

Approval of Check Register as Summarized Below
November 26th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	614907	615858	9,547,642.43
02	Special Revenue	489068	489436	4,567,804.63
03	Debt Service	No checks issued		-
04	Capital Projects	24540	24561	775,292.25
05	Trust & Agency	30291	30300	13,809.05
06	Payroll	No checks issued		-
07	Proprietary	7922	7937	25,729.98
15	Urban County	36299	36312	3,038,932.72
31	ACH General	No Advice issued		-
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	219	219	13,214.50

Total checks **17,982,425.56**

Ach Withdrawals for:

General Fund	ITEMS:	1	16,723.38
Trust & Agency Funds	ITEMS:	1	2,692,017.34
Proprietary Funds	ITEMS:	3	2,915,100.00

Total withdrawals: 5,623,840.72

Bank Internal Transfer for:

General Fund	ITEMS:	5	1,959,514.30
Special Revenue Funds	ITEMS:	2	2,783,840.10
Capital Project fund	ITEMS:	1	111.82
Trust & Agency Funds	ITEMS:	3	4,268,565.34
Proprietary Funds	ITEMS:	1	29.28

Total transfers: 9,012,060.84

Total electronic payments: 14,635,901.56

Grand Total: 32,618,327.12

ACH Withdrawals

Date	To	For	From	Amount
10/31/24	Lone Star Bank	Analysis charges 10/2024 (Rcd Purp.)	General Fund	16,723.38
			Total General	<u>16,723.38</u>
11/08/24	TCDRS	County Retirement (Rcd. Purp.)	Trust & Agency Fund	2,692,017.34
			Total Trust & Agency	<u>2,692,017.34</u>
11/15/24	TriStar Risk Mgnt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	63,713.36
11/14/24	Aetna Health Insurance Co.	Health Insurance Claims (Rcd.Purp.)	Proprietary Fund	1,636,827.93
11/13/24	Aetna Health Insurance Co.	Health Insurance Claims (Rcd.Purp.)	Proprietary Fund	1,214,558.71
			Total Proprietary	<u>2,915,100.00</u>
			Total ACH Withdrawal	<u>5,623,840.72</u>

Bank Internal Transfers

Date	To	For	From	Amount
11/25/24	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	General Fund	1,630,742.98
11/25/24	Debt Service Fund	Clr Due To's (Rcd. Purp.)	General Fund	175,010.77
11/25/24	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	General Fund	88,722.39
11/25/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	General Fund	12.16
11/13/24	Jury Script Fund	Funding Transfer (Rcd. Purp.)	General Fund	65,026.00
			Total General	<u>1,959,514.30</u>
11/25/24	General Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	453,102.10
11/25/24	Capital Projects Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	2,330,738.00
			Total Special Revenue	<u>2,783,840.10</u>
11/25/24	Debt Service Fund	Clr Due To's (Rcd. Purp.)	Capital Projects Fund	111.82
			Total Capital Projects	<u>111.82</u>
11/19/24	Proprietary Fund	Clr Due To's	Trust & Agency Fund	1,419,648.00
11/19/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,409,358.00
11/19/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,439,559.34
			Total Trust & Agency	<u>4,268,565.34</u>
11/25/24	General Fund	Clr Due To's (Rcd. Purp.)	Proprietary	29.28
			Total Proprietary	<u>29.28</u>
			Total Internal Transfers	<u>9,012,060.84</u>
			Grand Total Transfers	<u>14,635,901.56</u>

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00602116	CV	11/19/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	-7.50
01	00614907	C	11/19/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	1,291.92
01	00614908	C	11/19/2024	342033	AIRCOOL TECH - ACT CORPORATION	1,950.00
01	00614909	C	11/19/2024	322806	ALLIED FIRE PROTECTION SA, LP	1,929.50
01	00614910	C	11/19/2024	522422	AMAZON CAPITAL SERVICES INC	2,024.56
01	00614911	C	11/19/2024	232815	AMERICAN ASSOCIATION OF NOTARIES, INC	108.90
01	00614912	C	11/19/2024	232815	AMERICAN ASSOCIATION OF NOTARIES, INC	108.90
01	00614913	C	11/19/2024	90476	BOB BARKER COMPANY, INC	366.90
01	00614914	C	11/19/2024	4561	BUSTER LIND PRODUCE	178.75
01	00614915	C	11/19/2024	204226	CALERA, INC.	281.17
01	00614916	C	11/19/2024	428752	CENTER FOR DISEASE DETECTION, LLC	74.00
01	00614917	C	11/19/2024	10197	CITY OF EDINBURG	534.34
01	00614918	C	11/19/2024	355372	CTC DISTRIBUTING, LTD	675.00
01	00614919	C	11/19/2024	129763	DEAN FOODS COMPANY	593.24
01	00614920	C	11/19/2024	494097	ETIENNE, ABDIAS D.	4,000.00
01	00614921	C	11/19/2024	355259	FAIRWAY SUPPLY, INC.	4,356.66
01	00614922	C	11/19/2024	11908	FEDEX	21.87
01	00614923	C	11/19/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	505.85
01	00614924	C	11/19/2024	472182	GARCIA, HOLLY	522.00
01	00614925	C	11/19/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,221.23
01	00614926	C	11/19/2024	481947	GEXA ENERGY LP	15,086.15
01	00614927	C	11/19/2024	15253	GULF COAST PAPER CO.	1,192.60
01	00614928	C	11/19/2024	119784	LABATT FOOD SERVICE	8,223.80
01	00614929	C	11/19/2024	349798	LOWE'S	291.28
01	00614930	C	11/19/2024	153842	NICHO PRODUCE CO, INC	1,056.32
01	00614931	C	11/19/2024	492850	PATINA FIRE & SAFETY	380.00
01	00614932	C	11/19/2024	482471	PETER PIPER PIZZA	208.56
01	00614933	C	11/19/2024	500577	ROLLINS, YORK & ASSOCIATES	10,700.00
01	00614934	C	11/19/2024	34274	SHERWIN WILLIAMS COMPANY	295.86
01	00614935	C	11/19/2024	184241	SHORELINE, INC.	7,130.00
01	00614936	C	11/19/2024	319449	STAPLES BUSINESS ADVANTAGE	1,719.99
01	00614937	C	11/19/2024	114243	SYSCO CENTRAL TEXAS	2,775.95
01	00614938	C	11/19/2024	231924	CHARTER COMMUNICATIONS	154.26
01	00614939	C	11/19/2024	477362	Tru Bleu Pure Water LLC	161.08
01	00614940	C	11/19/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	719.19
01	00614941	C	11/19/2024	287024	VERIZON WIRELESS	156.44
01	00614942	C	11/19/2024	42129	XEROX CORPORATION	1,375.37
01	00614943	C	11/19/2024	323438	CNA SURETY	756.39
01	00614944	C	11/19/2024	4561	BUSTER LIND PRODUCE	248.30
01	00614945	C	11/19/2024	172219	CANO PRODUCE CO., INC.	92.55
01	00614946	C	11/19/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	320.00
01	00614947	C	11/19/2024	481947	GEXA ENERGY LP	5,940.60
01	00614948	C	11/19/2024	119784	LABATT FOOD SERVICE	723.39
01	00614949	C	11/19/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	345.91
01	00614950	C	11/19/2024	184012	SOUTHWEST KEY PROGRAMS, INC.	12,354.00
01	00614951	C	11/19/2024	114243	SYSCO CENTRAL TEXAS	2,114.17
01	00614952	C	11/19/2024	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	285.00
01	00614953	C	11/19/2024	254185	CAPITAL ONE, N.A.	209.11
01	00614954	C	11/19/2024	42129	XEROX CORPORATION	313.30
01	00614955	C	11/20/2024	531405	TAQUIZA ESTILO JALISCO LLC	2,700.00
01	00614956	C	11/26/2024	271829	AMERICAN ELECTRIC POWER	35,428.04
01	00614957	C	11/26/2024	522422	AMAZON CAPITAL SERVICES INC	57.51
01	00614958	C	11/26/2024	302465	ARGUINDEGUI OIL CO II LTD	722.19
01	00614959	C	11/26/2024	489999	ASTCHAR LLC	7,722.50
01	00614960	C	11/26/2024	503339	DE LA CRUZ SECURITY, LLC	740.00
01	00614961	C	11/26/2024	11908	FEDEX	115.56
01	00614962	C	11/26/2024	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	401.82
01	00614963	C	11/26/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	613.59
01	00614964	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	460.14
01	00614965	C	11/26/2024	481947	GEXA ENERGY LP	16,492.15
01	00614966	C	11/26/2024	481947	GEXA ENERGY LP	9,001.66
01	00614967	C	11/26/2024	498530	GREGORY STRATEGIES LLC	5,000.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00614968	C	11/26/2024	15261	GULF DATA PRODUCTS	234.79
01	00614969	C	11/26/2024	179442	IVAN'S AUTOMOTIVE	516.32
01	00614970	C	11/26/2024	529958	J&Js TOWING & RECOVERY LLC	2,683.78
01	00614971	C	11/26/2024	505188	KNOWLEDGECITY	2,357.05
01	00614972	C	11/26/2024	237507	LEXISNEXIS RISK DATA MANAGEMENT INC.	130.00
01	00614973	C	11/26/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	579.96
01	00614974	C	11/26/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	1,884.87
01	00614975	C	11/26/2024	487546	MLG PROTECTION SERVICES	70,111.99
01	00614976	C	11/26/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	546.97
01	00614977	C	11/26/2024	312231	ODP BUSINESS SOLUTIONS, LLC	1,530.28
01	00614978	C	11/26/2024	210463	HOLLON OIL COMPANY	168.28
01	00614979	C	11/26/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	149.95
01	00614980	C	11/26/2024	67652	TEXAS WOOD SUPPLY	872.50
01	00614981	C	11/26/2024	213934	TRANE U.S. INC.	32.90
01	00614982	C	11/26/2024	477362	Tru Bleu Pure Water LLC	125.67
01	00614983	C	11/26/2024	36927	UNIFIRST CORPORATION	1,090.95
01	00614984	C	11/26/2024	522422	AMAZON CAPITAL SERVICES INC	1,394.17
01	00614985	C	11/26/2024	325279	Aware, Inc.	10,485.00
01	00614986	C	11/26/2024	531324	BELL, CHARLES M.	1,424.43
01	00614987	C	11/26/2024	145971	BRYANT & STINGLEY, INC.	1,445.80
01	00614988	C	11/26/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	306.25
01	00614989	C	11/26/2024	531260	CAMPOS SANCHEZ MARIA DEL ROSARIO	5,483.51
01	00614990	C	11/26/2024	471992	CASO LAW FIRM, PLLC	30,000.00
01	00614991	C	11/26/2024	76856	CITY OF LA JOYA	30,750.00
01	00614992	C	11/26/2024	6637	CITY OF MISSION	4,521,514.19
01	00614993	C	11/26/2024	362212	TAYLOR CORPORATION	1,904.00
01	00614994	C	11/26/2024	195294	DAVILA & ASSOCIATES, INC	500.00
01	00614995	C	11/26/2024	486485	DELL FINANCIAL SERVICES LLC	16,089.71
01	00614996	C	11/26/2024	86525	DELTA SPECIALTIES SUPPLY	862.06
01	00614997	C	11/26/2024	315354	DEPARTMENT OF INFORMATION RESOURCES	10,262.72
01	00614998	C	11/26/2024	228389	DIRECTV, INC.	100.99
01	00614999	C	11/26/2024	231193	EVERON LLC	46.76
01	00615000	C	11/26/2024	11908	FEDEX	10.49
01	00615001	C	11/26/2024	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	250.00
01	00615002	C	11/26/2024	416703	CURA, JOEL	35.99
01	00615003	C	11/26/2024	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	38,037.31
01	00615004	C	11/26/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	259.50
01	00615005	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	319.57
01	00615006	C	11/26/2024	462519	GENERAL GATE, LLC	675.00
01	00615007	C	11/26/2024	525952	GENETEC INC.	5,050.00
01	00615008	C	11/26/2024	481947	GEXA ENERGY LP	1,429.78
01	00615009	C	11/26/2024	330833	GRAHAM, CHARLES	10,425.00
01	00615010	C	11/26/2024	15261	GULF DATA PRODUCTS	142.49
01	00615011	C	11/26/2024	252468	HACIENDA FORD	7.00
01	00615012	C	11/26/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00615013	C	11/26/2024	305545	HOME DEPOT CREDIT SERVICES	407.06
01	00615014	C	11/26/2024	379093	INSIGHT PUBLIC SECTOR, INC.	216,130.30
01	00615015	C	11/26/2024	350605	INTERNATIONAL ASSOCIATION OF ARSON	335.00
01	00615016	C	11/26/2024	211877	JONES, GALLIGAN, KEY & LOZANO, L.L.P.	7,280.12
01	00615017	C	11/26/2024	523313	JPO ENTERPRISES INC.	22.80
01	00615018	C	11/26/2024	286508	LAB SERVICES, INC.	1,057.00
01	00615019	C	11/26/2024	237507	LEXISNEXIS RISK SOLUTIONS	182.00
01	00615020	C	11/26/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1.94
01	00615021	C	11/26/2024	531120	MARIN, HECTOR	6,269.03
01	00615022	C	11/26/2024	531138	MARIN, HECTOR JOEL	500.00
01	00615023	C	11/26/2024	72745	MONTALVO INSURANCE AGENCY, INC.	141.00
01	00615024	C	11/26/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,633.19
01	00615025	C	11/26/2024	99953	PALM VALLEY ANIMAL SOCIETY	53,410.00
01	00615026	C	11/26/2024	492850	PATINA FIRE & SAFETY	413.50
01	00615027	C	11/26/2024	43192	R.E. FRIEDRICHS CO	4,623.61
01	00615028	C	11/26/2024	472387	RGV AWARDS, LLC	175.00
01	00615029	C	11/26/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	221.62

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00615030	C	11/26/2024	258652	SMARTCOM TELEPHONE, L.L.C.	10,689.66
01	00615031	C	11/26/2024	328804	SOUTHERN TIRE MART	443.22
01	00615032	C	11/26/2024	531146	TAFOLLA, ROQUE H.	390.00
01	00615033	C	11/26/2024	456594	JSJ RODRIGUEZ, INC.	2,536.13
01	00615034	C	11/26/2024	503762	TEXAS CHILLER SYSTEMS, LLC.	605.00
01	00615035	C	11/26/2024	162663	TEXAS COMMISSION ON FIRE PROTECTION	85.00
01	00615036	C	11/26/2024	226475	TEXAS WILDLIFE DAMAGE MANAGEMENT FUND	3,200.00
01	00615037	C	11/26/2024	231924	CHARTER COMMUNICATIONS	1,030.53
01	00615038	C	11/26/2024	213934	TRANE U.S. INC.	71.05
01	00615039	C	11/26/2024	477362	Tru Bleu Pure Water LLC	226.40
01	00615040	C	11/26/2024	357081	TYLER TECHNOLOGIES, INC.	10,380.00
01	00615041	C	11/26/2024	36927	UNIFIRST CORPORATION	1,605.37
01	00615042	C	11/26/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	292.00
01	00615043	C	11/26/2024	287024	VERIZON WIRELESS	151.96
01	00615044	C	11/26/2024	287024	VERIZON WIRELESS	9,806.82
01	00615045	C	11/26/2024	287024	VERIZON WIRELESS	623.57
01	00615046	C	11/26/2024	531316	VILLARREAL, MARIA JULIA	1,286.83
01	00615047	C	11/26/2024	40991	GRAINGER	1,533.32
01	00615048	C	11/26/2024	463612	WALSH MCGURK CORDOVA NIXON, PLLC	2,538.25
01	00615049	C	11/26/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	88.07
01	00615050	C	11/26/2024	41289	WAUKESHA-PEARCE INDUSTRIES, INC.	2,050.85
01	00615051	C	11/26/2024	512133	WINSUPPLY OF MCALLEN TX CO	292.49
01	00615052	C	11/26/2024	357359	4IMPRINT, INC.	153.89
01	00615053	C	11/26/2024	211532	SIGN LANGUAGE INTERPRETERS, LLC	400.00
01	00615054	C	11/26/2024	522570	ABACUS CORPORATION	5,006.51
01	00615055	C	11/26/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	1,018.37
01	00615056	C	11/26/2024	529745	ALVAREZ, JUAN RAMON JUDGE	108.85
01	00615057	C	11/26/2024	500372	AMARO, ARNALDO	69.68
01	00615058	C	11/26/2024	522422	AMAZON CAPITAL SERVICES INC	429.21
01	00615059	C	11/26/2024	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	105,095.00
01	00615060	C	11/26/2024	179272	CANON FINANCIAL SERVICES INC.	463.74
01	00615061	C	11/26/2024	355372	CTC DISTRIBUTING, LTD	135.91
01	00615062	C	11/26/2024	310239	D & M CLEANERS	50.00
01	00615063	C	11/26/2024	195294	DAVILA & ASSOCIATES, INC	13,008.67
01	00615064	C	11/26/2024	213837	DIAZ, MELINDA	300.00
01	00615065	C	11/26/2024	248444	EL FENIX BAKERY	71.26
01	00615066	C	11/26/2024	384003	GAMINO, ZUJEY	6.03
01	00615067	C	11/26/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,272.06
01	00615068	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	443.53
01	00615069	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,973.79
01	00615070	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	624.69
01	00615071	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	332.01
01	00615072	C	11/26/2024	15261	GULF DATA PRODUCTS	464.00
01	00615073	C	11/26/2024	469890	HERNANDEZ, SANDRA CLAUDIA	5,525.00
01	00615074	C	11/26/2024	255637	JASON'S DELI	207.02
01	00615075	C	11/26/2024	338613	JUSTICE WORKS, LLC	796.80
01	00615076	C	11/26/2024	312274	LANGUAGE LINE SERVICES, INC.	761.29
01	00615077	C	11/26/2024	452874	Evonne Lopez	485.62
01	00615078	C	11/26/2024	262056	JOSE E. GARCIA	6,609.60
01	00615079	C	11/26/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	27.06
01	00615080	C	11/26/2024	494305	MIRELES, RAYMOND	279.50
01	00615081	C	11/26/2024	464503	MUNOZ, DIANA	83.08
01	00615082	C	11/26/2024	450243	NATIONAL MEDICAL SERVICES, INC.	8,518.00
01	00615083	C	11/26/2024	482471	PETER PIPER PIZZA	126.23
01	00615084	C	11/26/2024	28525	PHARR FIRE DEPT	2,302.00
01	00615085	C	11/26/2024	14966	GREGORIO PINA, III, PH.D.	4,350.00
01	00615086	C	11/26/2024	377694	RODRIGUEZ, BRENDA LYNN	30.15
01	00615087	C	11/26/2024	387878	HERMANSEN, AMY	983.76
01	00615088	C	11/26/2024	319449	STAPLES BUSINESS ADVANTAGE	2,800.37
01	00615089	C	11/26/2024	441066	SUITEBRIAR, INC.	2,895.00
01	00615090	C	11/26/2024	309583	DEPARTMENT OF STATE HEALTH SERVICES	20.00
01	00615091	C	11/26/2024	37036	TEXAS LAWYERS' INSURANCE EXCHANGE	1,500.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00615092	C	11/26/2024	205249	REYMUENDO TREVINO	141.98
01	00615093	C	11/26/2024	477362	Tru Bleu Pure Water LLC	367.84
01	00615094	C	11/26/2024	36927	UNIFIRST CORPORATION	116.43
01	00615095	C	11/26/2024	287024	VERIZON WIRELESS	116.21
01	00615096	C	11/26/2024	287024	VERIZON WIRELESS	417.89
01	00615097	C	11/26/2024	287024	VERIZON WIRELESS	75.98
01	00615098	C	11/26/2024	287024	VERIZON WIRELESS	37.99
01	00615099	C	11/26/2024	287024	VERIZON WIRELESS	37.99
01	00615100	C	11/26/2024	287024	VERIZON WIRELESS	37.99
01	00615101	C	11/26/2024	41548	THOMSON REUTERS - WEST	475.53
01	00615102	C	11/26/2024	42129	XEROX CORPORATION	164.90
01	00615103	C	11/26/2024	355631	ACEVEDO, MARIA DE LOURDES	183.68
01	00615104	C	11/26/2024	330841	ALVAREZ, BELINDA	559.85
01	00615105	C	11/26/2024	330841	ALVAREZ, BELINDA	118.00
01	00615106	C	11/26/2024	504637	CABALLERO, NOEL	319.82
01	00615107	C	11/26/2024	322253	CAMERON APPRAISAL DISTRICT	150.00
01	00615108	C	11/26/2024	322253	CAMERON APPRAISAL DISTRICT	150.00
01	00615109	C	11/26/2024	343277	CITIBANK (SOUTH DAKOTA), NA	10,196.12
01	00615110	C	11/26/2024	343277	CITIBANK (SOUTH DAKOTA), NA	53.77
01	00615111	C	11/26/2024	396095	EAN SERVICES, LLC	249.04
01	00615112	C	11/26/2024	450707	FUENTES, DAVID	329.54
01	00615113	C	11/26/2024	528994	GARCIA, BETSY N.	608.48
01	00615114	C	11/26/2024	478776	GUAJARDO, ARTURO JR.	546.79
01	00615115	C	11/26/2024	450863	HERNANDEZ, SALVADOR JR.	208.00
01	00615116	C	11/26/2024	530638	MADRIGAL, KIMBERLY JOANNA	50.00
01	00615117	C	11/26/2024	320595	MIRELES, EVA	26.46
01	00615118	C	11/26/2024	525006	ROBLES, EDUARDO	237.00
01	00615119	C	11/26/2024	230766	SARMIENTO, DAIREN	135.68
01	00615120	C	11/26/2024	517615	SOLIS, SALVADOR ANGEL	50.00
01	00615121	C	11/26/2024	244171	TDCAA NOW TRUST FUND	350.00
01	00615122	C	11/26/2024	244171	TDCAA NOW TRUST FUND	350.00
01	00615123	C	11/26/2024	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	150.00
01	00615124	C	11/26/2024	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	50.00
01	00615125	C	11/26/2024	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	50.00
01	00615126	C	11/26/2024	388793	TEXAS CENTER FOR LEGAL ETHICS	150.00
01	00615127	C	11/26/2024	415898	VALDEZ, ANDREA ANNE	368.98
01	00615128	C	11/26/2024	89885	BARRERA, DEMENCIO	211.50
01	00615129	C	11/26/2024	332674	ADVANCE STORES COMPANY, INC.	337.65
01	00615130	C	11/26/2024	363588	AGUA SPECIAL UTILITY DISTRICT	80.07
01	00615131	C	11/26/2024	363588	AGUA SPECIAL UTILITY DISTRICT	36.25
01	00615132	C	11/26/2024	363588	AGUA SPECIAL UTILITY DISTRICT	276.83
01	00615133	C	11/26/2024	363588	AGUA SPECIAL UTILITY DISTRICT	35.85
01	00615134	C	11/26/2024	363588	AGUA SPECIAL UTILITY DISTRICT	53.53
01	00615135	C	11/26/2024	363588	AGUA SPECIAL UTILITY DISTRICT	56.26
01	00615136	C	11/26/2024	363588	AGUA SPECIAL UTILITY DISTRICT	35.85
01	00615137	C	11/26/2024	363588	AGUA SPECIAL UTILITY DISTRICT	35.85
01	00615138	C	11/26/2024	363588	AGUA SPECIAL UTILITY DISTRICT	80.07
01	00615139	C	11/26/2024	522422	AMAZON CAPITAL SERVICES INC	868.44
01	00615140	C	11/26/2024	302465	ARGUINDEGUI OIL CO II LTD	1,540.22
01	00615141	C	11/26/2024	220205	B & H PHOTO VIDEO	1,246.95
01	00615142	C	11/26/2024	521205	BUENA AVENTURA LLC	1,040.00
01	00615143	C	11/26/2024	4537	BURTON COMPANIES, LLC	223.58
01	00615144	C	11/26/2024	471887	TIME WARNER CABLE	89.67
01	00615145	C	11/26/2024	6513	CITY OF EDINBURG	34,727.32
01	00615146	C	11/26/2024	10197	CITY OF EDINBURG	46.06
01	00615147	C	11/26/2024	10197	CITY OF EDINBURG	95.43
01	00615148	C	11/26/2024	6637	CITY OF MISSION	24.48
01	00615149	C	11/26/2024	6637	CITY OF MISSION	23.15
01	00615150	C	11/26/2024	516180	COVELER & PEELER, PC	1,980.00
01	00615151	C	11/26/2024	517747	DD DEERWOOD CONDOMINIUM ASSOCIATION, INC	878.96
01	00615152	C	11/26/2024	421812	PROBILLING	1,737.90
01	00615153	C	11/26/2024	416703	CURA, JOEL	796.93

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00615154	C	11/26/2024	125717	FRONTERA MATERIALS, INC.	19,245.22
01	00615155	C	11/26/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	2,740.50
01	00615156	C	11/26/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,194.30
01	00615157	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	286.15
01	00615158	C	11/26/2024	15253	GULF COAST PAPER CO.	90.00
01	00615159	C	11/26/2024	498653	H2O PARTNERS, INC.	9,080.00
01	00615160	C	11/26/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00615161	C	11/26/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00615162	C	11/26/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00615163	C	11/26/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00615164	C	11/26/2024	253324	JOHNSTONE SUPPLY-PHARR	516.45
01	00615165	C	11/26/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	199.61
01	00615166	C	11/26/2024	498041	LOS PINOS HOME CENTER, INC.	13.98
01	00615167	C	11/26/2024	401960	MISSION QUICK LUBE, INC.	141.00
01	00615168	C	11/26/2024	275506	MOBILE RELAYS LLC	825.74
01	00615169	C	11/26/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	66.00
01	00615170	C	11/26/2024	514659	REYNA, MARIO	6,000.00
01	00615171	C	11/26/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	103.50
01	00615172	C	11/26/2024	216607	RIO HYDRAULIC, LLC	77.32
01	00615173	C	11/26/2024	530581	RODRIGUEZ, ROEL	3,000.00
01	00615174	C	11/26/2024	34088	SHARYLAND WATER SUPPLY CORP	57.34
01	00615175	C	11/26/2024	34274	SHERWIN WILLIAMS COMPANY	812.45
01	00615176	C	11/26/2024	479381	SOUTH TEXAS TRUCK CENTERS	1,856.24
01	00615177	C	11/26/2024	319449	STAPLES BUSINESS ADVANTAGE	214.80
01	00615178	C	11/26/2024	260363	T-MOBILE	839.14
01	00615179	C	11/26/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	411.99
01	00615180	C	11/26/2024	369039	UTW TIRE COLLECTION SERVICES	18,660.26
01	00615181	C	11/26/2024	203513	TEXAS TOPS	139.99
01	00615182	C	11/26/2024	464317	THE GRAFIX EXPRESS LLC	50.08
01	00615183	C	11/26/2024	213934	TRANE U.S. INC.	201.25
01	00615184	C	11/26/2024	477362	Tru Bleu Pure Water LLC	207.37
01	00615185	C	11/26/2024	370789	VALLEY INITIATIVE FOR DEVELOPMENT &	8,333.33
01	00615186	C	11/26/2024	287024	VERIZON WIRELESS	817.58
01	00615187	C	11/26/2024	208078	VIDEO SOUND & LIGHT ENTERPRISES INC.	248.40
01	00615188	C	11/26/2024	40991	GRAINGER	2,691.53
01	00615189	C	11/26/2024	198781	Y DRIVE INN INC	42.00
01	00615190	C	11/26/2024	454109	A-MINGO BAIL BONDS	30.00
01	00615191	C	11/26/2024	1864	AMIGO POWER EQUIPMENT	174.56
01	00615192	C	11/26/2024	522104	BARNETT & GARCIA	25.00
01	00615193	C	11/26/2024	4537	BURTON COMPANIES, LLC	323.19
01	00615194	C	11/26/2024	179272	CANON FINANCIAL SERVICES INC.	350.86
01	00615195	C	11/26/2024	302813	CARRASCO, ROEL	71.88
01	00615196	C	11/26/2024	261726	CARRIER ENTERPRISE, LLC - STX	2,597.79
01	00615197	C	11/26/2024	458899	CASTANEDA, JAIME	61.12
01	00615198	C	11/26/2024	10197	CITY OF EDINBURG	141.47
01	00615199	C	11/26/2024	10197	CITY OF EDINBURG	665.21
01	00615200	C	11/26/2024	10197	CITY OF EDINBURG	311.48
01	00615201	C	11/26/2024	10197	CITY OF EDINBURG	1,017.32
01	00615202	C	11/26/2024	10197	CITY OF EDINBURG	164.57
01	00615203	C	11/26/2024	10197	CITY OF EDINBURG	26.44
01	00615204	C	11/26/2024	6696	CITY OF PHARR	739.58
01	00615205	C	11/26/2024	6696	CITY OF PHARR	75.56
01	00615206	C	11/26/2024	450758	CONTRERAS, JOSE	43.35
01	00615207	C	11/26/2024	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	10,909.50
01	00615208	C	11/26/2024	529060	DELGADO, KIMBERLY	32.88
01	00615209	C	11/26/2024	8869	DIAZ FLOORS & INTERIORS INC.	2,607.81
01	00615210	C	11/26/2024	11908	FEDEX	11.24
01	00615211	C	11/26/2024	462519	GENERAL GATE, LLC	300.00
01	00615212	C	11/26/2024	520551	GONZALEZ, JENNIFER	13.56
01	00615213	C	11/26/2024	524212	GONZALEZ, REYMUNDO	26.41
01	00615214	C	11/26/2024	15253	GULF COAST PAPER CO.	6,147.16
01	00615215	C	11/26/2024	460184	HERNANDEZ, ANTONIO	14.33

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00615216	C	11/26/2024	198331	HIDALGO COUNTY IRRIGATION DIST. #2	5.76
01	00615217	C	11/26/2024	284149	JEAN'S RESTAURANT SUPPLY	3,601.17
01	00615218	C	11/26/2024	253324	JOHNSTONE SUPPLY-PHARR	58.98
01	00615219	C	11/26/2024	52973	KINNEY BONDED WAREHOUSE INC.	1,063.44
01	00615220	C	11/26/2024	521094	LASALLE HIDALGO MANAGEMENT LLC	1,360,666.58
01	00615221	C	11/26/2024	465127	LOPEZ, JOSE	84.17
01	00615222	C	11/26/2024	345067	LOS TESOROS INVESTMENTS I, LTD	8,232.00
01	00615223	C	11/26/2024	521760	MARTINEZ, EDUARDO	90.35
01	00615224	C	11/26/2024	493694	MARTINEZ, RICKY	58.00
01	00615225	C	11/26/2024	23493	MATT'S CASH & CARRY	1,487.18
01	00615226	C	11/26/2024	467286	MID VALLEY PEST CONTROL, LLC	85.04
01	00615227	C	11/26/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	94.44
01	00615228	C	11/26/2024	449962	MONTEMAYOR, MARTIN	20.11
01	00615229	C	11/26/2024	492850	PATINA FIRE & SAFETY	1,850.00
01	00615230	C	11/26/2024	429961	PEREZ, RAMONA	50.66
01	00615231	C	11/26/2024	401854	REPUBLIC SERVICES#863	307.86
01	00615232	C	11/26/2024	470066	SALINAS, JESSIKA	32.23
01	00615233	C	11/26/2024	516015	SANCHEZ, ERNESTO	54.52
01	00615234	C	11/26/2024	34274	SHERWIN WILLIAMS COMPANY	432.36
01	00615235	C	11/26/2024	468355	SMITH SECURITY GROUP LLC	100.00
01	00615236	C	11/26/2024	319449	STAPLES BUSINESS ADVANTAGE	166.54
01	00615237	C	11/26/2024	503762	TEXAS CHILLER SYSTEMS, LLC.	12,000.00
01	00615238	C	11/26/2024	477362	Tru Bleu Pure Water LLC	40.21
01	00615239	C	11/26/2024	36927	UNIFIRST CORPORATION	332.77
01	00615240	C	11/26/2024	217182	UPPER VALLEY MAIL SERVICES	2,541.84
01	00615241	C	11/26/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	267.95
01	00615242	C	11/26/2024	530395	VALLEY TRIMMING TREE EXPERTS	1,251.30
01	00615243	C	11/26/2024	476102	VARGAS, JAVIER	27.45
01	00615244	C	11/26/2024	287024	VERIZON WIRELESS	11.33
01	00615245	C	11/26/2024	287024	VERIZON WIRELESS	75.98
01	00615246	C	11/26/2024	287024	VERIZON WIRELESS	1,521.84
01	00615247	C	11/26/2024	287024	VERIZON WIRELESS	196.67
01	00615248	C	11/26/2024	40991	GRAINGER	1,481.40
01	00615249	C	11/26/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	176.13
01	00615250	C	11/26/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	88.07
01	00615251	C	11/26/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	88.07
01	00615252	C	11/26/2024	503924	GUILLERMO PEREZ MD PA	107.72
01	00615253	C	11/26/2024	250384	GUTIERREZ-WONG MEDICAL CTR	416.36
01	00615254	C	11/26/2024	457639	BHS PHYSICIANS NETWORK INC	137.02
01	00615255	C	11/26/2024	474983	CARLOS E PUIG MD PA	490.54
01	00615256	C	11/26/2024	433233	JOSEPH M CAPORUSSO DPM PA	413.93
01	00615257	C	11/26/2024	240842	DR AMERICO M BACA PLLC	134.81
01	00615258	C	11/26/2024	504416	DR RACHEL GELMANS VISION PA	687.75
01	00615259	C	11/26/2024	215007	ERASTO CANALES MD PA	67.90
01	00615260	C	11/26/2024	505943	ERROL O GRANNUM MD PA	1,288.31
01	00615261	C	11/26/2024	306266	FAMILY MEDICINE ASSOCIATES P.A.	506.50
01	00615262	C	11/26/2024	503975	FUAD ZAYED MD	924.77
01	00615263	C	11/26/2024	239674	ENRIQUE GRIEGO, M.D.P.A.	316.09
01	00615264	C	11/26/2024	81264	HEART CLINIC PLLC	128.92
01	00615265	C	11/26/2024	503371	HECTOR G AMAYA MD PA	143.04
01	00615266	C	11/26/2024	504866	HMC-RGV PHYSICIANS GROUP	162.87
01	00615267	C	11/26/2024	511536	ICU DYNAMICS PLLC	124.54
01	00615268	C	11/26/2024	503355	JUANA MARIA ESPEJO MD PA	33.95
01	00615269	C	11/26/2024	505889	KNAPP MEDICAL GROUP	368.52
01	00615270	C	11/26/2024	194026	LABORATORY CORP. OF AMERICA HOLDINGS	752.06
01	00615271	C	11/26/2024	236101	LABORATORY CORPORATION OF AMERICA	61.82
01	00615272	C	11/26/2024	453960	LASER SURGICAL SOLUTIONS RGV LLC	350.63
01	00615273	C	11/26/2024	358193	LOWER RIO GRANDE COMMUNITY HEALTH I	871.61
01	00615274	C	11/26/2024	211931	MARILYN ASISTORES-QUILON MD PA	381.78
01	00615275	C	11/26/2024	526665	MAS VASCULAR PLLC	9,294.78
01	00615276	C	11/26/2024	409707	MCALLEN HOSPITALIST GROUP, PLLC	157.25
01	00615277	C	11/26/2024	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	22,475.52

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00615278	C	11/26/2024	298638	MICHAEL A FLORES MD PA	87.74
01	00615279	C	11/26/2024	503347	SOUTH TEXAS VASCULAR AND HEART INST	33.95
01	00615280	C	11/26/2024	329258	RIAD ABOUJAMOUS	274.54
01	00615281	C	11/26/2024	238295	MONZER H. YAZJI, M.D. & ASSOICATES PA	120.27
01	00615282	C	11/26/2024	241725	NOEL E. OLIVEIRA, M.D.	175.97
01	00615283	C	11/26/2024	238414	NUUESTRA CLINICA DEL VALLE INC	4,925.76
01	00615284	C	11/26/2024	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	654.36
01	00615285	C	11/26/2024	504424	FERNANDO J OTERO MD PA	81.24
01	00615286	C	11/26/2024	336475	MELVA PALACIOS M.D. PA	194.93
01	00615287	C	11/26/2024	511501	QUEST DIAGNOSTICS NICHOLS INSTITUTE	84.86
01	00615288	C	11/26/2024	244759	QUEST DIAGNOSTICS, INC.	249.07
01	00615289	C	11/26/2024	502995	RAFAEL RAFOLS MD PA	62.02
01	00615290	C	11/26/2024	262226	RAFATH QURAIISHI MD PA	35.02
01	00615291	C	11/26/2024	442232	RENAISSANCE CARDIOLOGY GROUP	1,726.98
01	00615292	C	11/26/2024	327433	RENAISSANCE EMERGENCY PHYSICIAN	87.66
01	00615293	C	11/26/2024	503908	RENAISSANCE ENDOCRINOLOGY	103.20
01	00615294	C	11/26/2024	447471	RENAISSANCE GASTROENTEROLOGY	357.19
01	00615295	C	11/26/2024	425737	RENAISSANCE MEDICAL FOUNDATION	2,484.40
01	00615296	C	11/26/2024	459836	RENAISSANCE PROVIDERS	1,486.42
01	00615297	C	11/26/2024	489840	RENAISSANCE SPECIALTY SURGERY	162.48
01	00615298	C	11/26/2024	427411	RENAISSANCE SURGERY GROUP	4,032.35
01	00615299	C	11/26/2024	403997	RFC RADIOLOGY ASSOCIATES LLC	207.42
01	00615300	C	11/26/2024	273406	RICARDO ABREU MD PA	840.97
01	00615301	C	11/26/2024	458848	RICARDO G DEL VILLAR MD PLLC	459.08
01	00615302	C	11/26/2024	449555	RIO GRANDE VALLEY CARDIOLOGY PLLC	66.02
01	00615303	C	11/26/2024	250112	JAVIER A SAENZ MD PA	371.85
01	00615304	C	11/26/2024	505897	SAMUEL GARCIA JR MD PLLC	468.15
01	00615305	C	11/26/2024	405981	SOBIA NASIR, M.D. P.A.	67.90
01	00615306	C	11/26/2024	503959	ALI A KAREEN DPM	47.68
01	00615307	C	11/26/2024	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	224.28
01	00615308	C	11/26/2024	503690	TEXAS HEALTH CARE MOBILE IMAGING	547.18
01	00615309	C	11/26/2024	239941	TEXAS ONCOLOGY, P.A.	159.38
01	00615310	C	11/26/2024	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	1,466.18
01	00615311	C	11/26/2024	198234	THURMOND EYE ASSOC PA.	874.62
01	00615312	C	11/26/2024	260584	VALLEY INTERNAL MEDICINE ASSOCIATES	467.30
01	00615313	C	11/26/2024	336467	VALLEY PULMONARY GROUP PLLC	78.42
01	00615314	C	11/26/2024	240117	VALLEY RADIOLOGISTS & ASSOCIATES	6.95
01	00615315	C	11/26/2024	481696	VALLEY WOMENS CARE PLLC	33.95
01	00615316	C	11/26/2024	262137	WESLACO ADVANCED MED IMAG	19.25
01	00615317	C	11/26/2024	308811	WEST VALLEY RADIOLOGY ASS	236.30
01	00615318	C	11/26/2024	503258	Womens Clinic of South Texas	120.80
01	00615319	C	11/26/2024	321451	RODRIGUEZ, MARIA E. M.D.	346.17
01	00615320	C	11/26/2024	513890	WOUND & OSTOMY CARE SERVICES OF SOUTH	73.40
01	00615321	C	11/26/2024	503380	Wound Care Institute of Texas PLLC	956.85
01	00615322	C	11/26/2024	284297	FRONTIER SOUTHWEST INCORPORATED	279.12
01	00615323	C	11/26/2024	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	385.78
01	00615324	C	11/26/2024	428825	RITE OF PASSAGE, INC.	237.88
01	00615325	C	11/26/2024	471038	TCSI, LLC	9,302.52
01	00615326	C	11/26/2024	358681	VICTORIA COUNTY JUVENILE SERVICES	317.00
01	00615327	C	11/26/2024	254185	CAPITAL ONE, N.A.	282.23
01	00615328	C	11/26/2024	522422	AMAZON CAPITAL SERVICES INC	4,083.24
01	00615329	C	11/26/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	762.59
01	00615330	C	11/26/2024	43265	CAMCO WHEEL & AXLE	78.73
01	00615331	C	11/26/2024	153915	CDW GOVERNMENT INC.	648.77
01	00615332	C	11/26/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,324.16
01	00615333	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	424.93
01	00615334	C	11/26/2024	330809	JOHNSON CONTROLS	32,541.95
01	00615335	C	11/26/2024	444189	LINO'S AUTOMATIC TRANSMISSION SERVICE	1,375.00
01	00615336	C	11/26/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	413.38
01	00615337	C	11/26/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	760.97
01	00615338	C	11/26/2024	304131	SAENZ HARDWARE	103.94
01	00615339	C	11/26/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	378.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00615340	C	11/26/2024	328804	SOUTHERN TIRE MART	590.96
01	00615341	C	11/26/2024	319449	STAPLES BUSINESS ADVANTAGE	864.14
01	00615342	C	11/26/2024	477362	Tru Bleu Pure Water LLC	481.34
01	00615343	C	11/26/2024	230537	ULINE, INC.	1,495.83
01	00615344	C	11/26/2024	481947	GEXA ENERGY LP	5,477.28
01	00615345	C	11/26/2024	487546	MLG PROTECTION SERVICES	3,294.03
01	00615346	C	11/26/2024	416410	AIRGAS USA, LLC	171.61
01	00615347	C	11/26/2024	522422	AMAZON CAPITAL SERVICES INC	819.72
01	00615348	C	11/26/2024	328626	AT&T	123.32
01	00615349	C	11/26/2024	328626	AT&T	384.72
01	00615350	C	11/26/2024	328626	AT&T	201.51
01	00615351	C	11/26/2024	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	136.30
01	00615352	C	11/26/2024	337412	AUTOZONE	170.99
01	00615353	C	11/26/2024	153915	CDW GOVERNMENT INC.	20,497.27
01	00615354	C	11/26/2024	6513	CITY OF EDINBURG	49,153.77
01	00615355	C	11/26/2024	301957	CITY OF PHARR	50.00
01	00615356	C	11/26/2024	86525	DELTA SPECIALTIES SUPPLY	675.00
01	00615357	C	11/26/2024	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	578.76
01	00615358	C	11/26/2024	284297	FRONTIER SOUTHWEST INCORPORATED	325.60
01	00615359	C	11/26/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	1,724.52
01	00615360	C	11/26/2024	481947	GEXA ENERGY LP	14,740.79
01	00615361	C	11/26/2024	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00615362	C	11/26/2024	94714	LINDBERG PHARMACY	218.50
01	00615363	C	11/26/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	265.49
01	00615364	C	11/26/2024	23825	MCALLEN PUBLIC UTILITY	361.40
01	00615365	C	11/26/2024	227749	MCALLEN SPORTS	890.00
01	00615366	C	11/26/2024	469866	NETLUCENT, INC.	416.60
01	00615367	C	11/26/2024	401854	REPUBLIC SERVICES #863	114.77
01	00615368	C	11/26/2024	326917	SOUTH COAST BOILER SERVICE	453.08
01	00615369	C	11/26/2024	319449	STAPLES BUSINESS ADVANTAGE	1,143.95
01	00615370	C	11/26/2024	319449	STAPLES BUSINESS ADVANTAGE	352.39
01	00615371	C	11/26/2024	319449	STAPLES BUSINESS ADVANTAGE	1,023.18
01	00615372	C	11/26/2024	133655	SUPERIOR ALARMS	450.00
01	00615373	C	11/26/2024	457795	T & W TIRE LLC	27.95
01	00615374	C	11/26/2024	369039	TEXAS LAND RECLAMATION LLC	3,355.20
01	00615375	C	11/26/2024	477362	Tru Bleu Pure Water LLC	449.04
01	00615376	C	11/26/2024	36927	UNIFIRST CORPORATION	246.30
01	00615377	C	11/26/2024	287024	VERIZON WIRELESS	230.18
01	00615378	C	11/26/2024	287024	VERIZON WIRELESS	420.13
01	00615379	C	11/26/2024	287024	VERIZON WIRELESS	83.20
01	00615380	C	11/26/2024	287024	VERIZON WIRELESS	362.07
01	00615381	C	11/26/2024	287024	VERIZON WIRELESS	40.23
01	00615382	C	11/26/2024	40991	GRAINGER	1,023.62
01	00615383	C	11/26/2024	522422	AMAZON CAPITAL SERVICES INC	1,025.75
01	00615384	C	11/26/2024	316156	APPRAISAL & COLLECTION TECHNOLOGIES	48,925.00
01	00615385	C	11/26/2024	337412	AUTOZONE	281.33
01	00615386	C	11/26/2024	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	160.32
01	00615387	C	11/26/2024	4537	BURTON COMPANIES, LLC	119.80
01	00615388	C	11/26/2024	226661	CITY OF LA VILLA	1,853.00
01	00615389	C	11/26/2024	6599	CITY OF MCALLEN	125,000.00
01	00615390	C	11/26/2024	78174	COPY GRAPHICS, INC	350.00
01	00615391	C	11/26/2024	255742	CUMMINS ALLISON	2,336.52
01	00615392	C	11/26/2024	11908	FEDEX	442.79
01	00615393	C	11/26/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	400.00
01	00615394	C	11/26/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	273.77
01	00615395	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	984.53
01	00615396	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	183.46
01	00615397	C	11/26/2024	530212	HEEP'S NURSERY	1,033.07
01	00615398	C	11/26/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00615399	C	11/26/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00615400	C	11/26/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00615401	C	11/26/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00615402	C	11/26/2024	305545	HOME DEPOT CREDIT SERVICES	4,814.50
01	00615403	C	11/26/2024	309125	J & M HYDRAULICS	3,524.37
01	00615404	C	11/26/2024	457906	LMG SALES, INC.	783.00
01	00615405	C	11/26/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	495.55
01	00615406	C	11/26/2024	467286	MID VALLEY PEST CONTROL, LLC	295.00
01	00615407	C	11/26/2024	319449	STAPLES BUSINESS ADVANTAGE	569.17
01	00615408	C	11/26/2024	457795	T & W TIRE LLC	4,026.60
01	00615409	C	11/26/2024	369039	TEXAS LAND RECLAMATION LLC	3,260.64
01	00615410	C	11/26/2024	493619	TEXAS PACK AND LOAD	168.23
01	00615411	C	11/26/2024	231924	CHARTER COMMUNICATIONS	192.01
01	00615412	C	11/26/2024	477362	Tru Bleu Pure Water LLC	836.10
01	00615413	C	11/26/2024	36927	UNIFIRST CORPORATION	395.21
01	00615414	C	11/26/2024	287024	VERIZON WIRELESS	151.96
01	00615415	C	11/26/2024	502944	ALL WOMEN MEDICAL CLINIC PA	238.39
01	00615416	C	11/26/2024	3778	JAMES L. BEVERLY	2,301.35
01	00615417	C	11/26/2024	4561	BUSTER LIND PRODUCE	1,914.65
01	00615418	C	11/26/2024	204226	CALERA, INC.	3,560.00
01	00615419	C	11/26/2024	172219	CANO PRODUCE CO., INC.	604.05
01	00615420	C	11/26/2024	504718	CCC ENVIRONMENTAL SERVICES LLC	4,063.20
01	00615421	C	11/26/2024	428752	CENTER FOR DISEASE DETECTION, LLC	530.00
01	00615422	C	11/26/2024	328197	CHARM TEX, INC.	867.80
01	00615423	C	11/26/2024	258725	CHRISTUS SPOHN SHORELINE	470.83
01	00615424	C	11/26/2024	6513	CITY OF EDINBURG	3,716.10
01	00615425	C	11/26/2024	10197	CITY OF EDINBURG	26,560.16
01	00615426	C	11/26/2024	10197	CITY OF EDINBURG	45.03
01	00615427	C	11/26/2024	163546	COMMUNICATIONS ETC.	825.00
01	00615428	C	11/26/2024	460877	CORRECT RX PHARMACY SERVICES, INC	45,612.75
01	00615429	C	11/26/2024	355372	CTC DISTRIBUTING, LTD	675.00
01	00615430	C	11/26/2024	8869	DIAZ FLOORS & INTERIORS INC.	2,470.00
01	00615431	C	11/26/2024	250899	DOCTORS HOSPITAL AT RENAISSANCE	77.35
01	00615432	C	11/26/2024	11827	FARMER BROS. CO.	16,571.14
01	00615433	C	11/26/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	2,715.58
01	00615434	C	11/26/2024	433349	GEO CORRECTIONS & DETENTION, INC.	114,751.20
01	00615435	C	11/26/2024	481947	GEXA ENERGY LP	328.28
01	00615436	C	11/26/2024	15253	GULF COAST PAPER CO.	2,014.98
01	00615437	C	11/26/2024	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	365.00
01	00615438	C	11/26/2024	207055	IVAN G. MELENDEZ, M.D.	15,000.00
01	00615439	C	11/26/2024	479209	IVANA ENTERPRISES, INC.	1,568.63
01	00615440	C	11/26/2024	194026	LABORATORY CORP. OF AMERICA HOLDINGS	1,943.11
01	00615441	C	11/26/2024	236101	LABORATORY CORPORATION OF AMERICA	52.20
01	00615442	C	11/26/2024	530476	LCJ CONTRACTING LLC	4,709.98
01	00615443	C	11/26/2024	141062	LEE'S PHARMACY & MEDICAL EQUIPMENT CO.	801.20
01	00615444	C	11/26/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	25,161.14
01	00615445	C	11/26/2024	266264	MCALLEN HOSPITALS, LP	110,615.13
01	00615446	C	11/26/2024	217379	MED-CARE EMS INC.	8,461.51
01	00615447	C	11/26/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	29,649.42
01	00615448	C	11/26/2024	14966	GREGORIO PINA, III, PH.D.	1,920.00
01	00615449	C	11/26/2024	479403	PRO VALLEY FOODS, LLC	2,101.02
01	00615450	C	11/26/2024	470325	RENAISSANCE HOSPITALISTS	409.68
01	00615451	C	11/26/2024	513202	RENAISSANCE ICU GROUP	1,286.96
01	00615452	C	11/26/2024	425737	RENAISSANCE MEDICAL FOUNDATION	618.63
01	00615453	C	11/26/2024	505927	Renaissance Radiology Associates	39.03
01	00615454	C	11/26/2024	403997	RFC RADIOLOGY ASSOCIATES, LLC	472.32
01	00615455	C	11/26/2024	448257	SENTRY SECURITY FASTENERS, INC.	2,706.77
01	00615456	C	11/26/2024	405981	SOBIA NASIR, M.D. P.A.	760.00
01	00615457	C	11/26/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	6,904.38
01	00615458	C	11/26/2024	319449	STAPLES BUSINESS ADVANTAGE	484.67
01	00615459	C	11/26/2024	246565	STARR COUNTY SHERIFF'S OFFICE	136,772.00
01	00615460	C	11/26/2024	133655	SUPERIOR ALARMS	1,863.49
01	00615461	C	11/26/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	1,676.32
01	00615462	C	11/26/2024	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	5.00
01	00615463	C	11/26/2024	288888	TEXAS GAS SERVICE	2,891.52

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00615464	C	11/26/2024	464805	TRIPLE R FIRE & SAFETY LLC	3,240.00
01	00615465	C	11/26/2024	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	8,376.38
01	00615466	C	11/26/2024	477362	Tru Bleu Pure Water LLC	3,416.33
01	00615467	C	11/26/2024	36927	UNIFIRST CORPORATION	1,431.24
01	00615468	C	11/26/2024	521450	UNITED WELDING SUPPLY LLC	1,888.37
01	00615469	C	11/26/2024	204331	WESTBROOK CLINIC/VALLEY AIDS COUNCIL	189.47
01	00615470	C	11/26/2024	39934	VALLEY EAR, NOSE, & THROAT SPECIALIST	22.78
01	00615471	C	11/26/2024	336467	VALLEY PULMONARY GROUP	258.36
01	00615472	C	11/26/2024	287024	VERIZON WIRELESS	40.23
01	00615473	C	11/26/2024	483672	VICTORY SUPPLY LLC	3,380.99
01	00615474	C	11/26/2024	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	538.63
01	00615475	C	11/26/2024	308811	WEST VALLEY RADIOLOGY ASSOCIATES	83.05
01	00615476	C	11/26/2024	321451	RODRIGUEZ, MARIA E. M.D.	95.74
01	00615477	C	11/26/2024	347612	1 A-1 AUTO GLASS LLC	1,055.00
01	00615478	C	11/26/2024	166588	ADORAMA CAMERA, INC.	847.31
01	00615479	C	11/26/2024	522422	AMAZON CAPITAL SERVICES INC	3,609.46
01	00615480	C	11/26/2024	302465	ARGUINDEGUI OIL CO II LTD	18,548.98
01	00615481	C	11/26/2024	310212	ARROWHEAD SCIENTIFIC, INC.	108.26
01	00615482	C	11/26/2024	366501	AT&T MOBILITY	6,832.00
01	00615483	C	11/26/2024	337412	AUTOZONE	532.40
01	00615484	C	11/26/2024	355372	CTC DISTRIBUTING, LTD	3,313.00
01	00615485	C	11/26/2024	262455	GLOBAL OPERATIONS TEXAS LP	1,613.07
01	00615486	C	11/26/2024	250899	DOCTORS HOSPITAL AT RENAISSANCE	1,725.08
01	00615487	C	11/26/2024	231266	G & S GLASS LLC	1,200.00
01	00615488	C	11/26/2024	77402	G T DISTRIBUTORS, INC.	6,857.37
01	00615489	C	11/26/2024	183121	GALLS LLC	7,571.20
01	00615490	C	11/26/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,703.85
01	00615491	C	11/26/2024	462519	GENERAL GATE, LLC	150.00
01	00615492	C	11/26/2024	15253	GULF COAST PAPER CO.	33.18
01	00615493	C	11/26/2024	252468	HACIENDA FORD	4,231.60
01	00615494	C	11/26/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	97.50
01	00615495	C	11/26/2024	187437	KIMBALL MIDWEST	258.48
01	00615496	C	11/26/2024	52973	KINNEY BONDED WAREHOUSE INC.	558.00
01	00615497	C	11/26/2024	286508	LAB SERVICES, INC.	1,004.00
01	00615498	C	11/26/2024	531200	LANDAVERDE, AGUSTINA ZARRAGA	1,000.00
01	00615499	C	11/26/2024	531065	LIDS	50.00
01	00615500	C	11/26/2024	531065	LIDS	50.00
01	00615501	C	11/26/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	10,778.19
01	00615502	C	11/26/2024	361526	MEDTECH FORENSICS, INC.	223.00
01	00615503	C	11/26/2024	349542	RONALDO MUNOZ	1,200.00
01	00615504	C	11/26/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	32.61
01	00615505	C	11/26/2024	312231	ODP BUSINESS SOLUTIONS, LLC	212.94
01	00615506	C	11/26/2024	516430	ONE STOP JANITORIAL SERVICES, LLC	7,986.54
01	00615507	C	11/26/2024	318159	UNITED TACTICAL SYSTEMS, LLC	60.98
01	00615508	C	11/26/2024	332755	PRECISION DELTA CORP	4,409.88
01	00615509	C	11/26/2024	498726	RIO ELEVATOR COMPANY, INC.	2,925.00
01	00615510	C	11/26/2024	376574	SAFARILAND, LLC	77.65
01	00615511	C	11/26/2024	529370	SANCHEZ, JUAN	114.00
01	00615512	C	11/26/2024	258652	SMARTCOM TELEPHONE, L.L.C.	5,439.93
01	00615513	C	11/26/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	1,333.85
01	00615514	C	11/26/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	1,228.15
01	00615515	C	11/26/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	2,008.78
01	00615516	C	11/26/2024	196983	SOUTH TEXAS PUMP, INC.	2,489.95
01	00615517	C	11/26/2024	328804	SOUTHERN TIRE MART	3,600.13
01	00615518	C	11/26/2024	498955	SPEEDY TRANSMISSIONS #2	3,300.00
01	00615519	C	11/26/2024	218022	STATE COMPTROLLER	60.15
01	00615520	C	11/26/2024	133655	SUPERIOR ALARMS	35.00
01	00615521	C	11/26/2024	133655	SUPERIOR ALARMS	1,466.00
01	00615522	C	11/26/2024	456594	JSJ RODRIGUEZ, INC.	6,822.90
01	00615523	C	11/26/2024	531081	TOUS	10.00
01	00615524	C	11/26/2024	531081	TOUS	10.00
01	00615525	C	11/26/2024	477362	Tru Bleu Pure Water LLC	16.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00615526	C	11/26/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,612.51
01	00615527	C	11/26/2024	230537	ULINE, INC.	184.60
01	00615528	C	11/26/2024	42129	XEROX CORPORATION	222.31
01	00615529	C	11/26/2024	524280	YANEZ, CYNTHIA G. ZERATE	500.00
01	00615530	C	11/26/2024	449121	B2Z ENGINEERING, LLC	13,148.56
01	00615531	C	11/26/2024	358185	CALDWELL COUNTRY CHEVROLET	1,087.30
01	00615532	C	11/26/2024	433136	GREGORY, ASHLEY	235.84
01	00615533	C	11/26/2024	252468	HACIENDA FORD	138.81
01	00615534	C	11/26/2024	433357	HERRCON, LLC	3,007.47
01	00615535	C	11/26/2024	305545	HOME DEPOT CREDIT SERVICES	318.49
01	00615536	C	11/26/2024	280046	L & G CONSULTING ENGINEERS, INC.	12,599.76
01	00615537	C	11/26/2024	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	100.00
01	00615538	C	11/26/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	218.06
01	00615539	C	11/26/2024	277223	RELIANT	15.57
01	00615540	C	11/26/2024	501913	RIO UNITED BUILDERS	198,855.99
01	00615541	C	11/26/2024	493953	RO ENGINEERING, PLLC	33,104.00
01	00615542	C	11/26/2024	476730	SAENZ, VIDAL HUMBERTO	234.50
01	00615543	C	11/26/2024	67652	TEXAS WOOD SUPPLY	731.96
01	00615544	C	11/26/2024	477362	Tru Bleu Pure Water LLC	2.98
01	00615545	C	11/26/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	278.26
01	00615546	C	11/26/2024	428094	URESTE, JOANNE	174.12
01	00615547	C	11/26/2024	415898	VALDEZ, ANDREA ANNE	56.50
01	00615548	C	11/26/2024	40991	GRAINGER	906.98
01	00615549	C	11/26/2024	102962	BANALES, JOSE MANUEL	1,300.80
01	00615550	C	11/26/2024	526762	GARCIA, MICHAEL V.	2,691.22
01	00615551	C	11/26/2024	451967	LONGORIA, JOSE	389.81
01	00615552	C	11/26/2024	479470	MOLINA, ROMERO	473.40
01	00615553	C	11/26/2024	186198	VALDEZ, ROGELIO	312.75
01	00615554	C	11/26/2024	201979	ALEMAN, JAIME	38,540.00
01	00615555	C	11/26/2024	472891	ALMANZA, JONATHAN LEE	550.00
01	00615556	C	11/26/2024	305464	ALVAREZ, JUAN R.	4,830.00
01	00615557	C	11/26/2024	321478	ARAIZA, YVETTE	6,523.00
01	00615558	C	11/26/2024	431524	ARELLANO, VELMA A.	1,570.00
01	00615559	C	11/26/2024	66702	ARIZPE, SOFIA	1,735.00
01	00615560	C	11/26/2024	498149	Edelmiro Arredondo, III	1,000.00
01	00615561	C	11/26/2024	442070	BALLESTEROS, ALEJANDRO	1,150.00
01	00615562	C	11/26/2024	329134	BARBOSA, ALBERTO	2,405.00
01	00615563	C	11/26/2024	299375	LAURA MARTINEZ BARBOSA	6,100.00
01	00615564	C	11/26/2024	471127	BARREIRO LAW OFFICE, PLLC	1,100.00
01	00615565	C	11/26/2024	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	1,700.00
01	00615566	C	11/26/2024	517283	BAZAN, JUAN ENEREO	6,780.00
01	00615567	C	11/26/2024	347272	LAW OFFICE OF JOSE L. BRAVO	3,400.00
01	00615568	C	11/26/2024	400467	BUSTOS, HECTOR	1,500.00
01	00615569	C	11/26/2024	330752	CANALES, MELISA LARES	12,190.00
01	00615570	C	11/26/2024	297895	LAW OFFICE OF RODOLFO CANCHE JR	4,290.00
01	00615571	C	11/26/2024	2526	CANTU, ARTURO R.	550.00
01	00615572	C	11/26/2024	441732	DAVID R. CANTU ATTORNEY AT LAW	1,667.50
01	00615573	C	11/26/2024	341746	CANTU, JUDITH ANN	1,400.00
01	00615574	C	11/26/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	1,970.00
01	00615575	C	11/26/2024	404373	CAVAZOS, CHRISTOPHER P.	837.50
01	00615576	C	11/26/2024	458260	JAIME CAVAZOS	500.00
01	00615577	C	11/26/2024	348147	EDNA ESCANAME CEDILLO	1,000.00
01	00615578	C	11/26/2024	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	500.00
01	00615579	C	11/26/2024	470015	CHAVANA, VITO LUIS	1,887.50
01	00615580	C	11/26/2024	170127	CONNET, SALLY M.	550.00
01	00615581	C	11/26/2024	192848	CONTRERAS, JESUS	3,852.50
01	00615582	C	11/26/2024	222232	LAW OFFICE OF M. TERESA CORONADO	6,240.00
01	00615583	C	11/26/2024	509353	DAVILA, ANGEL	2,305.00
01	00615584	C	11/26/2024	402761	DE OCHOA, SONIA	1,050.00
01	00615585	C	11/26/2024	450286	DIETZ, DESIRAE	2,250.00
01	00615586	C	11/26/2024	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	2,485.00
01	00615587	C	11/26/2024	208809	ESQUIVEL, ROEL	2,240.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00615588	C	11/26/2024	319309	LAW OFFICE OF TRACI EVANS	8,310.00
01	00615589	C	11/26/2024	345571	FLORES, ALFONSO RICARDO	550.00
01	00615590	C	11/26/2024	249378	OSCAR RENE FLORES, P.C.	1,435.00
01	00615591	C	11/26/2024	450510	FONSECA, AARON	500.00
01	00615592	C	11/26/2024	465500	GARCIA, ARTURO JAVIER	560.00
01	00615593	C	11/26/2024	387592	CARLOS MOCTEZUMA GARCIA	2,757.50
01	00615594	C	11/26/2024	523240	GARCIA, DARREN M.	650.00
01	00615595	C	11/26/2024	241873	JAIME ROEL GARCIA	2,347.50
01	00615596	C	11/26/2024	145882	ABEL GARZA ATTORNEY AT LAW	2,250.00
01	00615597	C	11/26/2024	249629	GARZA, CARLOS JAIME	600.00
01	00615598	C	11/26/2024	425028	GARZA, FRANCISCO J.	1,835.00
01	00615599	C	11/26/2024	159298	GARZA, ROGELIO	6,195.00
01	00615600	C	11/26/2024	252743	GARZA, ROLANDO	4,050.00
01	00615601	C	11/26/2024	181188	GONZALES, FRANCISCO E. JR.	900.00
01	00615602	C	11/26/2024	519936	GONZALEZ, NOE	500.00
01	00615603	C	11/26/2024	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	10,692.50
01	00615604	C	11/26/2024	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	2,750.00
01	00615605	C	11/26/2024	400785	GUERRA, JUAN FRANCISCO	500.00
01	00615606	C	11/26/2024	199788	GUERRA, VICTORIA	2,592.50
01	00615607	C	11/26/2024	511145	DALLAS GUTIERREZ LAW FIRM	1,005.00
01	00615608	C	11/26/2024	317055	LAW OFFICE OF LILLY A GUTIERREZ	3,820.00
01	00615609	C	11/26/2024	488208	HERNANDEZ, ELOY I.	2,620.00
01	00615610	C	11/26/2024	360953	HERNANDEZ, HECTOR JR.	2,010.00
01	00615611	C	11/26/2024	86657	HINOJOSA, MAGDALENA GARZA	585.00
01	00615612	C	11/26/2024	459020	JALILI, ANTHONY	500.00
01	00615613	C	11/26/2024	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	1,000.00
01	00615614	C	11/26/2024	442135	LUNA, RUBEN J	4,760.00
01	00615615	C	11/26/2024	527300	SANTOS MALDONADO JR. LAW OFFICE	1,150.00
01	00615616	C	11/26/2024	528846	MALDONADO, VICTORIA J.	1,500.00
01	00615617	C	11/26/2024	349844	THE MANGI LAW OFFICE, P.C.	2,182.50
01	00615618	C	11/26/2024	396648	LAW OFFICE OF S. MANGI, P.C.	1,330.00
01	00615619	C	11/26/2024	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	3,100.00
01	00615620	C	11/26/2024	486590	MARTINEZ SEPULVEDA VERONICA	1,180.00
01	00615621	C	11/26/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	1,287.50
01	00615622	C	11/26/2024	445274	MENDOZA, MELISANDRA	9,422.50
01	00615623	C	11/26/2024	159336	LAW OFFICE OF VERONICA MONCIVAIS	2,330.00
01	00615624	C	11/26/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	2,802.50
01	00615625	C	11/26/2024	265543	LAW OFFICE OF DANIEL MORA, III	4,385.00
01	00615626	C	11/26/2024	107743	MORALES, ALFREDO JR.	1,600.00
01	00615627	C	11/26/2024	523070	LAW OFFICE OF OSVALDO J. MORALES III	1,050.00
01	00615628	C	11/26/2024	226297	MORALES-MARTINEZ, NEREYDA	5,357.50
01	00615629	C	11/26/2024	454494	THE LAW OFFICE OF RUDY MORENO	8,767.50
01	00615630	C	11/26/2024	458180	Alejandro Munoz	1,500.00
01	00615631	C	11/26/2024	382647	MUNOZ, JORGE	3,950.00
01	00615632	C	11/26/2024	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	500.00
01	00615633	C	11/26/2024	315532	CARLOS E. ORTEGON, P.C.	500.00
01	00615634	C	11/26/2024	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	3,310.00
01	00615635	C	11/26/2024	396206	AUSTIN H. OXFORD	987.50
01	00615636	C	11/26/2024	530840	PALACIOS, DAVID ZACHARY	600.00
01	00615637	C	11/26/2024	288306	JS PALACIOS PLLC	2,800.00
01	00615638	C	11/26/2024	428744	PALACIOS-LOVE LAW PLLC	3,685.00
01	00615639	C	11/26/2024	441163	PEREIRA, DIANA	35.00
01	00615640	C	11/26/2024	316261	PEREZ, KATHERINE GARCIA	727.50
01	00615641	C	11/26/2024	517917	RAADT, CHARLES MOSES	1,700.00
01	00615642	C	11/26/2024	521175	LAW OFFICE OF CHARLES RAADT	600.00
01	00615643	C	11/26/2024	468223	TANIA RAMIREZ LAW GROUP PLLC	2,020.00
01	00615644	C	11/26/2024	407399	REGALADO, LUCIA	2,362.50
01	00615645	C	11/26/2024	360279	THE LAW OFFICE OF SAMUEL REYES	1,050.00
01	00615646	C	11/26/2024	332909	RINCON-FLORES, CRISELDA IVON	1,590.00
01	00615647	C	11/26/2024	255599	RODRIGUEZ, BERTHA ISABEL	1,100.00
01	00615648	C	11/26/2024	256463	RODRIGUEZ, JOHN J.	2,530.00
01	00615649	C	11/26/2024	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	500.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00615650	C	11/26/2024	507130	YOUNGS & ROSILLO LAW FIRM PLLC	850.00
01	00615651	C	11/26/2024	311553	THE SANCHEZ LAW FIRM	1,650.00
01	00615652	C	11/26/2024	92096	SEPULVEDA, ELOY	2,680.00
01	00615653	C	11/26/2024	507032	LAW OFFICE OF VICTOR JARAMILLO SOSA	1,100.00
01	00615654	C	11/26/2024	495263	Sully Law, PLLC	5,267.50
01	00615655	C	11/26/2024	368067	TIJERINA LAW FIRM PC	1,977.50
01	00615656	C	11/26/2024	320102	LAW OFFICE OF LAURO B. TREJO III	2,785.00
01	00615657	C	11/26/2024	222518	LAW OFFICE OF GREGORIO TREVINO	500.00
01	00615658	C	11/26/2024	200328	VAZALDUA, PAUL M.	800.00
01	00615659	C	11/26/2024	518743	Iliana Villalobos	650.00
01	00615660	C	11/26/2024	326798	VILLALOBOS, JESUS	6,420.00
01	00615661	C	11/26/2024	295973	LAW OFFICE OF LENNARD K WHITTAKER	4,687.50
01	00615662	C	11/26/2024	329134	BARBOSA, ALBERTO	1,500.00
01	00615663	C	11/26/2024	299375	LAURA MARTINEZ BARBOSA	3,395.00
01	00615664	C	11/26/2024	400467	BUSTOS, HECTOR	510.00
01	00615665	C	11/26/2024	404373	CAVAZOS, CHRISTOPHER P.	3,377.50
01	00615666	C	11/26/2024	208809	ESQUIVEL, ROEL	310.00
01	00615667	C	11/26/2024	249378	OSCAR RENE FLORES, P.C.	415.00
01	00615668	C	11/26/2024	145882	ABEL GARZA ATTORNEY AT LAW	650.00
01	00615669	C	11/26/2024	527629	Vance W. Gonzales & Associates, PLLC	780.00
01	00615670	C	11/26/2024	317055	LAW OFFICE OF LILLY A GUTIERREZ	447.50
01	00615671	C	11/26/2024	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	442.50
01	00615672	C	11/26/2024	486590	MARTINEZ SEPULVEDA VERONICA	345.00
01	00615673	C	11/26/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	830.00
01	00615674	C	11/26/2024	265543	LAW OFFICE OF DANIEL MORA, III	2,082.50
01	00615675	C	11/26/2024	360279	THE LAW OFFICE OF SAMUEL REYES	222.50
01	00615676	C	11/26/2024	297615	LAW OFFICE OF REGINA RICHARDSON	860.00
01	00615677	C	11/26/2024	256463	RODRIGUEZ, JOHN J.	1,140.00
01	00615678	C	11/26/2024	311553	THE SANCHEZ LAW FIRM	620.00
01	00615679	C	11/26/2024	92096	SEPULVEDA, ELOY	350.00
01	00615680	C	11/26/2024	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	252.50
01	00615681	C	11/26/2024	419397	ANAYA LAW FIRM PLLC	720.00
01	00615682	C	11/26/2024	66702	ARIZPE, SOFIA	380.00
01	00615683	C	11/26/2024	348147	EDNA ESCANAME CEDILLO	2,120.00
01	00615684	C	11/26/2024	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	340.00
01	00615685	C	11/26/2024	222232	LAW OFFICE OF M. TERESA CORONADO	1,280.00
01	00615686	C	11/26/2024	322555	ESPINOSA, PILAR V.	3,150.00
01	00615687	C	11/26/2024	145882	ABEL GARZA ATTORNEY AT LAW	2,690.00
01	00615688	C	11/26/2024	19062	GOMEZ, JOSE ANTONIO	1,520.00
01	00615689	C	11/26/2024	442135	LUNA, RUBEN J	3,500.00
01	00615690	C	11/26/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	550.00
01	00615691	C	11/26/2024	143456	GEORGE R. PITCHFORD	480.00
01	00615692	C	11/26/2024	209783	RAMIREZ, CARMEN B.	855.00
01	00615693	C	11/26/2024	430897	ROCHA, BRITNY	550.00
01	00615694	C	11/26/2024	255599	RODRIGUEZ, BERTHA ISABEL	240.00
01	00615695	C	11/26/2024	256463	RODRIGUEZ, JOHN J.	2,090.00
01	00615696	C	11/26/2024	252328	ADVANCE PUBLISHING LLC	258.00
01	00615697	C	11/26/2024	522422	AMAZON CAPITAL SERVICES INC	3,225.33
01	00615698	C	11/26/2024	196339	AMERICAN AUDIO ALARM & TINT SIGNS	250.00
01	00615699	C	11/26/2024	302465	ARGUINDEGUI OIL CO II LTD	17,618.67
01	00615700	C	11/26/2024	328626	AT&T	284.78
01	00615701	C	11/26/2024	337412	AUTOZONE	1,716.55
01	00615702	C	11/26/2024	531480	CARMEN AVILA SUBDIVISION PHASE 4 & 5 LLC	144,000.00
01	00615703	C	11/26/2024	153915	CDW GOVERNMENT INC.	664.79
01	00615704	C	11/26/2024	471887	TIME WARNER CABLE	206.20
01	00615705	C	11/26/2024	10197	CITY OF EDINBURG	52.83
01	00615706	C	11/26/2024	10197	CITY OF EDINBURG	172.17
01	00615707	C	11/26/2024	10197	CITY OF EDINBURG	180.79
01	00615708	C	11/26/2024	10197	CITY OF EDINBURG	251.90
01	00615709	C	11/26/2024	10197	CITY OF EDINBURG	293.14
01	00615710	C	11/26/2024	10197	CITY OF EDINBURG	32.95
01	00615711	C	11/26/2024	10197	CITY OF EDINBURG	22.02

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00615712	C	11/26/2024	10197	CITY OF EDINBURG	41.19
01	00615713	C	11/26/2024	10197	CITY OF EDINBURG	1,067.63
01	00615714	C	11/26/2024	169447	CITY OF WESLACO	140.27
01	00615715	C	11/26/2024	513490	DREAMLAND ESTATES LLC	1,500.00
01	00615716	C	11/26/2024	513490	DREAMLAND ESTATES LLC	1,500.00
01	00615717	C	11/26/2024	326577	TREVINO, ELOY	25,035.62
01	00615718	C	11/26/2024	11908	FEDEX	10.59
01	00615719	C	11/26/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	957.41
01	00615720	C	11/26/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	5,781.45
01	00615721	C	11/26/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	6,536.46
01	00615722	C	11/26/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	301.24
01	00615723	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,634.77
01	00615724	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	821.64
01	00615725	C	11/26/2024	192031	GENERAL GARAGE DOOR SERVICES INC.	60.00
01	00615726	C	11/26/2024	481947	GEXA ENERGY LP	3,846.32
01	00615727	C	11/26/2024	481947	GEXA ENERGY LP	328.28
01	00615728	C	11/26/2024	481947	GEXA ENERGY LP	444.85
01	00615729	C	11/26/2024	252468	HACIENDA FORD	4,431.34
01	00615730	C	11/26/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00615731	C	11/26/2024	508527	Iron Bow Technologies, LLC	4,024.17
01	00615732	C	11/26/2024	407046	J'S HYDRAULICS INC.	2,235.50
01	00615733	C	11/26/2024	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	625.00
01	00615734	C	11/26/2024	312274	LANGUAGE LINE SERVICES, INC.	132.93
01	00615735	C	11/26/2024	459763	LINDE GAS & EQUIPMENT INC.	130.42
01	00615736	C	11/26/2024	23825	MCALLEN PUBLIC UTILITY	359.05
01	00615737	C	11/26/2024	210463	HOLLON OIL COMPANY	116.90
01	00615738	C	11/26/2024	151718	PALMVIEW VOL FIRE DEPARTMENT	8,032.00
01	00615739	C	11/26/2024	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	4,252.21
01	00615740	C	11/26/2024	517232	POLICE & SHERIFF'S PRESS, INC	2,299.99
01	00615741	C	11/26/2024	211109	PROMO UNIVERSAL LLC	3,203.00
01	00615742	C	11/26/2024	91987	PUEBLO TIRES LTD	7.00
01	00615743	C	11/26/2024	429066	RAPE AGGRESSION DEFENSE SYSTEMS, INC	2,392.50
01	00615744	C	11/26/2024	277223	RELIANT ENERGY SOLUTION	67.86
01	00615745	C	11/26/2024	427411	RENAISSANCE SURGERY GROUP	212.44
01	00615746	C	11/26/2024	479381	South Texas Truck Centers LLC	576.49
01	00615747	C	11/26/2024	328804	SOUTHERN TIRE MART	604.16
01	00615748	C	11/26/2024	319449	STAPLES BUSINESS ADVANTAGE	624.54
01	00615749	C	11/26/2024	251283	STERICYCLE, INC	532.03
01	00615750	C	11/26/2024	469327	STOP STICK, LTD.	640.18
01	00615751	C	11/26/2024	133655	SUPERIOR ALARMS	151.02
01	00615752	C	11/26/2024	457795	T & W TIRE LLC	3,152.00
01	00615753	C	11/26/2024	523950	TOKOS, LLC	1,500.00
01	00615754	C	11/26/2024	477362	Tru Bleu Pure Water LLC	214.23
01	00615755	C	11/26/2024	477362	Tru Bleu Pure Water LLC	903.95
01	00615756	C	11/26/2024	477362	Tru Bleu Pure Water LLC	235.60
01	00615757	C	11/26/2024	287024	VERIZON WIRELESS	113.97
01	00615758	C	11/26/2024	287024	VERIZON WIRELESS	379.90
01	00615759	C	11/26/2024	40991	GRAINGER	118.70
01	00615760	C	11/26/2024	179701	WESLACO FORD, LLP	1,712.47
01	00615761	C	11/26/2024	371432	LAW OFFICES OF AURELIO GARZA, PLLC	8,717.50
01	00615762	C	11/26/2024	380725	MARROQUIN, ARMANDO JAMIL	775.00
01	00615763	C	11/26/2024	510360	RAMIREZ, IDALIA VERENICE	646.54
01	00615764	C	11/26/2024	1929	US DIARY	390.64
01	00615765	C	11/26/2024	302465	ARGUINDEGUI OIL CO II LTD	2,289.39
01	00615766	C	11/26/2024	328626	AT&T MOBILITY	66.00
01	00615767	C	11/26/2024	4537	BURTON COMPANIES, LLC	794.74
01	00615768	C	11/26/2024	531545	CEPEDA, MARGARITA	50.00
01	00615769	C	11/26/2024	6513	CITY OF EDINBURG	240.00
01	00615770	C	11/26/2024	157023	CITY OF HIDALGO	9.00
01	00615771	C	11/26/2024	6637	CITY OF MISSION	226.60
01	00615772	C	11/26/2024	6696	CITY OF PHARR	812.59
01	00615773	C	11/26/2024	355372	CTC DISTRIBUTING, LTD	241.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00615774	C	11/26/2024	531553	DE LEON, RAUL	45.00
01	00615775	C	11/26/2024	531561	ESTIMBO, BENITO	90.00
01	00615776	C	11/26/2024	416703	CURA, JOEL	649.98
01	00615777	C	11/26/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	23,573.32
01	00615778	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	538.40
01	00615779	C	11/26/2024	462519	GENERAL GATE, LLC	3,200.00
01	00615780	C	11/26/2024	481947	GEXA ENERGY LP	8,442.17
01	00615781	C	11/26/2024	481947	GEXA ENERGY LP	1,649.09
01	00615782	C	11/26/2024	481947	GEXA ENERGY LP	6,013.48
01	00615783	C	11/26/2024	481947	GEXA ENERGY LP	102,643.05
01	00615784	C	11/26/2024	380423	GUERRA, JOSE EDUARDO	629.40
01	00615785	C	11/26/2024	529435	GUILLERMO, PATRIC	45.00
01	00615786	C	11/26/2024	429384	LOPEZ, MARIO	281.00
01	00615787	C	11/26/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	326.61
01	00615788	C	11/26/2024	531588	MATA, JOSE	50.00
01	00615789	C	11/26/2024	23825	MCALLEN PUBLIC UTILITY	643.75
01	00615790	C	11/26/2024	25895	NORTH ALAMO WATER SUPPLY CORP	18.71
01	00615791	C	11/26/2024	25895	NORTH ALAMO WATER SUPPLY CORP	58.09
01	00615792	C	11/26/2024	25895	NORTH ALAMO WATER SUPPLY CORP	117.60
01	00615793	C	11/26/2024	161985	OLD REPUBLIC SURETY GROUP	178.00
01	00615794	C	11/26/2024	342408	PERDUE, BRANDON FIELDER, COLLINS & MOTT	62,504.50
01	00615795	C	11/26/2024	344478	PITNEY BOWES BANK INC.	90,000.00
01	00615796	C	11/26/2024	521990	PRADO, IRMA	48.91
01	00615797	C	11/26/2024	214531	SOS TECHNOLOGIES	0.04
01	00615798	C	11/26/2024	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	29.81
01	00615799	C	11/26/2024	363332	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	285.00
01	00615800	C	11/26/2024	363332	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	285.00
01	00615801	C	11/26/2024	363332	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	100.00
01	00615802	C	11/26/2024	288888	TEXAS GAS SERVICE	240.17
01	00615803	C	11/26/2024	233404	TEXAS PUBLIC HEALTH ASSOCIATION	250.00
01	00615804	C	11/26/2024	233404	TEXAS PUBLIC HEALTH ASSOCIATION	250.00
01	00615805	C	11/26/2024	231924	CHARTER COMMUNICATIONS	74.86
01	00615806	C	11/26/2024	529427	TORRES, ABEL	45.00
01	00615807	C	11/26/2024	477362	Tru Bleu Pure Water LLC	17.88
01	00615808	C	11/26/2024	287024	VERIZON WIRELESS	75.98
01	00615809	C	11/26/2024	531570	WALLS, WILLIAM	100.00
01	00615810	C	11/26/2024	42129	XEROX CORPORATION	241.05
01	00615811	C	11/26/2024	454095	6-SHOOTER BAIL BONDS	45.00
01	00615812	C	11/26/2024	454109	A-MINGO BAIL BONDS	60.00
01	00615813	C	11/26/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	301.94
01	00615814	C	11/26/2024	522422	AMAZON CAPITAL SERVICES INC	23.98
01	00615815	C	11/26/2024	328626	AT&T	8,305.34
01	00615816	C	11/26/2024	529290	AUTOMATED CONFIRMATIONS, INC.	1,287.81
01	00615817	C	11/26/2024	10197	CITY OF EDINBURG	32.95
01	00615818	C	11/26/2024	195294	DAVILA & ASSOCIATES, INC	10,283.35
01	00615819	C	11/26/2024	129763	DEAN FOODS COMPANY	607.92
01	00615820	C	11/26/2024	486485	DELL FINANCIAL SERVICES LLC	29,913.50
01	00615821	C	11/26/2024	86525	DELTA SPECIALTIES SUPPLY	140.00
01	00615822	C	11/26/2024	228389	DIRECTV, INC.	167.24
01	00615823	C	11/26/2024	348589	EMS LINQ, INC.	600.00
01	00615824	C	11/26/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	117.37
01	00615825	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	527.69
01	00615826	C	11/26/2024	481947	GEXA ENERGY LP	923.37
01	00615827	C	11/26/2024	481947	GEXA ENERGY LP	829.28
01	00615828	C	11/26/2024	187704	GOVERNMENT FINANCE OFFICERS ASSC.	3,050.00
01	00615829	C	11/26/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00615830	C	11/26/2024	305545	HOME DEPOT CREDIT SERVICES	452.54
01	00615831	C	11/26/2024	379093	INSIGHT PUBLIC SECTOR, INC.	27,139.07
01	00615832	C	11/26/2024	18465	JESSE TREVINO INSURANCE AGENCY, INC.	152.00
01	00615833	C	11/26/2024	286508	LAB SERVICES, INC.	1,875.00
01	00615834	C	11/26/2024	119784	LABATT FOOD SERVICE	432.31
01	00615835	C	11/26/2024	237507	RELX INC.	1,599.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00615836	C	11/26/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1.94
01	00615837	C	11/26/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1.94
01	00615838	C	11/26/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	1.94
01	00615839	C	11/26/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	3,210.70
01	00615840	C	11/26/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	497.79
01	00615841	C	11/26/2024	25895	NORTH ALAMO WATER SUPPLY CORP	597.74
01	00615842	C	11/26/2024	25895	NORTH ALAMO WATER SUPPLY CORP	100.48
01	00615843	C	11/26/2024	25895	NORTH ALAMO WATER SUPPLY CORP	87.99
01	00615844	C	11/26/2024	25895	NORTH ALAMO WATER SUPPLY CORP	158.19
01	00615845	C	11/26/2024	25895	NORTH ALAMO WATER SUPPLY CORP	93.61
01	00615846	C	11/26/2024	319449	STAPLES BUSINESS ADVANTAGE	2,013.13
01	00615847	C	11/26/2024	456594	JSJ RODRIGUEZ, INC.	11,820.14
01	00615848	C	11/26/2024	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	3.00
01	00615849	C	11/26/2024	288888	TEXAS GAS SERVICE	146.06
01	00615850	C	11/26/2024	288888	TEXAS GAS SERVICE	249.05
01	00615851	C	11/26/2024	288888	TEXAS GAS SERVICE	240.17
01	00615852	C	11/26/2024	288888	TEXAS GAS SERVICE	242.79
01	00615853	C	11/26/2024	231924	CHARTER COMMUNICATIONS	6,241.52
01	00615854	C	11/26/2024	477362	Tru Bleu Pure Water LLC	120.52
01	00615855	C	11/26/2024	41548	THOMSON REUTERS - WEST	1,956.19
01	00615856	C	11/26/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	12,400.86
01	00615857	C	11/26/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	5,548.18
01	00615858	C	11/26/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	234.75
Total Bank: 01						\$9,547,634.93
02	00489020	CV	11/13/2024	13897		0.00
02	00489068	C	11/19/2024	531243	STATE OF NEW YORK	10.00
02	00489069	C	11/19/2024	292885	BRIONES, AQUILINA	366.00
02	00489070	C	11/19/2024	363707	CARRILLO, VERONICA	228.00
02	00489071	C	11/19/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	4,606.36
02	00489072	C	11/19/2024	307882	SAM HOUSTON STATE UNIVERSITY	1,500.00
02	00489073	C	11/19/2024	518077	GALVAN , ANA	56.95
02	00489074	C	11/19/2024	525227	GARZA, HEATHER	228.00
02	00489075	C	11/19/2024	454605	GOMEZ, JESSICA	228.00
02	00489076	C	11/19/2024	423378	BAYFRONT MARINA INVESTMENTS, LP	386.10
02	00489077	C	11/19/2024	423378	BAYFRONT MARINA INVESTMENTS, LP	386.10
02	00489078	C	11/19/2024	423378	BAYFRONT MARINA INVESTMENTS, LP	193.05
02	00489079	C	11/19/2024	423378	BAYFRONT MARINA INVESTMENTS, LP	193.05
02	00489080	C	11/19/2024	184012	SOUTHWEST KEY PROGRAMS, INC.	41,862.00
02	00489081	C	11/19/2024	518042	SUAREZ, JOLYNN	46.84
02	00489082	C	11/19/2024	218723	SUBWAY	293.55
02	00489083	C	11/19/2024	371637	VILLARREAL, SANDRA	228.00
02	00489084	C	11/19/2024	254185	CAPITAL ONE, N.A.	179.36
02	00489085	C	11/19/2024	445037	BIMBO BAKERIES USA, INC.	161.60
02	00489086	C	11/19/2024	4561	BUSTER LIND PRODUCE	126.55
02	00489087	C	11/19/2024	363413	GARZA, ALEXANDRA G.	35.00
02	00489088	C	11/19/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,695.00
02	00489089	C	11/19/2024	481947	GEXA ENERGY LP	4,201.73
02	00489090	C	11/19/2024	15253	GULF COAST PAPER CO.	767.80
02	00489091	C	11/19/2024	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	378.12
02	00489092	C	11/19/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	16.75
02	00489093	C	11/19/2024	207888	LOPEZ, FAUSTINO III	167.88
02	00489094	C	11/19/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	353.05
02	00489095	C	11/19/2024	319449	STAPLES BUSINESS ADVANTAGE	1,044.87
02	00489096	C	11/19/2024	288888	TEXAS GAS SERVICE	769.30
02	00489097	C	11/26/2024	43265	CAMCO WHEEL & AXLE	515.51
02	00489098	C	11/26/2024	315354	DEPARTMENT OF INFORMATION RESOURCES	838.27
02	00489099	C	11/26/2024	198412	ACE COURT REPORTING SERVICES, LLC	2,501.30
02	00489100	C	11/26/2024	519154	BETANCOURT, JUANITA	1,076.02
02	00489101	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,478.03
02	00489102	C	11/26/2024	23027	KVAPIL, MARK A.	65.19
02	00489103	C	11/26/2024	520691	Savannah Liles	350.00
02	00489104	C	11/26/2024	530646	LOPEZ, PATRICIA R.	180.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00489105	C	11/26/2024	523755	ROBLEDO, MARTHA	1,851.44
02	00489106	C	11/26/2024	523984	WELBORN, AKILAH	70.73
02	00489107	C	11/26/2024	529940	AMERICA WILD, LLC	375.00
02	00489108	C	11/26/2024	343277	CITIBANK (SOUTH DAKOTA), NA	1,397.17
02	00489109	C	11/26/2024	343277	CITIBANK (SOUTH DAKOTA), NA	825.96
02	00489110	C	11/26/2024	470848	REYES, VELINDA	14.50
02	00489111	C	11/26/2024	186791	RGV MOBILITY TASK FORCE	2,000.00
02	00489112	C	11/26/2024	196665	SAENZ, LETICIA H.	68.00
02	00489113	C	11/26/2024	89885	BARRERA, DEMENCIO	104.20
02	00489114	C	11/26/2024	302465	ARGUINDEGUI OIL CO II LTD	8,295.24
02	00489115	C	11/26/2024	4537	BURTON COMPANIES, LLC	793.84
02	00489116	C	11/26/2024	501042	CONSULTING INTEGRITY INTERNATIONAL, LLC	287.91
02	00489117	C	11/26/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	914.62
02	00489118	C	11/26/2024	125717	FRONTERA MATERIALS, INC.	4,504.52
02	00489119	C	11/26/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	217.07
02	00489120	C	11/26/2024	15253	GULF COAST PAPER CO.	550.60
02	00489121	C	11/26/2024	447170	HESELBEIN TIRE INC.	5,576.76
02	00489122	C	11/26/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00489123	C	11/26/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00489124	C	11/26/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00489125	C	11/26/2024	530891	HOLT TRUCK CENTER OF TEXAS LLC	963.21
02	00489126	C	11/26/2024	24996	MISSION AUTO ELECTRIC, INC.	311.23
02	00489127	C	11/26/2024	401960	MISSION QUICK LUBE, INC.	441.82
02	00489128	C	11/26/2024	275506	MOBILE RELAYS LLC	407.94
02	00489129	C	11/26/2024	447463	MOBILE SERVICES	590.24
02	00489130	C	11/26/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	174.80
02	00489131	C	11/26/2024	492850	PATINA FIRE & SAFETY	1,325.00
02	00489132	C	11/26/2024	173541	RUIZ, HOMERO	7.00
02	00489133	C	11/26/2024	311332	RIO GRANDE CONCRETE ACCESSORIES & SUPPLI	507.00
02	00489134	C	11/26/2024	216607	RIO HYDRAULIC, LLC	150.27
02	00489135	C	11/26/2024	294098	Royal Auto Service	329.00
02	00489136	C	11/26/2024	442267	SITEONE LANDSCAPE SUPPLY, LLC	666.70
02	00489137	C	11/26/2024	479381	SOUTH TEXAS TRUCK CENTERS	123.01
02	00489138	C	11/26/2024	457795	T & W TIRE LLC	12,766.32
02	00489139	C	11/26/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	606.59
02	00489140	C	11/26/2024	477362	Tru Bleu Pure Water LLC	97.04
02	00489141	C	11/26/2024	36927	UNIFIRST CORPORATION	30.93
02	00489142	C	11/26/2024	287024	VERIZON WIRELESS	37.99
02	00489143	C	11/26/2024	287024	VERIZON WIRELESS	194.43
02	00489144	C	11/26/2024	498491	BLADES GROUP, LLC	1,563.00
02	00489145	C	11/26/2024	4537	BURTON COMPANIES, LLC	7,045.28
02	00489146	C	11/26/2024	125717	FRONTERA MATERIALS, INC.	1,134.32
02	00489147	C	11/26/2024	457906	LMG SALES, INC.	1,516.75
02	00489148	C	11/26/2024	507172	MANCHA, RUBEN	67.67
02	00489149	C	11/26/2024	467286	MID VALLEY PEST CONTROL, LLC	66.74
02	00489150	C	11/26/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	67.19
02	00489151	C	11/26/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	51.25
02	00489152	C	11/26/2024	388467	MODEL LAUNDRY, LLC	12.72
02	00489153	C	11/26/2024	510319	PALACIOS, JAVIER JR.	95.81
02	00489154	C	11/26/2024	457795	T & W TIRE LLC	602.81
02	00489155	C	11/26/2024	477362	Tru Bleu Pure Water LLC	56.00
02	00489156	C	11/26/2024	40991	GRAINGER	3,625.84
02	00489157	C	11/26/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	1,509.26
02	00489158	C	11/26/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	176.13
02	00489159	C	11/26/2024	179337	WASTE MANAGEMENT OF TEXAS, INC.	88.07
02	00489160	C	11/26/2024	207675	ALVAREZ, DIANA	236.38
02	00489161	C	11/26/2024	370215	CHAPA, PAULINA	40.13
02	00489162	C	11/26/2024	531278	LEAL, JESSICA	28.21
02	00489163	C	11/26/2024	352489	MONTALVO, ROSA L.	74.10
02	00489164	C	11/26/2024	528528	MONTELONGO, LETICIA	101.30
02	00489165	C	11/26/2024	522392	MUNOZ, ROEL	111.49
02	00489166	C	11/26/2024	350672	ORTIZ, FRANCISCO JR	226.46

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00489167	C	11/26/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	608.33
02	00489168	C	11/26/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	5,384.43
02	00489169	C	11/26/2024	509973	GUTIERREZ, MATTHEW J.	120.00
02	00489170	C	11/26/2024	531189	RIOS, RONALDO	120.00
02	00489171	C	11/26/2024	248878	A World For Children	3,925.22
02	00489172	C	11/26/2024	124923	CASTRO, MARY ANN	26.80
02	00489173	C	11/26/2024	227706	GULF COAST TRADES CENTER	2,040.00
02	00489174	C	11/26/2024	286818	INTERNATIONAL & MULTICULTURAL	2,000.00
02	00489175	C	11/26/2024	248339	LUTHERAN SOCIAL SERVICES OF THE SOUTH	14,603.40
02	00489176	C	11/26/2024	516830	MOVING FORWARD COUNSELING CENTER PLLC	400.00
02	00489177	C	11/26/2024	212903	PEGASUS SCHOOLS, INC.	7,047.54
02	00489178	C	11/26/2024	428825	RITE OF PASSAGE, INC.	27,315.00
02	00489179	C	11/26/2024	437352	RODRIGUEZ, CHRISTINA MARIE	0.15
02	00489180	C	11/26/2024	471038	TCSI, LLC	36,606.04
02	00489181	C	11/26/2024	358681	VICTORIA COUNTY JUVENILE SERVICES	7,750.00
02	00489182	C	11/26/2024	492213	8/A BUILDERS LLC	627,451.67
02	00489183	C	11/26/2024	522422	AMAZON CAPITAL SERVICES INC	356.25
02	00489184	C	11/26/2024	530760	AMERICAN LEGIONPOST 408	77,366.00
02	00489185	C	11/26/2024	449121	B2Z ENGINEERING, LLC	75,849.73
02	00489186	C	11/26/2024	528102	BRIGHTLY SOFTWARE, INC	52,365.60
02	00489187	C	11/26/2024	512176	BROWNSTONE CONSULTANTS LLC	11,685.71
02	00489188	C	11/26/2024	412520	CHANIN ENGINEERING, LLC	24,341.50
02	00489189	C	11/26/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	2,882.40
02	00489190	C	11/26/2024	300306	ERO ARCHITECTS	3,720.50
02	00489191	C	11/26/2024	221562	Half Associates, Inc.	774.09
02	00489192	C	11/26/2024	379093	INSIGHT PUBLIC SECTOR, INC.	382,675.00
02	00489193	C	11/26/2024	488003	NETSMART TECHNOLOGIES, INC.	1,883.00
02	00489194	C	11/26/2024	172472	RABA KISTNER, INC.	797.50
02	00489195	C	11/26/2024	514365	RENE GUERRA & SON HAULING LLC	70,423.50
02	00489196	C	11/26/2024	531413	RGV INCLUSIVE PROJECT, INC.	1,375,000.00
02	00489197	C	11/26/2024	527831	SAINT JOSEPH THE WORKER CATHOLIC CHURCH	30,000.00
02	00489198	C	11/26/2024	372862	SAMES, INC.	1,258.41
02	00489199	C	11/26/2024	496812	SKYLINE EMS INC	140,000.00
02	00489200	C	11/26/2024	191167	SOUTH TEXAS COLLEGE	544,922.48
02	00489201	C	11/26/2024	35173	SPIKES MOTOR COMPANY	8,472.73
02	00489202	C	11/26/2024	227889	TEDSI INFRASTRUCTURE GROUP, INC.	8,518.74
02	00489203	C	11/26/2024	358908	THE 5125 COMPANY	69,831.70
02	00489204	C	11/26/2024	358908	THE 5125 COMPANY	140,850.00
02	00489205	C	11/26/2024	357081	TYLER TECHNOLOGIES, INC.	1,944.44
02	00489206	C	11/26/2024	40991	GRAINGER	35.87
02	00489207	C	11/26/2024	522422	AMAZON CAPITAL SERVICES INC	114.39
02	00489208	C	11/26/2024	343277	CITIBANK (SOUTH DAKOTA), NA	1,310.48
02	00489209	C	11/26/2024	312231	ODP BUSINESS SOLUTIONS, LLC	338.34
02	00489210	C	11/26/2024	210463	HOLLON OIL COMPANY	44.05
02	00489211	C	11/26/2024	477362	Tru Bleu Pure Water LLC	11.20
02	00489212	C	11/26/2024	304131	SAENZ HARDWARE	847.80
02	00489213	C	11/26/2024	166588	ADORAMA CAMERA, INC.	9,120.10
02	00489214	C	11/26/2024	528129	AMERICAN SENTINEL LLC	1,875.00
02	00489215	C	11/26/2024	366501	AT&T MOBILITY	82.54
02	00489216	C	11/26/2024	211109	PROMO UNIVERSAL LLC	2,256.50
02	00489217	C	11/26/2024	432466	SILSBEE FORD INC.	110,998.00
02	00489218	C	11/26/2024	528790	WATSON FURNITURE GROUP	13,698.30
02	00489219	C	11/26/2024	522422	AMAZON CAPITAL SERVICES INC	1,446.20
02	00489220	C	11/26/2024	518409	ARREDONDO, DOMINIQUE	49.58
02	00489221	C	11/26/2024	445037	BIMBO BAKERIES USA, INC.	202.00
02	00489222	C	11/26/2024	4561	BUSTER LIND PRODUCE	160.40
02	00489223	C	11/26/2024	172219	CANO PRODUCE CO., INC.	1,533.30
02	00489224	C	11/26/2024	179272	CANON FINANCIAL SERVICES INC.	323.53
02	00489225	C	11/26/2024	153915	CDW GOVERNMENT INC.	468.04
02	00489226	C	11/26/2024	257192	CERVANTES, SARAH	369.17
02	00489227	C	11/26/2024	403954	COLORADO BOXED BEEF CO.	1,682.05
02	00489228	C	11/26/2024	78174	COPY GRAPHICS, INC	419.28

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00489229	C	11/26/2024	494313	CORRECTIONS SOFTWARE SOLUTIONS, LP	12,728.00
02	00489230	C	11/26/2024	195294	DAVILA & ASSOCIATES, INC	300.00
02	00489231	C	11/26/2024	366382	DEL BOSQUE, ESTEBAN	104.52
02	00489232	C	11/26/2024	86525	DELTA SPECIALTIES SUPPLY	140.00
02	00489233	C	11/26/2024	64114	EXQUISITA TORTILLAS, INC.	145.76
02	00489234	C	11/26/2024	472131	FOREMOST TELECOMMUNICATIONS CORPORATION	2,524.86
02	00489235	C	11/26/2024	231266	G & S GLASS LLC	270.00
02	00489236	C	11/26/2024	156566	GARCIA, ANDRES	148.74
02	00489237	C	11/26/2024	267724	GARZA, HOMERO	84.42
02	00489238	C	11/26/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	143.92
02	00489239	C	11/26/2024	369225	GLORIA FLORES INTERPRETING SERVICES	200.00
02	00489240	C	11/26/2024	15253	GULF COAST PAPER CO.	194.00
02	00489241	C	11/26/2024	270962	HIDALGO COUNTY CSCD	387.12
02	00489242	C	11/26/2024	299103	HID CO HEALTH & HUMAN SERVICES DEPT.	126.04
02	00489243	C	11/26/2024	284149	JEAN'S RESTAURANT SUPPLY	59.84
02	00489244	C	11/26/2024	119784	LABATT FOOD SERVICE	2,642.05
02	00489245	C	11/26/2024	529605	MARTINEZ COUNSELING AND CONSULTING SERVI	500.00
02	00489246	C	11/26/2024	407500	MONTEMAYOR, PATRICIA	16.75
02	00489247	C	11/26/2024	354864	MORALES, HOMERO	271.15
02	00489248	C	11/26/2024	153842	NICHO PRODUCE CO, INC	483.75
02	00489249	C	11/26/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	31.98
02	00489250	C	11/26/2024	312231	ODP BUSINESS SOLUTIONS, LLC	207.82
02	00489251	C	11/26/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	3,562.70
02	00489252	C	11/26/2024	91987	PUEBLO TIRES LTD	422.88
02	00489253	C	11/26/2024	490989	RECONNECT INC	9,840.50
02	00489254	C	11/26/2024	519626	ROBLEDO, ISMENIA J.	42.34
02	00489255	C	11/26/2024	372498	ROSALES, EVELYN	43.55
02	00489256	C	11/26/2024	294098	Royal Auto Service	405.00
02	00489257	C	11/26/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	700.17
02	00489258	C	11/26/2024	319449	STAPLES BUSINESS ADVANTAGE	322.45
02	00489259	C	11/26/2024	285927	THOMSON WEST	3,827.58
02	00489260	C	11/26/2024	477362	TRU BLEU PURE WATER LLC	5.96
02	00489261	C	11/26/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,673.00
02	00489262	C	11/26/2024	287024	VERIZON COMMUNICATIONS INC.	162.07
02	00489263	C	11/26/2024	287024	VERIZON WIRELESS	2,475.41
02	00489264	C	11/26/2024	522422	AMAZON CAPITAL SERVICES INC	338.02
02	00489265	C	11/26/2024	1864	AMIGO IMPLEMENT CO., INC	37.77
02	00489266	C	11/26/2024	94366	BD HOLT CO	1,281.08
02	00489267	C	11/26/2024	4537	BURTON COMPANIES, LLC	562.77
02	00489268	C	11/26/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	335.64
02	00489269	C	11/26/2024	125717	FRONTERA MATERIALS, INC	5,664.67
02	00489270	C	11/26/2024	125717	FRONTERA MATERIALS, INC	4,098.00
02	00489271	C	11/26/2024	187437	KIMBALL MIDWEST	733.78
02	00489272	C	11/26/2024	447463	MOBILE SERVICES	2,261.42
02	00489273	C	11/26/2024	25895	NORTH ALAMO WATER SUPPLY CORP	99.81
02	00489274	C	11/26/2024	300551	PARK PLACE RECREATION DESIGNS, INC.	4,124.00
02	00489275	C	11/26/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	314.97
02	00489276	C	11/26/2024	216607	RIO HYDRAULIC, LLC	75.98
02	00489277	C	11/26/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,438.40
02	00489278	C	11/26/2024	319449	STAPLES BUSINESS ADVANTAGE	1,411.23
02	00489279	C	11/26/2024	457795	T & W TIRE LLC	4,441.00
02	00489280	C	11/26/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	122.51
02	00489281	C	11/26/2024	276545	TEXAN WASTE EQUIPMENT, INC.	1,237.11
02	00489282	C	11/26/2024	477362	Tru Bleu Pure Water LLC	161.41
02	00489283	C	11/26/2024	36927	UNIFIRST CORPORATION	547.43
02	00489284	C	11/26/2024	36927	UNIFIRST CORPORATION	35.59
02	00489285	C	11/26/2024	287024	VERIZON WIRELESS	2,266.72
02	00489286	C	11/26/2024	287024	VERIZON WIRELESS	227.94
02	00489287	C	11/26/2024	287024	VERIZON WIRELESS	113.97
02	00489288	C	11/26/2024	287024	VERIZON WIRELESS	156.44
02	00489289	C	11/26/2024	498947	ALAMO IRON WORKS	446.42
02	00489290	C	11/26/2024	522422	AMAZON CAPITAL SERVICES INC	528.10

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00489291	C	11/26/2024	1961	ANDERSON EQUIPMENT CO INC	4,008.22
02	00489292	C	11/26/2024	439754	THE KING CORPORATION	2,394.56
02	00489293	C	11/26/2024	3816	BILL BUNTON AUTO SUPPLY & MACHINE INC.	1,012.86
02	00489294	C	11/26/2024	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	231.36
02	00489295	C	11/26/2024	4537	BURTON COMPANIES, LLC	655.47
02	00489296	C	11/26/2024	169447	CITY OF WESLACO	427.34
02	00489297	C	11/26/2024	169447	CITY OF WESLACO	126.32
02	00489298	C	11/26/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	14,983.10
02	00489299	C	11/26/2024	11304	ESCOBARS AUTO ELECTRIC, INC.	270.30
02	00489300	C	11/26/2024	125717	FRONTERA MATERIALS, INC	6,715.09
02	00489301	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	89.90
02	00489302	C	11/26/2024	309125	J & M HYDRAULICS	6,695.08
02	00489303	C	11/26/2024	457906	LMG SALES, INC.	5,237.00
02	00489304	C	11/26/2024	22438	MAGIC VALLEY ELECTRIC CO-OP, INC.	422.25
02	00489305	C	11/26/2024	467286	MID VALLEY PEST CONTROL, LLC	185.00
02	00489306	C	11/26/2024	457795	T & W TIRE LLC	6,823.72
02	00489307	C	11/26/2024	529834	THINK FAST SALES AND SERVICE LLC	3,360.00
02	00489308	C	11/26/2024	477362	Tru Bleu Pure Water LLC	105.94
02	00489309	C	11/26/2024	36927	UNIFIRST CORPORATION	14.87
02	00489310	C	11/26/2024	287024	VERIZON WIRELESS	393.34
02	00489311	C	11/26/2024	287024	VERIZON WIRELESS	1,063.72
02	00489312	C	11/26/2024	310476	BANKS & JORDAN	219.65
02	00489313	C	11/26/2024	18244	JAMES PUBLISHING INC.	170.00
02	00489314	C	11/26/2024	279293	MATTHEW BENDER & CO., INC	9,135.00
02	00489315	C	11/26/2024	149039	THE TEXAS SUPREME COURT JOURNAL	768.28
02	00489316	C	11/26/2024	477362	Tru Bleu Pure Water LLC	2.98
02	00489317	C	11/26/2024	183121	GALLS LLC	18,653.80
02	00489318	C	11/26/2024	516457	JJ'S COMMERCIAL AND AUTO INSPECTIONS	281.82
02	00489319	C	11/26/2024	285927	THOMSON WEST	2,170.16
02	00489320	C	11/26/2024	522422	AMAZON CAPITAL SERVICES INC	1,711.23
02	00489321	C	11/26/2024	153915	CDW GOVERNMENT INC.	9,601.42
02	00489322	C	11/26/2024	343277	CITIBANK (SOUTH DAKOTA), NA	174.33
02	00489323	C	11/26/2024	188158	FILTERS FIRST D/B/A AIR FILTER COMPANY	720.00
02	00489324	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	442.50
02	00489325	C	11/26/2024	296627	HENRY SCHEIN, INC.	4,822.82
02	00489326	C	11/26/2024	379093	INSIGHT PUBLIC SECTOR, INC.	442.18
02	00489327	C	11/26/2024	183202	POSITIVE PROMOTIONS, INC.	7,322.50
02	00489328	C	11/26/2024	75051	POSTMASTER	120.00
02	00489329	C	11/26/2024	244759	QUEST DIAGNOSTICS	3,136.03
02	00489330	C	11/26/2024	525596	ROJAS, VALERIE	15.41
02	00489331	C	11/26/2024	530417	ROMO, MARILU	10.05
02	00489332	C	11/26/2024	527475	SKO ELITE REPAIR LLC	117,243.26
02	00489333	C	11/26/2024	319449	STAPLES BUSINESS ADVANTAGE	1,375.69
02	00489334	C	11/26/2024	287024	VERIZON WIRELESS	607.84
02	00489335	C	11/26/2024	522422	AMAZON CAPITAL SERVICES INC	2,118.76
02	00489336	C	11/26/2024	381462	AREVALO, ROGELIO	474.00
02	00489337	C	11/26/2024	328626	AT&T	173.62
02	00489338	C	11/26/2024	4057	BORDER ENGINE REBUILDERS & DIESEL SVCS	766.91
02	00489339	C	11/26/2024	179272	CANON FINANCIAL SERVICES INC.	3,808.36
02	00489340	C	11/26/2024	370215	CHAPA, PAULINA	210.92
02	00489341	C	11/26/2024	161128	CITY OF ALAMO	245.44
02	00489342	C	11/26/2024	229334	CITY OF DONNA	138.38
02	00489343	C	11/26/2024	398756	CITY OF RIO GRANDE CITY	279.13
02	00489344	C	11/26/2024	353256	CITY OF ROMA	79.00
02	00489345	C	11/26/2024	78174	COPY GRAPHICS, INC	394.23
02	00489346	C	11/26/2024	11908	FEDEX	9.21
02	00489347	C	11/26/2024	156582	FLORES, YVETTE	46.77
02	00489348	C	11/26/2024	284297	FRONTIER SOUTHWEST INCORPORATED	1,113.60
02	00489349	C	11/26/2024	267066	GBB RENTAL	8,275.00
02	00489350	C	11/26/2024	481947	GEXA ENERGY LP	6,762.01
02	00489351	C	11/26/2024	352675	GONZALEZ, RITA	78.39
02	00489352	C	11/26/2024	515990	GUO, XIN	6,000.00

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00489353	C	11/26/2024	422770	JULCAR LLC	6,045.60
02	00489354	C	11/26/2024	19941	Kalifa's Western Wear, Inc.	4,550.00
02	00489355	C	11/26/2024	23825	MCALLEN PUBLIC UTILITY	132.09
02	00489356	C	11/26/2024	368849	MORENO, MARIA TERESA	98.49
02	00489357	C	11/26/2024	312231	ODP BUSINESS SOLUTIONS, LLC	414.48
02	00489358	C	11/26/2024	460397	P AND ARI, LLC	2,806.70
02	00489359	C	11/26/2024	391158	RAMIREZ, KRISTINA	230.41
02	00489360	C	11/26/2024	401854	REPUBLIC SERVICES #863	616.82
02	00489361	C	11/26/2024	530930	ROSALES, IRENE	45.56
02	00489362	C	11/26/2024	439177	RREAL, LLC	5,094.40
02	00489363	C	11/26/2024	190845	SALINAS, LAURA	4,927.60
02	00489364	C	11/26/2024	530948	SILVA, BRENDA	116.51
02	00489365	C	11/26/2024	397806	SPI VENTURES, LLP	6,187.50
02	00489366	C	11/26/2024	133655	SUPERIOR ALARMS	510.00
02	00489367	C	11/26/2024	477362	Tru Bleu Pure Water LLC	202.50
02	00489368	C	11/26/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	520.51
02	00489369	C	11/26/2024	182346	VERIZON BUSINESS	46.42
02	00489370	C	11/26/2024	287024	VERIZON WIRELESS	2,048.75
02	00489371	C	11/26/2024	471992	CASO LAW FIRM, PLLC	30.93
02	00489372	C	11/26/2024	488917	GDJ ENGINEERING	28.28
02	00489373	C	11/26/2024	280046	L & G CONSULTING ENGINEERS, INC.	184.67
02	00489374	C	11/26/2024	345997	PEREZ LAW FIRM, PLLC.	8.00
02	00489375	C	11/26/2024	493953	RO ENGINEERING, PLLC	86.16
02	00489376	C	11/26/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	722.00
02	00489377	C	11/26/2024	198412	ACE COURT REPORTING SERVICES, LLC	2,500.00
02	00489378	C	11/26/2024	527157	AVILA, KIMBERLY	5,900.82
02	00489379	C	11/26/2024	515426	HANDY, SYLVIA SUE	6,005.46
02	00489380	C	11/26/2024	302465	ARGUINDEGUI OIL CO II LTD	12,113.55
02	00489381	C	11/26/2024	4537	BURTON COMPANIES, LLC	300.09
02	00489382	C	11/26/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	76.14
02	00489383	C	11/26/2024	179272	CANON FINANCIAL SERVICES INC.	399.95
02	00489384	C	11/26/2024	153915	CDW GOVERNMENT INC.	359.44
02	00489385	C	11/26/2024	86525	DELTA SPECIALTIES SUPPLY	25.18
02	00489386	C	11/26/2024	125717	FRONTERA MATERIALS, INC	16,253.19
02	00489387	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	444.03
02	00489388	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	257.31
02	00489389	C	11/26/2024	481947	GEXA ENERGY LP	574.71
02	00489390	C	11/26/2024	481947	GEXA ENERGY LP	648.53
02	00489391	C	11/26/2024	481947	GEXA ENERGY LP	755.85
02	00489392	C	11/26/2024	319201	HIDALGO COUNTY SHERIFF'S DEPARTMENT	540.00
02	00489393	C	11/26/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00489394	C	11/26/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	6.50
02	00489395	C	11/26/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00489396	C	11/26/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
02	00489397	C	11/26/2024	508527	Iron Bow Technologies, LLC	5,365.56
02	00489398	C	11/26/2024	407046	J'S HYDRAULICS INC.	564.62
02	00489399	C	11/26/2024	25895	NORTH ALAMO WATER SUPPLY CORP	31.97
02	00489400	C	11/26/2024	25895	NORTH ALAMO WATER SUPPLY CORP	29.31
02	00489401	C	11/26/2024	91987	PUEBLO TIRES LTD	14.00
02	00489402	C	11/26/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	40.00
02	00489403	C	11/26/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	1,758.84
02	00489404	C	11/26/2024	479381	South Texas Truck Centers LLC	2,438.87
02	00489405	C	11/26/2024	477362	Tru Bleu Pure Water LLC	22.98
02	00489406	C	11/26/2024	36927	UNIFIRST CORPORATION	380.84
02	00489407	C	11/26/2024	416410	AIRGAS USA, LLC	147.10
02	00489408	C	11/26/2024	522422	AMAZON CAPITAL SERVICES INC	109.98
02	00489409	C	11/26/2024	302465	ARGUINDEGUI OIL CO II LTD	8,180.34
02	00489410	C	11/26/2024	4537	BURTON COMPANIES, LLC	685.48
02	00489411	C	11/26/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	2,166.07
02	00489412	C	11/26/2024	6637	CITY OF MISSION	27.00
02	00489413	C	11/26/2024	6696	CITY OF PHARR	60.15
02	00489414	C	11/26/2024	78174	COPY GRAPHICS, INC	488.25

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00489415	C	11/26/2024	86525	DELTA SPECIALTIES SUPPLY	3,904.75
02	00489416	C	11/26/2024	406619	DIRECT ENERGY MARKETING, INC.	22.32
02	00489417	C	11/26/2024	228389	DIRECTV, INC.	183.24
02	00489418	C	11/26/2024	228389	DIRECTV, INC.	183.24
02	00489419	C	11/26/2024	228389	DIRECTV, INC.	183.24
02	00489420	C	11/26/2024	528706	FLORES, ARNOLDO	203.55
02	00489421	C	11/26/2024	125717	FRONTERA MATERIALS, INC.	1,935.38
02	00489422	C	11/26/2024	481947	GEXA ENERGY LP	1,847.90
02	00489423	C	11/26/2024	481947	GEXA ENERGY LP	2,342.66
02	00489424	C	11/26/2024	481947	GEXA ENERGY LP	1,742.93
02	00489425	C	11/26/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	62.28
02	00489426	C	11/26/2024	214531	SOS TECHNOLOGIES	0.05
02	00489427	C	11/26/2024	231924	CHARTER COMMUNICATIONS	197.26
02	00489428	C	11/26/2024	477362	Tru Bleu Pure Water LLC	12.58
02	00489429	C	11/26/2024	328626	AT&T	2,250.13
02	00489430	C	11/26/2024	298441	EQUIPMENT DEPOT	638.38
02	00489431	C	11/26/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	534.83
02	00489432	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	3,063.59
02	00489433	C	11/26/2024	504726	GOVOS, INC.	50,988.96
02	00489434	C	11/26/2024	480355	LANSHORE LLC	4,035.91
02	00489435	C	11/26/2024	531375	LEON TRANSLATIONS, INC	183.25
02	00489436	C	11/26/2024	211109	PROMO UNIVERSAL LLC	1,831.78
Total Bank: 02						\$4,567,804.63
04	00024540	C	11/26/2024	481947	GEXA ENERGY LP	60,562.43
04	00024541	C	11/26/2024	280046	L & G CONSULTING ENGINEERS, INC.	71,220.80
04	00024542	C	11/26/2024	234184	WISS, JANNEY, ELSTNER ASSOCIATES, INC.	4,510.47
04	00024543	C	11/26/2024	449121	B2Z ENGINEERING, LLC	3,343.86
04	00024544	C	11/26/2024	358185	CALDWELL COUNTRY CHEVROLET	50,945.00
04	00024545	C	11/26/2024	358185	CALDWELL COUNTRY CHEVROLET	50,945.00
04	00024546	C	11/26/2024	471992	CASO LAW FIRM, PLLC	23,765.00
04	00024547	C	11/26/2024	488917	GDJ ENGINEERING	5,433.20
04	00024548	C	11/26/2024	280046	L & G CONSULTING ENGINEERS, INC.	1,791.30
04	00024549	C	11/26/2024	280046	L & G CONSULTING ENGINEERS, INC.	25,497.60
04	00024550	C	11/26/2024	280046	L & G CONSULTING ENGINEERS, INC.	9,045.44
04	00024551	C	11/26/2024	280046	L & G CONSULTING ENGINEERS, INC.	1,040.30
04	00024552	C	11/26/2024	280046	L & G CONSULTING ENGINEERS, INC.	22,127.96
04	00024553	C	11/26/2024	345997	PEREZ LAW FIRM, PLLC.	10,251.67
04	00024554	C	11/26/2024	396133	REIM CONSTRUCTION	390,606.51
04	00024555	C	11/26/2024	229245	SIERRA TITLE OF HIDALGO COUNTY, INC.	6,983.00
04	00024556	C	11/26/2024	363308	VALLEY LAND TITLE COMPANY LTD	23,476.00
04	00024557	C	11/26/2024	363308	VALLEY LAND TITLE COMPANY LTD	8,931.00
04	00024558	C	11/26/2024	406619	DIRECT ENERGY MARKETING, INC.	714.40
04	00024559	C	11/26/2024	406619	DIRECT ENERGY MARKETING, INC.	343.67
04	00024560	C	11/26/2024	406619	DIRECT ENERGY MARKETING, INC.	315.14
04	00024561	C	11/26/2024	444219	PORTER HEDGES LLP	3,442.50
Total Bank: 04						\$775,292.25
05	00030291	C	11/26/2024	480711	UNITED WAY OF SOUTH TEXAS	394.12
05	00030292	C	11/26/2024	480711	UNITED WAY OF SOUTH TEXAS	51.00
05	00030293	C	11/26/2024	158275	BOUDLOCHE, CINDY	2,452.78
05	00030294	C	11/26/2024	252123	COMBINED LAW ENFORCEMENT ASSOC OF TEXAS	1,926.00
05	00030295	C	11/26/2024	261394	HIDALGO COUNTY SHERIFF'S LAW	214.00
05	00030296	C	11/26/2024	191167	SOUTH TEXAS COLLEGE	17.00
05	00030297	C	11/26/2024	460028	INDIANA STATE CENTRAL COLLECTION UNIT	30.00
05	00030298	C	11/26/2024	518107	TEXAS MUNICIPAL POLICE ASSOCIATION	6,090.00
05	00030299	C	11/26/2024	386405	U.S. DEPARTMENT OF TREASURY	178.15
05	00030300	C	11/26/2024	480711	UNITED WAY OF SOUTH TEXAS	2,456.00
Total Bank: 05						\$13,809.05

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
07	00007922	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	476.44
07	00007923	C	11/26/2024	319449	STAPLES BUSINESS ADVANTAGE	665.07
07	00007924	C	11/26/2024	477362	Tru Bleu Pure Water LLC	75.34
07	00007925	C	11/26/2024	487236	\$1.50 CLEANERS	182.95
07	00007926	C	11/26/2024	522422	AMAZON CAPITAL SERVICES INC	371.37
07	00007927	C	11/26/2024	482102	AllOne Health	4,549.40
07	00007928	C	11/26/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	13.07
07	00007929	C	11/26/2024	498645	PEREZ, DAVID	60.97
07	00007930	C	11/26/2024	524220	SCHMIDT, KRISTINA	86.43
07	00007931	C	11/26/2024	289493	TRISTAR RISK MANAGEMENT	12,458.33
07	00007932	C	11/26/2024	477362	Tru Bleu Pure Water LLC	16.10
07	00007933	C	11/26/2024	287024	VERIZON WIRELESS	75.98
07	00007934	C	11/26/2024	343277	CITIBANK (SOUTH DAKOTA), NA	400.00
07	00007935	C	11/26/2024	328626	AT&T	69.72
07	00007936	C	11/26/2024	498980	PRUDENTRX, LLC	6,157.12
07	00007937	C	11/26/2024	524220	SCHMIDT, KRISTINA	71.69
Total Bank: 07						\$25,729.98
15	00036299	C	11/26/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	961.50
15	00036300	C	11/26/2024	6696	CITY OF PHARR	60.47
15	00036301	C	11/26/2024	502006	CMH HOMES INC	133,255.10
15	00036302	C	11/26/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,026.31
15	00036303	C	11/26/2024	481947	GEXA ENERGY LP	789.82
15	00036304	C	11/26/2024	15369	GUTHRIE'S SAFE & LOCK	100.00
15	00036305	C	11/26/2024	344834	HIDALGO COUNTY TREASURER	65,172.33
15	00036306	C	11/26/2024	344834	HIDALGO COUNTY TREASURER	2,729,787.81
15	00036307	C	11/26/2024	234443	R. GUTIERREZ ENGINEERING CORPORATION	27,083.00
15	00036308	C	11/26/2024	372862	SAMES, INC.	10,844.25
15	00036309	C	11/26/2024	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	41.43
15	00036310	C	11/26/2024	529494	SYNERGY DEVELOPMENT & CONSTRUCTION LLC	48,150.00
15	00036311	C	11/26/2024	344427	THE SALVATION ARMY-MCALLEN	10,496.44
15	00036312	C	11/26/2024	41998	WOMEN TOGETHER FOUNDATION INC.	11,164.26
Total Bank: 15						\$3,038,932.72
34	00000219	A	11/26/2024	463787	MORGANTI TEXAS, INC.	13,214.50
Total Bank: 34						\$13,214.50

Total Computer Checks:	\$17,969,211.06
Total Manual Checks:	\$0.00
Total ACH Checks:	\$13,214.50
Total Other Checks:	\$0.00
Total Electronic Checks:	\$0.00
Total Computer Voids:	-\$7.50
Total Manual Voids:	\$0.00
Total ACH Voids:	\$0.00
Total Other Voids:	\$0.00
Total Electronic Voids:	\$0.00
Grand Total:	\$17,982,418.06
Number of Checks:	1,386

Batch Year	Batch	Amount
24	001332	-7.50
24	005411	394.12
24	005437	623,409.43
24	005461	0.00
24	005467	148,768.82
24	005473	259,101.64
24	005480	160,988.27
24	005496	5,033,302.69
24	005502	73,927.69
24	005520	72,381.64

Check Register Summary

Hidalgo County

Batch Year: 24 Bank: All Date Range: 11/13/2024 - 11/26/2024

Batch Year	Batch	Amount
24	005521	198,105.72
24	005526	7,848.82
24	005527	12,873.02
24	005530	65,568.07
24	005533	166,750.10
24	005540	47,175.73
24	005549	698,468.23
24	005550	201,989.80
24	005557	143,416.57
24	005564	82,536.93
24	005569	13,363.93
24	005574	51.00
24	005596	3,576,040.82
24	005606	9,717.65
24	005648	90,887.50
24	005649	35,977.50
24	005650	46,490.00
24	005651	32,627.50
24	005652	32,242.50
24	005653	26,912.50
24	005654	27,717.50
24	005655	8,928.00
24	005656	18,277.50
24	005657	12,452.50
24	005658	8,265.00
24	005666	1,496,960.28
24	005673	147,745.26
24	005676	608.33
24	005680	818.07
24	005686	308,650.85
24	005692	138,030.44
24	005695	186,484.41
24	005696	756.39
24	005698	1,818.46
24	005709	338,362.27
24	005713	112,518.68
24	005726	59,172.99
24	005742	5,624.43
24	005745	2,700.00
24	005755	1,446.20
24	005758	13,214.50
24	005763	43,449.20
24	005766	434.78
24	005769	22,475.52
24	005782	3,038,932.72
24	005793	77,366.00
24	005802	19,574.26
24	005804	18,183.79
24	005823	10,139.04

