	10/29/2024	422770	JULCAR LLC	12,091.20
02	00488594	C	10/29/2024	19941	Kalifa's Western Wear, Inc.	9,100.00
02	00488595	C	10/29/2024	180238	RAMIREZ, CLARISSA	396.48
02	00488596	C	10/29/2024	401854	REPUBLIC SERVICES#863	168.20
02	00488597	C	10/29/2024	393304	RICHLINE TECHNICAL SERVICES	76,017.50
02	00488598	C	10/29/2024	439177	RREAL, LLC	10,188.80
02	00488599	C	10/29/2024	190845	SALINAS, LAURA	9,855.20
02	00488600	C	10/29/2024	397806	SPI VENTURES, LLP	12,375.00
02	00488601	C	10/29/2024	319449	STAPLES BUSINESS ADVANTAGE	4,450.95
02	00488602	C	10/29/2024	95907	TALWD	625.00
02	00488603	C	10/29/2024	477362	Tru Bleu Pure Water LLC	474.50
02	00488604	C	10/29/2024	182346	VERIZON BUSINESS	45.12
02	00488605	C	10/29/2024	40991	GRAINGER	2,192.70
02	00488606	C	10/29/2024	392251	WASTE CONNECTIONS OF TEXAS	536.04
02	00488607	C	10/29/2024	396095	EAN SERVICES, LLC	839.17
02	00488608	C	10/29/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	752.06
02	00488609	C	10/29/2024	366501	AT&T MOBILITY	342.38
02	00488610	C	10/29/2024	449121	B2Z ENGINEERING, LLC	34,441.94
02	00488611	C	10/29/2024	512176	BROWNSTONE CONSULTANTS LLC	8,568.38
02	00488612	C	10/29/2024	169447	CITY OF WESLACO	150,000.00
02	00488613	C	10/29/2024	300306	ERO ARCHITECTS	2,296.87
02	00488614	C	10/29/2024	380946	ESi Acquisition Inc	26,700.00
02	00488615	C	10/29/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	370.40
02	00488616	C	10/29/2024	296627	HENRY SCHEIN INC.	3,950.81
02	00488617	C	10/29/2024	433357	HERRCON, LLC	157,387.51

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00488618	C	10/29/2024	393738	MILNET ARCHITECTURAL SERVICES, PLLC	98,000.00
02	00488619	C	10/29/2024	401960	MISSION QUICK LUBE, INC.	467.98
02	00488620	C	10/29/2024	418889	NM CONTRACTING, LLC	169,244.29
02	00488621	C	10/29/2024	343714	PROYECTO AZTECA	300,000.00
02	00488622	C	10/29/2024	528889	S2 ENGINEERING PLLC	80,297.19
02	00488623	C	10/29/2024	372862	SAMES, INC.	11,325.65
02	00488624	C	10/29/2024	191167	SOUTH TEXAS COLLEGE	717,384.90
02	00488625	C	10/29/2024	530964	THE AMERICAN LEGION POST 101	350,000.00
02	00488626	C	10/29/2024	357081	TYLER TECHNOLOGIES, INC.	187.06
02	00488627	C	10/29/2024	131725	UTILITY TRAILER SALES SOUTHEAST TEXAS	9,162.00
02	00488628	C	10/29/2024	522422	AMAZON CAPITAL SERVICES INC	1,182.78
02	00488629	C	10/29/2024	153915	CDW GOVERNMENT INC.	50.86
02	00488630	C	10/29/2024	343277	CITIBANK (SOUTH DAKOTA), NA	2,000.00
02	00488631	C	10/29/2024	530450	COLLEGE OF AMERICAN PATHOLOGISTS	1,250.00
02	00488632	C	10/29/2024	523550	GARCIA, JEAN	160.80
02	00488633	C	10/29/2024	525812	GARCIA, MIGUEL ANGEL	109.88
02	00488634	C	10/29/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	442.50
02	00488635	C	10/29/2024	296627	HENRY SCHEIN, INC.	4,536.11
02	00488636	C	10/29/2024	410322	PALACIOS, GUILLERMO	90.00
02	00488637	C	10/29/2024	525596	ROJAS, VALERIE	44.89
02	00488638	C	10/29/2024	319449	STAPLES BUSINESS ADVANTAGE	4,155.80
02	00488639	C	10/29/2024	213934	TRANE U.S. INC.	71.05
02	00488640	C	10/29/2024	145106	BOOTH, DALE RANDOLPH JR.	163.00
02	00488641	C	10/29/2024	343277	CITIBANK (SOUTH DAKOTA), NA	728.94
02	00488642	C	10/29/2024	374121	MCCORMICK, PATRICK KELLEY	59.00
02	00488643	C	10/29/2024	474096	RLI UNDERWRITING SERVICES, INC.	191.98
02	00488644	C	10/29/2024	481041	ABITUA, ARIANA	77.05
02	00488645	C	10/29/2024	90476	BOB BARKER COMPANY, INC	917.15
02	00488646	C	10/29/2024	222062	CARRILLO, IRENE	174.20
02	00488647	C	10/29/2024	202401	CARRILLO, LAURA	24.12
02	00488648	C	10/29/2024	396095	EAN SERVICES, LLC	1,258.79
02	00488649	C	10/29/2024	463183	ERICA A. PEREZ, PH.D., PC.	8,375.00
02	00488650	C	10/29/2024	518077	GALVAN , ANA	48.24
02	00488651	C	10/29/2024	520390	GONZALEZ, ASHLEY MARIE	115.24
02	00488652	C	10/29/2024	529575	GUAJARDO, ERIK	12.06
02	00488653	C	10/29/2024	361321	BLANCHE M. KELLY, LPC, LSOTP	1,645.00
02	00488654	C	10/29/2024	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	13,000.00
02	00488655	C	10/29/2024	484504	LAZO, CHRISTOPHER	343.71
02	00488656	C	10/29/2024	470287	MARQUEZ, ALDO	333.66
02	00488657	C	10/29/2024	515809	MARTINEZ, ISABEL	125.29
02	00488658	C	10/29/2024	516830	MOVING FORWARD COUNSELING CENTER PLLC	160.00
02	00488659	C	10/29/2024	475467	RODRIGUEZ, BEATRICE	41.54
02	00488660	C	10/29/2024	515795	SAENZ, ALBERTO	126.63
02	00488661	C	10/29/2024	518034	SANTA MARIA, APRIL	157.45
02	00488662	C	10/29/2024	184012	SOUTHWEST KEY PROGRAMS, INC.	40,560.00
02	00488663	C	10/29/2024	254185	CAPITAL ONE, N.A.	330.60
02	00488664	C	10/29/2024	328553	YZAGUIRRE, RINA	21.44
02	00488665	C	10/29/2024	283827	MOTOROLA SOLUTIONS, INC.	49,611.12
02	00488666	C	10/29/2024	453358	MERCEDES SCIENTIFIC	532.00
02	00488667	C	10/29/2024	343277	CITIBANK (SOUTH DAKOTA), NA	3,890.83
02	00488668	C	10/29/2024	520586	RENOWORKS LLC	869,580.48
02	00488669	C	10/29/2024	179272	CANON FINANCIAL SERVICES INC.	258.88
02	00488670	C	10/29/2024	78174	COPY GRAPHICS, INC	419.28
02	00488671	C	10/29/2024	494313	CORRECTIONS SOFTWARE SOLUTIONS, LP	12,728.00
02	00488672	C	10/29/2024	231266	G & S GLASS LLC	270.00
02	00488673	C	10/29/2024	369225	GLORIA FLORES INTERPRETING SERVICES	400.00
02	00488674	C	10/29/2024	153842	NICHO PRODUCE CO, INC	191.75
02	00488675	C	10/29/2024	312231	ODP BUSINESS SOLUTIONS, LLC	325.18
02	00488676	C	10/29/2024	91987	PUEBLO TIRES LTD	326.00
02	00488677	C	10/29/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	275.02
02	00488678	C	10/29/2024	285927	THOMSON WEST	3,827.58
02	00488679	C	10/29/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	615.12

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00488680	C	10/29/2024	328626	AT&T	49.99
02	00488681	C	10/29/2024	445037	BIMBO BAKERIES USA, INC.	181.80
02	00488682	C	10/29/2024	4561	BUSTER LIND PRODUCE	278.90
02	00488683	C	10/29/2024	172219	CANO PRODUCE CO., INC.	301.60
02	00488684	C	10/29/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	6,872.09
02	00488685	C	10/29/2024	492027	CRITICAL HIRE, PLC	250.00
02	00488686	C	10/29/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	158.70
02	00488687	C	10/29/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	487.13
02	00488688	C	10/29/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	200.11
02	00488689	C	10/29/2024	319449	STAPLES BUSINESS ADVANTAGE	105.69
02	00488690	C	10/29/2024	237299	TDCJ-CASHIER'S OFFICE	16,720.08
02	00488691	C	10/29/2024	308072	Change Companies Inc	419.25
02	00488692	C	10/29/2024	287024	VERIZON WIRELESS	2,425.15
02	00488693	C	10/29/2024	366307	ACT PIPE & SUPPLY, INC.	6,808.00
02	00488694	C	10/29/2024	522422	AMAZON CAPITAL SERVICES INC	901.32
02	00488695	C	10/29/2024	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	330.03
02	00488696	C	10/29/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	7,596.10
02	00488697	C	10/29/2024	125717	FRONTERA MATERIALS, INC	6,755.00
02	00488698	C	10/29/2024	125717	FRONTERA MATERIALS, INC.	2,578.00
02	00488699	C	10/29/2024	158569	GAFH INVESTMENTS, LLC	855.11
02	00488700	C	10/29/2024	305545	HOME DEPOT CREDIT SERVICES	1,015.59
02	00488701	C	10/29/2024	457906	LMG SALES, INC.	700.00
02	00488702	C	10/29/2024	467286	MID VALLEY PEST CONTROL, LLC	185.00
02	00488703	C	10/29/2024	343633	STSS LLC	40.00
02	00488704	C	10/29/2024	477362	Tru Bleu Pure Water LLC	8.94
02	00488705	C	10/29/2024	36927	UNIFIRST CORPORATION	264.64
02	00488706	C	10/29/2024	433080	RDH SITE AND CONCRETE, LLC	113,480.54
02	00488707	C	10/29/2024	406619	DIRECT ENERGY MARKETING, INC.	47.01
02	00488708	C	10/29/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	62.14
02	00488709	C	10/29/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	521.97
02	00488710	C	10/29/2024	287024	VERIZON WIRELESS	194.41
02	00488711	C	10/29/2024	287024	VERIZON WIRELESS	37.99
02	00488712	C	10/29/2024	86525	DELTA SPECIALTIES SUPPLY	133.15
02	00488713	C	10/29/2024	125717	FRONTERA MATERIALS, INC	79.75
02	00488714	C	10/29/2024	24996	MISSION AUTO ELECTRIC, INC.	89.15
02	00488715	C	10/29/2024	401960	MISSION QUICK LUBE, INC.	97.00
02	00488716	C	10/29/2024	283827	MOTOROLA SOLUTIONS, INC.	200,292.08
02	00488717	C	10/29/2024	283827	MOTOROLA SOLUTIONS, INC.	1,412.00
02	00488718	C	10/29/2024	214531	SOS TECHNOLOGIES	180.00
02	00488719	C	10/29/2024	477362	Tru Bleu Pure Water LLC	102.98
02	00488720	C	10/29/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,924.14
02	00488721	C	10/29/2024	287024	VERIZON WIRELESS	643.68
02	00488722	C	10/29/2024	498947	ALAMO IRON WORKS	2,675.00
02	00488723	C	10/29/2024	302465	ARGUINDEGUI OIL CO II LTD	4,868.64
02	00488724	C	10/29/2024	288403	AUSTIN TRAFFIC SIGNAL CONST. CO., INC.	9,520.00
02	00488725	C	10/29/2024	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	63.92
02	00488726	C	10/29/2024	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	121.04
02	00488727	C	10/29/2024	4537	BURTON COMPANIES, LLC	1,257.30
02	00488728	C	10/29/2024	86525	DELTA SPECIALTIES SUPPLY	672.60
02	00488729	C	10/29/2024	457906	LMG SALES, INC.	1,952.50
02	00488730	C	10/29/2024	176311	RIO GRANDE STEEL LTD	698.00
02	00488731	C	10/29/2024	283797	ROMCO Equipment Co., LLC	933.71
02	00488732	C	10/29/2024	529834	THINK FAST SALES AND SERVICE LLC	674.74
02	00488733	C	10/29/2024	327581	COY, WILLIE	194.00
02	00488734	C	10/29/2024	256757	GALLARDO, LAZARO JR.	253.00
02	00488735	C	10/29/2024	367885	ISLA GRAND BEACH RESORT	379.08
02	00488736	C	10/29/2024	367885	ISLA GRAND BEACH RESORT	379.08
02	00488737	C	10/29/2024	367885	ISLA GRAND BEACH RESORT	514.80
02	00488738	C	10/29/2024	451150	MORENO, JHOAN	194.00
02	00488739	C	10/29/2024	253081	ROHR, JASON	18.00
02	00488740	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	135.00
02	00488741	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00488742	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
02	00488743	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
02	00488744	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
02	00488745	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
02	00488746	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
02	00488747	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
02	00488748	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
02	00488749	C	10/29/2024	264385	SOUTH TEXAS JUSTICES OF THE PEACE	175.00
02	00488750	C	10/29/2024	307262	VELA, ROQUE	194.00
02	00488751	C	10/29/2024	198412	ACE COURT REPORTING SERVICES, LLC	8,243.75
02	00488752	C	10/29/2024	302465	ARGUINDEGUI OIL CO II LTD	6,319.23
02	00488753	C	10/29/2024	527157	AVILA, KIMBERLY	6,950.00
02	00488754	C	10/29/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,011.53
02	00488755	C	10/29/2024	515426	HANDY, SYLVIA SUE	7,791.77
02	00488756	C	10/29/2024	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	1,000.00
02	00488757	C	10/29/2024	339105	TRAVIS COUNTY TREASURER	2,280.00
02	00488758	C	10/29/2024	523194	VILLARREAL, ISMAEL	750.00
02	00488759	C	10/29/2024	522422	AMAZON CAPITAL SERVICES INC	14.38
02	00488760	C	10/29/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	2,269.30
02	00488761	C	10/29/2024	481947	GEXA ENERGY LP	603.96
02	00488762	C	10/29/2024	481947	GEXA ENERGY LP	701.50
02	00488763	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00488764	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00488765	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00488766	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00488767	C	10/29/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00488768	C	10/29/2024	457906	LMG SALES, INC.	5,360.00
02	00488769	C	10/29/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	668.94
02	00488770	C	10/29/2024	25895	NORTH ALAMO WATER SUPPLY CORP	30.16
02	00488771	C	10/29/2024	520586	RENOWORKS LLC	4,940.00
02	00488772	C	10/29/2024	169161	TANDY'S FARM & RANCH MART	2,927.10
02	00488773	C	10/29/2024	477362	Tru Bleu Pure Water LLC	40.00
02	00488774	C	10/29/2024	36927	UNIFIRST CORPORATION	1,574.66
02	00488775	C	10/29/2024	36927	UNIFIRST CORPORATION	35.59
02	00488776	C	10/29/2024	498947	ALAMO IRON WORKS	406.80
02	00488777	C	10/29/2024	6696	CITY OF PHARR	60.15
02	00488778	C	10/29/2024	228389	DIRECTV, INC.	183.24
02	00488779	C	10/29/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	683.70
02	00488780	C	10/29/2024	380113	LAWSON PRODUCTS, INC.	1,191.00
02	00488781	C	10/29/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	61.29
02	00488782	C	10/29/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,678.63
02	00488783	C	10/29/2024	510319	PALACIOS, JAVIER JR.	26.13
02	00488784	C	10/29/2024	150797	PETROLEUM SOLUTIONS, INC.	224.75
02	00488785	C	10/29/2024	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	99.87
02	00488786	C	10/29/2024	393169	SANTEX TRUCK CENTER LTD	197.59
02	00488787	C	10/29/2024	530468	SOUTH TEXAS SUPPLY	2,620.06
02	00488788	C	10/29/2024	477362	Tru Bleu Pure Water LLC	258.25
02	00488789	C	10/29/2024	287024	VERIZON WIRELESS	40.02
02	00488790	C	10/29/2024	287024	VERIZON WIRELESS	151.96
02	00488791	C	10/29/2024	287024	VERIZON WIRELESS	526.94
02	00488792	C	10/29/2024	287024	VERIZON WIRELESS	346.37
02	00488793	C	10/29/2024	178136	DELL MARKETING L.P.	1,408.49
02	00488794	C	10/29/2024	504726	GOVOS, INC.	46,817.76
02	00488795	C	10/29/2024	480355	LANSHORE LLC	2,000.00
02	00488796	C	10/29/2024	488917	GDJ ENGINEERING	1,306.75
Total Bank: 02						\$4,324,200.25

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00024067	CV	10/25/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	-136,449.00
04	00024480	C	10/29/2024	406619	DIRECT ENERGY MARKETING, INC.	343.67
04	00024481	C	10/29/2024	406619	DIRECT ENERGY MARKETING, INC.	714.40
04	00024482	C	10/29/2024	406619	DIRECT ENERGY MARKETING, INC.	315.14
04	00024483	C	10/29/2024	481858	KUBOTA TRACTOR CORPORATION	56,827.81
04	00024484	C	10/29/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	9,990.88
04	00024485	C	10/29/2024	280046	L & G CONSULTING ENGINEERS, INC.	900.00
04	00024486	C	10/29/2024	280046	L & G CONSULTING ENGINEERS, INC.	13,100.00
04	00024487	C	10/29/2024	280046	L & G CONSULTING ENGINEERS, INC.	53,232.64
04	00024488	C	10/29/2024	280046	L & G CONSULTING ENGINEERS, INC.	6,000.00
04	00024489	C	10/29/2024	387606	PHI SERVICE AGENCY, INC.	5,845.00
04	00024490	C	10/29/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	171,913.24
04	00024491	C	10/29/2024	510394	CONSOR ENGINEERS	20,163.66
04	00024492	C	10/29/2024	481947	GEXA ENERGY LP	62,191.17
04	00024493	C	10/29/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	24,864.81
04	00024494	C	10/29/2024	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	3,750.00
04	00024495	C	10/29/2024	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	39,771.00
04	00024496	C	10/29/2024	449121	B2Z ENGINEERING, LLC	3,839.76
04	00024497	C	10/29/2024	449121	B2Z ENGINEERING, LLC	3,343.87
04	00024498	C	10/29/2024	512176	BROWNSTONE CONSULTANTS LLC	9,084.45
04	00024499	C	10/29/2024	513539	CobbFendley	8,103.70
04	00024500	C	10/29/2024	529796	GUZMAN RIOS NOELIA	10,313.50
04	00024501	C	10/29/2024	280046	L & G CONSULTING ENGINEERS, INC.	45,083.29
04	00024502	C	10/29/2024	280046	L & G CONSULTING ENGINEERS, INC.	8,100.00
04	00024503	C	10/29/2024	280046	L & G CONSULTING ENGINEERS, INC.	15,189.70
04	00024504	C	10/29/2024	280046	L & G CONSULTING ENGINEERS, INC.	2,080.62
04	00024505	C	10/29/2024	280046	L & G CONSULTING ENGINEERS, INC.	2,200.00
04	00024506	C	10/29/2024	280046	L & G CONSULTING ENGINEERS, INC.	1,080.00
04	00024507	C	10/29/2024	280046	L & G CONSULTING ENGINEERS, INC.	411.81
04	00024508	C	10/29/2024	345997	PEREZ LAW FIRM, PLLC.	10,242.79
04	00024509	C	10/29/2024	444219	PORTER HEDGES LLP	7,352.50
04	00024510	C	10/29/2024	530972	RAMIREZ, RUBEN	2,500.00
04	00024511	C	10/29/2024	396133	REIM CONSTRUCTION	201,581.01
04	00024512	C	10/29/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	34,289.88
04	00024513	C	10/29/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	90,345.66
04	00024514	C	10/29/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	498.00
04	00024515	C	10/29/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	31,443.80
Total Bank: 04						\$820,558.76
05	00030262	C	10/29/2024	158275	BOUDLOCHE, CINDY	2,452.78
05	00030263	C	10/29/2024	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,926.00
05	00030264	C	10/29/2024	261394	HIDALGO COUNTY SHERIFF'S LAW	214.00
05	00030265	C	10/29/2024	191167	SOUTH TEXAS COLLEGE	17.00
05	00030266	C	10/29/2024	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030267	C	10/29/2024	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,111.00
05	00030268	C	10/29/2024	480711	UNITED WAY OF SOUTH TEXAS	2,478.00
05	00030269	C	10/29/2024	480711	UNITED WAY OF SOUTH TEXAS	54.00
05	00030270	C	10/29/2024	349399	AETNA VOLUNTARY	32,316.71
05	00030271	C	10/29/2024	441244	AFLAC GROUP INSURANCE	8,142.84
05	00030272	C	10/29/2024	217972	ALLSTATE WORKPLACE DIVISION	4,382.16
05	00030273	C	10/29/2024	441252	AMERITAS LIFE INSURANCE CORP.	86,469.70
05	00030274	C	10/29/2024	441252	AMERITAS LIFE INSURANCE CORP.	25,947.83
05	00030275	C	10/29/2024	368148	GUARDIAN LIFE INS. COMPANY OF AMERICA	22,813.10
05	00030276	C	10/29/2024	349453	PRE-PAID LEGAL SERVICES, INC	1,519.50
05	00030277	C	10/29/2024	508942	MANHATTANLIFE VB BILLING	7,620.24
05	00030278	C	10/29/2024	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	9,288.04
05	00030279	C	10/29/2024	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	23,059.26
Total Bank: 05						\$234,842.16

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
07	00007912	C	10/29/2024	472344	CONNECTYOURCARE, LLC	1,969.00
07	00007913	C	10/29/2024	477362	Tru Bleu Pure Water LLC	3.20
07	00007914	C	10/29/2024	287024	VERIZON WIRELESS	75.98
07	00007915	C	10/29/2024	530565	BARAJAS, EFRAIN	541.45
07	00007916	C	10/29/2024	498645	PEREZ, DAVID	603.10
07	00007917	C	10/29/2024	454451	TEXAS ASSOCIATION FOR TELECOMMUNICATION	330.00
07	00007918	C	10/29/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,118.00
Total Bank: 07						\$4,640.73
15	00036262	C	10/29/2024	522341	ABBOTT LABORATORIES INC	12,212.16
15	00036263	C	10/29/2024	522341	ABBOTT LABORATORIES INC	289.68
15	00036264	C	10/29/2024	520039	BECKMAN COULTER INC	260,585.00
15	00036265	C	10/29/2024	375446	CATHOLIC CHARITIES OF THE RGV	89,488.61
15	00036266	C	10/29/2024	343277	CITIBANK CORPORATE CARD	243.96
15	00036267	C	10/29/2024	134686	CITY OF MERCEDES	1,263.91
15	00036268	C	10/29/2024	6696	CITY OF PHARR	60.15
15	00036269	C	10/29/2024	502006	CMH HOMES INC	80,631.43
15	00036270	C	10/29/2024	344273	DE LA GARZA, STEVEN	73.48
15	00036271	C	10/29/2024	275875	EAN HOLDINGS, LLC	281.98
15	00036272	C	10/29/2024	138673	FISHER SCIENTIFIC COMPANY LLC	1,478.34
15	00036273	C	10/29/2024	528960	G-8 UTILITIES, LLC	226,840.50
15	00036274	C	10/29/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	784.00
15	00036275	C	10/29/2024	481947	GEXA ENERGY LP	1,703.86
15	00036276	C	10/29/2024	344834	HIDALGO COUNTY TREASURER	66,488.68
15	00036277	C	10/29/2024	418889	NM CONTRACTING, LLC	51,411.93
15	00036278	C	10/29/2024	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	410.57
15	00036279	C	10/29/2024	319449	STAPLES BUSINESS ADVANTAGE	894.82
15	00036280	C	10/29/2024	343978	THE PENSION COMPANY OF TEXAS	600.00
Total Bank: 15						\$795,743.06
31	00001024	A	10/29/2024	460621	HDR ARCHITECTURE, INC.	161,499.87
Total Bank: 31						\$161,499.87
34	00000218	A	10/29/2024	456713	JACOBS ENGINEERING GROUP, INC	81,203.98
Total Bank: 34						\$81,203.98

Total Computer Checks:	\$9,449,399.71
Total Manual Checks:	\$0.00
Total ACH Checks:	\$242,703.85
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$179,515.02
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$9,512,588.54
Number of Checks:	1,377

Batch Year	Batch	Amount
24	000211	-165.20
24	000236	-50.00
24	000444	-60.00
24	000657	-27.07
24	000689	-35.99
24	000737	-48.18
24	000960	-10.96
24	000970	-136,449.00
24	001501	-18.00
24	002014	-10.00
24	003118	-253.93

Check Register Summary

Hidalgo County

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Batch Year	Batch	Amount
24	003838	-103.12
24	004394	-54.12
24	004469	-30,000.00
24	004514	-4,820.00
24	004563	-7.50
24	004700	-331.95
24	004735	-30.00
24	004749	-340.00
24	004812	462,434.60
24	004888	1,591.23
24	004915	-6,700.00
24	004917	260,241.39
24	004921	91,494.38
24	004937	2,120,127.36
24	004940	58,097.53
24	004952	152,268.44
24	004965	278,028.47
24	004966	20,491.17
24	004982	120,921.11
24	004995	197,893.93
24	004999	44,865.18
24	005017	225,823.56
24	005020	13,228.78
24	005028	6,680.67
24	005038	54.00
24	005042	15,909.58
24	005052	14,094.67
24	005055	13,199.51
24	005061	14,602.20
24	005066	198,693.29
24	005070	99,244.04
24	005074	42,711.80
24	005086	19,288.42
24	005088	12,317.01
24	005099	4,736.22
24	005101	29,944.70
24	005109	27,150.28
24	005110	134,556.84
24	005129	1,142.92
24	005135	19,021.69
24	005144	74,827.02
24	005146	144,743.51
24	005155	83,755.04
24	005158	805,512.26
24	005167	154,751.98
24	005178	29,065.61
24	005182	632,693.47
24	005188	49,611.12
24	005192	532.00
24	005197	41,121.65
24	005198	107,287.86
24	005200	69,096.66
24	005206	34,580.00
24	005207	60,145.00
24	005208	26,110.00
24	005209	29,145.00
24	005210	40,917.50
24	005211	44,957.50
24	005212	36,392.50
24	005213	39,980.00
24	005214	106,875.00
24	005215	66,735.00
24	005216	33,320.00
24	005217	12,530.50
24	005234	34,802.50
24	005241	795,743.06

Check Register Summary

Hidalgo County

Batch Year: 24 Bank: All Date Range: 10/16/2024 - 10/29/2024

Batch Year	Batch	Amount
24	005242	869,580.48
24	005245	41,722.50
24	005246	6,382.50
24	005248	18,537.50
24	005249	14,575.00
24	005250	15,752.50
24	005255	49,595.00
24	005258	113,480.54
24	005273	60,381.23
24	005275	880.91
24	005284	2,424.84
24	005304	242,703.85

Historic Check Register

Hidalgo County

Check Date Range: 10/31/2024 - 10/31/2024 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601004050	10/31/2024	5,284.67
056588	ESPINOZA, CARLOS E	06	0601004051	10/31/2024	3,152.43
Check Count:		2		Total Net Pay:	\$8,437.10