

Approval of Check Register as Summarized Below
November 12th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	614115	614906	1,858,859.29
02	Special Revenue	488797	489067	2,347,827.15
03	Debt Service	No checks issued		-
04	Capital Projects	24516	24539	959,222.85
05	Trust & Agency	30280	30290	13,993.90
06	Payroll	1004052	1004055	10,345.07
07	Proprietary	7919	7921	28,507.87
15	Urban County	36281	36298	84,195.96
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	No Advice issued		-

Total checks 5,302,952.09

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	8	1,553,426.99
Payroll Fund	ITEMS:	4	4,934,314.85
Proprietary Funds	ITEMS:	1	44,751.19

Total withdrawals: 6,532,493.03

Bank Internal Transfer for:

General Fund	ITEMS:	4	6,955,521.87
Special Revenue Funds	ITEMS:	4	2,446,481.52
Proprietary Funds	ITEMS:	2	32,398.98

Total transfers: 9,434,402.37

Total electronic payments: 15,966,895.40

Grand Total: 21,269,847.49

ACH Withdrawals

Date	To	For	From	Amount
11/12/24	IRS Tax Payment	Reg Payroll PP# 23	Trust & Agency Fund	1,449,019.01
11/12/24	IRS Tax Payment	Urban County PP# 23	Trust & Agency Fund	9,404.65
11/04/24	IRS Tax Payment	Elected Officials PP# 21	Trust & Agency Fund	56,713.99
11/15/24	National Benefit Services	457 Elected Officials PP# 21	Trust & Agency Fund	525.00
11/15/24	National Benefit Services	457 P/Reg. PP# 23	Trust & Agency Fund	3,106.07
11/14/24	Mid Atlantic	Employee Loan Payment	Trust & Agency Fund	131.31
11/14/25	TXSDU	Child Support (E. Officials)	Trust & Agency Fund	964.62
11/14/24	TXSDU	Child Support (Reg. Ur.)	Trust & Agency Fund	33,562.34
Total Trust & Agency				1,553,426.99
11/13/24	County Employees	Reg. Payroll PP# 23	Payroll Fund	4,760,043.03
11/13/24	Urban Co. Employees	Urban Co. Payroll PP# 23	Payroll Fund	33,065.36
11/13/24	Elected Officials	Elected Official PP# 21	Payroll Fund	140,086.14
11/08/24	County Employees	V-Reissue PP# 22 (Rcd Purp)	Payroll Fund	1,120.32
Total Payroll				4,934,314.85
11/05/24	TriStar Risk Mgnt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	44,751.19
Total Proprietary				44,751.19
Total ACH Withdrawal				6,532,493.03

Bank Internal Transfers

Date	To	For	From	Amount
11/12/24	Payroll Fund	Regular PP# 23	General Fund	3,466,859.99
11/12/24	Trust & Agency Fund	Regular PP# 23	General Fund	3,206,265.58
11/04/24	Payroll Fund	Elected Officials PP# 21	General Fund	148,523.24
11/04/24	Trust & Agency Fund	Elected Officials PP# 21	General Fund	133,873.06
Total General				6,955,521.87
11/12/24	Payroll Fund	Regular PP# 23	Special Revenue Fund	1,276,522.56
11/12/24	Trust & Agency Fund	Regular PP# 23	Special Revenue Fund	1,109,661.59
11/12/24	Payroll Fund	Urban County PP# 23	Special Revenue Fund	33,065.36
11/12/24	Trust & Agency Fund	Urban County PP# 23	Special Revenue Fund	27,232.01
Total Special Revenue				2,446,481.52
11/12/24	Payroll Fund	Regular PP# 23	Proprietary	16,660.48
11/12/24	Trust & Agency Fund	Regular PP# 23	Proprietary	15,738.50
Total Proprietary				32,398.98
Total Internal Transfers				9,434,402.37
Grand Total Transfers				15,966,895.40

Check Register Summary

Batch Year: 24 Bank: All Date Range: 10/30/2024 - 11/12/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00608303	CV	10/31/2024	326917	SOUTH COAST BOILER SERVICE	-453.08
01	00612471	CV	10/31/2024	277223	RELIANT	-15.57
01	00614115	C	11/05/2024	211532	SIGN LANGUAGE INTERPRETERS, LLC	2,000.00
01	00614116	C	11/05/2024	90476	BOB BARKER COMPANY, INC	654.17
01	00614117	C	11/05/2024	4561	BUSTER LIND PRODUCE	125.80
01	00614118	C	11/05/2024	153915	CDW GOVERNMENT INC.	551.32
01	00614119	C	11/05/2024	428752	CENTER FOR DISEASE DETECTION, LLC	128.10
01	00614120	C	11/05/2024	250562	DANABY RENTALS, INC.	2,700.00
01	00614121	C	11/05/2024	129763	DEAN FOODS COMPANY	1,488.16
01	00614122	C	11/05/2024	298441	EQUIPMENT DEPOT	664.25
01	00614123	C	11/05/2024	494097	ETIENNE, ABDIAS D.	4,000.00
01	00614124	C	11/05/2024	11908	FEDEX	41.46
01	00614125	C	11/05/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	168.99
01	00614126	C	11/05/2024	235695	HANDLE WITH CARE BEHAVIOR MGMT SYSTEMS,	4,239.37
01	00614127	C	11/05/2024	296503	ICS JAIL SUPPLIES, INC.	4,321.08
01	00614128	C	11/05/2024	254576	J.L. CAZARES, D.D.S. P.A.	1,890.00
01	00614129	C	11/05/2024	284149	JEAN'S RESTAURANT SUPPLY	18,824.22
01	00614130	C	11/05/2024	507504	JNC BEHAVIORAL SERVICES, PA	24,600.00
01	00614131	C	11/05/2024	253324	JOHNSTONE SUPPLY	41.50
01	00614132	C	11/05/2024	286508	LAB SERVICES, INC.	165.00
01	00614133	C	11/05/2024	119784	LABATT FOOD SERVICE	658.42
01	00614134	C	11/05/2024	429325	MEDINA VISION CARE	460.24
01	00614135	C	11/05/2024	463701	MESQUITE TREATMENT CENTER, LLC	17,717.50
01	00614136	C	11/05/2024	153842	NICHO PRODUCE CO, INC	192.70
01	00614137	C	11/05/2024	25895	NORTH ALAMO WATER SUPPLY CORP	895.05
01	00614138	C	11/05/2024	482471	PETER PIPER PIZZA	173.80
01	00614139	C	11/05/2024	184241	SHORELINE, INC.	1,611.26
01	00614140	C	11/05/2024	387878	HERMANSEN, AMY	176.18
01	00614141	C	11/05/2024	519235	TORRES FAMILY PHARMACY LLC	2,482.56
01	00614142	C	11/05/2024	526622	TOVAR PSYCHOLOGICAL SERVICES	1,000.00
01	00614143	C	11/05/2024	477362	Tru Bleu Pure Water LLC	66.01
01	00614144	C	11/05/2024	204226	CALERA, INC.	70.00
01	00614145	C	11/05/2024	494097	ETIENNE, ABDIAS D.	2,000.00
01	00614146	C	11/05/2024	284297	FRONTIER SOUTHWEST INCORPORATED	750.40
01	00614147	C	11/05/2024	119784	LABATT FOOD SERVICE	2,115.13
01	00614148	C	11/05/2024	429325	MEDINA VISION CARE	170.00
01	00614149	C	11/05/2024	261319	NUECES COUNTY	259.47
01	00614150	C	11/05/2024	428825	RITE OF PASSAGE, INC.	603.93
01	00614151	C	11/05/2024	114243	SYSCO CENTRAL TEXAS	3,441.52
01	00614152	C	11/05/2024	471038	TCSI, LLC	8,970.55
01	00614153	C	11/05/2024	477362	Tru Bleu Pure Water LLC	40.00
01	00614154	C	11/05/2024	254185	CAPITAL ONE, N.A.	209.33
01	00614155	C	11/05/2024	487546	MLG PROTECTION SERVICES	1,810.80
01	00614156	C	11/12/2024	363588	AGUA SPECIAL UTILITY DISTRICT	36.65
01	00614157	C	11/12/2024	522422	AMAZON CAPITAL SERVICES INC	53.30
01	00614158	C	11/12/2024	328626	AT&T	8,292.91
01	00614159	C	11/12/2024	278378	AT&T LONG DISTANCE	3,158.45
01	00614160	C	11/12/2024	229903	BREATH TEST SERVICES	5,833.33
01	00614161	C	11/12/2024	486485	DELL FINANCIAL SERVICES LLC	32,682.34
01	00614162	C	11/12/2024	315354	DEPARTMENT OF INFORMATION RESOURCES	10,263.10
01	00614163	C	11/12/2024	228389	DIRECTV, INC.	167.24
01	00614164	C	11/12/2024	228389	DIRECTV, INC.	108.99
01	00614165	C	11/12/2024	464651	ESCOBAR LAW FIRM, PLLC	19,776.70
01	00614166	C	11/12/2024	416703	CURA, JOEL	776.76
01	00614167	C	11/12/2024	231266	G & S GLASS LLC	505.00
01	00614168	C	11/12/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	569.26
01	00614169	C	11/12/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	449.49
01	00614170	C	11/12/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	298.71
01	00614171	C	11/12/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,214.59
01	00614172	C	11/12/2024	252468	HACIENDA FORD	107.13
01	00614173	C	11/12/2024	289299	HOME DEPOT CREDIT SERVICES	627.00
01	00614174	C	11/12/2024	463191	J-IV TRAILERS	8,948.47

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00614175	C	11/12/2024	286508	LAB SERVICES, INC.	3,270.00
01	00614176	C	11/12/2024	287199	SHI GOVERNMENT SOLUTIONS, INC.	4,494.70
01	00614177	C	11/12/2024	457795	T & W TIRE LLC	3,865.88
01	00614178	C	11/12/2024	456594	JSJ RODRIGUEZ, INC.	2,886.75
01	00614179	C	11/12/2024	320528	TEXAS FIRE MARSHALS ASSOCIATION	50.00
01	00614180	C	11/12/2024	399698	THE SOURCE FOR PUBLICDATA, LP	92.00
01	00614181	C	11/12/2024	231924	CHARTER COMMUNICATIONS	915.13
01	00614182	C	11/12/2024	231924	CHARTER COMMUNICATIONS	6,227.51
01	00614183	C	11/12/2024	477362	Tru Bleu Pure Water LLC	133.02
01	00614184	C	11/12/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	779.17
01	00614185	C	11/12/2024	36927	UNIFIRST CORPORATION	1,813.49
01	00614186	C	11/12/2024	522422	AMAZON CAPITAL SERVICES INC	33.64
01	00614187	C	11/12/2024	90476	BOB BARKER COMPANY, INC	715.80
01	00614188	C	11/12/2024	4561	BUSTER LIND PRODUCE	4,152.07
01	00614189	C	11/12/2024	172219	CANO PRODUCE CO., INC.	1,213.00
01	00614190	C	11/12/2024	518689	COMMERCIAL SERVICE TECH LLC	10,135.00
01	00614191	C	11/12/2024	250899	DOCTORS HOSPITAL AT RENAISSANCE	154.99
01	00614192	C	11/12/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	11,449.74
01	00614193	C	11/12/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4,880.38
01	00614194	C	11/12/2024	433349	GEO CORRECTIONS & DETENTION, INC.	148,617.60
01	00614195	C	11/12/2024	286206	GHOLAM A. KIANI, M.D., P.A.	1,157.10
01	00614196	C	11/12/2024	15253	GULF COAST PAPER CO.	2,590.00
01	00614197	C	11/12/2024	296627	HENRY SCHEIN, INC.	2,482.61
01	00614198	C	11/12/2024	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	144.57
01	00614199	C	11/12/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	280.28
01	00614200	C	11/12/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	12,289.37
01	00614201	C	11/12/2024	447773	PREMIER ANESTHESIA OF HUNTSVILLE, LLC	195.57
01	00614202	C	11/12/2024	513202	RENAISSANCE ICU GROUP	183.81
01	00614203	C	11/12/2024	459836	RENAISSANCE PROVIDERS	111.44
01	00614204	C	11/12/2024	505927	Renaissance Radiology Associates	353.60
01	00614205	C	11/12/2024	403997	RFC RADIOLOGY ASSOCIATES LLC	1,505.58
01	00614206	C	11/12/2024	267341	RIO GRANDE REGIONAL HOSPITAL	25,814.72
01	00614207	C	11/12/2024	245038	SINGLETON ASSOCIATES, PA	63.41
01	00614208	C	11/12/2024	405981	SOBIA NASIR, M.D. P.A.	2,480.00
01	00614209	C	11/12/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	14,157.07
01	00614210	C	11/12/2024	319449	STAPLES BUSINESS ADVANTAGE	392.04
01	00614211	C	11/12/2024	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	120.77
01	00614212	C	11/12/2024	477362	Tru Bleu Pure Water LLC	256.00
01	00614213	C	11/12/2024	36927	UNIFIRST CORPORATION	1,245.24
01	00614214	C	11/12/2024	204331	WESTBROOK CLINIC/VALLEY AIDS COUNCIL	2,152.97
01	00614215	C	11/12/2024	492175	VALLEY HOSPITALIST GROUP PLLC	384.61
01	00614216	C	11/12/2024	40991	GRAINGER	2,403.99
01	00614217	C	11/12/2024	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	1,984.26
01	00614218	C	11/12/2024	321451	RODRIGUEZ, MARIA E. M.D.	74.66
01	00614219	C	11/12/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	676.80
01	00614220	C	11/12/2024	530115	ALANIS, AMAIRANI	56.28
01	00614221	C	11/12/2024	328626	AT&T	286.93
01	00614222	C	11/12/2024	328626	AT&T	200.67
01	00614223	C	11/12/2024	328626	AT&T	268.84
01	00614224	C	11/12/2024	513598	AVILEZ, KALLY	10.72
01	00614225	C	11/12/2024	528331	COLINA, LAURA IRENE	68.34
01	00614226	C	11/12/2024	517933	CONTRERAS, MONICA DENISE	66.33
01	00614227	C	11/12/2024	513210	CRUZ, BLANCA	24.12
01	00614228	C	11/12/2024	442054	DE LA FUENTE, JESSICA	120.60
01	00614229	C	11/12/2024	517925	FLORES, MICHELL	190.95
01	00614230	C	11/12/2024	523550	GARCIA, JEAN	95.14
01	00614231	C	11/12/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	780.10
01	00614232	C	11/12/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,227.93
01	00614233	C	11/12/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,228.48
01	00614234	C	11/12/2024	450545	GOMEZ, CRISELDA	229.14
01	00614235	C	11/12/2024	458988	GUTIERREZ, CLEMENTINA	46.90
01	00614236	C	11/12/2024	310948	JUAREZ, JUANA VERONICA	51.59

Check Register Summary

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00614237	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	493.06
01	00614238	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	981.05
01	00614239	C	11/12/2024	443743	MARTINEZ, LAURA	99.83
01	00614240	C	11/12/2024	469866	NETLUCENT, INC.	417.68
01	00614241	C	11/12/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	120.27
01	00614242	C	11/12/2024	367796	OCHOA, ROSE MARY	20.10
01	00614243	C	11/12/2024	457736	PAN AMERICAN AUTO, LLC	96.56
01	00614244	C	11/12/2024	457736	PAN AMERICAN AUTO, LLC	2,366.40
01	00614245	C	11/12/2024	517950	PERALEZ, FRANCIS YVETT	24.12
01	00614246	C	11/12/2024	432920	PEREZ, MARIA ISABEL	32.83
01	00614247	C	11/12/2024	494135	RAMIREZ, ANAYATZI	473.02
01	00614248	C	11/12/2024	290157	REYES, MARCELINA	50.92
01	00614249	C	11/12/2024	433683	SALAZAR, ISABEL SEGURA	30.82
01	00614250	C	11/12/2024	251933	SANTOS, GRACIELA	24.12
01	00614251	C	11/12/2024	460648	SOLIZ, LILLIANA M.	223.11
01	00614252	C	11/12/2024	251283	STERICYCLE, INC	837.32
01	00614253	C	11/12/2024	503762	TEXAS CHILLER SYSTEMS, LLC.	12,015.62
01	00614254	C	11/12/2024	288888	TEXAS GAS SERVICE	138.89
01	00614255	C	11/12/2024	288888	TEXAS GAS SERVICE	242.00
01	00614256	C	11/12/2024	288888	TEXAS GAS SERVICE	240.17
01	00614257	C	11/12/2024	288888	TEXAS GAS SERVICE	246.33
01	00614258	C	11/12/2024	369039	TEXAS LAND RECLAMATION LLC	2,328.00
01	00614259	C	11/12/2024	467707	THE SHOP UNLIMITED LLC	759.96
01	00614260	C	11/12/2024	477362	Tru Bleu Pure Water LLC	40.00
01	00614261	C	11/12/2024	286079	VILLALPANDO, ADRIANA I.	25.46
01	00614262	C	11/12/2024	40991	GRAINGER	844.12
01	00614263	C	11/12/2024	40991	GRAINGER	294.16
01	00614264	C	11/12/2024	392251	WASTE CONNECTIONS OF TEXAS	163.00
01	00614265	C	11/12/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	335.34
01	00614266	C	11/12/2024	522422	AMAZON CAPITAL SERVICES INC	495.74
01	00614267	C	11/12/2024	302465	AOC HOLDING COMPANY INC.	6,276.23
01	00614268	C	11/12/2024	302465	ARGUINDEGUI OIL CO II LTD	10.14
01	00614269	C	11/12/2024	337412	AUTOZONE	153.99
01	00614270	C	11/12/2024	514241	AYALA, AMY R.	1,100.00
01	00614271	C	11/12/2024	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	141.43
01	00614272	C	11/12/2024	4537	BURTON COMPANIES, LLC	339.73
01	00614273	C	11/12/2024	179272	CANON FINANCIAL SERVICES INC.	185.11
01	00614274	C	11/12/2024	153915	CDW GOVERNMENT INC.	7,238.43
01	00614275	C	11/12/2024	517003	COMMERCIAL VEHICLE LEASING, LLC	32,447.97
01	00614276	C	11/12/2024	250562	DANABY RENTALS, INC.	225.00
01	00614277	C	11/12/2024	86525	DELTA SPECIALTIES SUPPLY	170.48
01	00614278	C	11/12/2024	228389	DIRECTV, INC.	119.24
01	00614279	C	11/12/2024	9873	EDCOUCH FIRE DEPT	15,549.00
01	00614280	C	11/12/2024	231193	EVERON LLC	73.89
01	00614281	C	11/12/2024	11908	FEDEX	94.15
01	00614282	C	11/12/2024	332852	FERGUSON ENTERPRISES, INC #61	406.86
01	00614283	C	11/12/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	565.61
01	00614284	C	11/12/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	764.46
01	00614285	C	11/12/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	544.52
01	00614286	C	11/12/2024	481947	GEXA ENERGY LP	7,931.38
01	00614287	C	11/12/2024	481947	GEXA ENERGY LP	1,803.46
01	00614288	C	11/12/2024	187704	GOVERNMENT FINANCE OFFICERS ASSOCIATION	570.00
01	00614289	C	11/12/2024	198331	HIDALGO COUNTY IRRIGATION DIST. #2	171.20
01	00614290	C	11/12/2024	262447	JOHNSON SUPPLY & EQUIPMENT CORP	301.64
01	00614291	C	11/12/2024	237507	LEXISNEXIS RISK DATA MANAGEMENT INC.	130.00
01	00614292	C	11/12/2024	498041	LOS PINOS HOME CENTER, INC.	143.46
01	00614293	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	2,319.84
01	00614294	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	209.43
01	00614295	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	581.73
01	00614296	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	222.05
01	00614297	C	11/12/2024	467286	MID VALLEY PEST CONTROL, LLC	826.00
01	00614298	C	11/12/2024	25895	NORTH ALAMO WATER SUPPLY CORP	554.77

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01	00614299	C	11/12/2024	27987	PAVEMENT MARKINGS INC.	2,430.40
01	00614300	C	11/12/2024	277223	RELIANT	37.15
01	00614301	C	11/12/2024	401854	REPUBLIC SERVICES, INC.	52,002.21
01	00614302	C	11/12/2024	171158	SANTA CRUZ IRRIGATION DIST. #15	4,009.20
01	00614303	C	11/12/2024	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	105.19
01	00614304	C	11/12/2024	231924	CHARTER COMMUNICATIONS	140.79
01	00614305	C	11/12/2024	464805	TRIPLE R FIRE & SAFETY LLC	1,460.28
01	00614306	C	11/12/2024	477362	Tru Bleu Pure Water LLC	32.02
01	00614307	C	11/12/2024	36927	UNIFIRST CORPORATION	300.62
01	00614308	C	11/12/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	331.00
01	00614309	C	11/12/2024	40991	GRAINGER	398.32
01	00614310	C	11/12/2024	522422	AMAZON CAPITAL SERVICES INC	33.98
01	00614311	C	11/12/2024	196339	AMERICAN AUDIO ALARM & TINT SIGNS	375.00
01	00614312	C	11/12/2024	454265	ANDY'S AUTO AIR & SUPPLIES	6,756.93
01	00614313	C	11/12/2024	302465	ARGUINDEGUI OIL CO II LTD	20,117.55
01	00614314	C	11/12/2024	153915	CDW GOVERNMENT INC.	654.08
01	00614315	C	11/12/2024	10197	CITY OF EDINBURG	387.48
01	00614316	C	11/12/2024	10197	CITY OF EDINBURG	172.17
01	00614317	C	11/12/2024	228389	DIRECTV, INC.	232.99
01	00614318	C	11/12/2024	228389	DIRECTV, INC.	176.99
01	00614319	C	11/12/2024	326577	TREVINO, ELOY	8,937.35
01	00614320	C	11/12/2024	11908	FEDEX	17.91
01	00614321	C	11/12/2024	183121	GALLS LLC	5,793.26
01	00614322	C	11/12/2024	15253	GULF COAST PAPER CO.	179.00
01	00614323	C	11/12/2024	15261	GULF DATA PRODUCTS	232.00
01	00614324	C	11/12/2024	15369	GUTHRIE'S SAFE & LOCK	114.05
01	00614325	C	11/12/2024	252468	HACIENDA FORD	231.83
01	00614326	C	11/12/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	277.50
01	00614327	C	11/12/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	105.00
01	00614328	C	11/12/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00614329	C	11/12/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00614330	C	11/12/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00614331	C	11/12/2024	523275	INTERGRATIVE PERFORMANCE LLC	11,585.00
01	00614332	C	11/12/2024	531057	IZAGUIRRE FLORES JOSE	49.00
01	00614333	C	11/12/2024	457906	LMG SALES, INC.	1,368.69
01	00614334	C	11/12/2024	528498	Tarpon Towers III LLC	4,949.29
01	00614335	C	11/12/2024	349542	RONALDO MUNOZ	13,244.03
01	00614336	C	11/12/2024	25895	NORTH ALAMO WATER SUPPLY CORP	138.39
01	00614337	C	11/12/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,044.98
01	00614338	C	11/12/2024	520268	PRINTEX EXPRESS	487.50
01	00614339	C	11/12/2024	528099	LEEANN MICHELLE SALAS	100.00
01	00614340	C	11/12/2024	406171	SBA TOWERS IV, LLC	4,856.12
01	00614341	C	11/12/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	713.29
01	00614342	C	11/12/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	13,164.40
01	00614343	C	11/12/2024	531049	TREVINO, YOVANNA BERTHA	74.00
01	00614344	C	11/12/2024	477362	Tru Bleu Pure Water LLC	12.00
01	00614345	C	11/12/2024	40991	GRAINGER	13,966.58
01	00614346	C	11/12/2024	179701	WESLACO FORD, LLP	228.98
01	00614347	C	11/12/2024	41424	WESLACO MOTORS	1,732.25
01	00614348	C	11/12/2024	426822	107 INSPECTION STATION	80.12
01	00614349	C	11/12/2024	322806	ALLIED FIRE PROTECTION SA, LP	25,390.72
01	00614350	C	11/12/2024	302465	ARGUINDEGUI OIL CO II LTD	2,044.44
01	00614351	C	11/12/2024	4537	BURTON COMPANIES, LLC	422.70
01	00614352	C	11/12/2024	179272	CANON FINANCIAL SERVICES INC.	357.88
01	00614353	C	11/12/2024	6513	CITY OF EDINBURG	10,601.76
01	00614354	C	11/12/2024	6696	CITY OF PHARR	60.15
01	00614355	C	11/12/2024	6696	CITY OF PHARR	67.58
01	00614356	C	11/12/2024	6696	CITY OF PHARR	77.59
01	00614357	C	11/12/2024	6696	CITY OF PHARR	41.55
01	00614358	C	11/12/2024	6696	CITY OF PHARR	66.61
01	00614359	C	11/12/2024	6696	CITY OF PHARR	45.29
01	00614360	C	11/12/2024	76554	CITY OF SAN JUAN	427.58

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01	00614361	C	11/12/2024	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	491.55
01	00614362	C	11/12/2024	421812	PROBILLING	171.33
01	00614363	C	11/12/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	282.00
01	00614364	C	11/12/2024	387495	GARZA, YADIRA	48.91
01	00614365	C	11/12/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,308.98
01	00614366	C	11/12/2024	466930	GONZALEZ, CYNTHIA CAROLINA	72.36
01	00614367	C	11/12/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00614368	C	11/12/2024	168602	LONE STAR NATIONAL BANK	241.24
01	00614369	C	11/12/2024	467286	MID VALLEY PEST CONTROL, LLC	330.00
01	00614370	C	11/12/2024	34274	SHERWIN WILLIAMS COMPANY	203.30
01	00614371	C	11/12/2024	442267	SITEONE LANDSCAPE SUPPLY, LLC	1,156.75
01	00614372	C	11/12/2024	288888	TEXAS GAS SERVICE	243.41
01	00614373	C	11/12/2024	369039	TEXAS LAND RECLAMATION LLC	841.60
01	00614374	C	11/12/2024	477362	Tru Bleu Pure Water LLC	104.00
01	00614375	C	11/12/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,463.95
01	00614376	C	11/12/2024	36927	UNIFIRST CORPORATION	444.64
01	00614377	C	11/12/2024	36927	UNIFIRST CORPORATION	196.53
01	00614378	C	11/12/2024	287024	VERIZON WIRELESS	1,521.83
01	00614379	C	11/12/2024	40991	GRAINGER	94.03
01	00614380	C	11/12/2024	487236	\$1.50 CLEANERS	78.00
01	00614381	C	11/12/2024	482463	A&E SPORTS EMBROIDERY AND SCREEN	160.00
01	00614382	C	11/12/2024	228419	TIJERINA, HOMERO	95.00
01	00614383	C	11/12/2024	89885	BARRERA, DEMENCIO	185.30
01	00614384	C	11/12/2024	332674	ADVANCE STORES COMPANY, INC.	261.84
01	00614385	C	11/12/2024	363588	AGUA SPECIAL UTILITY DISTRICT	53.63
01	00614386	C	11/12/2024	498947	ALAMO IRON WORKS	913.40
01	00614387	C	11/12/2024	522422	AMAZON CAPITAL SERVICES INC	206.13
01	00614388	C	11/12/2024	4537	BURTON COMPANIES, LLC	484.49
01	00614389	C	11/12/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	953.88
01	00614390	C	11/12/2024	477168	EXCLUSIVE DESIGNS, LLC	369.00
01	00614391	C	11/12/2024	416703	CURA, JOEL	1,476.86
01	00614392	C	11/12/2024	125717	FRONTERA MATERIALS, INC.	470.19
01	00614393	C	11/12/2024	183121	GALLS LLC	451.54
01	00614394	C	11/12/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	550.17
01	00614395	C	11/12/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	234.86
01	00614396	C	11/12/2024	15253	GULF COAST PAPER CO.	1,377.92
01	00614397	C	11/12/2024	447170	HESELBEIN TIRE INC.	149.00
01	00614398	C	11/12/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	242.05
01	00614399	C	11/12/2024	498041	LOS PINOS HOME CENTER, INC.	136.37
01	00614400	C	11/12/2024	24996	MISSION AUTO ELECTRIC, INC.	1,044.33
01	00614401	C	11/12/2024	401960	MISSION QUICK LUBE, INC.	80.82
01	00614402	C	11/12/2024	139262	OIL PATCH FUEL & SUPPLY, INC.	494.00
01	00614403	C	11/12/2024	161985	OLD REPUBLIC SURETY GROUP	50.00
01	00614404	C	11/12/2024	161985	OLD REPUBLIC SURETY GROUP	50.00
01	00614405	C	11/12/2024	161985	OLD REPUBLIC SURETY GROUP	50.00
01	00614406	C	11/12/2024	344478	PITNEY BOWES BANK INC. PURCHASE POWER	80.93
01	00614407	C	11/12/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	325.45
01	00614408	C	11/12/2024	319449	STAPLES BUSINESS ADVANTAGE	379.33
01	00614409	C	11/12/2024	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00614410	C	11/12/2024	6726	WESLACO FIRE DEPT	26,685.00
01	00614411	C	11/12/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	4,769.40
01	00614412	C	11/12/2024	20567	LA JOYA VOLUNTEER FIRE DEPT.	5,689.00
01	00614413	C	11/12/2024	23493	MATT'S CASH & CARRY	1,259.50
01	00614414	C	11/12/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	2,308.93
01	00614415	C	11/12/2024	43192	R.E. FRIEDRICHS CO	846.95
01	00614416	C	11/12/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	556.80
01	00614417	C	11/12/2024	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	950.00
01	00614418	C	11/12/2024	40991	GRAINGER	9,943.61
01	00614419	C	11/12/2024	449571	ALVARADO, MARY	149.00
01	00614420	C	11/12/2024	347396	CANTU, MARTIN	253.00
01	00614421	C	11/12/2024	230219	CASTILLEJA, SANTOS III	149.00
01	00614422	C	11/12/2024	452580	DE LUNA, JAIME A.	149.00

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01	00614423	C	11/12/2024	262927	ESPINOSA, JULIO	149.00
01	00614424	C	11/12/2024	520810	ESQUIVEL, CINDY	222.00
01	00614425	C	11/12/2024	304255	ESQUIVEL, ORLANDO	177.00
01	00614426	C	11/12/2024	530344	FLADER, DAWN GRETCHEN	222.00
01	00614427	C	11/12/2024	432628	FLORES, LUCY	149.00
01	00614428	C	11/12/2024	509892	GRACIA, ERIKA	149.00
01	00614429	C	11/12/2024	478776	GUAJARDO, ARTURO JR.	54.12
01	00614430	C	11/12/2024	529591	GUERRERO, MARIA ISABEL	149.00
01	00614431	C	11/12/2024	511412	HERNANDEZ, VANESSA	253.00
01	00614432	C	11/12/2024	509884	JAIME, HERLINDA	149.00
01	00614433	C	11/12/2024	449113	QUINTANILLA, JOSE	149.00
01	00614434	C	11/12/2024	453625	SALINAS, JAIME	149.00
01	00614435	C	11/12/2024	442194	SAN MARCOS EMBASSY SUITES	369.27
01	00614436	C	11/12/2024	442194	SAN MARCOS EMBASSY SUITES	369.27
01	00614437	C	11/12/2024	442194	SAN MARCOS EMBASSY SUITES	369.27
01	00614438	C	11/12/2024	442194	SAN MARCOS EMBASSY SUITES	369.27
01	00614439	C	11/12/2024	442194	SAN MARCOS EMBASSY SUITES	369.27
01	00614440	C	11/12/2024	442194	SAN MARCOS EMBASSY SUITES	369.27
01	00614441	C	11/12/2024	442194	SAN MARCOS EMBASSY SUITES	369.27
01	00614442	C	11/12/2024	482773	SANCHEZ, GILBERTO	38.13
01	00614443	C	11/12/2024	290254	SCHREIBER, ERIC	702.79
01	00614444	C	11/12/2024	66273	OFFICE OF THE SECRETARY OF STATE	325.00
01	00614445	C	11/12/2024	66273	OFFICE OF THE SECRETARY OF STATE	325.00
01	00614446	C	11/12/2024	66273	OFFICE OF THE SECRETARY OF STATE	325.00
01	00614447	C	11/12/2024	66273	OFFICE OF THE SECRETARY OF STATE	325.00
01	00614448	C	11/12/2024	211648	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00614449	C	11/12/2024	211648	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00614450	C	11/12/2024	211648	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00614451	C	11/12/2024	211648	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00614452	C	11/12/2024	211648	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00614453	C	11/12/2024	211648	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00614454	C	11/12/2024	211648	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00614455	C	11/12/2024	211648	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00614456	C	11/12/2024	211648	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00614457	C	11/12/2024	211648	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00614458	C	11/12/2024	211648	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00614459	C	11/12/2024	211648	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00614460	C	11/12/2024	211648	TEXAS ASSOCIATION OF COUNTIES	275.00
01	00614461	C	11/12/2024	445258	TORRES, KRISTI	149.00
01	00614462	C	11/12/2024	509906	VALDEZ, JOEL	149.00
01	00614463	C	11/12/2024	118397	VILLARREAL, PABLO JR.	511.87
01	00614464	C	11/12/2024	459844	ZUNIGA, LUIS A	253.00
01	00614465	C	11/12/2024	498661	ACCUSOURCE, INC.	47.26
01	00614466	C	11/12/2024	522422	AMAZON CAPITAL SERVICES INC	432.31
01	00614467	C	11/12/2024	195294	DAVILA & ASSOCIATES, INC	808.86
01	00614468	C	11/12/2024	11908	FEDEX	9.21
01	00614469	C	11/12/2024	183121	GALLS LLC	325.34
01	00614470	C	11/12/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	206.83
01	00614471	C	11/12/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	786.93
01	00614472	C	11/12/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	992.84
01	00614473	C	11/12/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	17.00
01	00614474	C	11/12/2024	15261	GULF DATA PRODUCTS	568.77
01	00614475	C	11/12/2024	237507	RELX INC.	1,599.00
01	00614476	C	11/12/2024	464996	MORTECH MANUFACTURING COMPANY, INC.	490.81
01	00614477	C	11/12/2024	14966	GREGORIO PINA, III, PH.D.	993.09
01	00614478	C	11/12/2024	319449	STAPLES BUSINESS ADVANTAGE	4,188.26
01	00614479	C	11/12/2024	251283	STERICYCLE, INC	601.90
01	00614480	C	11/12/2024	464805	TRIPLE R FIRE & SAFETY LLC	25.07
01	00614481	C	11/12/2024	477362	Tru Bleu Pure Water LLC	44.40
01	00614482	C	11/12/2024	296902	PACER SERVICE CENTER	56.63
01	00614483	C	11/12/2024	287024	VERIZON WIRELESS	116.20
01	00614484	C	11/12/2024	40991	GRAINGER	965.61

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00614485	C	11/12/2024	363588	AGUA SPECIAL UTILITY DISTRICT	99.42
01	00614486	C	11/12/2024	363588	AGUA SPECIAL UTILITY DISTRICT	835.95
01	00614487	C	11/12/2024	363588	AGUA SPECIAL UTILITY DISTRICT	110.77
01	00614488	C	11/12/2024	363588	AGUA SPECIAL UTILITY DISTRICT	117.69
01	00614489	C	11/12/2024	363588	AGUA SPECIAL UTILITY DISTRICT	119.67
01	00614490	C	11/12/2024	522422	AMAZON CAPITAL SERVICES INC	297.94
01	00614491	C	11/12/2024	153915	CDW GOVERNMENT INC.	10,293.40
01	00614492	C	11/12/2024	9113	City of Donna	26,642.00
01	00614493	C	11/12/2024	10685	CITY OF ELSA FIRE DEPARTMENT	30,389.00
01	00614494	C	11/12/2024	486485	DELL FINANCIAL SERVICES LLC	26,219.35
01	00614495	C	11/12/2024	337994	DONNA HOOKS FLETCHER MUSEUM INC.	833.33
01	00614496	C	11/12/2024	481947	GEXA ENERGY LP	1,497.39
01	00614497	C	11/12/2024	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	409.95
01	00614498	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	7,373.41
01	00614499	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	33.71
01	00614500	C	11/12/2024	483990	MCALLEN HERITAGE CENTER	833.33
01	00614501	C	11/12/2024	25054	MISSION FIRE DEPARTMENT	8,007.00
01	00614502	C	11/12/2024	286648	MUSEUM OF SOUTH TEXAS HISTORY	38,333.00
01	00614503	C	11/12/2024	151718	PALMVIEW VOL FIRE DEPARTMENT	2,824.00
01	00614504	C	11/12/2024	457736	PAN AMERICAN AUTO, LLC	1,538.53
01	00614505	C	11/12/2024	91987	PUEBLO TIRES LTD	14.00
01	00614506	C	11/12/2024	512036	SAFE TRACK, LLC	4,680.00
01	00614507	C	11/12/2024	287199	SHI GOVERNMENT SOLUTIONS, INC.	5,001.18
01	00614508	C	11/12/2024	171751	TEXAS COMM. ON ENVIRONMENTAL QUALITY	313.22
01	00614509	C	11/12/2024	407585	THE MISSION HISTORICAL MUSEUM, INC.	833.33
01	00614510	C	11/12/2024	231924	CHARTER COMMUNICATIONS	123.56
01	00614511	C	11/12/2024	36927	UNIFIRST CORPORATION	1,362.64
01	00614512	C	11/12/2024	287024	VERIZON WIRELESS	37.99
01	00614513	C	11/12/2024	287024	VERIZON WIRELESS	37.99
01	00614514	C	11/12/2024	342033	AIRCOOL TECH - ACT CORPORATION	1,350.00
01	00614515	C	11/12/2024	4561	BUSTER LIND PRODUCE	225.30
01	00614516	C	11/12/2024	172219	CANO PRODUCE CO., INC.	167.45
01	00614517	C	11/12/2024	494097	ETIENNE, ABDIAS D.	2,000.00
01	00614518	C	11/12/2024	492850	PATINA FIRE & SAFETY	385.00
01	00614519	C	11/12/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	1,065.45
01	00614520	C	11/12/2024	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	100.00
01	00614521	C	11/12/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	359.84
01	00614522	C	11/12/2024	287024	VERIZON WIRELESS	278.47
01	00614523	C	11/12/2024	302465	ARGUINDEGUI OIL CO II LTD	1,979.29
01	00614524	C	11/12/2024	328626	AT&T	48.90
01	00614525	C	11/12/2024	10197	CITY OF EDINBURG	103.08
01	00614526	C	11/12/2024	100137	CITY OF ELSA	72.00
01	00614527	C	11/12/2024	6696	CITY OF PHARR	96.12
01	00614528	C	11/12/2024	416703	CURA, JOEL	1,561.85
01	00614529	C	11/12/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	586.19
01	00614530	C	11/12/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	559.16
01	00614531	C	11/12/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00614532	C	11/12/2024	265152	IDOCKET.COM	300.00
01	00614533	C	11/12/2024	451967	LONGORIA, JOSE	389.81
01	00614534	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,304.91
01	00614535	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	2,094.30
01	00614536	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	4,790.78
01	00614537	C	11/12/2024	473162	MANCIAS, FERNANDO	189.16
01	00614538	C	11/12/2024	23825	MCALLEN PUBLIC UTILITY	220.23
01	00614539	C	11/12/2024	25895	NORTH ALAMO WATER SUPPLY CORP	113.24
01	00614540	C	11/12/2024	25895	NORTH ALAMO WATER SUPPLY CORP	134.13
01	00614541	C	11/12/2024	256773	OAK HALL INDUSTRIES, LP	431.95
01	00614542	C	11/12/2024	527890	RUIZ, OMAR	10.00
01	00614543	C	11/12/2024	319449	STAPLES BUSINESS ADVANTAGE	155.15
01	00614544	C	11/12/2024	311146	TEXAS DEPARTMENT OF STATE HEALTH SERVICE	274.50
01	00614545	C	11/12/2024	231924	CHARTER COMMUNICATIONS	103.12
01	00614546	C	11/12/2024	477362	Tru Bleu Pure Water LLC	36.54

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00614547	C	11/12/2024	186198	VALDEZ, ROGELIO	2,495.73
01	00614548	C	11/12/2024	287024	VERIZON WIRELESS	683.82
01	00614549	C	11/12/2024	287024	VERIZON WIRELESS	371.81
01	00614550	C	11/12/2024	287024	VERIZON WIRELESS	75.98
01	00614551	C	11/12/2024	287024	VERIZON WIRELESS	75.98
01	00614552	C	11/12/2024	6726	WESLACO FIRE DEPT	35,009.00
01	00614553	C	11/12/2024	404136	LAW FIRM OF COALAW PLLC	1,570.00
01	00614554	C	11/12/2024	139815	ALANIS, RICARDO	1,000.00
01	00614555	C	11/12/2024	201979	ALEMAN, JAIME	3,835.00
01	00614556	C	11/12/2024	472891	ALMANZA, JONATHAN LEE	600.00
01	00614557	C	11/12/2024	305464	ALVAREZ, JUAN R.	7,410.00
01	00614558	C	11/12/2024	66702	ARIZPE, SOFIA	1,920.00
01	00614559	C	11/12/2024	498149	Edelmiro Arredondo, III	1,750.00
01	00614560	C	11/12/2024	329134	BARBOSA, ALBERTO	4,325.00
01	00614561	C	11/12/2024	299375	LAURA MARTINEZ BARBOSA	5,100.00
01	00614562	C	11/12/2024	471127	BARREIRO LAW OFFICE, PLLC	500.00
01	00614563	C	11/12/2024	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	600.00
01	00614564	C	11/12/2024	517283	BAZAN, JUAN ENEREO	1,650.00
01	00614565	C	11/12/2024	347272	LAW OFFICE OF JOSE L. BRAVO	2,415.00
01	00614566	C	11/12/2024	400467	BUSTOS, HECTOR	3,630.00
01	00614567	C	11/12/2024	330752	CANALES, MELISA LARES	7,100.00
01	00614568	C	11/12/2024	297895	LAW OFFICE OF RODOLFO CANCHE JR	1,522.50
01	00614569	C	11/12/2024	2526	CANTU, ARTURO R.	600.00
01	00614570	C	11/12/2024	441732	DAVID R. CANTU ATTORNEY AT LAW	2,885.00
01	00614571	C	11/12/2024	470082	CANTU, ROLANDO	3,727.50
01	00614572	C	11/12/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	11,227.50
01	00614573	C	11/12/2024	525880	Justice Law Group, P.C.	500.00
01	00614574	C	11/12/2024	516309	GONZALEZ CASTILLO MOYA LLP	600.00
01	00614575	C	11/12/2024	404373	CAVAZOS, CHRISTOPHER P.	11,052.50
01	00614576	C	11/12/2024	348147	EDNA ESCANAME CEDILLO	1,000.00
01	00614577	C	11/12/2024	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	500.00
01	00614578	C	11/12/2024	470015	CHAVANA, VITO LUIS	5,390.00
01	00614579	C	11/12/2024	406481	CHUGANI, HITESH K.	1,450.00
01	00614580	C	11/12/2024	192848	CONTRERAS, JESUS	2,437.50
01	00614581	C	11/12/2024	222232	LAW OFFICE OF M. TERESA CORONADO	4,147.50
01	00614582	C	11/12/2024	509353	DAVILA, ANGEL	2,615.00
01	00614583	C	11/12/2024	422045	DE LUNA, JESSICA	1,745.00
01	00614584	C	11/12/2024	402761	DE OCHOA, SONIA	500.00
01	00614585	C	11/12/2024	367028	CANTU DEL BOSQUE, LLC	550.00
01	00614586	C	11/12/2024	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	2,515.00
01	00614587	C	11/12/2024	208809	ESQUIVEL, ROEL	3,510.00
01	00614588	C	11/12/2024	319309	LAW OFFICE OF TRACI EVANS	14,660.62
01	00614589	C	11/12/2024	333034	THE LAW OFFICES OF ABIEL FLORES	1,050.00
01	00614590	C	11/12/2024	345571	FLORES, ALFONSO RICARDO	5,420.00
01	00614591	C	11/12/2024	249378	OSCAR RENE FLORES, P.C.	57,515.00
01	00614592	C	11/12/2024	30791	FLORES, RICARDO	550.00
01	00614593	C	11/12/2024	450510	FONSECA, AARON	500.00
01	00614594	C	11/12/2024	387592	CARLOS MOCTEZUMA GARCIA	2,057.50
01	00614595	C	11/12/2024	523240	GARCIA, DARREN M.	650.00
01	00614596	C	11/12/2024	301752	GARCIA, ELOY R. JR.	500.00
01	00614597	C	11/12/2024	241873	JAIME ROEL GARCIA	1,785.00
01	00614598	C	11/12/2024	145882	ABEL GARZA ATTORNEY AT LAW	600.00
01	00614599	C	11/12/2024	249629	GARZA, CARLOS JAIME	1,790.00
01	00614600	C	11/12/2024	434183	GARZA, DORA ALICIA	2,850.00
01	00614601	C	11/12/2024	159298	GARZA, ROGELIO	11,365.00
01	00614602	C	11/12/2024	519375	THE SERGIO S GARZA LAW FIRM PLLC	600.00
01	00614603	C	11/12/2024	181188	GONZALES, FRANCISCO E. JR.	3,055.00
01	00614604	C	11/12/2024	477907	THE LAW OFFICE OF DANIEL GONZALEZ, PLLC	600.00
01	00614605	C	11/12/2024	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	8,622.50
01	00614606	C	11/12/2024	8311	GORENA, DAVID R.	847.50
01	00614607	C	11/12/2024	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	2,142.50
01	00614608	C	11/12/2024	400785	GUERRA, JUAN FRANCISCO	500.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00614609	C	11/12/2024	199788	GUERRA, VICTORIA	1,550.00
01	00614610	C	11/12/2024	511145	DALLAS GUTIERREZ LAW FIRM	3,805.00
01	00614611	C	11/12/2024	317055	LAW OFFICE OF LILLY A GUTIERREZ	2,672.50
01	00614612	C	11/12/2024	488208	HERNANDEZ, ELOY I.	4,890.00
01	00614613	C	11/12/2024	360953	HERNANDEZ, HECTOR JR.	13,660.00
01	00614614	C	11/12/2024	450634	HERNANDEZ, JAIME JR.	1,100.00
01	00614615	C	11/12/2024	459020	JALILI, ANTHONY	500.00
01	00614616	C	11/12/2024	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	555.00
01	00614617	C	11/12/2024	523178	The Law Firm of Randy E. Lopez, PLLC	450.00
01	00614618	C	11/12/2024	442135	LUNA, RUBEN J	5,140.00
01	00614619	C	11/12/2024	528846	MALDONADO, VICTORIA J.	2,250.00
01	00614620	C	11/12/2024	349844	THE MANGI LAW OFFICE, P.C.	1,100.00
01	00614621	C	11/12/2024	396648	LAW OFFICE OF S. MANGI, P.C.	2,050.00
01	00614622	C	11/12/2024	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	500.00
01	00614623	C	11/12/2024	486590	MARTINEZ SEPULVEDA VERONICA	5,332.50
01	00614624	C	11/12/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	9,870.00
01	00614625	C	11/12/2024	445274	MENDOZA, MELISANDRA	10,802.50
01	00614626	C	11/12/2024	159336	LAW OFFICE OF VERONICA MONCIVAIS	6,625.00
01	00614627	C	11/12/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,815.00
01	00614628	C	11/12/2024	265543	LAW OFFICE OF DANIEL MORA, III	6,825.00
01	00614629	C	11/12/2024	523070	LAW OFFICE OF OSVALDO J. MORALES III	500.00
01	00614630	C	11/12/2024	226297	MORALES-MARTINEZ, NEREYDA	12,340.00
01	00614631	C	11/12/2024	454494	THE LAW OFFICE OF RUDY MORENO	1,390.00
01	00614632	C	11/12/2024	468690	LYDIA ELIZONDO MOUNT	980.00
01	00614633	C	11/12/2024	458180	Alejandro Munoz	1,000.00
01	00614634	C	11/12/2024	382647	MUNOZ, JORGE	1,965.00
01	00614635	C	11/12/2024	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	1,000.00
01	00614636	C	11/12/2024	234257	THE LAW OFFICE OF DAMIAN OROZCO	500.00
01	00614637	C	11/12/2024	315532	CARLOS E. ORTEGON, P.C.	3,920.00
01	00614638	C	11/12/2024	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	6,480.00
01	00614639	C	11/12/2024	253871	OSORIO, ALBERTO	1,250.00
01	00614640	C	11/12/2024	396206	AUSTIN H. OXFORD	1,000.00
01	00614641	C	11/12/2024	288306	JS PALACIOS PLLC	5,040.00
01	00614642	C	11/12/2024	428744	PALACIOS-LOVE LAW PLLC	4,840.00
01	00614643	C	11/12/2024	316261	PEREZ, KATHERINE GARCIA	1,230.00
01	00614644	C	11/12/2024	325805	LAW OFFICE OF ROBERTO D. PUENTE	2,725.00
01	00614645	C	11/12/2024	517917	RAADT, CHARLES MOSES	5,597.50
01	00614646	C	11/12/2024	521175	LAW OFFICE OF CHARLES RAADT	1,452.50
01	00614647	C	11/12/2024	468223	TANIA RAMIREZ LAW GROUP PLLC	2,655.00
01	00614648	C	11/12/2024	499110	LAW OFFICE OF ANDRES RAMOS	15,000.00
01	00614649	C	11/12/2024	407399	REGALADO, LUCIA	13,580.00
01	00614650	C	11/12/2024	360279	THE LAW OFFICE OF SAMUEL REYES	10,030.00
01	00614651	C	11/12/2024	297615	LAW OFFICE OF REGINA RICHARDSON	7,370.00
01	00614652	C	11/12/2024	256463	RODRIGUEZ, JOHN J.	3,392.50
01	00614653	C	11/12/2024	507130	YOUNGS & ROSILLO LAW FIRM PLLC	2,597.50
01	00614654	C	11/12/2024	311553	THE SANCHEZ LAW FIRM	2,635.00
01	00614655	C	11/12/2024	92096	SEPULVEDA, ELOY	3,120.00
01	00614656	C	11/12/2024	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	1,400.00
01	00614657	C	11/12/2024	526819	SPECTRA FORENSIC SERVICES, LLC	15,509.23
01	00614658	C	11/12/2024	495263	Sully Law, PLLC	4,967.50
01	00614659	C	11/12/2024	368067	TIJERINA LAW FIRM PC	1,200.00
01	00614660	C	11/12/2024	320102	LAW OFFICE OF LAURO B. TREJO III	2,030.00
01	00614661	C	11/12/2024	222518	LAW OFFICE OF GREGORIO TREVINO	3,972.50
01	00614662	C	11/12/2024	383678	VARGAS, DANIEL ELIJAH	855.00
01	00614663	C	11/12/2024	463671	LAW OFFICES OF ALYA VASQUEZ PLLC	2,150.00
01	00614664	C	11/12/2024	326798	VILLALOBOS, JESUS	10,745.00
01	00614665	C	11/12/2024	466336	VILLALOBOS, MARGIE	600.00
01	00614666	C	11/12/2024	372722	LAW OFFICE OF THOMAS G. WAYLAND	1,050.00
01	00614667	C	11/12/2024	295973	LAW OFFICE OF LENNARD K WHITTAKER	1,830.00
01	00614668	C	11/12/2024	329134	BARBOSA, ALBERTO	1,545.00
01	00614669	C	11/12/2024	299375	LAURA MARTINEZ BARBOSA	420.00
01	00614670	C	11/12/2024	517283	BAZAN, JUAN ENEREO	912.50

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01	00614671	C	11/12/2024	400467	BUSTOS, HECTOR	1,495.00
01	00614672	C	11/12/2024	297895	CANCHE, RODOLFO JR.	345.00
01	00614673	C	11/12/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	2,455.00
01	00614674	C	11/12/2024	170127	CONNET, SALLY M.	1,460.00
01	00614675	C	11/12/2024	222232	LAW OFFICE OF M. TERESA CORONADO	1,240.00
01	00614676	C	11/12/2024	509353	DAVILA, ANGEL	345.00
01	00614677	C	11/12/2024	387436	ESPINOSA LAW FIRM, LLC	800.00
01	00614678	C	11/12/2024	208809	ESQUIVEL, ROEL	620.00
01	00614679	C	11/12/2024	249378	OSCAR RENE FLORES, P.C.	327.50
01	00614680	C	11/12/2024	145882	GARZA, ABEL	3,620.00
01	00614681	C	11/12/2024	249629	GARZA, CARLOS JAIME	6,352.50
01	00614682	C	11/12/2024	434183	GARZA, DORA ALICIA	2,435.00
01	00614683	C	11/12/2024	527629	Vance W. Gonzales & Associates, PLLC	415.00
01	00614684	C	11/12/2024	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	380.00
01	00614685	C	11/12/2024	317055	LAW OFFICE OF LILLY A GUTIERREZ	70.00
01	00614686	C	11/12/2024	450898	KENNEDY, PATRICK BRYCE	832.50
01	00614687	C	11/12/2024	442135	LUNA, RUBEN J	270.00
01	00614688	C	11/12/2024	486590	MARTINEZ SEPULVEDA VERONICA	1,345.00
01	00614689	C	11/12/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	1,330.00
01	00614690	C	11/12/2024	445274	MENDOZA, MELISANDRA	947.50
01	00614691	C	11/12/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,560.00
01	00614692	C	11/12/2024	454494	THE LAW OFFICE OF RUDY MORENO	940.00
01	00614693	C	11/12/2024	458180	Alejandro Munoz	2,755.00
01	00614694	C	11/12/2024	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	2,460.00
01	00614695	C	11/12/2024	407399	REGALADO, LUCIA	260.00
01	00614696	C	11/12/2024	360279	THE LAW OFFICE OF SAMUEL REYES	372.50
01	00614697	C	11/12/2024	512982	RICHARDSON, REGINA	500.00
01	00614698	C	11/12/2024	256463	RODRIGUEZ, JOHN J.	500.00
01	00614699	C	11/12/2024	311553	THE SANCHEZ LAW FIRM	930.00
01	00614700	C	11/12/2024	92096	SEPULVEDA, ELOY	3,080.00
01	00614701	C	11/12/2024	320102	LAW OFFICE OF LAURO B. TREJO III	620.00
01	00614702	C	11/12/2024	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	720.00
01	00614703	C	11/12/2024	419397	ANAYA LAW FIRM PLLC	480.00
01	00614704	C	11/12/2024	66702	ARIZPE, SOFIA	1,010.00
01	00614705	C	11/12/2024	145882	GARZA, ABEL	795.00
01	00614706	C	11/12/2024	19062	GOMEZ, JOSE ANTONIO	515.00
01	00614707	C	11/12/2024	442135	LUNA, RUBEN J	545.00
01	00614708	C	11/12/2024	349844	THE MANGI LAW OFFICE, P.C.	240.00
01	00614709	C	11/12/2024	396648	LAW OFFICE OF S. MANGI, P.C.	325.00
01	00614710	C	11/12/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	1,105.00
01	00614711	C	11/12/2024	209783	RAMIREZ, CARMEN B.	357.50
01	00614712	C	11/12/2024	430897	ROCHA, BRITNY	2,235.00
01	00614713	C	11/12/2024	255599	RODRIGUEZ, BERTHA ISABEL	240.00
01	00614714	C	11/12/2024	256463	RODRIGUEZ, JOHN J.	2,640.00
01	00614715	C	11/12/2024	286443	ALEJANDRO A TEY MD PA	122.81
01	00614716	C	11/12/2024	286443	ALEJANDRO A. TEY, MDPA	237.88
01	00614717	C	11/12/2024	239682	ANDREW LEVINE, M.D., P.A.	121.08
01	00614718	C	11/12/2024	250384	GUTIERREZ-WONG MEDICAL CTR	794.36
01	00614719	C	11/12/2024	474983	CARLOS E PUIG MD PA	634.21
01	00614720	C	11/12/2024	325929	CLINICA FAMILIAR SAN JO SE PA	750.84
01	00614721	C	11/12/2024	255785	CLINICAL PATHOLOGY. LABS	321.83
01	00614722	C	11/12/2024	433233	JOSEPH M CAPORUSSO DPM PA	225.15
01	00614723	C	11/12/2024	240842	DR AMERICO M BACA PLLC	17.88
01	00614724	C	11/12/2024	505943	ERROL O GRANNUM MD PA	2,235.99
01	00614725	C	11/12/2024	503266	FLORENCIA PEREZ MD PA	54.21
01	00614726	C	11/12/2024	503975	FUAD ZAYED MD	510.13
01	00614727	C	11/12/2024	239674	ENRIQUE GRIEGO, M.D.P.A.	754.01
01	00614728	C	11/12/2024	81264	HEART CLINIC PLLC	301.97
01	00614729	C	11/12/2024	503371	HECTOR G AMAYA MD PA	905.84
01	00614730	C	11/12/2024	503673	HERIBERTO RODRIGUEZ-AYALA MD PA	124.05
01	00614731	C	11/12/2024	504866	HMC-RGV PHYSICIANS GROUP	88.05
01	00614732	C	11/12/2024	355003	COMMUNITY HOPE PROJECTS, INC.	22.59

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00614733	C	11/12/2024	511536	ICU DYNAMICS PLLC	58.91
01	00614734	C	11/12/2024	194026	LABORATORY CORP. OF AMERICA HOLDINGS	682.62
01	00614735	C	11/12/2024	236101	LABORATORY CORPORATION OF AMERICA	72.72
01	00614736	C	11/12/2024	358193	LOWER RIO GRANDE COMMUNITY HEALTH I	860.25
01	00614737	C	11/12/2024	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	49,303.40
01	00614738	C	11/12/2024	298638	MICHAEL A FLORES MD PA	1,034.57
01	00614739	C	11/12/2024	503703	MIGUEL ONETO MD PA	48.11
01	00614740	C	11/12/2024	329258	RIAD ABOUJAMOUS	242.64
01	00614741	C	11/12/2024	238295	MONZER H. YAZJI, M.D. & ASSOICATES PA	1,189.83
01	00614742	C	11/12/2024	238414	NUUESTRA CLINICA DEL VALLE INC	12,678.71
01	00614743	C	11/12/2024	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	768.48
01	00614744	C	11/12/2024	504424	FERNANDO J OTERO MD PA	144.18
01	00614745	C	11/12/2024	336475	MELVA PALACIOS M.D. PA	414.98
01	00614746	C	11/12/2024	511501	QUEST DIAGNOSTICS NICHOLS INSTITUTE	210.38
01	00614747	C	11/12/2024	244759	QUEST DIAGNOSTICS, INC.	138.04
01	00614748	C	11/12/2024	327433	RENAISSANCE EMERGENCY PHYSICIAN	107.42
01	00614749	C	11/12/2024	503908	RENAISSANCE ENDOCRINOLOGY	271.96
01	00614750	C	11/12/2024	447471	RENAISSANCE GASTROENTEROLOGY	2,203.68
01	00614751	C	11/12/2024	470325	RENAISSANCE HOSPITALISTS	126.73
01	00614752	C	11/12/2024	513202	RENAISSANCE ICU GROUP	128.16
01	00614753	C	11/12/2024	425737	RENAISSANCE MEDICAL FOUNDATION	2,714.98
01	00614754	C	11/12/2024	459836	RENAISSANCE PROVIDERS	460.31
01	00614755	C	11/12/2024	489840	RENAISSANCE SPECIALTY SURGERY	275.34
01	00614756	C	11/12/2024	427411	RENAISSANCE SURGERY GROUP	47.68
01	00614757	C	11/12/2024	403997	RFC RADIOLOGY ASSOCIATES LLC	1,192.14
01	00614758	C	11/12/2024	273406	RICARDO ABREU MD PA	497.78
01	00614759	C	11/12/2024	258679	RICARDO CANALES MD PA	189.76
01	00614760	C	11/12/2024	308846	RIO GRANDE VALLEY EMERGENCY PHYSICI	81.24
01	00614761	C	11/12/2024	529192	RIO VALLEY EMERGENCY PHYSICIAN ASSOCIATE	81.24
01	00614762	C	11/12/2024	250112	JAVIER A SAENZ MD PA	144.96
01	00614763	C	11/12/2024	505897	SAMUEL GARCIA JR MD PLLC	112.94
01	00614764	C	11/12/2024	294209	SAROJINI BOSE, M.D. P.A.	39.90
01	00614765	C	11/12/2024	405981	SOBIA NASIR, M.D. P.A.	73.40
01	00614766	C	11/12/2024	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	353.20
01	00614767	C	11/12/2024	434353	SOUTH TEXAS INFECTIOUS DISEASES CON	226.79
01	00614768	C	11/12/2024	294217	SUNRISE MEDICAL PA	266.99
01	00614769	C	11/12/2024	503690	TEXAS HEALTH CARE MOBILE IMAGING	510.82
01	00614770	C	11/12/2024	239941	TEXAS ONCOLOGY, P.A.	114.19
01	00614771	C	11/12/2024	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	1,344.02
01	00614772	C	11/12/2024	198234	THURMOND EYE ASSOC PA.	609.89
01	00614773	C	11/12/2024	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	85.54
01	00614774	C	11/12/2024	503886	Valley Diabetes & Endocrinology Com	532.47
01	00614775	C	11/12/2024	402206	VALLEY PATHOLOGY PA	167.33
01	00614776	C	11/12/2024	336467	VALLEY PULMONARY GROUP PLLC	95.36
01	00614777	C	11/12/2024	503681	RONALD E BLANCO-QUANT MD	314.16
01	00614778	C	11/12/2024	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	2,044.65
01	00614779	C	11/12/2024	308811	WEST VALLEY RADIOLOGY ASS	311.12
01	00614780	C	11/12/2024	503258	Womens Clinic of South Texas	114.80
01	00614781	C	11/12/2024	321451	RODRIGUEZ, MARIA E. M.D.	505.97
01	00614782	C	11/12/2024	513890	WOUND & OSTOMY CARE SERVICES OF SOUTH	73.40
01	00614783	C	11/12/2024	522422	AMAZON CAPITAL SERVICES INC	367.61
01	00614784	C	11/12/2024	529168	ART SIGN WORKS, INC.	546.00
01	00614785	C	11/12/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	118.02
01	00614786	C	11/12/2024	11908	FEDEX	10.49
01	00614787	C	11/12/2024	305545	HOME DEPOT CREDIT SERVICES	1,656.28
01	00614788	C	11/12/2024	253324	JOHNSTONE SUPPLY	1,099.50
01	00614789	C	11/12/2024	467286	MID VALLEY PEST CONTROL, LLC	670.00
01	00614790	C	11/12/2024	25348	MONTE ALTO FIRE DEPT.	3,143.00
01	00614791	C	11/12/2024	319449	STAPLES BUSINESS ADVANTAGE	1,389.87
01	00614792	C	11/12/2024	477362	Tru Bleu Pure Water LLC	204.07
01	00614793	C	11/12/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	693.34
01	00614794	C	11/12/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	7,676.89

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01	00614795	C	11/12/2024	36927	UNIFIRST CORPORATION	37.55
01	00614796	C	11/12/2024	428094	URESTE, JOANNE	207.57
01	00614797	C	11/12/2024	415898	VALDEZ, ANDREA ANNE	164.82
01	00614798	C	11/12/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	192.49
01	00614799	C	11/12/2024	40991	GRAINGER	2,370.53
01	00614800	C	11/12/2024	343277	CITIBANK	15,503.23
01	00614801	C	11/12/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	427.48
01	00614802	C	11/12/2024	460052	R & L GUERRA, LLC	3,875.00
01	00614803	C	11/12/2024	477362	Tru Bleu Pure Water LLC	8.00
01	00614804	C	11/12/2024	287024	VERIZON WIRELESS	76.09
01	00614805	C	11/12/2024	1864	AMIGO IMPLEMENT CO., INC	884.62
01	00614806	C	11/12/2024	328626	AT&T	43.24
01	00614807	C	11/12/2024	328626	AT&T	59.15
01	00614808	C	11/12/2024	328626	AT&T	93.28
01	00614809	C	11/12/2024	328626	AT&T	288.07
01	00614810	C	11/12/2024	366501	AT&T MOBILITY	1,071.28
01	00614811	C	11/12/2024	10197	CITY OF EDINBURG	1,527.77
01	00614812	C	11/12/2024	10197	CITY OF EDINBURG	168.12
01	00614813	C	11/12/2024	10197	CITY OF EDINBURG	50.60
01	00614814	C	11/12/2024	10197	CITY OF EDINBURG	269.32
01	00614815	C	11/12/2024	10197	CITY OF EDINBURG	1,964.95
01	00614816	C	11/12/2024	10197	CITY OF EDINBURG	85.07
01	00614817	C	11/12/2024	10197	CITY OF EDINBURG	36.96
01	00614818	C	11/12/2024	10197	CITY OF EDINBURG	38.52
01	00614819	C	11/12/2024	10197	CITY OF EDINBURG	1,218.57
01	00614820	C	11/12/2024	10197	CITY OF EDINBURG	16.52
01	00614821	C	11/12/2024	10197	CITY OF EDINBURG	26.94
01	00614822	C	11/12/2024	10197	CITY OF EDINBURG	73.62
01	00614823	C	11/12/2024	10197	CITY OF EDINBURG	41.19
01	00614824	C	11/12/2024	10197	CITY OF EDINBURG	41.19
01	00614825	C	11/12/2024	10197	CITY OF EDINBURG	31.94
01	00614826	C	11/12/2024	10197	CITY OF EDINBURG	26.44
01	00614827	C	11/12/2024	10197	CITY OF EDINBURG	26.44
01	00614828	C	11/12/2024	10197	CITY OF EDINBURG	26.44
01	00614829	C	11/12/2024	10197	CITY OF EDINBURG	26.44
01	00614830	C	11/12/2024	10197	CITY OF EDINBURG	26.44
01	00614831	C	11/12/2024	10197	CITY OF EDINBURG	22.02
01	00614832	C	11/12/2024	10197	CITY OF EDINBURG	26.44
01	00614833	C	11/12/2024	10197	CITY OF EDINBURG	32.95
01	00614834	C	11/12/2024	10197	CITY OF EDINBURG	266.78
01	00614835	C	11/12/2024	10197	CITY OF EDINBURG	108.34
01	00614836	C	11/12/2024	10197	CITY OF EDINBURG	51.80
01	00614837	C	11/12/2024	10197	CITY OF EDINBURG	121.44
01	00614838	C	11/12/2024	10197	CITY OF EDINBURG	31.94
01	00614839	C	11/12/2024	10197	CITY OF EDINBURG	41.36
01	00614840	C	11/12/2024	10197	CITY OF EDINBURG	44.31
01	00614841	C	11/12/2024	6637	CITY OF MISSION	213.00
01	00614842	C	11/12/2024	6637	CITY OF MISSION	146.75
01	00614843	C	11/12/2024	6637	CITY OF MISSION	26.40
01	00614844	C	11/12/2024	6637	CITY OF MISSION	26.40
01	00614845	C	11/12/2024	6696	CITY OF PHARR	25.75
01	00614846	C	11/12/2024	6696	CITY OF PHARR	103.74
01	00614847	C	11/12/2024	6696	CITY OF PHARR	63.87
01	00614848	C	11/12/2024	6696	CITY OF PHARR	37.35
01	00614849	C	11/12/2024	6696	CITY OF PHARR	33.39
01	00614850	C	11/12/2024	6696	CITY OF PHARR	35.44
01	00614851	C	11/12/2024	6696	CITY OF PHARR	34.93
01	00614852	C	11/12/2024	6696	CITY OF PHARR	34.93
01	00614853	C	11/12/2024	6696	CITY OF PHARR	37.99
01	00614854	C	11/12/2024	6696	CITY OF PHARR	74.88
01	00614855	C	11/12/2024	6696	CITY OF PHARR	37.35
01	00614856	C	11/12/2024	76554	CITY OF SAN JUAN	41.59

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00614857	C	11/12/2024	76554	CITY OF SAN JUAN	41.59
01	00614858	C	11/12/2024	76554	CITY OF SAN JUAN	41.59
01	00614859	C	11/12/2024	76554	CITY OF SAN JUAN	41.59
01	00614860	C	11/12/2024	169447	CITY OF WESLACO	68.42
01	00614861	C	11/12/2024	234303	COHRS, RICHARD	775.00
01	00614862	C	11/12/2024	250562	DANABY RENTALS, INC.	225.00
01	00614863	C	11/12/2024	503452	GARZA, JUAN D.	2,500.00
01	00614864	C	11/12/2024	481947	GEXA ENERGY LP	1,694.36
01	00614865	C	11/12/2024	457906	LMG SALES, INC.	309.98
01	00614866	C	11/12/2024	345067	LOS TESOROS INVESTMENTS I, LTD	8,232.00
01	00614867	C	11/12/2024	526177	LUNA, MARTHA	4,200.00
01	00614868	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	660.51
01	00614869	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,229.47
01	00614870	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	170.82
01	00614871	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	193.32
01	00614872	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	432.31
01	00614873	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	338.31
01	00614874	C	11/12/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	152.27
01	00614875	C	11/12/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	86.77
01	00614876	C	11/12/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	84.22
01	00614877	C	11/12/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00614878	C	11/12/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06
01	00614879	C	11/12/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	38.25
01	00614880	C	11/12/2024	25895	NORTH ALAMO WATER SUPPLY CORP	95.07
01	00614881	C	11/12/2024	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00614882	C	11/12/2024	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00614883	C	11/12/2024	25895	NORTH ALAMO WATER SUPPLY CORP	29.02
01	00614884	C	11/12/2024	25895	NORTH ALAMO WATER SUPPLY CORP	677.45
01	00614885	C	11/12/2024	25895	NORTH ALAMO WATER SUPPLY CORP	34.36
01	00614886	C	11/12/2024	25895	NORTH ALAMO WATER SUPPLY CORP	19.36
01	00614887	C	11/12/2024	25895	NORTH ALAMO WATER SUPPLY CORP	110.12
01	00614888	C	11/12/2024	25895	NORTH ALAMO WATER SUPPLY CORP	124.73
01	00614889	C	11/12/2024	25895	NORTH ALAMO WATER SUPPLY CORP	28.84
01	00614890	C	11/12/2024	401854	REPUBLIC SERVICES#863	2,296.49
01	00614891	C	11/12/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	692.00
01	00614892	C	11/12/2024	231924	CHARTER COMMUNICATIONS	130.05
01	00614893	C	11/12/2024	231924	CHARTER COMMUNICATIONS	116.59
01	00614894	C	11/12/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,904.88
01	00614895	C	11/12/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,248.51
01	00614896	C	11/12/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	5,221.87
01	00614897	C	11/12/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,196.13
01	00614898	C	11/12/2024	287024	VERIZON WIRELESS	120.31
01	00614899	C	11/12/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	105.67
01	00614900	C	11/12/2024	41424	WESLACO MOTORS	8,129.65
01	00614901	C	11/12/2024	196339	AMERICAN AUDIO ALARM & TINT SIGNS	238.88
01	00614902	C	11/12/2024	530689	ARIAS, ALFREDO	600.00
01	00614903	C	11/12/2024	169447	CITY OF WESLACO	30.10
01	00614904	C	11/12/2024	529362	GONZALEZ, ELIUD	80.00
01	00614905	C	11/12/2024	261335	GRAFIX SHOPPE	3.86
01	00614906	C	11/12/2024	433357	HERRCON, LLC	5,995.60
Total Bank: 01						\$1,858,390.64
02	00487141	CV	11/06/2024	300551	PARK PLACE RECREATION DESIGNS, INC.	-4,124.00
02	00488797	C	11/05/2024	456594	JSJ RODRIGUEZ, INC.	9,895.17
02	00488798	C	11/05/2024	248878	A World For Children	3,798.60
02	00488799	C	11/05/2024	526100	ALVAREZ, AUDREY	201.00
02	00488800	C	11/05/2024	515817	CANTU, VERONICA	280.73
02	00488801	C	11/05/2024	202401	CARRILLO, LAURA	114.57
02	00488802	C	11/05/2024	363707	CARRILLO, VERONICA	585.58
02	00488803	C	11/05/2024	516260	CORDOVA CASTILLO LEYLANY	156.78
02	00488804	C	11/05/2024	529583	DE LEON, SANTIAGO	208.37
02	00488805	C	11/05/2024	423556	DE LUNA, JOSHUA	353.76
02	00488806	C	11/05/2024	396095	EAN SERVICES, LLC	152.31

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02	00488807	C	11/05/2024	419575	FLORES, MARK ANTHONY	69.01
02	00488808	C	11/05/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	79.75
02	00488809	C	11/05/2024	454605	GOMEZ, JESSICA	500.49
02	00488810	C	11/05/2024	510190	GONZALEZ, XAVIER	382.57
02	00488811	C	11/05/2024	227706	GULF COAST TRADES CENTER	7,650.00
02	00488812	C	11/05/2024	296503	ICS JAIL SUPPLIES, INC.	7,926.89
02	00488813	C	11/05/2024	286818	INTERNATIONAL & MULTICULTURAL	500.00
02	00488814	C	11/05/2024	519944	LOFTON, ASHLEY MARIE	62.98
02	00488815	C	11/05/2024	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	9,735.60
02	00488816	C	11/05/2024	488453	NEELEY, JULIA	50.92
02	00488817	C	11/05/2024	261319	NUECES COUNTY	12,000.00
02	00488818	C	11/05/2024	515191	PALACIOS, OLIVIA	12.06
02	00488819	C	11/05/2024	212903	PEGASUS SCHOOLS, INC.	6,820.00
02	00488820	C	11/05/2024	428825	RITE OF PASSAGE, INC.	46,225.00
02	00488821	C	11/05/2024	437352	RODRIGUEZ, CHRISTINA MARIE	163.48
02	00488822	C	11/05/2024	518042	SUAREZ, JOLYNN	79.73
02	00488823	C	11/05/2024	471038	TCSI, LLC	35,425.20
02	00488824	C	11/05/2024	453137	TORRES, VANESSA	41.54
02	00488825	C	11/05/2024	358681	VICTORIA COUNTY JUVENILE SERVICES	7,500.00
02	00488826	C	11/05/2024	371637	VILLARREAL, SANDRA	36.18
02	00488827	C	11/05/2024	4561	BUSTER LIND PRODUCE	1,075.35
02	00488828	C	11/05/2024	172219	CANO PRODUCE CO., INC.	226.25
02	00488829	C	11/05/2024	179272	CANON FINANCIAL SERVICES INC.	225.78
02	00488830	C	11/05/2024	153915	CDW GOVERNMENT INC.	1,115.85
02	00488831	C	11/05/2024	64114	EXQUISITA TORTILLAS, INC.	130.26
02	00488832	C	11/05/2024	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	267.08
02	00488833	C	11/05/2024	153842	NICHO PRODUCE CO, INC	503.25
02	00488834	C	11/05/2024	372498	ROSALES, EVELYN	16.75
02	00488835	C	11/05/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	226.12
02	00488836	C	11/05/2024	287024	VERIZON COMMUNICATIONS INC.	162.07
02	00488837	C	11/05/2024	334693	ANZALDUA, FERNANDO	249.00
02	00488838	C	11/05/2024	375624	ARELLANO, JUAN	195.00
02	00488839	C	11/05/2024	257192	CERVANTES, SARAH	249.00
02	00488840	C	11/05/2024	6513	CITY OF EDINBURG	161.92
02	00488841	C	11/05/2024	258385	DISH	120.39
02	00488842	C	11/05/2024	522791	HERNANDEZ, MICHELLE	249.00
02	00488843	C	11/05/2024	422371	MUNIZ, NOE	96.36
02	00488844	C	11/05/2024	350834	REYES, KEVIN	249.00
02	00488845	C	11/05/2024	158992	TDCJ-TLDD CONFERENCE FUND	100.00
02	00488846	C	11/05/2024	206938	TORRES, JAIME	249.00
02	00488847	C	11/05/2024	287229	VILLARREAL, REBEKAH	249.00
02	00488848	C	11/12/2024	328626	AT&T	2,249.46
02	00488849	C	11/12/2024	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	128.55
02	00488850	C	11/12/2024	315354	DEPARTMENT OF INFORMATION RESOURCES	837.89
02	00488851	C	11/12/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	369.16
02	00488852	C	11/12/2024	207675	ALVAREZ, DIANA	212.59
02	00488853	C	11/12/2024	328626	AT&T	3,196.99
02	00488854	C	11/12/2024	155896	CANTU, EULALIA	37.52
02	00488855	C	11/12/2024	530905	CHAVEZ VILLA MARIA	6.57
02	00488856	C	11/12/2024	229334	CITY OF DONNA	125.74
02	00488857	C	11/12/2024	10197	CITY OF EDINBURG	227.00
02	00488858	C	11/12/2024	427519	DALY ENTERPRISES, INC.	1,380.00
02	00488859	C	11/12/2024	399639	DEL BOSQUE, MARIA	57.02
02	00488860	C	11/12/2024	284297	FRONTIER SOUTHWEST INCORPORATED	219.48
02	00488861	C	11/12/2024	305545	HOME DEPOT	253.93
02	00488862	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	639.16
02	00488863	C	11/12/2024	428116	MATA, MARIA D.	37.52
02	00488864	C	11/12/2024	194034	MCI COMMERCIAL SERVICES, INC.	28.48
02	00488865	C	11/12/2024	352489	MONTALVO, ROSA L.	75.98
02	00488866	C	11/12/2024	528528	MONTELONGO, LETICIA	86.83
02	00488867	C	11/12/2024	522392	MUNOZ, ROEL	126.90
02	00488868	C	11/12/2024	312231	ODP BUSINESS SOLUTIONS, LLC	95,925.36

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02	00488869	C	11/12/2024	350672	ORTIZ, FRANCISCO JR	270.14
02	00488870	C	11/12/2024	272345	OYERVIDES, SARAHI	15.68
02	00488871	C	11/12/2024	460397	P AND ARI, LLC	5,613.40
02	00488872	C	11/12/2024	530980	SANDOVAL, ERIKA	115.17
02	00488873	C	11/12/2024	399647	SANDOVAL, MARIA ISABEL	55.07
02	00488874	C	11/12/2024	34088	SHARYLAND WATER SUPPLY CORP	288.46
02	00488875	C	11/12/2024	387991	SIERRA, GLORIA	43.95
02	00488876	C	11/12/2024	251283	STERICYCLE, INC	950.04
02	00488877	C	11/12/2024	133655	SUPERIOR ALARMS	510.00
02	00488878	C	11/12/2024	477362	Tru Bleu Pure Water LLC	92.00
02	00488879	C	11/12/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	117.43
02	00488880	C	11/12/2024	179272	CANON FINANCIAL SERVICES INC.	170.24
02	00488881	C	11/12/2024	477362	Tru Bleu Pure Water LLC	4.00
02	00488882	C	11/12/2024	357359	4IMPRINT, INC.	539.80
02	00488883	C	11/12/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	800.16
02	00488884	C	11/12/2024	125717	FRONTERA MATERIALS, INC	1,722.25
02	00488885	C	11/12/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	420.00
02	00488886	C	11/12/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	573.37
02	00488887	C	11/12/2024	481947	GEXA ENERGY LP	1,007.19
02	00488888	C	11/12/2024	15369	GUTHRIE'S SAFE & LOCK	31.55
02	00488889	C	11/12/2024	305545	HOME DEPOT CREDIT SERVICES	2,430.61
02	00488890	C	11/12/2024	279293	RELX INC.	9,135.00
02	00488891	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	629.74
02	00488892	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	95.66
02	00488893	C	11/12/2024	195545	NUECES POWER EQUIPMENT	914.28
02	00488894	C	11/12/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	218.20
02	00488895	C	11/12/2024	457795	T & W TIRE LLC	2,645.08
02	00488896	C	11/12/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	612.37
02	00488897	C	11/12/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,452.00
02	00488898	C	11/12/2024	276545	TEXAN WASTE EQUIPMENT, INC.	78.79
02	00488899	C	11/12/2024	477362	Tru Bleu Pure Water LLC	56.00
02	00488900	C	11/12/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	3,074.96
02	00488901	C	11/12/2024	287024	VERIZON WIRELESS	113.97
02	00488902	C	11/12/2024	287024	VERIZON WIRELESS	227.94
02	00488903	C	11/12/2024	522422	AMAZON CAPITAL SERVICES INC	414.73
02	00488904	C	11/12/2024	302465	AOC HOLDING COMPANY INC.	8,333.81
02	00488905	C	11/12/2024	302465	ARGUINDEGUI OIL CO II LTD	15.21
02	00488906	C	11/12/2024	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	1,193.74
02	00488907	C	11/12/2024	4537	BURTON COMPANIES, LLC	873.72
02	00488908	C	11/12/2024	153915	CDW GOVERNMENT INC.	4,709.47
02	00488909	C	11/12/2024	355372	CTC DISTRIBUTING, LTD	30,785.85
02	00488910	C	11/12/2024	86525	DELTA SPECIALTIES SUPPLY	2,269.75
02	00488911	C	11/12/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	307.18
02	00488912	C	11/12/2024	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	1,255.68
02	00488913	C	11/12/2024	457906	LMG SALES, INC.	2,027.50
02	00488914	C	11/12/2024	73806	CAPA	866.38
02	00488915	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	506.77
02	00488916	C	11/12/2024	529834	THINK FAST SALES AND SERVICE LLC	3,300.00
02	00488917	C	11/12/2024	477362	Tru Bleu Pure Water LLC	81.00
02	00488918	C	11/12/2024	36927	UNIFIRST CORPORATION	321.78
02	00488919	C	11/12/2024	183121	GALLS LLC	1,434.37
02	00488920	C	11/12/2024	312231	ODP BUSINESS SOLUTIONS, LLC	440.28
02	00488921	C	11/12/2024	319449	STAPLES BUSINESS ADVANTAGE	878.78
02	00488922	C	11/12/2024	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00488923	C	11/12/2024	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00488924	C	11/12/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,884.01
02	00488925	C	11/12/2024	426822	107 INSPECTION STATION	47.01
02	00488926	C	11/12/2024	468479	ALLTERRA CENTRAL, INC.	517.71
02	00488927	C	11/12/2024	522422	AMAZON CAPITAL SERVICES INC	139.11
02	00488928	C	11/12/2024	1961	ANDERSON EQUIPMENT CO INC	7,160.37
02	00488929	C	11/12/2024	302465	ARGUINDEGUI OIL CO II LTD	10,795.18
02	00488930	C	11/12/2024	4537	BURTON COMPANIES, LLC	1,789.01

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00488931	C	11/12/2024	179272	CANON FINANCIAL SERVICES INC.	840.07
02	00488932	C	11/12/2024	228389	DIRECTV, INC.	183.24
02	00488933	C	11/12/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	335.79
02	00488934	C	11/12/2024	125717	FRONTERA MATERIALS, INC.	1,390.00
02	00488935	C	11/12/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	14.90
02	00488936	C	11/12/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00488937	C	11/12/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00488938	C	11/12/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00488939	C	11/12/2024	459763	LINDE GAS & EQUIPMENT INC.	357.03
02	00488940	C	11/12/2024	457906	LMG SALES, INC.	135.00
02	00488941	C	11/12/2024	467286	MID VALLEY PEST CONTROL, LLC	85.00
02	00488942	C	11/12/2024	490180	SAFEGUARD FIRE	206.25
02	00488943	C	11/12/2024	477362	Tru Bleu Pure Water LLC	92.00
02	00488944	C	11/12/2024	36927	UNIFIRST CORPORATION	208.16
02	00488945	C	11/12/2024	36927	UNIFIRST CORPORATION	124.48
02	00488946	C	11/12/2024	40991	GRAINGER	2,830.84
02	00488947	C	11/12/2024	89885	BARRERA, DEMENCIO	348.20
02	00488948	C	11/12/2024	332674	ADVANCE STORES COMPANY, INC.	717.46
02	00488949	C	11/12/2024	416410	AIRGAS USA, LLC	385.12
02	00488950	C	11/12/2024	498947	ALAMO IRON WORKS	1,003.33
02	00488951	C	11/12/2024	522422	AMAZON CAPITAL SERVICES INC	168.18
02	00488952	C	11/12/2024	302465	ARGUINDEGUI OIL CO II LTD	7,296.87
02	00488953	C	11/12/2024	4537	BURTON COMPANIES, LLC	226.55
02	00488954	C	11/12/2024	247774	D & R GLASS ETC INC.	750.00
02	00488955	C	11/12/2024	228389	DIRECTV, INC.	176.99
02	00488956	C	11/12/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,221.81
02	00488957	C	11/12/2024	477168	EXCLUSIVE DESIGNS, LLC	1,005.00
02	00488958	C	11/12/2024	125717	FRONTERA MATERIALS, INC.	3,631.56
02	00488959	C	11/12/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	200.37
02	00488960	C	11/12/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	142.69
02	00488961	C	11/12/2024	261335	GRAFIX SHOPPE	1,899.00
02	00488962	C	11/12/2024	15253	GULF COAST PAPER CO.	271.74
02	00488963	C	11/12/2024	447170	HESELBEIN TIRE INC.	5,652.00
02	00488964	C	11/12/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00488965	C	11/12/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00488966	C	11/12/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00488967	C	11/12/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00488968	C	11/12/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00488969	C	11/12/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00488970	C	11/12/2024	401960	MISSION QUICK LUBE, INC.	157.98
02	00488971	C	11/12/2024	195545	NUECES POWER EQUIPMENT	1,605.37
02	00488972	C	11/12/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	119.43
02	00488973	C	11/12/2024	370045	PENA'S SPRAY ON BEDLINERS	1,299.00
02	00488974	C	11/12/2024	173541	RUIZ, HOMERO	7.00
02	00488975	C	11/12/2024	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	61.48
02	00488976	C	11/12/2024	216607	RIO HYDRAULIC, LLC	248.66
02	00488977	C	11/12/2024	294098	Royal Auto Service	170.00
02	00488978	C	11/12/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	200.00
02	00488979	C	11/12/2024	387479	ALONZO, SENaida	253.00
02	00488980	C	11/12/2024	482773	SANCHEZ, GILBERTO	214.87
02	00488981	C	11/12/2024	522422	AMAZON CAPITAL SERVICES INC	546.21
02	00488982	C	11/12/2024	3778	JAMES L. BEVERLY	877.68
02	00488983	C	11/12/2024	305545	HOME DEPOT CREDIT SERVICES	315.48
02	00488984	C	11/12/2024	91987	PUEBLO TIRES LTD	21.00
02	00488985	C	11/12/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	80.00
02	00488986	C	11/12/2024	276545	TEXAN WASTE EQUIPMENT, INC.	4,543.85
02	00488987	C	11/12/2024	36927	UNIFIRST CORPORATION	165.71
02	00488988	C	11/12/2024	101575	CASTRO, DAVID M.	8,100.00
02	00488989	C	11/12/2024	514470	CRUZ, MARISOL	23.85
02	00488990	C	11/12/2024	525812	GARCIA, MIGUEL ANGEL	83.08
02	00488991	C	11/12/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	25,236.63
02	00488992	C	11/12/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	15,150.21

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00488993	C	11/12/2024	333557	LOPEZ, SANDRA	79.73
02	00488994	C	11/12/2024	438197	MOBILE X-RAYS ON DEMAND LLC	100.00
02	00488995	C	11/12/2024	431567	PEREZ, MARIA DE LOS ANGELES	117.25
02	00488996	C	11/12/2024	522775	Pfizer Inc	25,730.88
02	00488997	C	11/12/2024	356859	SAENZ, ADALGISA	15.41
02	00488998	C	11/12/2024	294004	SANOFI PASTEUR, INC	74,784.58
02	00488999	C	11/12/2024	287024	VERIZON WIRELESS	265.42
02	00489000	C	11/12/2024	524247	BOSWELL ELLIFF FORD	28,247.00
02	00489001	C	11/12/2024	153915	CDW GOVERNMENT INC.	980.11
02	00489002	C	11/12/2024	86525	DELTA SPECIALTIES SUPPLY	132.30
02	00489003	C	11/12/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	340.00
02	00489004	C	11/12/2024	15253	GULF COAST PAPER CO.	521.58
02	00489005	C	11/12/2024	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	196.56
02	00489006	C	11/12/2024	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	469.00
02	00489007	C	11/12/2024	453358	MERCEDES SCIENTIFIC	7,826.00
02	00489008	C	11/12/2024	210463	HOLLON OIL COMPANY	40.45
02	00489009	C	11/12/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	17,170.00
02	00489010	C	11/12/2024	300306	ERO ARCHITECTS	3,720.50
02	00489011	C	11/12/2024	418889	NM CONTRACTING, LLC	288,396.44
02	00489012	C	11/12/2024	172472	RABA KISTNER, INC.	1,171.50
02	00489013	C	11/12/2024	357081	TYLER TECHNOLOGIES, INC.	12,849.85
02	00489014	C	11/12/2024	40991	GRAINGER	85.19
02	00489015	C	11/12/2024	503649	KGR PSYCHOLOGICAL HEALTH SERVICES PLLC	8,500.00
02	00489016	C	11/12/2024	287024	VERIZON WIRELESS	113.97
02	00489017	C	11/12/2024	445037	BIMBO BAKERIES USA, INC.	161.60
02	00489018	C	11/12/2024	179272	CANON FINANCIAL SERVICES INC.	258.88
02	00489019	C	11/12/2024	492027	CRITICAL HIRE, PLC	25.00
02	00489020	C	11/12/2024	13897		0.00
02	00489021	C	11/12/2024	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	463.64
02	00489022	C	11/12/2024	25895	NORTH ALAMO WATER SUPPLY CORP	735.63
02	00489023	C	11/12/2024	210463	HOLLON OIL COMPANY	58.45
02	00489024	C	11/12/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	252.13
02	00489025	C	11/12/2024	511587	SOUTHTEXAS MEDIATIONS, P.C.	750.00
02	00489026	C	11/12/2024	319449	STAPLES BUSINESS ADVANTAGE	2,149.73
02	00489027	C	11/12/2024	477362	Tru Bleu Pure Water LLC	76.00
02	00489028	C	11/12/2024	287024	VERIZON COMMUNICATIONS INC.	1,055.88
02	00489029	C	11/12/2024	515426	HANDY, SYLVIA SUE	1,502.34
02	00489030	C	11/12/2024	530891	HOLT TRUCK CENTER OF TEXAS LLC	3,187.65
02	00489031	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,320.36
02	00489032	C	11/12/2024	156949	MISSION CONSOLIDATED SCHOOL DISTRICT	5,589.62
02	00489033	C	11/12/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	704.29
02	00489034	C	11/12/2024	374121	MCCORMICK, PATRICK KELLEY	314.44
02	00489035	C	11/12/2024	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00489036	C	11/12/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	567.41
02	00489037	C	11/12/2024	296902	PACER SERVICE CENTER	59.30
02	00489038	C	11/12/2024	287024	VERIZON WIRELESS	196.64
02	00489039	C	11/12/2024	41548	THOMSON REUTERS - WEST	835.38
02	00489040	C	11/12/2024	407810	SAENZ BROTHERS CONSTRUCTION	1,359,912.23
02	00489041	C	11/12/2024	343277	CITIBANK	3,482.44
02	00489042	C	11/12/2024	363588	AGUA SPECIAL UTILITY DISTRICT	68.17
02	00489043	C	11/12/2024	363588	AGUA SPECIAL UTILITY DISTRICT	520.34
02	00489044	C	11/12/2024	366501	AT&T MOBILITY	6,488.65
02	00489045	C	11/12/2024	6696	CITY OF PHARR	67.58
02	00489046	C	11/12/2024	169447	CITY OF WESLACO	116.94
02	00489047	C	11/12/2024	481947	GEXA ENERGY LP	3,364.16
02	00489048	C	11/12/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00489049	C	11/12/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00489050	C	11/12/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00489051	C	11/12/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00489052	C	11/12/2024	457906	LMG SALES, INC.	3,100.00
02	00489053	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	86.58
02	00489054	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	204.02

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02	00489055	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	211.05
02	00489056	C	11/12/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	655.79
02	00489057	C	11/12/2024	25895	NORTH ALAMO WATER SUPPLY CORP	120.14
02	00489058	C	11/12/2024	25895	NORTH ALAMO WATER SUPPLY CORP	36.48
02	00489059	C	11/12/2024	25895	NORTH ALAMO WATER SUPPLY CORP	111.70
02	00489060	C	11/12/2024	25895	NORTH ALAMO WATER SUPPLY CORP	197.39
02	00489061	C	11/12/2024	34088	SHARYLAND WATER SUPPLY CORP	16.58
02	00489062	C	11/12/2024	34088	SHARYLAND WATER SUPPLY CORP	16.58
02	00489063	C	11/12/2024	231924	CHARTER COMMUNICATIONS	248.14
02	00489064	C	11/12/2024	471992	CASO LAW FIRM, PLLC	25.55
02	00489065	C	11/12/2024	461652	GEORGE OLIVARES	519.19
02	00489066	C	11/12/2024	280046	L & G CONSULTING ENGINEERS, INC.	3,139.29
02	00489067	C	11/12/2024	227889	TEDSI INFRASTRUCTURE GROUP, INC.	649.72
Total Bank: 02						\$2,343,703.15
04	00024513	CV	10/31/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	-90,345.66
04	00024516	C	11/12/2024	406619	DIRECT ENERGY MARKETING, INC.	337.96
04	00024517	C	11/12/2024	406619	DIRECT ENERGY MARKETING, INC.	368.57
04	00024518	C	11/12/2024	196339	AMERICAN AUDIO ALARM & TINT SIGNS	649.00
04	00024519	C	11/12/2024	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	100,000.00
04	00024520	C	11/12/2024	471992	CASO LAW FIRM, PLLC	17,272.50
04	00024521	C	11/12/2024	471992	CASO LAW FIRM, PLLC	2,397.50
04	00024522	C	11/12/2024	471992	CASO LAW FIRM, PLLC	2,450.00
04	00024523	C	11/12/2024	471992	CASO LAW FIRM, PLLC	2,800.00
04	00024524	C	11/12/2024	10197	CITY OF EDINBURG	2,467.91
04	00024525	C	11/12/2024	10197	CITY OF EDINBURG	477.18
04	00024526	C	11/12/2024	481947	GEXA ENERGY LP	58,534.41
04	00024527	C	11/12/2024	461652	GEORGE OLIVARES	166,232.37
04	00024528	C	11/12/2024	261335	GRAFIX SHOPPE	1,348.00
04	00024529	C	11/12/2024	280046	L & G CONSULTING ENGINEERS, INC.	107,674.28
04	00024530	C	11/12/2024	280046	L & G CONSULTING ENGINEERS, INC.	44,740.55
04	00024531	C	11/12/2024	280046	L & G CONSULTING ENGINEERS, INC.	103,583.66
04	00024532	C	11/12/2024	280046	L & G CONSULTING ENGINEERS, INC.	27,312.33
04	00024533	C	11/12/2024	280046	L & G CONSULTING ENGINEERS, INC.	25,658.65
04	00024534	C	11/12/2024	280046	L & G CONSULTING ENGINEERS, INC.	62,395.53
04	00024535	C	11/12/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	330.00
04	00024536	C	11/12/2024	227889	TEDSI INFRASTRUCTURE GROUP, INC.	109,226.18
04	00024537	C	11/12/2024	152005	TEXAS DEPT OF TRANSPORTATION TRUST FUND	20,045.00
04	00024538	C	11/12/2024	234184	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	12,575.61
04	00024539	C	11/08/2024	519111	DFW TITLE, LLC dba AMIGO TITLE	90,345.66
Total Bank: 04						\$868,877.19
05	00030080	CV	10/30/2024	262838	HIDALGO CO ADULT PROBATION	-182.00
05	00030090	CV	10/30/2024	262838	HIDALGO CO ADULT PROBATION	-182.00
05	00030280	C	11/12/2024	480711	UNITED WAY OF SOUTH TEXAS	52.00
05	00030281	C	11/12/2024	158275	BOUDLOCHE, CINDY	2,452.78
05	00030282	C	11/12/2024	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,926.00
05	00030283	C	11/12/2024	261394	HIDALGO COUNTY SHERIFF'S LAW	214.00
05	00030284	C	11/12/2024	191167	SOUTH TEXAS COLLEGE	17.00
05	00030285	C	11/12/2024	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030286	C	11/12/2024	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,090.00
05	00030287	C	11/12/2024	480711	UNITED WAY OF SOUTH TEXAS	2,454.00
05	00030288	C	11/12/2024	262838	HIDALGO CO ADULT PROBATION	182.00
05	00030289	C	11/12/2024	262838	HIDALGO CO ADULT PROBATION	182.00
05	00030290	C	11/12/2024	480711	UNITED WAY OF SOUTH TEXAS	394.12
Total Bank: 05						\$13,629.90
07	00007919	C	11/12/2024	328626	AT&T	69.72
07	00007920	C	11/12/2024	514993	WEX HEALTH INC.	14,271.00
07	00007921	C	11/12/2024	514993	WEX HEALTH INC.	14,167.15
Total Bank: 07						\$28,507.87

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
15	00036281	C	11/12/2024	5916	CENTRAL READY MIX CONCRETE COMPANY, INC.	1,550.00
15	00036282	C	11/12/2024	343277	CITIBANK CORPORATE CARD	3,642.49
15	00036283	C	11/12/2024	344273	DE LA GARZA, STEVEN	40.07
15	00036284	C	11/12/2024	125717	FRONTERA MATERIALS, INC	24,809.07
15	00036285	C	11/12/2024	439916	GARZA, ARMANDO	80.00
15	00036286	C	11/12/2024	299928	GONZALEZ, ERIC	217.75
15	00036287	C	11/12/2024	512095	HERRERA, ROBERT	91.79
15	00036288	C	11/12/2024	329142	LUGO, JOHN PAUL	20.31
15	00036289	C	11/12/2024	527084	MATA G. CONSTRUCTION INC.	35,937.18
15	00036290	C	11/12/2024	527440	MEDINA, CRYSTAL	83.75
15	00036291	C	11/12/2024	344303	NATIONAL COMMUNITY DEVELOPMENT ASSOC	4,016.25
15	00036292	C	11/12/2024	133655	SUPERIOR ALARMS	5.00
15	00036293	C	11/12/2024	464724	TERRA FIRMA MATERIALS, LLC	12,348.00
15	00036294	C	11/12/2024	530573	TREVINO, CLAUDIA	73.70
15	00036295	C	11/12/2024	477362	Tru Bleu Pure Water LLC	2.98
15	00036296	C	11/12/2024	199044	U.S. POSTAL SERVICE	1,000.00
15	00036297	C	11/12/2024	287024	VERIZON WIRELESS	195.02
15	00036298	C	11/12/2024	179337	WASTE MANAGEMENT OF TEXAS	82.60
Total Bank: 15						\$84,195.96

Total Computer Checks:	\$5,292,607.02
Total Manual Checks:	\$0.00
Total ACH Checks:	\$0.00
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$95,302.31
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$5,197,304.71
Number of Checks:	1,125

Batch Year	Batch	Amount
24	001428	-182.00
24	001722	-182.00
24	003245	-453.08
24	003805	-4,124.00
24	004653	-15.57
24	005158	-90,345.66
24	005244	159,743.43
24	005267	879,452.85
24	005268	20,548.03
24	005278	122,051.85
24	005282	13,183.78
24	005285	52.00
24	005289	110,708.41
24	005291	254,350.13
24	005293	58,037.70
24	005296	201,512.03
24	005306	117,184.51
24	005310	80,225.03
24	005313	67,180.28
24	005322	26,324.19
24	005323	12,402.67
24	005336	101,932.31
24	005342	13,276.32
24	005355	175,762.68
24	005379	5,759.56
24	005383	21,937.50

Check Register Summary

Hidalgo County

Batch Year: 24 Bank: All Date Range: 10/30/2024 - 11/12/2024

Batch Year	Batch	Amount
24	005386	5,589.62
24	005387	149,687.04
24	005397	2,167.67
24	005407	11,207.50
24	005423	103,020.91
24	005424	60,299.08
24	005425	2,684.96
24	005430	375.00
24	005431	44,640.00
24	005433	43,805.00
24	005440	110,123.12
24	005441	87,479.23
24	005442	40,957.50
24	005443	22,002.50
24	005447	38,620.70
24	005448	132.30
24	005450	323,393.48
24	005458	14,545.48
24	005459	52,557.50
24	005460	37,812.50
24	005461	5,986.94
24	005465	43,182.50
24	005485	42,268.16
24	005486	919.46
24	005487	14,625.03
24	005509	84,195.96
24	005510	1,359,912.23
24	005511	23,372.24
24	005516	34,678.37
24	005542	394.12
24	005562	90,345.66

Historic Check Register

Hidalgo County

Check Date Range: 11/08/2024 - 11/15/2024 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601004052	11/15/2024	5,284.67
056588	ESPINOZA, CARLOS E	06	0601004053	11/15/2024	3,152.43
204960	SOSA, EVA MARIE	06	0601004054	11/08/2024	1,048.96
193488	VASQUEZ, ROSA EMMA	06	0601004055	11/08/2024	859.01
Check Count:		4		Total Net Pay:	\$10,345.07

Historic Check Register

Hidalgo County

Check Date Range: 11/08/2024 - 11/15/2024

Bank: 06

Print Option: All Checks

HHCHK01A

(build 25.1.12.1)

Selection Criteria

Begin Date	11/08/2024
End Date	11/15/2024
Bank	06
Print Option	All Checks