

Approval of Check Register as Summarized Below
December 10th, 2024

Bank Account	Fund	Start Ck #/Advice #	End Ck #/Advice #	Amount
01	General Fund	615859	616549	2,231,595.24
02	Special Revenue	489437	489711	2,849,053.41
03	Debt Service	No checks issued		-
04	Capital Projects	24562	24582	444,929.23
05	Trust & Agency	30301	30310	219,410.62
06	Payroll	1004056	1004058	10,585.35
07	Proprietary	7938	7940	14,451.37
15	Urban County	36313	36328	223,848.49
31	ACH General	1025	1025	40,631.83
32	ACH Special	No Advice issued		-
33	ACH Debt	No Advice issued		-
34	ACH Capital	220	220	59,351.17

Total checks **6,093,856.71**

Ach Withdrawals for:

Trust & Agency Funds	ITEMS:	9	1,561,130.47
Payroll Fund	ITEMS:	3	4,986,147.30
Proprietary Funds	ITEMS:	2	1,616,137.66

Total withdrawals: **8,163,415.43**

Bank Internal Transfer for:

General Fund	ITEMS:	7	5,795,136.92
Special Revenue Funds	ITEMS:	5	2,118,811.79
Trust & Agency Funds	ITEMS:	5	54,663.05
Payroll Fund	ITEMS:	1	1,015.59
Proprietary Funds	ITEMS:	2	26,199.31

Total transfers: **7,995,826.66**

Total electronic payments: **16,159,242.09**

Grand Total: **22,253,098.80**

ACH Withdrawals

Date	To	For	From	Amount
11/26/24	IRS Tax Payment	Reg Payroll PP# 24 (Rcd. Purp.)	Trust & Agency Fund	1,431,259.94
11/26/24	IRS Tax Payment	Urban County PP# 24 (Rcd. Purp.)	Trust & Agency Fund	8,326.25
11/26/24	IRS Tax Payment	Elected Officials PP# 22 (Rcd. Purp.)	Trust & Agency Fund	53,279.95
11/27/24	National Benefit Services	457 Elected Officials PP# 22 (Rcd. Purp.)	Trust & Agency Fund	525.00
11/27/24	National Benefit Services	457 P/Reg. PP# 24 (Rcd. Purp.)	Trust & Agency Fund	3,106.07
11/29/24	Mid Atlantic	Employee Loan Payment (Rcd. Purp.)	Trust & Agency Fund	131.31
12/03/24	Bank of America / TDCJ	Tx Dept of Criminal Just. (Rcd. Purp.)	Trust & Agency Fund	29,068.52
11/29/24	TXSDU	Child Support (E. Officials) (Rcd. Purp.)	Trust & Agency Fund	964.62
11/29/24	TXSDU	Child Support (Reg. Ur.) (Rcd. Purp.)	Trust & Agency Fund	34,468.81
Total Trust & Agency				1,561,130.47
11/27/24	County Employees	Reg. Payroll PP# 24 (Rcd. Purp.)	Payroll Fund	4,813,225.39
11/27/24	Urban Co. Employees	Ur. Co. P/R PP# 24 (Rcd. Purp.)	Payroll Fund	31,605.27
11/27/24	Elected Officials	Elected Official PP# 22 (Rcd. Purp.)	Payroll Fund	141,316.64
Total Payroll				4,986,147.30
11/29/24	Aetna Health Insurance Co.	Health Insurance Claims (Rcd.Purp.)	Proprietary Fund	1,538,294.69
12/03/24	TriStar Risk Mgmt	Workers Compensation (Rcd.Purp.)	Proprietary Fund	77,842.97
Total Proprietary				1,616,137.66
Total ACH Withdrawal				8,163,415.43

Bank Internal Transfers

Date	To	For	From	Amount
11/26/24	Payroll Fund	Regular PP# 24 (Rcd. Purp.)	General Fund	3,477,376.42
11/26/24	Trust & Agency Fund	Regular PP# 24 (Rcd. Purp.)	General Fund	1,991,699.22
11/26/24	Payroll Fund	Elected Officials PP# 22 (Rcd. Purp.)	General Fund	150,240.26
11/26/24	Trust & Agency Fund	Elected Officials PP# 22 (Rcd. Purp.)	General Fund	130,439.02
12/06/24	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	General Fund	884.00
12/06/24	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	General Fund	1,768.00
12/03/24	Jury Script Fund	Clr Due To's (Rcd. Purp.)	General Fund	42,730.00
Total General				5,795,136.92
11/26/24	Payroll Fund	Regular PP# 24 (Rcd. Purp.)	Special Revenue Fund	1,318,851.60
11/26/24	Trust & Agency Fund	Regular PP# 24 (Rcd. Purp.)	Special Revenue Fund	750,188.47
11/26/24	Payroll Fund	Urban County PP# 24 (Rcd. Purp.)	Special Revenue Fund	31,605.27
11/26/24	Trust & Agency Fund	Urban County PP# 24 (Rcd. Purp.)	Special Revenue Fund	17,282.45
12/06/24	Trust & Agency Fund	Clr Due To's (Rcd. Purp.)	Special Revenue Fund	884.00
Total Special Revenue				2,118,811.79
12/06/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,768.00
12/06/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	884.00
12/06/24	Proprietary Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	2,652.00
12/06/24	General Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	48,026.03
12/06/24	Special Revenue Fund	Clr Due To's (Rcd. Purp.)	Trust & Agency Fund	1,333.02
Total Trust & Agency				54,663.05
12/06/24	General Fund	Clr Due To's (Rcd. Purp.)	Payroll Fund	1,015.59
Total Payroll Fund				1,015.59
11/26/24	Payroll Fund	Regular PP# 24 (Rcd. Purp.)	Proprietary	16,997.37
11/26/24	Trust & Agency Fund	Regular PP# 24 (Rcd. Purp.)	Proprietary	9,201.94
Total Proprietary				26,199.31
Total Internal Transfers				7,995,826.66
Grand Total Transfers				16,159,242.09

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/27/2024 - 12/10/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00613689	CV	11/29/2024	448664	MEMORIAL CITY HOTEL, LLC	-419.94
01	00615859	C	12/03/2024	169447	CITY OF WESLACO	1,148.94
01	00615860	C	12/03/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	2,695.00
01	00615861	C	12/03/2024	477362	Tru Bleu Pure Water LLC	32.00
01	00615862	C	12/03/2024	284297	FRONTIER SOUTHWEST INCORPORATED	849.80
01	00615863	C	12/03/2024	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	100.00
01	00615864	C	12/03/2024	428825	RITE OF PASSAGE, INC.	240.00
01	00615865	C	12/10/2024	416410	AIRGAS USA, LLC	17.23
01	00615866	C	12/10/2024	1864	AMIGO IMPLEMENT CO., INC	203.84
01	00615867	C	12/10/2024	428060	APEX FOOD GROUP, LLC	14,694.15
01	00615868	C	12/10/2024	337412	AUTOZONE	3,550.42
01	00615869	C	12/10/2024	90476	BOB BARKER COMPANY, INC	3,402.67
01	00615870	C	12/10/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	172.62
01	00615871	C	12/10/2024	4561	BUSTER LIND PRODUCE	6,858.50
01	00615872	C	12/10/2024	43265	CAMCO WHEEL & AXLE	10.58
01	00615873	C	12/10/2024	172219	CANO PRODUCE CO., INC.	4,221.65
01	00615874	C	12/10/2024	328197	CHARM TEX, INC.	7,299.49
01	00615875	C	12/10/2024	403954	COLORADO BOXED BEEF CO.	3,503.75
01	00615876	C	12/10/2024	86525	DELTA SPECIALTIES SUPPLY	1,040.00
01	00615877	C	12/10/2024	250899	DOCTORS HOSPITAL AT RENAISSANCE	498.19
01	00615878	C	12/10/2024	10014	EDINBURG VOL FIRE DEPT	109,011.00
01	00615879	C	12/10/2024	289612	FLOWERS BAKING CO. OF SAN ANTONIO, LLC	10,506.18
01	00615880	C	12/10/2024	531430	FOOT CENTER MCALLEN WESLACO PLLC	41.09
01	00615881	C	12/10/2024	183121	GALLS LLC	637.78
01	00615882	C	12/10/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	457.99
01	00615883	C	12/10/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	582.70
01	00615884	C	12/10/2024	15253	GULF COAST PAPER CO.	24,445.09
01	00615885	C	12/10/2024	296627	HENRY SCHEIN, INC.	1,768.88
01	00615886	C	12/10/2024	262447	JOHNSON SUPPLY & EQUIPMENT CORP	261.87
01	00615887	C	12/10/2024	236101	LABORATORY CORPORATION OF AMERICA	140.91
01	00615888	C	12/10/2024	217379	MED-CARE EMS INC.	333.94
01	00615889	C	12/10/2024	24996	MISSION AUTO ELECTRIC, INC.	1,131.18
01	00615890	C	12/10/2024	503401	MUNICIPAL EMERGENCY MEDICINE ASSOCIATES	229.21
01	00615891	C	12/10/2024	247448	PERFORMANCE FOOD GROUP OF TEXAS-VICTORIA	34,706.12
01	00615892	C	12/10/2024	327255	PLANET MED LP	426.68
01	00615893	C	12/10/2024	479403	PRO VALLEY FOODS, LLC	7,310.11
01	00615894	C	12/10/2024	43192	R.E. FRIEDRICHS CO	171.00
01	00615895	C	12/10/2024	470325	RENAISSANCE HOSPITALISTS	61.27
01	00615896	C	12/10/2024	425737	RENAISSANCE MEDICAL FOUNDATION	173.49
01	00615897	C	12/10/2024	459836	RENAISSANCE PROVIDERS	47.75
01	00615898	C	12/10/2024	282243	RIO GRANDE ANESTHESIA & PAIN MEDICINE	680.96
01	00615899	C	12/10/2024	448257	SENTRY SECURITY FASTENERS, INC.	1,809.98
01	00615900	C	12/10/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	18,994.50
01	00615901	C	12/10/2024	328804	SOUTHERN TIRE MART	258.80
01	00615902	C	12/10/2024	319449	STAPLES BUSINESS ADVANTAGE	1,201.01
01	00615903	C	12/10/2024	246565	STARR COUNTY SHERIFF'S OFFICE	85,498.00
01	00615904	C	12/10/2024	251283	STERICYCLE, INC	380.30
01	00615905	C	12/10/2024	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	33.95
01	00615906	C	12/10/2024	213934	TRANE U.S. INC.	820.00
01	00615907	C	12/10/2024	464805	TRIPLE R FIRE & SAFETY LLC	3,163.12
01	00615908	C	12/10/2024	477362	Tru Bleu Pure Water LLC	1,059.78
01	00615909	C	12/10/2024	36927	UNIFIRST CORPORATION	626.42
01	00615910	C	12/10/2024	488429	US LAWNS	6,873.05
01	00615911	C	12/10/2024	204331	VALLEY AIDS COUNCIL	147.67
01	00615912	C	12/10/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	914.69
01	00615913	C	12/10/2024	336467	VALLEY PULMONARY GROUP PLLC	61.17
01	00615914	C	12/10/2024	321451	RODRIGUEZ, MARIA E. M.D.	39.23
01	00615915	C	12/10/2024	252328	ADVANCE PUBLISHING LLC	204.69
01	00615916	C	12/10/2024	363588	AGUA SPECIAL UTILITY DISTRICT	40.69
01	00615917	C	12/10/2024	522422	AMAZON CAPITAL SERVICES INC	856.69
01	00615918	C	12/10/2024	94366	BD HOLT CO	17,470.88
01	00615919	C	12/10/2024	229903	BREATH TEST SERVICES	5,833.33

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00615920	C	12/10/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	282.87
01	00615921	C	12/10/2024	228389	DIRECTV, INC.	115.24
01	00615922	C	12/10/2024	11908	FEDEX	31.73
01	00615923	C	12/10/2024	416703	CURA, JOEL	214.61
01	00615924	C	12/10/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	8,184.96
01	00615925	C	12/10/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,214.59
01	00615926	C	12/10/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	239.59
01	00615927	C	12/10/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	569.26
01	00615928	C	12/10/2024	15253	GULF COAST PAPER CO.	8,534.40
01	00615929	C	12/10/2024	379093	INSIGHT PUBLIC SECTOR, INC.	101,695.03
01	00615930	C	12/10/2024	286508	LAB SERVICES, INC.	519.00
01	00615931	C	12/10/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	2,979.74
01	00615932	C	12/10/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	255.80
01	00615933	C	12/10/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	174.02
01	00615934	C	12/10/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	80.55
01	00615935	C	12/10/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	37.16
01	00615936	C	12/10/2024	23493	MATT'S CASH & CARRY	1,670.05
01	00615937	C	12/10/2024	26158	NATIONAL FIRE PROTECTION ASSOCIATION	225.00
01	00615938	C	12/10/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	405.60
01	00615939	C	12/10/2024	99953	PALM VALLEY ANIMAL SOCIETY	52,750.00
01	00615940	C	12/10/2024	385107	PERALEZ FRANZ LLP	600.00
01	00615941	C	12/10/2024	344478	PITNEY BOWES GLOBAL FINANCIAL SERVICES	293.76
01	00615942	C	12/10/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	171.75
01	00615943	C	12/10/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	730.70
01	00615944	C	12/10/2024	422517	SALAZAR, GEORGE JAIME II	650.00
01	00615945	C	12/10/2024	162663	TEXAS COMMISSION ON FIRE PROTECTION	85.00
01	00615946	C	12/10/2024	231924	CHARTER COMMUNICATIONS	915.13
01	00615947	C	12/10/2024	477362	Tru Bleu Pure Water LLC	1,275.12
01	00615948	C	12/10/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,950.17
01	00615949	C	12/10/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	744.23
01	00615950	C	12/10/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	1,102.21
01	00615951	C	12/10/2024	287024	VERIZON WIRELESS	783.23
01	00615952	C	12/10/2024	40991	GRAINGER	1,336.44
01	00615953	C	12/10/2024	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	1,260.00
01	00615954	C	12/10/2024	512133	WINSUPPLY OF MCALLEN TX CO	32.64
01	00615955	C	12/10/2024	522422	AMAZON CAPITAL SERVICES INC	325.68
01	00615956	C	12/10/2024	179272	CANON FINANCIAL SERVICES INC.	228.99
01	00615957	C	12/10/2024	10197	CITY OF EDINBURG	3,003.46
01	00615958	C	12/10/2024	76554	CITY OF SAN JUAN	46.59
01	00615959	C	12/10/2024	76554	CITY OF SAN JUAN	46.59
01	00615960	C	12/10/2024	76554	CITY OF SAN JUAN	46.59
01	00615961	C	12/10/2024	76554	CITY OF SAN JUAN	46.59
01	00615962	C	12/10/2024	355372	CTC DISTRIBUTING, LTD	32.93
01	00615963	C	12/10/2024	515922	FIFTH ASSET, INC.	43,000.00
01	00615964	C	12/10/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	1,218.00
01	00615965	C	12/10/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,642.73
01	00615966	C	12/10/2024	15261	GULF DATA PRODUCTS	189.00
01	00615967	C	12/10/2024	21415	LINN-SAN MANUEL FIRE DEPT	4,677.00
01	00615968	C	12/10/2024	168602	LONE STAR NATIONAL BANK	250.90
01	00615969	C	12/10/2024	23116	MARTIN FARM & RANCH SUPPLY, INC.	165.09
01	00615970	C	12/10/2024	467286	MID VALLEY PEST CONTROL, LLC	295.00
01	00615971	C	12/10/2024	312231	ODP BUSINESS SOLUTIONS, LLC	395.01
01	00615972	C	12/10/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,090.32
01	00615973	C	12/10/2024	490180	SAFEGUARD FIRE	336.75
01	00615974	C	12/10/2024	442267	SITEONE LANDSCAPE SUPPLY, LLC	263.95
01	00615975	C	12/10/2024	319449	STAPLES BUSINESS ADVANTAGE	59.45
01	00615976	C	12/10/2024	369039	UTW TIRE COLLECTION SERVICES	4,746.83
01	00615977	C	12/10/2024	477362	Tru Bleu Pure Water LLC	154.28
01	00615978	C	12/10/2024	36927	UNIFIRST CORPORATION	377.80
01	00615979	C	12/10/2024	36927	UNIFIRST CORPORATION	196.25
01	00615980	C	12/10/2024	287024	VERIZON WIRELESS	37.99
01	00615981	C	12/10/2024	40991	GRAINGER	167.61

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/27/2024 - 12/10/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00615982	C	12/10/2024	357359	4IMPRINT, INC.	3,318.77
01	00615983	C	12/10/2024	363588	AGUA SPECIAL UTILITY DISTRICT	123.28
01	00615984	C	12/10/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	3,223.48
01	00615985	C	12/10/2024	322806	ALLIED FIRE PROTECTION SA, LP	5,760.75
01	00615986	C	12/10/2024	522422	AMAZON CAPITAL SERVICES INC	115.80
01	00615987	C	12/10/2024	94366	BD HOLT CO	457.79
01	00615988	C	12/10/2024	86525	DELTA SPECIALTIES SUPPLY	245.57
01	00615989	C	12/10/2024	421812	PROBILLING	169.74
01	00615990	C	12/10/2024	416703	CURA, JOEL	2,748.01
01	00615991	C	12/10/2024	183121	GALLS LLC	867.60
01	00615992	C	12/10/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	72.85
01	00615993	C	12/10/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	162.01
01	00615994	C	12/10/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	280.00
01	00615995	C	12/10/2024	15253	GULF COAST PAPER CO.	3,789.30
01	00615996	C	12/10/2024	15261	GULF DATA PRODUCTS	390.00
01	00615997	C	12/10/2024	498653	H2O PARTNERS, INC.	19,253.00
01	00615998	C	12/10/2024	447170	HESSELBEIN TIRE INC.	179.50
01	00615999	C	12/10/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00616000	C	12/10/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
01	00616001	C	12/10/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	7.50
01	00616002	C	12/10/2024	530891	HOLT TRUCK CENTER OF TEXAS LLC	90.96
01	00616003	C	12/10/2024	253324	JOHNSTONE SUPPLY-PHARR	310.77
01	00616004	C	12/10/2024	523313	JPO ENTERPRISES INC.	187.85
01	00616005	C	12/10/2024	341126	KYOCERA DOCUMENT SOLUTIONS AMERICA, INC.	242.05
01	00616006	C	12/10/2024	23493	MATT'S CASH & CARRY	296.56
01	00616007	C	12/10/2024	23728	MCALLEN FIRE DEPT.	955.00
01	00616008	C	12/10/2024	401960	MISSION QUICK LUBE, INC.	14.00
01	00616009	C	12/10/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	979.03
01	00616010	C	12/10/2024	344478	PITNEY BOWES BANK INC. PURCHASE POWER	391.34
01	00616011	C	12/10/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	55.05
01	00616012	C	12/10/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	345.00
01	00616013	C	12/10/2024	490180	SAFEGUARD FIRE	881.25
01	00616014	C	12/10/2024	319449	STAPLES BUSINESS ADVANTAGE	106.97
01	00616015	C	12/10/2024	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00616016	C	12/10/2024	464317	THE GRAFIX EXPRESS LLC	900.00
01	00616017	C	12/10/2024	231924	CHARTER COMMUNICATIONS	130.05
01	00616018	C	12/10/2024	213934	TRANE U.S. INC.	33.81
01	00616019	C	12/10/2024	477362	Tru Bleu Pure Water LLC	27.21
01	00616020	C	12/10/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	2,490.98
01	00616021	C	12/10/2024	36927	UNIFIRST CORPORATION	43.08
01	00616022	C	12/10/2024	40991	GRAINGER	4,382.12
01	00616023	C	12/10/2024	271829	AMERICAN ELECTRIC POWER	1,248.14
01	00616024	C	12/10/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	4,189.86
01	00616025	C	12/10/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	243.56
01	00616026	C	12/10/2024	477362	Tru Bleu Pure Water LLC	396.78
01	00616027	C	12/10/2024	287024	VERIZON WIRELESS	78.22
01	00616028	C	12/10/2024	498947	ALAMO IRON WORKS	2,311.37
01	00616029	C	12/10/2024	522422	AMAZON CAPITAL SERVICES INC	68.97
01	00616030	C	12/10/2024	302465	ARGUINDEGUI OIL CO II LTD	5,334.79
01	00616031	C	12/10/2024	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	87.95
01	00616032	C	12/10/2024	4537	BURTON COMPANIES, LLC	191.48
01	00616033	C	12/10/2024	140651	CARWASH CARWASH	89.25
01	00616034	C	12/10/2024	406619	DIRECT ENERGY MARKETING, INC.	39.54
01	00616035	C	12/10/2024	231193	EVERON LLC	73.89
01	00616036	C	12/10/2024	312231	ODP BUSINESS SOLUTIONS, LLC	1,540.35
01	00616037	C	12/10/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	3,285.87
01	00616038	C	12/10/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	1,802.35
01	00616039	C	12/10/2024	442267	SITEONE LANDSCAPE SUPPLY, LLC	226.95
01	00616040	C	12/10/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	109.71
01	00616041	C	12/10/2024	274836	TEXAS A&M AGRILIFE EXTENSION SERVICE	120.00
01	00616042	C	12/10/2024	264474	TEXAS DEPARTMENT OF PUBLIC SAFETY	32.00
01	00616043	C	12/10/2024	231924	CHARTER COMMUNICATIONS	140.79

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00616044	C	12/10/2024	213934	TRANE U.S. INC.	21.41
01	00616045	C	12/10/2024	464805	TRIPLE R FIRE & SAFETY LLC	25.05
01	00616046	C	12/10/2024	38873	TRUCKER EQUIPMENT INC.	644.53
01	00616047	C	12/10/2024	36927	UNIFIRST CORPORATION	105.45
01	00616048	C	12/10/2024	179701	WESLACO FORD, LLP	215.56
01	00616049	C	12/10/2024	363588	AGUA SPECIAL UTILITY DISTRICT	122.26
01	00616050	C	12/10/2024	363588	AGUA SPECIAL UTILITY DISTRICT	180.00
01	00616051	C	12/10/2024	363588	AGUA SPECIAL UTILITY DISTRICT	95.42
01	00616052	C	12/10/2024	363588	AGUA SPECIAL UTILITY DISTRICT	101.43
01	00616053	C	12/10/2024	363588	AGUA SPECIAL UTILITY DISTRICT	795.39
01	00616054	C	12/10/2024	1147	ALAMO VOLUNTEER FIRE DEPT	3,706.00
01	00616055	C	12/10/2024	522422	AMAZON CAPITAL SERVICES INC	13,158.60
01	00616056	C	12/10/2024	261726	CARRIER ENTERPRISE, LLC	279.07
01	00616057	C	12/10/2024	10197	CITY OF EDINBURG	665.75
01	00616058	C	12/10/2024	10197	CITY OF EDINBURG	38.52
01	00616059	C	12/10/2024	10197	CITY OF EDINBURG	125.38
01	00616060	C	12/10/2024	10197	CITY OF EDINBURG	383.34
01	00616061	C	12/10/2024	10197	CITY OF EDINBURG	26.44
01	00616062	C	12/10/2024	10197	CITY OF EDINBURG	27.93
01	00616063	C	12/10/2024	10197	CITY OF EDINBURG	26.44
01	00616064	C	12/10/2024	10197	CITY OF EDINBURG	26.44
01	00616065	C	12/10/2024	10197	CITY OF EDINBURG	26.44
01	00616066	C	12/10/2024	10197	CITY OF EDINBURG	22.02
01	00616067	C	12/10/2024	10197	CITY OF EDINBURG	26.44
01	00616068	C	12/10/2024	76554	CITY OF SAN JUAN	432.58
01	00616069	C	12/10/2024	337277	CORE & MAIN LP	132.32
01	00616070	C	12/10/2024	355372	CTC DISTRIBUTING, LTD	241.00
01	00616071	C	12/10/2024	86525	DELTA SPECIALTIES SUPPLY	212.40
01	00616072	C	12/10/2024	228389	DIRECTV, INC.	127.24
01	00616073	C	12/10/2024	11908	FEDEX	10.49
01	00616074	C	12/10/2024	231266	G & S GLASS LLC	265.00
01	00616075	C	12/10/2024	387495	GARZA, YADIRA	42.88
01	00616076	C	12/10/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	998.28
01	00616077	C	12/10/2024	305545	HOME DEPOT CREDIT SERVICES	4,786.01
01	00616078	C	12/10/2024	23493	MATT'S CASH & CARRY	95.94
01	00616079	C	12/10/2024	467286	MID VALLEY PEST CONTROL, LLC	225.00
01	00616080	C	12/10/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,826.94
01	00616081	C	12/10/2024	312231	ODP BUSINESS SOLUTIONS, LLC	403.75
01	00616082	C	12/10/2024	492850	PATINA FIRE & SAFETY	567.50
01	00616083	C	12/10/2024	521990	PRADO, IRMA	53.60
01	00616084	C	12/10/2024	172472	RABA KISTNER, INC.	6,677.00
01	00616085	C	12/10/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	22.35
01	00616086	C	12/10/2024	285471	ROYAL METAL - PHARR	62.86
01	00616087	C	12/10/2024	527475	SKO ELITE REPAIR LLC	49,429.78
01	00616088	C	12/10/2024	213934	TRANE U.S. INC.	1,143.13
01	00616089	C	12/10/2024	464805	TRIPLE R FIRE & SAFETY LLC	360.00
01	00616090	C	12/10/2024	477362	Tru Bleu Pure Water LLC	172.00
01	00616091	C	12/10/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	7,698.32
01	00616092	C	12/10/2024	36927	UNIFIRST CORPORATION	2,586.54
01	00616093	C	12/10/2024	521450	UNITED WELDING SUPPLY LLC	220.08
01	00616094	C	12/10/2024	132799	VALLEY OUTDOOR POWER EQUIPMENT, INC.	34.08
01	00616095	C	12/10/2024	40991	GRAINGER	1,861.23
01	00616096	C	12/10/2024	41289	WAUKESHA-PEARCE INDUSTRIES, LLC	6,211.00
01	00616097	C	12/10/2024	6599	CITY OF MCALLEN	250,000.00
01	00616098	C	12/10/2024	231266	G & S GLASS LLC	223.75
01	00616099	C	12/10/2024	493953	RO ENGINEERING, PLLC	19,358.00
01	00616100	C	12/10/2024	477362	Tru Bleu Pure Water LLC	14.98
01	00616101	C	12/10/2024	342009	AUTOPSY SVCS & EXPERT TESTIMONY, PLLC	283.00
01	00616102	C	12/10/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	798.26
01	00616103	C	12/10/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	330.21
01	00616104	C	12/10/2024	507504	JNC BEHAVIORAL SERVICES, PA	35,050.00
01	00616105	C	12/10/2024	72745	MONTALVO INSURANCE AGENCY, INC.	96.00

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00616106	C	12/10/2024	28908	POSTMASTER-US POSTAL SERVICE	2,496.60
01	00616107	C	12/10/2024	482420	SOUTH TEXAS WASTEWATER	707.30
01	00616108	C	12/10/2024	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00616109	C	12/10/2024	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
01	00616110	C	12/10/2024	443751	ACEVEDO, RAUL ARTEMIO JR.	1,000.00
01	00616111	C	12/10/2024	201979	ALEMAN, JAIME	4,000.00
01	00616112	C	12/10/2024	510068	ALVARADO, CATARINA S.	650.00
01	00616113	C	12/10/2024	66702	ARIZPE, SOFIA	2,585.00
01	00616114	C	12/10/2024	498149	Edelmiro Arredondo, III	650.00
01	00616115	C	12/10/2024	329134	BARBOSA, ALBERTO	1,700.00
01	00616116	C	12/10/2024	299375	LAURA MARTINEZ BARBOSA	5,925.00
01	00616117	C	12/10/2024	471127	BARREIRO LAW OFFICE, PLLC	380.00
01	00616118	C	12/10/2024	517372	THE LAW OFFICE OF AARON J. BAZAN, PLLC	1,500.00
01	00616119	C	12/10/2024	517283	BAZAN, JUAN ENEREO	3,180.00
01	00616120	C	12/10/2024	347272	LAW OFFICE OF JOSE L. BRAVO	2,182.50
01	00616121	C	12/10/2024	330752	CANALES, MELISA LARES	350.00
01	00616122	C	12/10/2024	297895	LAW OFFICE OF RODOLFO CANCHE JR	1,007.50
01	00616123	C	12/10/2024	441732	DAVID R. CANTU ATTORNEY AT LAW	600.00
01	00616124	C	12/10/2024	341746	CANTU, JUDITH ANN	1,607.50
01	00616125	C	12/10/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	3,275.00
01	00616126	C	12/10/2024	437786	THE CASTILLO LAW FIRM	1,650.00
01	00616127	C	12/10/2024	404373	CAVAZOS, CHRISTOPHER P.	1,355.00
01	00616128	C	12/10/2024	348147	EDNA ESCANAME CEDILLO	500.00
01	00616129	C	12/10/2024	481050	LAW OFFICE OF BILLY J. CHAPA, PLLC	1,050.00
01	00616130	C	12/10/2024	470015	CHAVANA, VITO LUIS	2,742.50
01	00616131	C	12/10/2024	170127	CONNET, SALLY M.	900.00
01	00616132	C	12/10/2024	222232	LAW OFFICE OF M. TERESA CORONADO	890.00
01	00616133	C	12/10/2024	402761	DE OCHOA, SONIA	550.00
01	00616134	C	12/10/2024	367028	CANTU DEL BOSQUE, LLC	800.00
01	00616135	C	12/10/2024	450286	DIETZ, DESIRAE	550.00
01	00616136	C	12/10/2024	501093	EMMANUEL ESPINOZA LAW GROUP, PLLC	500.00
01	00616137	C	12/10/2024	208809	ESQUIVEL, ROEL	4,975.00
01	00616138	C	12/10/2024	333034	THE LAW OFFICES OF ABIEL FLORES	3,085.00
01	00616139	C	12/10/2024	249378	OSCAR RENE FLORES, P.C.	13,817.50
01	00616140	C	12/10/2024	30791	FLORES, RICARDO	550.00
01	00616141	C	12/10/2024	294772	GALVAN, MONICA M.	2,865.00
01	00616142	C	12/10/2024	217743	LAW OFFICE OF DALINDA B. GARCIA	430.00
01	00616143	C	12/10/2024	523240	GARCIA, DARREN M.	1,150.00
01	00616144	C	12/10/2024	301752	GARCIA, ELOY R. JR.	1,550.00
01	00616145	C	12/10/2024	241873	JAIME ROEL GARCIA	1,715.00
01	00616146	C	12/10/2024	145882	ABEL GARZA ATTORNEY AT LAW	500.00
01	00616147	C	12/10/2024	249629	GARZA, CARLOS JAIME	2,555.00
01	00616148	C	12/10/2024	434183	GARZA, DORA ALICIA	5,725.00
01	00616149	C	12/10/2024	425028	GARZA, FRANCISCO J.	500.00
01	00616150	C	12/10/2024	98655	LAW OFFICES OF RICHARD GARZA	500.00
01	00616151	C	12/10/2024	159298	GARZA, ROGELIO	11,245.00
01	00616152	C	12/10/2024	181188	GONZALES, FRANCISCO E. JR.	890.00
01	00616153	C	12/10/2024	411400	Law Office of Richard Gonzales, P.C.	1,100.00
01	00616154	C	12/10/2024	527629	Vance W. Gonzales & Associates, PLLC	3,625.00
01	00616155	C	12/10/2024	251607	LAW OFFICE OF NOEL GONZALEZ	4,335.00
01	00616156	C	12/10/2024	453153	LAW OFFICE OF SAVANNAH GONZALEZ, PLLC	4,867.50
01	00616157	C	12/10/2024	385158	ARMANDO M. GUERRA & ASSOCIATES, PLLC	2,195.00
01	00616158	C	12/10/2024	400785	GUERRA, JUAN FRANCISCO	2,000.00
01	00616159	C	12/10/2024	199788	GUERRA, VICTORIA	2,615.00
01	00616160	C	12/10/2024	511145	DALLAS GUTIERREZ LAW FIRM	6,360.00
01	00616161	C	12/10/2024	488208	HERNANDEZ, ELOY I.	1,640.00
01	00616162	C	12/10/2024	360953	HERNANDEZ, HECTOR JR.	13,830.00
01	00616163	C	12/10/2024	450634	HERNANDEZ, JAIME JR.	1,000.00
01	00616164	C	12/10/2024	459020	JALILI, ANTHONY	550.00
01	00616165	C	12/10/2024	524590	THE LAW OFFICE OF DAVID LINDENMUTH, PLLC	4,177.50
01	00616166	C	12/10/2024	442135	LUNA, RUBEN J	6,530.00
01	00616167	C	12/10/2024	428736	MALDONADO, ARNOLD ANDRE	280.00

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01	00616168	C	12/10/2024	528846	MALDONADO, VICTORIA J.	2,900.00
01	00616169	C	12/10/2024	349844	THE MANGI LAW OFFICE, P.C.	375.00
01	00616170	C	12/10/2024	396648	LAW OFFICE OF S. MANGI, P.C.	500.00
01	00616171	C	12/10/2024	525308	LAW OFFICE OF MAURICIO A. MARTINEZ	2,905.00
01	00616172	C	12/10/2024	486590	MARTINEZ SEPULVEDA VERONICA	2,192.50
01	00616173	C	12/10/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	227.50
01	00616174	C	12/10/2024	445274	MENDOZA, MELISANDRA	777.50
01	00616175	C	12/10/2024	159336	LAW OFFICE OF VERONICA MONCIVAIS	2,757.50
01	00616176	C	12/10/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	4,550.00
01	00616177	C	12/10/2024	265543	LAW OFFICE OF DANIEL MORA, III	5,955.00
01	00616178	C	12/10/2024	107743	MORALES, ALFREDO JR.	500.00
01	00616179	C	12/10/2024	523070	LAW OFFICE OF OSVALDO J. MORALES III	2,000.00
01	00616180	C	12/10/2024	226297	MORALES-MARTINEZ, NEREYDA	5,390.00
01	00616181	C	12/10/2024	454494	THE LAW OFFICE OF RUDY MORENO	340.00
01	00616182	C	12/10/2024	468690	LYDIA ELIZONDO MOUNT	1,050.00
01	00616183	C	12/10/2024	470511	MUNIZ LAW GROUP PLLC	915.00
01	00616184	C	12/10/2024	458180	Alejandro Munoz	3,050.00
01	00616185	C	12/10/2024	382647	MUNOZ, JORGE	2,750.00
01	00616186	C	12/10/2024	518611	MUNOZ, JOSE JR.	1,200.00
01	00616187	C	12/10/2024	349321	LAW OFFICES OF SERGIO MUNOZ, JR. PC	7,665.00
01	00616188	C	12/10/2024	510939	THE LAW OFFICE OF ANTHONY ORTEGA, PLLC	170.00
01	00616189	C	12/10/2024	315532	CARLOS E. ORTEGON, P.C.	4,745.00
01	00616190	C	12/10/2024	434426	THE LAW OFFICE OF JORGE LUIS ORTEGON, II	1,465.00
01	00616191	C	12/10/2024	253871	OSORIO, ALBERTO	1,000.00
01	00616192	C	12/10/2024	396206	AUSTIN H. OXFORD	1,650.00
01	00616193	C	12/10/2024	530840	PALACIOS, DAVID ZACHARY	500.00
01	00616194	C	12/10/2024	288306	JS PALACIOS PLLC	3,267.50
01	00616195	C	12/10/2024	428744	PALACIOS-LOVE LAW PLLC	2,437.50
01	00616196	C	12/10/2024	325805	LAW OFFICE OF ROBERTO D. PUENTE	8,710.00
01	00616197	C	12/10/2024	249173	LAW OFFICES OF CARLOS QUINTANA	20,337.50
01	00616198	C	12/10/2024	517917	RAADT, CHARLES MOSES	1,800.00
01	00616199	C	12/10/2024	521175	LAW OFFICE OF CHARLES RAADT	600.00
01	00616200	C	12/10/2024	373702	LAW OFFICE OF DENNIS RAMIREZ	500.00
01	00616201	C	12/10/2024	468223	TANIA RAMIREZ LAW GROUP PLLC	6,970.00
01	00616202	C	12/10/2024	407399	REGALADO, LUCIA	7,755.00
01	00616203	C	12/10/2024	360279	THE LAW OFFICE OF SAMUEL REYES	3,082.50
01	00616204	C	12/10/2024	297615	LAW OFFICE OF REGINA RICHARDSON	500.00
01	00616205	C	12/10/2024	439797	RIGNEY, JOHN A.	2,697.50
01	00616206	C	12/10/2024	332909	RINCON-FLORES, CRISELDA IVON	500.00
01	00616207	C	12/10/2024	255599	RODRIGUEZ, BERTHA ISABEL	1,100.00
01	00616208	C	12/10/2024	256463	RODRIGUEZ, JOHN J.	3,520.00
01	00616209	C	12/10/2024	173061	JULIAN RODRIGUEZ, JR. & ASSOCIATES, P.C.	3,035.00
01	00616210	C	12/10/2024	423777	SALINAS, JORGE A.	1,000.00
01	00616211	C	12/10/2024	311553	THE SANCHEZ LAW FIRM	6,310.00
01	00616212	C	12/10/2024	92096	SEPULVEDA, ELOY	1,860.00
01	00616213	C	12/10/2024	495263	Sully Law, PLLC	27,965.00
01	00616214	C	12/10/2024	368067	TIJERINA LAW FIRM PC	2,445.00
01	00616215	C	12/10/2024	320102	LAW OFFICE OF LAURO B. TREJO III	4,045.00
01	00616216	C	12/10/2024	222518	LAW OFFICE OF GREGORIO TREVINO	1,050.00
01	00616217	C	12/10/2024	383678	VARGAS, DANIEL ELIJAH	1,760.00
01	00616218	C	12/10/2024	200328	VAZALDUA, PAUL M.	1,700.00
01	00616219	C	12/10/2024	518743	Iliana Villalobos	2,280.00
01	00616220	C	12/10/2024	326798	VILLALOBOS, JESUS	11,517.50
01	00616221	C	12/10/2024	295973	LAW OFFICE OF LENNARD K WHITTAKER	3,197.50
01	00616222	C	12/10/2024	66702	ARIZPE, SOFIA	365.00
01	00616223	C	12/10/2024	517283	BAZAN, JUAN ENEREO	730.00
01	00616224	C	12/10/2024	297895	LAW OFFICE OF RODOLFO CANCHE JR	262.50
01	00616225	C	12/10/2024	205028	LAW OFFICE OF ROBERT M. CAPELLO JR. P.C.	250.00
01	00616226	C	12/10/2024	170127	CONNET, SALLY M.	580.00
01	00616227	C	12/10/2024	222232	LAW OFFICE OF M. TERESA CORONADO	515.00
01	00616228	C	12/10/2024	367028	CANTU DEL BOSQUE, LLC	205.00
01	00616229	C	12/10/2024	208809	ESQUIVEL, ROEL	310.00

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01	00616230	C	12/10/2024	145882	ABEL GARZA ATTORNEY AT LAW	1,025.00
01	00616231	C	12/10/2024	527629	Vance W. Gonzales & Associates, PLLC	517.50
01	00616232	C	12/10/2024	453749	WILLIAM H. MCPHERSON, ATTORNEY AT LAW	905.00
01	00616233	C	12/10/2024	251127	LAW OFFICE OF MELISSA RIOS MONTES	775.00
01	00616234	C	12/10/2024	315532	CARLOS E. ORTEGON, P.C.	302.50
01	00616235	C	12/10/2024	92096	SEPULVEDA, ELOY	340.00
01	00616236	C	12/10/2024	368954	LAW OFFICE OF DIANA FUENTES AGUILAR	2,420.00
01	00616237	C	12/10/2024	419397	ANAYA LAW FIRM PLLC	1,090.00
01	00616238	C	12/10/2024	66702	ARIZPE, SOFIA	5,500.00
01	00616239	C	12/10/2024	348147	EDNA ESCANAME CEDILLO	2,150.00
01	00616240	C	12/10/2024	222232	LAW OFFICE OF M. TERESA CORONADO	2,995.00
01	00616241	C	12/10/2024	322555	ESPINOSA, PILAR V.	1,015.00
01	00616242	C	12/10/2024	145882	ABEL GARZA ATTORNEY AT LAW	3,400.00
01	00616243	C	12/10/2024	287989	LAW OFFICE OF MELINDA D. GARZA	837.50
01	00616244	C	12/10/2024	252743	GARZA, ROLANDO	920.00
01	00616245	C	12/10/2024	386103	ACCURATE VASCULAR DIAGNOSTIC CENTER	151.03
01	00616246	C	12/10/2024	286443	ALEJANDRO A TEY MD PA	89.47
01	00616247	C	12/10/2024	239682	ANDREW LEVINE, M.D., P.A.	194.48
01	00616248	C	12/10/2024	250384	GUTIERREZ-WONG MEDICAL CTR	492.56
01	00616249	C	12/10/2024	474983	CARLOS E PUIG MD PA	577.34
01	00616250	C	12/10/2024	325929	CLINICA FAMILIAR SAN JO SE PA	429.84
01	00616251	C	12/10/2024	433233	JOSEPH M CAPORUSSO DPM PA	747.29
01	00616252	C	12/10/2024	240842	DR AMERICO M BACA PLLC	33.95
01	00616253	C	12/10/2024	204099	EDINBURG RADIOLOGY LLP	318.89
01	00616254	C	12/10/2024	215007	ERASTO CANALES MD PA	135.80
01	00616255	C	12/10/2024	505943	ERROL O GRANNUM MD PA	140.06
01	00616256	C	12/10/2024	503983	FEDORA E PAULET PLLC	235.28
01	00616257	C	12/10/2024	239674	ENRIQUE GRIEGO, M.D.P.A.	222.71
01	00616258	C	12/10/2024	269395	HAMMAMI IMAGING & ASSOC	440.52
01	00616259	C	12/10/2024	81264	HEART CLINIC	598.07
01	00616260	C	12/10/2024	503371	HECTOR G AMAYA MD PA	280.53
01	00616261	C	12/10/2024	504866	HMC-RGV PHYSICIANS GROUP	188.82
01	00616262	C	12/10/2024	511536	ICU DYNAMICS PLLC	11.23
01	00616263	C	12/10/2024	503355	JUANA MARIA ESPEJO MD PA	408.15
01	00616264	C	12/10/2024	194026	LABORATORY CORP. OF AMERICA HOLDINGS	830.03
01	00616265	C	12/10/2024	236101	LABORATORY CORPORATION OF AMERICA	121.27
01	00616266	C	12/10/2024	358193	LOWER RIO GRANDE COMMUNITY HEALTH I	1,091.14
01	00616267	C	12/10/2024	409707	MCALLEN HOSPITALIST GROUP, PLLC	1,489.89
01	00616268	C	12/10/2024	472298	MEDIMPACT HEALTHCARE SYSTEMS, INC.	11,844.96
01	00616269	C	12/10/2024	298638	MICHAEL A FLORES MD PA	381.22
01	00616270	C	12/10/2024	503703	MIGUEL ONETO MD PA	433.90
01	00616271	C	12/10/2024	329258	RIAD ABOUJAMOUS	33.95
01	00616272	C	12/10/2024	238295	MONZER H. YAZJI, M.D. & ASSOICATES PA	788.36
01	00616273	C	12/10/2024	238414	NUESTRA CLINICA DEL VALLE INC	10,033.69
01	00616274	C	12/10/2024	507245	OPTIMUM DIAGNOSTIC IMAGING CENTER	700.33
01	00616275	C	12/10/2024	504424	FERNANDO J OTERO MD PA	798.86
01	00616276	C	12/10/2024	318418	PARUL S. DESAI, M.D. P.A.	7,497.92
01	00616277	C	12/10/2024	433241	PEDIATRIC HEART CLINIC OF MCALLEN	393.98
01	00616278	C	12/10/2024	511501	QUEST DIAGNOSTICS NICHOLS INSTITUTE	152.98
01	00616279	C	12/10/2024	244759	QUEST DIAGNOSTICS, INC.	464.40
01	00616280	C	12/10/2024	262226	RAFATH QURAIISHI MD PA	55.33
01	00616281	C	12/10/2024	442232	RENAISSANCE CARDIOLOGY GROUP	127.26
01	00616282	C	12/10/2024	327433	RENAISSANCE EMERGENCY PHYSICIAN	283.24
01	00616283	C	12/10/2024	503908	RENAISSANCE ENDOCRINOLOGY	330.02
01	00616284	C	12/10/2024	447471	RENAISSANCE GASTROENTEROLOGY	917.78
01	00616285	C	12/10/2024	425737	RENAISSANCE MEDICAL FOUNDATION	1,743.18
01	00616286	C	12/10/2024	459836	RENAISSANCE PROVIDERS	258.06
01	00616287	C	12/10/2024	489840	RENAISSANCE SPECIALTY SURGERY	2,100.51
01	00616288	C	12/10/2024	427411	RENAISSANCE SURGERY GROUP	1,221.21
01	00616289	C	12/10/2024	403997	RFC RADIOLOGY ASSOCIATES LLC	600.90
01	00616290	C	12/10/2024	503002	RGV SURGICAL ASSOCIATES PLLC	128.92
01	00616291	C	12/10/2024	503363	WOUND CARE HYPERBARIC MEDICINE AND	101.85

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01	00616292	C	12/10/2024	273406	RICARDO ABREU MD PA	499.68
01	00616293	C	12/10/2024	250112	JAVIER A SAENZ MD PA	47.68
01	00616294	C	12/10/2024	505897	SAMUEL GARCIA JR MD PLLC	95.36
01	00616295	C	12/10/2024	294209	SAROJINI BOSE, M.D. P.A.	174.17
01	00616296	C	12/10/2024	253758	SOCRATES A GARRIGOS MD PA	1,412.29
01	00616297	C	12/10/2024	252085	SOUTH TEXAS CLINIC FOR PAIN MANAGEM	94.67
01	00616298	C	12/10/2024	198501	SOUTH TEXAS KIDNEY SPECIALISTS P.A.	390.15
01	00616299	C	12/10/2024	239925	SOUTH TEXAS RETINA CONSULTANTS LLP	244.31
01	00616300	C	12/10/2024	434353	SOUTH TEXAS INFECTIOUS DISEASES CON	47.68
01	00616301	C	12/10/2024	503690	TEXAS HEALTH CARE MOBILE IMAGING	151.82
01	00616302	C	12/10/2024	239941	TEXAS ONCOLOGY, P.A.	69.82
01	00616303	C	12/10/2024	439002	THE UNIVERSITY OF TX RIO GRANDE VALLEY	147.00
01	00616304	C	12/10/2024	198234	THURMOND EYE ASSOC PA.	533.44
01	00616305	C	12/10/2024	38792	TROPICAL TEXAS BEHAVIORAL HEALTH	33.95
01	00616306	C	12/10/2024	441503	VALLEY INTENSIVISTS PULMONOLOGIST &	419.18
01	00616307	C	12/10/2024	402206	VALLEY PATHOLOGY PA	1,222.41
01	00616308	C	12/10/2024	420379	VHS HARLINGEN HOSPITAL COMPANY, LLC	334.51
01	00616309	C	12/10/2024	262137	WESLACO ADVANCED MED IMAG	131.51
01	00616310	C	12/10/2024	308811	WEST VALLEY RADIOLOGY ASS	180.18
01	00616311	C	12/10/2024	503258	Womens Clinic of South Texas	162.48
01	00616312	C	12/10/2024	321451	RODRIGUEZ, MARIA E. M.D.	198.94
01	00616313	C	12/10/2024	523305	WOODHILLS LABS	156.60
01	00616314	C	12/10/2024	482463	A&E SPORTS EMBROIDERY AND SCREEN	286.50
01	00616315	C	12/10/2024	252328	ADVANCE PUBLISHING LLC	204.69
01	00616316	C	12/10/2024	522422	AMAZON CAPITAL SERVICES INC	2,668.04
01	00616317	C	12/10/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	1,504.68
01	00616318	C	12/10/2024	140651	CARWASH CARWASH	35.00
01	00616319	C	12/10/2024	247774	D & R GLASS ETC INC.	285.00
01	00616320	C	12/10/2024	86525	DELTA SPECIALTIES SUPPLY	303.72
01	00616321	C	12/10/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,885.23
01	00616322	C	12/10/2024	252468	HACIENDA FORD BODY SHOP	369.25
01	00616323	C	12/10/2024	514799	MINUTEMAN PRESS MCALLEN	2,732.23
01	00616324	C	12/10/2024	346837	NETWORK SCIENCES, INC.	9,186.47
01	00616325	C	12/10/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	50.33
01	00616326	C	12/10/2024	210463	HOLLON OIL COMPANY	117.40
01	00616327	C	12/10/2024	28894	POSTMASTER	350.00
01	00616328	C	12/10/2024	387878	HERMANSEN, AMY	315.41
01	00616329	C	12/10/2024	464805	TRIPLE R FIRE & SAFETY LLC	1,588.31
01	00616330	C	12/10/2024	477362	Tru Bleu Pure Water LLC	209.50
01	00616331	C	12/10/2024	36927	UNIFIRST CORPORATION	37.55
01	00616332	C	12/10/2024	512133	WINSUPPLY OF MCALLEN TX CO	320.04
01	00616333	C	12/10/2024	519170	AMAYA, IESHA	205.00
01	00616334	C	12/10/2024	530832	BRIONES, JAIRO	208.00
01	00616335	C	12/10/2024	487252	DIGITAL COMPLIANCE	49.95
01	00616336	C	12/10/2024	479713	FONSECA, YSMAEL D., JUDGE	347.96
01	00616337	C	12/10/2024	187704	GOVERNMENT FINANCE OFFICERS ASSC.	85.00
01	00616338	C	12/10/2024	529737	GUTIERREZ, BRIANNA MARIE	25.00
01	00616339	C	12/10/2024	296597	OLIVAREZ, EDUARDO	188.27
01	00616340	C	12/10/2024	530824	PINA, ERIK	208.00
01	00616341	C	12/10/2024	530808	RAMIREZ, IVAN	208.00
01	00616342	C	12/10/2024	337234	RENAISSANCE AUSTIN HOTEL	613.20
01	00616343	C	12/10/2024	337234	RENAISSANCE AUSTIN HOTEL	613.20
01	00616344	C	12/10/2024	337234	RENAISSANCE AUSTIN HOTEL	613.20
01	00616345	C	12/10/2024	337234	RENAISSANCE AUSTIN HOTEL	613.20
01	00616346	C	12/10/2024	475700	SALINAS, DANIEL	40.00
01	00616347	C	12/10/2024	462560	SALINAS, MARIA HILDA	367.36
01	00616348	C	12/10/2024	35351	STATE BAR OF TEXAS	395.00
01	00616349	C	12/10/2024	292176	TEXAS STATE UNIVERSITY	240.00
01	00616350	C	12/10/2024	484490	TREJO, IDA	130.54
01	00616351	C	12/10/2024	428094	URESTE, JOANNE	1,056.64
01	00616352	C	12/10/2024	415898	VALDEZ, ANDREA ANNE	352.66
01	00616353	C	12/10/2024	530816	VALDEZ, JASON	208.00

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01	00616354	C	12/10/2024	517003	COMMERCIAL VEHICLE LEASING, LLC	32,447.97
01	00616355	C	12/10/2024	460532	ENTERPRISE FM TRUST	98,476.74
01	00616356	C	12/10/2024	22438	MAGIC VALLEY ELECTRIC COOPERATIVE	21,273.67
01	00616357	C	12/10/2024	22438	MAGIC VALLEY ELECTRIC COOPERATIVE	38,447.35
01	00616358	C	12/10/2024	22438	MAGIC VALLEY ELECTRIC COOPERATIVE	17,203.57
01	00616359	C	12/10/2024	22438	MAGIC VALLEY ELECTRIC COOPERATIVE	9,483.96
01	00616360	C	12/10/2024	516430	ONE STOP JANITORIAL SERVICES, LLC	7,967.88
01	00616361	C	12/10/2024	28894	POSTMASTER	216.00
01	00616362	C	12/10/2024	268461	TEXAS DEPARTMENT OF LICENSING & REGULATI	360.00
01	00616363	C	12/10/2024	463183	ERICA A. PEREZ, PH.D., PC.	50.00
01	00616364	C	12/10/2024	261319	NUECES COUNTY	284.92
01	00616365	C	12/10/2024	477362	Tru Bleu Pure Water LLC	53.16
01	00616366	C	12/10/2024	287024	VERIZON WIRELESS	278.47
01	00616367	C	12/10/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	338.40
01	00616368	C	12/10/2024	453056	ALVAREZ, YOLANDA	26.80
01	00616369	C	12/10/2024	522422	AMAZON CAPITAL SERVICES INC	49.85
01	00616370	C	12/10/2024	522422	AMAZON CAPITAL SERVICES INC	1,421.14
01	00616371	C	12/10/2024	196339	AMERICAN AUDIO ALARM & TINT SIGNS	1,150.00
01	00616372	C	12/10/2024	328626	AT&T	129.86
01	00616373	C	12/10/2024	328626	AT&T	408.88
01	00616374	C	12/10/2024	337412	AUTOZONE	1,236.05
01	00616375	C	12/10/2024	513598	AVILEZ, KALLY	10.72
01	00616376	C	12/10/2024	153915	CDW GOVERNMENT INC.	617.36
01	00616377	C	12/10/2024	6041	CHARLES CLARK CHEVROLET CO.	2,272.63
01	00616378	C	12/10/2024	6513	CITY OF EDINBURG	36.25
01	00616379	C	12/10/2024	517933	CONTRERAS, MONICA DENISE	74.37
01	00616380	C	12/10/2024	513210	CRUZ, BLANCA	48.24
01	00616381	C	12/10/2024	514470	CRUZ, MARISOL	75.58
01	00616382	C	12/10/2024	442054	DE LA FUENTE, JESSICA	161.47
01	00616383	C	12/10/2024	518476	DORFMAN MILANO COMPANY	11,840.79
01	00616384	C	12/10/2024	517925	FLORES, MICHELL	120.60
01	00616385	C	12/10/2024	332348	DR. JUSTIN CERELLI	5,244.67
01	00616386	C	12/10/2024	183121	GALLS LLC	1,085.51
01	00616387	C	12/10/2024	183121	GALLS LLC	668.21
01	00616388	C	12/10/2024	183121	GALLS LLC	305.60
01	00616389	C	12/10/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,125.98
01	00616390	C	12/10/2024	450545	GOMEZ, CRISELDA	207.03
01	00616391	C	12/10/2024	15261	GULF DATA PRODUCTS	4,880.50
01	00616392	C	12/10/2024	458988	GUTIERREZ, CLEMENTINA	40.20
01	00616393	C	12/10/2024	296627	HENRY SCHEIN, INC.	3,071.74
01	00616394	C	12/10/2024	412341	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	90.00
01	00616395	C	12/10/2024	457906	LMG SALES, INC.	348.36
01	00616396	C	12/10/2024	479411	MALLORY SAFETY AND SUPPLY, LLC	127.76
01	00616397	C	12/10/2024	443743	MARTINEZ, LAURA	99.83
01	00616398	C	12/10/2024	23825	MCALLEN PUBLIC UTILITY	220.01
01	00616399	C	12/10/2024	494135	MEDINA, ANAYATZI OLIVIA	485.08
01	00616400	C	12/10/2024	283827	MOTOROLA SOLUTIONS, INC.	11,975.93
01	00616401	C	12/10/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	1,281.87
01	00616402	C	12/10/2024	312231	ODP BUSINESS SOLUTIONS, LLC	267.33
01	00616403	C	12/10/2024	312231	ODP BUSINESS SOLUTIONS, LLC	1,011.16
01	00616404	C	12/10/2024	394394	OMNIBASE SERVICES OF TEXAS, LP	1,735.76
01	00616405	C	12/10/2024	151718	PALMVIEW VOL FIRE DEPARTMENT	3,722.00
01	00616406	C	12/10/2024	517950	PERALEZ, FRANCIS YVETT	18.76
01	00616407	C	12/10/2024	393304	RICHLINE TECHNICAL SERVICES	1,462.50
01	00616408	C	12/10/2024	397563	RIO GRANDE VALLEY COMMUNICATIONS GROUP	3,927.45
01	00616409	C	12/10/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	243.56
01	00616410	C	12/10/2024	363634	RODRIGUEZ, VERONICA J.	14.07
01	00616411	C	12/10/2024	433683	SALAZAR, ISABEL SEGURA	34.17
01	00616412	C	12/10/2024	460648	SOLIZ, LILLIANA M.	243.21
01	00616413	C	12/10/2024	34797	SOUTH TEXAS COMMUNICATIONS, INC.	3,230.54
01	00616414	C	12/10/2024	498955	SPEEDY TRANSMISSIONS #2	260.00
01	00616415	C	12/10/2024	319449	STAPLES BUSINESS ADVANTAGE	25.83

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01	00616416	C	12/10/2024	288888	TEXAS GAS SERVICE	242.05
01	00616417	C	12/10/2024	369039	UTW TIRE COLLECTION SERVICES	4,604.80
01	00616418	C	12/10/2024	477362	Tru Bleu Pure Water LLC	744.27
01	00616419	C	12/10/2024	36927	UNIFIRST CORPORATION	441.83
01	00616420	C	12/10/2024	36927	UNIFIRST CORPORATION	238.60
01	00616421	C	12/10/2024	489484	US 281 TRUCK & TRAILER SERVICES LLC	900.00
01	00616422	C	12/10/2024	392251	WASTE CONNECTIONS OF TEXAS	326.00
01	00616423	C	12/10/2024	392251	WASTE CONNECTIONS OF TEXAS	186.82
01	00616424	C	12/10/2024	10197	CITY OF EDINBURG	48.10
01	00616425	C	12/10/2024	10197	CITY OF EDINBURG	249.16
01	00616426	C	12/10/2024	271829	AMERICAN ELECTRIC POWER	4,647.03
01	00616427	C	12/10/2024	271829	AMERICAN ELECTRIC POWER	1,032.84
01	00616428	C	12/10/2024	366501	AT&T MOBILITY	611.91
01	00616429	C	12/10/2024	179272	CANON FINANCIAL SERVICES INC.	390.41
01	00616430	C	12/10/2024	531715	CASTILLO, EFRAIN	186.13
01	00616431	C	12/10/2024	10197	CITY OF EDINBURG	107.40
01	00616432	C	12/10/2024	10197	CITY OF EDINBURG	210.69
01	00616433	C	12/10/2024	10197	CITY OF EDINBURG	107.56
01	00616434	C	12/10/2024	10197	CITY OF EDINBURG	1,171.23
01	00616435	C	12/10/2024	10197	CITY OF EDINBURG	135.62
01	00616436	C	12/10/2024	10197	CITY OF EDINBURG	55.28
01	00616437	C	12/10/2024	100137	CITY OF ELSA	79.20
01	00616438	C	12/10/2024	6637	CITY OF MISSION	11.90
01	00616439	C	12/10/2024	6637	CITY OF MISSION	16.25
01	00616440	C	12/10/2024	6637	CITY OF MISSION	111.95
01	00616441	C	12/10/2024	6637	CITY OF MISSION	22.05
01	00616442	C	12/10/2024	6696	CITY OF PHARR	32.89
01	00616443	C	12/10/2024	6696	CITY OF PHARR	104.11
01	00616444	C	12/10/2024	6696	CITY OF PHARR	129.03
01	00616445	C	12/10/2024	6696	CITY OF PHARR	897.76
01	00616446	C	12/10/2024	6696	CITY OF PHARR	33.22
01	00616447	C	12/10/2024	6696	CITY OF PHARR	89.10
01	00616448	C	12/10/2024	6696	CITY OF PHARR	34.93
01	00616449	C	12/10/2024	6696	CITY OF PHARR	69.84
01	00616450	C	12/10/2024	6696	CITY OF PHARR	44.10
01	00616451	C	12/10/2024	6696	CITY OF PHARR	41.89
01	00616452	C	12/10/2024	6696	CITY OF PHARR	65.00
01	00616453	C	12/10/2024	6696	CITY OF PHARR	66.61
01	00616454	C	12/10/2024	6696	CITY OF PHARR	34.93
01	00616455	C	12/10/2024	6696	CITY OF PHARR	35.27
01	00616456	C	12/10/2024	6696	CITY OF PHARR	60.15
01	00616457	C	12/10/2024	169447	CITY OF WESLACO	28.02
01	00616458	C	12/10/2024	169447	CITY OF WESLACO	67.85
01	00616459	C	12/10/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	28.84
01	00616460	C	12/10/2024	481947	GEXA ENERGY LP	700.05
01	00616461	C	12/10/2024	481947	GEXA ENERGY LP	1,211.24
01	00616462	C	12/10/2024	531731	GIL, CARMEN	861.27
01	00616463	C	12/10/2024	531782	KEPPY, ROBERT	3,427.21
01	00616464	C	12/10/2024	222712	LINEBARGER, GOGGAN, BLAIR & SAMPSON LLP	224,412.77
01	00616465	C	12/10/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	6,944.71
01	00616466	C	12/10/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	185.50
01	00616467	C	12/10/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	239.55
01	00616468	C	12/10/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	453.90
01	00616469	C	12/10/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	286.14
01	00616470	C	12/10/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	219.71
01	00616471	C	12/10/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	135.54
01	00616472	C	12/10/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	136.13
01	00616473	C	12/10/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	38.25
01	00616474	C	12/10/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	38.35
01	00616475	C	12/10/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	76.58
01	00616476	C	12/10/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	38.25
01	00616477	C	12/10/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	42.06

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01	00616478	C	12/10/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	164.75
01	00616479	C	12/10/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	86.46
01	00616480	C	12/10/2024	25895	NORTH ALAMO WATER SUPPLY CORP	603.34
01	00616481	C	12/10/2024	25895	NORTH ALAMO WATER SUPPLY CORP	99.45
01	00616482	C	12/10/2024	25895	NORTH ALAMO WATER SUPPLY CORP	422.92
01	00616483	C	12/10/2024	25895	NORTH ALAMO WATER SUPPLY CORP	79.54
01	00616484	C	12/10/2024	25895	NORTH ALAMO WATER SUPPLY CORP	78.91
01	00616485	C	12/10/2024	25895	NORTH ALAMO WATER SUPPLY CORP	333.85
01	00616486	C	12/10/2024	25895	NORTH ALAMO WATER SUPPLY CORP	113.30
01	00616487	C	12/10/2024	25895	NORTH ALAMO WATER SUPPLY CORP	100.29
01	00616488	C	12/10/2024	25895	NORTH ALAMO WATER SUPPLY CORP	116.59
01	00616489	C	12/10/2024	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00616490	C	12/10/2024	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00616491	C	12/10/2024	25895	NORTH ALAMO WATER SUPPLY CORP	31.21
01	00616492	C	12/10/2024	401854	REPUBLIC SERVICES #863	2,323.12
01	00616493	C	12/10/2024	34274	SHERWIN WILLIAMS COMPANY	169.96
01	00616494	C	12/10/2024	369039	UTW TIRE COLLECTION SERVICES	1,020.80
01	00616495	C	12/10/2024	531790	TREVINO, LYDIA IVETTE	500.00
01	00616496	C	12/10/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	1,300.07
01	00616497	C	12/10/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	3,719.99
01	00616498	C	12/10/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	4,445.22
01	00616499	C	12/10/2024	287024	VERIZON WIRELESS	75.98
01	00616500	C	12/10/2024	482463	A&E SPORTS EMBROIDERY AND SCREEN	31.84
01	00616501	C	12/10/2024	522422	AMAZON CAPITAL SERVICES INC	2,437.96
01	00616502	C	12/10/2024	522422	AMAZON CAPITAL SERVICES INC	316.77
01	00616503	C	12/10/2024	328626	AT&T	101.24
01	00616504	C	12/10/2024	328626	AT&T	46.90
01	00616505	C	12/10/2024	210595	ATOMIC ENERGY INDUSTRIAL LABORATORIES OF	460.00
01	00616506	C	12/10/2024	530786	CALDERON, TAYLOR ASHLEN	98.00
01	00616507	C	12/10/2024	343277	CITIBANK	18,221.14
01	00616508	C	12/10/2024	10197	CITY OF EDINBURG	121.44
01	00616509	C	12/10/2024	6637	CITY OF MISSION	221.64
01	00616510	C	12/10/2024	169447	CITY OF WESLACO	563.90
01	00616511	C	12/10/2024	441180	CRAWFORD ELECTRIC SUPPLY CO., INC.	695.54
01	00616512	C	12/10/2024	129763	DEAN FOODS COMPANY	556.31
01	00616513	C	12/10/2024	326577	TREVINO, ELOY	4,953.00
01	00616514	C	12/10/2024	248444	EL FENIX BAKERY	201.20
01	00616515	C	12/10/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	969.38
01	00616516	C	12/10/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,002.47
01	00616517	C	12/10/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	1,633.65
01	00616518	C	12/10/2024	183873	GLOBAL EQUIPMENT COMPANY INC	286.96
01	00616519	C	12/10/2024	530603	GROKABILITY INC	999.90
01	00616520	C	12/10/2024	15253	GULF COAST PAPER CO.	620.00
01	00616521	C	12/10/2024	179442	IVAN'S AUTOMOTIVE	183.25
01	00616522	C	12/10/2024	254576	J.L. CAZARES, D.D.S. P.A.	800.83
01	00616523	C	12/10/2024	253324	JOHNSTONE SUPPLY	613.60
01	00616524	C	12/10/2024	422223	LA MEXICANA BAKERY	181.08
01	00616525	C	12/10/2024	119784	LABATT FOOD SERVICE	750.39
01	00616526	C	12/10/2024	530794	LOZANO, RAYMUNDO JR.	98.00
01	00616527	C	12/10/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	931.59
01	00616528	C	12/10/2024	429325	MEDINA VISION CARE	585.00
01	00616529	C	12/10/2024	463701	MESQUITE TREATMENT CENTER, LLC	15,657.50
01	00616530	C	12/10/2024	221945	O'REILLY AUTOMOTIVE STORES, INC.	5,578.21
01	00616531	C	12/10/2024	312231	ODP BUSINESS SOLUTIONS, LLC	787.06
01	00616532	C	12/10/2024	210463	HOLLON OIL COMPANY	112.31
01	00616533	C	12/10/2024	130184	PREMIER AWARDS, INC.	94.05
01	00616534	C	12/10/2024	401854	REPUBLIC SERVICES #863	119.77
01	00616535	C	12/10/2024	401854	REPUBLIC SERVICES #863	634.97
01	00616536	C	12/10/2024	530778	ROJAS, ISRAEL JR.	98.00
01	00616537	C	12/10/2024	319449	STAPLES BUSINESS ADVANTAGE	1,512.63
01	00616538	C	12/10/2024	319449	STAPLES BUSINESS ADVANTAGE	348.80
01	00616539	C	12/10/2024	319449	STAPLES BUSINESS ADVANTAGE	1,256.32

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
01	00616540	C	12/10/2024	319449	STAPLES BUSINESS ADVANTAGE	2,941.48
01	00616541	C	12/10/2024	319449	STAPLES BUSINESS ADVANTAGE	1,044.39
01	00616542	C	12/10/2024	251283	STERICYCLE, INC	418.22
01	00616543	C	12/10/2024	90786	TEXAS DISTRICT & COUNTY ATTORNEYS ASSOC.	1,259.64
01	00616544	C	12/10/2024	231924	CHARTER COMMUNICATIONS	254.66
01	00616545	C	12/10/2024	464805	TRIPLE R FIRE & SAFETY LLC	25.05
01	00616546	C	12/10/2024	477362	Tru Bleu Pure Water LLC	34.10
01	00616547	C	12/10/2024	287024	VERIZON WIRELESS	75.98
01	00616548	C	12/10/2024	40991	GRAINGER	830.49
01	00616549	C	12/10/2024	157244	WHATABURGER	154.81
Total Bank: 01						\$2,231,175.30
02	00487801	CV	11/29/2024	94633	UNIVERSITY OF TEXAS AT AUSTIN	-885.00
02	00489075	CV	11/29/2024	454605	GOMEZ, JESSICA	-228.00
02	00489437	C	12/03/2024	481041	ABITUA, ARIANA	76.38
02	00489438	C	12/03/2024	513687	AGUILAR, DARLENE LERMA	174.54
02	00489439	C	12/03/2024	526100	ALVAREZ, AUDREY	258.62
02	00489440	C	12/03/2024	445037	BIMBO BAKERIES USA, INC.	161.60
02	00489441	C	12/03/2024	4561	BUSTER LIND PRODUCE	186.45
02	00489442	C	12/03/2024	172219	CANO PRODUCE CO., INC.	205.85
02	00489443	C	12/03/2024	515817	CANTU, VERONICA	351.08
02	00489444	C	12/03/2024	222062	CARRILLO, IRENE	166.16
02	00489445	C	12/03/2024	202401	CARRILLO, LAURA	210.38
02	00489446	C	12/03/2024	363707	CARRILLO, VERONICA	782.56
02	00489447	C	12/03/2024	124923	CASTRO, MARY ANN	56.28
02	00489448	C	12/03/2024	516260	CORDOVA CASTILLO LEYLANY	215.07
02	00489449	C	12/03/2024	529583	DE LEON, SANTIAGO	263.31
02	00489450	C	12/03/2024	423556	DE LUNA, JOSHUA	296.81
02	00489451	C	12/03/2024	419575	FLORES, MARK ANTHONY	205.69
02	00489452	C	12/03/2024	518077	GALVAN , ANA	32.16
02	00489453	C	12/03/2024	474100	GARCIA, AURELIO	12.06
02	00489454	C	12/03/2024	454605	GOMEZ, JESSICA	646.55
02	00489455	C	12/03/2024	520390	GONZALEZ, ASHLEY MARIE	164.15
02	00489456	C	12/03/2024	511102	GONZALEZ, THANIA L.	58.96
02	00489457	C	12/03/2024	510190	GONZALEZ, XAVIER	508.53
02	00489458	C	12/03/2024	529575	GUAJARDO, ERIK	87.10
02	00489459	C	12/03/2024	452459	LEDESMA, MARISA Y.	228.47
02	00489460	C	12/03/2024	407852	LIFELOC TECHNOLOGIES	473.48
02	00489461	C	12/03/2024	470287	MARQUEZ, ALDO	371.85
02	00489462	C	12/03/2024	515809	MARTINEZ, ISABEL	186.26
02	00489463	C	12/03/2024	453358	MERCEDES SCIENTIFIC	6,924.00
02	00489464	C	12/03/2024	488453	NEELEY, JULIA	73.03
02	00489465	C	12/03/2024	153842	NICHO PRODUCE CO, INC	743.25
02	00489466	C	12/03/2024	121991	NOTARY PUBLIC UNDERWRITERS AGENCY OF TX	116.95
02	00489467	C	12/03/2024	312231	ODP BUSINESS SOLUTIONS, LLC	209.70
02	00489468	C	12/03/2024	454370	QUINTANILLA, SAN JUANITA	38.86
02	00489469	C	12/03/2024	233846	ROCHESTER ARMORED CAR CO.,INC.	487.13
02	00489470	C	12/03/2024	437352	RODRIGUEZ, CHRISTINA MARIE	109.88
02	00489471	C	12/03/2024	515795	SAENZ, ALBERTO	125.29
02	00489472	C	12/03/2024	246425	SAENZ, SUZANA RAMOS	36.18
02	00489473	C	12/03/2024	518034	SANTA MARIA, APRIL	186.26
02	00489474	C	12/03/2024	480690	SOUTHERN FOODS GROUP LLC DBA OAK FARMS	576.98
02	00489475	C	12/03/2024	319449	STAPLES BUSINESS ADVANTAGE	371.20
02	00489476	C	12/03/2024	518042	SUAREZ, JOLYNN	28.81
02	00489477	C	12/03/2024	205605	TORRES, OLGA L.	40.87
02	00489478	C	12/03/2024	453137	TORRES, VANESSA	50.92
02	00489479	C	12/03/2024	371637	VILLARREAL, SANDRA	67.00
02	00489480	C	12/03/2024	328553	YZAGUIRRE, RINA	12.06
02	00489481	C	12/03/2024	328626	AT&T	53.49
02	00489482	C	12/03/2024	258385	DISH	120.39
02	00489483	C	12/03/2024	423823	HCTRA - VIOLATIONS	22.00
02	00489484	C	12/03/2024	207888	LOPEZ, FAUSTINO III	165.00
02	00489485	C	12/03/2024	312037	DENNER, MARY ANN	431.76

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02	00489486	C	12/03/2024	518077	GALVAN , ANA	245.00
02	00489487	C	12/03/2024	361321	BLANCHE M. KELLY, LPC, LSOTP	2,645.00
02	00489488	C	12/03/2024	466492	MIRELES PSYCHOLOGICAL HEALTH SERVICES PA	7,700.00
02	00489489	C	12/03/2024	473804	PREMIER PSYCHOLOGICAL ASSOCIATES PLLC	8,330.00
02	00489490	C	12/03/2024	29815	RAMIREZ, RAMIRO R. PHD.	4,250.00
02	00489491	C	12/03/2024	428825	RITE OF PASSAGE, INC.	27,435.00
02	00489492	C	12/10/2024	279293	MATTHEW BENDER & CO., INC	2,739.50
02	00489493	C	12/10/2024	285927	THOMSON WEST	24,804.91
02	00489494	C	12/10/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	369.16
02	00489495	C	12/10/2024	287024	VERIZON WIRELESS	2,912.61
02	00489496	C	12/10/2024	522422	AMAZON CAPITAL SERVICES INC	136.32
02	00489497	C	12/10/2024	4537	BURTON COMPANIES, LLC	590.08
02	00489498	C	12/10/2024	179272	CANON FINANCIAL SERVICES INC.	1,125.62
02	00489499	C	12/10/2024	471992	CASO LAW FIRM, PLLC	5,775.00
02	00489500	C	12/10/2024	421812	PROBILLING	181.71
02	00489501	C	12/10/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	9.75
02	00489502	C	12/10/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	9.75
02	00489503	C	12/10/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	9.75
02	00489504	C	12/10/2024	530891	HOLT TRUCK CENTER OF TEXAS LLC	738.74
02	00489505	C	12/10/2024	380113	LAWSON PRODUCTS, INC.	350.00
02	00489506	C	12/10/2024	457906	LMG SALES, INC.	2,403.12
02	00489507	C	12/10/2024	462284	McALLEN NUT AND BOLT, LLC	78.20
02	00489508	C	12/10/2024	31003	RIO GRANDE PLUMBING SUPPLY INC.	264.09
02	00489509	C	12/10/2024	93963	SAFETY-KLEEN SYSTEMS INC	203.62
02	00489510	C	12/10/2024	477362	Tru Bleu Pure Water LLC	92.00
02	00489511	C	12/10/2024	38873	TRUCKER EQUIPMENT INC.	149.74
02	00489512	C	12/10/2024	36927	UNIFIRST CORPORATION	162.85
02	00489513	C	12/10/2024	36927	UNIFIRST CORPORATION	186.98
02	00489514	C	12/10/2024	287024	VERIZON WIRELESS	40.33
02	00489515	C	12/10/2024	287024	VERIZON WIRELESS	346.39
02	00489516	C	12/10/2024	287024	VERIZON WIRELESS	526.98
02	00489517	C	12/10/2024	287024	VERIZON WIRELESS	151.96
02	00489518	C	12/10/2024	40991	GRAINGER	304.96
02	00489519	C	12/10/2024	332674	ADVANCE STORES COMPANY, INC.	569.21
02	00489520	C	12/10/2024	363588	AGUA SPECIAL UTILITY DISTRICT	67.77
02	00489521	C	12/10/2024	363588	AGUA SPECIAL UTILITY DISTRICT	449.68
02	00489522	C	12/10/2024	416410	AIRGAS USA, LLC	981.90
02	00489523	C	12/10/2024	522422	AMAZON CAPITAL SERVICES INC	851.50
02	00489524	C	12/10/2024	1864	AMIGO POWER EQUIPMENT	457.83
02	00489525	C	12/10/2024	1961	ANDERSON EQUIPMENT CO INC	6,800.00
02	00489526	C	12/10/2024	94366	BD HOLT CO	700.00
02	00489527	C	12/10/2024	4537	BURTON COMPANIES, LLC	327.13
02	00489528	C	12/10/2024	86525	DELTA SPECIALTIES SUPPLY	435.90
02	00489529	C	12/10/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	1,319.42
02	00489530	C	12/10/2024	315109	ERGON ASPHALT & EMULSIONS, INC.	4,489.20
02	00489531	C	12/10/2024	125717	FRONTERA MATERIALS, INC.	176.75
02	00489532	C	12/10/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	469.13
02	00489533	C	12/10/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	142.69
02	00489534	C	12/10/2024	15253	GULF COAST PAPER CO.	196.00
02	00489535	C	12/10/2024	447170	HESELBEIN TIRE INC.	3,380.61
02	00489536	C	12/10/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00489537	C	12/10/2024	432644	HIDALGO COUNTY TAX ASSESSOR-COLLECTOR	22.00
02	00489538	C	12/10/2024	530891	HOLT TRUCK CENTER OF TEXAS LLC	2,409.65
02	00489539	C	12/10/2024	480282	KEY PERFORMANCE PETROLEUM	2,277.50
02	00489540	C	12/10/2024	401960	MISSION QUICK LUBE, INC.	97.00
02	00489541	C	12/10/2024	27987	PAVEMENT MARKINGS INC	904.80
02	00489542	C	12/10/2024	216607	RIO HYDRAULIC, LLC	921.02
02	00489543	C	12/10/2024	269123	RUSH TRUCK CENTERS OF TEXAS, LP	718.69
02	00489544	C	12/10/2024	479381	SOUTH TEXAS TRUCK CENTERS	1,070.32
02	00489545	C	12/10/2024	425788	TEXAS DEPARTMENT OF MOTOR VEHICLES	7.50
02	00489546	C	12/10/2024	464317	THE GRAFIX EXPRESS LLC	900.00
02	00489547	C	12/10/2024	214264	TRI-COUNTY COMMUNICATIONS, LLC	2,091.04

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02	00489548	C	12/10/2024	36927	UNIFIRST CORPORATION	7.72
02	00489549	C	12/10/2024	498947	ALAMO IRON WORKS	1,604.32
02	00489550	C	12/10/2024	522422	AMAZON CAPITAL SERVICES INC	165.44
02	00489551	C	12/10/2024	302465	ARGUINDEGUI OIL CO II LTD	5,209.13
02	00489552	C	12/10/2024	4081	BORDERLAND HARDWARE OF MERCEDES, INC.	406.30
02	00489553	C	12/10/2024	4537	BURTON COMPANIES, LLC	1,241.74
02	00489554	C	12/10/2024	4553	CONSOLIDATED ELECTRICAL DISTRIBUTORS, IN	3,395.97
02	00489555	C	12/10/2024	86525	DELTA SPECIALTIES SUPPLY	4,003.20
02	00489556	C	12/10/2024	406619	DIRECT ENERGY MARKETING, INC.	21.62
02	00489557	C	12/10/2024	324493	DOGGETT HEAVY MACHINERY SERVICES LLC	39.90
02	00489558	C	12/10/2024	125717	FRONTERA MATERIALS, INC	4,146.74
02	00489559	C	12/10/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	525.65
02	00489560	C	12/10/2024	285471	ROYAL METAL - PHARR	1,530.30
02	00489561	C	12/10/2024	457655	SOARD SOLUTIONS, LLC	5,408.80
02	00489562	C	12/10/2024	457795	T & W TIRE LLC	165.11
02	00489563	C	12/10/2024	477362	Tru Bleu Pure Water LLC	52.00
02	00489564	C	12/10/2024	38873	TRUCKER EQUIPMENT INC.	206.75
02	00489565	C	12/10/2024	490962	UNDERGROUND, INC.	44.52
02	00489566	C	12/10/2024	36927	UNIFIRST CORPORATION	487.46
02	00489567	C	12/10/2024	277142	UNITED RENTALS (NORTH AMERICA), INC.	1,582.58
02	00489568	C	12/10/2024	527734	FUSIONSITE TEXAS LLC A CLEAN PORTOCO	848.50
02	00489569	C	12/10/2024	488917	GDJ ENGINEERING	1,843.60
02	00489570	C	12/10/2024	280046	L & G CONSULTING ENGINEERS, INC.	1,510.92
02	00489571	C	12/10/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	2,060.49
02	00489572	C	12/10/2024	522422	AMAZON CAPITAL SERVICES INC	375.14
02	00489573	C	12/10/2024	145106	BOOTH, DALE RANDOLPH JR.	163.00
02	00489574	C	12/10/2024	231266	G & S GLASS LLC	248.00
02	00489575	C	12/10/2024	374121	MCCORMICK, PATRICK KELLEY	135.00
02	00489576	C	12/10/2024	312231	ODP BUSINESS SOLUTIONS, LLC	927.26
02	00489577	C	12/10/2024	210463	HOLLON OIL COMPANY	44.05
02	00489578	C	12/10/2024	477362	Tru Bleu Pure Water LLC	3.20
02	00489579	C	12/10/2024	41548	THOMSON REUTERS - WEST	417.69
02	00489580	C	12/10/2024	304131	SAENZ HARDWARE	136.82
02	00489581	C	12/10/2024	363588	AGUA SPECIAL UTILITY DISTRICT	87.75
02	00489582	C	12/10/2024	522422	AMAZON CAPITAL SERVICES INC	85.98
02	00489583	C	12/10/2024	328626	AT&T	4,321.04
02	00489584	C	12/10/2024	399728	BIC DEVELOPMENT CORP.	7,377.30
02	00489585	C	12/10/2024	229334	CITY OF DONNA	262.13
02	00489586	C	12/10/2024	10197	CITY OF EDINBURG	226.01
02	00489587	C	12/10/2024	134686	CITY OF MERCEDES	250.38
02	00489588	C	12/10/2024	6696	CITY OF PHARR	69.52
02	00489589	C	12/10/2024	398756	CITY OF RIO GRANDE CITY	270.98
02	00489590	C	12/10/2024	178136	DELL MARKETING L.P.	109.35
02	00489591	C	12/10/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	36.50
02	00489592	C	12/10/2024	22438	MAGIC VALLEY ELECTRIC CO-OP	511.29
02	00489593	C	12/10/2024	280135	MCKESSON MEDICAL-SURGICAL INC.	1,073.27
02	00489594	C	12/10/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	159.26
02	00489595	C	12/10/2024	312231	ODP BUSINESS SOLUTIONS, LLC	30,168.85
02	00489596	C	12/10/2024	401854	REPUBLIC SERVICES #863	260.59
02	00489597	C	12/10/2024	525944	SAMES MCALLEN, INC.	5,056.67
02	00489598	C	12/10/2024	133655	SUPERIOR ALARMS	106.00
02	00489599	C	12/10/2024	477362	Tru Bleu Pure Water LLC	258.50
02	00489600	C	12/10/2024	401838	U.S. BANK NATIONAL ASSOCIATION ND	655.48
02	00489601	C	12/10/2024	392251	WASTE CONNECTIONS OF TEXAS	536.04
02	00489602	C	12/10/2024	492213	8/A BUILDERS LLC	758,463.47
02	00489603	C	12/10/2024	449121	B2Z ENGINEERING, LLC	94,384.02
02	00489604	C	12/10/2024	445037	BIMBO BAKERIES USA, INC.	161.60
02	00489605	C	12/10/2024	4561	BUSTER LIND PRODUCE	211.35
02	00489606	C	12/10/2024	172219	CANO PRODUCE CO., INC.	361.20
02	00489607	C	12/10/2024	179272	CANON FINANCIAL SERVICES INC.	250.34
02	00489608	C	12/10/2024	153915	CDW GOVERNMENT INC.	6,366.83
02	00489609	C	12/10/2024	531383	CISNEROS, PRICILLA	42.88

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00489610	C	12/10/2024	403954	COLORADO BOXED BEEF CO.	1,413.77
02	00489611	C	12/10/2024	492027	CRITICAL HIRE, PLC	200.00
02	00489612	C	12/10/2024	396095	EAN SERVICES, LLC	114.60
02	00489613	C	12/10/2024	463183	ERICA A. PEREZ, PH.D., PC.	9,000.00
02	00489614	C	12/10/2024	231266	G & S GLASS LLC	489.00
02	00489615	C	12/10/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	1,090.56
02	00489616	C	12/10/2024	511102	GONZALEZ, THANIA L.	30.15
02	00489617	C	12/10/2024	461679	HERRERA, JAZMIN	38.86
02	00489618	C	12/10/2024	289299	HOME DEPOT	91.05
02	00489619	C	12/10/2024	482722	J&R ENGINEERING LLC	97,980.64
02	00489620	C	12/10/2024	284149	JEAN'S RESTAURANT SUPPLY	146.85
02	00489621	C	12/10/2024	376922	LLOYD GOSSELINK ROCHELLE & TOWNSEND, P.C	8,823.50
02	00489622	C	12/10/2024	519944	LOFTON, ASHLEY MARIE	19.43
02	00489623	C	12/10/2024	487546	MLG PROTECTION SERVICES	1,568.04
02	00489624	C	12/10/2024	153842	NICHO PRODUCE CO, INC	511.50
02	00489625	C	12/10/2024	418889	NM CONTRACTING, LLC	534,423.19
02	00489626	C	12/10/2024	261319	NUECES COUNTY	12,400.00
02	00489627	C	12/10/2024	501328	POMPA, ESEQUIEL	12.06
02	00489628	C	12/10/2024	91987	PUEBLO TIRES LTD	1,050.75
02	00489629	C	12/10/2024	454370	QUINTANILLA, SAN JUANITA	50.25
02	00489630	C	12/10/2024	393304	RICHLINE TECHNICAL SERVICES, LLC	1,170.00
02	00489631	C	12/10/2024	527610	SELS USA LLC	25,026.10
02	00489632	C	12/10/2024	319449	STAPLES BUSINESS ADVANTAGE	825.67
02	00489633	C	12/10/2024	518042	SUAREZ, JOLYNN	271.02
02	00489634	C	12/10/2024	237299	TDCJ-CASHIER'S OFFICE	19,821.46
02	00489635	C	12/10/2024	214264	TRI-COUNTY COMMUNICATIONS, LLC	7,840.00
02	00489636	C	12/10/2024	477362	Tru Bleu Pure Water LLC	60.00
02	00489637	C	12/10/2024	530034	VELASCO MONTES GERARDO	20.10
02	00489638	C	12/10/2024	287024	VERIZON WIRELESS	106.37
02	00489639	C	12/10/2024	529087	WGI, INC.	13,300.00
02	00489640	C	12/10/2024	1961	ANDERSON EQUIPMENT CO INC	6,000.00
02	00489641	C	12/10/2024	449121	B2Z ENGINEERING, LLC	81,355.01
02	00489642	C	12/10/2024	512176	BROWNSTONE CONSULTANTS LLC	8,864.19
02	00489643	C	12/10/2024	300306	ERO ARCHITECTS	2,296.87
02	00489644	C	12/10/2024	528978	FONROCHE LIGHTING AMERICA INC.	97,100.00
02	00489645	C	12/10/2024	461652	GEORGE OLIVARES	2,375.00
02	00489646	C	12/10/2024	296627	HENRY SCHEIN, INC.	52.92
02	00489647	C	12/10/2024	428310	JIMENEZ ENGINEERING SOLUTIONS, LLC	508,910.25
02	00489648	C	12/10/2024	28894	POSTMASTER	8,259.31
02	00489649	C	12/10/2024	514365	RENE GUERRA & SON HAULING LLC	22,800.00
02	00489650	C	12/10/2024	501913	RIO UNITED BUILDERS	66,960.00
02	00489651	C	12/10/2024	493953	RO ENGINEERING, PLLC	2,780.00
02	00489652	C	12/10/2024	214264	TRI-COUNTY COMMUNICATIONS, LLC	110,370.57
02	00489653	C	12/10/2024	530115	ALANIS, AMAIRANI	37.52
02	00489654	C	12/10/2024	369152	ALANIZ, DINA	28.14
02	00489655	C	12/10/2024	220205	B & H PHOTO VIDEO	2,850.82
02	00489656	C	12/10/2024	422894	CAVAZOS, ALMA	69.68
02	00489657	C	12/10/2024	525812	GARCIA, MIGUEL ANGEL	105.19
02	00489658	C	12/10/2024	333557	LOPEZ, SANDRA	89.78
02	00489659	C	12/10/2024	367796	OCHOA, ROSE MARY	44.89
02	00489660	C	12/10/2024	431567	PEREZ, MARIA DE LOS ANGELES	109.88
02	00489661	C	12/10/2024	522775	Pfizer Inc	12,865.44
02	00489662	C	12/10/2024	526355	REYNA, SANDRA	117.52
02	00489663	C	12/10/2024	294004	SANOFI PASTEUR, INC	2,940.00
02	00489664	C	12/10/2024	251933	SANTOS, GRACIELA	27.47
02	00489665	C	12/10/2024	411205	SAUCEDA, SONIA	369.84
02	00489666	C	12/10/2024	319449	STAPLES BUSINESS ADVANTAGE	4,071.16
02	00489667	C	12/10/2024	40991	GRAINER	183.27
02	00489668	C	12/10/2024	525561	GONZALEZ, MARISOL	153.37
02	00489669	C	12/10/2024	472980	HEREDIA, LUIS ARTURO	154.77
02	00489670	C	12/10/2024	343277	CITIBANK	287.00
02	00489671	C	12/10/2024	343277	CITIBANK	98.09

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
02	00489672	C	12/10/2024	518980	CORTEZ, OREN	200.58
02	00489673	C	12/10/2024	473022	FLORES, JORGE L.	186.37
02	00489674	C	12/10/2024	297747	GARCIA, JUANA LETICIA	227.91
02	00489675	C	12/10/2024	377503	GARCIA, ROYDEN	326.00
02	00489676	C	12/10/2024	287024	VERIZON WIRELESS	113.97
02	00489677	C	12/10/2024	6513	CITY OF EDINBURG	161.92
02	00489678	C	12/10/2024	271233	GARZA, CLEMENTE III	195.00
02	00489679	C	12/10/2024	25895	NORTH ALAMO WATER SUPPLY CORP	955.63
02	00489680	C	12/10/2024	332674	ADVANCE STORES COMPANY, INC.	928.44
02	00489681	C	12/10/2024	94366	BD HOLT CO	343.47
02	00489682	C	12/10/2024	343277	CITIBANK (SOUTH DAKOTA), N.A.	83.39
02	00489683	C	12/10/2024	11908	FEDEX	30.57
02	00489684	C	12/10/2024	11908	FEDEX	19.97
02	00489685	C	12/10/2024	313025	GUERRA CONSTRUCTION CO.	22,390.00
02	00489686	C	12/10/2024	407046	J'S HYDRAULICS INC.	1,020.20
02	00489687	C	12/10/2024	457906	LMG SALES, INC.	920.00
02	00489688	C	12/10/2024	479411	MALLORY SAFETY AND SUPPLY, LLC	192.00
02	00489689	C	12/10/2024	186414	MCGEE COMPANY	1,585.03
02	00489690	C	12/10/2024	447463	MOBILE SERVICES	170.24
02	00489691	C	12/10/2024	479381	South Texas Truck Centers LLC	1,086.74
02	00489692	C	12/10/2024	490644	TELLUS EQUIPMENT SOLUTIONS, LLC	313.53
02	00489693	C	12/10/2024	203513	TEXAS TOPS	3,631.63
02	00489694	C	12/10/2024	36927	UNIFIRST CORPORATION	355.56
02	00489695	C	12/10/2024	36927	UNIFIRST CORPORATION	62.41
02	00489696	C	12/10/2024	287024	VERIZON WIRELESS	643.73
02	00489697	C	12/10/2024	280046	L & G CONSULTING ENGINEERS, INC.	1.41
02	00489698	C	12/10/2024	6696	CITY OF PHARR	66.61
02	00489699	C	12/10/2024	169447	CITY OF WESLACO	388.49
02	00489700	C	12/10/2024	169447	CITY OF WESLACO	108.10
02	00489701	C	12/10/2024	481947	GEXA ENERGY LP	60.60
02	00489702	C	12/10/2024	342661	HINOJOSA, LAURA	2,009.00
02	00489703	C	12/10/2024	138479	MILITARY HIGHWAY WATER SUPPLY CORP.	80.42
02	00489704	C	12/10/2024	198412	ACE COURT REPORTING SERVICES, LLC	12,437.50
02	00489705	C	12/10/2024	343277	CITIBANK	1,897.14
02	00489706	C	12/10/2024	326577	TREVINO, ELOY	4,548.89
02	00489707	C	12/10/2024	211567	GE CAPITAL INFORMATION TECHNOLOGY SOLUTI	945.89
02	00489708	C	12/10/2024	461652	GEORGE OLIVARES	91.13
02	00489709	C	12/10/2024	211109	PROMO UNIVERSAL LLC	12,120.02
02	00489710	C	12/10/2024	372862	SAMES, INC.	540.83
02	00489711	C	12/10/2024	531243	BRONX SUPREME COURT	10.00
Total Bank: 02						\$2,847,940.41

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Bank	Check	Type	Date	Vendor	Vendor Name	Amount
04	00024562	C	12/10/2024	237302	ARTURO GUAJARDO, JR., COUNTY CLERK	1,027.00
04	00024563	C	12/10/2024	449121	B2Z ENGINEERING, LLC	3,839.78
04	00024564	C	12/10/2024	512176	BROWNSTONE CONSULTANTS LLC	9,084.45
04	00024565	C	12/10/2024	208086	GARZA, RICHARD A.	1,500.00
04	00024566	C	12/10/2024	280046	L & G CONSULTING ENGINEERS, INC.	72,557.98
04	00024567	C	12/10/2024	280046	L & G CONSULTING ENGINEERS, INC.	47,524.81
04	00024568	C	12/10/2024	280046	L & G CONSULTING ENGINEERS, INC.	117,976.57
04	00024569	C	12/10/2024	280046	L & G CONSULTING ENGINEERS, INC.	72,430.57
04	00024570	C	12/10/2024	280046	L & G CONSULTING ENGINEERS, INC.	617.71
04	00024571	C	12/10/2024	280046	L & G CONSULTING ENGINEERS, INC.	8,100.00
04	00024572	C	12/10/2024	280046	L & G CONSULTING ENGINEERS, INC.	1,080.00
04	00024573	C	12/10/2024	531499	LONGORIA, DANIEL ANTONIO	1,500.00
04	00024574	C	12/10/2024	531502	LOPEZ, RANDY	1,500.00
04	00024575	C	12/10/2024	478768	PALMA, CESAR	4,750.00
04	00024576	C	12/10/2024	436607	SOLIS, JOSE ANTONIO	4,750.00
04	00024577	C	12/10/2024	531618	ZEPEDA, BENJAMIN	4,750.00
04	00024578	C	12/10/2024	10197	CITY OF EDINBURG	484.85
04	00024579	C	12/10/2024	10197	CITY OF EDINBURG	2,515.19
04	00024580	C	12/10/2024	280046	L & G CONSULTING ENGINEERS, INC.	900.00
04	00024581	C	12/10/2024	461652	GEORGE OLIVARES	58,355.42
04	00024582	C	12/10/2024	372862	SAMES, INC.	29,684.90
Total Bank: 04						\$444,929.23
05	00030301	C	12/10/2024	349399	AETNA VOLUNTARY	32,079.68
05	00030302	C	12/10/2024	441244	AFLAC GROUP INSURANCE	7,907.30
05	00030303	C	12/10/2024	217972	ALLSTATE WORKPLACE DIVISION	4,311.16
05	00030304	C	12/10/2024	441252	AMERITAS LIFE INSURANCE CORP.	86,105.66
05	00030305	C	12/10/2024	441252	AMERITAS LIFE INSURANCE CORP.	25,957.96
05	00030306	C	12/10/2024	368148	GUARDIAN LIFE INS. COMPANY OF AMERICA	22,476.27
05	00030307	C	12/10/2024	349453	PRE-PAID LEGAL SERVICES, INC	1,418.20
05	00030308	C	12/10/2024	508942	MANHATTANLIFE VB BILLING	7,468.81
05	00030309	C	12/10/2024	508934	TEXAS REPUBLIC LIFE INSURANCE COMPANY	9,194.04
05	00030310	C	12/10/2024	368059	UNUM LIFE INSURANCE COMPANY OF AMERICA	22,491.54
Total Bank: 05						\$219,410.62
07	00007938	C	12/10/2024	472344	CONNECTYOURCARE, LLC	1,969.00
07	00007939	C	12/10/2024	289493	TRISTAR RISK MANAGEMENT	12,458.37
07	00007940	C	12/10/2024	477362	Tru Bleu Pure Water LLC	24.00
Total Bank: 07						\$14,451.37
15	00036313	C	12/10/2024	401374	AIM MEDIA TEXAS OPERATING, LLC	18,866.60
15	00036314	C	12/10/2024	5916	CENTRAL READY MIX CONCRETE COMPANY, INC.	682.00
15	00036315	C	12/10/2024	483630	CSJ GROUP	7,266.00
15	00036316	C	12/10/2024	344672	FLORES, NELLIE N.	66.87
15	00036317	C	12/10/2024	528960	G-8 UTILITIES, LLC	25,204.50
15	00036318	C	12/10/2024	13897	GATEWAY PRINTING & OFFICE SUPPLY, INC.	238.46
15	00036319	C	12/10/2024	299928	GONZALEZ, ERIC	92.46
15	00036320	C	12/10/2024	512095	HERRERA, ROBERT	84.42
15	00036321	C	12/10/2024	344834	HIDALGO COUNTY TREASURER	108,349.38
15	00036322	C	12/10/2024	527084	MATA G. CONSTRUCTION INC.	40,062.62
15	00036323	C	12/10/2024	529346	NIKON INSTRUMENTS INC	20,895.12
15	00036324	C	12/10/2024	344184	SAN ANTONIO RETAIL MERCHANTS ASSOCIATION	372.87
15	00036325	C	12/10/2024	319449	STAPLES BUSINESS ADVANTAGE	1,369.63
15	00036326	C	12/10/2024	477362	Tru Bleu Pure Water LLC	60.00
15	00036327	C	12/10/2024	287024	VERIZON WIRELESS	151.96
15	00036328	C	12/10/2024	179337	WASTE MANAGEMENT OF TEXAS	85.60
Total Bank: 15						\$223,848.49
31	00001025	A	12/10/2024	460621	HDR ARCHITECTURE, INC.	40,631.83
Total Bank: 31						\$40,631.83
34	00000220	A	12/10/2024	456713	JACOBS ENGINEERING GROUP, INC	59,351.17
Total Bank: 34						\$59,351.17

Check Register Summary

Batch Year: 24 Bank: All Date Range: 11/27/2024 - 12/10/2024

Bank	Check	Type	Date	Vendor	Vendor Name	Amount
Total Computer Checks:						\$5,983,288.36
Total Manual Checks:						\$0.00
Total ACH Checks:						\$99,983.00
Total Other Checks:						\$0.00
Total Electronic Checks:						\$0.00
Total Computer Voids:						-\$1,532.94
Total Manual Voids:						\$0.00
Total ACH Voids:						\$0.00
Total Other Voids:						\$0.00
Total Electronic Voids:						\$0.00
Grand Total:						\$6,081,738.42
Number of Checks:						1,021

Batch Year	Batch	Amount
24	004356	-885.00
24	005101	-419.94
24	005502	-228.00
24	005729	388,024.37
24	005786	22,586.17
24	005790	13,554.60
24	005825	108,934.89
24	005827	219,797.63
24	005840	77,879.32
24	005841	51,882.89
24	005846	87,343.49
24	005867	20,607.93
24	005872	360.88
24	005873	6,900.06
24	005876	52,226.56
24	005885	41,580.00
24	005886	51,662.50
24	005887	45,007.50
24	005888	28,172.50
24	005889	39,845.00
24	005890	59,657.50
24	005891	72,785.00
24	005892	7,082.50
24	005893	11,160.00
24	005894	9,167.50
24	005895	46,704.79
24	005897	106,732.61
24	005904	4,198.71
24	005916	22,902.62
24	005942	626,788.62
24	005947	918,124.12
24	005948	43,186.65
24	005949	6,768.18
24	005963	41,836.86
24	005969	1,296.47
24	005973	2,313.34
24	005975	23,910.60
24	005980	308.14
24	005989	99,983.00
24	005990	1,325.95
24	005998	192,553.14
24	006000	1,312.55
24	006011	45,004.26
24	006012	519.77
24	006013	11,844.96
24	006021	217,333.26
24	006031	488,180.21

Check Register Summary

Hidalgo County

Batch Year: 24 Bank: All Date Range: 11/27/2024 - 12/10/2024

Batch Year	Batch	Amount
24	006033	1,531,417.42
24	006038	113.97
24	006044	8,543.88
24	006073	223,848.49

Historic Check Register

Hidalgo County

Check Date Range: 11/27/2024 - 12/10/2024 Bank: 06 Print Option: All Checks

Employee	Employee Name	Bank	Check Key	Check Date	Net Pay
026573	PALACIOS, JAIME JOEL	06	0601004056	11/27/2024	5,771.19
056588	ESPINOZA, CARLOS E	06	0601004057	11/27/2024	3,152.43
265608	CONTRERAS, JORGE AUGUSTO	06	0601004058	12/05/2024	1,661.73
Check Count:		3		Total Net Pay:	\$10,585.35

Historic Check Register

Hidalgo County

Check Date Range: 11/27/2024 - 12/10/2024

Bank: 06

Print Option: All Checks

HHCHK01A

(build 25.1.14.1)

Selection Criteria

Begin Date	11/27/2024
End Date	12/10/2024
Bank	06
Print Option	All Checks